

RNS Number : 6323X
Fidelity Emerging Markets Limited
02 September 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 01 September 2025:

NAV (ex income)
913.34p
NAV (cum income)
942.49p
Total Assets (ex income)
£583.714 million
Total Assets (cum income)
£602.341 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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