

## Summary Table

	Sep-09	Aug-09	Sep-08
<b>UK Domiciled</b>			
Total funds under management	£ 463.4 bn	£ 439.6 bn	£ 380.2 bn
ISA <sup>^</sup> funds	£ 90.1 bn	£ 86.1 bn	£ 77.7 bn
OEIC funds	£ 293.5 bn	£ 277.9 bn	£ 232.9 bn
Total gross sales	£ 11,417.3 m	£ 9,281.5 m	£ 8,248.5 m
Gross retail sales	£ 7,150.3 m	£ 6,117.4 m	£ 5,167.6 m
Gross ISA <sup>^</sup> sales	£ 766.9 m	£ 676.6 m	£ 613.1 m
Gross institutional sales	£ 4,267.1 m	£ 3,164.1 m	£ 3,080.9 m
Total net sales	£ 3,706.4 m	£ 2,688.7 m	-£ 1,595.7 m
Net retail sales	£ 2,719.0 m	£ 2,184.9 m	-£ 29.4 m
Net ISA <sup>^</sup> sales	£ 162.3 m	£ 150.6 m	-£ 250.9 m
Net institutional sales	£ 987.4 m	£ 503.8 m	-£ 1,566.3 m
Total accounts	15.13 m	15.27 m	15.35 m
ISA <sup>^</sup> accounts	10.29 m	10.42 m	11.73 m
Number of funds	2,395	2,400	2,281
Of which OEICs	1,650	1,654	1,537
Number of companies	109	109	111
Number of OEIC providers	82	82	83
<b>Overseas Domiciled</b>			
Total funds under management	£ 21.2 bn	£ 20.3 bn	£ 16.7 bn
Total gross sales	£ 720.0 m	£ 1,530.2 m	£ 531.0 m
Gross retail sales	£ 465.8 m	£ 464.5 m	£ 228.5 m
Gross institutional sales	£ 254.2 m	£ 1,065.7 m	£ 302.5 m
Total net sales	-£ 13.0 m	£ 492.2 m	-£ 350.9 m
Net retail sales	£ 249.8 m	£ 150.9 m	-£ 167.0 m
Net institutional sales	-£ 262.8 m	£ 341.3 m	-£ 183.9 m
Number of funds	575	578	574
Number of companies	31	31	29