

4 October 2023

 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 31 August 2023

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	8.1%
HDFC BANK LTD (DEMAT)	5.6%
CHINA MENGNIU DAIRY CO LTD	4.0%
BANK CENTRAL ASIA	3.7%
AIA GROUP LTD	3.5%
SAMSUNG ELECTRONICS CO LTD	3.5%
LI NING CO LTD	3.4%
AXIS BK LTD	3.2%
NASPERS LTD N SHS	3.2%
SK HYNIX INC	3.1%
BOC AVIATION LTD	2.5%
HAVELLS INDIA LTD (DEMAT)	2.3%
B3 SA BRASIL BOLSA BALCAO	2.3%
LOCALIZA RENT A CAR SA	2.3%
ALIBABA GROUP HOLDING LTD	2.3%
ZHONGSHENG GROUP HLDGS LTD	2.2%
HCL TECHNOLOGIES LTD (DEMAT)	2.2%
PDD HOLDINGS INC ADR	2.2%
INFOSYS LTD SPON ADR	2.2%
EICHER MOTORS LTD	2.1%
SHENZHOU INTL GROUP	2.1%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	2.1%
BID CORP LTD	2.0%
ICICI BANK LTD SPONS ADR	2.0%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	1.9%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	1.7%
MEDIA TEK INC	1.7%
GRUPO FINANCIERO BANORTE SAB	1.7%
FIRST QUANTUM MINERALS INC	1.7%
TECHTRONIC INDUSTRIES CO LTD	1.6%
CHAILEASE HOLDING CO LTD	1.6%

ADVANTECH CO LTD	1.6%
ASML HOLDING NV	1.4%
MIDEA GROUP CO LTD A	1.4%
GRUPO MEXICO SAB DE CV SER B	1.3%
ITAU UNIBANCO HOLDING SA	1.3%
DELTA ELECTRONICS IND CO LTD	1.3%
LAOBAIXING PHARMACY CHAIN JSC A	1.3%
YIFENG PHARMACY CHAIN CO L-A	1.1%
SRF LTD	1.0%
WOOLWORTHS HOLDINGS LTD (SOAF)	0.9%
CLICKS GROUP LTD	0.6%
BANK MANDIRI (PERSERO) PT	0.5%
S&P 500 INDX_FUT	0.2%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	1.9%

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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