

5 January 2022

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 November 2021**

<b>SECURITY NAME</b>	<b>Weight</b>
TAIWAN SEMICONDUCTOR MFG CO LTD	8.1%
HDFC BANK LTD (DEMAT)	4.8%
CHINA MENGNIU DAIRY CO LTD	4.3%
AIA GROUP LTD	4.3%
LI NING CO LTD	3.8%
BANK CENTRAL ASIA	3.7%
MEDIA TEK INC	3.5%
INFOSYS LTD SPON ADR	3.4%
TECHTRONIC INDUSTRIES CO LTD	3.2%
SAMSUNG ELECTRONICS CO LTD	3.2%
ASML HOLDING NV	2.9%
FIRST QUANTUM MINERALS INC	2.9%
SHENZHOU INTL GROUP	2.9%
ADVANTECH CO LTD	2.9%
ZHONGSHENG GROUP HLDGS LTD	2.8%
CHAILEASE HOLDING CO LTD	2.8%
SK HYNIX INC	2.7%
MIDEA GROUP CO LTD A	2.6%
NASPERS LTD N SHS	2.6%
TATA CONSULTANCY SERVICES LTD	2.5%
SEVERSTAL PAO	2.0%
HOUSING DEV FN CORP LTD(DEMAT)	2.0%
HAVELLS INDIA LTD (DEMAT)	1.9%
X5 RETAIL GROUP NV GDR REGS	1.5%
CLICKS GROUP LTD	1.5%
WEICHAH POWER CO LTD H	1.5%
ALIBABA GROUP HOLDING LTD SPON ADR	1.4%
BID CORP LTD	1.4%
SOUTHERN COPPER CORP	1.4%
TENCENT HOLDINGS LTD	1.3%
SKSHU PAINT A CO LTD A	1.2%
DELTA ELECTRONICS IND CO LTD	1.2%

BOC AVIATION LTD	1.1%
MERCADOLIBRE INC	1.1%
SEA LTD ADR	1.1%
LOCALIZA RENT A CAR SA	1.1%
AXIS BK LTD	0.9%
XP INC CL A	0.7%
ZHEJIANG SANHUA CO LTD A	0.6%
BOLSA MEXICANA DE VALORES SA	0.4%
ALIBABA GROUP HOLDING LTD	0.2%
S&P 500 INDX_FUT	0.9%
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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