

RNS Number : 3329N
Schroder Income Growth Fund PLC
31 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 30 Dec	Ex Income	367.91
Tuesday 30 Dec	Cum Income	367.76

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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