

RNS Number : 0250X
Fidelity Emerging Markets Limited
28 August 2025

Fidelity Emerging Markets Limited
28 August 2025

The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 27 August 2025:

NAV (ex income)
920.71p
NAV (cum income)
949.19p
Total Assets (ex income)
£588.423 million
Total Assets (cum income)
£606.626 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@lse.com or visit 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

NAVQVLBLEVLZBBL