

5 March 2024

 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 January 2024

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	8.7%
HDFC BANK LTD (DEMAT)	5.6%
SAMSUNG ELECTRONICS CO LTD	4.6%
B3 SA BRASIL BOLSA BALCAO	3.8%
CHINA MENGNIU DAIRY CO LTD	3.5%
AXIS BK LTD	3.3%
NASPERS LTD N SHS	3.2%
BANK CENTRAL ASIA	2.8%
LOCALIZA RENT A CAR SA	2.8%
BOC AVIATION LTD	2.5%
HCL TECHNOLOGIES LTD (DEMAT)	2.5%
EICHER MOTORS LTD	2.5%
INFOSYS LTD SPON ADR	2.5%
LI NING CO LTD	2.4%
SK HYNIX INC	2.4%
AIA GROUP LTD	2.3%
HAVELLS INDIA LTD (DEMAT)	2.3%
MEDIA TEK INC	2.2%
BID CORP LTD	2.2%
ZHONGSHENG GROUP HLDGS LTD	2.1%
CHALEASE HOLDING CO LTD	2.1%
TECHTRONIC INDUSTRIES CO LTD	2.0%
ASML HOLDING NV	2.0%
ICICI BANK LTD SPONS ADR	1.9%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	1.9%
GRUPO MEXICO SAB DE CV SER B	1.8%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	1.8%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	1.8%
LAOBAIXING PHARMACY CHAIN JSC A	1.7%
YIFENG PHARMACY CHAIN CO L-A	1.7%
ADVANTECH CO LTD	1.7%
PDD HOLDINGS INC ADR	1.6%

SRF LTD	1.5%
GRUPO FINANCIERO BANORTE SAB	1.4%
DELTA ELECTRONICS IND CO LTD	1.4%
SHENZHOU INTL GROUP	1.4%
ALIBABA GROUP HOLDING LTD	1.3%
MIDEA GROUP CO LTD A	1.2%
BANK MANDIRI (PERSERO) PT	1.1%
WOOLWORTHS HOLDINGS LTD (SOAF)	1.0%
SAMSONITE INTERNATIONAL S.A.	0.6%
FIRST QUANTUM MINERALS INC	0.5%
INFOSYS LTD	0.2%
LOCALIZA RENT A CAR SA RT 02/05/2024	0.0%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	2.4%

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.

© 2024 FIL Responsible Entity (Australia) Limited. Fidelity, Fidelity International and the Fidelity International logo and F symbol are trademarks of FIL Limited.