

Summary Table

	Nov-09	Oct-09	Nov-08
UK Domiciled			
Total funds under management	£ 467.3 bn	£ 459.2 bn	£ 338.7 bn
ISA [^] funds	£ 90.5 bn	£ 89.3 bn	£ 69.6 bn
OEIC funds	£ 295.4 bn	£ 290.7 bn	£ 208.7 bn
Total gross sales	£ 11,856.5 m	£ 12,330.6 m	£ 8,073.8 m
Gross retail sales	£ 7,512.0 m	£ 8,043.7 m	£ 4,730.6 m
Gross ISA [^] sales	£ 987.3 m	£ 965.3 m	£ 448.8 m
Gross institutional sales	£ 4,344.4 m	£ 4,287.0 m	£ 3,343.2 m
Total net sales	£ 2,800.0 m	£ 1,963.9 m	-£ 270.0 m
Net retail sales	£ 2,415.0 m	£ 2,400.3 m	£ 991.9 m
Net ISA [^] sales	£ 259.5 m	£ 301.2 m	-£ 25.2 m
Net institutional sales	£ 385.0 m	-£ 436.4 m	-£ 1,261.9 m
Total accounts	15.08 m	15.06 m	15.33 m
ISA [^] accounts	10.27 m	10.27 m	11.62 m
Number of funds	2,408	2,412	2,327
Of which OEICs	1,668	1,670	1,587
Number of companies	109	108	111
Number of OEIC providers	82	81	84
Overseas Domiciled			
Total funds under management	£ 24.0 bn	£ 23.5 bn	£ 15.0 bn
Total gross sales	£ 1,013.5 m	£ 1,359.5 m	£ 580.1 m
Gross retail sales	£ 552.5 m	£ 830.9 m	£ 343.3 m
Gross institutional sales	£ 461.0 m	£ 528.6 m	£ 236.7 m
Total net sales	-£ 287.4 m	£ 416.9 m	-£ 59.2 m
Net retail sales	-£ 11.8 m	£ 262.2 m	£ 109.6 m
Net institutional sales	-£ 275.6 m	£ 154.8 m	-£ 168.8 m
Number of funds	583	586	578
Number of companies	31	31	29