RNS Number : 2643A
Schroder Income Growth Fund PLC
23 October 2026
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**Schroder Income Growth Fund plc**
**Net Asset Values**
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The Board of Schroder Income Growth Fund plc (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:
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| Â Â Date | Â Â NAV | Â Â Pence |
|---|---|---|
| Â Â Thursday 22 Oct | Â Â Ex Income | Â Â 385.99 |
| Â Â Thursday 22 Oct | Â Â Cum Income | Â Â 386.54 |

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The above NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies.
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23-Oct-2026Â Â
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Enquiries:Â Â
Schroder Income Growth Fund plcÂ Â
Schroder Investment Management LimitedÂ Â
Company Secretary 0207 658 6501Â Â
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