RNS Number : 1006Z
Schroder Income Growth Fund PLC
01 April 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
Tuesday 31 Mar	Ex Income	363.52
Tuesday 31 Mar	Cum Income	366.77

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

01-Apr-2026

Enquiries:
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Schroder Investment Management Limited
Company Secretary 0207 658 6501

END

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