

RNS Number : 6144V
Schroder Income Growth Fund PLC
21 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
Friday 18 Sep	Ex Income	384.08
Friday 18 Sep	Cum Income	388.15

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

21-Sep-2026

Enquiries:

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