

Schroder BSC Social Impact Trust plc

Q3 2024 Quarterly Net Asset Value - 30 September 2024

The Board of Schroder BSC Social Impact Trust plc (the "Company"), which provides a unique investment opportunity to help address UK social challenges, today announces its unaudited net asset value ("NAV") as of 30 September 2024.

Key Highlights

- NAV of £86.5m or 104.66p per share as of 30 September 2024, an increase of 0.51% relative to the NAV per share as of 30 June 2024 (104.13p).
- Total NAV/share return since inception of 10.74%, or 2.74% annualised.
- As of 30 September 2024, the Company's NAV was fully committed to High Impact Investments, with 81% deployed.
- The Company adopted the "Sustainability Impact" label under the FCA's Sustainability Disclosure Requirements and investment labelling regime as of 2 December 2024.

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Schroders

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About Schroder BSC Social Impact Trust plc

The Company was launched in December 2020, to enable access to high social impact investment opportunities in private markets - tackling social challenges across the UK. The Company manages a diversified portfolio across asset classes, targeting sustainable returns, demonstrable social impact, and low correlation to traditional public markets.

About Better Society Capital

Better Society Capital is the UK's leading social impact investor. Our mission is to grow the amount of money invested in tackling social issues and inequalities in the UK. We do this by investing our own capital and helping others invest for impact too.

Since 2012, we have helped build a market that has directed more than £10 billion into social purpose organisations tackling issues from homelessness and mental health, to childhood obesity and fuel poverty, a more than ten-fold increase.

Further information about Better Society Capital can be found at www.bettersocietycapital.com

About Schroders plc

Schroders is a global investment manager which provides active asset management, wealth management and investment solutions, with £773.7 billion (€912.6 billion; 978.1 billion) of assets under management at 30 June 2024. As a UK listed FTSE100 company, Schroders has a market capitalisation of circa £6 billion and over 6,000 employees across 38 locations. Established in 1804, Schroders remains true to its roots as a family-founded business. The Schroder family continues to be a significant shareholder, holding approximately 44% of the issued share capital.

Schroders' success can be attributed to its diversified business model, spanning different asset classes, client types and geographies. The company offers innovative products and solutions through four core business divisions: Public Markets, Solutions, Wealth Management, and Schroders Capital, which focuses on private markets, including private equity, renewable infrastructure investing, private debt & credit alternatives, and real estate.

Schroders aims to provide excellent investment performance to clients through active management. This means directing capital towards resilient businesses with sustainable business models, consistently with the investment goals of its clients. Schroders serves a diverse client base that includes pension schemes, insurance companies, sovereign wealth funds, endowments, foundations, high net worth individuals, family offices, as well as end clients through partnerships with distributors, financial advisers, and online platforms.

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