

SUMMARY OF OVERSEAS* DOMICILED FUNDS FUM AND SALES 2006-2009



PERIOD	OVERSEAS FUM £mn		GROSS SALES £mn				REPURCHASES £mn				NET SALES £mn			
	Total	ISA [^]	Total	Retail	ISA [^]	Institutional	Total	Retail	ISA [^]	Institutional	Total	Retail	ISA [^]	Institutional
2006	12,277	255												
2007	18,036	401	10,999.0	7,065.7	94.8	3,933.3	9,323.8	6,666.3	68.1	2,657.5	1,675.2	399.4	26.7	1,275.8
2008	16,004	247	9,345.4	4,438.9	55.9	4,906.5	11,090.0	5,100.9	48.5	5,989.1	-1,744.6	-662.1	7.4	-1,082.6
2007 Q3	17,596	381	2,700.1	1,764.6	20.3	935.5	2,446.6	1,672.6	14.2	774.0	253.5	92.0	6.1	161.6
Q4	18,036	401	3,085.1	2,023.7	26.7	1,061.4	2,984.9	2,235.1	23.3	749.9	100.1	-211.4	3.4	311.5
2008 Q1	15,419	342	2,369.5	1,305.2	19.9	1,064.3	3,209.9	1,696.2	15.5	1,513.7	-840.4	-391.0	4.4	-449.4
Q2	16,365	304	2,266.2	1,268.2	18.1	998.0	2,364.4	1,243.4	13.4	1,121.0	-98.2	24.8	4.7	-123.0
Q3	16,688	268	2,120.2	746.8	9.4	1,373.4	2,952.5	1,058.2	11.2	1,894.4	-832.4	-311.4	-1.7	-521.0
Q4	16,004	247	2,589.5	1,118.6	8.5	1,470.8	2,563.2	1,103.2	8.4	1,460.0	26.3	15.4	0.1	10.9
2009 Q1	15,875	235	1,890.0	877.7	7.2	1,012.4	1,775.7	715.1	5.9	1,060.6	114.3	162.5	1.3	-48.2
Q2	17,786	296	2,018.9	1,226.2	12.8	792.7	1,896.8	874.1	7.4	1,022.8	122.1	352.2	5.4	-230.1
2008 Jun	16,365	304	721.2	295.6	3.5	425.6	1,292.3	478.8	5.4	813.4	-571.0	-183.2	-1.9	-387.8
Jul	18,213	303	619.1	251.7	2.9	367.4	969.2	343.0	5.2	626.1	-350.0	-91.3	-2.3	-258.7
Aug	18,538	317	970.0	266.6	3.4	703.4	1,101.4	319.7	2.2	781.8	-131.4	-53.1	1.2	-78.4
Q3 Sep	16,688	268	531.0	228.5	3.1	302.5	881.9	395.5	3.8	486.5	-350.9	-167.0	-0.7	-183.9
Oct	15,261	217	977.5	354.1	3.5	623.4	1,072.6	557.9	4.8	514.7	-95.1	-203.8	-1.3	108.7
Nov	15,039	215	580.1	343.3	2.0	236.7	639.3	233.7	1.9	405.5	-59.2	109.6	0.0	-168.8
Q4 Dec	16,004	247	1,031.9	421.2	3.0	610.7	851.3	311.6	1.7	539.7	180.6	109.6	1.4	71.0
2009 Jan	15,546	229	434.3	227.3	2.4	207.0	403.6	161.4	2.0	242.3	30.6	65.9	0.3	-35.3
Feb	14,853	214	790.5	204.0	1.7	586.5	754.8	219.2	2.0	535.6	35.6	-15.3	-0.3	50.9
Q1 Mar	15,875	235	665.3	446.4	3.2	218.9	617.2	334.5	1.9	282.7	48.0	111.9	1.3	-63.8
Apr	16,878	264	630.1	401.5	5.0	228.6	523.9	232.9	2.2	291.0	106.2	168.6	2.8	-62.4
May	17,808	297	669.7	419.1	4.2	250.5	634.5	279.8	2.5	354.8	35.1	139.4	1.7	-104.2
Q2 Jun	17,786	296	719.2	405.6	3.5	313.6	738.4	361.4	2.6	377.0	-19.3	44.2	0.9	-63.5

*Overseas funds comprise open-ended investment funds which are domiciled outside of the UK, FSA recognised and sold into the UK with distributor status. Figures reflect sales and FUM to UK investors only.

[^]As of April 2008 PEPs were consolidated into stocks and shares ISAs. ISA data shown for periods prior to April 2008 also combines PEPs and ISAs.

Note: Each month small revisions to the figures may be made since the previous release. This reflects additional information received.