

4 September 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 July 2023

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	8.0%
HDFC BANK LTD (DEMAT)	5.6%
CHINA MENGNIU DAIRY CO LTD	4.3%
LI NING CO LTD	4.0%
BANK CENTRAL ASIA	3.8%
AIA GROUP LTD	3.7%
NASPERS LTD N SHS	3.6%
SAMSUNG ELECTRONICS CO LTD	3.6%
SK HYNIX INC	3.2%
AXIS BK LTD	2.9%
BOC AVIATION LTD	2.7%
B3 SA BRASIL BOLSA BALCAO	2.6%
LOCALIZA RENT A CAR SA	2.4%
ZHONGSHENG GROUP HLDGS LTD	2.3%
ICICI BANK LTD SPONS ADR	2.2%
CHAILEASE HOLDING CO LTD	2.2%
ALIBABA GROUP HOLDING LTD	2.1%
HAVELLS INDIA LTD (DEMAT)	2.1%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	2.1%
SHENZHOU INTL GROUP	2.1%
EICHER MOTORS LTD	2.0%
HCL TECHNOLOGIES LTD (DEMAT)	2.0%
BID CORP LTD	2.0%
FIRST QUANTUM MINERALS INC	1.9%
TECHTRONIC INDUSTRIES CO LTD	1.9%
INFOSYS LTD SPON ADR	1.8%
GRUPO FINANCIERO BANORTE SAB	1.8%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	1.8%
ADVANTECH CO LTD	1.7%
MEDIA TEK INC	1.6%
PDD HOLDINGS INC ADR	1.4%
ASML HOLDING NV	1.4%

DELTA ELECTRONICS IND CO LTD	1.4%
ITAU UNIBANCO HOLDING SA	1.4%
GRUPO MEXICO SAB DE CV SER B	1.3%
LAOBAIXING PHARMACY CHAIN JSC A	1.3%
WOOLWORTHS HOLDINGS LTD (SOAF)	1.2%
YIFENG PHARMACY CHAIN CO L-A	1.1%
MIDEA GROUP CO LTD A	0.9%
SRF LTD	0.8%
CLICKS GROUP LTD	0.8%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	0.8%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	2.2%

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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