

Summary Table

	Dec-09	Nov-09	Dec-08
UK Domiciled			
Total funds under management	£ 480.8 bn	£ 467.0 bn	£ 361.7 bn
ISA [^] funds	£ 93.8 bn	£ 90.4 bn	£ 73.6 bn
OEIC funds	£ 304.0 bn	£ 295.1 bn	£ 224.4 bn
Total gross sales	£ 11,233.4 m	£ 11,864.0 m	£ 7,686.2 m
Gross retail sales	£ 7,562.0 m	£ 7,519.6 m	£ 5,181.2 m
Gross ISA [^] sales	£ 879.6 m	£ 987.3 m	£ 517.0 m
Gross institutional sales	£ 3,671.4 m	£ 4,344.4 m	£ 2,505.0 m
Total net sales	£ 2,517.5 m	£ 2,808.1 m	£ 1,940.5 m
Net retail sales	£ 2,187.2 m	£ 2,423.0 m	£ 1,494.7 m
Net ISA [^] sales	£ 209.6 m	£ 259.5 m	£ 52.3 m
Net institutional sales	£ 330.3 m	£ 385.0 m	£ 445.9 m
Total accounts	15.02 m	15.08 m	15.25 m
ISA [^] accounts	10.21 m	10.27 m	10.54 m
Number of funds	2,409	2,410	2,366
Of which OEICs	1,668	1,670	1,617
Number of companies	109	109	110
Number of OEIC providers	82	82	82
Overseas Domiciled			
Total funds under management	£ 24.9 bn	£ 24.0 bn	£ 16.0 bn
Total gross sales	£ 1,544.0 m	£ 1,012.0 m	£ 1,031.9 m
Gross retail sales	£ 780.8 m	£ 585.3 m	£ 421.2 m
Gross institutional sales	£ 763.2 m	£ 426.6 m	£ 610.7 m
Total net sales	£ 418.8 m	-£ 280.9 m	£ 180.6 m
Net retail sales	£ 271.6 m	-£ 85.8 m	£ 109.6 m
Net institutional sales	£ 147.2 m	-£ 195.1 m	£ 71.0 m
Number of funds	579	583	579
Number of companies	30	31	30