

4 June 2024

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

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

Monthly Portfolio Holdings for the month ending 30 April 2024

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	8.8%
SAMSUNG ELECTRONICS CO LTD	5.7%
NASPERS LTD N SHS	5.3%
HDFC BANK LTD (DEMAT)	4.4%
AIA GROUP LTD	3.9%
CHINA MENGNIU DAIRY CO LTD	3.4%
LI NING CO LTD	3.1%
AXIS BK LTD	3.0%
GRUPO MEXICO SAB DE CV SER B	3.0%
ICICI BANK LTD SPONS ADR	2.9%
B3 SA BRASIL BOLSA BALCAO	2.8%
BANK CENTRAL ASIA	2.7%
LOCALIZA RENT A CAR SA	2.6%
EICHER MOTORS LTD	2.5%
BOC AVIATION LTD	2.4%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	2.3%
BID CORP LTD	2.2%
CHAILEASE HOLDING CO LTD	2.2%
HAVELLS INDIA LTD (DEMAT)	2.1%
ZHONGSHENG GROUP HLDGS LTD	2.1%
ANTA SPORTS PRODUCTS LTD	2.0%
INFOSYS LTD SPON ADR	1.9%
LAOBAIXING PHARMACY CHAIN JSC A	1.9%
HCL TECHNOLOGIES LTD (DEMAT)	1.9%
SRF LTD	1.8%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	1.8%
SHENZHOU INTL GROUP	1.8%
SAMSONITE INTERNATIONAL S.A.	1.7%
YIFENG PHARMACY CHAIN CO L-A	1.7%
MARUTI SUZUKI INDIA LTD (LOC)	1.6%
BANK MANDIRI (PERSERO) PT	1.5%
GRUPO FINANCIERO BANORTE SAB	1.4%

TECHTRONIC INDUSTRIES CO LTD	1.4%
SK HYNIX INC	1.3%
DELTA ELECTRONICS IND CO LTD	1.2%
ASML HOLDING NV	1.2%
ALIBABA GROUP HOLDING LTD	1.1%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	1.0%
ADVANTECH CO LTD	0.9%
FIRST QUANTUM MINERALS INC	0.7%
WOOLWORTHS HOLDINGS LTD (SOAF)	0.5%
YIHAI INTERNATIONAL HOLDING LTD	0.3%
ICICI BANK LTD (DEMAT)	0.2%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	1.8%

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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