

Summary Table

	Mar-09	Feb-09	Mar-08
UK Domiciled			
Total funds under management	£ 347.9 bn	£ 340.2 bn	£ 433.0 bn
ISA [^] funds	£ 67.9 bn	£ 66.8 bn	£ 82.9 bn
OEIC funds	£ 218.4 bn	£ 213.4 bn	£ 264.3 bn
Total gross sales	£ 9,575.8 m	£ 8,864.9 m	£ 8,603.2 m
Gross retail sales	£ 6,041.1 m	£ 4,925.8 m	£ 5,261.3 m
Gross ISA [^] sales	£ 933.9 m	£ 569.3 m	£ 875.4 m
Gross institutional sales	£ 3,534.7 m	£ 3,939.1 m	£ 3,341.9 m
Total net sales	£ 1,451.1 m	£ 2,352.6 m	£ 381.8 m
Net retail sales	£ 1,735.5 m	£ 1,241.4 m	£ 379.3 m
Net ISA [^] sales	£ 321.0 m	-£ 112.5 m	£ 47.5 m
Net institutional sales	-£ 284.4 m	£ 1,111.2 m	£ 2.6 m
Total accounts	15.05 m	15.11 m	16.52 m
ISA [^] accounts	10.35 m	10.38 m	12.30 m
Number of funds	2,397	2,399	2,224
Of which OEICs	1,652	1,649	1,483
Number of companies	111	112	107
Number of OEIC providers	85	85	79
Overseas Domiciled			
Total funds under management	£ 15.3 bn	£ 14.7 bn	£ 15.4 bn
Total gross sales	£ 634.4 m	£ 771.6 m	£ 777.4 m
Gross retail sales	£ 416.8 m	£ 208.6 m	£ 411.0 m
Gross institutional sales	£ 217.6 m	£ 563.0 m	£ 366.4 m
Total net sales	£ 54.6 m	-£ 7.4 m	-£ 229.4 m
Net retail sales	£ 119.2 m	-£ 26.6 m	-£ 79.9 m
Net institutional sales	-£ 64.6 m	£ 19.2 m	-£ 149.6 m
Number of funds	578	581	582
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.