

# Scorecard



Investment Manager

Fidelity Canada Institutional

Fund Name

Fidelity Global Small Cap Opportunities

As of date

2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	13.57	2	15.02	1	N/A		N/A	
Benchmark	16.89		7.32		8.53		9.82	
Value Added	-3.32		+7.70		+0.00		+0.00	

	2025-09-30		2024-09-30		2023-09-30		2022-09-30	
	Annual ROR	QT	Annual ROR	QT	Annual ROR	QT	Annual ROR	QT
Annual ROR	13.57	2	34.77	1	25.90	1	-9.19	1
Benchmark	16.89		24.47		12.86		-19.22	
Value Added	-3.32		+10.30		+13.04		+10.03	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	11.67	2	12.92	1	N/A		N/A	
Information Ratio	0.00	2	-2.70	1	-1.24		-0.56	
Sharpe Ratio	0.89	2	0.91	1	N/A		N/A	
Up Capture	73.18	2	92.14	2				
Down Capture	71.74	2	56.40	2				

Asset Class: Equities. Region: Global. Category: Small Cap, Small Mid Cap.

Benchmark: iShares MSCI World Small Cap ETF

Number of Products in Peer Group: 26

1st Quartile	Top 25%
2nd Quartile	Above Average
3rd Quartile	Below Average
4th Quartile	Bottom 25%

Positive Value Added

outperformance compared to the benchmark

Negative Value Added

underperformance compared to the benchmark