



## Industry Overview

31 May 2019

<b>Industry</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
<b>Industry total</b>	<b>399</b>		<b>190,028</b>		<b>166,564</b>	
Industry ex VCTs	338		185,258		162,209	
Industry UK (inc VCTs)	287	72%	133,365	70%	120,816	73%
Industry UK (ex VCTs)	226	57%	128,595	68%	116,462	70%
Industry Non-UK	112	28%	56,663	30%	45,747	27%
Industry Conventional	338	85%	185,258	97%	162,209	97%
Industry VCTs	61	15%	4,770	3%	4,354	3%
<b>Membership</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	360	90%	174,813	92%	150,971	91%
Membership ex VCTs	309	91%	170,242	92%	146,776	90%
Membership UK (inc VCTs)	264	92%	123,080	92%	109,063	90%
Membership UK (ex VCTs)	213	94%	118,509	92%	104,868	90%
Membership Non-UK	96	86%	51,733	91%	41,907	92%
Membership Conventional	309	91%	170,242	92%	146,776	90%
Membership VCTs	51	84%	4,571	96%	4,195	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](mailto:statistics@theaic.co.uk)