



Industry Overview

31 March 2018

Industry

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Industry total	399		174,030		152,978	
Industry ex VCTs	332		169,792		149,123	
Industry UK (inc VCTs)	283	71%	121,063	70%	107,025	70%
Industry UK (ex VCTs)	216	54%	116,825	67%	103,169	67%
Industry Non-UK	116	29%	52,966	30%	45,954	30%
Industry Splits	10	3%	2,888	2%	2,388	2%
Industry Conventional	322	81%	166,904	96%	146,735	96%
Industry VCTs	67	17%	4,238	2%	3,855	3%

Membership

	Number	% of industry	Total assets (£m)	% of industry	Market cap (£m)	% of industry
Membership total	349	87%	158,921	91%	138,278	90%
Membership ex VCTs	298	90%	154,932	91%	134,633	90%
Membership UK (inc VCTs)	252	89%	110,204	91%	95,998	90%
Membership UK (ex VCTs)	201	93%	106,214	91%	92,353	90%
Membership Non-UK	97	84%	48,718	92%	42,279	92%
Membership Splits	10	100%	2,888	100%	2,388	100%
Membership Conventional	288	89%	152,044	91%	132,245	90%
Membership VCTs	51	76%	3,990	94%	3,645	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