

RNS Number : 3982P  
Fidelity Asian Values PLC  
19 January 2026

Daily NAV Announcement

Fidelity Asian Values PLC

The net asset value (unaudited) for the above company as at close of business on 16-01-2026 was:

642.32p

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

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