

RNS Number : 2682S
Schroder Income Growth Fund PLC
26 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 25 Aug	Ex Income	395.43
Tuesday 25 Aug	Cum Income	399.05

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

26-Aug-2026

Enquiries:
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