

4 December 2023

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

Fidelity Global Emerging Markets Fund (Managed Fund) (ASX: FEMX)

Monthly Portfolio Holdings for the month ending 31 October 2023

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	8.4%
HDFC BANK LTD (DEMAT)	5.2%
CHINA MENGNIU DAIRY CO LTD	4.5%
SAMSUNG ELECTRONICS CO LTD	4.0%
AXIS BK LTD	3.6%
NASPERS LTD N SHS	3.5%
LI NING CO LTD	3.0%
BANK CENTRAL ASIA	3.0%
AIA GROUP LTD	2.6%
B3 SA BRASIL BOLSA BALCAO	2.5%
INFOSYS LTD SPON ADR	2.5%
HCL TECHNOLOGIES LTD (DEMAT)	2.5%
SK HYNIX INC	2.4%
HAVELLS INDIA LTD (DEMAT)	2.4%
BOC AVIATION LTD	2.3%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	2.3%
EICHER MOTORS LTD	2.2%
BID CORP LTD	2.2%
ZHONGSHENG GROUP HLDGS LTD	2.2%
MEDIA TEK INC	2.1%
LOCALIZA RENT A CAR SA	2.1%
SHENZHOU INTL GROUP	2.1%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	2.0%
ICICI BANK LTD SPONS ADR	2.0%
ASML HOLDING NV	1.9%
ALIBABA GROUP HOLDING LTD	1.9%
TECHTRONIC INDUSTRIES CO LTD	1.8%
PDD HOLDINGS INC ADR	1.7%
CHAILEASE HOLDING CO LTD	1.7%
ADVANTECH CO LTD	1.7%
GRUPO FINANCIERO BANORTE SAB	1.5%
GRUPO MEXICO SAB DE CV SER B	1.4%

DELTA ELECTRONICS IND CO LTD	1.4%
LAOBAIXING PHARMACY CHAIN JSC A	1.4%
MIDEA GROUP CO LTD A	1.3%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	1.2%
SRF LTD	1.2%
YIFENG PHARMACY CHAIN CO L-A	1.1%
ITAU UNIBANCO HOLDING SA	1.1%
BANK MANDIRI (PERSERO) PT	1.0%
WOOLWORTHS HOLDINGS LTD (SOAF)	1.0%
FIRST QUANTUM MINERALS INC	1.0%
SAMSONITE INTERNATIONAL S.A.	0.2%
INFOSYS LTD	0.2%
LOCALIZA RENT A CAR SA RT 11/10/23	0.0%
SEVERSTAL PAO	0.0%
S&P 500 INDX_FUT	0.2%
UNINVESTED CASH	2.6%

Yours faithfully,

**FIL Responsible Entity (Australia) Limited
as responsible entity for Fidelity Global Emerging Markets Fund (Managed Fund)**

About the Fidelity Global Emerging Markets Fund (Managed Fund)

The Fidelity Global Emerging Markets Fund (Managed Fund) is an ASX quoted, actively managed investment scheme designed for investors seeking a diversified selection of securities exposed to emerging markets listed on stock exchanges around the world

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