

RNS Number : 8235D  
Fidelity Asian Values PLC  
17 October 2025

Daily NAV Announcement

Fidelity Asian Values PLC

The net asset value (unaudited) for the above company as at close of business on 16-10-2025 was:

633.44p

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

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