



Industry Overview

31 Oct 2019

Industry

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	398		196,698		172,000	
Industry ex VCTs	338		192,113		167,743	
Industry UK (inc VCTs)	286	72%	137,641	70%	125,178	73%
Industry UK (ex VCTs)	226	57%	133,056	68%	120,921	70%
Industry Non-UK	112	28%	59,058	30%	46,822	27%
Industry Conventional	338	85%	192,113	98%	167,743	98%
Industry VCTs	60	15%	4,585	2%	4,257	2%

Membership

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	362	91%	181,123	92%	155,977	91%
Membership ex VCTs	312	92%	176,757	92%	151,902	91%
Membership UK (inc VCTs)	269	94%	127,648	93%	113,438	91%
Membership UK (ex VCTs)	219	97%	123,283	93%	109,363	90%
Membership Non-UK	93	83%	53,475	91%	42,539	91%
Membership Conventional	312	92%	176,757	92%	151,902	91%
Membership VCTs	50	83%	4,366	95%	4,074	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