Summary Table

	Jan-09	Dec-08	Jan-08
UK Domiciled			
Total funds under management	£ 354.2 bn	£ 361.1 bn	£ 434.2 bn
ISA^ funds	£ 70.8 bn	£ 73.6 bn	£ 83.7 bn
OEIC funds	£ 223.1 bn	£ 224.8 bn	£ 265.3 bn
Total gross sales	£ 8,463.2 m	£ 7,669.1 m	£ 9,393.2 m
Gross retail sales	£ 5,503.1 m	£ 5,193.4 m	£ 5,695.2 m
Gross ISA^ sales	£ 499.3 m	£ 517.0 m	£ 616.9 m
Gross institutional sales	£ 2,960.1 m	£ 2,475.7 m	£ 3,698.0 m
Total net sales	£ 1,855.2 m	£ 1,921.8 m	-£ 744.3 m
Net retail sales	£ 1,222.8 m	£ 1,505.1 m	-£ 561.3 m
Net ISA^ sales	£ 1.4 m	£ 52.3 m	-£ 335.3 m
Net institutional sales	£ 632.4 m	£ 416.7 m	-£ 183.1 m
Total accounts	15.18 m	15.25 m	16.62 m
ISA^ accounts	10.46 m	10.54 m	12.38 m
Number of funds	2,359	2,360	2,205
Of which OEICs	1,616	1,619	1,464
Number of companies	110	110	109
Number of OEIC providers	82	83	80
Overseas Domiciled			
Total funds under management	£ 15.2 bn	£ 16.0 bn	£ 16.2 bn
Total gross sales	£ 450.7 m	£ 1,031.9 m	£ 825.9 m
Gross retail sales	£ 228.6 m	£ 421.2 m	£ 529.3 m
Gross institutional sales	£ 222.1 m	£ 610.7 m	£ 296.6 m
Total net sales	£ 66.6 m	£ 180.6 m	-£ 374.8 m
Net retail sales	£ 55.9 m	£ 109.6 m	-£ 288.4 m
Net institutional sales	£ 10.7 m	£ 71.0 m	-£ 86.4 m
Number of funds	582	579	580
Number of companies	30	30	28

^ As of April 2008 PEPs were consolidated into stocks and shares ISAs. Any ISA data shown for periods prior to April 2008 is ISA & PEP combined, except in the case of fund supermarkets where it reflects ISAs only.