



Industry Overview

31 Mar 2019

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	400		188,566		165,692	
Industry ex VCTs	339		184,139		161,680	
Industry UK (inc VCTs)	288	72%	133,356	71%	121,125	73%
Industry UK (ex VCTs)	227	57%	128,929	68%	117,113	71%
Industry Non-UK	112	28%	55,210	29%	44,567	27%
Industry Conventional	339	85%	184,139	98%	161,680	98%
Industry VCTs	61	15%	4,427	2%	4,013	2%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	359	90%	171,479	91%	148,483	90%
Membership ex VCTs	308	91%	167,252	91%	144,639	89%
Membership UK (inc VCTs)	263	91%	121,270	91%	107,997	89%
Membership UK (ex VCTs)	212	93%	117,042	91%	104,153	89%
Membership Non-UK	96	86%	50,209	91%	40,486	91%
Membership Conventional	308	91%	167,252	91%	144,639	89%
Membership VCTs	51	84%	4,227	95%	3,845	96%

Data sourced from AIC MIR, Morningstar and company announcements. Please note that in instances where data has not been provided to the AIC, estimated data is used. This largely affects the VCT, Property, Private Equity, Hedge Fund and Sector Specialist sectors. Conventional totals include companies with ZDP share classes from 31/05/18.

Please contact the Statistics Department if you have any queries: 020 7282 5599 or statistics@theaic.co.uk