

RNS Number : 2478P
Fidelity Emerging Markets Limited
01 July 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 30 June 2025:

NAV (ex income)
849.74p
NAV (cum income)
875.15p
Total Assets (ex income)
£546.742 million
Total Assets (cum income)
£563.088 million

Enquiries:

Fidelity Investment International
Phone + 44 (0) 1737 837846

END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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