

RNS Number : 2128S
Fidelity Emerging Markets Limited
23 July 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 22 July 2025:

NAV (ex income)
885.93p
NAV (cum income)
912.66p
Total Assets (ex income)
£566.841 million
Total Assets (cum income)
£583.941 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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