

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		362,036	224,538	62.0%	75,162	20.8%	3,200	0.9%	30,026	8.3%	7,715	2.1%	21,395	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	380,232	237,965	62.6%	75,116	19.8%	5,345	1.4%	31,321	8.2%	9,763	2.6%	20,722	5.4%	77,691	20.4%
	Q4	362,036	224,538	62.0%	75,162	20.8%	3,200	0.9%	30,026	8.3%	7,715	2.1%	21,395	5.9%	73,585	20.3%
2009	Q1	349,239	205,349	58.8%	76,829	22.0%	4,999	1.4%	27,844	8.0%	6,803	1.9%	27,415	7.8%	67,937	19.5%
	Q2	389,716	231,836	59.5%	84,283	21.6%	5,013	1.3%	31,859	8.2%	6,758	1.7%	29,967	7.7%	76,295	19.6%
2008	Aug	427,114	275,265	64.4%	79,202	18.5%	5,500	1.3%	34,760	8.1%	10,301	2.4%	22,086	5.2%	88,055	20.6%
	Q3	380,232	237,965	62.6%	75,116	19.8%	5,345	1.4%	31,321	8.2%	9,763	2.6%	20,722	5.4%	77,691	20.4%
	Oct	339,473	205,447	60.5%	70,970	20.9%	4,926	1.5%	28,236	8.3%	8,768	2.6%	21,126	6.2%	69,732	20.5%
	Nov	339,027	206,293	60.8%	71,939	21.2%	3,162	0.9%	28,440	8.4%	8,101	2.4%	21,092	6.2%	69,602	20.5%
	Q4	362,036	224,538	62.0%	75,162	20.8%	3,200	0.9%	30,026	8.3%	7,715	2.1%	21,395	5.9%	73,585	20.3%
2009	Jan	357,445	213,163	59.6%	74,900	21.0%	4,859	1.4%	28,727	8.0%	7,330	2.1%	28,467	8.0%	70,779	19.8%
	Feb	341,518	199,392	58.4%	75,884	22.2%	4,825	1.4%	27,421	8.0%	6,917	2.0%	27,079	7.9%	66,831	19.6%
	Q1	349,239	205,349	58.8%	76,829	22.0%	4,999	1.4%	27,844	8.0%	6,803	1.9%	27,415	7.8%	67,937	19.5%
	Apr	375,518	226,929	60.4%	78,676	21.0%	4,790	1.3%	29,674	7.9%	6,834	1.8%	28,614	7.6%	74,093	19.7%
	May	391,375	235,473	60.2%	82,286	21.0%	4,814	1.2%	31,875	8.1%	6,751	1.7%	30,177	7.7%	76,706	19.6%
	Q2	389,716	231,836	59.5%	84,283	21.6%	5,013	1.3%	31,859	8.2%	6,758	1.7%	29,967	7.7%	76,295	19.6%
	Jun	412,525	248,333	60.2%	86,778	21.0%	5,006	1.2%	33,689	8.2%	6,891	1.7%	31,828	7.7%	80,294	19.5%
	Jul	438,958	265,852	60.6%	91,458	20.8%	4,881	1.1%	35,598	8.1%	7,199	1.6%	33,971	7.7%	86,115	19.6%
	Aug															

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 £24.1 billion of ISA funds under management in August 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.