RNS Number : 3526F
Schroder Income Growth Fund PLC
29 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
Tuesday 28 Oct	Ex Income	360.32
Tuesday 28 Oct	Cum Income	361.22

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

29-Oct-2025

Enquiries:
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