

RNS Number : 4496K
Fidelity Emerging Markets Limited
28 May 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 27 May 2025:

NAV (ex income)
809.28p
NAV (cum income)
828.39p
Total Assets (ex income)
£528.078 million
Total Assets (cum income)
£540.549 million

Enquiries:

Fidelity Investment International
Phone + 44 (0) 1737 837846

END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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