

# Summary Table

	Mar-07	Feb-07	Mar-06
<b>UK Domiciled</b>			
Total funds under management	£ 447.9 bn	£ 443.9 bn	£ 382.7 bn
ISA funds	£ 52.8 bn	£ 51.7 bn	£ 48.1 bn
PEP funds	£ 38.6 bn	£ 38.4 bn	£ 41.0 bn
OEIC funds	£ 267.3 bn	£ 266.3 bn	£ 237.0 bn
Total gross sales	£ 10,814.2 m	£ 7,882.7 m	£ 10,430.3 m
Gross retail sales	£ 6,488.0 m	£ 4,980.9 m	£ 6,222.9 m
Gross ISA sales	£ 1,165.2 m	£ 664.1 m	£ 1,109.9 m
Gross PEP sales	£ 84.4 m	£ 88.6 m	£ 85.2 m
Gross institutional sales	£ 4,326.2 m	£ 2,901.8 m	£ 4,207.4 m
Total net sales	-£ 3,176.6 m	£ 956.3 m	£ 3,437.3 m
Net retail sales	£ 1,189.8 m	£ 956.7 m	£ 2,080.4 m
Net ISA sales	£ 533.5 m	£ 88.0 m	£ 575.4 m
Net PEP sales	-£ 308.5 m	-£ 279.6 m	-£ 349.9 m
Net institutional sales	-£ 4,366.4 m	-£ 0.4 m	£ 1,356.9 m
Total accounts	16.99 m	16.87 m	17.38 m
ISA accounts	8.16 m	8.11 m	8.14 m
PEP accounts	4.47 m	4.52 m	5.09 m
Number of funds	2,072	2,079	2,029
Of which OEICs	1,320	1,328	1,279
Number of companies	113	113	118
Number of OEIC providers	80	80	80
<b>Overseas Domiciled</b>			
Total funds under management	£ 12.8 bn	£ 12.5 bn	
Total gross sales	£ 611.0 m	£ 597.3 m	
Gross retail sales	£ 394.5 m	£ 408.9 m	
Gross institutional sales	£ 216.5 m	£ 188.4 m	
Total net sales	£ 16.7 m	£ 84.8 m	
Net retail sales	-£ 31.5 m	£ 14.5 m	
Net institutional sales	£ 48.2 m	£ 70.2 m	
Number of funds	497	491	
Number of companies	22	21	