



FIL Responsible Entity (Australia) Limited

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4 November 2024

ASX Limited  
ASX Market Announcement Office  
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20 Bridge Street  
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## Fidelity India Active ETF (ASX: FIIN)

### Monthly Portfolio Holdings for the month ending 30 September 2024

SECURITY NAME	Weight
ICICI BANK LTD (DEMAT)	7.6%
HDFC BANK LTD (DEMAT)	6.6%
AXIS BK LTD	4.1%
BHARTI AIRTEL LIMITED	3.8%
INFOSYS LTD	3.7%
MARUTI SUZUKI INDIA LTD (LOC)	3.5%
FORTIS HEALTHCARE LTD	3.1%
HDFC BANK LTD SPON ADR	2.7%
ULTRATECH CEMENT LTD	2.6%
INFOSYS LTD SPON ADR	2.6%
ICICI LOMBARD GEN INSURANCE CO LTD	2.3%
TATA STEEL LTD (DEMAT)	2.2%
RELIANCE INDUSTRIES LTD(DEMAT)DEMATERIALIZED SHS	2.2%
EICHER MOTORS LTD	2.1%
FIVE STAR BUSINESS FIN LTD	2.1%
HCL TECHNOLOGIES LTD (DEMAT)	2.1%
COGNIZANT TECH SOLUTIONS CL A	1.7%
CHOLAMANDALAM INV & FIN CO LTD	1.7%
SAPPHIRE FOODS INDIA LIMITED	1.7%
HINDALCO INDS LTD	1.7%
HAVELLS INDIA LTD (DEMAT)	1.6%
SRF LTD	1.6%
BLUE STAR LTD (DEMAT)	1.6%
MARICO LIMITED	1.5%
TATA MOTORS LTD	1.5%
GODREJ CONSUMER PRODUCTS LTD	1.5%
KPR MILL LTD	1.5%
THERMAX LIMITED (DEMAT)	1.5%
APOLLO HOSP ENTERPRISE LTD	1.4%
HDFC LIFE INSURANCE CO LTD	1.3%

DABUR INDIA LTD (DEMAT)	1.3%
BRIGADE ENTERPRISES LTD	1.3%
EMBASSY OFFICE PARKS REIT	1.1%
APL APOLLO TUBES LTD	1.1%
NESTLE INDIA LTD (DEMAT)	1.1%
COFORGE LTD	1.1%
INDEGENE LTD	1.1%
GRANULES INDIA LTD	1.0%
MAKEMYTRIP LIMITED	1.0%
UNO MINDA LTD	0.9%
ICICI SECURITIES LIMITED	0.9%
DALMIA BHARAT LTD	0.8%
KEC INTERNATIONAL LTD	0.8%
KEI INDUSTRIES LIMITED AL	0.8%
ASTRAL LTD	0.8%
MPHASIS LTD	0.7%
DELHIVERY LTD	0.7%
GO DIGIT GENERAL INSURANCE LTD	0.7%
SIGNATUREGLOBAL INDIA LTD	0.7%
GOKALDAS EXPORTS LTD (DEMAT)	0.6%
LAURUS LABS LTD	0.6%
PRICOL LTD	0.6%
DEVYANI INTERNATIONAL LTD	0.5%
CROMPTON GREAVES CONSUMER ELECTRICALS LTD	0.5%
CAMPUS ACTIVEWEAR LIMITED	0.4%
OLA ELECTRIC MOBILITY LTD	0.3%
CRAFTSMAN AUTOMATION LTD	0.3%
JUNIPER HOTELS LTD	0.3%
MEDPLUS HEALTH SERVICES LIMITED	0.3%
FINO PAYMENTS BANK LIMITED	0.2%
BRAINBEES SOLUTIONS LTD	0.0%
UNINVESTED CASH	2.6%

Yours faithfully,

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

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