

RNS Number : 9751K  
Fidelity Asian Values PLC  
02 June 2025

Daily NAV Announcement

Fidelity Asian Values PLC

The net asset value (unaudited) for the above company as at close of business on 30-05-2025 was:

558.58p

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

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