

4 April 2022

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 28 February 2022

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	8.4%
CHINA MENGNIU DAIRY CO LTD	5.2%
HDFC BANK LTD (DEMAT)	4.5%
AIA GROUP LTD	4.4%
FIRST QUANTUM MINERALS INC	3.9%
MEDIA TEK INC	3.9%
BANK CENTRAL ASIA	3.6%
INFOSYS LTD SPON ADR	3.5%
LI NING CO LTD	3.5%
SK HYNIX INC	3.4%
CHAILEASE HOLDING CO LTD	3.1%
SAMSUNG ELECTRONICS CO LTD	3.1%
TECHTRONIC INDUSTRIES CO LTD	2.8%
SHENZHOU INTL GROUP	2.7%
ADVANTECH CO LTD	2.6%
ASML HOLDING NV	2.5%
ZHONGSHENG GROUP HLDGS LTD	2.5%
MIDEA GROUP CO LTD A	2.2%
NASPERS LTD N SHS	2.1%
TATA CONSULTANCY SERVICES LTD	2.0%
AXIS BK LTD	1.9%
TENCENT HOLDINGS LTD	1.9%
HOUSING DEV FN CORP LTD(DEMAT)	1.8%
BOC AVIATION LTD	1.8%
HAVELLS INDIA LTD (DEMAT)	1.7%
SOUTHERN COPPER CORP	1.7%
BID CORP LTD	1.7%
CLICKS GROUP LTD	1.5%
DELTA ELECTRONICS IND CO LTD	1.4%
LOCALIZA RENT A CAR SA	1.4%
SKSHU PAINT A CO LTD A	1.2%
XP INC CL A	1.1%

MERCADOLIBRE INC	1.1%
EICHER MOTORS LTD	1.1%
WEICHAI POWER CO LTD H	1.0%
MEITUAN CL B	1.0%
ALIBABA GROUP HOLDING LTD SPON ADR	0.8%
SEA LTD ADR	0.6%
ZHEJIANG SANHUA CO LTD A	0.5%
S&P 500 INDX_FUT	0.4%
SEVERSTAL PAO	0.4%
JD.COM INC CL A	0.0%
TCS GROUP HOLDING PLC GDR	0.0%
UNINVESTED CASH	4.5%

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.

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.

© 2022 FIL Responsible Entity (Australia) Limited. Fidelity, Fidelity International and the Fidelity International logo and F symbol are trademarks of FIL Limited.