

RNS Number : 2819R
Fidelity Emerging Markets Limited
16 July 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 15 July 2025:

NAV (ex income)
889.59p
NAV (cum income)
916.85p
Total Assets (ex income)
£569.866 million
Total Assets (cum income)
£587.329 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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