

Summary Table

	Aug-09	Jul-09	Aug-08
UK Domiciled			
Total funds under management	£ 439.0 bn	£ 412.5 bn	£ 427.1 bn
ISA [^] funds	£ 86.1 bn	£ 80.3 bn	£ 88.1 bn
OEIC funds	£ 277.7 bn	£ 261.0 bn	£ 262.5 bn
Total gross sales	£ 9,258.3 m	£ 9,895.3 m	£ 7,102.3 m
Gross retail sales	£ 6,080.4 m	£ 6,312.0 m	£ 4,191.5 m
Gross ISA [^] sales	£ 676.6 m	£ 766.0 m	£ 519.1 m
Gross institutional sales	£ 3,177.9 m	£ 3,583.4 m	£ 2,910.8 m
Total net sales	£ 2,672.3 m	£ 2,447.9 m	-£ 606.2 m
Net retail sales	£ 2,172.5 m	£ 2,304.6 m	£ 58.7 m
Net ISA [^] sales	£ 150.6 m	£ 218.2 m	-£ 298.7 m
Net institutional sales	£ 499.8 m	£ 143.3 m	-£ 664.9 m
Total accounts	15.27 m	15.19 m	15.46 m
ISA [^] accounts	10.42 m	10.36 m	11.83 m
Number of funds	2,394	2,394	2,275
Of which OEICs	1,649	1,649	1,535
Number of companies	109	111	111
Number of OEIC providers	82	84	83
Overseas Domiciled			
Total funds under management	£ 20.3 bn	£ 19.2 bn	£ 18.5 bn
Total gross sales	£ 1,530.2 m	£ 1,177.5 m	£ 970.0 m
Gross retail sales	£ 464.5 m	£ 622.5 m	£ 266.6 m
Gross institutional sales	£ 1,065.7 m	£ 555.0 m	£ 703.4 m
Total net sales	£ 492.2 m	£ 379.6 m	-£ 131.4 m
Net retail sales	£ 150.9 m	£ 300.6 m	-£ 53.1 m
Net institutional sales	£ 341.3 m	£ 79.0 m	-£ 78.4 m
Number of funds	578	581	573
Number of companies	31	31	29