

5 June 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 30 April 2023**

<b>SECURITY NAME</b>	<b>Weight</b>
TAIWAN SEMICONDUCTOR MFG CO LTD	7.9%
HDFC BANK LTD (DEMAT)	5.3%
CHINA MENGNIU DAIRY CO LTD	4.4%
AIA GROUP LTD	4.3%
BANK CENTRAL ASIA	4.1%
LI NING CO LTD	4.0%
SAMSUNG ELECTRONICS CO LTD	3.4%
CHAILEASE HOLDING CO LTD	3.1%
ZHONGSHENG GROUP HLDGS LTD	3.0%
SK HYNIX INC	3.0%
NASPERS LTD N SHS	3.0%
AXIS BK LTD	2.8%
EICHER MOTORS LTD	2.7%
BOC AVIATION LTD	2.7%
LOCALIZA RENT A CAR SA	2.5%
ICICI BANK LTD SPONS ADR	2.2%
BID CORP LTD	2.2%
TECHTRONIC INDUSTRIES CO LTD	2.1%
HCL TECHNOLOGIES LTD (DEMAT)	2.0%
DELTA ELECTRONICS IND CO LTD	2.0%
ADVANTECH CO LTD	2.0%
B3 SA BRASIL BOLSA BALCAO	2.0%
MEDIA TEK INC	2.0%
HAVELLS INDIA LTD (DEMAT)	1.9%
ASML HOLDING NV	1.9%
LAOBAIXING PHARMACY CHAIN JSC A	1.8%
GRUPO FINANCIERO BANORTE SAB	1.7%
FIRST QUANTUM MINERALS INC	1.7%
INFOSYS LTD SPON ADR	1.6%
GRUPO AEROPORTUARIO SAB CV CLB	1.5%
ITAU UNIBANCO HOLDING SA	1.2%
SHENZHOU INTL GROUP	1.2%

PDD HOLDINGS INC ADR	1.1%
ALIBABA GROUP HOLDING LTD	1.1%
GRUPO MEXICO SAB DE CV SER B	1.0%
WOOLWORTHS HOLDINGS LTD (SOAF)	0.9%
MIDEA GROUP CO LTD A	0.9%
HOUSING DEV FN CORP LTD(DEMAT)	0.9%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	0.9%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	0.8%
CLICKS GROUP LTD	0.8%
LOCALIZA RENT A CAR SA RT 5/11/23	0.0%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	4.3%

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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