



**FIL Responsible Entity (Australia) Limited**

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2 April 2025

ASX Limited

ASX Market Announcement Office

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**Fidelity India Active ETF (ASX: FIIN)**

**Monthly Portfolio Holdings for the month ending 28 February 2025**

SECURITY NAME	Weight
ICICI BANK LTD (DEMAT)	8.2%
HDFC BANK LTD (DEMAT)	6.7%
HCL TECHNOLOGIES LTD (DEMAT)	4.0%
INFOSYS LTD	3.8%
HDFC BANK LTD SPON ADR	3.6%
AXIS BK LTD	3.3%
FORTIS HEALTHCARE LTD	3.3%
MARUTI SUZUKI INDIA LTD (LOC)	3.0%
INFOSYS LTD SPON ADR	2.8%
BHARTI AIRTEL LIMITED	2.7%
MAHINDRA & MAHINDRA LTD(DEMAT)DEMATERIALIZED SHS	2.3%
FIVE STAR BUSINESS FIN LTD	2.2%
GODREJ CONSUMER PRODUCTS LTD	2.1%
EICHER MOTORS LTD	2.1%
BAJAJ FINANCE LTD	2.0%
COGNIZANT TECH SOLUTIONS CL A	2.0%
ICICI LOMBARD GEN INSURANCE CO LTD	1.9%
TATA STEEL LTD (DEMAT)	1.9%
RELIANCE INDUSTRIES LTD(DEMAT)DEMATERIALIZED SHS	1.8%
KPR MILL LTD	1.7%
SAPPHIRE FOODS INDIA LIMITED	1.6%
SRF LTD	1.6%
HAVELLS INDIA LTD (DEMAT)	1.6%
HINDALCO INDS LTD	1.5%
BLUE STAR LTD (DEMAT)	1.4%
ULTRATECH CEMENT LTD	1.4%
CHOLAMANDALAM INV & FIN CO LTD	1.4%
COFORGE LTD	1.3%
APOLLO HOSP ENTERPRISE LTD	1.3%
MARICO LIMITED	1.3%

EMBASSY OFFICE PARKS REIT	1.3%
DALMIA BHARAT LTD	1.3%
HDFC LIFE INSURANCE CO LTD	1.2%
DR REDDYS LABS LTD (DEMAT)	1.1%
THERMAX LIMITED (DEMAT)	1.0%
KALYAN JEWELLERS INDIA LTD	1.0%
INDEGENE LTD	0.9%
BRIGADE ENTERPRISES LTD	0.9%
APL APOLLO TUBES LTD	0.9%
UNO MINDA LTD	0.8%
ICICI SECURITIES LIMITED	0.8%
SWIGGY LTD	0.8%
KEI INDUSTRIES LIMITED AL	0.7%
GO DIGIT GENERAL INSURANCE LTD	0.6%
GOKALDAS EXPORTS LTD (DEMAT)	0.6%
PRICOL LTD	0.6%
DEVYANI INTERNATIONAL LTD	0.6%
LAURUS LABS LTD	0.6%
HEXAWARE TECHNOLOGIES LTD	0.5%
SAI LIFE SCIENCES LTD	0.5%
PIRAMAL PHARMA LTD	0.5%
ASTRAL LTD	0.5%
INVENTURUS KNOWLEDGE SOLUTIONS LTD	0.5%
MAKEMYTRIP LIMITED	0.4%
KEC INTERNATIONAL LTD	0.4%
CAMPUS ACTIVEWEAR LIMITED	0.4%
CRAFTSMAN AUTOMATION LTD	0.3%
POLYCAB INDIA LTD	0.3%
MEDPLUS HEALTH SERVICES LIMITED	0.3%
SIGNATUREGLOBAL INDIA LTD	0.1%
UNINVESTED CASH	3.9%

Yours faithfully,

**FIL Responsible Entity (Australia) Limited**  
**as responsible entity for Fidelity India Active ETF**

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