

## PERIOD 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015

## NET RETAIL SALES NET INSTITUTIONAL SALES BEST WORST Specialist UK Smaller Companies UK Squity Income UK All Companies Wixed Investment 20-60% Shares UK Corporate Bond UK Equity Income North America UK Corporate Bond UK Equity Income North America

Specialist	UK Smaller Companies	UK Equity income	UK All Companies
Mixed Investment 20-60% Shares	UK Corporate Bond	UK Equity Income	North America
Mixed Investment 20-60% Shares	Europe Excluding UK	£ Corporate Bond	UK Gilts
£ Corporate Bond	Europe Excluding UK	£ Corporate Bond	UK Gilts
Mixed Investment 20-60% Shares	UK All Companies	Mixed Investment 40-85% Shares	UK Gilts
Mixed Investment 20-60% Shares	Europe Excluding UK	Global	UK Gilts
£ Strategic Bond	UK All Companies	UK All Companies	Global
Mixed Investment 20-60% Shares	£ Corporate Bond	Targeted Absolute Return	UK All Companies
UK Equity Income	UK All Companies	UK Gilts	£ Corporate Bond
UK Equity Income	UK All Companies	Targeted Absolute Return	Asia Pacific Excluding Japan

2014	Q1
2014	Q2
	Q3
	Q4
2015	Q1
	Q2
	Q3
	Q4

argeted Absolute Return	Asia Pacific Excluding Japan	UK Gilts	UK Equity Income
UK Equity Income	UK All Companies	Short Term Money Market	£ Corporate Bond
UK Equity Income	UK All Companies	Targeted Absolute Return	UK Gilts
UK Equity Income	European Smaller Companies	Targeted Absolute Return	UK Gilts
Property	UK All Companies	Targeted Absolute Return	UK All Companies
Targeted Absolute Return	UK All Companies	UK All Companies	Asia Pacific Excluding Japan
UK Equity Income	£ Strategic Bond	Targeted Absolute Return	Asia Pacific Excluding Japan
UK Equity Income	Protected	Targeted Absolute Return	£ Corporate Bond

2014	Dec
2015	Jan
	Feb
Q1	Mar
	Apr
	May
Q2	Jun
	Jul
	Aug
Q3	Sep
	Oct
	Nov
Q4	Dec

UK Equity Income	Protected	Targeted Absolute Return	Asia Pacific Excluding Japan
Property	UK All Companies	Targeted Absolute Return	UK All Companies
Property	UK All Companies	Targeted Absolute Return	Europe Excluding UK
Europe Excluding UK	UK All Companies	Targeted Absolute Return	UK All Companies
Targeted Absolute Return	UK All Companies	UK All Companies	Asia Pacific Excluding Japan
UK Equity Income	UK All Companies	Targeted Absolute Return	UK Gilts
Targeted Absolute Return	Protected	Targeted Absolute Return	Asia Pacific Excluding Japan
UK Equity Income	£ Strategic Bond	Targeted Absolute Return	Asia Pacific Excluding Japan
UK Equity Income	Asia Pacific Excluding Japan	Targeted Absolute Return	Asia Pacific Excluding Japan
UK Equity Income	Protected	Global	£ Corporate Bond
Targeted Absolute Return	Protected	Short Term Money Market	Global
UK Equity Income	Global Emerging Markets	Targeted Absolute Return	£ Corporate Bond
UK Equity Income	£ High Yield	Targeted Absolute Return	UK Gilts

## Notes

- (1) All sales and repurchases of funds of funds are included. To avoid double counting, transactions between funds of funds and their underlying funds are excluded.
- (2) The sector rankings do not include 'Unclassified sector'. These are funds which have chosen not to be classified.
- (3) Until June 2013 the 'Targeted Absolute Return' sector was known as the 'Absolute Return' sector.
- (4) The 'Global Emerging Markets Bond' sector launched in January 2014.