RNS Number : 0934A
Schroder Income Growth Fund PLC
19 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
Thursday 18 Sep	Ex Income	345.76
Thursday 18 Sep	Cum Income	348.71

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

19-Sep-2025

Enquiries:
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