

RNS Number : 1940Y
Fidelity Emerging Markets Limited
05 September 2025

Fidelity Emerging Markets Limited
05 September 2025

The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 04 September 2025:

NAV (ex income)
922.19p
NAV (cum income)
952.14p
Total Assets (ex income)
£589.367 million
Total Assets (cum income)
£608.509 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@seg.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

NAVQELBBEKLXBBL