

RNS Number : 4568H
Schroder Income Growth Fund PLC
13 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
Wednesday 12 Nov	Ex Income	366.06
Wednesday 12 Nov	Cum Income	367.35

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

13-Nov-2025

Enquiries
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