# Top 50 net inflows

Lipper data shows the 50 Investment Association funds, which are at least £300m in size, with the largest inflows and outflows, calculated as the fund share class registering largest estimated net flows (ENF) divided by the total net assets of the whole fund (TNA) over the month.

| Name | Sector | Estimated net flows (£m) | Aggregate fund value (£m) 1 month | | Index tracking | |
|---|---|---|---|---|---|---|
| | IA | Jun '26 - Sep '26 | Jun '26 As at 30.06.26 | Sep '26 As at 30.09.26 | Indexed | ENF/aggt fund value |
| Halifax UK Property Fund I Income | Direct and Hybrid Property | 2,112 | 330 | 2,441 | | 640.00% |
| Schroder Prime UK Equity Fund Class X Acc GBP | UK All Companies | 222 | 306 | 526 | | 72.55% |
| Ashoka WhiteOak Emerging Markets Equity B GBP | Global Emerging Markets | 287 | 628 | 914 | | 45.70% |
| Pimco GIS Low Dur Opp Inst GBP Hgd Acc | Global Mixed Bond | 140 | 330 | 463 | | 42.42% |
| iShares MSCI USA ESG Enh CTB Ucits ETF GBP Hgd D | North America | 143 | 365 | 514 | ✓ | 39.18% |
| Amundi Prime Emerging Markets IG A | Global Emerging Markets | 211 | 566 | 773 | ✓ | 37.28% |
| Scottish Widows UK Fixed Interest Tracker I Acc | UK Gilts | 175 | 474 | 633 | ✓ | 36.92% |
| Man Alpha Select Alternative IL GBP Net-Dist A | Targeted Absolute Return | 154 | 445 | 574 | | 34.61% |
| iShares Overseas Govt Bond Index (UK) D Acc GBP | Global Government Bond | 1,117 | 3,330 | 4,320 | ✓ | 33.54% |
| Quilter Investors UK Equity U2 GBP Acc | UK All Companies | 213 | 636 | 847 | | 33.49% |
| Lloyds Wealth Global Cop Low Duration Bond Q Inc | Global Corporate Bond | 261 | 787 | 1,029 | | 33.16% |
| Vanguard LifeStrategy Global 100% Eq A GBP Acc | Global | 121 | 374 | 501 | | 32.35% |
| Dodge & Cox Worldwide Fds plc Globl Stock GBP Acc | Global | 322 | 1,358 | 1,667 | | 23.71% |
| Vanguard UK Infl Lnk Gilt Idx Inst Plus GBP Acc | UK Index Linked Gilts | 238 | 1,035 | 1,261 | ✓ | 23.00% |
| iShares $ Tips 0-5 Ucits ETF GBP Hgd Dist | USD Government Bond | 176 | 805 | 975 | ✓ | 21.86% |
| HSBC MSCI EM Equity Idx Fund Acc S | Global Emerging Markets | 177 | 815 | 988 | ✓ | 21.72% |
| MGTS Fairstone Fixed Income Fund Acc | Global Mixed Bond | 60 | 372 | 422 | | 16.13% |
| L&G FW ESG Tilted and Opt N Am Ix I GBP Acc | North America | 148 | 976 | 1,162 | ✓ | 15.16% |
| Lloyds Wealth Global Sovereign Bond Q Inc | Unclassified | 130 | 885 | 979 | | 14.69% |
| L&G Fut Wld ESG Scr and Sltd Mlt-Index 6 C GBP Acc | Volatility Managed | 48 | 332 | 381 | | 14.46% |
| Quilter Investors EM Eq Growth U2 GBP Acc | Global Emerging Markets | 60 | 419 | 459 | | 14.32% |
| Orbis Oeic Global Equity Fund Standard Acc | Global | 137 | 963 | 1,093 | | 14.23% |
| Lansdowne (Lux) Developed Markets Fund A Acc GBP | Global | 159 | 1,154 | 1,291 | | 13.78% |
| HL Multi-Index Adventurous A Acc GBP | Volatility Managed | 44 | 324 | 374 | | 13.58% |
| SW Developed Government Bond Tracker W Acc | Global Mixed Bond | 179 | 1,330 | 1,463 | ✓ | 13.46% |
| Invesco Emerging Markets ex China Fund (UK) Acc | Global Emerging Markets | 100 | 758 | 848 | | 13.19% |
| MGTS Fairstone Equity Fund Acc | Global | 140 | 1,073 | 1,238 | | 13.05% |
| Latitude Global Fund GBP Acc | Global | 236 | 1,814 | 2,024 | | 13.01% |
| BNY Mellon US Equity Income F Acc | North America | 235 | 1,842 | 2,071 | | 12.76% |
| T Rowe Global Technology Equity Fund C Acc 0 | Technology and Technology Innovation | 144 | 1,129 | 1,284 | | 12.75% |
| IFSL YOU Multi-Asset Blend Growth A Acc | Mixed Investment 40-85% Shares | 166 | 1,349 | 1,527 | | 12.31% |
| 7IM Pathbuilder 3 C Acc | Volatility Managed | 36 | 307 | 347 | | 11.73% |
| L&G FW ESG Tilted and Opt EM Idx I Acc | Global Emerging Markets | 59 | 508 | 553 | ✓ | 11.61% |
| L&G S&P 500 US Equal Weight Idx Fund I GBP Acc | North America | 278 | 2,409 | 2,643 | ✓ | 11.54% |
| L&G Global Small Cap Equity Index C GBP Acc | Global | 127 | 1,108 | 1,190 | ✓ | 11.46% |
| JPMorgan UK Equity Core Active Ucits ETF GBP (acc) | UK All Companies | 48 | 421 | 480 | | 11.40% |
| UBS HOLT Value Tilted Developed 1000 Index E Acc | Global | 106 | 934 | 1,049 | ✓ | 11.35% |
| FP Imperium Balanced A Acc | Mixed Investment 40-85% Shares | 49 | 432 | 484 | | 11.34% |
| Redwheel Global Intrinsic Value I GBP | Global | 35 | 311 | 365 | | 11.25% |
| AQR Managed Futures Ucits Fund F | Targeted Absolute Return | 52 | 464 | 561 | | 11.21% |
| Fidelity Gl Corp Bd Rs Enh PAB Ucits ETF Acc GBPH | Global Corporate Bond | 72 | 645 | 694 | ✓ | 11.16% |
| Royal London Diversified Asset-Backed Sec Z Acc | Targeted Absolute Return | 40 | 360 | 401 | | 11.11% |
| Vanguard Global ShortTm Corp Bd Idx I+ GBP Hdg Acc | Global Corporate Bond | 46 | 436 | 477 | ✓ | 10.55% |
| Liontrust UK Opportunities Fund B (Acc) GBP | UK All Companies | 35 | 337 | 379 | | 10.39% |
| Ninety One Global Strategic Equity A Acc GBP | Global | 40 | 387 | 438 | | 10.34% |
| iShares UK Gilts 0-5yr Ucits ETF GBP (Acc) | UK Gilts | 263 | 2,577 | 2793 | ✓ | 10.21% |
| TM Fulcrum Diversified Core Absolute Rtn C Acc GBP | Targeted Absolute Return | 76 | 749 | 822 | | 10.15% |
| Quilter Investors Europe (ex UK) Eq Inc U2 GBP Acc | Europe Excluding UK | 47 | 466 | 525 | | 10.09% |
| Quilter Investors US Equity Small/Mid U2 Acc | North America | 35 | 351 | 369 | | 9.97% |
| Xtrackers MSCI World Ucits ETF 2D GBP Hedged | Global | 37 | 379 | 422 | ✓ | 9.76% |

# Bottom 50 net outflows

| Name | Sector | Estimated net flows (£m) | Aggregate fund value (£m) 1 month | | Index tracking | |
|---|---|---|---|---|---|---|
| | IA | Jun '26 - Sep '26 | Jun '26 As at 30.06.26 | Sep '26 As at 30.09.26 | Indexed | ENF/aggt fund value |
| Liontrust Sust Future Cautious Managed 2 Inc | Mixed Investment 40-85% Shares | -41 | 349 | 305 | | -11.75% |
| iShs Envi & Low Carbon Tilt R ESta Idx UK D Acc GBP | Listed Property | -750 | 6,486 | 5,329 | ✓ | -11.56% |
| IFSL Titan Square Mile UK Equity X Acc | UK All Companies | -51 | 444 | 411 | | -11.49% |
| iShares Core GI Aggregate Bd Ucits ETF GBP Hgd Dis | Global Mixed Bond | -105 | 916 | 776 | ✓ | -11.46% |
| Janus Henderson Strategic Bond A Inc | Sterling Strategic Bond | -76 | 668 | 564 | | -11.38% |
| BNY Mellon Global Dynamic Bond GBP Inc | Targeted Absolute Return | -88 | 779 | 680 | | -11.30% |
| Fundsmith Equity I Acc | Global | -1352 | 12,089 | 10,919 | | -11.18% |
| Abrdn Global Smaller Companies Fund Retail Acc | Global | -62 | 567 | 488 | | -10.93% |
| Liontrust Special Situations Fund I Inc | UK All Companies | -57 | 525 | 511 | | -10.86% |
| CT UK Equity Income Retail Inc GBP | UK Equity Income | -210 | 1,992 | 1,777 | | -10.54% |
| TM Stonehage Fleming Global Equities A Income | Global | -38 | 363 | 326 | | -10.47% |
| Baillie Gifford Global Alpha Paris-Aligned B Acc | Global | -42 | 408 | 364 | | -10.29% |
| BlackRock MyMap 5 Fund D Acc GBP | Volatility Managed | -130 | 1,280 | 1,153 | | -10.16% |
| Liontrust Sustainable Future Managed Growth 2 Acc | Flexible Investment | -37 | 368 | 340 | | -10.05% |
| iShares Pacific ex Japan Equity Index UK D Acc GBP | Asia Pacific Excluding Japan | -304 | 3,088 | 2,772 | ✓ | -9.84% |
| Waverton Real Assets P GBP Inc | Specialist | -56 | 586 | 520 | | -9.56% |
| Ninety One UK Franchise A Acc GBP | UK All Companies | -41 | 439 | 407 | | -9.34% |
| iShares Corporate Bond Index (UK) D Acc GBP | Sterling Corporate Bond | -396 | 4,305 | 3,829 | ✓ | -9.20% |
| Jupiter Strategic Bond Fund I-Class Accumulation | Sterling Strategic Bond | -33 | 362 | 321 | | -9.12% |
| Janus Henderson Fixed Interest Monthly Income Inc | Sterling Strategic Bond | -58 | 638 | 555 | | -9.09% |
| BNY Mellon Long-Term Global Equity GBP Inc | Global | -130 | 1,448 | 1,340 | | -8.98% |
| JPM US Select C Acc | North America | -78 | 890 | 820 | | -8.76% |
| Man Absolute Value Professional Acc CX | Targeted Absolute Return | -28 | 321 | 309 | | -8.72% |
| Jupiter India Fund I-Class Accumulation Units | India/Indian Subcontinent | -111 | 1,296 | 1,114 | | -8.56% |
| Lindsell Train Global Equity Fund Class B-Dis | Global | -161 | 1,889 | 1,694 | | -8.52% |
| Schroder Diversified Growth I Acc | Mixed Investment 20-60% Shares | -53 | 623 | 572 | | -8.51% |
| Baillie Gifford American B Inc | North America | -164 | 1,980 | 1,940 | | -8.28% |
| Rathbone Global Opportunities I Acc | Global | -268 | 3,284 | 3027 | | -8.16% |
| Invesco Asian (UK) Acc | Asia Pacific Excluding Japan | -232 | 2,854 | 2,751 | | -8.13% |
| WS Ruffer Total Return C Acc | Mixed Investment 20-60% Shares | -112 | 1,380 | 1,275 | | -8.12% |
| Man Undervalued Assets Professional Acc C GBP | UK All Companies | -98 | 1,209 | 1,205 | | -8.11% |
| Ninety One Emerging Markets Equity A Acc GBP | Global Emerging Markets | -68 | 841 | 752 | | -8.09% |
| WS Ruffer Diversified Return I Acc | Targeted Absolute Return | -124 | 1,536 | 1,416 | | -8.07% |
| JPM Europe Dynamic ex-UK C Acc | Europe Excluding UK | -48 | 597 | 539 | | -8.04% |
| Legal & General EM Govt Bd (Loc Curr) Idx C Acc | Global EM Bond – Local Currency | -62 | 773 | 698 | ✓ | -8.02% |
| iShares £ Index-Linked Gilts UCITS ETF GBP Dist | UK Index Linked Gilts | -39 | 494 | 448 | ✓ | -7.89% |
| JOHCM UK Equity Income M Distributing | UK Equity Income | -122 | 1,613 | 1,569 | | -7.56% |
| Legal & General EM Govt Bd USD Idx F Acc | Global EM Bond - Hard Currency | -41 | 552 | 494 | ✓ | -7.43% |
| Stewart Investors Asia Pacific Leaders B Acc GBP | Asia Pacific Excluding Japan | -249 | 3,355 | 3,111 | | -7.42% |
| Baillie Gifford Responsible GI Eq Inc B GBP Acc | Global Equity Income | -67 | 903 | 859 | | -7.42% |
| Liontrust Sustainable Future Managed Fund 3 Inc | Mixed Investment 40-85% Shares | -112 | 1,515 | 1,424 | | -7.39% |
| Fidelity Funds - Global Technology W-ACC-GBP | Technology and Technology Innovation | -125 | 1,753 | 1,716 | | -7.13% |
| UBS Global Emerging Markets Equity K Acc | Global Emerging Markets | -91 | 1,290 | 1,215 | | -7.05% |
| Invesco Global Emerging Markets (UK) Acc | Global Emerging Markets | -102 | 1,449 | 1,408 | | -7.04% |
| Fiera Atlas Global Companies A GBP Dist | Global | -23 | 327 | 313 | | -7.03% |
| Schroder Global Equity Fund Class I Acc GBP | Global | -117 | 1,680 | 1,607 | | -6.96% |
| Baillie Gifford International B Acc | Global | -49 | 719 | 671 | | -6.82% |
| abrdn UK Smaller Companies Fund Retail Acc | UK Smaller Companies | -30 | 443 | 434 | | -6.77% |
| IFSL Evenlode Income C Inc | UK All Companies | -82 | 1,212 | 1,168 | | -6.77% |
| Baillie Gifford Managed B Inc | Mixed Investment 40-85% Shares | -263 | 3,899 | 3,705 | | -6.75% |