

RNS Number : 9553D
Fidelity Emerging Markets Limited
07 April 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 04 April 2025:

NAV (ex income)
721.57p
NAV (cum income)
737.42p
Total Assets (ex income)
£484.857 million
Total Assets (cum income)
£495.508 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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