

RNS Number : 1461Q
Fidelity Emerging Markets Limited
08 July 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 07 July 2025:

NAV (ex income)
861.89p
NAV (cum income)
888.41p
Total Assets (ex income)
£553.041 million
Total Assets (cum income)
£570.056 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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