

## Schroders plc

## Q1 2021 update

29 April 2021

Schroders plc today confirms its total assets under management including JVs and associates at 31 March 2021 of £672.0 billion.

£bn	Private Assets & Alternatives	Solutions	Mutual Funds	Institutional	Asset Management	Wealth Management	Total excl. JVs & associates	JVs & associates <sup>1</sup>	Group total
<b>31 December 2020</b>	46.1	192.3	104.2	159.8	502.4	72.0	574.4	88.6	<b>663.0</b>
<b>31 March 2021</b>	45.8	191.5	109.8	163.0	510.1	72.8	582.9	89.1	<b>672.0</b>

## For further information, please contact:

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## Notice

The information provided in this document in respect of assets under management 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.

<sup>1</sup> JVs and associates principally comprises Bank of Communications Schroder Fund Management Company and Axis Asset Management Company.