RNS Number : 0752C Schroder Income Growth Fund PLC 25 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 24 Mar	Ex Income	324.27
Monday 24 Mar	Cum Income	325.39

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

25-Mar-2025

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

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