

RNS Number : 5767Q
Schroder Income Growth Fund PLC
27 January 2026

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 26 Jan	Ex Income	374.53
Monday 26 Jan	Cum Income	374.35

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

27-Jan-2026

Enquiries:

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