

Summary Table

	Jun-09	May-09	Jun-08
UK Domiciled			
Total funds under management	£ 389.3 bn	£ 391.6 bn	£ 425.6 bn
ISA [^] funds	£ 76.3 bn	£ 76.7 bn	£ 88.0 bn
OEIC funds	£ 245.3 bn	£ 245.5 bn	£ 260.6 bn
Total gross sales	£ 10,444.3 m	£ 10,221.2 m	£ 8,770.1 m
Gross retail sales	£ 6,418.0 m	£ 6,568.1 m	£ 4,927.1 m
Gross ISA [^] sales	£ 788.7 m	£ 822.8 m	£ 749.3 m
Gross institutional sales	£ 4,026.3 m	£ 3,653.2 m	£ 3,843.0 m
Total net sales	£ 1,876.9 m	£ 3,847.2 m	-£ 376.7 m
Net retail sales	£ 2,488.8 m	£ 2,829.6 m	£ 126.8 m
Net ISA [^] sales	£ 246.9 m	£ 310.7 m	-£ 220.1 m
Net institutional sales	-£ 611.9 m	£ 1,017.5 m	-£ 503.5 m
Total accounts	15.54 m	15.54 m	15.66 m
ISA [^] accounts	10.57 m	10.62 m	11.98 m
Number of funds	2,397	2,420	2,257
Of which OEICs	1,648	1,669	1,512
Number of companies	110	110	108
Number of OEIC providers	83	83	80
Overseas Domiciled			
Total funds under management	£ 17.8 bn	£ 17.8 bn	£ 16.4 bn
Total gross sales	£ 719.2 m	£ 669.7 m	£ 721.2 m
Gross retail sales	£ 405.6 m	£ 419.1 m	£ 295.6 m
Gross institutional sales	£ 313.6 m	£ 250.5 m	£ 425.6 m
Total net sales	-£ 19.3 m	£ 35.1 m	-£ 571.0 m
Net retail sales	£ 44.2 m	£ 139.4 m	-£ 183.2 m
Net institutional sales	-£ 63.5 m	-£ 104.2 m	-£ 387.8 m
Number of funds	570	574	569
Number of companies	30	30	29