Schroders

1 London Wall Place, London, EC2Y 5AU

Tel: +44 (0)20 7658 6000 www.schroders.com

Schroders plc

Q3 2023 update

19 October 2023

Schroders plc today confirms its total assets under management (AUM) at 30 September 2023 of £724.3 billion.

£bn	30 June 2023	30 September 2023
Schroders Capital	68.2	69.8
Solutions	212.1	209.8
Mutual Funds	100.4	98.1
Institutional	135.0	133.7
Asset Management	515.7	511.4
Advised	63.4	64.8
Platform	17.9	18.0
Managed	21.3	21.4
Wealth Management	102.6	104.2
Total ex JVs and associates	618.3	615.6
JVs & associates	107.8	108.7
Total	726.1	724.3

For further information, please contact:

Investors

Katie Wagstaff Investor Relations Tel: +44 (0)20 7658 1985 <u>Katie.Wagstaff@Schroders.com</u>

Press

Andy Pearce Media Relations Tel: +44 (0)20 7658 2203 <u>Andy.Pearce@Schroders.com</u>

Notice

The information provided in this document in respect of AUM has not been subject to audit. The statements in this document are based on the Directors' current view and information known to them at the date of this document. Nothing in this document should be construed as a profit estimate or forecast or as a projection of future financial performance.