

SUMMARY OF FUNDS UNDER MANAGEMENT BY ASSET CLASS 1995-2005



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
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%	
2005	347,420	259,119	74.6%	52,291	15.1%	2,737	0.8%	26,146	7.5%	7,127	2.1%	44,717	12.9%	39,424	11.3%	
2004	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	13.6%	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	283,691	211,910	74.7%	43,056	15.2%	2,490	0.9%	21,283	7.5%	4,950	1.7%	38,395	13.5%	37,878	13.4%
	Q2	298,091	221,050	74.2%	46,409	15.6%	2,567	0.9%	22,612	7.6%	5,453	1.8%	41,001	13.8%	38,250	12.8%
	Q3	324,623	243,185	74.9%	48,340	14.9%	2,643	0.8%	24,309	7.5%	6,147	1.9%	43,411	13.4%	39,484	12.2%
	Q4	347,420	259,119	74.6%	52,291	15.1%	2,737	0.8%	26,146	7.5%	7,127	2.1%	44,717	12.9%	39,424	11.3%
2006	Q1	382,123	288,755	75.6%	53,345	14.0%	3,305	0.9%	28,427	7.4%	8,291	2.2%	48,078	12.6%	40,995	10.7%
2005	Mar	283,691	211,910	74.7%	43,056	15.2%	2,490	0.9%	21,283	7.5%	4,950	1.7%	38,395	13.5%	37,878	13.4%
	Apr	277,228	204,973	73.9%	43,711	15.8%	2,469	0.9%	21,087	7.6%	4,986	1.8%	38,455	13.9%	36,676	13.2%
	May	289,391	214,660	74.2%	45,053	15.6%	2,538	0.9%	21,922	7.6%	5,219	1.8%	39,894	13.8%	37,573	13.0%
	Q2 Jun	298,091	221,050	74.2%	46,409	15.6%	2,567	0.9%	22,612	7.6%	5,453	1.8%	41,001	13.8%	38,250	12.8%
	Jul	309,149	230,960	74.7%	46,934	15.2%	2,591	0.8%	22,898	7.4%	5,766	1.9%	42,423	13.7%	38,978	12.6%
	Aug	312,893	233,268	74.6%	47,878	15.3%	2,624	0.8%	23,210	7.4%	5,913	1.9%	42,516	13.6%	38,814	12.4%
	Q3 Sep	324,623	243,185	74.9%	48,340	14.9%	2,643	0.8%	24,309	7.5%	6,147	1.9%	43,411	13.4%	39,484	12.2%
	Oct	318,295	235,297	73.9%	50,129	15.7%	2,704	0.8%	23,828	7.5%	6,337	2.0%	42,499	13.4%	38,092	12.0%
	Nov	333,890	248,237	74.3%	51,214	15.3%	2,757	0.8%	25,059	7.5%	6,624	2.0%	44,091	13.2%	39,284	11.8%
	Q4 Dec	347,420	259,119	74.6%	52,291	15.1%	2,737	0.8%	26,146	7.5%	7,127	2.1%	44,717	12.9%	39,424	11.3%
2006	Jan	358,754	268,647	74.9%	52,941	14.8%	2,828	0.8%	26,908	7.5%	7,431	2.1%	46,165	12.9%	40,078	11.2%
	Feb	370,500	279,093	75.3%	53,154	14.3%	2,849	0.8%	27,586	7.4%	7,817	2.1%	46,995	12.7%	40,576	11.0%
	Q1 Mar	382,123	288,755	75.6%	53,345	14.0%	3,305	0.9%	28,427	7.4%	8,291	2.2%	48,078	12.6%	40,995	10.7%

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 £9.1 billion of ISA funds under management in March 2006. Corresponding estimate for February 2006 was £8.6billion.

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.