

4 July 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 May 2023**

<b>SECURITY NAME</b>	<b>Weight</b>
TAIWAN SEMICONDUCTOR MFG CO LTD	8.7%
HDFC BANK LTD (DEMAT)	5.0%
CHINA MENGNIU DAIRY CO LTD	4.5%
BANK CENTRAL ASIA	4.1%
AIA GROUP LTD	3.8%
SAMSUNG ELECTRONICS CO LTD	3.8%
LI NING CO LTD	3.6%
SK HYNIX INC	3.2%
EICHER MOTORS LTD	3.1%
AXIS BK LTD	3.0%
ZHONGSHENG GROUP HLDGS LTD	2.7%
BOC AVIATION LTD	2.5%
LOCALIZA RENT A CAR SA	2.5%
CHAILEASE HOLDING CO LTD	2.4%
B3 SA BRASIL BOLSA BALCAO	2.4%
NASPERS LTD N SHS	2.4%
ICICI BANK LTD SPONS ADR	2.3%
HCL TECHNOLOGIES LTD (DEMAT)	2.2%
MEDIA TEK INC	2.2%
DELTA ELECTRONICS IND CO LTD	2.2%
ADVANTECH CO LTD	2.1%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	2.1%
HAVELLS INDIA LTD (DEMAT)	2.1%
ASML HOLDING NV	2.1%
BID CORP LTD	2.0%
TECHTRONIC INDUSTRIES CO LTD	2.0%
INFOSYS LTD SPON ADR	1.7%
LAOBAIXING PHARMACY CHAIN JSC A	1.7%
GRUPO FINANCIERO BANORTE SAB	1.6%
FIRST QUANTUM MINERALS INC	1.5%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	1.5%
SHENZHOU INTL GROUP	1.5%

ALIBABA GROUP HOLDING LTD	1.5%
ITAU UNIBANCO HOLDING SA	1.3%
GRUPO MEXICO SAB DE CV SER B	0.9%
WOOLWORTHS HOLDINGS LTD (SOAF)	0.8%
MIDEA GROUP CO LTD A	0.8%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	0.7%
PDD HOLDINGS INC ADR	0.7%
CLICKS GROUP LTD	0.7%
HOUSING DEV FN CORP LTD(DEMAT)	0.6%
YIFENG PHARMACY CHAIN CO L-A	0.4%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	3.2%

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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