

SUMMARY OF OVERSEAS* DOMICILED FUNDS FUM AND SALES 2006-2009



PERIOD	OVERSEAS FUM £mn		GROSS SALES £mn				REPURCHASES £mn				NET SALES £mn				
	Total	ISA [^]	Total	Retail	ISA [^]	Institutional	Total	Retail	ISA [^]	Institutional	Total	Retail	ISA [^]	Institutional	
2006	12,277	255													
2007	18,036	401	10,999.0	7,065.7	94.8	3,933.3	9,323.8	6,666.3	68.1	2,657.5	1,675.2	399.4	26.7	1,275.8	
2008	16,004	247	9,350.5	4,440.2	55.9	4,910.3	11,093.6	5,103.2	48.5	5,990.5	-1,743.1	-663.0	7.4	-1,080.1	
2009	24,947	376	11,696.0	6,202.0	48.3	5,494.0	10,019.7	4,634.2	35.6	5,385.5	1,676.3	1,567.8	12.7	108.5	
2008	Q1	15,419	342	2,374.7	1,306.6	19.9	1,068.1	3,213.5	1,698.4	15.5	1,515.1	-838.8	-391.8	4.4	-447.0
	Q2	16,365	304	2,266.2	1,268.2	18.1	998.0	2,364.4	1,243.4	13.4	1,121.0	-98.2	24.8	4.7	-123.0
	Q3	16,688	268	2,120.2	746.8	9.4	1,373.4	2,952.5	1,058.2	11.2	1,894.4	-832.4	-311.4	-1.7	-521.0
	Q4	16,004	247	2,589.5	1,118.6	8.5	1,470.8	2,563.2	1,103.2	8.4	1,460.0	26.3	15.4	0.1	10.9
2009	Q1	15,875	235	1,890.0	877.7	7.2	1,012.4	1,783.4	722.8	5.9	1,060.6	106.6	154.8	1.3	-48.2
	Q2	18,037	296	2,208.0	1,319.8	12.8	888.2	1,953.1	957.2	7.4	995.8	254.9	362.6	5.4	-107.6
	Q3	24,852	350	3,682.5	1,807.5	11.6	1,875.0	2,922.6	1,205.1	10.5	1,717.5	759.9	602.4	1.2	157.5
	Q4	24,947	376	3,915.4	2,197.0	16.7	1,718.4	3,360.6	1,749.0	11.9	1,611.6	554.8	448.0	4.8	106.8
2009	Feb	14,853	213	790.5	204.0	1.7	586.5	754.8	219.2	2.0	535.6	35.7	-15.3	-0.3	50.9
	Q1	15,875	235	665.3	446.4	3.2	218.9	617.2	334.5	1.9	282.7	48.0	111.9	1.3	-63.8
	Mar	17,041	264	636.4	407.8	5.0	228.6	527.5	236.5	2.2	291.0	108.9	171.3	2.8	-62.4
	Apr	17,977	297	700.6	450.0	4.2	250.5	673.8	319.0	2.5	354.8	26.8	131.0	1.7	-104.2
	Q2	18,037	296	871.1	462.0	3.5	409.1	751.8	401.7	2.6	350.1	119.3	60.3	0.9	59.0
	Jun	19,188	319	1,177.5	622.5	3.2	555.0	798.3	322.3	2.4	476.0	379.2	300.2	0.8	79.0
	Jul	20,295	327	1,530.2	464.5	4.6	1,065.7	1,038.0	313.5	3.8	724.4	492.2	150.9	0.8	341.3
	Aug	24,852	350	974.8	720.5	3.8	254.2	1,086.3	569.2	4.2	517.1	-111.5	151.3	-0.4	-262.8
	Q3	23,485	340	1,359.5	830.9	5.8	528.6	942.5	568.7	4.6	373.8	416.9	262.2	1.2	154.8
	Sep	24,037	364	1,012.0	585.3	5.5	426.6	1,292.8	671.1	3.8	621.7	-280.9	-85.8	1.7	-195.1
	Oct	24,947	376	1,544.0	780.8	5.4	763.2	1,125.2	509.2	3.5	616.0	418.8	271.6	1.9	147.2
	Nov	24,413	357	1,081.6	636.7	5.3	444.9	1,019.8	776.4	4.4	243.4	61.8	-139.7	0.9	201.5
	Q4	24,947	376	1,544.0	780.8	5.4	763.2	1,125.2	509.2	3.5	616.0	418.8	271.6	1.9	147.2
2010	Jan	24,413	357	1,081.6	636.7	5.3	444.9	1,019.8	776.4	4.4	243.4	61.8	-139.7	0.9	201.5
	Feb	24,927	369	1,003.5	796.7	3.9	206.8	1,131.1	960.2	3.2	170.9	-127.6	-163.5	0.7	35.9

*Overseas funds comprise open-ended investment funds which are domiciled outside of the UK, FSA recognised and sold into the UK with distributor status. Figures reflect sales and FUM to UK investors only.

[^]As of April 2008 PEPs were consolidated into stocks and shares ISAs. ISA data shown for periods prior to April 2008 also combines PEPs and ISAs.

Note: Each month small revisions to the figures may be made since the previous release. This reflects additional information received.