

3 January 2024

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

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

### **Monthly Portfolio Holdings for the month ending 30 November 2023**

<b>SECURITY NAME</b>	<b>Weight</b>
TAIWAN SEMICONDUCTOR MFG CO LTD	8.6%
HDFC BANK LTD (DEMAT)	5.1%
SAMSUNG ELECTRONICS CO LTD	4.4%
CHINA MENGNIU DAIRY CO LTD	4.0%
AXIS BK LTD	3.6%
NASPERS LTD N SHS	3.6%
B3 SA BRASIL BOLSA BALCAO	3.2%
BANK CENTRAL ASIA	2.8%
LOCALIZA RENT A CAR SA	2.7%
LI NING CO LTD	2.5%
BOC AVIATION LTD	2.4%
INFOSYS LTD SPON ADR	2.4%
EICHER MOTORS LTD	2.4%
HCL TECHNOLOGIES LTD (DEMAT)	2.4%
AIA GROUP LTD	2.3%
SK HYNIX INC	2.3%
HAVELLS INDIA LTD (DEMAT)	2.2%
ZHONGSHENG GROUP HLDGS LTD	2.1%
PDD HOLDINGS INC ADR	2.1%
MEDIA TEK INC	2.1%
BID CORP LTD	2.1%
ASML HOLDING NV	2.0%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	1.8%
TECHTRONIC INDUSTRIES CO LTD	1.8%
ICICI BANK LTD SPONS ADR	1.8%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	1.8%
CHAILEASE HOLDING CO LTD	1.7%
LAOBAIXING PHARMACY CHAIN JSC A	1.7%
ADVANTECH CO LTD	1.7%
SHENZHOU INTL GROUP	1.6%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	1.6%

YIFENG PHARMACY CHAIN CO L-A	1.6%
DELTA ELECTRONICS IND CO LTD	1.4%
GRUPO MEXICO SAB DE CV SER B	1.4%
GRUPO FINANCIERO BANORTE SAB	1.4%
SRF LTD	1.4%
ALIBABA GROUP HOLDING LTD	1.3%
MIDEA GROUP CO LTD A	1.2%
BANK MANDIRI (PERSERO) PT	1.0%
WOOLWORTHS HOLDINGS LTD (SOAF)	1.0%
FIRST QUANTUM MINERALS INC	0.5%
ITAU UNIBANCO HOLDING SA	0.5%
SAMSONITE INTERNATIONAL S.A.	0.2%
INFOSYS LTD	0.2%
SEVERSTAL PAO	0.0%
S&P 500 INDX_FUT	0.2%
UNINVESTED CASH	3.9%

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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