

RNS Number : 0146I
Schroder Income Growth Fund PLC
18 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 17 Nov	Ex Income	356.59
Monday 17 Nov	Cum Income	358.69

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

18-Nov-2025

Enquiries:
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