

UK DOMICILED UNIT TRUSTS / OEICS - SUMMARY OF BEST AND WORST SELLING SECTORS 1997-2008

BEST AND WORST SELLING SECTORS

PERIOD

NET RETAIL SALES

NET INSTITUTIONAL SALES

BEST

WORST

BEST

WORST

1999	UK All Companies	North America	Global Bonds	Europe Excluding UK
2000	UK All Companies	UK Equity Income	North America	Balanced Managed
2001	UK All Companies	Japan	North America	UK Smaller Companies
2002	UK Corporate Bond	UK Equity & Bond Income	UK Corporate Bond	Global Growth
2003	UK Corporate Bond	Europe Excluding UK	UK Corporate Bond	Europe Excluding UK
2004	UK Equity Income	Europe Excluding UK	Specialist	Global Growth
2005	UK Equity Income	UK All Companies	Specialist	Europe Excluding UK
2006	Specialist	UK Smaller Companies	UK Equity Income	UK All Companies
2007	Specialist	UK Corporate Bond	UK Equity Income	North America
2008	£ Corporate Bond	Europe Excluding UK	£ Corporate Bond	UK Gilt

2007	Q1	Specialist	UK Corporate Bond	UK Equity Income	North America
	Q2	Specialist	UK Corporate Bond	UK Equity Income	UK All Companies
	Q3	Specialist	UK Corporate Bond	Global Growth	UK All Companies
	Q4	Cautious Managed	Europe Excluding UK	UK Money Market	UK Gilt
2008	Q1	Specialist	UK All Companies	UK Equity Income	UK All Companies
	Q2	Specialist	UK All Companies	£ Corporate Bond	UK All Companies
	Q3	Absolute Return - UK	Europe Excluding UK	£ Corporate Bond	UK Gilt
	Q4	£ Corporate Bond	Specialist	UK All Companies	UK Money Market

2008	Jan	Specialist	UK All Companies	£ Strategic Bond	UK All Companies
	Feb	Specialist	UK All Companies	UK All Companies	UK Gilt
Q1	Mar	£ Corporate Bond	Europe Excluding UK	Global Growth	UK All Companies
	Apr	£ Strategic Bond	UK All Companies	£ Corporate Bond	UK Gilt
	May	Specialist	UK All Companies	£ Corporate Bond	UK All Companies
Q2	Jun	Absolute Return - UK	UK All Companies	£ Corporate Bond	UK Money Market
	Jul	Absolute Return - UK	Europe Excluding UK	£ Corporate Bond	UK Gilt
	Aug	Absolute Return - UK	Europe Excluding UK	Global Growth	Europe Including UK
Q3	Sep	UK Equity Income	Europe Excluding UK	£ Corporate Bond	UK Gilt
	Oct	UK Gilt	Specialist	Global Growth	UK Equity Income
	Nov	£ Corporate Bond	Specialist	UK All Companies	UK Money Market
Q4	Dec	£ Corporate Bond	Specialist	£ Corporate Bond	UK Gilt
2009	Jan	£ Corporate Bond	Europe Excluding UK	£ Corporate Bond	UK All Companies