

2 November 2023

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 30 September 2023

SECURITY NAME	Weight
MICROSOFT CORP	7.8%
AMAZON.COM INC	4.9%
LVMH MOET HENNESSY LOUIS VUITTON SE	3.8%
L'OREAL SA ORD	3.8%
ESSILORLUXOTTICA	3.4%
TAIWAN SEMICONDUCTOR MFG CO LTD	3.3%
ALPHABET INC CL A	3.3%
HDFC BANK LTD SPON ADR	2.9%
ICON PLC	2.9%
UNITEDHEALTH GROUP INC	2.8%
SALESFORCE INC	2.6%
APPLE INC	2.5%
THERMO FISHER SCIENTIFIC INC	2.5%
DANAHER CORP	2.5%
BOSTON SCIENTIFIC CORP	2.3%
ASML HOLDING NV	2.3%
STRYKER CORP	2.3%
AIR LIQUIDE SA	2.1%
IQVIA HOLDINGS INC	2.1%
KEYENCE CORP	2.0%
AMETEK INC NEW	2.0%
SONOVA HLDG AG	2.0%
AIA GROUP LTD	1.9%
RYANAIR HOLDINGS PLC SPON ADR	1.8%
DIAGEO PLC	1.7%
JOHNSON CONTROLS INTERNATIONAL PLC	1.6%
AMADEUS IT GROUP SA	1.4%
CHAILLEASE HOLDING CO LTD	1.4%
AUTOLIV INC	1.3%
ELEVANCE HEALTH INC	1.3%
BANK MANDIRI (PERSERO) PT	1.2%
NEXTERA ENERGY INC	1.2%
DAIKIN INDUSTRIES LTD	1.2%
ADIDAS AG	1.2%

RENAISSANCERE HLDGS LTD	1.2%
NVIDIA CORP	1.2%
PRUDENTIAL PLC	1.2%
HUMANA INC	1.1%
APTIV PLC	1.1%
DASSAULT SYSTEMES SA	1.1%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	1.0%
GRUPO MEXICO SAB DE CV SER B	0.9%
ALIBABA GROUP HOLDING LTD SPON ADR	0.8%
SENSATA TECHNOLOGIES HOLDING PLC	0.8%
AIRBNB INC CLASS A	0.8%
MURATA MFG CO LTD	0.8%
TESLA INC	0.7%
ESTEE LAUDER COS INC CL A	0.6%
ARMAC LOCACAO LOGISTICA E SERVICOS SA	0.6%
MISUMI GROUP INC	0.5%
EPIROC AB CL B	0.3%
EATON CORP PLC	0.3%
UNINVESTED CASH	1.7%

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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