

**SUMMARY OF UK DOMICILED UNIT TRUST / OEIC NET SALES BY ASSET CLASS 1999-2009**



PERIOD	Net total sales £mn							Net retail sales £mn							Net institutional sales £mn						
	Total	Equity	Bond	Money Market	Balanced	Property	Other	Total	Equity	Bond	Money Market	Balanced	Property	Other	Total	Equity	Bond	Money Market	Balanced	Property	Other
2000	18,116	14,865	2,900	20	141	77	113	17,739	14,451	1,956	-3	1,131	52	152	377	412	943	23	-991	25	-35
2001	11,840	7,687	2,840	126	1,152	130	-95	9,295	5,361	2,909	52	883	111	-21	2,545	2,326	-69	74	269	19	-74
2002	8,100	3,626	4,289	202	-357	263	77	7,641	3,275	3,631	15	584	186	-50	476	373	658	188	-941	77	121
2003	9,755	2,566	6,243	75	695	29	147	8,094	2,913	4,730	35	420	89	-92	1,662	-345	1,512	41	274	-60	240
2004	5,715	1,441	2,257	-494	798	1,615	96	4,908	2,100	1,672	47	597	454	38	807	-659	585	-549	201	1,161	58
2005	11,673	-880	5,524	488	2,583	2,452	1,506	8,549	2,497	2,739	12	1,168	859	1,274	3,124	-3,377	2,785	476	1,415	1,593	232
2006	20,773	3,461	6,020	1,001	2,973	5,082	2,236	15,304	4,472	3,690	253	1,993	3,613	1,282	5,469	-1,011	2,330	749	980	1,468	953
2007	3,826	-5,604	574	1,341	3,194	2,152	2,169	9,515	3,177	125	422	2,371	2,049	1,371	-5,689	-8,781	449	919	822	103	798
2008	-2,129	-4,007	1,879	-2,222	1,022	-1,156	2,356	3,821	-1,253	2,846	242	981	-466	1,469	-5,949	-2,754	-967	-2,465	41	-690	886
2009	29,547	8,916	10,747	-312	2,421	1,527	6,248	25,784	7,307	9,863	-29	2,057	1,636	4,948	3,763	1,608	884	-283	364	-109	1,299
2008 Q1	417	-1,447	1,236	287	398	-372	314	90	-840	523	97	342	-57	24	327	-608	713	190	56	-314	290
2008 Q2	1,938	-1,034	1,719	-221	570	13	892	2,276	-154	1,011	110	434	123	751	-338	-881	707	-332	136	-110	141
2008 Q3	-4,575	-2,763	-2,414	-60	-61	-289	1,013	-522	-989	-98	42	91	-151	583	-4,053	-1,774	-2,316	-102	-152	-138	429
2008 Q4	91	1,237	1,338	-2,228	115	-508	137	1,977	729	1,410	-6	113	-380	111	-1,886	508	-71	-2,221	2	-128	25
2009 Q1	5,627	827	4,686	177	125	-259	72	4,120	190	3,518	57	86	-143	412	1,506	637	1,168	120	38	-116	-341
2009 Q2	7,740	3,369	2,679	-52	746	-24	1,022	7,397	2,625	3,234	98	676	59	706	343	744	-555	-149	70	-82	316
2009 Q3	8,890	2,947	2,759	-72	692	422	2,141	7,256	2,415	2,136	-21	533	426	1,768	1,635	533	623	-51	160	-4	373
2009 Q4	7,290	1,772	623	-365	859	1,388	3,013	7,011	2,077	975	-162	763	1,295	2,062	279	-305	-352	-203	96	93	950
2008 Dec	1,941	844	1,060	-39	29	-134	181	1,495	324	1,087	6	48	-71	100	446	520	-27	-45	-19	-63	80
2009 Jan	1,928	-137	2,070	22	-20	-88	82	1,173	-229	1,422	-13	13	-35	15	755	91	648	35	-33	-52	67
2009 Feb	2,325	1,065	1,311	-24	49	-105	29	1,205	-28	1,049	6	31	-57	204	1,120	1,094	262	-30	18	-48	-175
2009 Q1 Mar	1,374	-101	1,305	179	96	-66	-39	1,743	447	1,047	63	42	-51	194	-369	-548	258	116	53	-15	-232
2009 Apr	1,883	780	948	-217	130	-28	270	2,069	583	1,049	77	134	2	223	-187	197	-101	-294	-4	-31	47
2009 May	3,863	1,502	1,723	24	360	-25	279	2,842	990	1,287	34	333	10	189	1,020	512	436	-10	27	-34	90
2009 Q2 Jun	1,995	1,087	8	141	255	29	473	2,486	1,052	898	-13	208	47	294	-491	35	-890	155	47	-17	179
2009 Jul	2,448	828	718	-40	261	36	644	2,303	714	829	17	164	34	545	145	114	-111	-57	97	2	99
2009 Aug	2,692	1,024	901	-133	131	118	653	2,185	704	741	-23	147	129	487	507	320	161	-111	-17	-11	166
2009 Q3 Sep	3,750	1,095	1,140	101	301	269	844	2,768	997	566	-15	221	263	736	982	99	574	117	79	6	108
2009 Oct	1,964	318	154	-31	249	377	897	2,400	678	497	-23	236	368	644	-436	-360	-343	-8	13	9	253
2009 Nov	2,808	715	527	-167	292	438	1,004	2,423	930	187	-15	258	417	646	385	-215	341	-153	33	21	358
2009 Q4 Dec	2,518	739	-59	-166	318	574	1,112	2,187	469	291	-124	268	511	772	330	270	-349	-43	49	63	340

Note - Each month small revisions to figures may have been made since previous press release. This reflects additional information received.

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 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.