



## Industry Overview

31 Oct 2018

<b>Industry</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
<b>Industry total</b>	<b>402</b>		<b>182,325</b>		<b>156,106</b>	
Industry ex VCTs	340		178,051		152,256	
Industry UK (inc VCTs)	284	71%	125,551	69%	110,521	71%
Industry UK (ex VCTs)	222	55%	121,276	67%	106,671	68%
Industry Non-UK	118	29%	56,774	31%	45,585	29%
Industry Conventional	340	85%	178,051	98%	152,256	98%
Industry VCTs	62	15%	4,274	2%	3,850	2%
<b>Membership</b>						
	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	355	88%	165,188	91%	140,308	90%
Membership ex VCTs	304	89%	161,115	90%	136,610	90%
Membership UK (inc VCTs)	259	91%	114,072	91%	99,140	90%
Membership UK (ex VCTs)	208	94%	109,999	91%	95,442	89%
Membership Non-UK	96	81%	51,117	90%	41,168	90%
Membership Conventional	304	89%	161,115	90%	136,610	90%
Membership VCTs	51	82%	4,073	95%	3,698	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)