

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		361,686	224,867	62.2%	75,000	20.7%	3,200	0.9%	29,643	8.2%	7,715	2.1%	21,260	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	361,686	224,867	62.2%	75,000	20.7%	3,200	0.9%	29,643	8.2%	7,715	2.1%	21,260	5.9%	73,585	20.3%
2009	Q1	348,891	205,195	58.8%	76,829	22.0%	4,999	1.4%	27,601	7.9%	6,803	1.9%	27,463	7.9%	67,937	19.5%
	Q2	389,352	231,800	59.5%	84,283	21.6%	5,013	1.3%	31,637	8.1%	6,758	1.7%	29,862	7.7%	76,295	19.6%
	Q3	463,338	282,668	61.0%	94,693	20.4%	4,987	1.1%	37,478	8.1%	7,847	1.7%	35,664	7.7%	90,095	19.4%
2008	Nov	338,689	206,609	61.0%	71,780	21.2%	3,162	0.9%	28,070	8.3%	8,101	2.4%	20,966	6.2%	69,602	20.6%
	Q4	361,686	224,867	62.2%	75,000	20.7%	3,200	0.9%	29,643	8.2%	7,715	2.1%	21,260	5.9%	73,585	20.3%
2009	Jan	357,076	212,998	59.7%	74,900	21.0%	4,859	1.4%	28,477	8.0%	7,330	2.1%	28,513	8.0%	70,779	19.8%
	Feb	341,161	199,235	58.4%	75,884	22.2%	4,825	1.4%	27,177	8.0%	6,917	2.0%	27,123	8.0%	66,831	19.6%
	Q1	348,891	205,195	58.8%	76,829	22.0%	4,999	1.4%	27,601	7.9%	6,803	1.9%	27,463	7.9%	67,937	19.5%
	Apr	375,159	226,895	60.5%	78,676	21.0%	4,790	1.3%	29,455	7.9%	6,834	1.8%	28,509	7.6%	74,093	19.7%
	May	391,012	235,436	60.2%	82,286	21.0%	4,814	1.2%	31,653	8.1%	6,751	1.7%	30,072	7.7%	76,706	19.6%
	Q2	389,352	231,800	59.5%	84,283	21.6%	5,013	1.3%	31,637	8.1%	6,758	1.7%	29,862	7.7%	76,295	19.6%
	Jun	412,149	248,336	60.3%	86,771	21.1%	5,006	1.2%	33,458	8.1%	6,891	1.7%	31,688	7.7%	80,294	19.5%
	Aug	439,296	266,301	60.6%	91,680	20.9%	4,881	1.1%	35,361	8.0%	7,211	1.6%	33,862	7.7%	86,115	19.6%
	Q3	463,338	282,668	61.0%	94,693	20.4%	4,987	1.1%	37,478	8.1%	7,847	1.7%	35,664	7.7%	90,095	19.4%
	Sep	459,209	277,463	60.4%	94,884	20.7%	4,956	1.1%	37,340	8.1%	8,280	1.8%	36,286	7.9%	89,263	19.4%
	Oct	467,257	281,735	60.3%	96,463	20.6%	4,796	1.0%	38,182	8.2%	8,888	1.9%	37,192	8.0%	90,479	19.4%
	Nov	467,257	281,735	60.3%	96,463	20.6%	4,796	1.0%	38,182	8.2%	8,888	1.9%	37,192	8.0%	90,479	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 £26.0 billion of ISA funds under management in November 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