



## Industry Overview

31 October 2017

<b>Industry</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
<b>Industry total</b>	<b>389</b>		<b>171,579</b>		<b>155,125</b>	
Industry ex VCTs	321		167,629		151,528	
Industry UK (inc VCTs)	275	71%	118,667	69%	107,247	69%
Industry UK (ex VCTs)	207	53%	114,717	67%	103,650	67%
Industry Non-UK	114	29%	52,912	31%	47,878	31%
Industry Splits	12	3%	3,350	2%	2,759	2%
Industry Conventional	309	79%	164,279	96%	148,769	96%
Industry VCTs	68	17%	3,950	2%	3,597	2%
<b>Membership</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	349	90%	160,071	93%	141,269	91%
Membership ex VCTs	295	92%	156,359	93%	137,867	91%
Membership UK (inc VCTs)	252	92%	111,457	94%	97,035	90%
Membership UK (ex VCTs)	198	96%	107,745	94%	93,634	90%
Membership Non-UK	97	85%	48,614	92%	44,233	92%
Membership Splits	11	92%	3,291	98%	2,688	97%
Membership Conventional	284	92%	153,068	93%	135,179	91%
Membership VCTs	54	79%	3,713	94%	3,401	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.						

Please contact the Statistics Department if you have any queries: 020 7282 5555 or [statistics@theaic.co.uk](mailto:statistics@theaic.co.uk)