

**SUMMARY OF UK DOMICILED FUNDS UNDER MANAGEMENT BY ASSET CLASS 1997-2007**



END PERIOD		UK Domiciled Funds Under Management £mn															
		Total <sup>A</sup>	Equity*		Bond		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	
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	347,418	259,117	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	410,106	306,653	74.8%	59,015	14.4%	3,791	0.9%	31,539	7.7%	9,109	2.2%	51,435	12.5%	39,108	9.5%		
2005	Q2	297,982	221,047	74.2%	46,311	15.5%	2,567	0.9%	22,593	7.6%	5,465	1.8%	40,976	13.8%	38,250	12.8%	
	Q3	324,591	243,184	74.9%	48,316	14.9%	2,643	0.8%	24,289	7.5%	6,159	1.9%	43,547	13.4%	39,484	12.2%	
	Q4	347,418	259,117	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	382,671	289,400	75.6%	53,866	14.1%	3,302	0.9%	28,427	7.4%	7,675	2.0%	48,097	12.6%	40,994	10.7%	
	Q2	371,127	276,544	74.5%	55,752	15.0%	3,436	0.9%	27,919	7.5%	7,475	2.0%	47,735	12.9%	38,415	10.4%	
	Q3	386,095	286,806	74.3%	57,904	15.0%	3,991	1.0%	29,147	7.5%	8,248	2.1%	49,550	12.8%	39,242	10.2%	
2007	Q4	410,106	306,653	74.8%	59,015	14.4%	3,791	0.9%	31,539	7.7%	9,109	2.2%	51,435	12.5%	39,108	9.5%	
	Q1	447,888	319,693	71.4%	81,201	18.1%	3,530	0.8%	32,651	7.3%	10,814	2.4%	52,770	11.8%	38,643	8.6%	
2006	Mar	382,671	289,400	75.6%	53,866	14.1%	3,302	0.9%	28,427	7.4%	7,675	2.0%	48,097	12.6%	40,994	10.7%	
	Apr	386,213	292,135	75.6%	54,480	14.1%	3,522	0.9%	28,575	7.4%	7,502	1.9%	49,406	12.8%	40,836	10.6%	
	May	366,175	272,613	74.4%	55,360	15.1%	3,279	0.9%	27,540	7.5%	7,383	2.0%	47,198	12.9%	38,301	10.5%	
	Q2	Jun	371,127	276,544	74.5%	55,752	15.0%	3,436	0.9%	27,919	7.5%	7,475	2.0%	47,735	12.9%	38,415	10.4%
		Jul	374,489	279,027	74.5%	56,416	15.1%	3,553	0.9%	27,901	7.5%	7,593	2.0%	48,068	12.8%	38,320	10.2%
		Aug	376,875	279,955	74.3%	56,881	15.1%	3,780	1.0%	28,401	7.5%	7,858	2.1%	48,397	12.8%	38,346	10.2%
	Q3	Sep	386,095	286,806	74.3%	57,904	15.0%	3,991	1.0%	29,147	7.5%	8,248	2.1%	49,550	12.8%	39,242	10.2%
		Oct	395,099	294,535	74.5%	58,561	14.8%	3,587	0.9%	29,884	7.6%	8,532	2.2%	50,027	12.7%	38,988	9.9%
		Nov	398,735	296,557	74.4%	59,070	14.8%	3,747	0.9%	30,713	7.7%	8,647	2.2%	50,266	12.6%	38,450	9.6%
	Q4	Dec	410,106	306,653	74.8%	59,015	14.4%	3,791	0.9%	31,539	7.7%	9,109	2.2%	51,435	12.5%	39,108	9.5%
		Jan	445,590	318,702	71.5%	81,038	18.2%	3,851	0.9%	31,644	7.1%	10,355	2.3%	51,381	11.5%	38,700	8.7%
	2007	Feb	443,858	315,740	71.1%	81,723	18.4%	3,831	0.9%	31,878	7.2%	10,685	2.4%	51,720	11.7%	38,351	8.6%
		Q1	447,888	319,693	71.4%	81,201	18.1%	3,530	0.8%	32,651	7.3%	10,814	2.4%	52,770	11.8%	38,643	8.6%

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

<sup>A</sup> Includes IMA estimates for fund supermarkets of £12.2 billion of ISA funds under management in March 2007. Corresponding estimate for February 2007 was £11.8 billion.

\* The Equity asset class contains the Specialist sector which includes funds investing in Property through direct, indirect or varied global investments. The current value of Property FUM in this sector is £14.8 billion

<sup>A</sup> From January 2007 IMA FUM figures include additional internal institutional funds which account for the increase in funds under management

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, 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 and Bond Income.

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