

RNS Number : 8607M
Schroder Income Growth Fund PLC
24 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
Tuesday 23 Dec	Ex Income	365.35
Tuesday 23 Dec	Cum Income	368.40

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

24-Dec-2025

Enquiries:
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