

# Summary Table

Jul-08                      Jun-08                      Jul-07

## UK Domiciled

Total funds under management	£ 414.3 bn	£ 425.3 bn	£ 458.2 bn
ISA ^ funds	£ 84.5 bn	£ 86.7 bn	£ 91.0 bn
OEIC funds	£ 254.1 bn	£ 260.3 bn	£ 273.3 bn
Total gross sales	£ 8,528.6 m	£ 8,761.5 m	£ 12,673.6 m
Gross retail sales	£ 5,388.3 m	£ 4,918.5 m	£ 5,819.4 m
Gross ISA ^ sales	£ 627.4 m	£ 732.2 m	£ 712.9 m
Gross institutional sales	£ 3,140.3 m	£ 3,843.0 m	£ 6,854.1 m
Total net sales	-£ 2,411.4 m	-£ 364.0 m	£ 1,045.6 m
Net retail sales	-£ 491.5 m	£ 139.5 m	£ 1,004.4 m
Net ISA ^ sales	-£ 412.0 m	-£ 209.9 m	-£ 125.1 m
Net institutional sales	-£ 1,920.0 m	-£ 503.5 m	£ 41.2 m
Total accounts	15.37 m	15.47 m	16.67 m
ISA ^ accounts	11.66 m	11.74 m	12.55 m
Number of funds	2,256	2,248	2,112
Of which OEICs	1,510	1,502	1,358
Number of companies	110	109	112
Number of OEIC providers	81	80	79

## Overseas Domiciled

Total funds under management	£ 18.2 bn	£ 16.4 bn	£ 16.6 bn
Total gross sales	£ 619.1 m	£ 721.2 m	£ 1,062.0 m
Gross retail sales	£ 251.7 m	£ 295.6 m	£ 600.1 m
Gross institutional sales	£ 367.4 m	£ 425.6 m	£ 462.0 m
Total net sales	-£ 350.0 m	-£ 571.0 m	£ 298.7 m
Net retail sales	-£ 91.3 m	-£ 183.2 m	£ 92.2 m
Net institutional sales	-£ 258.7 m	-£ 387.8 m	£ 206.5 m
Number of funds	568	569	595
Number of companies	29	29	24

^ As of April 2008 PEPs were consolidated into stocks and shares ISAs. Any ISA data shown for periods prior to April 2008 is ISA & PEP combined, except in the case of fund supermarkets where it reflects ISAs only.