

3 April 2024

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

## **Fidelity Global Demographics Fund (Managed Fund) (ASX: FDEM)**

### **Monthly Portfolio Holdings for the month ending 29 February 2024**

<b>SECURITY NAME</b>	<b>Weight</b>
MICROSOFT CORP	8.3%
AMAZON.COM INC	5.6%
LVMH MOET HENNESSY LOUIS VUITTON SE	4.1%
TAIWAN SEMICONDUCTOR MFG CO LTD	4.1%
L'OREAL SA ORD	3.8%
ESSILORLUXOTTICA	3.7%
SALESFORCE INC	3.5%
ICON PLC	3.4%
ASML HOLDING NV	3.3%
THERMO FISHER SCIENTIFIC INC	3.3%
ALPHABET INC CL A	2.9%
BOSTON SCIENTIFIC CORP	2.5%
HDFC BANK LTD SPON ADR	2.5%
APPLE INC	2.4%
IQVIA HOLDINGS INC	2.3%
UNITEDHEALTH GROUP INC	2.3%
KEYENCE CORP	2.3%
AIR LIQUIDE SA	2.3%
STRYKER CORP	2.2%
AMETEK INC NEW	2.2%
NVIDIA CORP	2.1%
RYANAIR HOLDINGS PLC SPON ADR	2.1%
AIA GROUP LTD	1.8%
SONOVA HLDG AG	1.7%
ELEVANCE HEALTH INC	1.5%
METTLER-TOLEDO INTL INC	1.4%
JOHNSON CONTROLS INTERNATIONAL PLC	1.3%
BANK MANDIRI (PERSERO) PT	1.3%
AMADEUS IT GROUP SA	1.3%
RENAISSANCERE HLDGS LTD	1.3%
CHAILEASE HOLDING CO LTD	1.2%
DASSAULT SYSTEMES SA	1.2%
NEXTERA ENERGY INC	1.1%
UBS GROUP AG	1.0%

DAIKIN INDUSTRIES LTD	1.0%
AUTOLIV INC	0.9%
GRUPO MEXICO SAB DE CV SER B	0.8%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	0.8%
APTIV PLC	0.8%
ADIDAS AG	0.7%
CIE FINANCIERE RICHEMONT SA A	0.6%
MURATA MFG CO LTD	0.5%
ARMAC LOCAAO LOGISTICA E SERVICOS SA	0.5%
DARLING INGREDIENTS INC	0.5%
TECK RESOURCES LTD SUB VTG CLB	0.5%
MISUMI GROUP INC	0.4%
EPIROC AB CL B	0.4%
NORSK HYDRO AS ORD	0.4%
DISNEY (WALT) CO	0.4%
EATON CORP PLC	0.4%
VF CORP	0.4%
UNINVESTED CASH	3.2%

Yours faithfully,

**FIL Responsible Entity (Australia) Limited**  
**as responsible entity for Fidelity Global Demographics Fund (Managed Fund)**

#### **About the Fidelity Global Demographics Fund (Managed Fund)**

The Fidelity Global Demographics Fund (Managed Fund) is an ASX quoted, actively managed investment scheme designed for investors seeking a diversified selection of securities where demographic factors are likely to be the most important driver of companies earnings over the medium-to-long term

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