

RNS Number : 2286L
Schroder Income Growth Fund PLC
11 December 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 10 Dec	Ex Income	354.90
Wednesday 10 Dec	Cum Income	357.90

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

11-Dec-2025

Enquiries
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Company Secretary 0207 658 6501

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