

RNS Number : 5801U
Fidelity Emerging Markets Limited
08 August 2025

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

NAV (ex income)
901.44p
NAV (cum income)
928.47p
Total Assets (ex income)
£576.269 million
Total Assets (cum income)
£593.553 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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