

SUMMARY OF FUNDS UNDER MANAGEMENT BY ASSET CLASS 1995-2004



END PERIOD		Funds Under Management £mn														
		Total	Equity		Bonds		Money Market		Balanced		Other		ISA		PEP	
			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
1995	112,517	100,463	89.3%	3,713	3.3%	357	0.3%	7,415	6.6%	569	0.5%	n/a	n/a	17,186	15.3%	
1996	131,762	115,858	87.9%	5,870	4.5%	565	0.4%	8,577	6.5%	892	0.7%	n/a	n/a	25,068	19.0%	
1997	157,411	135,232	85.9%	8,923	5.7%	702	0.4%	11,104	7.1%	1,450	0.9%	n/a	n/a	36,872	23.4%	
1998	182,469	151,763	83.2%	13,347	7.3%	1,074	0.6%	14,051	7.7%	2,234	1.2%	n/a	n/a	49,508	27.1%	
1999	253,205	210,032	82.9%	19,169	7.6%	1,079	0.4%	19,520	7.7%	3,405	1.3%	6,921	2.7%	60,373	23.8%	
2000	261,085	214,606	82.2%	22,812	8.7%	1,096	0.4%	18,989	7.3%	3,582	1.4%	18,369	7.0%	56,826	21.8%	
2001	235,796	187,383	79.5%	25,403	10.8%	1,212	0.5%	18,539	7.9%	3,259	1.4%	21,609	9.2%	46,517	19.7%	
2002	194,546	145,008	74.5%	30,398	15.6%	1,309	0.7%	14,739	7.6%	3,092	1.6%	22,713	11.7%	35,203	18.1%	
2003	241,097	179,899	74.6%	38,064	15.8%	1,935	0.8%	17,472	7.2%	3,727	1.5%	30,954	12.8%	37,697	15.6%	
2004	275,429	205,424	74.6%	41,813	15.2%	2,348	0.9%	20,577	7.5%	5,267	1.9%	37,339	13.6%	37,972	13.8%	
2003	Q2	214,357	158,395	73.9%	35,413	16.5%	1,382	0.6%	15,810	7.4%	3,357	1.6%	27,139	12.7%	36,137	16.9%
	Q3	224,155	166,128	74.1%	36,640	16.3%	1,387	0.6%	16,427	7.3%	3,573	1.6%	28,658	12.8%	36,401	16.2%
	Q4	241,097	179,899	74.6%	38,064	15.8%	1,935	0.8%	17,472	7.2%	3,727	1.5%	30,954	12.8%	37,697	15.6%
2004	Q1	246,041	182,617	74.2%	38,342	15.6%	2,796	1.1%	17,732	7.2%	4,554	1.9%	32,379	13.2%	37,442	15.2%
	Q2	249,689	185,802	74.4%	38,837	15.6%	2,526	1.0%	17,928	7.2%	4,596	1.8%	33,869	13.8%	37,090	14.9%
	Q3	256,194	188,750	73.7%	40,463	15.8%	2,599	1.0%	19,412	7.6%	4,970	1.9%	35,323	13.8%	36,564	14.3%
	Q4	275,429	205,424	74.6%	41,813	15.2%	2,348	0.9%	20,577	7.5%	5,267	1.9%	37,339	13.6%	37,972	13.8%
2005	Q1	282,283	210,228	74.5%	42,918	15.2%	2,645	0.9%	21,774	7.7%	4,716	1.7%	38,395	13.6%	37,878	13.4%
2004	Mar	246,041	182,617	74.2%	38,342	15.6%	2,796	1.1%	17,732	7.2%	4,554	1.9%	32,379	13.2%	37,442	15.2%
	Apr	248,701	185,367	74.5%	38,305	15.4%	2,499	1.0%	17,966	7.2%	4,564	1.8%	33,590	13.5%	37,539	15.1%
	May	243,659	180,914	74.2%	38,202	15.7%	2,480	1.0%	17,585	7.2%	4,478	1.8%	33,143	13.6%	36,630	15.0%
	Q2 Jun	249,689	185,802	74.4%	38,837	15.6%	2,526	1.0%	17,928	7.2%	4,596	1.8%	33,869	13.6%	37,090	14.9%
	Jul	243,631	179,977	73.9%	38,756	15.9%	2,541	1.0%	17,609	7.2%	4,748	1.9%	33,043	13.6%	35,859	14.7%
	Aug	250,105	183,823	73.5%	39,561	15.8%	2,528	1.0%	19,282	7.7%	4,911	2.0%	33,502	13.4%	36,106	14.4%
	Q3 Sep	256,194	188,750	73.7%	40,463	15.8%	2,599	1.0%	19,412	7.6%	4,970	1.9%	35,323	13.8%	36,564	14.3%
	Oct	260,233	191,706	73.7%	41,215	15.8%	2,614	1.0%	19,609	7.5%	5,089	2.0%	35,633	13.7%	36,642	14.1%
	Nov	267,902	198,654	74.2%	41,405	15.5%	2,607	1.0%	20,007	7.5%	5,229	2.0%	36,472	13.6%	37,226	13.9%
	Q4 Dec	275,429	205,424	74.6%	41,813	15.2%	2,348	0.9%	20,577	7.5%	5,267	1.9%	37,339	13.6%	37,972	13.8%
2005	Jan	277,823	207,461	74.7%	42,423	15.3%	2,421	0.9%	20,958	7.5%	4,560	1.6%	37,666	13.6%	38,112	13.7%
	Feb	285,071	213,198	74.8%	42,921	15.1%	2,464	0.9%	21,788	7.6%	4,701	1.6%	38,400	13.5%	38,598	13.5%
	Q1 Mar	282,283	210,228	74.5%	42,918	15.2%	2,645	0.9%	21,774	7.7%	4,716	1.7%	38,395	13.6%	37,878	13.4%

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

^ Includes IMA estimates for fund supermarkets of £5.1 billion of ISA funds under management in March 2005. Corresponding estimate for February 2005 was £5 billion.

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 & Telecommunications, Global Growth, Global Emerging Markets and Specialist.

Bond includes the following sectors: UK Gilt, UK Index Linked Gilts, UK Corporate Bond, UK Other Bond, 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 & Bond Income.

Other includes the following sectors: Guaranteed/Protected Funds, Pensions and Unclassified Sector.