RNS Number : 0938H
Schroder Income Growth Fund PLC
11 November 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 10 Nov	Ex Income	360.89
Monday 10 Nov	Cum Income	362.19

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

11-Nov-2025

Enquiries:
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