

3 August 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 June 2022**

<b>SECURITY NAME</b>	<b>Weight</b>
TAIWAN SEMICONDUCTOR MFG CO LTD	7.2%
AIA GROUP LTD	4.9%
CHINA MENGNIU DAIRY CO LTD	4.9%
HDFC BANK LTD (DEMAT)	4.6%
LI NING CO LTD	3.7%
ZHONGSHENG GROUP HLDGS LTD	3.4%
BANK CENTRAL ASIA	3.3%
INFOSYS LTD SPON ADR	3.1%
SK HYNIX INC	3.1%
TENCENT HOLDINGS LTD	3.1%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	2.8%
CHALEASE HOLDING CO LTD	2.6%
SAMSUNG ELECTRONICS CO LTD	2.6%
MEITUAN CL B	2.6%
ADVANTECH CO LTD	2.5%
BOC AVIATION LTD	2.5%
MEDIA TEK INC	2.4%
FIRST QUANTUM MINERALS INC	2.2%
EICHER MOTORS LTD	1.9%
BID CORP LTD	1.8%
ASML HOLDING NV	1.8%
AXIS BK LTD	1.8%
TATA CONSULTANCY SERVICES LTD	1.7%
SHENZHOU INTL GROUP	1.7%
SKSHU PAINT A CO LTD A	1.7%
TECHTRONIC INDUSTRIES CO LTD	1.7%
HOUSING DEV FN CORP LTD(DEMAT)	1.7%
HAVELLS INDIA LTD (DEMAT)	1.7%
ZHEJIANG SANHUA CO LTD A	1.6%
LOCALIZA RENT A CAR SA	1.6%

BRADESCO SA PREF (BANCO BRAESCO)	1.5%
CLICKS GROUP LTD	1.5%
DELTA ELECTRONICS IND CO LTD	1.4%
LONGI GREEN ENERGY TECHNOLOGY	1.3%
MIDEA GROUP CO LTD A	1.2%
NASPERS LTD N SHS	1.2%
SOUTHERN COPPER CORP	1.1%
ALIBABA GROUP HOLDING LTD	1.1%
YIFENG PHARMACY CHAIN CO L-A	0.9%
ALIBABA GROUP HOLDING LTD SPON ADR	0.8%
XP INC CL A	0.8%
MERCADOLIBRE INC	0.5%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	4.7%

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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