

RNS Number : 6581G  
Fidelity Asian Values PLC  
07 November 2025

Daily NAV Announcement

Fidelity Asian Values PLC

The net asset value (unaudited) for the above company as at close of business on 06-11-2025 was:

648.16p

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

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