

RNS Number : 7763P
Fidelity Emerging Markets Limited
04 July 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 03 July 2025:

NAV (ex income)
864.33p
NAV (cum income)
890.99p
Total Assets (ex income)
£554.771 million
Total Assets (cum income)
£571.881 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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