

RNS Number : 2266H  
Fidelity Asian Values PLC  
12 November 2025

Daily NAV Announcement

Fidelity Asian Values PLC

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

653.68p

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

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