

Summary Table

	Apr-09	Mar-09	Apr-08
UK Domiciled			
Total funds under management	£ 374.9 bn	£ 348.4 bn	£ 450.9 bn
ISA [^] funds	£ 74.1 bn	£ 67.9 bn	£ 94.0 bn
OEIC funds	£ 235.7 bn	£ 218.8 bn	£ 276.0 bn
Total gross sales	£ 8,388.9 m	£ 9,604.3 m	£ 10,904.1 m
Gross retail sales	£ 5,866.0 m	£ 6,058.8 m	£ 6,595.5 m
Gross ISA [^] sales	£ 1,147.2 m	£ 960.7 m	£ 1,465.6 m
Gross institutional sales	£ 2,522.9 m	£ 3,545.5 m	£ 4,308.6 m
Total net sales	£ 1,999.1 m	£ 1,459.6 m	£ 2,227.9 m
Net retail sales	£ 2,068.2 m	£ 1,747.4 m	£ 1,506.4 m
Net ISA [^] sales	£ 671.4 m	£ 347.7 m	£ 465.9 m
Net institutional sales	-£ 69.1 m	-£ 287.8 m	£ 721.5 m
Total accounts	15.08 m	15.05 m	16.32 m
ISA [^] accounts	10.39 m	10.36 m	12.11 m
Number of funds	2,415	2,412	2,232
Of which OEICs	1,669	1,664	1,489
Number of companies	110	110	107
Number of OEIC providers	84	84	79
Overseas Domiciled			
Total funds under management	£ 16.7 bn	£ 15.9 bn	£ 15.9 bn
Total gross sales	£ 556.9 m	£ 665.3 m	£ 652.0 m
Gross retail sales	£ 328.4 m	£ 446.4 m	£ 448.9 m
Gross institutional sales	£ 228.5 m	£ 218.9 m	£ 203.1 m
Total net sales	£ 63.7 m	£ 48.0 m	£ 72.7 m
Net retail sales	£ 126.1 m	£ 111.9 m	£ 53.5 m
Net institutional sales	-£ 62.4 m	-£ 63.8 m	£ 19.3 m
Number of funds	578	579	557
Number of companies	30	30	29