



FIL Responsible Entity (Australia) Limited

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2 October 2026

ASX Limited

ASX Market Announcement Office

Exchange Centre

20 Bridge Street

Sydney NSW 2000

Fidelity India Active ETF (ASX: FIIN)

Monthly Portfolio Holdings for the month ending 31 August 2026

SECURITY NAME	Weight
COGNIZANT TECH SOLUTIONS CL A	5.5%
ICICI BANK LTD SPONS ADR	5.3%
ICICI BANK LTD (DEMAT)	4.4%
BAJAJ FINANCE LTD	4.1%
KOTAK MAHINDRA BANK LTD	3.9%
SUN PHARMA IND LTD(DEMAT)	3.6%
FORTIS HEALTHCARE LTD	2.8%
APOLLO HOSP ENTERPRISE LTD	2.8%
CHOLAMANDALAM INV & FIN CO LTD	2.7%
HDFC BANK LTD (DEMAT)	2.6%
LENSKART SOLUTIONS LTD	2.6%
BHARTI AIRTEL LIMITED	2.4%
TATA MOTORS LTD /NEW	2.3%
FIVE STAR BUSINESS FIN LTD	2.2%
EICHER MOTORS LTD	2.0%
RELIANCE INDUSTRIES LTD(DEMAT)DEMATERIALIZED SHS	2.0%
HDFC BANK LTD SPON ADR	2.0%
HDFC LIFE INSURANCE CO LTD	2.0%
MARUTI SUZUKI INDIA LTD (LOC)	2.0%
INFOSYS LTD	1.9%
RUBICON RESEARCH LIMITED	1.9%
ICICI LOMBARD GEN INSURANCE CO LTD	1.8%
ULTRATECH CEMENT LTD	1.7%
TRENT LTD	1.7%
BLUE STAR LTD (DEMAT)	1.6%
COFORGE LTD	1.5%
KPR MILL LTD	1.5%
TITAN CO LTD	1.5%
KEI INDUSTRIES LIMITED AL	1.4%
MARICO LIMITED	1.4%
SAPPHIRE FOODS INDIA LIMITED	1.4%
CRAFTSMAN AUTOMATION LTD	1.4%
POLYCAB INDIA LTD	1.4%

HOME FIRST FINANCE CO INDIA LTD	1.4%
ABB INDIA LTD	1.3%
GODREJ CONSUMER PRODUCTS LTD	1.2%
TENNECO CLEAN AIR INDIA LIMITED	1.2%
SAI LIFE SCIENCES LTD	1.2%
THERMAX LIMITED (DEMAT)	1.1%
VISHAL MEGA MART LTD	1.1%
EMBASSY OFFICE PARKS REIT	1.0%
INDEGENE LTD	1.0%
HAVELLS INDIA LTD (DEMAT)	0.9%
LODHA DEVELOPERS LTD	0.9%
CAMPUS ACTIVEWEAR LIMITED	0.8%
MEESHO LIMITED	0.8%
INVENTURUS KNOWLEDGE SOLUTIONS LTD	0.8%
SWIGGY LTD	0.8%
UNO MINDA LTD	0.7%
MEDPLUS HEALTH SERVICES LIMITED	0.7%
JSW INFRASTRUCTURE LIMITED	0.6%
AMAGI MEDIA LABS LTD	0.5%
AU SMALL FINANCE BANK LTD	0.5%
BILLIONBRAINS GARAGE VENTURES LTD	0.5%
UNINVESTED CASH	1.9%

Yours faithfully,

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

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