

Summary Table

	Jul-09	Jun-09	Jul-08
UK Domiciled			
Total funds under management	£ 412.6 bn	£ 390.0 bn	£ 415.1 bn
ISA ^ funds	£ 80.3 bn	£ 76.3 bn	£ 85.5 bn
OEIC funds	£ 261.2 bn	£ 246.0 bn	£ 254.7 bn
Total gross sales	£ 9,816.3 m	£ 10,585.2 m	£ 8,612.6 m
Gross retail sales	£ 6,301.5 m	£ 6,550.9 m	£ 5,372.8 m
Gross ISA ^ sales	£ 765.2 m	£ 796.5 m	£ 639.2 m
Gross institutional sales	£ 3,514.8 m	£ 4,034.3 m	£ 3,239.8 m
Total net sales	£ 2,368.3 m	£ 2,013.2 m	-£ 2,381.9 m
Net retail sales	£ 2,292.6 m	£ 2,621.6 m	-£ 552.8 m
Net ISA ^ sales	£ 217.4 m	£ 254.7 m	-£ 443.1 m
Net institutional sales	£ 75.7 m	-£ 608.4 m	-£ 1,829.1 m
Total accounts	15.18 m	15.48 m	15.54 m
ISA ^ accounts	10.36 m	10.57 m	11.89 m
Number of funds	2,390	2,411	2,270
Of which OEICs	1,646	1,662	1,527
Number of companies	111	111	110
Number of OEIC providers	84	84	82
Overseas Domiciled			
Total funds under management	£ 21.1 bn	£ 20.0 bn	£ 18.2 bn
Total gross sales	£ 1,159.1 m	£ 823.7 m	£ 619.1 m
Gross retail sales	£ 572.4 m	£ 405.6 m	£ 251.7 m
Gross institutional sales	£ 586.7 m	£ 418.1 m	£ 367.4 m
Total net sales	£ 368.1 m	£ 106.1 m	-£ 350.0 m
Net retail sales	£ 280.0 m	£ 44.2 m	-£ 91.3 m
Net institutional sales	£ 88.1 m	£ 61.9 m	-£ 258.7 m
Number of funds	581	579	570
Number of companies	31	31	29