

RNS Number : 8403B  
Fidelity Asian Values PLC  
24 March 2025

Daily NAV Announcement

Fidelity Asian Values PLC

The net asset value (unaudited) for the above company as at close of business on 21-03-2025 was:

551.52p

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

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