

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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