

RNS Number : 8372W
Fidelity Emerging Markets Limited
27 August 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 26 August 2025:

NAV (ex income)
919.69p
NAV (cum income)
948.15p
Total Assets (ex income)
£587.773 million
Total Assets (cum income)
£605.959 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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