

5 June 2023

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 April 2023

SECURITY NAME	Weight
MICROSOFT CORP	7.3%
LVMH MOET HENNESSY LOUIS VUITTON SE	4.7%
L'OREAL SA ORD	4.0%
AMAZON.COM INC	3.6%
SONOVA HLDG AG	3.6%
BOSTON SCIENTIFIC CORP	3.5%
ESSILORLUXOTTICA	3.5%
THERMO FISHER SCIENTIFIC INC	3.2%
STRYKER CORP	3.1%
HDFC BANK LTD SPON ADR	3.0%
TAIWAN SEMICONDUCTOR MFG CO LTD	3.0%
DANAHER CORP	2.8%
ALPHABET INC CL A	2.4%
AIA GROUP LTD	2.4%
KEYENCE CORP	2.3%
SALESFORCE INC	2.3%
APPLE INC	2.2%
ICON PLC	2.1%
AIR LIQUIDE SA	2.0%
DIAGEO PLC	1.9%
ASML HOLDING NV	1.8%
IQVIA HOLDINGS INC	1.8%
UNITEDHEALTH GROUP INC	1.7%
AMETEK INC NEW	1.7%
RYANAIR HOLDINGS PLC SPON ADR	1.6%
DAIKIN INDUSTRIES LTD	1.6%
CHAILEASE HOLDING CO LTD	1.6%
AMADEUS IT GROUP SA	1.5%
PRUDENTIAL PLC	1.5%
JOHNSON CONTROLS INTERNATIONAL PLC	1.4%
SOLAREEDGE TECHNOLOGIES INC	1.4%
AIRBNB INC CLASS A	1.4%
NEXTERA ENERGY INC	1.4%
ELEVANCE HEALTH INC	1.3%

DASSAULT SYSTEMES SA	1.0%
BANK MANDIRI (PERSERO) PT	1.0%
APTIV PLC	1.0%
ESTEE LAUDER COS INC CL A	1.0%
AUTOLIV INC	0.9%
TRIMBLE INC	0.9%
GRUPO MEXICO SAB DE CV SER B	0.8%
SENSATA TECHNOLOGIES HOLDING PLC	0.8%
ADIDAS AG	0.8%
PEARSON PLC	0.8%
ALIBABA GROUP HOLDING LTD SPON ADR	0.7%
MURATA MFG CO LTD	0.7%
MISUMI GROUP INC	0.7%
NVIDIA CORP	0.7%
ARMAC LOCACAO LOGISTICA E SERVICOS SA	0.5%
TESLA INC	0.4%
UNINVESTED CASH	2.7%

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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