

RNS Number : 0407A
Fidelity Emerging Markets Limited
10 March 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 07 March 2025:

NAV (ex income)
779.08p
NAV (cum income)
793.40p
Total Assets (ex income)
£527.137 million
Total Assets (cum income)
£536.828 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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