

Welcome, Ernest!

[Log Out](#)[Premium](#)[Company Site](#)[Company News](#)[Mutual Funds at Fidelity](#)**Is Another Bull Market Around the Corner?**

If you have a \$500,000 portfolio, you should download the latest report by *Forbes* columnist Ken Fisher. In it he tells you where he thinks the stock market is headed and why. This must-read report includes his latest stock market prediction, plus research and analysis you can use in your portfolio right now. [Click Here to Download](#)

FisherInvestments.com

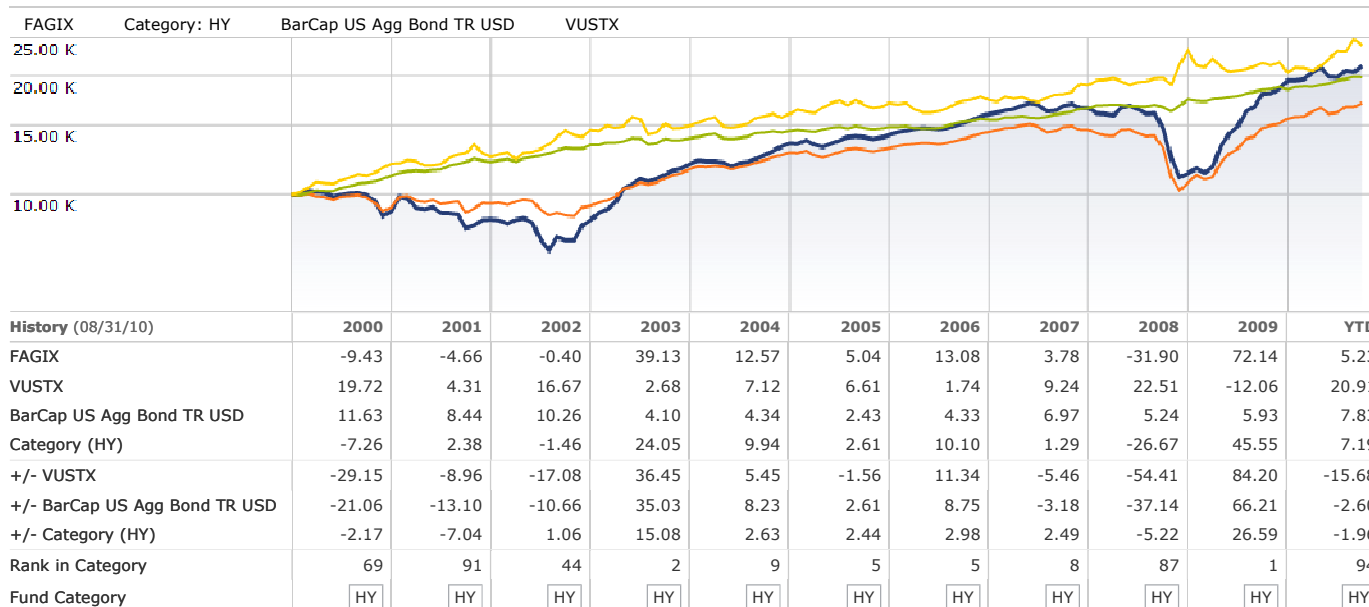
[Membership](#)[Home](#)[Portfolio](#)[Stocks](#)[Options](#)[Funds](#)[ETFs](#)[Hedge Funds](#)[Markets](#)[Tools](#)[Real Life Finance](#) **NEW**[Discuss](#)Nasdaq
2381.22 54.14(2.33%)S&P 500
1148.67 23.84(2.12%)DJIA
10860.26 197.84(1.86%)Gold
1295.40 1.10(0.08%)Light Crude
76.50 1.32(1.76%)**Morningstar**
Advisor Digest**Fidelity Capital & Income FAGIX |**[Fund Family Data](#)[Add to Portfolio](#)[Get E-mail Alerts](#)[Print This Page](#)[Print Full Report](#)[PDF Report](#)[Data Question](#)[Quote](#)[Chart](#)[Fund Analysis](#)**[Performance](#)**[Ratings & Risk](#)[Management](#)[Stewardship](#)[Portfolio](#)[Expenses](#)[Tax](#)[Purchase](#)[Filings](#)**Total Returns**[Investor Returns](#)[Collapsed View](#)**[Expanded View](#)****[Compare](#)**

Enter Tickers

vustx

[Add](#)[Add Benchmark](#)

Recent Securities & Benchmarks (max. active = 5)

[Clear All](#)[BarCap US Agg Bond TR USD ...](#)[VUSTX Vanguard Long-T ...](#)[Add Category](#)**Growth of 10,000**[Customize Interactive Chart](#)**Trailing Total Returns FAGIX**[Daily](#)**[Monthly](#)**[Quarterly](#)

FAGIX

Category: HY

BarCap US Agg Bond TR USD

VUSTX

High Yield Bond: Top Quartile 2nd Quartile 3rd Quartile Bottom Quartile

40%

20

0

-20

Total Return % (08/31/10)	1-Month	3-Month	6-Month	YTD	Year	3-Year	5-Year	10-Year	15-Year
FAGIX	-0.67	2.85	4.29	5.23	2.50	7.82	7.83	7.35	7.93
VUSTX	1.08	1.88	0.02	0.91	16.82	3.28	3.32	3.18	1.98
BarCap US Agg Bond TR USD	1.29	3.97	5.81	7.83	9.18	7.65	5.96	5.47	5.49
Category (HY)	-0.06	4.26	5.87	7.19	18.86	4.83	5.02	5.30	5.85
+/- VUSTX	-7.75	-9.04	-13.73	-15.68	5.68	3.45	0.51	-0.83	-0.06
+/- BarCap US Agg Bond TR USD	-1.95	-1.13	-1.52	-2.60	13.32	0.17	1.87	0.88	1.43
+/- Category (HY)	-0.60	-1.41	-1.58	-1.96	3.64	2.99	2.81	2.05	2.07
Rank in Category	91	93	93	94	11	10	3	6	1

Quarterly & Monthly Returns FAGIX

Quarterly

Monthly

	FAGIX	VUSTX	BarCap US Agg Bond TR USD	Cat (HY)
▼ 2010				
August	-0.67	7.08	1.29	-0.06
July	3.93	-0.17	1.07	3.46
June	-0.38	4.67	1.57	0.83
May	-5.24	4.23	0.84	-3.46
April	2.82	2.76	1.04	2.14
March	4.08	-1.51	-0.12	2.98
February	0.80	-0.21	0.37	0.13
January	0.10	2.66	1.53	1.11
▼ 2009				
December	4.85	-5.66	-1.56	2.91
November	2.71	1.91	1.29	1.09
October	0.41	-1.45	0.49	1.53
September	7.66	1.98	1.05	4.99
August	2.90	1.68	1.04	1.48
July	9.06	0.80	1.61	6.07
June	4.28	0.70	0.57	2.73
May	7.43	-2.68	0.73	5.17
April	13.07	-4.99	0.48	9.09
March	3.65	5.26	1.39	1.31
February	-2.52	-1.01	-0.38	-2.42
January	2.95	-8.47	-0.88	4.66
▼ 2008				
December	2.20	8.86	3.73	4.56
November	-10.57	12.07	3.25	-7.52
October	-15.84	-3.63	-2.36	-15.47
September	-8.55	0.28	-1.34	-7.04
August	0.11	1.80	0.95	0.19
July	-2.43	0.30	-0.08	-1.52
June	-2.31	1.80	-0.08	-2.37
May	1.25	-2.13	-0.73	0.24
April	4.80	-1.84	-0.21	3.66
March	-0.91	1.02	0.34	-0.27
February	-0.46	0.35	0.14	-1.36
January	-3.05	2.64	1.68	-1.98
▼ 2007				
December	0.12	-0.48	0.28	0.08
November	-2.40	4.59	1.80	-2.23
October	1.14	1.40	0.90	0.61
September	2.82	0.21	0.76	2.30
August	0.40	1.97	1.23	0.90
July	-3.58	2.39	0.83	-3.19
June	-1.15	-0.88	-0.30	-1.67
May	1.46	-1.93	-0.76	0.74
April	2.01	0.86	0.54	1.30

	FAGIX	VUSTX	BarCap US Agg Bond TR USD	Cat (HY)
March	0.84	-1.13	0.00	0.28
February	1.23	2.93	1.54	1.28
January	1.03	-0.85	-0.04	1.04
▼ 2006				
December	1.31	-2.14	-0.58	1.10
November	2.09	1.91	1.16	1.49
October	1.88	0.77	0.66	1.41
September	1.21	1.58	0.88	1.15
August	1.71	2.74	1.53	1.30
July	0.76	1.84	1.35	0.78
June	-0.45	0.71	0.21	-0.49
May	-0.43	-0.03	-0.11	-0.28
April	0.84	-1.96	-0.18	0.67
March	0.98	-3.40	-0.98	0.41
February	0.80	0.81	0.33	0.87
January	1.70	-0.90	0.01	1.26

S&P 500 index data: S&P 500 Copyright © 2010

Currency is displayed in USD.

Italics indicate Extended Performance. [Extended performance](#) is an estimate based on the performance of the fund's oldest share class, adjusted for fees.

🗣️ We value your [feedback](#). Let us know what you think.

*Free really means free with
instant online savings.*



Palm® Pixi™

FREE

Get it now

Online only offer with 2-year Agreement.
Free shipping and activation.

Sprint

🔄 Replay

Content Partners

Site Directory

Site Map

Our Products

[Corrections](#) [Help](#) [Advertising Opportunities](#) [Licensing Opportunities](#) [Glossary](#) [RSS](#) [Mobile Portfolio](#) [Affiliate](#) [Careers](#)

International Sites: [Australia](#) [Canada](#) [China](#) [France](#) [Germany](#) [Hong Kong](#) [Italy](#) [The Netherlands](#) [Norway](#) [Spain](#) [U.K.](#)

Independent. Insightful. Trusted. Morningstar provides stock market analysis; equity, mutual fund, and ETF research, ratings, and picks; portfolio tools; and option, hedge fund, IRA, 401k, and 529 plan research. Our reliable data and analysis can help both experienced enthusiasts and newcomers.

© Copyright 2010 Morningstar, Inc. All rights reserved. Please read our [Terms of Use](#) and [Privacy Policy](#). Dow Jones Industrial Average, S&P 500, Nasdaq, and Morningstar Index (Market Barometer) quotes are real-time. Russell 2000 quote is 10 minutes delayed.