

RNS Number : 10971
Fidelity Emerging Markets Limited
09 May 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 08 May 2025:

NAV (ex income)
784.42p
NAV (cum income)
801.80p
Total Assets (ex income)
£520.183 million
Total Assets (cum income)
£531.704 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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