

RNS Number : 6523W
Fidelity Emerging Markets Limited
26 August 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 22 August 2025:

NAV (ex income)
910.14p
NAV (cum income)
938.58p
Total Assets (ex income)
£581.665 million
Total Assets (cum income)
£599.842 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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