

Schroders plc

Q3 2020 update**15 October 2020**

Schroders plc today confirms its assets under management (AUM) at 30 September 2020 as follows:

£bn	Private Assets & Alternatives	Solutions	Mutual Funds	Institutional	Asset Management	Wealth Management	Total
1 July 2020	45.3	175.2	94.1	145.5	460.1	65.7	525.8
30 September 2020	45.7	179.4	95.2	149.2	469.5	66.8	536.3

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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.