

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	9,345.4	4,438.9	55.9	4,906.5	11,090.0	5,100.9	48.5	5,989.1	-1,744.6	-662.1	7.4	-1,082.6	
2007	Q1	14,474	282	2,148.4	1,506.6	22.2	641.8	1,782.2	1,382.1	15.0	400.1	366.2	124.4	7.2	241.7
	Q2	16,373	317	3,065.4	1,770.8	25.6	1,294.5	2,110.1	1,376.5	15.6	733.6	955.3	394.3	9.9	561.0
	Q3	17,596	381	2,700.1	1,764.6	20.3	935.5	2,446.6	1,672.6	14.2	774.0	253.5	92.0	6.1	161.6
	Q4	18,036	401	3,085.1	2,023.7	26.7	1,061.4	2,984.9	2,235.1	23.3	749.9	100.1	-211.4	3.4	311.5
2008	Q1	15,419	342	2,369.5	1,305.2	19.9	1,064.3	3,209.9	1,696.2	15.5	1,513.7	-840.4	-391.0	4.4	-449.4
	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
2008	Jan	16,215	396	825.9	529.3	7.4	296.6	1,200.7	817.7	6.3	383.0	-374.8	-288.4	1.0	-86.4
	Feb	16,249	353	766.2	364.9	6.0	401.3	1,002.3	387.6	3.6	614.8	-236.1	-22.7	2.4	-213.4
Q1	Mar	15,419	342	777.4	411.0	6.5	366.4	1,006.8	490.9	5.6	516.0	-229.4	-79.9	0.9	-149.6
	Apr	15,895	363	652.0	448.9	9.9	203.1	579.2	395.4	3.2	183.8	72.7	53.5	6.7	19.3
	May	17,358	350	893.0	523.7	4.7	369.3	493.0	369.2	4.8	123.8	400.1	154.5	-0.1	245.5
Q2	Jun	16,365	304	721.2	295.6	3.5	425.6	1,292.3	478.8	5.4	813.4	-571.0	-183.2	-1.9	-387.8
	Jul	18,213	303	619.1	251.7	2.9	367.4	969.2	343.0	5.2	626.1	-350.0	-91.3	-2.3	-258.7
	Aug	18,538	317	970.0	266.6	3.4	703.4	1,101.4	319.7	2.2	781.8	-131.4	-53.1	1.2	-78.4
Q3	Sep	16,688	268	531.0	228.5	3.1	302.5	881.9	395.5	3.8	486.5	-350.9	-167.0	-0.7	-183.9
	Oct	15,261	217	977.5	354.1	3.5	623.4	1,072.6	557.9	4.8	514.7	-95.1	-203.8	-1.3	108.7
	Nov	15,039	215	580.1	343.3	2.0	236.7	639.3	233.7	1.9	405.5	-59.2	109.6	0.0	-168.8
Q4	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	15,240	229	450.7	228.6	2.4	222.1	384.1	172.7	2.0	211.4	66.6	55.9	0.3	10.7

*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.