



Industry Overview

30 Jun 2018

Industry

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	402		183,265		160,719	
Industry ex VCTs	335		178,907		156,729	
Industry UK (inc VCTs)	286	71%	128,370	70%	114,885	71%
Industry UK (ex VCTs)	219	54%	124,011	68%	110,895	69%
Industry Non-UK	116	29%	54,896	30%	45,834	29%
Industry Conventional	335	83%	178,907	98%	156,729	98%
Industry VCTs	67	17%	4,359	2%	3,991	2%

Membership

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	352	88%	167,254	91%	145,167	90%
Membership ex VCTs	302	90%	163,164	91%	141,413	90%
Membership UK (inc VCTs)	255	89%	117,388	91%	103,166	90%
Membership UK (ex VCTs)	205	94%	113,298	91%	99,413	90%
Membership Non-UK	97	84%	49,866	91%	42,000	92%
Membership Conventional	302	90%	163,164	91%	141,413	90%
Membership VCTs	50	75%	4,090	94%	3,753	94%

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