

RNS Number : 3046Y
Schroder Income Growth Fund PLC
26 March 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
Wednesday 25 Mar	Ex Income	361.36
Wednesday 25 Mar	Cum Income	364.32

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

26-Mar-2026

Enquiries:

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