

RNS Number : 0822E  
Fidelity Asian Values PLC  
08 April 2025

Daily NAV Announcement

Fidelity Asian Values PLC

The net asset value (unaudited) for the above company as at close of business on 07-04-2025 was:

510.42p

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

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