

RNS Number : 1417F
Schroder Income Growth Fund PLC
28 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
Monday 27 Oct	Ex Income	359.45
Monday 27 Oct	Cum Income	360.35

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

28-Oct-2025

Enquiries:
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