

RNS Number : 0863H
Fidelity Emerging Markets Limited
01 May 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 30 April 2025:

NAV (ex income)
760.12p
NAV (cum income)
777.16p
Total Assets (ex income)
£506.370 million
Total Assets (cum income)
£517.723 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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