

# SUMMARY OF OVERSEAS\* DOMICILED FUNDS FUM AND SALES



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	Q1															
	Q2															
	Q3	11,229	154	1,415.4	908.5	9.6	506.9	1,237.3	887.8	4.0	349.4	178.1	20.7	5.6	157.5	
	Q4	12,179	229	1,544.9	1,094.4	11.2	450.5	1,403.5	968.2	6.5	435.4	141.4	126.3	4.7	15.1	
2007	Q1	12,774	231	1,810.9	1,185.9	17.9	625.0	1,687.7	1,275.0	11.8	412.7	123.2	-89.1	6.1	212.3	
2006	Mar															
	Apr															
	May															
	Q2	Jun														
		Jul	10,298	331	557.0	319.7	3.9	237.3	436.8	268.3	1.3	168.5	120.1	51.3	2.6	68.8
	Aug	10,751	186	438.1	288.7	3.4	149.4	366.8	254.0	1.4	112.8	71.3	34.7	2.0	36.6	
	Q3	Sep	11,229	154	420.3	300.2	2.3	120.1	433.7	365.6	1.3	68.1	-13.4	-65.4	1.0	52.0
		Oct	11,325	202	433.3	317.6	3.6	115.7	588.6	406.7	1.9	181.9	-155.3	-89.1	1.7	-66.3
		Nov	11,576	211	548.8	370.2	4.3	178.7	439.1	329.8	2.4	109.3	109.7	40.4	1.9	69.4
	Q4	Dec	12,179	229	562.8	406.7	3.3	156.2	375.8	231.6	2.2	144.2	187.0	175.0	1.1	12.0
		2007	Jan	12,415	233	602.6	382.5	5.4	220.1	580.8	454.6	2.9	126.2	21.8	-72.1	2.5
		Feb	12,523	227	597.3	408.9	4.9	188.4	512.5	394.4	5.0	118.2	84.8	14.5	-0.1	70.2
Q1	Mar	12,774	231	611.0	394.5	7.6	216.5	594.4	426.0	3.9	168.4	16.7	-31.5	3.7	48.2	

\*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.

Note: Each month small revisions to the figures may be made since the previous release. This reflects additional information received.