



FIL Responsible Entity (Australia) Limited

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ASX Limited
 ASX Market Announcement Office
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Fidelity India Active ETF (ASX: FIIN)

Monthly Portfolio Holdings for the month ending 31 December 2024

SECURITY NAME	Weight
ICICI BANK LTD (DEMAT)	8.3%
HDFC BANK LTD (DEMAT)	6.6%
INFOSYS LTD	4.3%
AXIS BK LTD	3.9%
FORTIS HEALTHCARE LTD	3.7%
BHARTI AIRTEL LIMITED	3.6%
HDFC BANK LTD SPON ADR	3.1%
HCL TECHNOLOGIES LTD (DEMAT)	2.6%
MARUTI SUZUKI INDIA LTD (LOC)	2.6%
INFOSYS LTD SPON ADR	2.6%
MAHINDRA & MAHINDRA LTD(DEMAT)DEMATERIALIZED SHS	2.5%
EICHER MOTORS LTD	2.1%
ULTRATECH CEMENT LTD	2.1%
COGNIZANT TECH SOLUTIONS CL A	2.1%
FIVE STAR BUSINESS FIN LTD	2.1%
TATA STEEL LTD (DEMAT)	1.9%
KPR MILL LTD	1.8%
COFORGE LTD	1.7%
ICICI LOMBARD GEN INSURANCE CO LTD	1.7%
GODREJ CONSUMER PRODUCTS LTD	1.6%
BLUE STAR LTD (DEMAT)	1.6%
SAPPHIRE FOODS INDIA LIMITED	1.6%
APOLLO HOSP ENTERPRISE LTD	1.5%
MARICO LIMITED	1.5%
HINDALCO INDS LTD	1.4%
RELIANCE INDUSTRIES LTD(DEMAT)DEMATERIALIZED SHS	1.3%
SWIGGY LTD	1.3%
HAVELLS INDIA LTD (DEMAT)	1.2%
EMBASSY OFFICE PARKS REIT	1.2%
CHOLAMANDALAM INV & FIN CO LTD	1.2%

THERMAX LIMITED (DEMAT)	1.2%
DALMIA BHARAT LTD	1.2%
HDFC LIFE INSURANCE CO LTD	1.1%
BRIGADE ENTERPRISES LTD	1.1%
MAKEMYTRIP LIMITED	1.1%
DR REDDYS LABS LTD (DEMAT)	1.1%
APL APOLLO TUBES LTD	1.1%
UNO MINDA LTD	1.1%
SRF LTD	1.0%
INDEGENE LTD	1.0%
KEC INTERNATIONAL LTD	1.0%
ICICI SECURITIES LIMITED	0.9%
KEI INDUSTRIES LIMITED AL	0.9%
LAURUS LABS LTD	0.8%
GOKALDAS EXPORTS LTD (DEMAT)	0.7%
ASTRAL LTD	0.6%
PRICOL LTD	0.6%
DEVYANI INTERNATIONAL LTD	0.6%
GO DIGIT GENERAL INSURANCE LTD	0.6%
DABUR INDIA LTD (DEMAT)	0.6%
SIGNATUREGLOBAL INDIA LTD	0.6%
SAI LIFE SCIENCES LTD	0.5%
VARUN BEVERAGES LTD	0.5%
DELHIVERY LTD	0.5%
INVENTURUS KNOWLEDGE SOLUTIONS LTD	0.4%
CAMPUS ACTIVEWEAR LIMITED	0.4%
MEDPLUS HEALTH SERVICES LIMITED	0.3%
CRAFTSMAN AUTOMATION LTD	0.3%
PIRAMAL PHARMA LTD	0.3%
JUNIPER HOTELS LTD	0.1%
UNINVESTED CASH	3.2%

Yours faithfully,

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

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