



**FIL Responsible Entity (Australia) Limited**

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4 November 2024

ASX Limited  
 ASX Market Announcement Office  
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## Fidelity Asia Active ETF (ASX: FASI)

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

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	11.2%
TECHTRONIC INDUSTRIES CO LTD	7.4%
AIA GROUP LTD	6.3%
HDFC BANK LTD SPON ADR	6.3%
KWEICHOW MOUTAI CO LTD A	5.0%
HDFC BANK LTD (DEMAT)	4.8%
NAVER CORP	4.3%
YUM CHINA HOLDINGS INC	4.2%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	4.1%
GALAXY ENT GROUP LTD	3.6%
CP ALL PCL (FOR)	3.2%
INDO TAMBANGRAYA MEGAH PT	2.7%
CHINA MERCHANTS ENRG SHP LTD A	2.6%
BOC AVIATION LTD	2.5%
ANTA SPORTS PRODUCTS LTD	2.5%
CHINA OVERSEAS LAND & INV LTD	2.5%
BAOSHAN IRON & STEEL CO LTD A	2.1%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA (BNP) (ELN) 06/01/2026	2.1%
ZIJIN MINING GROUP CO LTD H	2.1%
HINDALCO INDS LTD	2.0%
CONTAINER CORP OF INDIA	1.7%
BANGKOK DUSIT MEDIC SVC (FOR)	1.7%
YUM CHINA HOLDINGS INC	1.5%
SEA LTD ADR	1.5%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA (UBS) (ELN) 02/06/2025	1.4%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	0.4%
INDOFOOD CBP SUKSES MAK TBK PT	0.3%
UNIVERSAL ROBINA CORP	0.0%
UNINVESTED CASH	9.6%

Yours faithfully

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

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