



FIL Responsible Entity (Australia) Limited

ABN 33 148 059 009. AFSL 409340.

Level 17, 60 Martin Place

Sydney NSW 2000

Tel: +61 2 9225 0500

Fax: +61 2 9221 2303

3 January 2025

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

Fidelity Asia Active ETF (ASX: FASI)

Monthly Portfolio Holdings for the month ending 30 November 2024

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	12.2%
TECHTRONIC INDUSTRIES CO LTD	7.4%
HDFC BANK LTD SPON ADR	7.3%
AIA GROUP LTD	5.6%
HDFC BANK LTD (DEMAT)	5.3%
NAVER CORP	5.2%
YUM CHINA HOLDINGS INC	4.8%
KWEICHOW MOUTAI CO LTD A	4.5%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	4.2%
GALAXY ENT GROUP LTD	3.4%
SEA LTD ADR	3.1%
CP ALL PCL (FOR)	3.1%
INDO TAMBANGRAYA MEGAH PT	2.8%
BOC AVIATION LTD	2.4%
ANTA SPORTS PRODUCTS LTD	2.2%
CHINA OVERSEAS LAND & INV LTD	2.2%
CHINA MERCHANTS ENRG SHP LTD A	2.2%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA (BNP) (ELN) 06/01/2026	2.1%
BAOSHAN IRON & STEEL CO LTD A	2.1%
ZIJIN MINING GROUP CO LTD H	2.0%
CONTAINER CORP OF INDIA	1.8%
HINDALCO INDS LTD	1.7%
BANGKOK DUSIT MEDIC SVC (FOR)	1.6%
YUM CHINA HOLDINGS INC	1.2%
INDOFOOD CBP SUKSES MAK TBK PT	1.0%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	0.4%
CHOLAMANDALAM INV & FIN CO LTD	0.4%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA (UBS) (ELN) 02/06/2025	0.1%
UNINVESTED CASH	8.0%

Yours faithfully

FIL Responsible Entity (Australia) Limited
as responsible entity for Fidelity Asia Active ETF

This document has been prepared without taking into account your objectives, financial situation or needs. You should consider these matters before acting on the information. You should also consider the Product Disclosure Statements ("PDS") for Fidelity Australia products named in this document before making a decision whether to acquire or hold the product. The relevant PDS can be obtained by contacting FIL Responsible Entity (Australia) Limited ABN 33 148 059 009, AFSL No. 409340 ("Fidelity Australia") on 1800 119 270 or by downloading it from our website at www.fidelity.com.au. The relevant Target Market Determination (TMD) is available via www.fidelity.com.au. This document may not be reproduced or transmitted without the prior written permission of Fidelity Australia. The issuer of Fidelity's managed investment schemes is FIL Responsible Entity (Australia) Limited ABN 33 148 059 009.

© 2025 FIL Responsible Entity (Australia) Limited. Fidelity, Fidelity International and the Fidelity International logo and F symbol are trademarks of FIL Limited.