



Industry Overview 31 Mar 2020

Industry						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	396		183,770		144,913	
Industry ex VCTs	337		179,318		140,767	
Industry UK (inc VCTs)	285	72%	127,053	69%	106,394	73%
Industry UK (ex VCTs)	226	57%	122,601	67%	102,248	71%
Industry Non-UK	111	28%	56,718	31%	38,519	27%
Industry Conventional	337	85%	179,318	98%	140,767	97%
Industry VCTs	59	15%	4,452	2%	4,146	3%
Membership						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	363	92%	169,020	92%	133,305	92%
Membership ex VCTs	313	93%	164,783	92%	129,337	92%
Membership UK (inc VCTs)	264	93%	116,275	92%	97,322	91%
Membership UK (ex VCTs)	214	95%	112,039	91%	93,354	91%
Membership Non-UK	99	89%	52,744	93%	35,982	93%
Membership Conventional	313	93%	164,783	92%	129,337	92%
Membership VCTs	50	85%	4,236	95%	3,968	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 Alternative Assets sectors.						

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