

RNS Number : 7566Y
Fidelity Emerging Markets Limited
10 September 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 09 September 2025:

NAV (ex income)
943.51p
NAV (cum income)
973.33p
Total Assets (ex income)
£602.995 million
Total Assets (cum income)
£622.052 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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