

RNS Number : 8095X  
Fidelity Asian Values PLC  
03 September 2025

Daily NAV Announcement

Fidelity Asian Values PLC

The net asset value (unaudited) for the above company as at close of business on 02-09-2025 was:

620.60p

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

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