

2 June 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 30 April 2022

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	7.8%
CHINA MENGNIU DAIRY CO LTD	4.8%
HDFC BANK LTD (DEMAT)	4.6%
AIA GROUP LTD	4.6%
FIRST QUANTUM MINERALS INC	4.0%
BANK CENTRAL ASIA	3.6%
SK HYNIX INC	3.4%
INFOSYS LTD SPON ADR	3.2%
ZHONGSHENG GROUP HLDGS LTD	3.0%
LI NING CO LTD	3.0%
SAMSUNG ELECTRONICS CO LTD	3.0%
MEDIA TEK INC	2.9%
SHENZHOU INTL GROUP	2.9%
CHALEASE HOLDING CO LTD	2.8%
TENCENT HOLDINGS LTD	2.7%
ADVANTECH CO LTD	2.7%
MEITUAN CL B	2.4%
TECHTRONIC INDUSTRIES CO LTD	2.4%
ASML HOLDING NV	2.3%
BOC AVIATION LTD	2.2%
TATA CONSULTANCY SERVICES LTD	2.0%
AXIS BK LTD	1.9%
HAVELLS INDIA LTD (DEMAT)	1.9%
BID CORP LTD	1.9%
MIDEA GROUP CO LTD A	1.7%
HOUSING DEV FN CORP LTD(DEMAT)	1.7%
CLICKS GROUP LTD	1.6%
SOUTHERN COPPER CORP	1.6%
LOCALIZA RENT A CAR SA	1.5%
DELTA ELECTRONICS IND CO LTD	1.5%
EICHER MOTORS LTD	1.4%

NASPERS LTD N SHS	1.2%
MERCADOLIBRE INC	1.1%
SKSHU PAINT A CO LTD A	1.0%
XP INC CL A	1.0%
ZHEJIANG SANHUA CO LTD A	0.9%
LONGI GREEN ENERGY TECHNOLOGY	0.9%
GOLD FIELDS LTD	0.8%
ALIBABA GROUP HOLDING LTD SPON ADR	0.6%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	4.6%

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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