

RNS Number : 8056T
Fidelity Emerging Markets Limited
04 August 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 01 August 2025:

NAV (ex income)
867.47p
NAV (cum income)
894.88p
Total Assets (ex income)
£554.739 million
Total Assets (cum income)
£572.268 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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