

30 November 2020

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 30 September 2020

SECURITY NAME	Weight
TAIWAN SEMICONDUCT MFG CO LTD	6.0%
AIA GROUP LTD	5.0%
TECHTRONIC INDUSTRIES CO LTD	4.1%
ALIBABA GROUP HOLDING LTD SPON ADR	3.9%
HDFC BANK LTD (DEMAT)	3.9%
LI NING CO LTD	3.9%
NASPERS LTD N SHS	3.5%
MIDEA GROUP CO LTD A	3.5%
SAMSUNG ELECTRONICS CO LTD	3.4%
TATA CONSULTANCY SERVICES LTD	3.4%
ZHONGSHENG GROUP HLDGS LTD	3.4%
BANK CENTRAL ASIA	3.4%
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD A	3.4%
CHINA MENGNIU DAIRY CO LTD	3.3%
SHENZHOU INTL GROUP	3.0%
MEDIA TEK INC	3.0%
HOUSING DEV FN CORP LTD(DEMAT)	2.9%
WEICHAJ POWER CO LTD H	2.9%
ADVANTECH CO LTD	2.8%
X5 RETAIL GROUP NV GDR REGS	2.4%
TENCENT HOLDINGS LTD	2.3%
SKSHU PAINT A CO LTD A	2.1%
ZHEJIANG SUPOR COOKWARE CO LTD A	2.0%
SOUTHERN COPPER CORP	1.9%
BOLSA MEXICANA DE VALORES SA	1.8%
LOJAS AMERICANAS (PN)	1.8%
AFRICAN RAINBOW MINERALS LTD	1.7%
CHAILEASE HOLDING CO LTD	1.7%
CLICKS GROUP LTD	1.6%
LOJAS RENNER SA	1.5%
SEVERSTAL PAO	1.5%
VIPSHOP HLDGS LTD ADR	1.5%
COGNIZANT TECH SOLUTIONS CL A	1.4%
S&P 500 INDX_FUT	1.4%
BOC AVIATION LTD	0.7%
UNINVESTED CASH	4.0%

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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