

FIDELITY ASIAN VALUES PLC

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LEI: 54930094CXNY1NSNOQ96

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Monthly Factsheet as at 31 December 2025

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The latest Monthly Factsheet is available on the Company's website at: <https://investment-trusts.fidelity.co.uk/fidelity-asian-values>

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Copies of the Monthly Factsheet have also been submitted to the UK Listing Authority and will shortly be available for inspection on the National Storage Mechanism (NSM). Please note that documents submitted to the NSM will usually be available for inspection within two business days of this notice being given.

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23 January 2026

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