

RNS Number : 7797L  
Fidelity Asian Values PLC  
06 June 2025

Daily NAV Announcement

Fidelity Asian Values PLC

The net asset value (unaudited) for the above company as at close of business on 05-06-2025 was:

560.07p

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

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