

4 September 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 31 July 2023**

<b>SECURITY NAME</b>	<b>Weight</b>
MICROSOFT CORP	7.8%
AMAZON.COM INC	4.5%
LVMH MOET HENNESSY LOUIS VUITTON SE	4.5%
L'OREAL SA ORD	3.8%
ESSILORLUXOTTICA	3.4%
TAIWAN SEMICONDUCTOR MFG CO LTD	3.2%
HDFC BANK LTD SPON ADR	3.0%
ALPHABET INC CL A	2.9%
THERMO FISHER SCIENTIFIC INC	2.9%
UNITEDHEALTH GROUP INC	2.7%
ICON PLC	2.6%
APPLE INC	2.5%
SALESFORCE INC	2.5%
ASML HOLDING NV	2.5%
DANAHER CORP	2.3%
KEYENCE CORP	2.2%
SONOVA HLDG AG	2.2%
AIA GROUP LTD	2.1%
IQVIA HOLDINGS INC	2.1%
STRYKER CORP	2.1%
BOSTON SCIENTIFIC CORP	2.0%
AIR LIQUIDE SA	2.0%
AMETEK INC NEW	1.9%
DIAGEO PLC	1.8%
RYANAIR HOLDINGS PLC SPON ADR	1.7%
JOHNSON CONTROLS INTERNATIONAL PLC	1.6%
AMADEUS IT GROUP SA	1.5%
DAIKIN INDUSTRIES LTD	1.4%
NEXTERA ENERGY INC	1.4%
CHAILLEASE HOLDING CO LTD	1.4%
PRUDENTIAL PLC	1.3%
ELEVANCE HEALTH INC	1.2%
AUTOLIV INC	1.2%
NVIDIA CORP	1.2%

ADIDAS AG	1.1%
BANK MANDIRI (PERSERO) PT	1.1%
DASSAULT SYSTEMES SA	1.1%
APTIV PLC	1.1%
RENAISSANCERE HLDGS LTD	1.0%
TRIMBLE INC	1.0%
ALIBABA GROUP HOLDING LTD SPON ADR	0.9%
GRUPO MEXICO SAB DE CV SER B	0.9%
SENSATA TECHNOLOGIES HOLDING PLC	0.8%
AIRBNB INC CLASS A	0.8%
MURATA MFG CO LTD	0.7%
ESTEE LAUDER COS INC CL A	0.7%
MISUMI GROUP INC	0.7%
TESLA INC	0.6%
ARMAC LOCACAO LOGISTICA E SERVICOS SA	0.6%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	0.3%
EPIROC AB CL B	0.3%
PEARSON PLC	0.3%
EATON CORP PLC	0.3%
UNINVESTED CASH	2.5%

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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