

RNS Number : 9608E
Schroder Income Growth Fund PLC
27 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
Friday 24 Oct	Ex Income	358.54
Friday 24 Oct	Cum Income	359.46

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

27-Oct-2025

Enquiries
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