

RNS Number : 8642I
Fidelity Emerging Markets Limited
15 May 2025

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

NAV (ex income)
806.25p
NAV (cum income)
824.31p
Total Assets (ex income)
£532.036 million
Total Assets (cum income)
£543.956 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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