

**SUMMARY OF UK DOMICILED FUNDS UNDER MANAGEMENT BY ASSET CLASS 1999-2009**



END PERIOD		UK Domiciled Funds Under Management £mn														
		Total <sup>Δ</sup>	Equity		Bond		Money Market		Balanced		Property		Other		ISA <sup>Δ</sup>	
			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
1999	253,205	209,651	82.8%	19,169	7.6%	1,079	0.4%	19,520	7.7%	381	0.2%	3,405	1.3%	67,294	26.6%	
2000	261,085	214,066	82.0%	22,812	8.7%	1,096	0.4%	18,989	7.3%	540	0.2%	3,582	1.4%	75,195	28.8%	
2001	235,796	186,708	79.2%	25,403	10.8%	1,212	0.5%	18,539	7.9%	675	0.3%	3,259	1.4%	68,126	28.9%	
2002	194,546	144,053	74.0%	30,398	15.6%	1,309	0.7%	14,739	7.6%	955	0.5%	3,092	1.6%	57,916	29.8%	
2003	241,259	179,249	74.3%	38,210	15.8%	1,780	0.7%	16,993	7.0%	1,084	0.4%	3,943	1.6%	68,651	28.5%	
2004	275,806	202,982	73.6%	42,037	15.2%	2,188	0.8%	20,066	7.3%	3,100	1.1%	5,433	2.0%	75,311	27.3%	
2005	347,418	252,931	72.8%	52,291	15.1%	2,737	0.8%	26,146	7.5%	6,187	1.8%	7,127	2.1%	84,142	24.2%	
2006	410,194	293,674	71.6%	59,015	14.4%	3,791	0.9%	31,627	7.7%	12,979	3.2%	9,109	2.2%	90,543	22.1%	
2007	467,876	316,887	67.7%	80,447	17.2%	5,263	1.1%	36,458	7.8%	12,482	2.7%	16,339	3.5%	90,659	19.4%	
2008	361,054	224,259	62.1%	75,172	20.8%	3,200	0.9%	29,966	8.3%	7,880	2.2%	20,577	5.7%	73,585	20.4%	
2007	Q1	449,107	305,862	68.1%	81,286	18.1%	3,530	0.8%	32,772	7.3%	14,843	3.3%	10,814	2.4%	91,450	20.4%
	Q2	465,285	318,112	68.4%	77,901	16.7%	4,028	0.9%	34,822	7.5%	16,044	3.4%	14,379	3.1%	93,380	20.1%
	Q3	468,412	317,938	67.9%	79,421	17.0%	4,626	1.0%	35,546	7.6%	15,568	3.3%	15,313	3.3%	91,460	19.5%
	Q4	467,876	316,887	67.7%	80,447	17.2%	5,263	1.1%	36,458	7.8%	12,482	2.7%	16,339	3.5%	90,659	19.4%
2008	Q1	432,967	283,264	65.4%	78,743	18.2%	5,549	1.3%	34,271	7.9%	11,369	2.6%	19,770	4.6%	82,943	19.2%
	Q2	425,581	275,858	64.8%	78,814	18.5%	5,390	1.3%	34,275	8.1%	10,868	2.6%	20,376	4.8%	88,014	20.7%
	Q3	379,585	237,957	62.7%	74,898	19.7%	5,345	1.4%	31,321	8.3%	9,846	2.6%	20,219	5.3%	77,691	20.5%
	Q4	361,054	224,259	62.1%	75,172	20.8%	3,200	0.9%	29,966	8.3%	7,880	2.2%	20,577	5.7%	73,585	20.4%
2008	Jan	434,243	283,578	65.3%	79,444	18.3%	5,352	1.2%	34,269	7.9%	11,621	2.7%	19,979	4.6%	83,681	19.3%
	Feb	442,010	291,937	66.0%	78,160	17.7%	5,411	1.2%	34,986	7.9%	11,515	2.6%	20,001	4.5%	84,565	19.1%
	Q1 Mar	432,967	283,264	65.4%	78,743	18.2%	5,549	1.3%	34,271	7.9%	11,369	2.6%	19,770	4.6%	82,943	19.2%
	Apr	450,895	297,922	66.1%	79,555	17.6%	5,964	1.3%	35,576	7.9%	11,527	2.6%	20,349	4.5%	93,968	20.8%
	May	454,049	300,749	66.2%	79,310	17.5%	5,981	1.3%	35,928	7.9%	11,369	2.5%	20,713	4.6%	94,005	20.7%
	Q2 Jun	425,581	275,858	64.8%	78,814	18.5%	5,390	1.3%	34,275	8.1%	10,868	2.6%	20,376	4.8%	88,014	20.7%
	Jul	414,508	266,562	64.3%	77,594	18.7%	5,429	1.3%	33,657	8.1%	10,549	2.5%	20,718	5.0%	85,481	20.6%
	Aug	426,471	275,256	64.5%	78,966	18.5%	5,500	1.3%	34,760	8.2%	10,376	2.4%	21,613	5.1%	88,055	20.6%
	Q3 Sep	379,585	237,957	62.7%	74,898	19.7%	5,345	1.4%	31,321	8.3%	9,846	2.6%	20,219	5.3%	77,691	20.5%
	Oct	338,810	205,497	60.7%	70,970	20.9%	4,926	1.5%	28,180	8.3%	8,858	2.6%	20,380	6.0%	69,732	20.6%
	Nov	338,355	206,342	61.0%	71,939	21.3%	3,162	0.9%	28,384	8.4%	8,237	2.4%	20,291	6.0%	69,602	20.6%
	Q4 Dec	361,054	224,259	62.1%	75,172	20.8%	3,200	0.9%	29,966	8.3%	7,880	2.2%	20,577	5.7%	73,585	20.4%
2009	Jan	354,220	212,387	60.0%	74,726	21.1%	3,193	0.9%	28,775	8.1%	7,506	2.1%	27,633	7.8%	70,771	20.0%

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

<sup>Δ</sup> Includes IMA estimates for fund supermarkets of £19.0 billion of ISA funds under management in January 2009.

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, except in the case of fund supermarkets where it reflects ISAs only.

<sup>Δ</sup> From January 2007 IMA FUM figures include additional institutional funds which account for the increase in funds under management; there is no longer a £50,000 minimum lump sum constraint.

Equity includes the following sectors: UK All Companies, UK Smaller Companies, UK Equity Income, 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 Gilt, UK Index Linked Gilts, £ Strategic Bond, £ Corporate Bond, £ High Yield, UK Zeros 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: Guaranteed Protected Funds, Pensions, Unclassified and UK Absolute Return Sector.