

31 May 2021

ASX Limited  
ASX Market Announcement Office  
Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

## **Fidelity Global Emerging Markets Fund (Managed Fund) (ASX: FEMX)**

### **Quarterly Portfolio Holdings for the quarter ending 31 March 2021**

<b>SECURITY NAME</b>	<b>Weight</b>
TAIWAN SEMICONDUCTOR MFG CO LTD	5.1%
HDFC BANK LTD (DEMAT)	4.9%
AIA GROUP LTD	4.7%
NASPERS LTD N SHS	3.6%
BANK CENTRAL ASIA	3.6%
SAMSUNG ELECTRONICS CO LTD	3.5%
MEDIA TEK INC	3.4%
TATA CONSULTANCY SERVICES LTD	3.4%
TECHTRONIC INDUSTRIES CO LTD	3.3%
HOUSING DEV FN CORP LTD(DEMAT)	3.1%
ADVANTECH CO LTD	3.1%
SOUTHERN COPPER CORP	2.9%
LI NING CO LTD	2.8%
SHENZHOU INTL GROUP	2.8%
CHINA MENGNIU DAIRY CO LTD	2.8%
SEVERSTAL PAO	2.7%
MIDEA GROUP CO LTD A	2.5%
ALIBABA GROUP HOLDING LTD SPON ADR	2.3%
AFRICAN RAINBOW MINERALS LTD	2.3%
ASML HOLDING NV	2.3%
CHAILEASE HOLDING CO LTD	2.2%
TENCENT HOLDINGS LTD	2.1%
ZHONGSHENG GROUP HLDGS LTD	2.1%
WEICHAJ POWER CO LTD H	1.9%
SEA LTD ADR	1.8%
COGNIZANT TECH SOLUTIONS CL A	1.8%
X5 RETAIL GROUP NV GDR REGS	1.8%
FIRST QUANTUM MINERALS INC	1.7%
SKSHU PAINT A CO LTD A	1.6%
CLICKS GROUP LTD	1.5%
VIPSHOP HLDGS LTD ADR	1.4%
HAVELLS INDIA LTD (DEMAT)	1.4%
LOJAS RENNER SA	1.3%

BID CORP LTD	1.2%
BOC AVIATION LTD	1.1%
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD A	1.0%
BOLSA MEXICANA DE VALORES SA	0.8%
S&P 500 INDX_FUT	3.5%
UNINVESTED CASH	4.8%

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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