

Schroders plc

Q1 2017 update

27 April 2017

At our full year 2016 results, we announced that we would no longer be publishing full financial results in the first and third quarters. We also announced that we would report the quarter end Assets under Management and Administration (AUMA), one of our Key Performance Indicators. This information is set out below.

£bn	Assets under Management					Assets under Administration	AUMA
	Institutional	Intermediary	Asset Management	Wealth Management	Total	Total	Total
1 January 2017	226.3	120.1	346.4	39.6	386.0	11.1	397.1
31 March 2017	234.5	127.4	361.9	43.2	405.1	11.2	416.3

The business continued to perform well in the first quarter of 2017 with AUMA increasing 5% to £416.3 billion.

In February, we completed the acquisition of the wealth management business of C. Hoare & Co. This brought around 1,800 clients representing £2.5 billion of assets under management.

We have also expanded our capabilities within Private Assets, with the announcement of the acquisition of Adveq, a Swiss-based high-quality specialist private equity solutions business. We expect the deal to complete in the second half of 2017, subject to regulatory approvals.

For further information, please contact:

Investors

Alex James – Investor Relations

Tel: +44 (0)20 7658 4308
alex.james@schroders.com

Press

Beth Saint – Head of Communications

Tel: +44 (0)20 7658 6168
beth.saint@schroders.com

Anita Scott – Brunswick

Tel: +44 (0)20 7404 5959
schroders@brunswickgroup.com

Legal disclaimer

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