

RNS Number : 2667G
Fidelity Emerging Markets Limited
25 April 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 24 April 2025:

NAV (ex income)
752.93p
NAV (cum income)
770.63p
Total Assets (ex income)
£503.761 million
Total Assets (cum income)
£515.608 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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