

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 ^		
		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	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		224,829	62.1%	75,008	20.7%	3,200	0.9%	29,872	8.3%	7,715	2.1%	21,411	5.9%		73,585	20.3%

2007	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	238,170	62.6%	74,759	19.7%	5,345	1.4%	31,235	8.2%	9,763	2.6%	20,961	5.5%		77,691	20.4%
	Q4	362,036	224,829	62.1%	75,008	20.7%	3,200	0.9%	29,872	8.3%	7,715	2.1%	21,411	5.9%		73,585	20.3%
2009	Q1	349,215	205,195	58.8%	76,829	22.0%	4,999	1.4%	27,815	8.0%	6,803	1.9%	27,574	7.9%		67,937	19.5%
	Q2	389,687	231,800	59.5%	84,283	21.6%	5,013	1.3%	31,859	8.2%	6,758	1.7%	29,974	7.7%		76,295	19.6%
	Q3	463,698	282,668	61.0%	94,693	20.4%	4,987	1.1%	37,719	8.1%	7,847	1.7%	35,784	7.7%		90,095	19.4%

2008	Oct	339,473	205,709	60.6%	70,834	20.9%	4,926	1.5%	28,091	8.3%	8,768	2.6%	21,145	6.2%		69,732	20.5%
	Nov	339,027	206,572	60.9%	71,788	21.2%	3,162	0.9%	28,290	8.3%	8,101	2.4%	21,113	6.2%		69,602	20.5%
Q4	Dec	362,036	224,829	62.1%	75,008	20.7%	3,200	0.9%	29,872	8.3%	7,715	2.1%	21,411	5.9%		73,585	20.3%
2009	Jan	357,414	212,998	59.6%	74,900	21.0%	4,859	1.4%	28,697	8.0%	7,330	2.1%	28,630	8.0%		70,779	19.8%
	Feb	341,490	199,235	58.3%	75,884	22.2%	4,825	1.4%	27,392	8.0%	6,917	2.0%	27,237	8.0%		66,831	19.6%
Q1	Mar	349,215	205,195	58.8%	76,829	22.0%	4,999	1.4%	27,815	8.0%	6,803	1.9%	27,574	7.9%		67,937	19.5%
	Apr	375,490	226,895	60.4%	78,676	21.0%	4,790	1.3%	29,674	7.9%	6,834	1.8%	28,620	7.6%		74,093	19.7%
	May	391,345	235,436	60.2%	82,286	21.0%	4,814	1.2%	31,875	8.1%	6,751	1.7%	30,184	7.7%		76,706	19.6%
Q2	Jun	389,687	231,800	59.5%	84,283	21.6%	5,013	1.3%	31,859	8.2%	6,758	1.7%	29,974	7.7%		76,295	19.6%
	Jul	412,491	248,336	60.2%	86,771	21.0%	5,006	1.2%	33,684	8.2%	6,891	1.7%	31,803	7.7%		80,294	19.5%
	Aug	439,649	266,517	60.6%	91,464	20.8%	4,881	1.1%	35,595	8.1%	7,211	1.6%	33,981	7.7%		86,115	19.6%
Q3	Sep	463,698	282,668	61.0%	94,693	20.4%	4,987	1.1%	37,719	8.1%	7,847	1.7%	35,784	7.7%		90,095	19.4%
	Oct	459,545	277,463	60.4%	94,884	20.6%	4,956	1.1%	37,579	8.2%	8,280	1.8%	36,383	7.9%		89,262	19.4%

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 £25.4billion of ISA funds under management in October 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, Personal Pensions, Unclassified Sector and UK Absolute Return