

4 July 2023

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

## **Fidelity Global Demographics Fund (Managed Fund) (ASX: FDEM)**

### **Monthly Portfolio Holdings for the month ending 31 May 2023**

<b>SECURITY NAME</b>	<b>Weight</b>
MICROSOFT CORP	8.1%
LVMH MOET HENNESSY LOUIS VUITTON SE	4.3%
AMAZON.COM INC	4.2%
L'OREAL SA ORD	3.6%
ICON PLC	3.5%
TAIWAN SEMICONDUCTOR MFG CO LTD	3.4%
ESSILORLUXOTTICA	3.2%
HDFC BANK LTD SPON ADR	2.9%
ALPHABET INC CL A	2.8%
THERMO FISHER SCIENTIFIC INC	2.8%
UNITEDHEALTH GROUP INC	2.7%
SALESFORCE INC	2.6%
KEYENCE CORP	2.5%
APPLE INC	2.4%
DANAHER CORP	2.4%
ASML HOLDING NV	2.3%
AIA GROUP LTD	2.1%
BOSTON SCIENTIFIC CORP	2.1%
SONOVA HLDG AG	2.1%
STRYKER CORP	2.1%
AIR LIQUIDE SA	1.9%
IQVIA HOLDINGS INC	1.9%
RYANAIR HOLDINGS PLC SPON ADR	1.8%
AMETEK INC NEW	1.8%
DIAGEO PLC	1.8%
DAIKIN INDUSTRIES LTD	1.7%
AMADEUS IT GROUP SA	1.6%
JOHNSON CONTROLS INTERNATIONAL PLC	1.5%
SOLAREDGE TECHNOLOGIES INC	1.5%
NEXTERA ENERGY INC	1.5%
CHAILLEASE HOLDING CO LTD	1.5%
PRUDENTIAL PLC	1.3%
AIRBNB INC CLASS A	1.3%
ELEVANCE HEALTH INC	1.2%

DASSAULT SYSTEMES SA	1.1%
BANK MANDIRI (PERSERO) PT	1.0%
NVIDIA CORP	1.0%
APTIV PLC	0.9%
TRIMBLE INC	0.9%
AUTOLIV INC	0.8%
MISUMI GROUP INC	0.8%
SENSATA TECHNOLOGIES HOLDING PLC	0.8%
ESTEE LAUDER COS INC CL A	0.8%
GRUPO MEXICO SAB DE CV SER B	0.8%
MURATA MFG CO LTD	0.7%
ADIDAS AG	0.7%
ARMAC LOCACAO LOGISTICA E SERVICOS SA	0.7%
ALIBABA GROUP HOLDING LTD SPON ADR	0.7%
PEARSON PLC	0.5%
TESLA INC	0.5%
UNINVESTED CASH	3.1%

Yours faithfully,

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

#### **About the Fidelity Global Demographics Fund (Managed Fund)**

The Fidelity Global Demographics Fund (Managed Fund) is an ASX quoted, actively managed investment scheme designed for investors seeking a diversified selection of securities where demographic factors are likely to be the most important driver of companies earnings over the medium-to-long term

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