RNS Number : 1398B Schroder Income Growth Fund PLC 18 March 2025

## Schroder Income Growth Fund plc Net Asset Values

The Board of Schroder Income Growth Fund plc (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

Date	NAV	Pence
Monday 17 Mar	Ex Income	325.69
Monday 17 Mar	Cum Income	326.71

The above NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies.

18-Mar-2025

Enquiries: Schroder Income Growth Fund plc Schroder Investment Management Limited Company Secretary 0207 658 6501

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