

2 February 2024

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 December 2023

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	8.7%
HDFC BANK LTD (DEMAT)	5.6%
SAMSUNG ELECTRONICS CO LTD	4.6%
B3 SA BRASIL BOLSA BALCAO	3.8%
CHINA MENGNIU DAIRY CO LTD	3.5%
AXIS BK LTD	3.3%
NASPERS LTD N SHS	3.2%
BANK CENTRAL ASIA	2.8%
LOCALIZA RENT A CAR SA	2.8%
BOC AVIATION LTD	2.5%
HCL TECHNOLOGIES LTD (DEMAT)	2.5%
EICHER MOTORS LTD	2.5%
INFOSYS LTD SPON ADR	2.5%
LI NING CO LTD	2.4%
SK HYNIX INC	2.4%
AIA GROUP LTD	2.3%
HAVELLS INDIA LTD (DEMAT)	2.3%
MEDIA TEK INC	2.2%
BID CORP LTD	2.2%
ZHONGSHENG GROUP HLDGS LTD	2.1%
CHAILEASE HOLDING CO LTD	2.1%
TECHTRONIC INDUSTRIES CO LTD	2.0%
ASML HOLDING NV	2.0%
ICICI BANK LTD SPONS ADR	1.9%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	1.9%
GRUPO MEXICO SAB DE CV SER B	1.8%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	1.8%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	1.8%
LAOBAIXING PHARMACY CHAIN JSC A	1.7%
YIFENG PHARMACY CHAIN CO L-A	1.7%
ADVANTECH CO LTD	1.7%
PDD HOLDINGS INC ADR	1.6%

SRF LTD	1.5%
GRUPO FINANCIERO BANORTE SAB	1.4%
DELTA ELECTRONICS IND CO LTD	1.4%
SHENZHOU INTL GROUP	1.4%
ALIBABA GROUP HOLDING LTD	1.3%
MIDEA GROUP CO LTD A	1.2%
BANK MANDIRI (PERSERO) PT	1.1%
WOOLWORTHS HOLDINGS LTD (SOAF)	1.0%
SAMSONITE INTERNATIONAL S.A.	0.6%
FIRST QUANTUM MINERALS INC	0.5%
INFOSYS LTD	0.2%
LOCALIZA RENT A CAR SA RT 02/05/2024	0.0%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	2.4%

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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