

RNS Number : 9053A  
Fidelity Asian Values PLC  
17 March 2025

Daily NAV Announcement

Fidelity Asian Values PLC

The net asset value (unaudited) for the above company as at close of business on 14-03-2025 was:

549.18p

The above net asset values was calculated in accordance with applicable accounting standards and AIC recommendations.

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