

**SUMMARY OF UK DOMICILED FUNDS UNDER MANAGEMENT BY ASSET CLASS 1998-2008**



UK Domiciled Funds Under Management £mn													
END PERIOD	Total <sup>A</sup>	Equity*		Bond		Money Market		Balanced		Other		ISA <sup>^</sup>	
		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
1998	182,469	151,763	83.2%	13,347	7.3%	1,074	0.6%	14,051	7.7%	2,234	1.2%	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%	67,294	26.6%
2000	261,085	214,606	82.2%	22,812	8.7%	1,096	0.4%	18,989	7.3%	3,582	1.4%	75,195	28.8%
2001	235,796	187,383	79.5%	25,403	10.8%	1,212	0.5%	18,539	7.9%	3,259	1.4%	68,126	28.9%
2002	194,546	145,008	74.5%	30,398	15.6%	1,309	0.7%	14,739	7.6%	3,092	1.6%	57,916	29.8%
2003	241,259	180,333	74.7%	38,210	15.8%	1,780	0.7%	16,993	7.0%	3,943	1.6%	68,651	28.5%
2004	275,806	206,083	74.7%	42,037	15.2%	2,188	0.8%	20,066	7.3%	5,433	2.0%	75,311	27.3%
2005	347,418	259,117	74.6%	52,291	15.1%	2,737	0.8%	26,146	7.5%	7,127	2.1%	84,142	24.2%
2006	410,194	306,653	74.8%	59,015	14.4%	3,791	0.9%	31,627	7.7%	9,109	2.2%	90,543	22.1%
2007	468,063	329,420	70.4%	80,500	17.2%	5,263	1.1%	36,541	7.8%	16,339	3.5%	90,659	19.4%
2006 Q3	386,180	286,806	74.3%	57,904	15.0%	3,991	1.0%	29,231	7.6%	8,248	2.1%	88,793	23.0%
2006 Q4	410,194	306,653	74.8%	59,015	14.4%	3,791	0.9%	31,627	7.7%	9,109	2.2%	90,543	22.1%
2007 Q1	449,107	320,715	71.4%	81,310	18.1%	3,530	0.8%	32,738	7.3%	10,814	2.4%	91,450	20.4%
2007 Q2	465,431	334,167	71.8%	77,949	16.7%	4,028	0.9%	34,909	7.5%	14,379	3.1%	93,380	20.1%
2007 Q3	468,594	333,553	71.2%	79,472	17.0%	4,626	1.0%	35,630	7.6%	15,313	3.3%	91,460	19.5%
2007 Q4	468,063	329,420	70.4%	80,500	17.2%	5,263	1.1%	36,541	7.8%	16,339	3.5%	90,659	19.4%
2008 Q1	432,619	296,488	68.5%	79,661	18.4%	5,549	1.3%	34,491	8.0%	16,430	3.8%	82,817	19.1%
2008 Q2	425,266	288,428	67.8%	79,690	18.7%	5,390	1.3%	34,501	8.1%	17,257	4.1%	86,688	20.4%
2007 Jul	458,200	325,876	71.1%	78,645	17.2%	4,190	0.9%	34,642	7.6%	14,849	3.2%	90,973	19.9%
2007 Aug	457,214	324,155	70.9%	78,994	17.3%	4,350	1.0%	34,714	7.6%	15,001	3.3%	90,072	19.7%
2007 Q3 Sep	468,594	333,553	71.2%	79,472	17.0%	4,626	1.0%	35,630	7.6%	15,313	3.3%	91,460	19.5%
2007 Oct	481,432	343,811	71.4%	80,328	16.7%	4,635	1.0%	36,707	7.6%	15,951	3.3%	93,387	19.4%
2007 Nov	462,888	326,198	70.5%	79,932	17.3%	4,887	1.1%	36,273	7.8%	15,598	3.4%	89,530	19.3%
2007 Q4 Dec	468,063	329,420	70.4%	80,500	17.2%	5,263	1.1%	36,541	7.8%	16,339	3.5%	90,659	19.4%
2008 Jan	433,807	297,129	68.5%	80,590	18.6%	5,352	1.2%	34,473	7.9%	16,264	3.7%	83,412	19.2%
2008 Feb	441,572	305,323	69.1%	79,052	17.9%	5,411	1.2%	35,192	8.0%	16,594	3.8%	84,281	19.1%
2008 Q1 Mar	432,619	296,488	68.5%	79,661	18.4%	5,549	1.3%	34,491	8.0%	16,430	3.8%	82,817	19.1%
2008 Apr	450,517	311,294	69.1%	80,470	17.9%	5,964	1.3%	35,790	7.9%	16,999	3.8%	93,565	20.8%
2008 May	453,658	313,913	69.2%	80,234	17.7%	5,981	1.3%	36,134	8.0%	17,397	3.8%	92,495	20.4%
2008 Q2 Jun	425,266	288,428	67.8%	79,690	18.7%	5,390	1.3%	34,501	8.1%	17,257	4.1%	86,688	20.4%
2008 Jul	414,336	278,960	67.3%	78,503	18.9%	5,429	1.3%	33,888	8.2%	17,557	4.2%	84,468	20.4%

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 £20.7 billion of ISA funds under management in July 2008.

As of April 2008 PEPs were consolidated into stocks and shares ISAs. ISA data shown for periods prior to April 2008 also combines PEPs and ISAs, except in the case of fund supermarkets where it reflects ISAs only.  
 \* 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 £10.8 billion  
<sup>A</sup> From January 2007 IMA FUM figures include additional institutional funds which account for the increase in funds under management; there is no longer a £50,000 minimum lump sum constraint.

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, Unclassified and UK Absolute Return Sector.