

RNS Number : 6946M  
Schroder Income Growth Fund PLC  
23 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
Monday 22 Dec	Ex Income	364.78
Monday 22 Dec	Cum Income	367.84

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

23-Dec-2025

Enquiries

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Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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