

Schroders

Marketing material

Who we are



# 100% focus on asset management built around your needs

At Schroders, we understand no two clients are the same. From working globally with the largest financial institutions to helping families save regularly for a more prosperous future, we manage all scenarios. To do this, our business is structured around 10 strategic capabilities which combine to meet your needs.

## 10 strategic capabilities

Our strategic capabilities enable us to improve collaboration across our investment teams to work better for you. It means each team shares knowledge but is still free to innovate, research and invest with conviction.



## Financial strength and independent recognition

Schroders has a stable ownership structure and a strong balance sheet which gives us the freedom to think differently, and helps us keep our focus on what's best for you.

## Solid foundations

Established in 1804, Schroders has experience investing through a range of market environments. As a business that's been innovating for more than two centuries, we're always ready to adapt and evolve to suit the world we find ourselves in.

Source: Schroders, as at 31 December 2017.

<sup>1</sup>Assets under management and administration comprise assets managed or advised on behalf of clients (Assets Under Management) and assets where Schroders solely provides administrative support through the Benchmark Capital business (Assets Under Administration).



Source: Investment Europe Fund Manager of the Year Awards 2017; Fitch Ratings, as at 10 July 2017.

# We are a global business that's managed locally

We've structured our business to meet individual needs at a local level, while ensuring that we act in a consistent way globally.

UK & Channel Islands	Americas	Europe, Middle East & Africa	Asia Pacific
2,057 employees €192.3bn AUM	347 employees €71.3bn AUM	766 employees €110.4bn AUM	849 employees €116.9bn AUM
Guernsey Jersey United Kingdom	Argentina Bermuda Brazil	Chile Mexico United States	Australia China Hong Kong Indonesia Japan Korea, Republic of Singapore Taiwan
		Denmark France Germany Gibraltar Italy Luxembourg	Netherlands South Africa Spain Sweden Switzerland United Arab Emirates

Source: Schroders, as at 31 December 2017. Employee data above includes permanent staff only.

€503.6bn<sup>1</sup>

Assets under management and administration

4,600+

Talented staff worldwide

749

Investment professionals

652

Funds globally. 185 are Luxembourg domiciled

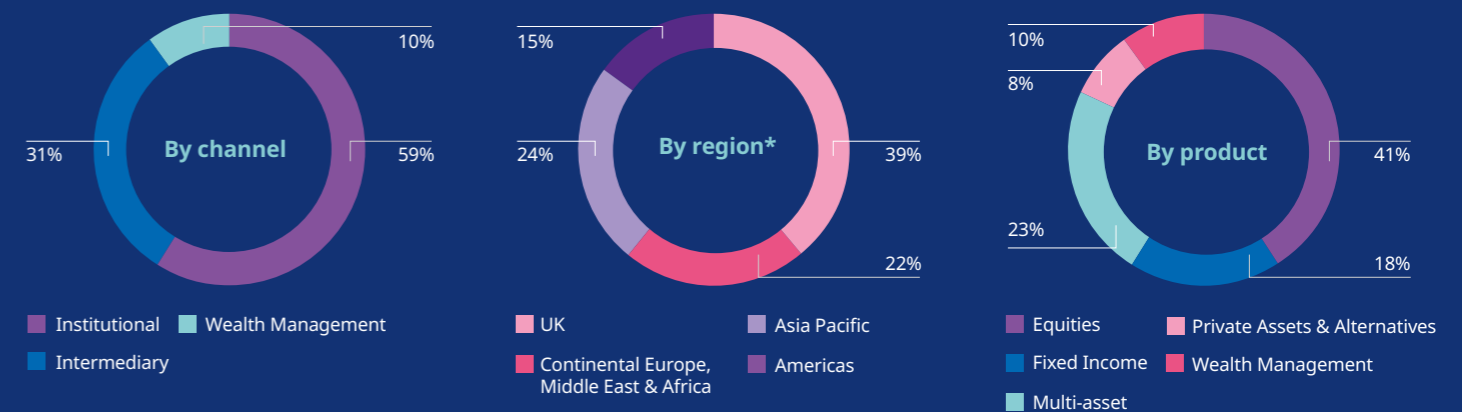
200+

Years of experience and evolution

Presence in 29 countries around the globe



## Our product scope and offering



Source: Schroders, as at 31 December 2017. \*By client domicile.

## Our extensive product range

We offer an extensive range of actively-managed products, so no matter your requirements, we have a solution for you.

### Equities

- Global, regional, single-country
- Emerging markets
- Quantitative equities
- Large, mid, small-cap
- Sector specific
- Yield
- Total return

### Fixed Income

- Global, regional, single-country
- Emerging markets
- Credit, government, aggregate
- Investment grade, high yield
- Index-linked
- Convertibles
- Infrastructure debt
- Liquidity
- Cash plus
- Total return
- Asset-backed securities

### Multi-asset

- Wealth preservation
- Risk-controlled growth
- Income
- Inflation protection
- Risk mitigation
- Multi-manager

### Alternatives

- GAIA – hedge fund platform
- Absolute return
- Real estate
- Insurance-linked securities
- Agriculture, commodities
- Private equity



EST. 1804

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