

RNS Number : 3327N
Schroder Asian Total Retn InvCo PLC
31 December 2025

Schroder Asian Total Return Inv Co plc
Net Asset Values

The Board of Schroder Asian Total Return Investment Company plc (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

Date	NAV	Pence
Tuesday 30 Dec	Ex Income	557.42
Tuesday 30 Dec	Cum Income	566.55

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

31-Dec-2025

Enquiries
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Schroder Investment Management Limited
Company Secretary 0207 658 6501

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