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News Release

Schroders completes acquisition of Adveq

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Schroders announces the completion of the acquisition of Adveq, a leading asset manager investing in private equity globally. Adveq has now been renamed Schroder Adveq.

The acquisition of Adveq accelerates the growth of Schroders private assets business, with more than \$7 billion of client commitments, complementing existing capabilities and expertise in the real estate and infrastructure finance sectors.

Sven Lidén, CEO of Schroder Adveq commented:

"We are pleased to have received such a high level of support from our clients and other stakeholders for our partnership with Schroders.

Schroder Adveq, as we are now known, remains committed to delivering the strong investment performance and high quality client service that investors have come to expect from our team over the 20 years since we first launched."

Stephen Mills has joined the Schroder Adveq board as Executive Chairman. Bruno Raschle, founder of Schroder Adveq, remains on the board in a new capacity of non-executive Vice Chairman.

Headquartered in Switzerland, Schroder Adveq employs over 100 people around the world. Adveq's clients include some of the largest and most highly regarded institutional investors and pension funds in Switzerland and Germany. In recent years, Adveq has also successfully established a premium client base in the US and other international markets.

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Schroder Adveq

Founded in 1997, Schroder Adveq is a leading asset manager investing in private equity globally and following completion of the acquisition is a wholly owned subsidiary of Schroders plc. It offers specialised investment solutions which allow the firm's clients to access select private market segments through primary, secondary and direct/co-investments.

Schroder Adveq's client base comprises institutional investors such as pension funds, insurance companies, family offices and other financial institutions located in Europe, North America and the Asia-Pacific region. Many investors of Schroder Adveq are repeat, long-term clients with whom the firm has developed a role as a trusted partner for private market investing. Schroder Adveq has offices in Zurich, Frankfurt, London, Jersey, New York, Beijing, and Hong Kong.

Further information about Schroder Adveq can be found at www.schroderadveq.com.hk.

Schroders plc

As a global investment manager, we help institutions, intermediaries and individuals across the planet meet their goals, fulfil their ambitions, and prepare for the future. But as the world changes, so do our clients' needs. That's why we have a long history of adapting to suit the times and keeping our focus on what matters most to our clients.

Doing this takes experience and expertise. We bring together people and data to spot the trends that will shape the future. This provides a unique perspective which allows us to always invest with conviction. We are responsible for £418.2 billion (€476.3 billion/\$543.3 billion) of assets for our clients who trust us to deliver sustainable returns. We remain determined to build future prosperity for them, and for all of society. Today, we have 4,100 people across six continents who focus on doing just this.

We are a global business that's managed locally. This allows us to always keep our clients' needs at the heart of everything we do. For over two centuries and more than seven generations we've grown and developed our expertise in tandem with our clients' needs and interests.

Further information about Schroders can be found at www.schroders.com.

Source: Schroders, all data as at 30 June 2017.