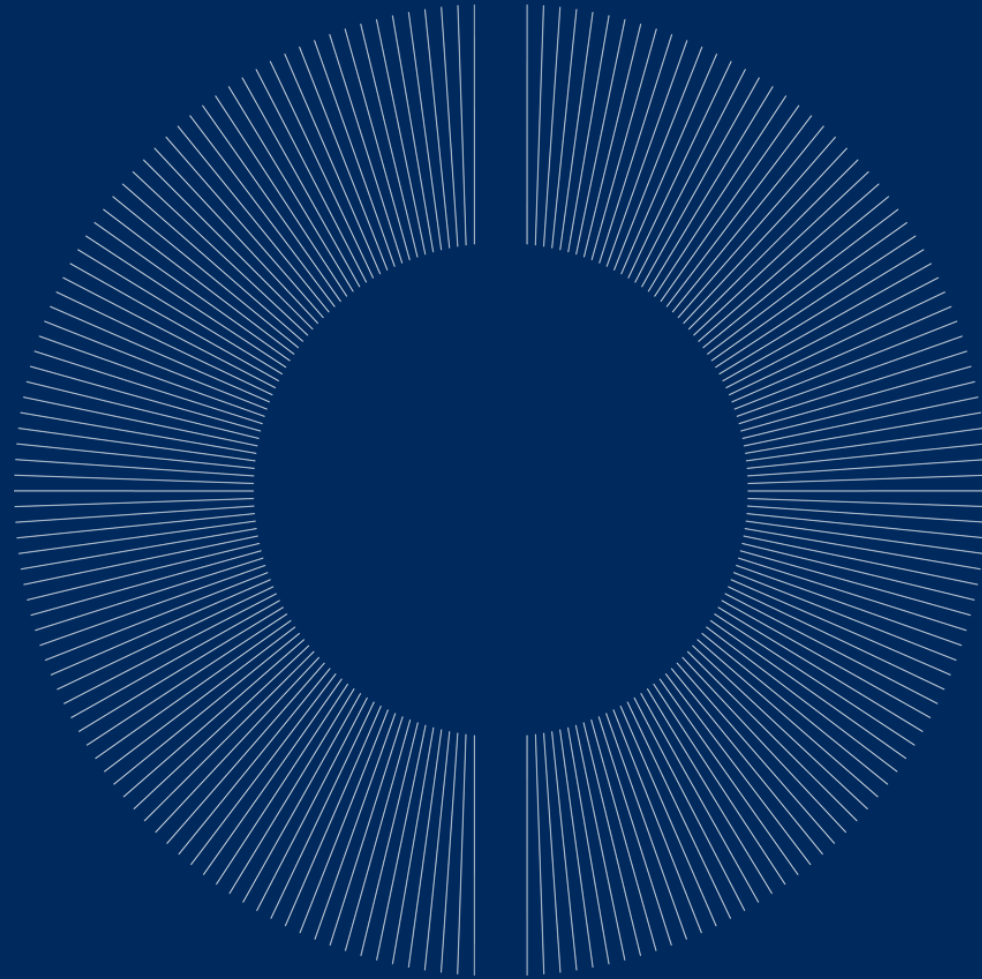


Data Pack

Schroders in Focus: Wealth Management



13 June 2023

Wealth Management Operating Profit

£m	2022				2021	2020
	Cazenove Capital & International	Benchmark	SPW	Total	Total	Total
Net operating revenue	347.2	47.1	-	394.3	360.0	312.4
Other operating income	(0.1)	9.6	3.0	12.5	22.5	22.1
Operating income	347.1	56.7	3.0	406.8	382.5	334.5
Operating expenses	(228.5)	(48.4)	-	(276.9)	(254.2)	(223.7)
Operating profit	118.6	8.3	3.0	129.9	128.3	110.8

Wealth Management Assets Under Management

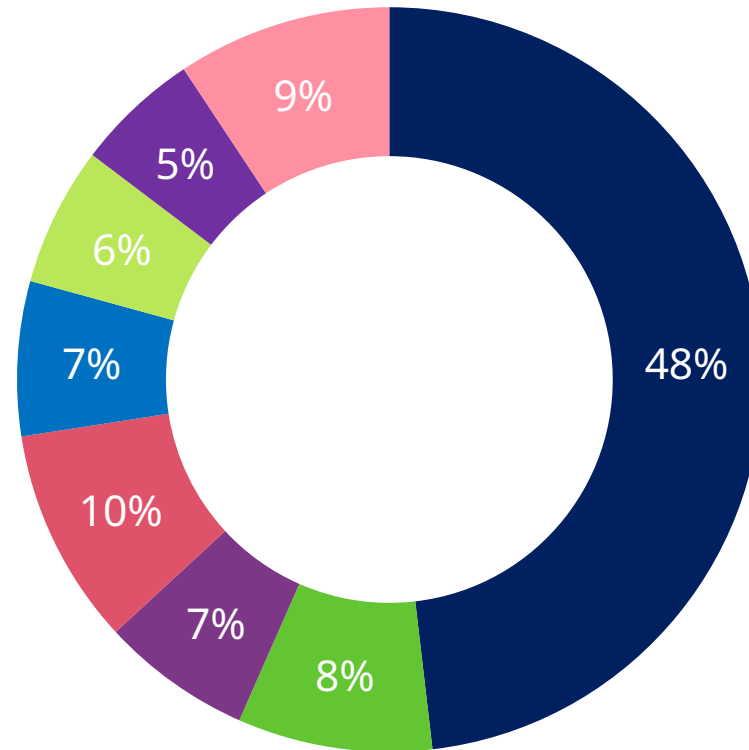
£bn	April 23				2022	2021	2020
	Cazenove Capital & International	Benchmark	SPW	Total	Total	Total	Total
Advised	58.4	4.5	11.7	74.6	71.8	73.6	65.3
Platform	-	17.9	-	17.9	17.3	18.7	16.8
Managed				23.1	22.3	24.0	21.3
Total				115.6	111.4	116.3	103.4

Wealth Management Net New Business

£bn	April 23				2022	2021	2020
	Cazenove Capital & International	Benchmark	SPW	Total	Total	Total	Total
Advised	1.8	-	0.1	1.9	4.8	3.9	1.6
Platform	-	0.3	-	0.3	0.6	0.9	9.0
Managed				0.7	0.2	1.3	(0.6)
Total				2.9	5.6	6.1	10.0

Wealth Management Clients

AUM by client size (£111.4bn)



Source: AUM numbers as at 31 December 2022