

3 January 2024

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 30 November 2023

SECURITY NAME	Weight
MICROSOFT CORP	8.8%
AMAZON.COM INC	4.8%
L'OREAL SA ORD	4.1%
LVMH MOET HENNESSY LOUIS VUITTON SE	3.7%
TAIWAN SEMICONDUCTOR MFG CO LTD	3.6%
ESSILORLUXOTTICA	3.5%
ALPHABET INC CL A	3.1%
SALESFORCE INC	3.0%
THERMO FISHER SCIENTIFIC INC	3.0%
ICON PLC	3.0%
HDFC BANK LTD SPON ADR	2.9%
UNITEDHEALTH GROUP INC	2.9%
APPLE INC	2.6%
ASML HOLDING NV	2.5%
BOSTON SCIENTIFIC CORP	2.4%
STRYKER CORP	2.4%
SONOVA HLDG AG	2.3%
AIR LIQUIDE SA	2.2%
KEYENCE CORP	2.2%
IQVIA HOLDINGS INC	2.1%
AIA GROUP LTD	2.0%
AMETEK INC NEW	2.0%
RYANAIR HOLDINGS PLC SPON ADR	1.9%
AMADEUS IT GROUP SA	1.6%
ELEVANCE HEALTH INC	1.5%
CHAILEASE HOLDING CO LTD	1.4%
HUMANA INC	1.4%
ADIDAS AG	1.4%
AUTOLIV INC	1.4%
METTLER-TOLEDO INTL INC	1.3%
DIAGEO PLC	1.3%
RENAISSANCERE HLDGS LTD	1.3%
DASSAULT SYSTEMES SA	1.3%
NVIDIA CORP	1.2%

JOHNSON CONTROLS INTERNATIONAL PLC	1.2%
NEXTERA ENERGY INC	1.2%
BANK MANDIRI (PERSERO) PT	1.2%
DAIKIN INDUSTRIES LTD	1.1%
PRUDENTIAL PLC	1.1%
APTIV PLC	0.9%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	0.8%
GRUPO MEXICO SAB DE CV SER B	0.8%
MURATA MFG CO LTD	0.8%
ARMAC LOCACAO LOGISTICA E SERVICOS SA	0.7%
MISUMI GROUP INC	0.5%
EPIROC AB CL B	0.3%
EATON CORP PLC	0.3%
AIRBNB INC CLASS A	0.3%
VF CORP	0.3%
NORSK HYDRO AS ORD	0.2%
UNINVESTED CASH	2.4%

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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