

31 May 2024

Market Announcements Office  
ASX Limited

## **BETASHARES MARTIN CURRIE EMERGING MARKETS FUND (MANAGED FUND)**

**(ASX CODE: EMMG)**

### **QUARTERLY PORTFOLIO DISCLOSURE**

Betashares Capital Ltd advises that the Fund's portfolio as at 28<sup>th</sup> March 2024 comprised the following holdings:

SAMSUNG ELECTRONICS CO LTD	9.62%	CAPITEC BANK HOLDINGS LTD	1.25%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.55%	CONTEMPORARY AMPEREX TECHNOLOGY	1.24%
TENCENT HOLDINGS LTD	5.84%	B3 SA-BRASIL BOLSA BALCAO	1.24%
SK HYNIX INC	4.90%	ALIBABA GROUP HOLDING-SP ADR	1.19%
HDFC BANK LIMITED	3.50%	SHENZHEN INOVANCE TECHNOLOGY	1.18%
ICICI BANK LTD	3.25%	ASIAN PAINTS LTD	1.16%
RELIANCE INDUSTRIES LTD	3.15%	MINTH GROUP LTD	1.10%
TITAN CO LTD	2.87%	MERCADOLIBRE INC COM STK	1.04%
ANTOFAGASTA PLC	2.85%	BANK NEGARA INDONESIA (PERSERO) TBK	1.04%
BANK RAKYAT INDONESIA (PERSERO)	2.35%	SAMSUNG SDI CO LTD	0.94%
GRUPO FINANCIERO BANORTE SAB D	2.23%	TELKOM INDONESIA PERSERO TBK	0.90%
AL RAJHI BANK	1.97%	CREDICORP LTD COM	0.84%
MARUTI SUZUKI INDIA LTD	1.94%	XINYI SOLAR HLDGS	0.81%
GLOBANT SA	1.88%	ODONTOPREV S.A. COM NPV	0.78%
WALMART DE MEXICO SAB de CV	1.70%	NAVER CORP	0.74%
WEG SA COM NPV	1.70%	JD.COM INC-ADR	0.74%
CHINA MERCHANTS BANK - H	1.70%	EPAM SYSTEMS INC EPAM SYSTEMS INC	0.73%
COSAN SA INDUSTRIA COMERCIO COM NPV	1.66%	ORBIA ADVANCE CORP SAB DE CV	0.72%
ALIBABA GROUP HOLDING LTD	1.62%	PROYA COSMETICS CO LTD-A	0.66%
KOTAK MAHINDRA BANK LTD	1.57%	DR SULAIMAN AL HABIB MEDICAL	0.63%
AIA GROUP LTD USD	1.57%	SHANGHAI FOSUN PHARMACEUTICAL (GROUP)	0.50%
MEITUAN-CLASS B	1.54%	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS	0.47%
TATA CONSULTANCY SVS LTD	1.54%	WUXI BIOLOGICS CAYMAN INC	0.43%
DELTA ELECTRONICS INC	1.49%	ROBINSONS RETAIL HOLDINGS INC	0.32%
ULTRATECH CEMENT LTD	1.40%	LG ENERGY SOLUTION	0.24%
PING AN INSURANCE GROUP CO-H	1.37%	JD.COM INC - CL A	0.18%
GLOBALWAFERS CO LTD	1.36%	CASH & CASH EQUIVALENTS	1.65%
LG CHEM LTD	1.26%		

Betashares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (Betashares) is the issuer and responsible entity of the Fund. Betashares has appointed Franklin Templeton Australia Limited (ABN 76 004 835 849 AFSL 240827) (Franklin Templeton Australia) as investment manager for the Fund. Franklin Templeton Australia is part of Franklin Resources, Inc. Martin Currie Australia provides investment management services for the Fund. Before making an investment decision you should read the Product Disclosure Statement (PDS) and Target Market Determination (TMD) carefully and consider, with or without the assistance of a financial advisor, whether such an investment is appropriate in light of your particular investment needs, objectives and financial circumstances. The PDS and TMD are available and can be obtained by contacting Betashares on 1300 487 577 or Franklin Templeton Australia on 1800 673 776 or at [www.betashares.com.au](http://www.betashares.com.au) or [www.franklintempleton.com.au](http://www.franklintempleton.com.au). Neither Betashares, Franklin Templeton Australia, nor any of their related parties guarantees any performance or the return of capital invested. Past performance is not necessarily indicative of future performance. Investments are subject to risks, including, but not limited to, possible delays in payments and loss of income or capital invested.

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