

UK DOMICILED UNIT TRUSTS / OEICS - SUMMARY OF BEST AND WORST SELLING SECTORS 1999-2009

BEST AND WORST SELLING SECTORS

PERIOD	NET RETAIL SALES		NET INSTITUTIONAL SALES	
	BEST	WORST	BEST	WORST
1999	UK All Companies	North America	Global Bonds	Europe Excluding UK
2000	UK All Companies	UK Equity Income	North America	Balanced Managed
2001	UK All Companies	Japan	North America	UK Smaller Companies
2002	UK Corporate Bond	UK Equity & Bond Income	UK Corporate Bond	Global Growth
2003	UK Corporate Bond	Europe Excluding UK	UK Corporate Bond	Europe Excluding UK
2004	UK Equity Income	Europe Excluding UK	Specialist	Global Growth
2005	UK Equity Income	UK All Companies	Specialist	Europe Excluding UK
2006	Specialist	UK Smaller Companies	UK Equity Income	UK All Companies
2007	Specialist	UK Corporate Bond	UK Equity Income	North America
2008	£ Corporate Bond	Europe Excluding UK	£ Corporate Bond	UK Gilt

2007	Q3	Specialist	UK Corporate Bond	Global Growth	UK All Companies
	Q4	Cautious Managed	Europe Excluding UK	UK Money Market	UK Gilt
2008	Q1	Specialist	UK All Companies	UK Equity Income	UK All Companies
	Q2	Absolute Return - UK	UK All Companies	£ Corporate Bond	UK All Companies
	Q3	Absolute Return - UK	Europe Excluding UK	£ Corporate Bond	UK Gilts
	Q4	£ Corporate Bond	Property	UK All Companies	Money Market
2009	Q1	£ Corporate Bond	Europe Excluding UK	£ Corporate Bond	Personal Pensions
	Q2	£ Corporate Bond	Unclassified Sector	Global Bonds	UK Gilts

2008	Jun	Absolute Return - UK	UK All Companies	£ Corporate Bond	Money Market
	Jul	Absolute Return - UK	Europe Excluding UK	£ Corporate Bond	UK Gilts
	Aug	Absolute Return - UK	Europe Excluding UK	Global Growth	Europe Including UK
Q3	Sep	UK Equity Income	Europe Excluding UK	£ Corporate Bond	UK Gilts
	Oct	UK Gilts	Specialist	Global Growth	UK Equity Income
Nov	Nov	£ Corporate Bond	Property	UK All Companies	Money Market
	Dec	£ Corporate Bond	Property	£ Corporate Bond	UK Gilts
2009	Jan	£ Corporate Bond	Europe Excluding UK	£ Corporate Bond	UK All Companies
	Feb	£ Corporate Bond	Japan	UK All Companies	Personal Pensions
Q1	Mar	£ Corporate Bond	Europe Excluding UK	£ Corporate Bond	UK All Companies
	Apr	£ Corporate Bond	Global Emerging Markets	£ Corporate Bond	UK Gilts
May	May	£ Corporate Bond	Unclassified Sector	£ Corporate Bond	UK Gilts
	Jun	£ Corporate Bond	Money Market	Global Bonds	£ Corporate Bond