

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

END PERIOD		UK Domiciled Funds Under Management £mn														
		Total ^A	Equity		Bond		Money Market		Balanced		Property		Other		ISA ^A	
			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	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	275,787	64.8%	78,814	18.5%	5,390	1.3%	34,346	8.1%	10,868	2.6%	20,376	4.8%	88,014	20.7%
	Q3	380,321	237,894	62.6%	74,898	19.7%	5,345	1.4%	31,384	8.3%	9,846	2.6%	20,954	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	349,399	205,136	58.7%	76,926	22.0%	4,999	1.4%	28,033	8.0%	6,986	2.0%	27,319	7.8%	67,937	19.4%
	Q2	389,330	231,617	59.5%	84,377	21.7%	5,013	1.3%	32,028	8.2%	7,041	1.8%	29,254	7.5%	76,288	19.6%
2008	Jun	425,581	275,787	64.8%	78,814	18.5%	5,390	1.3%	34,346	8.1%	10,868	2.6%	20,376	4.8%	88,014	20.7%
	Jul	415,116	266,492	64.2%	77,594	18.7%	5,429	1.3%	33,727	8.1%	10,549	2.5%	21,325	5.1%	85,481	20.6%
	Aug	427,194	275,184	64.4%	78,966	18.5%	5,500	1.3%	34,832	8.2%	10,376	2.4%	22,335	5.2%	88,055	20.6%
Q3	Sep	380,321	237,894	62.6%	74,898	19.7%	5,345	1.4%	31,384	8.3%	9,846	2.6%	20,954	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	357,586	212,938	59.5%	74,996	21.0%	4,859	1.4%	28,921	8.1%	7,502	2.1%	28,370	7.9%	70,779	19.8%
	Feb	341,652	199,177	58.3%	75,981	22.2%	4,825	1.4%	27,608	8.1%	7,079	2.1%	26,982	7.9%	66,831	19.6%
Q1	Mar	349,399	205,136	58.7%	76,926	22.0%	4,999	1.4%	28,033	8.0%	6,986	2.0%	27,319	7.8%	67,937	19.4%
	Apr	375,710	226,832	60.4%	78,764	21.0%	4,790	1.3%	29,907	8.0%	7,068	1.9%	28,350	7.5%	74,093	19.7%
	May	391,555	235,338	60.1%	82,379	21.0%	4,814	1.2%	32,115	8.2%	7,015	1.8%	29,896	7.6%	76,706	19.6%
Q2	Jun	389,330	231,617	59.5%	84,377	21.7%	5,013	1.3%	32,028	8.2%	7,041	1.8%	29,254	7.5%	76,288	19.6%

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

^A Includes IMA estimates for fund supermarkets of £21.5 billion of ISA funds under management in June 2009.

^A 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.