RNS Number : 5974E
Schroder Income Growth Fund PLC
23 October 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
Wednesday 22 Oct	Ex Income	354.57
Wednesday 22 Oct	Cum Income	355.48

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

23-Oct-2025

Enquiries:
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