

RNS Number : 20621  
Schroder Income Growth Fund PLC  
19 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
Tuesday 18 Nov	Ex Income	352.12
Tuesday 18 Nov	Cum Income	354.22

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

19-Nov-2025

Enquiries

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Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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