

**Objective**

- The Fund seeks long-term growth of principal and income.

**Strategy**

- The Fund invests primarily in a diversified portfolio of equity securities issued by companies from at least three different countries, including emerging markets. The Fund typically invests in medium-to-large well established companies based on standards of the applicable market. The Fund is not required to allocate its investments in set percentages in particular countries. Under normal circumstances, the Fund will invest at least 40% of its total assets in securities of non-U.S. companies.

**Risks**

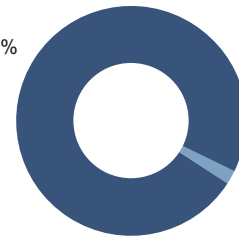
- The Fund is subject to market risk, meaning holdings in the Fund may decline in value for extended periods due to the financial prospects of individual companies or due to general market and economic conditions. Investments in certain countries, particularly underdeveloped or developing countries, may be subject to heightened political and economic risks. Please read the prospectus for specific details regarding the Fund's risk profile.

**General Information**

Total Net Assets	\$4,589.5 million
Fund Inception Date	1 December 2009
Portfolio Turnover (1/7/21 to 30/6/22) <sup>(a)</sup>	24%
Number of Companies	84
Minimum Investment	\$50,000, £50,000, €50,000, C\$50,000
Base Currency	U.S. Dollar
Structure	UCITS
Domicile	Ireland

**Asset Allocation**

Equity Securities: 98.3%



**Share Classes**

	Net Asset Value Per Share	Expense Ratio <sup>(b)</sup>	Historic Yield <sup>(c)</sup>	SEDOL	ISIN	Bloomberg
USD Accumulating Class	\$27.61	0.63%	—	B54PRV5	IE00B54PRV58	DOCGLAU
USD Distributing Class	\$11.89	0.63%	1.2%	BK8V167	IE00BK8V1670	DOCGSDU
GBP Accumulating Class	£37.31	0.63%	—	B54J687	IE00B54J6879	DOCGLAB
GBP Distributing Class	£25.22	0.63%	1.4%	B54PSJ0	IE00B54PSJ04	DOCGLDG
GBP Distributing Class (H)	£13.01	0.63%	1.3%	BYVQ3H2	IE00BYVQ3H23	DOCGGDH
EUR Accumulating Class	€39.57	0.63%	—	B55JMJ9	IE00B55JM.J98	DOCGLAE
CAD Accumulating Class	C\$33.54	0.63%	—	B4K6MX2	IE00B4K6MX26	DOCGLCA

**Portfolio Characteristics**

	Fund	MSCI ACWI	MSCI World
Median Market Capitalization (billions)	\$42	\$10	\$16
Weighted Average Market Capitalization (billions)	\$144	\$292	\$318
Price-to-Earnings Ratio <sup>(d)</sup>	9.1x	14.0x	14.5x
Dividend Yield (trailing) <sup>(e)</sup>	2.8%	2.3%	2.2%
Countries Represented	19	47	23
Emerging Markets (Brazil, China, India, Mexico, Peru, Russia, South Africa, South Korea) <sup>(h)(i)</sup>	14.2%	11.7%	0.0%

**Region Diversification (% Market Value)<sup>(h)(i)</sup>**

	Fund	MSCI ACWI	MSCI World
United States	45.6	60.6	68.7
Europe (excluding United Kingdom)	20.9	12.0	13.4
Asia Pacific (excluding Japan)	10.6	12.5	3.5
United Kingdom	9.2	3.9	4.4
Canada	4.2	3.2	3.6
Latin America	3.8	0.9	0.0
Japan	3.6	5.4	6.2
Africa	0.4	0.4	0.0
Middle East	0.0	1.1	0.2

**Ten Largest Equity Holdings (% Market Value)<sup>(g)(i)</sup>**

	Fund
Occidental Petroleum Corp. (United States)	3.7
Sanofi (France)	3.2
GSK PLC (United Kingdom)	3.1
Alphabet, Inc. (United States)	2.8
Comcast Corp. (United States)	2.6
Suncor Energy, Inc. (Canada)	2.5
Alibaba Group Holding, Ltd. (China)	2.4
Prosus NV (Netherlands)	2.3
Ovintiv, Inc. (United States)	2.3
Charter Communications, Inc. (United States)	2.3

**Sector Diversification (% Market Value)<sup>(i)</sup>**

	Fund	MSCI ACWI	MSCI World
Financials	24.3	14.5	13.6
Health Care	18.8	13.0	14.1
Communication Services	14.3	7.9	7.6
Information Technology	8.6	20.9	21.1
Energy	8.6	5.0	5.0
Consumer Discretionary	8.6	11.1	10.6
Industrials	6.9	9.4	9.9
Materials	4.8	4.8	4.3
Consumer Staples	2.5	7.6	7.8
Real Estate	1.0	2.8	2.9
Utilities	0.0	3.2	3.2

<sup>(a)</sup> Portfolio turnover is calculated as the lesser of portfolio purchases or sales divided by the average portfolio value.

<sup>(b)</sup> Dodge & Cox has voluntarily agreed to reimburse the Fund for all ordinary expenses to the extent necessary to limit aggregate annual ordinary expenses to 0.63% of the average daily net assets of each share class. Dodge & Cox may terminate or modify this agreement upon 30 days' notice to shareholders.

<sup>(c)</sup> Historic yield reflects distributions declared over the past twelve months as a percentage of the current share price. Investors may be subject to tax on their distributions.

<sup>(d)</sup> Price-to-earnings (P/E) ratios are calculated using 12-month forward earnings estimates from third-party sources as of the reporting period. Estimates reflect a consensus of sell-side analyst estimates, which may lag as market conditions change.

<sup>(e)</sup> Dividend yield is an indication of the income generated by the Fund's portfolio holdings. It represents a weighted average of the gross dividend yields for each holding.

<sup>(f)</sup> The Fund's portfolio holdings are subject to change without notice. The mention of specific securities is not a recommendation to buy, sell, or hold any particular security and is not indicative of Dodge & Cox's current or future trading activity.

<sup>(g)</sup> Net Cash & Other includes cash, short-term investments, unrealised gain (loss) on derivatives, receivables, and payables.

<sup>(h)</sup> The Fund may classify a company in a different category than the MSCI World and the MSCI ACWI. The Fund generally classifies a company based on its country of incorporation, but may designate a different country in certain circumstances.

<sup>(i)</sup> Excludes derivatives.

## Average Annual Total Return<sup>1</sup>

For periods ended 30 June 2022	3 months <sup>a</sup>	1 Year	3 Years	5 Years	10 Years	Since Inception <sup>b</sup>
<b>Global Stock Fund</b>						
USD Accumulating Class	-9.74%	-8.24%	8.75%	6.56%	10.10%	8.41%
USD Distributing Class	-9.75	-8.24	N/A	N/A	N/A	8.52
GBP Accumulating Class	-2.61	4.28	10.29	8.00	12.91	11.03
GBP Distributing Class	-2.62	4.28	10.30	8.00	N/A	11.55
GBP Distributing Class (H)	-10.17	-9.25	6.92	4.66	N/A	6.07
EUR Accumulating Class	-4.74	3.83	11.76	8.41	12.20	11.55
CAD Accumulating Class	-7.09	-4.72	8.13	6.40	12.74	10.85
MSCI ACWI Index (in USD)	-15.66	-15.75	6.21	7.00	8.76	7.91
MSCI World Index (in USD)	-16.19	-14.34	7.00	7.67	9.51	8.60

<sup>(a)</sup> Returns for less than one year are not annualised.

<sup>(b)</sup> USD Accumulating Class, GBP Accumulating Class, and EUR Accumulating Class inception date is 1 December 2009. GBP Distributing Class inception date is 13 February 2013. CAD Accumulating Class inception date is 1 October 2010. GBP Distributing Class (H) inception date is 3 January 2017. USD Distributing Class inception date is 3 February 2020. The MSCI World Index and MSCI ACWI Index returns are measured from 1 December 2009. The Fund is actively managed and uses the MSCI World Index and MSCI ACWI benchmarks for performance comparison purposes only.

*Returns represent past performance and do not guarantee future results. Investment return and share price will fluctuate with market conditions and may be affected by currency fluctuations. Investors may have a gain or loss when shares are sold. Fund performance changes over time and currently may be significantly lower than stated above. Visit the Fund's website at [dodgeandcoxworldwide.com](http://dodgeandcoxworldwide.com) for current month-end performance figures.*

<sup>1</sup> The Fund's total returns include dividends and interest income and reflect the deduction of expenses charged to the Fund. Index returns include dividends but, unlike Fund returns, do not reflect fees or expenses. The MSCI World Index is a broad-based, unmanaged equity market index aggregated from 23 Developed Market country indices, including the United States. Results reflect dividends net of withholding taxes. The MSCI ACWI (All Country World Index) Index is a broad-based, unmanaged equity market index aggregated from 50 developed and emerging market country indices. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, reviewed, or produced by MSCI. All returns are stated in U.S. dollars, unless otherwise noted.

MSCI World and MSCI ACWI are service marks of MSCI Barra. For more information about these indices, visit [dodgeandcoxworldwide.com](http://dodgeandcoxworldwide.com).

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