



FIL Responsible Entity (Australia) Limited

ABN 33 148 059 009. AFSL 409340.

Level 17, 60 Martin Place

Sydney NSW 2000

Tel: +61 2 9225 0500

Fax: +61 2 9221 2303

4 March 2025

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

Fidelity India Active ETF (ASX: FIIN)

Monthly Portfolio Holdings for the month ending 31 January 2025

SECURITY NAME	Weight
ICICI BANK LTD (DEMAT)	8.1%
HDFC BANK LTD (DEMAT)	6.6%
INFOSYS LTD	4.7%
BHARTI AIRTEL LIMITED	3.9%
HDFC BANK LTD SPON ADR	3.6%
HCL TECHNOLOGIES LTD (DEMAT)	3.5%
FORTIS HEALTHCARE LTD	3.2%
MARUTI SUZUKI INDIA LTD (LOC)	3.2%
INFOSYS LTD SPON ADR	3.1%
AXIS BK LTD	3.0%
COGNIZANT TECH SOLUTIONS CL A	2.7%
MAHINDRA & MAHINDRA LTD(DEMAT)DEMATERIALIZED SHS	2.6%
EICHER MOTORS LTD	2.3%
GODREJ CONSUMER PRODUCTS LTD	2.2%
FIVE STAR BUSINESS FIN LTD	2.2%
ULTRATECH CEMENT LTD	2.2%
RELIANCE INDUSTRIES LTD(DEMAT)DEMATERIALIZED SHS	1.9%
ICICI LOMBARD GEN INSURANCE CO LTD	1.8%
KPR MILL LTD	1.8%
TATA STEEL LTD (DEMAT)	1.7%
MARICO LIMITED	1.6%
COFORGE LTD	1.5%
SRF LTD	1.5%
SAPPHIRE FOODS INDIA LIMITED	1.4%
APOLLO HOSP ENTERPRISE LTD	1.4%
HINDALCO INDS LTD	1.4%
DALMIA BHARAT LTD	1.4%
HAVELLS INDIA LTD (DEMAT)	1.4%
BLUE STAR LTD (DEMAT)	1.3%
EMBASSY OFFICE PARKS REIT	1.3%

HDFC LIFE INSURANCE CO LTD	1.2%
CHOLAMANDALAM INV & FIN CO LTD	1.2%
DR REDDYS LABS LTD (DEMAT)	1.1%
BRIGADE ENTERPRISES LTD	1.0%
THERMAX LIMITED (DEMAT)	1.0%
INDEGENE LTD	1.0%
APL APOLLO TUBES LTD	0.9%
SWIGGY LTD	0.9%
UNO MINDA LTD	0.9%
ICICI SECURITIES LIMITED	0.9%
KEI INDUSTRIES LIMITED AL	0.8%
MAKEMYTRIP LIMITED	0.7%
GOKALDAS EXPORTS LTD (DEMAT)	0.6%
KEC INTERNATIONAL LTD	0.6%
PRICOL LTD	0.6%
GO DIGIT GENERAL INSURANCE LTD	0.6%
DEVYANI INTERNATIONAL LTD	0.6%
LAURUS LABS LTD	0.6%
PIRAMAL PHARMA LTD	0.5%
BAJAJ FINANCE LTD	0.5%
ASTRAL LTD	0.5%
KALYAN JEWELLERS INDIA LTD	0.5%
SAI LIFE SCIENCES LTD	0.5%
INVENTURUS KNOWLEDGE SOLUTIONS LTD	0.4%
CAMPUS ACTIVEWEAR LIMITED	0.4%
MEDPLUS HEALTH SERVICES LIMITED	0.3%
CRAFTSMAN AUTOMATION LTD	0.3%
SIGNATUREGLOBAL INDIA LTD	0.2%
DELHIVERY LTD	0.2%
UNINVESTED CASH	2.2%

Yours faithfully,

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

This document has been prepared without taking into account your objectives, financial situation or needs. You should consider these matters before acting on the information. You should also consider the Product Disclosure Statements (“PDS”) for Fidelity Australia products named in this document before making a decision whether to acquire or hold the product. The relevant PDS can be obtained by contacting FIL Responsible Entity (Australia) Limited ABN 33 148 059 009, AFSL No. 409340 (“Fidelity Australia”) on 1800 119 270 or by downloading it from our website at www.fidelity.com.au. The relevant Target Market Determination (TMD) is available via www.fidelity.com.au. This document may not be reproduced or transmitted without the prior written permission of Fidelity Australia. The issuer of Fidelity’s managed investment schemes is FIL Responsible Entity (Australia) Limited ABN 33 148 059 009.

© 2025 FIL Responsible Entity (Australia) Limited. Fidelity, Fidelity International and the Fidelity International logo and F symbol are trademarks of FIL Limited.