

RNS Number : 3441L
Schroder Income Growth Fund PLC
07 July 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 06 Jul	Ex Income	381.53
Monday 06 Jul	Cum Income	382.09

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

07-Jul-2026

Enquiries:
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