RNS Number : 3152T
Schroder Income Growth Fund PLC
03 September 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
Wednesday 02 Sep	Ex Income	389.41
Wednesday 02 Sep	Cum Income	393.42

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

03-Sep-2026

Enquiries:
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