



EST. 1804

Long-standing expertise & diversified

Established in 1804, Schroders has over 219 years' experience with investing through a wide range of market environments. At the same time, it is the most diversified UK-listed asset manager by asset class, geography and client type.



Responsible for CHF 820.9 bn¹

We have responsibility for CHF 820.9 bn on behalf of institutional and retail investors, financial institutions and high net worth clients from around the world, invested across equities, fixed income, multi-asset, private assets and alternatives.



Our Strategic capabilities

Our business is built around **strategic capabilities** to meet the needs of our clients, be that consistent income, growing investment returns or investing in a way that helps society and respects the environment. Schroders has a proven track-record as competent steward of investors' savings.



Global & local

Operating in 38 locations across Europe, the Americas, Asia, Middle East and Africa, Schroders has an extensive global network of 60 investment teams, providing local market expertise. Schroders employs **over 6100 talented and specialised employees.**



Solid foundation & financial strength

Schroders has had a stable ownership since its inception in 1804: the Schroder founding family controls over 43 % of the voting shares. The firm is well known for its financial strength, having one of the strongest balance sheets in its sector. Schroders has a capitalisation of CHF 5 billion and about **CHF 1.1 billion surplus capital for building the business.**



Sustainability ESG

Schroders combines its **specialist sustainability insights** with world-class traditional investment expertise, aiming to **deliver better outcomes for clients and society as a whole.** The firm's **proprietary ESG analysis tool, Sustainex**, helps to understand the risks and opportunities of environmental and social change and to identify sustainably managed businesses.

Our capabilities – built around our clients' needs

Combining our commitment to active management and focus on investing sustainably to deliver positive outcomes for our clients.



Fixed Income

A highly diverse asset class where you can spread risk to optimise income and returns.



Equities

Bringing innovation to the cornerstone of long-term investing.



Thematics

Capitalising on the themes that will shape the world we live in.

Active Ownership



Sustainable Investing



Emerging Markets

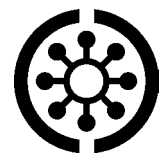
Grasping the growth opportunities in highly diverse markets.



Private Assets and Alternatives

Capture unique opportunities beyond traditional markets to meet long-term goals.

4 important lines of business are based in CH: Private Equity, Insurance-Linked Securities, Real Estate and Impact Investing (BlueOrchard).



Multi-Asset

Combining the strengths of different assets to achieve success in any market.

Investment desks in Switzerland

Zurich based portfolio management

Private Equity²

Head | Rainer Ender

- with Schroders for 6 years, having been with Adveq Holding for 18 years
- 23 years finance industry experience
- 100 % focus on private equity
- Global investment strategy targeted at specialised investment opportunities
- Strong absolute and relative performance

Insurance-Linked Securities (ILS)²

Head | Stephan Ruoff

- with Schroders for 4 years
- 27 years of finance industry experience, mostly in (re-)insurance
- Great diversification – an independent and pure risk premium
- ILS are very low duration fixed income
- Fairly compensated asset class

Swiss & European Equities

Head | Stefan Frischknecht

- with Schroders for 24 years
- 29 years finance industry experience
- Invest as long-term shareholders through a proven process
- Convincing track record for the past 16 years
- Expert team for small & mid caps; outstanding team stability

Wealth Management – Investment

Head | Giovanni Leonardo

- with Schroders for 8 years
- 28 years finance industry experience
- Discretionary mandates
- Advisory mandates
- Private Equity – co-investments for private clients & private equity support for family offices

BlueOrchard²

CEO | Philipp Müller

- with BlueOrchard for over 5 years
- 18 years finance industry experience
- Pioneer in microfinance and impact investing with proven 20 year track record
- Manager of world's first and largest commercial microfinance fund, offering impact investment solutions across asset classes
- Experienced investment team with local presence in emerging and frontier markets

Real Estate²

Head | Roger Hennig

- with Schroders for 14 years
- 28 years finance industry experience
- Attractive direct commercial real estate portfolios in Switzerland and Europe
- Long-term management with convincing track record
- Experienced investment and asset management teams with local presence

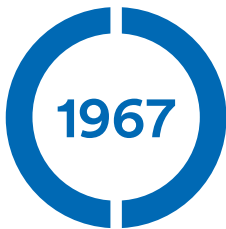
Convertible Bonds

Head | Peter Reinmuth

- with Schroders for 9 years
- 27 years finance industry experience
- Downside protection is the first rule for wealth preservation
- Long-established and proven track record
- Highly dedicated and experienced investment team

Schroders in Switzerland

At home in Switzerland for over half a century – here we have three businesses; each with its own emphasis, all with the same clear focus on meeting clients' needs and adapting to a changing world.



operating
in Switzerland



employees



billion CHF
administered and
cumulated assets



commitment to
Swiss financial
marketplace

Schroder Investment Management (Switzerland) AG

offers institutional and intermediary investors a wide range of Swiss-domestic and foreign-domiciled funds, along with bespoke investment mandates. Insurance Linked Securities are also a key component of Schroders product offering in Switzerland.

Andreas Markwalder, CEO

- with Schroders for 6 years
- 22 years of finance industry experience

Schroder & Co Bank AG

provides bespoke Wealth Management services to private individuals, family offices, external asset managers and charities.

As a specialised Swiss Private Bank with high capitalisation, Schroder & Co Bank focus solely on the safe-keeping & on growing its clients' wealth.

Adrian Nösberger, CEO

- with Schroders for 9 years
- 22 years of finance industry experience

Schroders Capital Management (Switzerland) AG

is a leading private equity asset manager serving institutional investors, namely pension funds and insurance companies globally, providing access to select private market segments through primary, secondary and direct/co-investments.

Rainer Ender, Head of Private Equity

- with Schroders for 6 years, having been with Adveq Holding for 18 years
- 23 years finance industry experience

For further information, please contact:

Schroders Switzerland

Alice West | Senior Corporate Communications Manager

☎ +41 (0)44 250 12 26

✉ alice.west@schroders.com

Source: Schroders, as at 31.12.2022

This document is intended to be for information purposes only and for the sole and the exclusive use of the recipient. The views and opinions contained herein are those of Schroder Investment Management (Switzerland) AG, which may change without notice and which may not necessarily represent views expressed or reflected in other Schroders communications or strategies. The material is not intended as an offer or solicitation for the purchase or sale of any financial instrument and should therefore not be relied on for accounting, legal or tax advice, or investment recommendations. Reliance should not be placed on the views and information in this document when taking individual investment and/or strategic decisions. Information herein is believed to be reliable but Schroder Investment Management (Switzerland) AG does not warrant its completeness or accuracy. Some information quoted was obtained from external sources we consider to be reliable. No responsibility can be accepted for errors of fact obtained from third parties, and this data may change with market conditions. Third party data is owned or licensed by the data provider and may not be reproduced or extracted

and used for any other purpose without the data provider's consent. Third party data is provided without any warranties of any kind. The data provider and issuer of the document shall have no liability in connection with the third party data.

Past performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. All investments involve risks including the risk of possible loss of principal.

This document may not be reproduced, copied, distributed or otherwise transmitted either in whole or in part to any third party without the explicit written consent of Schroder Investment Management (Switzerland) AG. Issued by Schroder Investment Management (Switzerland) AG & Schroder & Co Bank AG, Central 2, CH-8001 Zurich, as well as Schroder Adveq Management AG, Affolternstrasse 56, CH-8050 Zurich, all authorised and regulated by the Swiss Financial Market Supervisory Authority FINMA.