

RNS Number : 02688G  
Fidelity Asian Values PLC  
24 April 2025

Daily NAV Announcement

Fidelity Asian Values PLC

The net asset value (unaudited) for the above company as at close of business on 23-04-2025 was:

531.10p

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

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