

RNS Number : 4454J
Fidelity Emerging Markets Limited
20 May 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 19 May 2025:

NAV (ex income)
801.49p
NAV (cum income)
819.06p
Total Assets (ex income)
£525.711 million
Total Assets (cum income)
£537.237 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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