

RNS Number : 4023S
Fidelity Emerging Markets Limited
10 February 2026

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The Directors of Fidelity Emerging Markets Limited announce the following unaudited estimates as at 09 February 2026:

NAV (ex income)
1290.99p
NAV (cum income)
1302.64p
Total Assets (ex income)
£558.542 million
Total Assets (cum income)
£563.578 million

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END

Fidelity Emerging Markets Limited
Source: Fidelity Emerging Markets Limited

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