

**FIL Responsible Entity (Australia) Limited**

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2 May 2025

ASX Limited
ASX Market Announcement Office
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20 Bridge Street
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Fidelity Asia Active ETF (ASX: FASI)**Monthly Portfolio Holdings for the month ending 31 March 2025**

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	9.6%
HDFC BANK LTD SPON ADR	7.6%
TECHTRONIC INDUSTRIES CO LTD	6.7%
HDFC BANK LTD (DEMAT)	5.7%
YUM CHINA HOLDINGS INC	5.7%
AIA GROUP LTD	5.6%
SEA LTD ADR	5.2%
NAVER CORP	4.8%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	4.5%
ZIJIN MINING GROUP CO LTD H	4.4%
KWEICHOW MOUTAI CO LTD A	4.4%
CP ALL PCL (FOR)	3.7%
ANTA SPORTS PRODUCTS LTD	3.5%
CHINA OVERSEAS LAND & INV LTD	3.3%
GALAXY ENT GROUP LTD	3.2%
BAOSHAN IRON & STEEL CO LTD A	2.6%
INDO TAMBANGRAYA MEGAH PT	2.5%
BANGKOK DUSIT MEDIC SVC (FOR)	2.0%
BOC AVIATION LTD	1.9%
CONTAINER CORP OF INDIA	1.9%
CHOLAMANDALAM INV & FIN CO LTD	1.8%
CHINA MERCHANTS ENRG SHP LTD A	1.8%
YUM CHINA HOLDINGS INC	1.4%
ETERNAL LTD	1.2%
INDOFOOD CBP SUKSES MAK TBK PT	1.2%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	0.5%
ANHUI CONCH CEMENT CO LTD H	0.3%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA (BNP) (ELN) 06/01/2026	0.3%
UNINVESTED CASH	2.8%

Yours faithfully

FIL Responsible Entity (Australia) Limited
as responsible entity for Fidelity Asia Active ETF

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