

RNS Number : 1280Z
Fidelity Emerging Markets Limited
12 September 2025

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 11 September 2025:

NAV (ex income)
957.46p
NAV (cum income)
987.52p
Total Assets (ex income)
£611.907 million
Total Assets (cum income)
£631.122 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited
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