



**FIL Responsible Entity (Australia) Limited**

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4 February 2025

ASX Limited  
 ASX Market Announcement Office  
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## Fidelity Asia Active ETF (ASX: FASI)

### Monthly Portfolio Holdings for the month ending 31 December 2024

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	13.2%
HDFC BANK LTD SPON ADR	7.2%
TECHTRONIC INDUSTRIES CO LTD	7.1%
AIA GROUP LTD	5.6%
HDFC BANK LTD (DEMAT)	5.3%
YUM CHINA HOLDINGS INC	5.1%
NAVER CORP	4.8%
KWEICHOW MOUTAI CO LTD A	4.5%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	4.3%
GALAXY ENT GROUP LTD	3.3%
SEA LTD ADR	3.2%
CP ALL PCL (FOR)	2.9%
INDO TAMBANGRAYA MEGAH PT	2.8%
BOC AVIATION LTD	2.4%
ANTA SPORTS PRODUCTS LTD	2.4%
CHINA OVERSEAS LAND & INV LTD	2.2%
CHINA MERCHANTS ENRG SHP LTD A	2.2%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA (BNP) (ELN) 06/01/2026	2.2%
BAOSHAN IRON & STEEL CO LTD A	2.2%
ZIJIN MINING GROUP CO LTD H	1.9%
CONTAINER CORP OF INDIA	1.7%
BANGKOK DUSIT MEDIC SVC (FOR)	1.7%
HINDALCO INDS LTD	1.5%
YUM CHINA HOLDINGS INC	1.3%
INDOFOOD CBP SUKSES MAK TBK PT	1.0%
CHOLAMANDALAM INV & FIN CO LTD	0.6%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	0.5%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA (UBS) (ELN) 02/06/2025	0.1%
UNINVESTED CASH	6.6%

Yours faithfully

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

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