

SUMMARY OF OVERSEAS* DOMICILED FUNDS FUM AND SALES 2006-2009



PERIOD	OVERSEAS FUM £mn		GROSS SALES £mn				REPURCHASES £mn				NET SALES £mn			
	Total	ISA [^]	Total	Retail	ISA [^]	Institutional	Total	Retail	ISA [^]	Institutional	Total	Retail	ISA [^]	Institutional
2006	12,277	255												
2007	18,036	401	10,999.0	7,065.7	94.8	3,933.3	9,323.8	6,666.3	68.1	2,657.5	1,675.2	399.4	26.7	1,275.8
2008	16,004	247	9,350.5	4,440.2	55.9	4,910.3	11,093.6	5,103.2	48.5	5,990.5	-1,743.1	-663.0	7.4	-1,080.1
2009	24,947	376	11,696.0	6,202.0	48.3	5,494.0	10,019.7	4,634.2	35.6	5,385.5	1,676.3	1,567.8	12.7	108.5
2008 Q1	15,419	342	2,374.7	1,306.6	19.9	1,068.1	3,213.5	1,698.4	15.5	1,515.1	-838.8	-391.8	4.4	-447.0
Q2	16,365	304	2,266.2	1,268.2	18.1	998.0	2,364.4	1,243.4	13.4	1,121.0	-98.2	24.8	4.7	-123.0
Q3	16,688	268	2,120.2	746.8	9.4	1,373.4	2,952.5	1,058.2	11.2	1,894.4	-832.4	-311.4	-1.7	-521.0
Q4	16,004	247	2,589.5	1,118.6	8.5	1,470.8	2,563.2	1,103.2	8.4	1,460.0	26.3	15.4	0.1	10.9
2009 Q1	15,875	235	1,890.0	877.7	7.2	1,012.4	1,783.4	722.8	5.9	1,060.6	106.6	154.8	1.3	-48.2
Q2	18,037	296	2,208.0	1,319.8	12.8	888.2	1,953.1	957.2	7.4	995.8	254.9	362.6	5.4	-107.6
Q3	24,852	350	3,682.5	1,807.5	11.6	1,875.0	2,922.6	1,205.1	10.5	1,717.5	759.9	602.4	1.2	157.5
Q4	24,947	376	3,915.4	2,197.0	16.7	1,718.4	3,360.6	1,749.0	11.9	1,611.6	554.8	448.0	4.8	106.8
2008 Dec	16,004	247	1,031.9	421.2	3.0	610.7	851.3	311.6	1.7	539.7	180.6	109.6	1.4	71.0
2009 Jan	15,546	228	434.3	227.3	2.3	207.0	411.3	169.1	2.0	242.3	23.0	58.2	0.3	-35.3
Feb	14,853	213	790.5	204.0	1.7	586.5	754.8	219.2	2.0	535.6	35.7	-15.3	-0.3	50.9
Q1 Mar	15,875	235	665.3	446.4	3.2	218.9	617.2	334.5	1.9	282.7	48.0	111.9	1.3	-63.8
Apr	17,041	264	636.4	407.8	5.0	228.6	527.5	236.5	2.2	291.0	108.9	171.3	2.8	-62.4
May	17,977	297	700.6	450.0	4.2	250.5	673.8	319.0	2.5	354.8	26.8	131.0	1.7	-104.2
Q2 # Jun	18,037	296	871.1	462.0	3.5	409.1	751.8	401.7	2.6	350.1	119.3	60.3	0.9	59.0
Jul	19,188	319	1,177.5	622.5	3.2	555.0	798.3	322.3	2.4	476.0	379.2	300.2	0.8	79.0
Aug	20,295	327	1,530.2	464.5	4.6	1,065.7	1,038.0	313.5	3.8	724.4	492.2	150.9	0.8	341.3
Q3 Sep	24,852	350	974.8	720.5	3.8	254.2	1,086.3	569.2	4.2	517.1	-111.5	151.3	-0.4	-262.8
Oct	23,485	340	1,359.5	830.9	5.8	528.6	942.5	568.7	4.6	373.8	416.9	262.2	1.2	154.8
Nov	24,037	364	1,012.0	585.3	5.5	426.6	1,292.8	671.1	3.8	621.7	-280.9	-85.8	1.7	-195.1
Q4 Dec	24,947	376	1,544.0	780.8	5.4	763.2	1,125.2	509.2	3.5	616.0	418.8	271.6	1.9	147.2

*Overseas funds comprise open-ended investment funds which are domiciled outside of the UK, FSA recognised and sold into the UK with distributor status. Figures reflect sales and FUM to UK investors only.

[^]As of April 2008 PEPs were consolidated into stocks and shares ISAs. ISA data shown for periods prior to April 2008 also combines PEPs and ISAs.

Note: Each month small revisions to the figures may be made since the previous release. This reflects additional information received.

From June 2009 figures include an additional group for which figures for prior periods are not yet available.