

RNS Number : 2735A  
Schroder Income Growth Fund PLC  
22 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 19 Sep	Ex Income	344.13
Friday 19 Sep	Cum Income	347.08

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

22-Sep-2025

Enquiries  
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Company Secretary 0207 658 6501

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