

RNS Number : 7080F
Fidelity Emerging Markets Limited
22 April 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 17 April 2025:

NAV (ex income)
734.50p
NAV (cum income)
751.84p
Total Assets (ex income)
£492.674 million
Total Assets (cum income)
£504.306 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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