RNS Number : 7293Z
Schroder Income Growth Fund PLC
17 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
Tuesday 16 Sep	Ex Income	342.90
Tuesday 16 Sep	Cum Income	345.86

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

17-Sep-2025

Enquiries:
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Schroder Investment Management Limited
Company Secretary 0207 658 6501

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