



29 November 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 30<sup>th</sup> September 2024 comprised the following holdings:

TAIWAN SEMICONDUCTOR MANUFACTURING	8.87%	KOTAK MAHINDRA BANK LTD	1.47%
TENCENT HOLDINGS LTD	7.66%	GRUPO FINANCIERO BANORTE SAB DE CV	1.34%
SAMSUNG ELECTRONICS CO LTD	6.18%	MINTH GROUP LTD	1.25%
HDFC BANK LIMITED	3.81%	MERCADOLIBRE INC COM STK	1.24%
ALIBABA GROUP HOLDING-SP ADR	3.75%	ASIAN PAINTS LTD	1.22%
ICICI BANK LTD	3.40%	JD.COM INC-ADR	1.21%
SK HYNIX INC	3.33%	WALMART DE MEXICO-SER V	1.15%
RELIANCE INDUSTRIES LTD	2.82%	SHENZHEN INOVANCE TECHNOLOGY	1.14%
TITAN CO LTD	2.59%	TRIP.COM GROUP LTD	1.11%
METUAN-CLASS B	2.48%	DELTA ELECTRONICS INC	1.10%
AIA GROUP LTD	2.07%	GLOBALWAFERS CO LTD	1.05%
MEDIA TEK INC	2.04%	BANK NEGARA INDONESIA (PERSERO) TBK	1.05%
WEG SA	2.01%	APOLLO HOSPITALS ENTERPRISE LTD	1.00%
CAPITEC BANK HOLDINGS LTD	1.99%	B3 SA-BRASIL BOLSA BALCAO	0.92%
ANTOFAGASTA PLC	1.90%	PKO BANK POLSKI SA	0.84%
PING AN INSURANCE GROUP	1.89%	LG CHEM LTD	0.82%
CHINA MERCHANTS BANK	1.89%	PROYA COSMETICS CO LTD	0.71%
AL RAJHI BANK	1.86%	COSAN SA INDUSTRIA COMERCIO	0.67%
QUANTA COMPUTER INC	1.84%	ODONTOPREV S.A.	0.60%
MARUTI SUZUKI INDIA LTD	1.83%	SAMSUNG SDI CO LTD	0.56%
BANK RAKYAT INDONESIA PERSERO	1.79%	DR SULAIMAN AL HABIB MEDICAL	0.54%
GLOBANT S.A.	1.66%	EPAM SYSTEMS INC EPAM SYSTEMS INC	0.47%
SHINHAN FINANCIAL GROUP LTD	1.59%	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS	0.42%
ULTRA TECH CEMENT LTD	1.52%	ALIBABA GROUP HOLDING LTD	0.00%
TATA CONSULTANCY SVS LTD	1.52%	JD.COM INC	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY	1.49%	CASH & CASH EQUIVALENTS	2.86%
ROBINSONS RETAIL HOLDINGS INC	1.48%		

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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