

RNS Number : 0571W
Fidelity Emerging Markets Limited
20 August 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 19 August 2025:

NAV (ex income)
908.73p
NAV (cum income)
936.66p
Total Assets (ex income)
£580.766 million
Total Assets (cum income)
£598.614 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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