

Membership VCTs

Industry Overview

30 September 2017

3,313

Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
392		171,444		153,015	
323		167,547		149,476	
277	71%	115,922	68%	104,055	68%
208	53%	112,025	65%	100,517	66%
115	29%	55,522	32%	48,959	32%
13	3%	3,685	2%	3,043	2%
310	79%	163,862	96%	146,433	96%
69	18%	3,897	2%	3,539	2%
Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
351	90%	160,099	93%	139,584	91%
297	92%	156,475	93%	136,271	91%
253	91%	108,706	94%	94,301	91%
199	96%	105,083	94%	90,988	91%
98	85%	51,392	93%	45,283	92%
12	92%	3,626	98%	2,972	98%
285	92%	152,849	93%	133,299	91%
	392 323 277 208 115 13 310 69 Number 351 297 253 199 98	Number # of industry 392 323 277	Number (£m) Number (£m) Number 71% 115,922 115,922 115 29% 55,522 13 3% 3,685 310 79% 163,862 69 18% 3,897 Number % of industry (£m) 351 90% 160,099 297 92% 156,475 253 91% 108,706 199 96% 105,083 98 85% 51,392 12 92% 3,626	Number "modustry" "modustry" "modustry" Number 171,444 323 167,547 277 71% 115,922 68% 208 53% 112,025 65% 115 29% 55,522 32% 13 3% 3,685 2% 69 18% 3,897 2% Number "of industry" (£m) "of industry" 351 90% 160,099 93% 297 92% 156,475 93% 253 91% 108,706 94% 199 96% 105,083 94% 98 85% 51,392 93% 12 92% 3,626 98%	Number Total assets (£m) industry (£m) industry (£m) 392 171,444 153,015 323 167,547 149,476 277 71% 115,922 68% 104,055 208 53% 112,025 65% 100,517 115 29% 55,522 32% 48,959 13 3% 3,685 2% 3,043 310 79% 163,862 96% 146,433 69 18% 3,897 2% 3,539 Number % of industry (£m) (£m) (£m) 351 90% 160,099 93% 139,584 297 92% 156,475 93% 136,271 253 91% 108,706 94% 94,301 199 96% 105,083 94% 90,988 98 85% 51,392 93% 45,283 12 92% 3,626 98% 2,972

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.

3,623

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