

RNS Number : 6281J
Fidelity Emerging Markets Limited
21 May 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 20 May 2025:

NAV (ex income)
801.82p
NAV (cum income)
819.56p
Total Assets (ex income)
£525.526 million
Total Assets (cum income)
£537.155 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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