

RNS Number : 6276Y
Schroder Income Growth Fund PLC
09 September 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 08 Sep	Ex Income	345.00
Monday 08 Sep	Cum Income	347.97

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

09-Sep-2025

Enquiries:
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