

Press Release

Schroders expands in the Netherlands with ABN AMRO partnership

20 November 2009

Schroders is pleased to announce that it has been chosen by ABN AMRO as a strategic partner allowing the distribution of Schroders' funds through their retail and private banking network. Twelve sub-funds of Schroder International Selection Fund (Schroder ISF) and one sub-fund of Schroder Alternative Solutions (Schroder AS) have now been added to ABN AMRO's fund platform. This is an important achievement for Schroders in the Netherlands, with ABN AMRO being one of the leading retail and private banks and a market leader in fund distribution.

ABN AMRO investors will now have access to some of Schroders' top performing funds across a range of sectors including emerging markets, Asian equities, fixed income, commodities, energy and real estate. Funds include¹ Schroder ISF Emerging Markets and Schroder ISF EURO Corporate Bond, which have seen record inflows this year, as well as Schroder ISF Emerging Markets Debt Absolute Return, which today reached \$5.7bn in assets.

Fred van der Stappen, Schroders' head of intermediary, Benelux, commented:

"Schroders is synonymous with consistent quality and strong performing funds with 66% of our Schroder ISF funds in the first or second quartile over one year². We are extremely pleased that ABN AMRO has recognised us in this way and chosen our funds to actively recommend to its global client base, which we expect will further heighten our visibility in this important region."

¹ Funds available are: Schroder ISF EURO Corporate Bond, Schroder AS Commodity Fund, Schroder ISF European Special Situations, Schroder ISF Emerging Asia, Schroder ISF Global High Yield, Schroder ISF Global Property Securities, Schroder ISF Global Inflation Linked Bond, Schroder ISF Global Energy, Schroder ISF Emerging Markets, Schroder ISF Emerging Markets Debt Absolute Return, Schroder ISF Global Climate Change Equity, Schroder ISF Japanese Large Cap, Schroder ISF Emerging Europe

² As at 30 September 2009 (fund data management, Schroders)

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Notes to Editors

For Trade Press Only

Schroders plc

Schroders is a global asset management company with £138.9 billion (EUR 152 billion / \$ 222.2 billion) under management as at 30 September 2009. Our clients are major financial institutions including pension funds, banks and insurance companies, local and public authorities, governments, charities, high net worth individuals and retail investors.

We apply our specialist asset management skills in serving the needs of our clients worldwide. With one of the largest networks of offices of any dedicated asset management company and over 250 portfolio managers and analysts covering all the major investment markets, we offer our clients a comprehensive range of products and services.

Further information about Schroders can be found at www.schroders.com or on Schroders Talking Point www.schroders.com/talkingpoint

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