

# Fidelity NorthStar CI A | ★★★★★

NAV **27.75** NAV Day Change **↓ -0.05 | -0.19%** TTM Yield 0.12% Load Multiple Fund Size 1.1 bil CAD MER 2.56% ShareClass Type Commission-based Advice Turnover 1% Status Open Min. Inv. 500

As of Tue 03/11/2015 | CAD

Fixed Distribution No High Net Worth No **Category** Global Small/Mid Cap Equity **Investment Style** Mid Blend  
 Inception Date 10/31/2002 **Since Inception Ret** 8.5347%

These are all helpful tabs with information for you

Quote Analyst Report **Performance** Stewardship Portfolio Tax Management Expense Risk/Rating Purchase

## Growth of \$10,000

You can pick any time period.

Nov-04-2005 - Nov-03-2015 Zoom: 1M 3M YTD 1Y 3Y 5Y **10Y** Maximum Custom

Fidelity NorthStar CI A: 20,165,36 CAD Global Small/Mid Cap Equity: 16,690,41 CAD  
 MSCI World Small Cap GR CAD: 22,692,07 CAD



Fund Returns updated daily. Category and Index returns updated monthly.

## Investment Objective and Strategy

This fund aims to achieve long-term capital growth.

**Performance** Make sure you look under performance tab for more detail by year and annualized.

	YTD	1 Mo	1 Yr	3 Yr *	5 Yr *	10 Yr *
Growth of 10,000	11,931	10,039	11,916	19,836	20,223	20,165
Fund	19.31	0.39	19.16	25.65	15.12	7.27
+/- MSCI World Small Cap GR CAD	3.15	-4.14	-1.47	1.60	-1.17	-1.27
+/- Category	11.29	-3.07	9.09	9.29	5.82	1.52
% Rank in Cat	12	100	28	7	18	26
# of Funds in Cat	145	162	144	93	75	36

\* Annualized returns.

Data as of 03/11/2015. Currency is displayed in CAD.

## Top Holdings

## Category Medalists

Other mutual funds in same asset class that MorningStar thinks are good.

Name	Analyst Rating
Manulife Global Small Cap Adv	<b>Gold</b>
Mawer Global Small Cap A	<b>Gold</b>
Brandes Global Small Cap Equity	<b>Bronze</b>

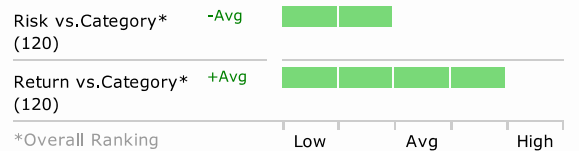
## Morningstar's Take

Premium

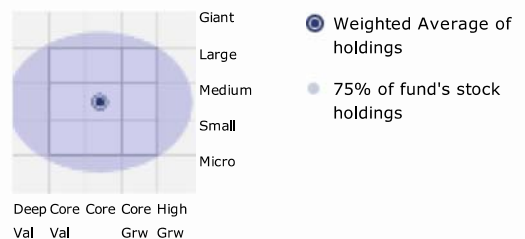
## Company Stewardship Grade

**B**

## Morningstar Risk Measures



## Style Map



## Asset Allocation

This fund invests in US and international.

Type	% Net	% Short	% Long
Cash	37.45	0.00	37.46
Canadian Equity	0.28	0.00	0.28
U.S. Equity	23.77	0.00	23.77

	Weight %	Last Price	Day Chg %	52-Week Range
Anthem Inc	5.91	134.65 USD	-1.75 ↓	121.22 - 173.59
Ottogi Corp	4.42	1021000.00 KRW	-0.10 ↓	468500.00 - 1466000.00
Seria Co Ltd	2.59	4820.00 JPY	-3.79 ↓	3300.00 - 6290.00
International Business Machines Corp	1.77	141.47 USD	-0.29 ↓	137.33 - 176.30
Hospira Inc	1.55	—	—	—
Catamaran Corp	1.53	—	—	—
⊕ Pall Corporation	1.51	—	—	—
Usana Health Sciences Inc	1.49	113.58 USD	-12.97 ↓	96.04 - 176.88
Pepco Holdings Inc	1.48	26.60 USD	-0.11 ↓	21.61 - 27.65
Advent Software Inc	1.45	—	—	—
<b>% Assets in Top 10 Holdings</b>	<b>23.70</b>			

⊕ Increase ⊖ Decrease ☆ New to Portfolio  
 Portfolio Date : 30/06/2015, Price data delayed 15 ~ 30 minutes

### Top Sectors

	Fund	3 Yr High	3 Yr Low	Cat Avg	Fund	Cat Avg
🛒 Consumer Cyclical	19.59	19.59	16.28	18.23		
🛒 Consumer Defensive	18.37	20.49	17.70	10.53		
⊕ Healthcare	15.31	16.74	13.80	10.92		
💻 Technology	14.83	19.10	14.83	15.85		
⚙️ Industrials	11.34	11.34	9.35	16.30		

Portfolio Date: 30/09/2015

### Dividend and Capital Gains Distributions

Date	NAVPS	Distribution Total	Capital Gains	Interest Income	Canadian Dividend	Return of Capital	Foreign Income
YTD	27.77	---	---	---	---	---	---
2014	23.26	0.03	---	---	0.03	---	---
2013	20.56	0.03	---	0.00	0.03	---	0.00
2012	14.15	0.23	---	---	0.23	---	---
2011	13.33	---	---	---	---	---	---

Data as of: Sep 30, 2015  
 \*Some distributions are revised by the fund companies at year-end, and as a result, numbers reported by the fund companies throughout the year may represent an estimate.

International Equity	37.72	0.00	37.72
Fixed Income	0.62	0.00	0.62
Other	0.16	0.00	0.16

As of 30/09/2015

### Contact Information

Telephone 800-263-4077  
 416-307-5200

Website [www.fidelity.ca](http://www.fidelity.ca)

### Minimum Investments

	CAD
Initial	500
Additional	—
Closed to All Investors	No
Closed to New Investors	No

### Sale

#### Country Registered For Sale

Canada

#### Country Available For Sale

Canada

### Advisor Information

Fund Inception 31/10/2002

Name of Issuer Fidelity Investments Canada ULC

Fund Advisor(s) Fidelity Investments Canada ULC

Subadvisor(s)

### Management

	Start Date
Daniel Dupont	04/10/2011
Joel C. Tillinghast	03/01/2012

### Filings

📄 Prospectus      📄 Annual Report

📄 Statement of Additional Information      📄 Semi-Annual Report

Read at least the prospectus. Accept some of it will put you to sleep or you will not understand. Ask what you do not understand.

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