

Summary Table

	Feb-10	Jan-10	Feb-09
UK Domiciled			
Total funds under management	£ 484.7 bn	£ 471.6 bn	£ 341.2 bn
ISA [^] funds	£ 92.5 bn	£ 92.1 bn	£ 66.8 bn
OEIC funds	£ 307.4 bn	£ 299.3 bn	£ 213.4 bn
Total gross sales	£ 10,811.3 m	£ 11,621.9 m	£ 8,742.3 m
Gross retail sales	£ 7,313.1 m	£ 7,267.4 m	£ 4,885.8 m
Gross ISA [^] sales	£ 924.9 m	£ 842.6 m	£ 569.3 m
Gross institutional sales	£ 3,498.2 m	£ 4,354.5 m	£ 3,856.4 m
Total net sales	£ 1,880.9 m	£ 2,797.7 m	£ 2,324.6 m
Net retail sales	£ 1,882.2 m	£ 1,840.6 m	£ 1,204.7 m
Net ISA [^] sales	£ 229.6 m	£ 172.7 m	-£ 112.5 m
Net institutional sales	-£ 1.3 m	£ 957.1 m	£ 1,119.9 m
Number of funds	2,418	2,414	2,407
Of which OEICs	1,683	1,678	1,650
Number of companies	106	106	112
Number of OEIC providers	80	80	84
Overseas Domiciled			
Total funds under management	£ 24.9 bn	£ 24.4 bn	£ 14.9 bn
Total gross sales	£ 1,003.5 m	£ 1,081.6 m	£ 790.5 m
Gross retail sales	£ 796.7 m	£ 636.7 m	£ 204.0 m
Gross institutional sales	£ 206.8 m	£ 444.9 m	£ 586.5 m
Total net sales	-£ 127.6 m	£ 61.8 m	£ 35.7 m
Net retail sales	-£ 163.5 m	-£ 139.7 m	-£ 15.3 m
Net institutional sales	£ 35.9 m	£ 201.5 m	£ 50.9 m
Number of funds	596	570	583
Number of companies	30	29	30