

RNS Number : 2610K
Fidelity Emerging Markets Limited
27 May 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 23 May 2025:

NAV (ex income)
806.19p
NAV (cum income)
824.98p
Total Assets (ex income)
£526.385 million
Total Assets (cum income)
£538.648 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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