

RNS Number : 4146W  
Fidelity Emerging Markets Limited  
22 August 2025

Fidelity Emerging Markets Limited  
22 August 2025

The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 21 August 2025:

NAV (ex income)  
910.52p  
NAV (cum income)  
938.74p  
Total Assets (ex income)  
£581.910 million  
Total Assets (cum income)  
£599.946 million

Enquiries:

Fidelity Investment International  
Phone + 44 ( 0) 1737 837846

END

Fidelity Emerging Markets Limited  
Source: Fidelity Emerging Markets Limited

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVQLLBLEVLZBBX