

RNS Number : 8396C
Schroder Income Growth Fund PLC
01 May 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
Thursday 30 Apr	Ex Income	376.90
Thursday 30 Apr	Cum Income	378.28

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

01-May-2026

Enquiries:
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