

Fidelity NorthStar-A

Family: Fidelity Investments Canada ULC

Asset Class

Global Equity

Data As of

31/03/2012

Fund Description

This fund aims to achieve long-term capital growth. It invests primarily in equity securities of companies anywhere in the world.

Operations

NAV: \$14.03
 Inception: 31/10/2002
 RRSP Eligible: Yes
 Phone: (800) 263-4077
 Mgr1 Oct 2002: Joel Tillinghast, CFA,
 Mgr2 Oct 2011: Daniel Dupont
 Closed? No
 Globe Rating: **
 Total Assets: \$437.8M

Total Returns	Qrtl	Return	Grp Avg
Year-To-Date	3	7.93%	9.47%
1 Month	1	3.33%	1.53%
3 Months	3	7.93%	9.47%
6 Months	4	9.81%	13.99%
1 Year	3	-2.97%	-1.11%
3 Year Avg	2	12.55%	11.59%
5 Year Avg	2	-2.69%	-3.67%
10 Year Avg	-	-	-0.21%
15 Year Avg	-	-	2.54%
20 Year Avg	-	-	4.67%
Since Inception	-	4.28%	-



Top Holdings (30/03/2012)

	% of Holdings	Calendar Year	Qrtl	Return	Grp Avg
Wellpoint Inc	6.74%	2011	3	-9.35%	-7.71%
Eni Spa	4.85%	2010	1	11.22%	7.43%
L 3 Communications Hlds Inc	3.93%	2009	1	23.96%	19.20%
Hon Hai Precision Industry Com	2.67%	2008	3	-33.19%	-31.00%
Plantronics Inc	2.52%	2007	2	-1.61%	-3.16%
Seria Co Ltd	2.30%	2006	4	11.06%	16.62%
Shoppers Drug Mart Corp	2.11%	2005	2	9.00%	7.88%
Ottogi Corp	1.92%	2004	1	14.50%	7.10%
Bp PLC Spon Adr	1.73%	2003	1	19.03%	14.34%
Astrazeneca PLC	1.71%	2002	-	-	-19.31%

Portfolio Composition (30/03/2012)

Stocks:	97.20%
Bonds:	0.10%
Cash:	2.70%
Others:	-

Sector Weightings

Industrial Products	25.27%
Others	19.25%
Merchandising	14.20%
Consumer Products	12.98%
Communication and Media	9.61%
Oil and Gas	6.70%
Financial Services	4.00%
Conglomerates	1.77%
Real Estate and Construction	1.49%
Utilities	0.92%

Geography Weightings

United States	34.98%
Japan	18.85%
Canada	9.22%
United Kingdom	6.49%
South Korea	5.30%
Italy	5.10%
China	3.47%
France	2.94%
Ireland	1.78%
Netherlands	1.43%

Return Analysis (ending date)

# of Years Up (+): (yr 12)	6
# of Years Down (-): (yr 12)	3
Best 1 Yr. Ttl. Rtn.(Feb 2010):	38.30%
Worst 1 Yr. Ttl. Rtn.(Feb 2009):	-35.57%
Best 3 Yr. Ttl. Rtn.(Mar 2006):	19.30%
Worst 3 Yr. Ttl. Rtn.(Feb 2009):	-13.95%
Best 5 Yr. Ttl. Rtn.(Oct 2007):	11.00%
Worst 5 Yr. Ttl. Rtn.(Feb 2009):	-5.38%

Risk Analysis – Standard Deviation

	Fund	Grp Avg	Index*
1 Yr.	8.66	13.11	10.37
3 Yr.	10.31	12.67	10.60
5 Yr.	14.41	15.87	13.77
10 Yr.	-	14.40	13.08
15 Yr.	-	16.37	13.53
20 Yr.	-	14.10	13.01

*MSCI World (\$ Cdn)

Fees and Expenses

Min Initial Investment:	\$500
Min Subsequent Investment:	\$50
Min Init. Invest.– RRSP:	\$500
Min Sub. Invest.– RRSP:	\$50
Min PAC Investment:	\$50
Total Expense Ratio:	2.58%
Management Fee:	2.20%
Fee Schedule:	Optional