

RNS Number : 5989G  
Fidelity Asian Values PLC  
29 April 2025

Daily NAV Announcement

Fidelity Asian Values PLC

The net asset value (unaudited) for the above company as at close of business on 28-04-2025 was:

528.81p

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

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