

RNS Number : 0999R  
Fidelity Asian Values PLC  
15 July 2025

Daily NAV Announcement

Fidelity Asian Values PLC

The net asset value (unaudited) for the above company as at close of business on 14-07-2025 was:

598.57p

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

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