RNS Number : 3642Z
Schroder Income Growth Fund PLC
15 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
Friday 12 Sep	Ex Income	346.33
Friday 12 Sep	Cum Income	349.32

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

15-Sep-2025

Enquiries:
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Company Secretary 0207 658 6501

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