

SUMMARY OF UK DOMICILED FUNDS UNDER MANAGEMENT BY ASSET CLASS 2006 - 2016

END PERIOD	Industry Total2		All funds including funds of funds4												Total FUM
	of which ISAs3		Equity		Fixed Income		Money Market		Mixed Asset		Property		Other		
	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	
2006	410,452	90,543 22.1%	299,011	68.1%	59,446	13.5%	3,793	0.9%	51,225	11.7%	12,989	3.0%	12,647	2.9%	439,111
2007	468,865	90,676 19.3%	321,132	63.9%	79,547	15.8%	5,265	1.0%	60,420	12.0%	12,548	2.5%	23,363	4.7%	502,275
2008	363,351	74,366 20.5%	230,247	58.8%	75,435	19.3%	3,200	0.8%	49,665	12.7%	7,907	2.0%	25,223	6.4%	391,677
2009	484,265	93,460 19.3%	302,441	57.8%	96,332	18.4%	4,641	0.9%	65,975	12.6%	10,154	1.9%	43,734	8.4%	523,277
2010	587,992	105,330 17.9%	361,526	56.5%	109,030	17.0%	4,343	0.7%	89,946	14.1%	13,195	2.1%	61,661	9.6%	639,702
2011	577,882	103,156 17.9%	334,890	52.8%	113,940	18.0%	4,650	0.7%	91,853	14.5%	13,681	2.2%	75,072	11.8%	634,085
2012	661,417	114,522 17.3%	380,650	52.2%	131,907	18.1%	4,355	0.6%	103,419	14.2%	14,286	2.0%	94,279	12.9%	728,896
2013	770,736	130,908 17.0%	469,230	55.1%	126,292	14.8%	4,880	0.6%	116,525	13.7%	18,406	2.2%	116,380	13.7%	851,713
2014	834,757	136,811 16.4%	499,116	54.0%	140,336	15.2%	5,993	0.6%	115,366	12.5%	24,382	2.6%	138,576	15.0%	923,768
2015	872,390	138,747 15.9%	524,320	53.9%	132,259	13.6%	7,048	0.7%	120,417	12.4%	29,156	3.0%	159,384	16.4%	972,584
2014 Q2	804,295	133,627 16.6%	480,403	54.1%	134,024	15.1%	5,569	0.6%	116,931	13.2%	20,716	2.3%	130,392	14.7%	888,035
2014 Q3	814,013	134,257 16.5%	483,908	53.8%	135,297	15.0%	5,987	0.7%	118,615	13.2%	22,316	2.5%	133,097	14.8%	899,222
2014 Q4	834,757	136,811 16.4%	499,116	54.0%	140,336	15.2%	5,993	0.6%	115,366	12.5%	24,382	2.6%	138,576	15.0%	923,768
2015 Q1	883,254	144,091 16.3%	527,605	53.9%	142,891	14.6%	6,426	0.7%	121,965	12.5%	26,255	2.7%	154,019	15.7%	979,162
2015 Q2	864,315	138,322 16.0%	515,642	53.7%	136,606	14.2%	6,848	0.7%	119,058	12.4%	27,097	2.8%	154,160	16.1%	959,412
2015 Q3	833,420	133,100 16.0%	491,318	53.0%	133,601	14.4%	6,841	0.7%	113,329	12.2%	28,147	3.0%	154,623	16.7%	927,858
2015 Q4	872,390	138,747 15.9%	524,320	53.9%	132,259	13.6%	7,048	0.7%	120,417	12.4%	29,156	3.0%	159,384	16.4%	972,584
2016 Q1	873,674	138,422 15.8%	489,234	50.2%	128,754	13.2%	4,364	0.4%	109,873	11.3%	28,216	2.9%	214,529	22.0%	974,971
2015 Mar	883,254	144,091 16.3%	527,605	53.9%	142,891	14.6%	6,426	0.7%	121,965	12.5%	26,255	2.7%	154,019	15.7%	979,162
2015 Apr	887,500	145,509 16.4%	532,671	54.2%	141,126	14.3%	6,708	0.7%	121,723	12.4%	26,502	2.7%	154,952	15.8%	983,682
2015 May	900,346	148,142 16.5%	543,186	54.4%	140,538	14.1%	7,009	0.7%	123,413	12.4%	26,967	2.7%	157,196	15.7%	998,309
2015 Q2 Jun	864,315	138,322 16.0%	515,642	53.7%	136,606	14.2%	6,848	0.7%	119,058	12.4%	27,097	2.8%	154,160	16.1%	959,412
2015 Q2 Jul	877,016	140,768 16.1%	524,726	53.9%	136,709	14.0%	6,902	0.7%	119,154	12.2%	27,583	2.8%	159,207	16.3%	974,282
2015 Q2 Aug	847,384	135,726 16.0%	501,472	53.2%	135,551	14.4%	6,714	0.7%	114,562	12.1%	27,830	3.0%	157,036	16.6%	943,165
2015 Q3 Sep	833,420	133,100 16.0%	491,318	53.0%	133,601	14.4%	6,841	0.7%	113,329	12.2%	28,147	3.0%	154,623	16.7%	927,858
2015 Q3 Oct	864,047	138,148 16.0%	516,580	53.7%	133,893	13.9%	6,939	0.7%	119,565	12.4%	28,577	3.0%	156,570	16.3%	962,125
2015 Q3 Nov	872,334	139,157 16.0%	523,730	53.9%	133,744	13.8%	7,009	0.7%	120,915	12.4%	28,815	3.0%	157,627	16.2%	971,840
2015 Q4 Dec	872,390	138,747 15.9%	524,320	53.9%	132,259	13.6%	7,048	0.7%	120,417	12.4%	29,156	3.0%	159,384	16.4%	972,584
2016 Jan	843,443	134,384 15.9%	469,403	49.9%	126,472	13.4%	3,953	0.4%	106,169	11.3%	27,988	3.0%	206,646	22.0%	940,631
2016 Feb	854,994	135,597 15.9%	478,857	50.2%	125,703	13.2%	4,134	0.4%	107,385	11.3%	27,902	2.9%	209,711	22.0%	953,693
2016 Q1 Mar	873,674	138,422 15.8%	489,234	50.2%	128,754	13.2%	4,364	0.4%	109,873	11.3%	28,216	2.9%	214,529	22.0%	974,971

Notes:

- (1) Each month small revisions to figures may have been made since previous the press release. This reflects additional information received.
- (2) Industry funds under management includes money invested in the underlying funds in which funds of funds invest, but excludes money invested in funds of funds themselves (other than funds of overseas funds) to avoid double-counting.
- (3) From January 2008, ISA figures are based on ISAs provided by fund companies and five platforms (Cofunds, Fidelity, Hargreaves Lansdown, Skandia and Transact). Figures for earlier years cover fewer platforms. The figures do not include ISAs provided by other platforms or where the ISA provider is an intermediary other than a platform. All figures include former PEPs.
- (4) These figures include double-counting of investments through FOFs - assets are counted first when invested in a FOF and then when FOF invests in other funds. This gives the best indicator available of the asset breakdown of investors' choices since the cannot identify FOFs holdings of funds. Asset types (Equity, Fixed Income, etc) are defined in terms of the sectors included. See Table 7 for a listing of sectors allocated to each asset.
- (5) ISA figures exclude a small number of funds held on fund platforms but not in an sector. These are, however, included in Table 6 and all relevant tables in The Investment Association's monthly press release, unless otherwise footnoted.
- (6) From March 2014, the FUM of mixed asset funds is reduced and the FUM of other funds is increased due to funds re-classified from the Mixed Asset sectors to the Unclassified sector.