



Industry Overview

31 May 2018

Industry

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	400		182,116		159,598	
Industry ex VCTs	334		177,755		155,646	
Industry UK (inc VCTs)	284	71%	128,631	71%	114,506	72%
Industry UK (ex VCTs)	218	55%	124,270	68%	110,555	69%
Industry Non-UK	116	29%	53,485	29%	45,092	28%
Industry Conventional	334	84%	177,755	98%	155,646	98%
Industry VCTs	66	17%	4,361	2%	3,951	2%

Membership

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	350	88%	166,671	92%	143,843	90%
Membership ex VCTs	300	90%	162,572	91%	140,109	90%
Membership UK (inc VCTs)	253	89%	117,393	91%	102,359	89%
Membership UK (ex VCTs)	203	93%	113,294	91%	98,625	89%
Membership Non-UK	97	84%	49,278	92%	41,484	92%
Membership Conventional	300	90%	162,572	91%	140,109	90%
Membership VCTs	50	76%	4,099	94%	3,734	95%

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