

2 August 2023

ASX Limited
ASX Market Announcement Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000

Fidelity Global Demographics Fund (Managed Fund) (ASX: FDEM)

Monthly Portfolio Holdings for the month ending 30 June 2023

SECURITY NAME	Weight
MICROSOFT CORP	7.9%
LVMH MOET HENNESSY LOUIS VUITTON SE	4.5%
AMAZON.COM INC	4.4%
ICON PLC	3.9%
L'OREAL SA ORD	3.8%
TAIWAN SEMICONDUCTOR MFG CO LTD	3.3%
ESSILORLUXOTTICA	3.2%
HDFC BANK LTD SPON ADR	3.1%
THERMO FISHER SCIENTIFIC INC	2.7%
ALPHABET INC CL A	2.6%
UNITEDHEALTH GROUP INC	2.6%
APPLE INC	2.5%
DANAHER CORP	2.4%
SALESFORCE INC	2.4%
KEYENCE CORP	2.3%
STRYKER CORP	2.2%
ASML HOLDING NV	2.2%
AIA GROUP LTD	2.2%
BOSTON SCIENTIFIC CORP	2.1%
SONOVA HLDG AG	2.1%
IQVIA HOLDINGS INC	2.1%
AIR LIQUIDE SA	1.9%
AMETEK INC NEW	1.9%
RYANAIR HOLDINGS PLC SPON ADR	1.8%
DIAGEO PLC	1.7%
AMADEUS IT GROUP SA	1.6%
JOHNSON CONTROLS INTERNATIONAL PLC	1.6%
DAIKIN INDUSTRIES LTD	1.5%
NEXTERA ENERGY INC	1.4%
CHAILLEASE HOLDING CO LTD	1.4%
PRUDENTIAL PLC	1.3%
AIRBNB INC CLASS A	1.2%
ELEVANCE HEALTH INC	1.2%

DASSAULT SYSTEMES SA	1.1%
ADIDAS AG	1.1%
NVIDIA CORP	1.0%
BANK MANDIRI (PERSERO) PT	1.0%
APTIV PLC	1.0%
TRIMBLE INC	0.9%
AUTOLIV INC	0.9%
SENSATA TECHNOLOGIES HOLDING PLC	0.8%
GRUPO MEXICO SAB DE CV SER B	0.8%
ESTEE LAUDER COS INC CL A	0.8%
MISUMI GROUP INC	0.7%
ALIBABA GROUP HOLDING LTD SPON ADR	0.7%
MURATA MFG CO LTD	0.7%
ARMAC LOCACAO LOGISTICA E SERVICOS SA	0.7%
TESLA INC	0.6%
PEARSON PLC	0.5%
UNINVESTED CASH	3.7%

Yours faithfully,

FIL Responsible Entity (Australia) Limited
as responsible entity for Fidelity Global Demographics Fund (Managed Fund)

About the Fidelity Global Demographics Fund (Managed Fund)

The Fidelity Global Demographics Fund (Managed Fund) is an ASX quoted, actively managed investment scheme designed for investors seeking a diversified selection of securities where demographic factors are likely to be the most important driver of companies earnings over the medium-to-long term

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