

RNS Number : 7343C
Fidelity Emerging Markets Limited
28 March 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 27 March 2025:

NAV (ex income)
792.55p
NAV (cum income)
807.63p
Total Assets (ex income)
£533.875 million
Total Assets (cum income)
£544.034 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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