

RNS Number : 3822Y
Fidelity Emerging Markets Limited
08 September 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 05 September 2025:

NAV (ex income)
928.21p
NAV (cum income)
957.90p
Total Assets (ex income)
£593.214 million
Total Assets (cum income)
£612.189 million

Enquiries:

Fidelity Investment International
Phone + 44 (0) 1737 837846

END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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