

RNS Number : 3918Q
Schroder Income Growth Fund PLC
12 August 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 11 Aug	Ex Income	393.42
Tuesday 11 Aug	Cum Income	395.37

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

12-Aug-2026

Enquiries:
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