

**SUMMARY OF UK DOMICILED FUNDS UNDER MANAGEMENT BY ASSET CLASS 2005 - 2015**

END PERIOD	Industry Total <sup>2</sup>		All funds including funds of funds <sup>4</sup>												Total FUM
	of which ISAs <sup>3</sup>		Equity		Fixed Income		Money Market		Mixed Asset		Property		Other		
	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	
2005	347,557	84,142 24.2%	257,243 69.4%	52,648 14.2%	2,740 0.7%	42,558 11.5%	6,187 1.7%	9,429 2.5%	370,804						
2006	410,452	90,543 22.1%	299,011 68.1%	59,446 13.5%	3,793 0.9%	51,225 11.7%	12,989 3.0%	12,647 2.9%	439,111						
2007	468,865	90,676 19.3%	321,132 63.9%	79,547 15.8%	5,265 1.0%	60,420 12.0%	12,548 2.5%	23,363 4.7%	502,275						
2008	363,351	74,366 20.5%	230,247 58.8%	75,435 19.3%	3,200 0.8%	49,665 12.7%	7,907 2.0%	25,223 6.4%	391,677						
2009	484,265	93,460 19.3%	302,441 57.8%	96,332 18.4%	4,641 0.9%	65,975 12.6%	10,154 1.9%	43,734 8.4%	523,277						
2010	587,992	105,330 17.9%	361,526 56.5%	109,030 17.0%	4,343 0.7%	89,946 14.1%	13,195 2.1%	61,661 9.6%	639,702						
2011	577,882	103,156 17.9%	334,890 52.8%	113,940 18.0%	4,650 0.7%	91,853 14.5%	13,681 2.2%	75,072 11.8%	634,085						
2012	661,417	114,522 17.3%	380,650 52.2%	131,907 18.1%	4,355 0.6%	103,419 14.2%	14,286 2.0%	94,279 12.9%	728,896						
2013	770,736	130,908 17.0%	469,230 55.1%	126,292 14.8%	4,880 0.6%	116,525 13.7%	18,406 2.2%	116,380 13.7%	851,713						
2014	834,705	136,811 16.4%	499,484 54.1%	140,336 15.2%	5,993 0.6%	115,366 12.5%	24,382 2.6%	138,156 15.0%	923,716						
2013 Q4	770,736	130,908 17.0%	469,230 55.1%	126,292 14.8%	4,880 0.6%	116,525 13.7%	18,406 2.2%	116,380 13.7%	851,713						
2014 Q1	785,588	131,396 16.7%	472,289 54.5%	132,807 15.3%	4,814 0.6%	115,604 13.3%	18,398 2.1%	122,878 14.2%	866,791						
Q2	804,255	133,627 16.6%	480,758 54.1%	134,024 15.1%	5,569 0.6%	116,931 13.2%	20,716 2.3%	129,996 14.6%	887,995						
Q3	813,965	134,257 16.5%	484,269 53.9%	135,297 15.0%	5,987 0.7%	118,615 13.2%	22,316 2.5%	123,689 14.8%	899,174						
2015 Q4	834,705	136,811 16.4%	499,484 54.1%	140,336 15.2%	5,993 0.6%	115,366 12.5%	24,382 2.6%	138,156 15.0%	923,716						
2015 Q1	881,264	144,090 16.4%	528,001 54.1%	142,891 14.6%	6,426 0.7%	121,965 12.5%	26,255 2.7%	151,316 15.5%	976,853						
Q2	862,120	138,321 16.0%	515,990 53.9%	136,606 14.3%	6,848 0.7%	119,043 12.4%	27,097 2.8%	151,337 15.8%	956,921						
Q3	830,120	134,163 16.2%	491,607 53.2%	133,601 14.5%	6,841 0.7%	112,360 12.2%	28,147 3.0%	151,726 16.4%	924,282						
2014 Nov	842,743	137,894 16.4%	501,181 53.8%	139,759 15.0%	5,986 0.6%	122,895 13.2%	23,824 2.6%	137,546 14.8%	931,190						
Q4 Dec	834,705	136,811 16.4%	499,484 54.1%	140,336 15.2%	5,993 0.6%	115,366 12.5%	24,382 2.6%	138,156 15.0%	923,716						
2015 Jan	861,492	139,977 16.2%	511,808 53.7%	143,120 15.0%	6,029 0.6%	118,382 12.4%	25,194 2.6%	148,674 15.6%	953,207						
Feb	871,709	142,470 16.3%	521,934 54.1%	141,791 14.7%	6,205 0.6%	120,211 12.5%	25,551 2.6%	149,244 15.5%	964,936						
Q1 Mar	881,264	144,090 16.4%	528,001 54.1%	142,891 14.6%	6,426 0.7%	121,965 12.5%	26,255 2.7%	151,316 15.5%	976,853						
Apr	885,432	145,507 16.4%	533,045 54.3%	141,126 14.4%	6,708 0.7%	121,723 12.4%	26,502 2.7%	152,194 15.5%	981,298						
May	898,176	148,140 16.5%	543,566 54.6%	140,538 14.1%	7,009 0.7%	123,413 12.4%	26,967 2.7%	154,335 15.5%	995,828						
Q2 Jun	862,120	138,321 16.0%	515,990 53.9%	136,606 14.3%	6,848 0.7%	119,043 12.4%	27,097 2.8%	151,337 15.8%	956,921						
Jul	874,713	141,938 16.2%	525,080 54.0%	136,709 14.1%	6,902 0.7%	119,139 12.3%	27,583 2.8%	156,272 16.1%	971,684						
Aug	845,093	136,764 16.2%	501,810 53.4%	135,551 14.4%	6,714 0.7%	114,547 12.2%	27,830 3.0%	154,141 16.4%	940,592						
Q3 Sep	830,120	134,163 16.2%	491,607 53.2%	133,601 14.5%	6,841 0.7%	112,360 12.2%	28,147 3.0%	151,726 16.4%	924,282						
Oct	860,532	138,949 16.1%	516,846 53.9%	133,893 14.0%	6,939 0.7%	118,575 12.4%	28,577 3.0%	153,493 16.0%	958,324						
Nov	854,726	140,166 16.4%	523,550 54.9%	133,744 14.0%	7,009 0.7%	119,019 12.5%	28,815 3.0%	141,806 14.9%	953,944						