

5 October 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 31 August 2022

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	7.7%
HDFC BANK LTD (DEMAT)	4.8%
CHINA MENGNIU DAIRY CO LTD	4.6%
AIA GROUP LTD	4.5%
LI NING CO LTD	3.9%
BANK CENTRAL ASIA	3.6%
SK HYNIX INC	3.4%
INFOSYS LTD SPON ADR	3.3%
CHALEASE HOLDING CO LTD	2.7%
TECHTRONIC INDUSTRIES CO LTD	2.7%
SAMSUNG ELECTRONICS CO LTD	2.7%
MEITUAN CL B	2.6%
EICHER MOTORS LTD	2.5%
BOC AVIATION LTD	2.4%
MEDIA TEK INC	2.4%
ZHONGSHENG GROUP HLDGS LTD	2.4%
FIRST QUANTUM MINERALS INC	2.3%
ADVANTECH CO LTD	2.3%
HAVELLS INDIA LTD (DEMAT)	2.1%
LOCALIZA RENT A CAR SA	2.1%
AXIS BK LTD	2.1%
BRADESCO SA PREF (BANCO BRAESCO)	2.0%
TENCENT HOLDINGS LTD	2.0%
ASML HOLDING NV	2.0%
HOUSING DEV FN CORP LTD(DEMAT)	1.9%
BID CORP LTD	1.9%
PINDUODUO INC ADR	1.7%
DELTA ELECTRONICS IND CO LTD	1.6%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	1.6%
ICICI BANK LTD SPONS ADR	1.5%

CLICKS GROUP LTD	1.5%
YIFENG PHARMACY CHAIN CO L-A	1.3%
ALIBABA GROUP HOLDING LTD	1.3%
SHENZHOU INTL GROUP	1.1%
NASPERS LTD N SHS	1.0%
SOUTHERN COPPER CORP	1.0%
XP INC CL A	0.9%
MIDEA GROUP CO LTD A	0.9%
LONGI GREEN ENERGY TECHNOLOGY	0.8%
LAOBAIXING PHARMACY CHAIN JSC A	0.7%
MERCADOLIBRE INC	0.7%
ALIBABA GROUP HOLDING LTD SPON ADR	0.7%
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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