Who we are
Our purpose is to provide excellent investment performance to our clients through active management.

By serving clients, we serve wider society. Channelling capital into sustainable and durable businesses accelerates positive change in the world.

Funding the future is a privilege; we use it wisely and responsibly.
Our business at a glance

£700.4bn
assets under management

5,500+
talented staff worldwide

60+
investment teams

217
years of experience and innovation. Established in 1804

37
global locations

Source: Schroders, as at 30 June 2021.
### Business areas

<table>
<thead>
<tr>
<th>Private Assets &amp; Alternatives</th>
<th>Solutions</th>
<th>Mutual Funds</th>
<th>Institutional</th>
<th>Wealth Management</th>
</tr>
</thead>
<tbody>
<tr>
<td>£48.2bn</td>
<td>£193.6bn</td>
<td>£114.8bn</td>
<td>£169.5bn</td>
<td>£76.3bn</td>
</tr>
</tbody>
</table>

- **£48.2bn**
  - Comprises opportunities available in private markets, such as real estate, private equity and infrastructure, as well as alternatives.

- **£193.6bn**
  - Provision of complete solutions and partnerships, including liability offsets and risk mitigation.

- **£114.8bn**
  - Offered through intermediary networks providing retail clients with access to our investment capabilities.

- **£169.5bn**
  - Investment components made available directly to institutions and through sub-advisory mandates.

- **£76.3bn**
  - Wealth Management and financial planning for ultra high-net-worth, high-net-worth and affluent individuals and charity clients as well as family offices and advisers.

### JVs and Associates

**£98.0bn**

Associates are entities in which the Group has an investment and over which it has significant influence, but not control, through participation in the financial and operating policy decisions. Joint ventures are entities in which the Group has an investment where it, along with one or more other shareholders, has contractually agreed to share control of the business and where the major decisions require the unanimous consent of the joint partners.

### Geographies

- UK: 14%
- Asia Pacific: 17%
- Europe, Middle East and Africa: 29%
- Americas: 40%

### Asset classes

- Equities: 30%
- Multi-asset: 7%
- Wealth Management: 24%
- Fixed Income: 14%
- JVs and Associates: 14%
We are a global business that’s managed locally

The Americas
£100.0bn
400 employees
Argentina
Bermuda
Brazil
Canada
Chile
Mexico
Peru
United States

UK and Channel Islands
£282.5bn
3,211 employees
Guernsey
Jersey
United Kingdom

Europe, Middle East and Africa
£115.6bn
932 employees
Austria
Belgium
Denmark
France
Finland
Germany
Georgia
Gibraltar
Ireland
Israel
Italy
Kenya
Luxembourg
Netherlands
South Africa
Spain
Sweden
Switzerland
United Arab Emirates

Asia Pacific
£205.3bn
1,075 employees
Australia
China
Hong Kong
Indonesia
Japan
Republic of Korea
Singapore
Taiwan

Source: Schroders, as at 30 June 2021.

Key awards in 2020

Outstanding Investment House – Fund Manager of the Year Awards
Advanced recognition in Morningstar ESG Commitment Level Assessment
Best Investor Engagement Award at IR Society’s Best Practice Awards 2020
SustainEx™ first place for Impact Reporting in the Environmental Finance IMPACT Awards 2020
Group CIO Johanna Kyrklund: one of the top 100 most influential women in European finance
Cazenove Capital wins gold at the ESG Investing Olympics

Source: Schroders, as at 31 December 2020.
Past performance is not a guide to future performance and may not be repeated.
Sustainability at Schroders
Your future is shaped by action. We can help.

— We use data to quantify and manage ESG investment risks and opportunities
— We take responsibility through active ownership
— We align our investment activities with our corporate activities

Schroders

Schroders supports the Sustainable Development Goals

20+ years
of ESG integration

22 dedicated
ESG specialists

2,150+
sustainability-focused engagements in 2020

6,500+
company meetings voted at

Top 10
2020 ShareAction ranking of 75 of the world’s asset managers approaches to responsible investment

A+
UN PRI annual assessment

99%
resolutions voted on

Source: Schroders, as at 31 December 2020.
1 Point of No Returns, a ranking of 75 of the world’s asset managers approaches to responsible investment.
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