

2 May 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 31 March 2024

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	8.8%
SAMSUNG ELECTRONICS CO LTD	5.6%
NASPERS LTD N SHS	4.7%
HDFC BANK LTD (DEMAT)	3.6%
CHINA MENGNIU DAIRY CO LTD	3.5%
B3 SA BRASIL BOLSA BALCAO	3.2%
LI NING CO LTD	3.1%
AXIS BK LTD	3.1%
LOCALIZA RENT A CAR SA	2.6%
ICICI BANK LTD SPONS ADR	2.6%
GRUPO MEXICO SAB DE CV SER B	2.5%
BOC AVIATION LTD	2.5%
BANK CENTRAL ASIA	2.5%
EICHER MOTORS LTD	2.4%
SK HYNIX INC	2.3%
CHAILEASE HOLDING CO LTD	2.2%
HAVELLS INDIA LTD (DEMAT)	2.2%
AIA GROUP LTD	2.1%
BID CORP LTD	2.1%
BANK MANDIRI (PERSERO) PT	2.0%
INFOSYS LTD SPON ADR	2.0%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	2.0%
TECHTRONIC INDUSTRIES CO LTD	1.9%
HCL TECHNOLOGIES LTD (DEMAT)	1.9%
ASML HOLDING NV	1.8%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	1.8%
SRF LTD	1.8%
ZHONGSHENG GROUP HLDGS LTD	1.7%
SAMSONITE INTERNATIONAL S.A.	1.7%
LAOBAIXING PHARMACY CHAIN JSC A	1.6%
YIFENG PHARMACY CHAIN CO L-A	1.6%
ANTA SPORTS PRODUCTS LTD	1.6%

BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	1.5%
GRUPO FINANCIERO BANORTE SAB	1.5%
SHENZHOU INTL GROUP	1.5%
MEDIA TEK INC	1.4%
MARUTI SUZUKI INDIA LTD (LOC)	1.4%
DELTA ELECTRONICS IND CO LTD	1.3%
ALIBABA GROUP HOLDING LTD	1.1%
ADVANTECH CO LTD	1.0%
MIDEA GROUP CO LTD A	0.8%
FIRST QUANTUM MINERALS INC	0.7%
WOOLWORTHS HOLDINGS LTD (SOAF)	0.6%
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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