

RNS Number : 9727S
Fidelity Emerging Markets Limited
29 July 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 28 July 2025:

NAV (ex income)
883.46p
NAV (cum income)
910.36p
Total Assets (ex income)
£565.262 million
Total Assets (cum income)
£582.469 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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