

SUMMARY OF UK DOMICILED UNIT TRUST / OEIC SALES 1999-2009

PERIOD	GROSS SALES £mn				REPURCHASES £mn				NET SALES £mn			
	Total	Retail	of which		Total	Retail	of which		Total	Retail	of which	
			ISAs [^]	Institutional [♦]			ISAs [^]	Institutional [♦]			ISAs [^]	Institutional [♦]
1999	45,353.1	28,270.3	12,945.0	17,082.8	27,581.2	14,142.3	4,468.4	13,438.9	17,771.9	14,128.0	8,476.7	3,643.9
2000	56,907.2	36,647.1	14,035.5	20,260.1	38,790.9	18,907.8	6,273.4	19,883.1	18,116.3	17,739.3	7,762.1	377.0
2001	51,148.5	28,673.4	9,732.0	22,475.1	39,308.1	19,378.4	5,697.6	19,929.7	11,840.5	9,295.0	4,034.6	2,545.5
2002	47,562.4	27,564.1	7,847.0	19,998.3	39,461.2	19,938.9	5,428.0	19,522.3	8,101.2	7,625.2	2,419.1	476.0
2003	46,947.0	28,046.5	6,389.2	18,900.5	37,194.1	19,953.6	4,907.5	17,240.4	9,760.5	8,100.4	1,482.1	1,660.1
2004	54,548.3	30,582.3	6,455.3	23,966.0	48,844.4	25,671.3	7,333.7	23,173.1	5,717.9	4,911.0	-874.9	806.9
2005	75,681.1	40,304.9	7,061.9	35,376.2	63,758.4	31,503.7	8,373.5	32,254.7	11,923.1	8,801.2	-1,311.6	3,121.9
2006	95,611.7	58,034.6	9,254.8	37,577.2	74,838.9	42,730.9	10,119.0	32,108.0	20,772.8	15,303.6	-864.2	5,469.2
2007	113,629.1	66,526.4	9,553.4	47,102.7	109,803.1	57,011.8	10,814.2	52,791.3	3,826.0	9,514.6	-1,260.7	-5,688.6
2008	103,675.3	63,216.8	8,389.0	40,458.5	105,747.3	59,299.2	9,963.3	46,448.2	-2,072.0	3,917.6	-1,574.3	-5,989.7
2007 Q2	28,786.0	17,268.5	3,116.3	11,517.4	25,070.6	13,606.1	2,903.2	11,464.5	3,715.4	3,662.4	213.1	53.0
Q3	30,122.8	15,803.4	1,947.1	14,319.4	26,951.1	13,183.5	2,397.1	13,767.7	3,171.7	2,619.9	-450.0	551.8
Q4	27,867.4	16,905.4	1,863.9	10,962.0	29,497.5	16,697.8	2,689.8	12,799.7	-1,630.1	207.5	-826.0	-1,837.7
2008 Q1	26,336.1	16,114.0	2,116.4	10,222.1	25,923.3	16,024.9	2,583.3	9,898.4	412.8	89.2	-467.0	323.6
Q2	28,276.7	17,215.3	2,962.4	11,061.4	26,344.3	14,939.0	2,931.3	11,405.3	1,932.3	2,276.3	31.1	-343.9
Q3	23,978.6	14,747.1	1,771.4	9,231.5	28,548.1	15,256.2	2,764.0	13,291.8	-4,569.4	-509.1	-992.7	-4,060.3
Q4	25,083.9	15,140.4	1,538.9	9,943.5	24,931.6	13,079.1	1,684.6	11,852.6	152.3	2,061.3	-145.7	-1,909.1
2009 Q1	26,994.2	16,474.6	2,003.2	10,519.6	21,294.3	12,305.2	1,792.6	8,989.1	5,699.8	4,169.4	210.6	1,530.5
2008 Mar	8,603.2	5,261.3	875.4	3,341.9	8,221.3	4,882.0	828.0	3,339.3	381.8	379.3	47.5	2.6
Apr	10,904.1	6,595.5	1,465.6	4,308.6	8,676.1	5,089.1	999.7	3,587.1	2,227.9	1,506.4	465.9	721.5
May	8,602.5	5,692.7	747.5	2,909.9	8,521.4	5,049.5	962.3	3,471.8	81.2	643.1	-214.8	-561.9
Q2 Jun	8,770.1	4,927.1	749.3	3,843.0	9,146.8	4,800.4	969.4	4,346.5	-376.7	126.8	-220.1	-503.5
Jul	8,612.6	5,372.8	639.2	3,239.8	10,994.5	5,925.6	1,082.3	5,069.0	-2,381.9	-552.8	-443.1	-1,829.1
Aug	7,102.6	4,191.8	519.1	2,910.8	7,709.0	4,133.4	817.7	3,575.7	-606.4	58.5	-298.7	-664.9
Q3 Sep	8,263.4	5,182.5	613.1	3,080.9	9,844.5	5,197.3	864.0	4,647.2	-1,581.1	-14.8	-250.9	-1,566.3
Oct	9,273.8	5,161.7	573.1	4,112.1	10,834.4	5,650.2	746.0	5,184.2	-1,560.5	-488.5	-172.9	-1,072.1
Nov	8,125.7	4,781.4	448.8	3,344.2	8,348.4	3,740.4	473.9	4,607.9	-222.7	1,041.0	-25.2	-1,263.7
Q4 Dec	7,684.4	5,197.3	517.0	2,487.1	5,748.9	3,688.5	464.7	2,060.4	1,935.5	1,508.8	52.3	426.7
2009 Jan	8,553.5	5,507.6	499.9	3,045.8	6,657.3	4,315.2	497.9	2,342.1	1,896.1	1,192.4	2.0	703.7
Feb	8,864.9	4,925.8	569.3	3,939.1	6,512.3	3,684.4	681.8	2,827.9	2,352.6	1,241.4	-112.5	1,111.2
Q1 Mar	9,575.8	6,041.1	933.9	3,534.7	8,124.7	4,305.6	612.8	3,819.1	1,451.1	1,735.5	321.0	-284.4

Note: Net ISA Investment in 1st Quarter to 5th April 2009 was £419 mn

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

[^] Includes IMA estimates for fund supermarkets sales of £388 million gross and £205 million net in March 2009. Corresponding figures for February 2009 were £245 million and £58 million.

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.

[♦] From January 2007 IMA figures include additional institutional funds which account for larger fluctuations in institutional and consequently total sales; there is no longer a £50,000 minimum lump sum constraint.