

26 February 2021

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

## **Fidelity Global Emerging Markets Fund (Managed Fund) (ASX: FEMX)**

### **Quarterly Portfolio Holdings for the quarter ending 31 December 2020**

| <b>SECURITY NAME</b>                      | <b>Weight</b> |
|---|---------------|
| TAIWAN SEMICONDUCTOR MFG CO LTD           | 5.9%          |
| HDFC BANK LTD (DEMAT)                     | 5.1%          |
| AIA GROUP LTD                             | 5.0%          |
| SAMSUNG ELECTRONICS CO LTD                | 4.1%          |
| LI NING CO LTD                            | 3.9%          |
| BANK CENTRAL ASIA                         | 3.8%          |
| CHINA MENGNIU DAIRY CO LTD                | 3.6%          |
| FOSHAN HAITIAN FLAVOURING & FOOD CO LTD A | 3.4%          |
| MIDEA GROUP CO LTD A                      | 3.4%          |
| SOUTHERN COPPER CORP                      | 3.3%          |
| TATA CONSULTANCY SERVICES LTD             | 3.3%          |
| HOUSING DEV FN CORP LTD(DEMAT)            | 3.2%          |
| NASPERS LTD N SHS                         | 3.1%          |
| TECHTRONIC INDUSTRIES CO LTD              | 3.0%          |
| ADVANTECH CO LTD                          | 3.0%          |
| MEDIA TEK INC                             | 3.0%          |
| SHENZHOU INTL GROUP                       | 2.9%          |
| ALIBABA GROUP HOLDING LTD SPON ADR        | 2.6%          |
| ZHONGSHENG GROUP HLDGS LTD                | 2.5%          |
| SEVERSTAL PAO                             | 2.5%          |
| AFRICAN RAINBOW MINERALS LTD              | 2.2%          |
| TENCENT HOLDINGS LTD                      | 2.0%          |
| WEICHAJ POWER CO LTD H                    | 2.0%          |
| COGNIZANT TECH SOLUTIONS CL A             | 2.0%          |
| X5 RETAIL GROUP NV GDR REGS               | 1.9%          |
| CHAILEASE HOLDING CO LTD                  | 1.8%          |
| SEA LTD ADR                               | 1.6%          |
| LOJAS AMERICANAS (PN)                     | 1.5%          |
| LOJAS RENNER SA                           | 1.5%          |
| CLICKS GROUP LTD                          | 1.5%          |
| BOLSA MEXICANA DE VALORES SA              | 1.5%          |
| S&P 500 INDX_FUT                          | 1.5%          |
| FIRST QUANTUM MINERALS INC                | 1.3%          |

|                           |      |
|---------------------------|------|
| HAVELLS INDIA LTD (DEMAT) | 1.2% |
| SKSHU PAINT A CO LTD A    | 1.1% |
| BOC AVIATION LTD          | 1.0% |
| VIPSHOP HLDGS LTD ADR     | 0.9% |
| UNINVESTED CASH           | 2.9% |

Yours faithfully,

**FIL Responsible Entity (Australia) Limited**  
**as responsible entity for Fidelity Global Emerging Markets Fund (Managed Fund)**

**About the Fidelity Global Emerging Markets Fund (Managed Fund)**

The Fidelity Global Emerging Markets Fund (Managed Fund) is an ASX quoted, actively managed investment scheme designed for investors seeking a diversified selection of securities exposed to emerging markets listed on stock exchanges around the world.

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