

SUMMARY OF UK DOMICILED FUNDS UNDER MANAGEMENT BY ASSET CLASS 1999-2009



END PERIOD		UK Domiciled Funds Under Management £mn														
		Total ^Δ	Equity		Bond		Money Market		Balanced		Property		Other		ISA ^Δ	
			Funds Under Management	% of Total	Funds Under Management	% of Total	Funds Under Management	% of Total	Funds Under Management	% of Total	Funds Under Management	% of Total	Funds Under Management	% of Total	Funds Under Management	% of Total
1999		253,205	209,651	82.8%	19,169	7.6%	1,079	0.4%	19,520	7.7%	381	0.2%	3,405	1.3%	67,294	26.6%
2000		261,085	214,066	82.0%	22,812	8.7%	1,096	0.4%	18,989	7.3%	540	0.2%	3,582	1.4%	75,195	28.8%
2001		235,796	186,708	79.2%	25,403	10.8%	1,212	0.5%	18,539	7.9%	675	0.3%	3,259	1.4%	68,126	28.9%
2002		194,546	144,053	74.0%	30,398	15.6%	1,309	0.7%	14,739	7.6%	955	0.5%	3,092	1.6%	57,916	29.8%
2003		241,259	179,249	74.3%	38,210	15.8%	1,780	0.7%	16,993	7.0%	1,084	0.4%	3,943	1.6%	68,651	28.5%
2004		275,806	202,982	73.6%	42,037	15.2%	2,188	0.8%	20,066	7.3%	3,100	1.1%	5,433	2.0%	75,311	27.3%
2005		347,418	252,931	72.8%	52,291	15.1%	2,737	0.8%	26,146	7.5%	6,187	1.8%	7,127	2.1%	84,142	24.2%
2006		410,194	293,674	71.6%	59,015	14.4%	3,791	0.9%	31,627	7.7%	12,979	3.2%	9,109	2.2%	90,543	22.1%
2007		467,876	316,887	67.7%	80,447	17.2%	5,263	1.1%	36,458	7.8%	12,482	2.7%	16,339	3.5%	90,659	19.4%
2008		361,883	224,259	62.0%	75,172	20.8%	3,200	0.9%	29,966	8.3%	7,880	2.2%	21,406	5.9%	73,585	20.3%
2007	Q2	465,285	318,112	68.4%	77,901	16.7%	4,028	0.9%	34,822	7.5%	16,044	3.4%	14,379	3.1%	93,380	20.1%
	Q3	468,412	317,938	67.9%	79,421	17.0%	4,626	1.0%	35,546	7.6%	15,568	3.3%	15,313	3.3%	91,460	19.5%
	Q4	467,876	316,887	67.7%	80,447	17.2%	5,263	1.1%	36,458	7.8%	12,482	2.7%	16,339	3.5%	90,659	19.4%
2008	Q1	432,967	283,264	65.4%	78,743	18.2%	5,549	1.3%	34,271	7.9%	11,369	2.6%	19,770	4.6%	82,943	19.2%
	Q2	425,581	275,858	64.8%	78,814	18.5%	5,390	1.3%	34,275	8.1%	10,868	2.6%	20,376	4.8%	88,014	20.7%
	Q3	380,321	237,894	62.6%	74,756	19.7%	5,345	1.4%	31,384	8.3%	9,846	2.6%	21,095	5.5%	77,691	20.4%
	Q4	361,883	224,259	62.0%	75,172	20.8%	3,200	0.9%	29,966	8.3%	7,880	2.2%	21,406	5.9%	73,585	20.3%
2009	Q1	347,897	204,805	58.9%	76,495	22.0%	4,161	1.2%	27,878	8.0%	6,904	2.0%	27,655	7.9%	67,906	19.5%
2008	Mar	432,967	283,264	65.4%	78,743	18.2%	5,549	1.3%	34,271	7.9%	11,369	2.6%	19,770	4.6%	82,943	19.2%
	Apr	450,895	297,922	66.1%	79,555	17.6%	5,964	1.3%	35,576	7.9%	11,527	2.6%	20,349	4.5%	93,968	20.8%
	May	454,049	300,749	66.2%	79,310	17.5%	5,981	1.3%	35,928	7.9%	11,369	2.5%	20,713	4.6%	94,005	20.7%
	Q2 Jun	425,581	275,858	64.8%	78,814	18.5%	5,390	1.3%	34,275	8.1%	10,868	2.6%	20,376	4.8%	88,014	20.7%
	Jul	415,116	266,492	64.2%	77,473	18.7%	5,429	1.3%	33,727	8.1%	10,549	2.5%	21,446	5.2%	85,481	20.6%
	Aug	427,194	275,184	64.4%	78,833	18.5%	5,500	1.3%	34,832	8.2%	10,376	2.4%	22,469	5.3%	88,055	20.6%
	Q3 Sep	380,321	237,894	62.6%	74,756	19.7%	5,345	1.4%	31,384	8.3%	9,846	2.6%	21,095	5.5%	77,691	20.4%
	Oct	339,569	205,497	60.5%	70,970	20.9%	4,926	1.5%	28,180	8.3%	8,858	2.6%	21,138	6.2%	69,732	20.5%
	Nov	339,168	206,342	60.8%	71,939	21.2%	3,162	0.9%	28,384	8.4%	8,237	2.4%	21,103	6.2%	69,602	20.5%
	Q4 Dec	361,883	224,259	62.0%	75,172	20.8%	3,200	0.9%	29,966	8.3%	7,880	2.2%	21,406	5.9%	73,585	20.3%
2009	Jan	356,107	212,316	59.6%	74,593	20.9%	4,131	1.2%	28,833	8.1%	7,502	2.1%	28,732	8.1%	70,780	19.9%
	Feb	340,248	198,619	58.4%	75,564	22.2%	4,119	1.2%	27,524	8.1%	7,079	2.1%	27,341	8.0%	66,832	19.6%
	Q1 Mar	347,897	204,805	58.9%	76,495	22.0%	4,161	1.2%	27,878	8.0%	6,904	2.0%	27,655	7.9%	67,906	19.5%

Note - Each month small revisions to figures may have been made since previous press release. This reflects additional information received.

^Δ Includes IMA estimates for fund supermarkets of £18.7 billion of ISA funds under management in March 2009.

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, except in the case of fund supermarkets where it reflects ISAs only.

^Δ From January 2007 IMA FUM figures include additional institutional funds which account for the increase in funds under management; there is no longer a £50,000 minimum lump sum constraint.

Equity includes the following sectors: UK All Companies, UK Smaller Companies, UK Equity Income, UK Equity Income and Growth, Japan, Japanese Smaller Companies, Asia Pacific Excluding Japan, Asia Pacific Including Japan, North America, Europe Including UK, Europe Excluding UK, North American Smaller Companies, European Smaller Companies, Technology and Telecommunications, Global Growth, Global Emerging Markets and Specialist.

Bond includes the following sectors: UK Gilts, UK Index Linked Gilts, £ Strategic Bond, £ Corporate Bond, £ High Yield, UK Zeros and Global Bond.

Money Market includes the following sector: Money Market

Balanced includes the following sectors: Active Managed, Balanced Managed, Cautious Managed and UK Equity and Bond Income.

Property includes the following sector: Property

Other includes the following sectors: Protected/Guaranteed Funds, Personal Pensions, Unclassified Sector and UK Absolute Return Sector.