

SUMMARY OF OVERSEAS* DOMICILED FUNDS FUM AND SALES 2006-2008



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		12,277	229												
2007		18,036	349	10,999.0	7,065.7	78.0	3,933.3	9,323.8	6,666.3	55.3	2,657.5	1,675.2	399.4	22.6	1,275.8
2006	Q1														
	Q2														
	Q3	11,178	154	1,434.3	888.8	9.6	545.5	1,248.8	884.0	4.0	364.8	185.5	4.8	5.6	180.7
	Q4	12,277	229	1,610.5	1,095.8	11.2	514.7	1,251.1	968.7	6.5	282.4	359.4	127.1	4.7	232.3
2007	Q1	14,474	244	2,148.4	1,506.6	18.9	641.8	1,782.2	1,382.1	12.0	400.1	366.2	124.4	6.9	241.7
	Q2	16,373	275	3,065.4	1,770.8	21.6	1,294.5	2,110.1	1,376.5	13.3	733.6	955.3	394.3	8.3	561.0
	Q3	17,277	332	2,700.1	1,764.6	16.6	935.5	2,446.6	1,672.6	11.7	774.0	253.5	92.0	5.0	161.6
	Q4	18,036	349	3,085.1	2,023.7	20.9	1,061.4	2,984.9	2,235.1	18.4	749.9	100.1	-211.4	2.5	311.5
2007	Feb	14,222	227	687.6	510.4	4.9	177.2	520.0	429.7	5.0	90.3	167.6	80.7	-0.1	86.9
	Q1	14,474	244	764.7	526.6	8.5	238.1	653.3	499.5	4.0	153.8	111.4	27.1	4.5	84.3
	Apr	15,172	264	1,232.3	636.1	11.1	596.2	745.1	397.3	3.2	347.8	487.2	238.8	7.8	248.3
	May	15,884	279	849.2	534.0	5.7	315.2	650.4	503.7	6.0	146.7	198.7	30.3	-0.3	168.5
	Q2	16,373	275	983.9	600.7	4.8	383.2	714.5	475.5	4.1	239.0	269.4	125.2	0.7	144.2
	Jun	16,611	289	1,062.0	600.1	5.5	462.0	763.3	507.8	4.3	255.5	298.7	92.2	1.2	206.5
	Jul	16,164	287	732.7	476.3	5.5	256.4	947.2	687.4	3.7	259.8	-214.5	-211.1	1.8	-3.4
	Aug	16,164	287	732.7	476.3	5.5	256.4	947.2	687.4	3.7	259.8	-214.5	-211.1	1.8	-3.4
	Q3	17,277	332	905.5	688.3	5.7	217.2	736.1	477.4	3.7	258.7	169.4	210.9	2.0	-41.5
	Sep	18,389	353	1,236.5	838.5	9.0	398.0	1,129.0	885.5	5.9	243.6	107.4	-46.9	3.1	154.4
	Oct	17,673	334	1,040.4	700.4	6.9	340.1	1,073.1	876.4	8.1	196.7	-32.7	-176.0	-1.2	143.3
	Nov	18,036	349	808.2	484.8	5.0	323.4	782.8	473.3	4.4	309.6	25.4	11.6	0.6	13.8
Q4	Dec	18,036	349	808.2	484.8	5.0	323.4	782.8	473.3	4.4	309.6	25.4	11.6	0.6	13.8
2008	Jan	16,330	348	919.9	629.6	5.0	290.3	1,311.2	926.0	4.4	385.2	-391.3	-296.4	0.6	-94.9
	Feb	16,425	306	831.2	439.9	5.1	391.3	1,096.3	481.0	3.0	615.3	-265.1	-41.1	2.1	-224.0

*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.