

31 August 2021

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

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

### **Quarterly Portfolio Holdings for the quarter ending 30 June 2021**

<b>SECURITY NAME</b>	<b>Weight</b>
TAIWAN SEMICONDUCTOR MFG CO LTD	7.0%
AIA GROUP LTD	4.8%
HDFC BANK LTD (DEMAT)	4.7%
LI NING CO LTD	4.1%
CHINA MENGNIU DAIRY CO LTD	4.0%
SAMSUNG ELECTRONICS CO LTD	3.4%
SKSHU PAINT A CO LTD A	3.1%
BANK CENTRAL ASIA	3.1%
TATA CONSULTANCY SERVICES LTD	3.0%
SHENZHOU INTL GROUP	3.0%
HOUSING DEV FN CORP LTD(DEMAT)	2.8%
NASPERS LTD N SHS	2.8%
MEDIA TEK INC	2.7%
TECHTRONIC INDUSTRIES CO LTD	2.7%
ZHONGSHENG GROUP HLDGS LTD	2.6%
ADVANTECH CO LTD	2.5%
ASML HOLDING NV	2.5%
MIDEA GROUP CO LTD A	2.4%
SEVERSTAL PAO	2.2%
ALIBABA GROUP HOLDING LTD SPON ADR	2.1%
TENCENT HOLDINGS LTD	2.1%
SEA LTD ADR	2.1%
CHAILEASE HOLDING CO LTD	2.1%
INFOSYS LTD SPON ADR	2.1%
WEICHAJ POWER CO LTD H	2.0%
SK HYNIX INC	1.9%
X5 RETAIL GROUP NV GDR REGS	1.9%
SOUTHERN COPPER CORP	1.9%
FIRST QUANTUM MINERALS INC	1.6%
BID CORP LTD	1.6%
AFRICAN RAINBOW MINERALS LTD	1.4%
CLICKS GROUP LTD	1.3%
HAVELLS INDIA LTD (DEMAT)	1.3%

DELTA ELECTRONICS IND CO LTD	1.0%
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD A	1.0%
BOC AVIATION LTD	0.9%
BOLSA MEXICANA DE VALORES SA	0.9%
VIPSHOP HLDGS LTD ADR	0.9%
S&P 500 INDX_FUT	3.2%
UNINVESTED CASH	3.0%

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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