

RNS Number : 7697U
Fidelity Emerging Markets Limited
11 August 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 08 August 2025:

NAV (ex income)
900.24p
NAV (cum income)
927.54p
Total Assets (ex income)
£575.503 million
Total Assets (cum income)
£592.955 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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