RNS Number : 0760S
Schroder Income Growth Fund PLC
22 July 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 21 Jul	Ex Income	344.23
Monday 21 Jul	Cum Income	344.56

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

22-Jul-2025

Enquiries:
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Company Secretary 0207 658 6501

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