

2 May 2023

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 March 2023

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	8.4%
HDFC BANK LTD (DEMAT)	5.0%
AIA GROUP LTD	4.6%
CHINA MENGNIU DAIRY CO LTD	4.4%
LI NING CO LTD	4.0%
BANK CENTRAL ASIA	3.9%
ZHONGSHENG GROUP HLDGS LTD	3.2%
NASPERS LTD N SHS	3.1%
CHAILEASE HOLDING CO LTD	3.0%
SAMSUNG ELECTRONICS CO LTD	3.0%
SK HYNIX INC	2.9%
AXIS BK LTD	2.6%
BOC AVIATION LTD	2.5%
MEDIA TEK INC	2.5%
INFOSYS LTD SPON ADR	2.4%
EICHER MOTORS LTD	2.3%
LOCALIZA RENT A CAR SA	2.2%
ADVANTECH CO LTD	2.2%
TECHTRONIC INDUSTRIES CO LTD	2.1%
BID CORP LTD	2.1%
ICICI BANK LTD SPONS ADR	2.1%
ASML HOLDING NV	2.0%
DELTA ELECTRONICS IND CO LTD	2.0%
FIRST QUANTUM MINERALS INC	2.0%
LAOBAIXING PHARMACY CHAIN JSC A	1.9%
HAVELLS INDIA LTD (DEMAT)	1.8%
PDD HOLDINGS INC ADR	1.7%
GRUPO FINANCIERO BANORTE SAB	1.7%
GRUPO AEROPORTUARIO SAB CV CLB	1.6%
HCL TECHNOLOGIES LTD (DEMAT)	1.4%
SOUTHERN COPPER CORP	1.4%
B3 SA BRASIL BOLSA BALCAO	1.4%

ALIBABA GROUP HOLDING LTD	1.3%
SHENZHOU INTL GROUP	1.2%
ITAU UNIBANCO HOLDING SA	1.2%
CLICKS GROUP LTD	1.0%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	0.9%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	0.9%
MIDEA GROUP CO LTD A	0.9%
WOOLWORTHS HOLDINGS LTD (SOAF)	0.8%
HOUSING DEV FN CORP LTD(DEMAT)	0.8%
LOCALIZA RENT A CAR SA RT 5/11/23	0.0%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	3.5%

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.

© 2023 FIL Responsible Entity (Australia) Limited. Fidelity, Fidelity International and the Fidelity International logo and F symbol are trademarks of FIL Limited.