

30 November 2021

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 2021**

<b>SECURITY NAME</b>	<b>Weight</b>
TAIWAN SEMICONDUCTOR MFG CO LTD	7.8%
HDFC BANK LTD (DEMAT)	5.3%
CHINA MENGNIU DAIRY CO LTD	4.6%
AIA GROUP LTD	4.6%
LI NING CO LTD	3.8%
BANK CENTRAL ASIA	3.6%
SAMSUNG ELECTRONICS CO LTD	3.2%
TATA CONSULTANCY SERVICES LTD	3.2%
TECHTRONIC INDUSTRIES CO LTD	3.2%
INFOSYS LTD SPON ADR	2.9%
MEDIA TEK INC	2.8%
ADVANTECH CO LTD	2.8%
ZHONGSHENG GROUP HLDGS LTD	2.7%
ASML HOLDING NV	2.7%
NASPERS LTD N SHS	2.7%
SHENZHOU INTL GROUP	2.7%
CHAILEASE HOLDING CO LTD	2.7%
MIDEA GROUP CO LTD A	2.6%
HOUSING DEV FN CORP LTD(DEMAT)	2.3%
SEVERSTAL PAO	1.9%
HAVELLS INDIA LTD (DEMAT)	1.9%
SEA LTD ADR	1.9%
X5 RETAIL GROUP NV GDR REGS	1.9%
TENCENT HOLDINGS LTD	1.8%
FIRST QUANTUM MINERALS INC	1.8%
SK HYNIX INC	1.7%
MERCADOLIBRE INC	1.6%
ALIBABA GROUP HOLDING LTD SPON ADR	1.6%
BID CORP LTD	1.6%
SOUTHERN COPPER CORP	1.5%
CLICKS GROUP LTD	1.5%
WEICHAI POWER CO LTD H	1.2%
BOC AVIATION LTD	1.2%

DELTA ELECTRONICS IND CO LTD	1.1%
LOCALIZA RENT A CAR SA	1.0%
SKSHU PAINT A CO LTD A	1.0%
AXIS BK LTD	1.0%
BOLSA MEXICANA DE VALORES SA	1.0%
ALIBABA GROUP HOLDING LTD	0.7%
ZHEJIANG SANHUA CO LTD A	0.5%
AFRICAN RAINBOW MINERALS LTD	0.5%
UNINVESTED CASH	3.7%

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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