



FIL Responsible Entity (Australia) Limited

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3 January 2025

ASX Limited
 ASX Market Announcement Office
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Fidelity India Active ETF (ASX: FIIN)

Monthly Portfolio Holdings for the month ending 30 November 2024

SECURITY NAME	Weight
ICICI BANK LTD (DEMAT)	8.5%
HDFC BANK LTD (DEMAT)	6.7%
INFOSYS LTD	4.2%
AXIS BK LTD	3.9%
BHARTI AIRTEL LIMITED	3.8%
FORTIS HEALTHCARE LTD	3.4%
HDFC BANK LTD SPON ADR	3.3%
MARUTI SUZUKI INDIA LTD (LOC)	2.7%
INFOSYS LTD SPON ADR	2.6%
HCL TECHNOLOGIES LTD (DEMAT)	2.2%
COGNIZANT TECH SOLUTIONS CL A	2.2%
EICHER MOTORS LTD	2.1%
ULTRATECH CEMENT LTD	2.0%
TATA STEEL LTD (DEMAT)	2.0%
KPR MILL LTD	1.8%
ICICI LOMBARD GEN INSURANCE CO LTD	1.8%
FIVE STAR BUSINESS FIN LTD	1.8%
GODREJ CONSUMER PRODUCTS LTD	1.7%
COFORGE LTD	1.6%
SAPPHIRE FOODS INDIA LIMITED	1.6%
HINDALCO INDS LTD	1.5%
MARICO LIMITED	1.5%
RELIANCE INDUSTRIES LTD(DEMAT)DEMATERIALIZED SHS	1.4%
BLUE STAR LTD (DEMAT)	1.4%
APOLLO HOSP ENTERPRISE LTD	1.4%
THERMAX LIMITED (DEMAT)	1.4%
HAVELLS INDIA LTD (DEMAT)	1.3%
CHOLAMANDALAM INV & FIN CO LTD	1.3%
MAHINDRA & MAHINDRA LTD(DEMAT)DEMATERIALIZED SHS	1.2%
HDFC LIFE INSURANCE CO LTD	1.2%
EMBASSY OFFICE PARKS REIT	1.2%

DALMIA BHARAT LTD	1.2%
BRIGADE ENTERPRISES LTD	1.1%
SWIGGY LTD	1.1%
MAKEMYTRIP LIMITED	1.1%
INDEGENE LTD	1.1%
DABUR INDIA LTD (DEMAT)	1.1%
APL APOLLO TUBES LTD	1.1%
SRF LTD	1.1%
UNO MINDA LTD	1.1%
ICICI SECURITIES LIMITED	0.9%
KEI INDUSTRIES LIMITED AL	0.9%
KEC INTERNATIONAL LTD	0.8%
GRANULES INDIA LTD	0.8%
HYUNDAI MOTOR LTD INDIA	0.8%
LAURUS LABS LTD	0.7%
ASTRAL LTD	0.7%
GO DIGIT GENERAL INSURANCE LTD	0.7%
GOKALDAS EXPORTS LTD (DEMAT)	0.6%
SIGNATUREGLOBAL INDIA LTD	0.6%
PRICOL LTD	0.6%
DEVYANI INTERNATIONAL LTD	0.6%
VARUN BEVERAGES LTD	0.5%
DELHIVERY LTD	0.5%
CAMPUS ACTIVEWEAR LIMITED	0.4%
CROMPTON GREAVES CONSUMER ELECTRICALS LTD	0.4%
MEDPLUS HEALTH SERVICES LIMITED	0.3%
JUNIPER HOTELS LTD	0.3%
PIRAMAL PHARMA LTD	0.3%
CRAFTSMAN AUTOMATION LTD	0.2%
FINO PAYMENTS BANK LIMITED	0.2%
BRAINBEES SOLUTIONS LTD	0.0%
UNINVESTED CASH	3.8%

Yours faithfully,

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

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