

RNS Number : 1331F
Fidelity Emerging Markets Limited
15 April 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 14 April 2025:

NAV (ex income)
726.66p
NAV (cum income)
743.47p
Total Assets (ex income)
£488.107 million
Total Assets (cum income)
£499.398 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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