

RNS Number : 8096X
Fidelity Emerging Markets Limited
03 September 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 02 September 2025:

NAV (ex income)
916.52p
NAV (cum income)
946.16p
Total Assets (ex income)
£585.743 million
Total Assets (cum income)
£604.686 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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