

5 March 2024

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

Fidelity Global Demographics Fund (Managed Fund) (ASX: FDEM)

Monthly Portfolio Holdings for the month ending 31 January 2024

SECURITY NAME	Weight
MICROSOFT CORP	8.4%
AMAZON.COM INC	5.0%
L'OREAL SA ORD	3.9%
LVMH MOET HENNESSY LOUIS VUITTON SE	3.9%
TAIWAN SEMICONDUCTOR MFG CO LTD	3.8%
ESSILORLUXOTTICA	3.5%
SALESFORCE INC	3.3%
ALPHABET INC CL A	3.3%
THERMO FISHER SCIENTIFIC INC	3.2%
ASML HOLDING NV	3.1%
ICON PLC	2.8%
BOSTON SCIENTIFIC CORP	2.6%
HDFC BANK LTD SPON ADR	2.6%
STRYKER CORP	2.6%
APPLE INC	2.5%
SONOVA HLDG AG	2.5%
UNITEDHEALTH GROUP INC	2.4%
KEYENCE CORP	2.2%
AIR LIQUIDE SA	2.1%
RYANAIR HOLDINGS PLC SPON ADR	2.1%
IQVIA HOLDINGS INC	2.0%
AMETEK INC NEW	2.0%
AIA GROUP LTD	1.8%
NVIDIA CORP	1.7%
AMADEUS IT GROUP SA	1.6%
ELEVANCE HEALTH INC	1.5%
METTLER-TOLEDO INTL INC	1.4%
AUTOLIV INC	1.4%
DASSAULT SYSTEMES SA	1.4%
RENAISSANCERE HLDGS LTD	1.3%
BANK MANDIRI (PERSERO) PT	1.3%
CHAILLEASE HOLDING CO LTD	1.3%
ADIDAS AG	1.2%
NEXTERA ENERGY INC	1.2%

JOHNSON CONTROLS INTERNATIONAL PLC	1.2%
DAIKIN INDUSTRIES LTD	1.2%
GRUPO MEXICO SAB DE CV SER B	0.9%
HUMANA INC	0.9%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	0.9%
APTIV PLC	0.8%
MURATA MFG CO LTD	0.8%
PRUDENTIAL PLC	0.7%
ARMAC LOCAAO LOGISTICA E SERVICOS SA	0.6%
CIE FINANCIERE RICHEMONT SA A	0.5%
DARLING INGREDIENTS INC	0.5%
UBS GROUP AG	0.5%
MISUMI GROUP INC	0.5%
NORSK HYDRO AS ORD	0.5%
TECK RESOURCES LTD SUB VTG CLB	0.5%
VF CORP	0.4%
EATON CORP PLC	0.3%
EPIROC AB CL B	0.3%
AIRBNB INC CLASS A	0.3%
UNINVESTED CASH	0.6%

Yours faithfully,

FIL Responsible Entity (Australia) Limited
as responsible entity for Fidelity Global Demographics Fund (Managed Fund)

About the Fidelity Global Demographics Fund (Managed Fund)

The Fidelity Global Demographics Fund (Managed Fund) is an ASX quoted, actively managed investment scheme designed for investors seeking a diversified selection of securities where demographic factors are likely to be the most important driver of companies earnings over the medium-to-long term

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