

# Performance Results

30 September 2022

## Dodge & Cox Worldwide Funds – Global Stock Fund

	Unannualized		Annualized				
	3 Months Ended	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
<b>Global Stock Fund (Net of Fees)</b>							
<b>USD Accumulating Class</b>	-10.03%	-17.20%	-14.49%	5.13%	3.14%	8.05%	7.35% <sup>(a)</sup>
<b>USD Distributing Class</b>	-10.04%	-17.25%	-14.50%	N.A.	N.A.	N.A.	3.50% <sup>(b)</sup>
<b>GBP Distributing Class (H)</b>	-10.62%	-18.42%	-15.88%	3.28%	1.22%	N.A.	3.76% <sup>(c)</sup>
MSCI ACWI Index	-6.82%	-25.63%	-20.66%	3.75%	4.44%	7.28%	7.16% <sup>(d)</sup>
MSCI World Index	-6.19%	-25.42%	-19.63%	4.56%	5.30%	8.11%	7.89% <sup>(d)</sup>
<b>GBP Accumulating Class</b>	-1.91%	0.38%	3.19%	8.57%	6.97%	12.11%	10.64% <sup>(a)</sup>
<b>GBP Distributing Class</b>	-1.89%	0.39%	3.20%	8.56%	6.97%	N.A.	11.02% <sup>(e)</sup>
MSCI ACWI Index (in GBP)	1.37%	-9.76%	-4.17%	7.22%	8.35%	11.32%	10.43% <sup>(d)</sup>
MSCI World Index (in GBP)	2.06%	-9.51%	-2.93%	8.06%	9.25%	12.18%	11.17% <sup>(d)</sup>
<b>EUR Accumulating Class</b>	-3.79%	-3.82%	1.09%	8.93%	7.07%	11.02%	10.98% <sup>(a)</sup>
MSCI ACWI Index (in EUR)	-0.56%	-13.66%	-6.14%	7.51%	8.44%	10.24%	10.78% <sup>(d)</sup>
MSCI World Index (in EUR)	0.11%	-13.43%	-4.92%	8.35%	9.34%	11.10%	11.54% <sup>(d)</sup>
<b>CAD Accumulating Class</b>	-3.46%	-9.58%	-6.74%	6.60%	5.26%	11.81%	10.29% <sup>(f)</sup>
MSCI ACWI Index (in CAD)	-0.74%	-19.10%	-13.95%	5.04%	6.43%	10.92%	9.82% <sup>(g)</sup>
MSCI World Index (in CAD)	-0.07%	-18.88%	-12.83%	5.86%	7.30%	11.78%	10.73% <sup>(g)</sup>

(H) Hedged share classes aim to provide investors with a return correlated to the base currency performance of the Fund by reducing the effect of exchange rate fluctuations between the base and hedged currency.

Net Asset Value (30/9/2022) \$3,880,837,230

Class inception date: 1 December 2009. <sup>(b)</sup>Class inception date: 3 February 2020. <sup>(c)</sup>Class inception date: 3 January 2017. <sup>(d)</sup>MSCI index returns are measured from 1 December 2009. <sup>(e)</sup>Class inception date: 13 February 2013. <sup>(f)</sup>Class inception date: 1 October 2010. <sup>(g)</sup>MSCI index returns are measured from 1 October 2010.

Returns represent past performance and do not guarantee future results. Investment return and share price will fluctuate with market conditions, and 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. Performance is updated and published monthly. These materials are provided solely for use in a private meeting and are intended for informational and discussion purposes only with institutional investors. This information should not be considered a solicitation or an offer to purchase shares of Dodge & Cox Worldwide Funds plc or a solicitation or an offer by Dodge & Cox Worldwide Investments and its affiliates to provide any services in any jurisdiction. The views expressed herein represent the opinions of Dodge & Cox Worldwide Investments and its affiliates and are not intended as a forecast or guarantee of future results for any product or service. This is a marketing communication. To obtain more information about the Funds before making any final investment decisions, please refer to the Funds' prospectus and key investor information document at [dodgeandcoxworldwide.com](http://dodgeandcoxworldwide.com).

# Performance Results

30 September 2022

## Dodge & Cox Worldwide Funds – U.S. Stock Fund

	Unannualized		Annualized				Since Inception
	3 Months Ended	YTD	1 Year	3 Years	5 Years	10 Years	
<b>U.S. Stock Fund (Net of Fees)</b>							
<b>USD Accumulating Class</b>	-6.58%	-18.09%	-13.55%	7.79%	6.71%	10.95%	10.68% <sup>(a)</sup>
<b>USD Distributing Class</b>	-6.59%	-18.12%	-13.56%	N.A.	N.A.	N.A.	10.42% <sup>(b)</sup>
<b>GBP Distributing Class (H)</b>	-7.20%	-19.19%	-14.82%	5.92%	4.81%	N.A.	5.89% <sup>(c)</sup>
S&P 500 Index	-4.88%	-23.87%	-15.47%	8.16%	9.24%	11.70%	12.03% <sup>(d)</sup>
Russell 1000 Value Index	-5.62%	-17.75%	-11.36%	4.36%	5.29%	9.17%	9.78% <sup>(d)</sup>
<b>GBP Accumulating Class</b>							
<b>GBP Accumulating Class</b>	1.87%	-0.69%	4.33%	11.31%	10.68%	15.12%	13.83% <sup>(a)</sup>
<b>GBP Distributing Class</b>	1.87%	-0.70%	4.32%	11.31%	10.68%	N.A.	13.13% <sup>(e)</sup>
S&P 500 Index (in GBP)	3.48%	-7.63%	2.10%	11.79%	13.33%	15.90%	15.23% <sup>(d)</sup>
Russell 1000 Value Index (in GBP)	2.68%	-0.21%	7.06%	7.86%	9.23%	13.28%	12.91% <sup>(d)</sup>
<b>EUR Accumulating Class</b>							
<b>EUR Accumulating Class</b>	-0.09%	-4.85%	2.16%	11.68%	10.78%	13.99%	13.33% <sup>(a)</sup>
S&P 500 Index (in EUR)	1.51%	-11.62%	0.00%	12.09%	13.42%	14.79%	14.76% <sup>(d)</sup>
Russell 1000 Value Index (in EUR)	0.72%	-4.53%	4.86%	8.15%	9.32%	12.19%	12.44% <sup>(d)</sup>

(H) Hedged share classes aim to provide investors with a return correlated to the base currency performance of the Fund by reducing the effect of exchange rate fluctuations between the base and hedged currency.

Net Asset Value (30/9/2022) \$3,374,004,424

<sup>(a)</sup> Class inception date: 1 December 2010. <sup>(b)</sup> Class inception date: 2 March 2020. <sup>(c)</sup> Class inception date: 3 January 2017. <sup>(d)</sup> Index returns are measured from 1 December 2010. <sup>(e)</sup> Class inception date: 2 December 2013.

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# Performance Results

30 September 2022

## Dodge & Cox Worldwide Funds – Global Bond Fund

	Unannualized		Annualized			
	3 Months Ended	YTD	1 Year	3 Year	5 Year	Since Inception <sup>(a)</sup>
<b>Global Bond Fund (Net of Fees)</b>						
<b>USD Accumulating Class</b>	-2.32%	-13.48%	-14.01%	-0.61%	1.13%	1.53%
<b>GBP Distributing Class (H)</b>	-2.76%	-13.98%	-14.51%	-1.50%	-0.11%	0.64%
<b>EUR Accumulating Class (H)</b>	-3.05%	-14.71%	-15.44%	-2.23%	-0.98%	-0.17%
<b>EUR Distributing Class (H)</b>	-2.97%	-14.70%	-15.38%	-2.23%	-0.99%	-0.17%
<b>CHF Distributing Class (H)</b>	-3.04%	-14.83%	-15.59%	N.A.	N.A.	-12.98%
Bloomberg Global Aggregate Bond Index (USD Hedged, in USD)	-3.34%	-12.09%	-12.05%	-3.07%	0.32%	1.59%
<b>GBP Distributing Class</b>	6.44%	4.87%	3.77%	2.64%	4.88%	6.63%
Bloomberg Global Aggregate Bond Index (USD Hedged, in GBP)	5.16%	6.66%	6.23%	0.18%	4.08%	6.71%
<b>EUR Accumulating Class</b>	4.42%	0.56%	1.64%	2.97%	4.97%	5.80%
<b>EUR Distributing Class</b>	4.43%	0.56%	1.70%	2.97%	4.98%	5.80%
Bloomberg Global Aggregate Bond Index (USD Hedged, in EUR)	3.16%	2.05%	4.04%	0.45%	4.16%	5.87%

(H) Hedged share classes aim to provide investors with a return correlated to the base currency performance of the Fund by reducing the effect of exchange rate fluctuations between the base and hedged currency.

Net Asset Value (30/9/2022) \$351,953,554

<sup>(a)</sup> The inception date for all classes except CHF Distributing Class (H) is 1 May 2014. CHF Distributing Class inception date is 1 July 2021. Index returns are measured from 1 May 2014.

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# Performance Results

30 September 2022

## Dodge & Cox Worldwide Funds – Emerging Markets Stock Fund

	3 Months Ended	YTD	1 Year	Since Inception <sup>(a)</sup>
<b>Emerging Markets Stock Fund (Net of Fees)</b>				
<b>USD Accumulating Class</b>	-11.88%	-25.50%	-26.31%	-24.67%
MSCI Emerging Markets Index (in USD)	-11.57%	-27.16%	-28.11%	-23.78%
<b>GBP Accumulating Class</b>	-3.82%	-9.62%	-11.12%	-10.68%
<b>GBP Distributing Class</b>	-3.81%	-9.60%	-11.11%	-10.67%
MSCI Emerging Markets Index (in GBP)	-3.80%	-11.62%	-13.17%	-9.59%
<b>EUR Accumulating Class</b>	-5.74%	-13.35%	-12.90%	-12.04%
MSCI Emerging Markets Index (in EUR)	-5.63%	-15.44%	-14.96%	-10.92%

Net Asset Value (30/9/2022) \$19,270,809

<sup>(a)</sup>Fund since inception date: 11 May 2021.

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# Source Citations

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## Dodge & Cox Worldwide Funds - Global Stock Fund - USD Accumulating Class

Date	Ending NAV	Rates of Return							
		Unannualized			Annualized				
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	30.39	4.61%	3.19%	21.71%	53.95%	13.71%	12.19%	10.98%	9.78%
30/11/2021	28.65	-5.72%	-4.75%	14.74%	20.18%	10.91%	9.95%	11.06%	9.17%
31/12/2021	30.00	4.71%	3.27%	20.14%	20.14%	16.10%	10.59%	11.67%	9.52%
31/01/2022	30.80	2.67%	1.35%	2.67%	24.29%	14.02%	10.38%	11.28%	9.69%
28/02/2022	29.93	-2.82%	4.47%	-.23%	11.80%	12.32%	9.15%	10.38%	9.36%
31/03/2022	30.59	2.20%	1.97%	1.97%	10.00%	13.38%	9.39%	10.45%	9.49%
30/04/2022	28.66	-6.31%	-6.95%	-4.47%	-1.31%	9.22%	7.62%	9.99%	8.85%
31/05/2022	30.13	5.13%	.67%	.43%	-.33%	14.05%	8.48%	11.66%	9.22%
30/06/2022	27.61	-8.36%	-9.74%	-7.97%	-8.24%	8.75%	6.56%	10.10%	8.41%
31/07/2022	28.21	2.17%	-1.57%	-5.97%	-4.21%	9.61%	6.30%	10.16%	8.53%
31/08/2022	27.57	-2.27%	-8.50%	-8.10%	-8.34%	10.13%	5.96%	9.54%	8.28%
30/09/2022	24.84	-9.90%	-10.03%	-17.20%	-14.49%	5.13%	3.14%	8.05%	7.35%
MSCI ACWI Index		-9.57%	-6.82%	-25.63%	-20.66%	3.75%	4.44%	7.28%	7.16%
MSCI World Index		-9.30%	-6.19%	-25.42%	-19.63%	4.56%	5.30%	8.11%	7.89%

\* Inception Date is 1 December 2009

Effective June 7, 2022, the benchmark was changed from the MSCI World Index to the MSCI ACWI Index.

The Fund's total returns include the reinvestment of dividend and capital gain distributions, but have not been adjusted for any income taxes payable by shareholders on these distributions or on Fund share redemptions. Index returns include dividends and/or interest income but, unlike Fund returns, do not reflect fees or expenses. 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. Results reflect dividends net of withholding taxes. 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. 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.

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## Dodge & Cox Worldwide Funds - Global Stock Fund - USD Distributing Class

Date	Ending NAV	Rates of Return							
		Unannualized			Annualized				
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	13.22	4.67%	3.26%	21.76%	54.08%	N.A.	N.A.	N.A.	18.30%
30/11/2021	12.46	-5.75%	-4.76%	14.76%	20.18%	N.A.	N.A.	N.A.	13.67%
31/12/2021	13.00	4.74%	3.33%	20.20%	20.20%	N.A.	N.A.	N.A.	15.80%
31/01/2022	13.34	2.62%	1.30%	2.62%	24.25%	N.A.	N.A.	N.A.	16.59%
28/02/2022	12.96	-2.85%	4.41%	-.31%	11.75%	N.A.	N.A.	N.A.	14.28%
31/03/2022	13.23	2.24%	1.92%	1.92%	9.96%	N.A.	N.A.	N.A.	14.86%
30/04/2022	12.40	-6.27%	-6.91%	-4.47%	-1.25%	N.A.	N.A.	N.A.	11.03%
31/05/2022	13.03	5.08%	.69%	.38%	-.32%	N.A.	N.A.	N.A.	12.99%
30/06/2022	11.89	-8.36%	-9.75%	-8.01%	-8.24%	N.A.	N.A.	N.A.	8.52%
31/07/2022	12.15	2.19%	-1.60%	-6.00%	-4.19%	N.A.	N.A.	N.A.	9.17%
31/08/2022	11.88	-2.22%	-8.44%	-8.09%	-8.32%	N.A.	N.A.	N.A.	7.92%
30/09/2022	10.68	-9.97%	-10.04%	-17.25%	-14.50%	N.A.	N.A.	N.A.	3.50%
MSCI ACWI Index		-9.57%	-6.82%	-25.63%	-20.66%	N.A.	N.A.	N.A.	1.35%
MSCI World Index		-9.30%	-6.19%	-25.42%	-19.63%	N.A.	N.A.	N.A.	2.19%

\* Inception Date is 3 February 2020

Effective June 7, 2022, the benchmark was changed from the MSCI World Index to the MSCI ACWI Index.

The Fund's total returns include the reinvestment of dividend and capital gain distributions, but have not been adjusted for any income taxes payable by shareholders on these distributions or on Fund share redemptions. Index returns include dividends and/or interest income but, unlike Fund returns, do not reflect fees or expenses. 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. Results reflect dividends net of withholding taxes. 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. 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.

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## Dodge & Cox Worldwide Funds - Global Stock Fund - GBP Accumulating Class

Date	Ending NAV	Rates of Return							
		Unannualized			Annualized				
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	36.53	2.99%	4.79%	21.61%	45.71%	11.15%	9.62%	12.82%	11.48%
30/11/2021	35.45	-2.96%	-1.50%	18.01%	20.50%	9.34%	8.63%	12.92%	11.12%
31/12/2021	36.46	2.85%	2.79%	21.37%	21.37%	13.80%	8.52%	13.21%	11.30%
31/01/2022	37.67	3.32%	3.12%	3.32%	26.62%	13.07%	8.91%	13.06%	11.52%
28/02/2022	36.70	-2.58%	3.53%	.66%	16.14%	11.89%	7.46%	12.28%	11.20%
31/03/2022	38.31	4.39%	5.07%	5.07%	15.46%	13.06%	8.36%	12.65%	11.51%
30/04/2022	37.49	-2.14%	-.48%	2.82%	8.38%	10.55%	8.26%	12.83%	11.23%
31/05/2022	39.33	4.91%	7.17%	7.87%	12.24%	14.17%	8.95%	13.93%	11.58%
30/06/2022	37.31	-5.14%	-2.61%	2.33%	4.28%	10.29%	8.00%	12.91%	11.03%
31/07/2022	38.11	2.14%	1.66%	4.52%	9.32%	9.56%	8.02%	12.98%	11.14%
31/08/2022	39.04	2.44%	-.74%	7.08%	8.47%	11.84%	8.25%	13.02%	11.27%
30/09/2022	36.60	-6.25%	-1.91%	.38%	3.19%	8.57%	6.97%	12.11%	10.64%
MSCI ACWI Index (GBP)		-5.74%	1.37%	-9.76%	-4.17%	7.22%	8.35%	11.32%	10.43%
MSCI World Index (GBP)		-5.45%	2.06%	-9.51%	-2.93%	8.06%	9.25%	12.18%	11.17%

\* Inception Date is 1 December 2009

Effective June 7, 2022, the benchmark was changed from the MSCI World Index to the MSCI ACWI Index.

The Fund's total returns include the reinvestment of dividend and capital gain distributions, but have not been adjusted for any income taxes payable by shareholders on these distributions or on Fund share redemptions. Index returns include dividends and/or interest income but, unlike Fund returns, do not reflect fees or expenses. 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. Results reflect dividends net of withholding taxes. 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. 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.

Returns represent past performance and do not guarantee future results. Investment return and share price will fluctuate with market conditions, and 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. This information should not be considered a solicitation or an offer to purchase shares of Dodge & Cox Worldwide Funds plc or an offer by Dodge & Cox Worldwide Investments and its affiliates to provide any services in any jurisdiction. To obtain more information about the Funds, please refer to the Funds' prospectus at [dodgeandcoxworldwide.com](http://dodgeandcoxworldwide.com).



## Dodge & Cox Worldwide Funds - Global Stock Fund - GBP Distributing Class

Date	Ending NAV	Rates of Return							
		Unannualized			Annualized				
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	24.97	2.97%	4.77%	21.60%	45.66%	11.15%	9.62%	N.A.	12.21%
30/11/2021	24.23	-2.96%	-1.55%	18.00%	20.46%	9.33%	8.63%	N.A.	11.71%
31/12/2021	24.82	2.88%	2.80%	21.41%	21.41%	13.81%	8.53%	N.A.	11.95%
31/01/2022	25.64	3.30%	3.13%	3.30%	26.58%	13.07%	8.91%	N.A.	12.24%
28/02/2022	24.98	-2.57%	3.55%	.64%	16.13%	11.90%	7.46%	N.A.	11.80%
31/03/2022	26.04	4.40%	5.07%	5.07%	15.47%	13.05%	8.37%	N.A.	12.21%
30/04/2022	25.49	-2.11%	-.44%	2.85%	8.42%	10.56%	8.27%	N.A.	11.84%
31/05/2022	26.73	4.86%	7.16%	7.85%	12.23%	14.16%	8.94%	N.A.	12.30%
30/06/2022	25.22	-5.13%	-2.62%	2.32%	4.28%	10.30%	8.00%	N.A.	11.55%
31/07/2022	25.76	2.14%	1.62%	4.51%	9.32%	9.55%	8.02%	N.A.	11.70%
31/08/2022	26.39	2.45%	-.73%	7.07%	8.45%	11.85%	8.25%	N.A.	11.87%
30/09/2022	24.70	-6.24%	-1.89%	.39%	3.20%	8.56%	6.97%	N.A.	11.02%
MSCI ACWI Index (GBP)		-5.74%	1.37%	-9.76%	-4.17%	7.22%	8.35%	N.A.	10.52%
MSCI World Index (GBP)		-5.45%	2.06%	-9.51%	-2.93%	8.06%	9.25%	N.A.	11.38%

\* Inception Date is 13 February 2013

Effective June 7, 2022, the benchmark was changed from the MSCI World Index to the MSCI ACWI Index.

The Fund's total returns include the reinvestment of dividend and capital gain distributions, but have not been adjusted for any income taxes payable by shareholders on these distributions or on Fund share redemptions. Index returns include dividends and/or interest income but, unlike Fund returns, do not reflect fees or expenses. 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. Results reflect dividends net of withholding taxes. 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. 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.

Returns represent past performance and do not guarantee future results. Investment return and share price will fluctuate with market conditions, and 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. This information should not be considered a solicitation or an offer to purchase shares of Dodge & Cox Worldwide Funds plc or an offer by Dodge & Cox Worldwide Investments and its affiliates to provide any services in any jurisdiction. To obtain more information about the Funds, please refer to the Funds' prospectus at [dodgeandcoxworldwide.com](http://dodgeandcoxworldwide.com).

## Dodge & Cox Worldwide Funds - Global Stock Fund - GBP Distributing Class (H)

Date	Ending NAV	Rates of Return							
		Unannualized			Annualized				
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	14.60	4.58%	3.04%	21.13%	52.68%	11.58%	N.A.	N.A.	9.30%
30/11/2021	13.77	-5.69%	-4.76%	14.24%	19.45%	8.89%	N.A.	N.A.	7.84%
31/12/2021	14.35	4.54%	3.12%	19.42%	19.42%	14.05%	8.67%	N.A.	8.67%
31/01/2022	14.72	2.58%	1.14%	2.58%	23.52%	12.06%	8.47%	N.A.	9.06%
28/02/2022	14.30	-2.85%	4.17%	-.35%	11.12%	10.41%	7.27%	N.A.	8.30%
31/03/2022	14.56	1.97%	1.61%	1.61%	9.16%	11.43%	7.49%	N.A.	8.57%
30/04/2022	13.63	-6.39%	-7.27%	-4.88%	-2.11%	7.36%	5.75%	N.A.	7.10%
31/05/2022	14.31	4.99%	.22%	-.13%	-1.23%	12.15%	6.57%	N.A.	7.95%
30/06/2022	13.01	-8.60%	-10.17%	-8.72%	-9.25%	6.92%	4.66%	N.A.	6.07%
31/07/2022	13.28	2.08%	-2.05%	-6.83%	-5.34%	7.78%	4.41%	N.A.	6.37%
31/08/2022	12.96	-2.41%	-8.95%	-9.07%	-9.47%	8.28%	4.05%	N.A.	5.82%
30/09/2022	11.61	-10.28%	-10.62%	-18.42%	-15.88%	3.28%	1.22%	N.A.	3.76%
MSCI ACWI Index		-9.57%	-6.82%	-25.63%	-20.66%	3.75%	4.44%	N.A.	6.77%
MSCI World Index		-9.30%	-6.19%	-25.42%	-19.63%	4.56%	5.30%	N.A.	7.33%

\* Inception Date is 3 January 2017

Effective June 7, 2022, the benchmark was changed from the MSCI World Index to the MSCI ACWI Index.

The Fund's total returns include the reinvestment of dividend and capital gain distributions, but have not been adjusted for any income taxes payable by shareholders on these distributions or on Fund share redemptions. Index returns include dividends and/or interest income but, unlike Fund returns, do not reflect fees or expenses. 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. Results reflect dividends net of withholding taxes. 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. 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.

Returns represent past performance and do not guarantee future results. Investment return and share price will fluctuate with market conditions, and 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. This information should not be considered a solicitation or an offer to purchase shares of Dodge & Cox Worldwide Funds plc or an offer by Dodge & Cox Worldwide Investments and its affiliates to provide any services in any jurisdiction. To obtain more information about the Funds, please refer to the Funds' prospectus at [dodgeandcoxworldwide.com](http://dodgeandcoxworldwide.com).

## Dodge & Cox Worldwide Funds - Global Stock Fund - EUR Accumulating Class

Date	Ending NAV	Rates of Return							
		Unannualized			Annualized				
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	39.48	4.83%	5.87%	28.60%	55.07%	12.95%	11.05%	13.27%	12.21%
30/11/2021	37.95	-3.88%	-.81%	23.62%	26.42%	10.85%	8.48%	12.97%	11.76%
31/12/2021	39.58	4.29%	5.10%	28.92%	28.92%	16.36%	8.86%	13.12%	12.06%
31/01/2022	41.17	4.02%	4.28%	4.02%	34.24%	14.73%	9.50%	12.99%	12.33%
28/02/2022	40.09	-2.62%	5.64%	1.29%	20.35%	12.86%	7.92%	12.31%	12.00%
31/03/2022	41.54	3.62%	4.95%	4.95%	16.65%	13.92%	8.61%	12.55%	12.24%
30/04/2022	40.80	-1.78%	-.90%	3.08%	12.49%	11.47%	8.31%	12.51%	11.99%
31/05/2022	42.15	3.31%	5.14%	6.49%	13.24%	15.57%	9.46%	13.26%	12.20%
30/06/2022	39.57	-6.12%	-4.74%	-.03%	3.83%	11.76%	8.41%	12.20%	11.55%
31/07/2022	41.46	4.78%	1.62%	4.75%	11.18%	12.58%	9.47%	12.22%	11.88%
31/08/2022	41.20	-.63%	-2.25%	4.09%	7.68%	13.46%	9.60%	12.03%	11.74%
30/09/2022	38.07	-7.60%	-3.79%	-3.82%	1.09%	8.93%	7.07%	11.02%	10.98%
MSCI ACWI Index (EUR)		-7.18%	-.56%	-13.66%	-6.14%	7.51%	8.44%	10.24%	10.78%
MSCI World Index (EUR)		-6.90%	.11%	-13.43%	-4.92%	8.35%	9.34%	11.10%	11.54%

\* Inception Date is 1 December 2009

Effective June 7, 2022, the benchmark was changed from the MSCI World Index to the MSCI ACWI Index.

The Fund's total returns include the reinvestment of dividend and capital gain distributions, but have not been adjusted for any income taxes payable by shareholders on these distributions or on Fund share redemptions. Index returns include dividends and/or interest income but, unlike Fund returns, do not reflect fees or expenses. 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. Results reflect dividends net of withholding taxes. 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. 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.

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## Dodge & Cox Worldwide Funds - Global Stock Fund - CAD Accumulating Class

Date	Ending NAV	Rates of Return							
		Unannualized			Annualized				
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	35.49	2.22%	2.34%	18.30%	42.99%	11.39%	10.50%	13.49%	12.11%
30/11/2021	34.55	-2.65%	-3.52%	15.17%	18.24%	9.48%	8.93%	13.62%	11.74%
31/12/2021	35.81	3.65%	3.14%	19.37%	19.37%	13.20%	9.33%	14.14%	12.01%
31/01/2022	36.95	3.18%	4.11%	3.18%	23.58%	12.78%	9.94%	13.99%	12.22%
28/02/2022	35.80	-3.11%	3.62%	-.03%	11.39%	10.92%	8.20%	13.18%	11.82%
31/03/2022	36.10	.84%	.81%	.81%	9.46%	10.90%	8.11%	13.02%	11.81%
30/04/2022	34.75	-3.74%	-5.95%	-2.96%	3.18%	7.71%	6.39%	12.94%	11.35%
31/05/2022	35.96	3.48%	.45%	.42%	4.35%	11.55%	7.05%	13.98%	11.59%
30/06/2022	33.54	-6.73%	-7.09%	-6.34%	-4.72%	8.13%	6.40%	12.74%	10.85%
31/07/2022	34.09	1.64%	-1.90%	-4.80%	-1.70%	8.51%	6.87%	12.91%	10.92%
31/08/2022	34.17	.23%	-4.98%	-4.58%	-4.58%	9.62%	7.03%	12.76%	10.86%
30/09/2022	32.38	-5.24%	-3.46%	-9.58%	-6.74%	6.60%	5.26%	11.81%	10.29%
MSCI ACWI Index (CAD)		-5.12%	-.74%	-19.10%	-13.95%	5.04%	6.43%	10.92%	9.82%
MSCI World Index (CAD)		-4.83%	-.07%	-18.88%	-12.83%	5.86%	7.30%	11.78%	10.73%

\* Inception Date is 1 October 2010

Effective June 7, 2022, the benchmark was changed from the MSCI World Index to the MSCI ACWI Index.

The Fund's total returns include the reinvestment of dividend and capital gain distributions, but have not been adjusted for any income taxes payable by shareholders on these distributions or on Fund share redemptions. Index returns include dividends and/or interest income but, unlike Fund returns, do not reflect fees or expenses. 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. Results reflect dividends net of withholding taxes. 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. 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.

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## Dodge & Cox Worldwide Funds - U.S. Stock Fund - USD Accumulating Class

Date	Ending NAV	Rates of Return							
		Unannualized			Annualized				
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	40.07	4.24%	3.54%	29.68%	58.76%	15.97%	15.36%	14.46%	13.56%
30/11/2021	38.50	-3.92%	-3.41%	24.59%	29.50%	13.39%	12.38%	14.50%	13.04%
31/12/2021	40.57	5.38%	5.54%	31.29%	31.29%	19.88%	13.34%	14.96%	13.47%
31/01/2022	40.88	.77%	2.02%	.77%	32.55%	16.87%	13.00%	14.42%	13.44%
28/02/2022	40.24	-1.57%	4.52%	-.81%	19.05%	15.63%	12.00%	13.75%	13.17%
31/03/2022	40.84	1.49%	.67%	.67%	14.11%	16.38%	12.47%	13.64%	13.22%
30/04/2022	37.57	-8.01%	-8.10%	-7.39%	-.50%	11.38%	10.56%	12.84%	12.29%
31/05/2022	39.20	4.34%	-2.58%	-3.38%	.62%	15.98%	11.59%	14.15%	12.61%
30/06/2022	35.57	-9.26%	-12.90%	-12.32%	-8.56%	10.25%	9.11%	12.44%	11.58%
31/07/2022	37.46	5.32%	-.29%	-7.67%	-3.20%	11.35%	9.88%	12.80%	11.99%
31/08/2022	36.66	-2.14%	-6.48%	-9.64%	-8.03%	12.54%	9.67%	12.37%	11.69%
30/09/2022	33.23	-9.36%	-6.58%	-18.09%	-13.55%	7.79%	6.71%	10.95%	10.68%
S & P 500 Index		-9.21%	-4.88%	-23.87%	-15.47%	8.16%	9.24%	11.70%	12.03%
Russell 1000 Value Index		-8.77%	-5.62%	-17.75%	-11.36%	4.36%	5.29%	9.17%	9.78%

\* Inception Date is 1 December 2010

The Fund's total returns include the reinvestment of dividend and capital gain distributions, but have not been adjusted for any income taxes payable by shareholders on these distributions or on Fund share redemptions. Index returns include dividends and/or interest income but, unlike Fund returns, do not reflect fees or expenses. The S&P 500 Index is a market capitalization-weighted index of 500 large-capitalization stocks commonly used to represent the U.S. equity market. The Russell 1000 Value Index is a broad-based, unmanaged equity market index composed of those Russell 1000 companies with lower price-to-book ratios and lower forecasted growth values.

Returns represent past performance and do not guarantee future results. Investment return and share price will fluctuate with market conditions, and 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. This information should not be considered a solicitation or an offer to purchase shares of Dodge & Cox Worldwide Funds plc or an offer by Dodge & Cox Worldwide Investments and its affiliates to provide any services in any jurisdiction. To obtain more information about the Funds, please refer to the Funds' prospectus at [dodgeandcoxworldwide.com](http://dodgeandcoxworldwide.com).

## Dodge & Cox Worldwide Funds - U.S. Stock Fund - USD Distributing Class

Date	Ending NAV	Rates of Return							
		Unannualized			Annualized				
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	15.24	4.24%	3.51%	29.63%	58.63%	N.A.	N.A.	N.A.	30.47%
30/11/2021	14.65	-3.87%	-3.38%	24.61%	29.53%	N.A.	N.A.	N.A.	25.95%
31/12/2021	15.40	5.35%	5.56%	31.27%	31.27%	N.A.	N.A.	N.A.	28.23%
31/01/2022	15.52	.78%	2.06%	.78%	32.63%	N.A.	N.A.	N.A.	27.37%
28/02/2022	15.27	-1.61%	4.46%	-.84%	19.06%	N.A.	N.A.	N.A.	25.07%
31/03/2022	15.48	1.56%	.70%	.70%	14.11%	N.A.	N.A.	N.A.	24.88%
30/04/2022	14.24	-8.01%	-8.09%	-7.37%	-.50%	N.A.	N.A.	N.A.	19.13%
31/05/2022	14.85	4.28%	-2.58%	-3.40%	.55%	N.A.	N.A.	N.A.	20.59%
30/06/2022	13.45	-9.26%	-12.95%	-12.34%	-8.55%	N.A.	N.A.	N.A.	14.90%
31/07/2022	14.17	5.35%	-.30%	-7.65%	-3.20%	N.A.	N.A.	N.A.	16.85%
31/08/2022	13.86	-2.19%	-6.49%	-9.67%	-8.06%	N.A.	N.A.	N.A.	15.22%
30/09/2022	12.54	-9.35%	-6.59%	-18.12%	-13.56%	N.A.	N.A.	N.A.	10.42%
S & P 500 Index		-9.21%	-4.88%	-23.87%	-15.47%	N.A.	N.A.	N.A.	9.52%
Russell 1000 Value Index		-8.77%	-5.62%	-17.75%	-11.36%	N.A.	N.A.	N.A.	7.22%

\* Inception Date is 2 March 2020

The Fund's total returns include the reinvestment of dividend and capital gain distributions, but have not been adjusted for any income taxes payable by shareholders on these distributions or on Fund share redemptions. Index returns include dividends and/or interest income but, unlike Fund returns, do not reflect fees or expenses. The S&P 500 Index is a market capitalization-weighted index of 500 large-capitalization stocks commonly used to represent the U.S. equity market. The Russell 1000 Value Index is a broad-based, unmanaged equity market index composed of those Russell 1000 companies with lower price-to-book ratios and lower forecasted growth values.

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## Dodge & Cox Worldwide Funds - U.S. Stock Fund - GBP Accumulating Class

Date	Ending NAV	Rates of Return							
		Unannualized			Annualized				
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	45.55	2.64%	5.17%	29.59%	50.33%	13.36%	12.72%	16.36%	14.90%
30/11/2021	45.04	-1.12%	-.13%	28.14%	29.84%	11.78%	11.02%	16.42%	14.66%
31/12/2021	46.62	3.51%	5.05%	32.63%	32.63%	17.48%	11.23%	16.55%	14.90%
31/01/2022	47.28	1.42%	3.80%	1.42%	35.05%	15.90%	11.50%	16.25%	14.93%
28/02/2022	46.66	-1.31%	3.60%	.09%	23.64%	15.19%	10.27%	15.70%	14.67%
31/03/2022	48.37	3.67%	3.75%	3.75%	19.79%	16.06%	11.41%	15.91%	14.92%
30/04/2022	46.48	-3.91%	-1.69%	-.30%	9.29%	12.75%	11.22%	15.76%	14.41%
31/05/2022	48.40	4.13%	3.73%	3.82%	13.32%	16.10%	12.09%	16.47%	14.70%
30/06/2022	45.45	-6.10%	-6.04%	-2.51%	3.91%	11.82%	10.59%	15.32%	13.96%
31/07/2022	47.86	5.30%	2.97%	2.66%	10.50%	11.30%	11.65%	15.69%	14.36%
31/08/2022	49.09	2.57%	1.43%	5.30%	8.85%	14.28%	12.04%	15.94%	14.50%
30/09/2022	46.30	-5.68%	1.87%	-.69%	4.33%	11.31%	10.68%	15.12%	13.83%
S & P 500 Index (GBP)		-5.36%	3.48%	-7.63%	2.10%	11.79%	13.33%	15.90%	15.23%

\* Inception Date is 1 December 2010

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## Dodge & Cox Worldwide Funds - U.S. Stock Fund - GBP Distributing Class

Date	Ending NAV	Rates of Return							
		Unannualized			Annualized				
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	27.55	2.65%	5.16%	29.62%	50.35%	13.37%	12.73%	N.A.	14.53%
30/11/2021	27.24	-1.12%	-.13%	28.16%	29.85%	11.78%	11.03%	N.A.	14.20%
31/12/2021	28.13	3.50%	5.04%	32.65%	32.65%	17.50%	11.24%	N.A.	14.53%
31/01/2022	28.53	1.42%	3.79%	1.42%	35.04%	15.89%	11.50%	N.A.	14.57%
28/02/2022	28.15	-1.33%	3.57%	.07%	23.60%	15.19%	10.26%	N.A.	14.23%
31/03/2022	29.14	3.69%	3.76%	3.76%	19.79%	16.05%	11.41%	N.A.	14.58%
30/04/2022	28.00	-3.91%	-1.70%	-.30%	9.30%	12.75%	11.22%	N.A.	13.88%
31/05/2022	29.15	4.11%	3.72%	3.79%	13.30%	16.09%	12.10%	N.A.	14.27%
30/06/2022	27.33	-6.08%	-6.05%	-2.52%	3.88%	11.82%	10.59%	N.A.	13.30%
31/07/2022	28.78	5.31%	2.97%	2.66%	10.47%	11.31%	11.65%	N.A.	13.84%
31/08/2022	29.52	2.57%	1.45%	5.30%	8.84%	14.28%	12.04%	N.A.	14.03%
30/09/2022	27.79	-5.69%	1.87%	-.70%	4.32%	11.31%	10.68%	N.A.	13.13%
S & P 500 Index (GBP)		-5.36%	3.48%	-7.63%	2.10%	11.79%	13.33%	N.A.	15.05%

\* Inception Date is 2 December 2013

The Fund's total returns include the reinvestment of dividend and capital gain distributions, but have not been adjusted for any income taxes payable by shareholders on these distributions or on Fund share redemptions. Index returns include dividends and/or interest income but, unlike Fund returns, do not reflect fees or expenses. The S&P 500 Index is a market capitalization-weighted index of 500 large-capitalization stocks commonly used to represent the U.S. equity market.

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## Dodge & Cox Worldwide Funds - U.S. Stock Fund - GBP Distributing Class (H)

Date	Ending NAV	Rates of Return							
		Unannualized			Annualized				
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	16.38	4.20%	3.47%	28.93%	57.52%	13.79%	N.A.	N.A.	11.60%
30/11/2021	15.75	-3.85%	-3.37%	23.97%	28.72%	11.31%	N.A.	N.A.	10.50%
31/12/2021	16.53	5.21%	5.41%	30.43%	30.43%	17.75%	11.45%	N.A.	11.45%
31/01/2022	16.64	.67%	1.84%	.67%	31.71%	14.83%	11.11%	N.A.	11.39%
28/02/2022	16.38	-1.56%	4.26%	-.91%	18.39%	13.66%	10.14%	N.A.	10.86%
31/03/2022	16.57	1.34%	.42%	.42%	13.41%	14.41%	10.57%	N.A.	10.96%
30/04/2022	15.23	-8.09%	-8.31%	-7.70%	-1.20%	9.53%	8.70%	N.A.	9.04%
31/05/2022	15.87	4.20%	-2.94%	-3.82%	-.14%	14.06%	9.70%	N.A.	9.73%
30/06/2022	14.34	-9.46%	-13.29%	-12.93%	-9.42%	8.42%	7.23%	N.A.	7.61%
31/07/2022	15.08	5.16%	-.79%	-8.43%	-4.15%	9.50%	7.97%	N.A.	8.47%
31/08/2022	14.75	-2.19%	-6.87%	-10.44%	-8.95%	10.67%	7.78%	N.A.	7.92%
30/09/2022	13.28	-9.78%	-7.20%	-19.19%	-14.82%	5.92%	4.81%	N.A.	5.89%
S & P 500 Index		-9.21%	-4.88%	-23.87%	-15.47%	8.16%	9.24%	N.A.	10.52%

\* Inception Date is 3 January 2017

The Fund's total returns include the reinvestment of dividend and capital gain distributions, but have not been adjusted for any income taxes payable by shareholders on these distributions or on Fund share redemptions. Index returns include dividends and/or interest income but, unlike Fund returns, do not reflect fees or expenses. The S&P 500 Index is a market capitalization-weighted index of 500 large-capitalization stocks commonly used to represent the U.S. equity market.

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## Dodge & Cox Worldwide Funds - U.S. Stock Fund - EUR Accumulating Class

Date	Ending NAV	Rates of Return							
		Unannualized			Annualized				
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	44.95	4.44%	6.24%	37.04%	59.96%	15.19%	14.18%	16.80%	14.76%
30/11/2021	44.03	-2.05%	.57%	34.24%	36.23%	13.33%	10.87%	16.45%	14.43%
31/12/2021	46.21	4.95%	7.36%	40.89%	40.89%	20.14%	11.57%	16.44%	14.81%
31/01/2022	47.18	2.10%	4.96%	2.10%	43.19%	17.60%	12.09%	16.16%	14.90%
28/02/2022	46.54	-1.36%	5.70%	.71%	28.10%	16.19%	10.74%	15.72%	14.65%
31/03/2022	47.88	2.88%	3.61%	3.61%	20.97%	16.93%	11.66%	15.78%	14.82%
30/04/2022	46.19	-3.53%	-2.10%	-.05%	13.41%	13.69%	11.28%	15.42%	14.34%
31/05/2022	47.35	2.51%	1.74%	2.47%	14.26%	17.51%	12.61%	15.75%	14.48%
30/06/2022	44.01	-7.06%	-8.08%	-4.76%	3.45%	13.29%	11.00%	14.57%	13.65%
31/07/2022	47.54	8.02%	2.92%	2.88%	12.36%	14.37%	13.15%	14.91%	14.30%
31/08/2022	47.31	-.48%	-.09%	2.38%	8.06%	15.95%	13.44%	14.91%	14.14%
30/09/2022	43.97	-7.06%	-.09%	-4.85%	2.16%	11.68%	10.78%	13.99%	13.33%
S & P 500 Index (EUR)		-6.81%	1.51%	-11.62%	.00%	12.09%	13.42%	14.79%	14.76%

\* Inception Date is 1 December 2010

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## Dodge & Cox Worldwide Funds - Emerging Markets Stock Fund - USD Accumulating Class

Date	Ending NAV	Rates of Return							
		Unannualized			Annualized				
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	9.44	3.06%	-1.11%	N.A.	N.A.	N.A.	N.A.	N.A.	-5.60%
30/11/2021	8.88	-5.93%	-6.92%	N.A.	N.A.	N.A.	N.A.	N.A.	-11.20%
31/12/2021	9.06	2.03%	-1.09%	N.A.	N.A.	N.A.	N.A.	N.A.	-9.40%
31/01/2022	9.18	1.32%	-2.75%	1.32%	N.A.	N.A.	N.A.	N.A.	-8.20%
28/02/2022	8.53	-7.08%	-3.94%	-5.85%	N.A.	N.A.	N.A.	N.A.	-14.70%
31/03/2022	8.30	-2.70%	-8.39%	-8.39%	N.A.	N.A.	N.A.	N.A.	-17.00%
30/04/2022	7.78	-6.27%	-15.25%	-14.13%	N.A.	N.A.	N.A.	N.A.	-22.20%
31/05/2022	7.99	2.70%	-6.33%	-11.81%	-21.05%	N.A.	N.A.	N.A.	-19.18%
30/06/2022	7.66	-4.13%	-7.71%	-15.45%	-24.16%	N.A.	N.A.	N.A.	-20.90%
31/07/2022	7.67	.13%	-1.41%	-15.34%	-18.84%	N.A.	N.A.	N.A.	-19.54%
31/08/2022	7.57	-1.30%	-5.26%	-16.45%	-20.65%	N.A.	N.A.	N.A.	-19.23%
30/09/2022	6.75	-10.83%	-11.88%	-25.50%	-26.31%	N.A.	N.A.	N.A.	-24.67%
MSCI Emerging Markets Index (USD)		-11.72%	-11.57%	-27.16%	-28.11%	N.A.	N.A.	N.A.	-23.78%

\* Inception Date is 11 May 2021

The Fund's total returns include the reinvestment of dividend and capital gain distributions, but have not been adjusted for any income taxes payable by shareholders on these distributions or on Fund share redemptions. Index returns include dividends and/or interest income but, unlike Fund returns, do not reflect fees or expenses. The MSCI Emerging Markets Index captures large and mid cap representation across 27 Emerging Markets (EM) countries. Results reflect dividends net of withholding taxes. 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.

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## Dodge & Cox Worldwide Funds - Emerging Markets Stock Fund - GBP Accumulating Class

Date	Ending NAV	Rates of Return							
		Unannualized			Annualized				
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	9.75	1.35%	1.46%	N.A.	N.A.	N.A.	N.A.	N.A.	-2.50%
30/11/2021	9.44	-3.18%	-3.77%	N.A.	N.A.	N.A.	N.A.	N.A.	-5.60%
31/12/2021	9.46	.21%	-1.66%	N.A.	N.A.	N.A.	N.A.	N.A.	-5.40%
31/01/2022	9.65	2.01%	-1.03%	2.01%	N.A.	N.A.	N.A.	N.A.	-3.50%
28/02/2022	8.99	-6.84%	-4.77%	-4.97%	N.A.	N.A.	N.A.	N.A.	-10.10%
31/03/2022	8.94	-.56%	-5.50%	-5.50%	N.A.	N.A.	N.A.	N.A.	-10.60%
30/04/2022	8.75	-2.13%	-9.33%	-7.51%	N.A.	N.A.	N.A.	N.A.	-12.50%
31/05/2022	8.96	2.40%	-.33%	-5.29%	-11.20%	N.A.	N.A.	N.A.	-9.90%
30/06/2022	8.89	-.78%	-.56%	-6.03%	-13.86%	N.A.	N.A.	N.A.	-9.83%
31/07/2022	8.90	.11%	1.72%	-5.92%	-7.39%	N.A.	N.A.	N.A.	-9.11%
31/08/2022	9.22	3.60%	2.90%	-2.54%	-6.01%	N.A.	N.A.	N.A.	-6.04%
30/09/2022	8.55	-7.27%	-3.82%	-9.62%	-11.12%	N.A.	N.A.	N.A.	-10.68%
MSCI Emerging Markets Index (GBP)		-7.98%	-3.80%	-11.62%	-13.17%	N.A.	N.A.	N.A.	-9.59%

\* Inception Date is 11 May 2021

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## Dodge & Cox Worldwide Funds - Emerging Markets Stock Fund - GBP Distributing Class

Date	Ending NAV	Rates of Return							
		Unannualized			Annualized				
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	9.69	1.36%	1.40%	N.A.	N.A.	N.A.	N.A.	N.A.	-2.49%
30/11/2021	9.38	-3.20%	-3.84%	N.A.	N.A.	N.A.	N.A.	N.A.	-5.61%
31/12/2021	9.35	.21%	-1.68%	N.A.	N.A.	N.A.	N.A.	N.A.	-5.41%
31/01/2022	9.54	2.03%	-1.03%	2.03%	N.A.	N.A.	N.A.	N.A.	-3.49%
28/02/2022	8.89	-6.81%	-4.72%	-4.92%	N.A.	N.A.	N.A.	N.A.	-10.07%
31/03/2022	8.83	-.65%	-5.54%	-5.54%	N.A.	N.A.	N.A.	N.A.	-10.65%
30/04/2022	8.65	-2.04%	-9.31%	-7.47%	N.A.	N.A.	N.A.	N.A.	-12.48%
31/05/2022	8.86	2.43%	-.32%	-5.22%	-11.15%	N.A.	N.A.	N.A.	-9.85%
30/06/2022	8.71	-.84%	-.51%	-6.02%	-13.92%	N.A.	N.A.	N.A.	-9.84%
31/07/2022	8.72	.12%	1.68%	-5.91%	-7.45%	N.A.	N.A.	N.A.	-9.11%
31/08/2022	9.03	3.56%	2.80%	-2.57%	-6.11%	N.A.	N.A.	N.A.	-6.07%
30/09/2022	8.31	-7.22%	-3.81%	-9.60%	-11.11%	N.A.	N.A.	N.A.	-10.67%
MSCI Emerging Markets Index (GBP)		-7.98%	-3.80%	-11.62%	-13.17%	N.A.	N.A.	N.A.	-9.59%

\* Inception Date is 11 May 2021

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## Dodge & Cox Worldwide Funds - Emerging Markets Stock Fund - EUR Accumulating Class

Date	Ending NAV	Rates of Return							
		Unannualized			Annualized				
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	9.92	3.23%	2.48%	N.A.	N.A.	N.A.	N.A.	N.A.	-0.80%
30/11/2021	9.51	-4.13%	-3.16%	N.A.	N.A.	N.A.	N.A.	N.A.	-4.90%
31/12/2021	9.66	1.58%	.52%	N.A.	N.A.	N.A.	N.A.	N.A.	-3.40%
31/01/2022	9.93	2.80%	.10%	2.80%	N.A.	N.A.	N.A.	N.A.	-0.70%
28/02/2022	9.24	-6.95%	-2.84%	-4.35%	N.A.	N.A.	N.A.	N.A.	-7.60%
31/03/2022	9.12	-1.30%	-5.59%	-5.59%	N.A.	N.A.	N.A.	N.A.	-8.80%
30/04/2022	8.96	-1.75%	-9.77%	-7.25%	N.A.	N.A.	N.A.	N.A.	-10.40%
31/05/2022	9.04	.89%	-2.17%	-6.42%	-10.32%	N.A.	N.A.	N.A.	-9.13%
30/06/2022	8.88	-1.77%	-2.63%	-8.07%	-14.12%	N.A.	N.A.	N.A.	-9.92%
31/07/2022	9.11	2.59%	1.67%	-5.69%	-5.89%	N.A.	N.A.	N.A.	-7.35%
31/08/2022	9.15	.44%	1.22%	-5.28%	-6.82%	N.A.	N.A.	N.A.	-6.59%
30/09/2022	8.37	-8.52%	-5.74%	-13.35%	-12.90%	N.A.	N.A.	N.A.	-12.04%
MSCI Emerging Markets Index (EUR)		-9.39%	-5.63%	-15.44%	-14.96%	N.A.	N.A.	N.A.	-10.92%

\* Inception Date is 11 May 2021

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Returns represent past performance and do not guarantee future results. Investment return and share price will fluctuate with market conditions, and 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. This information should not be considered a solicitation or an offer to purchase shares of Dodge & Cox Worldwide Funds plc or an offer by Dodge & Cox Worldwide Investments and its affiliates to provide any services in any jurisdiction. To obtain more information about the Funds, please refer to the Funds' prospectus at [dodgeandcoxworldwide.com](http://dodgeandcoxworldwide.com).

## Dodge & Cox Worldwide Funds - Global Bond Fund - USD Accumulating Class

Date	Ending NAV	Rates of Return							
		Unannualized			Annualized				
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	13.16	-.38%	-.98%	-.45%	4.94%	7.89%	5.58%	N.A.	3.73%
30/11/2021	12.98	-1.37%	-2.55%	-1.82%	-.08%	7.39%	5.70%	N.A.	3.50%
31/12/2021	13.13	1.16%	-.61%	-.68%	-.68%	7.46%	5.70%	N.A.	3.62%
31/01/2022	12.90	-1.75%	-1.98%	-1.75%	-1.90%	5.87%	5.10%	N.A.	3.34%
28/02/2022	12.60	-2.33%	-2.93%	-4.04%	-3.45%	4.73%	4.32%	N.A.	2.99%
31/03/2022	12.45	-1.19%	-5.18%	-5.18%	-3.64%	3.93%	3.84%	N.A.	2.81%
30/04/2022	12.03	-3.37%	-6.75%	-8.38%	-7.96%	2.41%	2.99%	N.A.	2.34%
31/05/2022	12.13	.83%	-3.73%	-7.62%	-7.76%	2.88%	2.99%	N.A.	2.42%
30/06/2022	11.63	-4.12%	-6.59%	-11.43%	-12.09%	.49%	1.97%	N.A.	1.87%
31/07/2022	11.97	2.92%	-.50%	-8.84%	-9.93%	1.08%	2.31%	N.A.	2.20%
31/08/2022	11.86	-.92%	-2.23%	-9.67%	-10.96%	1.00%	2.06%	N.A.	2.07%
30/09/2022	11.36	-4.22%	-2.32%	-13.48%	-14.01%	-.61%	1.13%	N.A.	1.53%
Bloomberg Global Aggregate Bond Index (USD Hedged)		-3.21%	-3.34%	-12.09%	-12.05%	-3.07%	.32%	N.A.	1.59%

\* Inception Date is 1 May 2014

The Fund's total returns include the reinvestment of dividend and capital gain distributions, but have not been adjusted for any income taxes payable by shareholders on these distributions or on Fund share redemptions. Index returns include dividends and/or interest income but, unlike Fund returns, do not reflect fees or expenses. The Bloomberg Global Aggregate Bond Index is a widely recognized, unmanaged index of multi-currency, investment-grade fixed income securities. Bloomberg calculates a USD hedged return by applying one-month forward rates to seek to eliminate the effect of non-USD exposures.

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## Dodge & Cox Worldwide Funds - Global Bond Fund - GBP Distributing Class

Date	Ending NAV	Rates of Return							
		Unannualized			Year-to-Date	Annualized			
		Month Ended	3 Months Ended	1 Year Ended		3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	12.43	-1.89%	.62%	-.52%	-.69%	5.44%	3.16%	N.A.	6.67%
30/11/2021	12.62	1.53%	.86%	1.00%	.21%	5.88%	4.41%	N.A.	6.81%
31/12/2021	12.42	-.66%	-1.05%	.33%	.33%	5.35%	3.73%	N.A.	6.64%
31/01/2022	12.29	-1.05%	-.20%	-1.05%	-.01%	5.04%	3.71%	N.A.	6.42%
28/02/2022	12.02	-2.20%	-3.86%	-3.22%	.17%	4.33%	2.69%	N.A.	6.05%
31/03/2022	12.03	.91%	-2.34%	-2.34%	1.16%	3.63%	2.86%	N.A.	6.11%
30/04/2022	12.15	1.00%	-.32%	-1.37%	1.10%	3.65%	3.59%	N.A.	6.17%
31/05/2022	12.23	.66%	2.59%	-.72%	3.95%	3.03%	3.46%	N.A.	6.19%
30/06/2022	12.03	-.77%	.88%	-1.48%	-.09%	1.93%	3.35%	N.A.	6.03%
31/07/2022	12.37	2.83%	2.71%	1.31%	2.82%	1.04%	3.96%	N.A.	6.32%
31/08/2022	12.85	3.88%	6.00%	5.24%	5.45%	2.56%	4.26%	N.A.	6.74%
30/09/2022	12.67	-.35%	6.44%	4.87%	3.77%	2.64%	4.88%	N.A.	6.63%
Bloomberg Global Aggregate Bond Index (USD Hedged, in GBP)		.89%	5.16%	6.66%	6.23%	.18%	4.08%	N.A.	6.71%

\* Inception Date is 1 May 2014

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## Dodge & Cox Worldwide Funds - Global Bond Fund - GBP Distributing Class (H)

Date	Ending NAV	Rates of Return							
		Unannualized			Annualized				
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	9.33	-.32%	-.97%	-.58%	4.56%	6.56%	4.24%	N.A.	2.81%
30/11/2021	9.21	-1.29%	-2.45%	-1.86%	-.26%	6.14%	4.36%	N.A.	2.60%
31/12/2021	9.21	.99%	-.63%	-.88%	-.88%	6.27%	4.37%	N.A.	2.70%
31/01/2022	9.05	-1.74%	-2.04%	-1.74%	-2.09%	4.77%	3.80%	N.A.	2.44%
28/02/2022	8.84	-2.32%	-3.06%	-4.02%	-3.66%	3.68%	3.02%	N.A.	2.11%
31/03/2022	8.63	-1.29%	-5.26%	-5.26%	-3.86%	2.92%	2.55%	N.A.	1.92%
30/04/2022	8.34	-3.36%	-6.82%	-8.44%	-8.08%	1.45%	1.75%	N.A.	1.46%
31/05/2022	8.41	.84%	-3.81%	-7.67%	-7.89%	1.96%	1.76%	N.A.	1.55%
30/06/2022	7.97	-4.18%	-6.62%	-11.53%	-12.29%	-.37%	.76%	N.A.	1.01%
31/07/2022	8.19	2.76%	-.71%	-9.09%	-10.25%	.20%	1.09%	N.A.	1.33%
31/08/2022	8.11	-.98%	-2.50%	-9.98%	-11.31%	.13%	.85%	N.A.	1.20%
30/09/2022	7.65	-4.44%	-2.76%	-13.98%	-14.51%	-1.50%	-.11%	N.A.	.64%
Bloomberg Global Aggregate Bond Index (USD Hedged)		-3.21%	-3.34%	-12.09%	-12.05%	-3.07%	.32%	N.A.	1.59%

\* Inception Date is 1 May 2014

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## Dodge & Cox Worldwide Funds - Global Bond Fund - EUR Accumulating Class

Date	Ending NAV	Rates of Return							
		Unannualized			Annualized				
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	15.78	-.19%	1.61%	5.20%	5.69%	7.14%	4.49%	N.A.	6.27%
30/11/2021	15.87	.57%	1.54%	5.80%	5.17%	7.32%	4.26%	N.A.	6.28%
31/12/2021	15.98	.69%	1.08%	6.53%	6.53%	7.68%	4.04%	N.A.	6.30%
31/01/2022	15.92	-.38%	.89%	-.38%	5.99%	6.55%	4.26%	N.A.	6.18%
28/02/2022	15.57	-2.20%	-1.89%	-2.57%	3.80%	5.21%	3.12%	N.A.	5.82%
31/03/2022	15.60	.19%	-2.38%	-2.38%	2.16%	4.40%	3.09%	N.A.	5.78%
30/04/2022	15.81	1.35%	-.69%	-1.06%	4.98%	4.51%	3.64%	N.A.	5.89%
31/05/2022	15.67	-.89%	.64%	-1.94%	4.82%	4.28%	3.93%	N.A.	5.71%
30/06/2022	15.39	-1.79%	-1.35%	-3.69%	-.52%	3.28%	3.74%	N.A.	5.42%
31/07/2022	16.24	5.52%	2.72%	1.63%	4.57%	3.83%	5.36%	N.A.	6.05%
31/08/2022	16.36	.74%	4.40%	2.38%	4.67%	4.06%	5.58%	N.A.	6.09%
30/09/2022	16.07	-1.77%	4.42%	.56%	1.64%	2.97%	4.97%	N.A.	5.80%
Bloomberg Global Aggregate Bond Index (USD Hedged, in EUR)		-.65%	3.16%	2.05%	4.04%	.45%	4.16%	N.A.	5.87%

\* Inception Date is 1 May 2014

The Fund's total returns include the reinvestment of dividend and capital gain distributions, but have not been adjusted for any income taxes payable by shareholders on these distributions or on Fund share redemptions. Index returns include dividends and/or interest income but, unlike Fund returns, do not reflect fees or expenses. The Bloomberg Global Aggregate Bond Index is a widely recognized, unmanaged index of multi-currency, investment-grade fixed income securities. Bloomberg calculates a USD hedged return by applying one-month forward rates to seek to eliminate the effect of non-USD exposures. The returns are reported in EUR.

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## Dodge & Cox Worldwide Funds - Global Bond Fund - EUR Accumulating Class (H)

Date	Ending NAV	Rates of Return							
		Unannualized			Annualized				
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	11.61	-.43%	-1.19%	-1.11%	3.94%	5.70%	3.36%	N.A.	2.01%
30/11/2021	11.45	-1.38%	-2.64%	-2.47%	-.95%	5.29%	3.50%	N.A.	1.80%
31/12/2021	11.56	.96%	-.86%	-1.53%	-1.53%	5.45%	3.51%	N.A.	1.91%
31/01/2022	11.36	-1.73%	-2.15%	-1.73%	-2.74%	4.00%	2.96%	N.A.	1.66%
28/02/2022	11.08	-2.47%	-3.23%	-4.15%	-4.32%	2.86%	2.17%	N.A.	1.32%
31/03/2022	10.93	-1.35%	-5.45%	-5.45%	-4.54%	2.13%	1.71%	N.A.	1.13%
30/04/2022	10.55	-3.48%	-7.13%	-8.74%	-8.82%	.67%	.90%	N.A.	.67%
31/05/2022	10.63	.76%	-4.06%	-8.05%	-8.68%	1.22%	.91%	N.A.	.76%
30/06/2022	10.17	-4.33%	-6.95%	-12.02%	-13.08%	-1.12%	-.10%	N.A.	.21%
31/07/2022	10.44	2.65%	-1.04%	-9.69%	-11.15%	-.57%	.21%	N.A.	.52%
31/08/2022	10.32	-1.15%	-2.92%	-10.73%	-12.25%	-.64%	-.04%	N.A.	.38%
30/09/2022	9.86	-4.46%	-3.05%	-14.71%	-15.44%	-2.23%	-.98%	N.A.	-.17%
Bloomberg Global Aggregate Bond Index (USD Hedged)		-3.21%	-3.34%	-12.09%	-12.05%	-3.07%	.32%	N.A.	1.59%

\* Inception Date is 1 May 2014

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## Dodge & Cox Worldwide Funds - Global Bond Fund - EUR Distributing Class

Date	Ending NAV	Rates of Return							
		Unannualized			Annualized				
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*
31/10/2021	12.03	-.08%	1.68%	5.25%	5.80%	7.17%	4.52%	N.A.	6.29%
30/11/2021	12.09	.50%	1.50%	5.78%	5.16%	7.31%	4.27%	N.A.	6.28%
31/12/2021	12.07	.72%	1.13%	6.53%	6.53%	7.70%	4.04%	N.A.	6.31%
31/01/2022	12.03	-.33%	.88%	-.33%	6.00%	6.57%	4.27%	N.A.	6.20%
28/02/2022	11.76	-2.24%	-1.87%	-2.57%	3.80%	5.23%	3.13%	N.A.	5.82%
31/03/2022	11.68	.18%	-2.39%	-2.39%	2.22%	4.41%	3.09%	N.A.	5.78%
30/04/2022	11.83	1.28%	-.81%	-1.14%	4.87%	4.49%	3.63%	N.A.	5.89%
31/05/2022	11.73	-.85%	.61%	-1.98%	4.79%	4.29%	3.93%	N.A.	5.72%
30/06/2022	11.41	-1.77%	-1.35%	-3.71%	-.49%	3.27%	3.73%	N.A.	5.43%
31/07/2022	12.04	5.52%	2.78%	1.61%	4.57%	3.83%	5.35%	N.A.	6.06%
31/08/2022	12.13	.75%	4.43%	2.37%	4.64%	4.06%	5.58%	N.A.	6.09%
30/09/2022	11.78	-1.77%	4.43%	.56%	1.70%	2.97%	4.98%	N.A.	5.80%
Bloomberg Global Aggregate Bond Index (USD Hedged, in EUR)		-.65%	3.16%	2.05%	4.04%	.45%	4.16%	N.A.	5.87%

\* Inception Date is 1 May 2014

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## Dodge & Cox Worldwide Funds - Global Bond Fund - EUR Distributing Class (H)

Date	Ending NAV	Rates of Return								
		Unannualized			Year-to-Date	Annualized				Since Inception*
		Month Ended	3 Months Ended	1 Year Ended		3 Years Ended	5 Years Ended	10 Years Ended		
31/10/2021	8.80	-.34%	-1.13%	-1.14%	3.99%	5.71%	3.37%	N.A.	2.01%	
30/11/2021	8.68	-1.36%	-2.59%	-2.49%	-.95%	5.32%	3.50%	N.A.	1.81%	
31/12/2021	8.67	.91%	-.80%	-1.60%	-1.60%	5.43%	3.51%	N.A.	1.91%	
31/01/2022	8.52	-1.73%	-2.18%	-1.73%	-2.77%	3.99%	2.97%	N.A.	1.66%	
28/02/2022	8.31	-2.47%	-3.28%	-4.15%	-4.32%	2.89%	2.18%	N.A.	1.32%	
31/03/2022	8.13	-1.30%	-5.40%	-5.40%	-4.50%	2.13%	1.71%	N.A.	1.13%	
30/04/2022	7.84	-3.57%	-7.17%	-8.78%	-8.84%	.63%	.87%	N.A.	.66%	
31/05/2022	7.90	.77%	-4.10%	-8.08%	-8.65%	1.20%	.91%	N.A.	.75%	
30/06/2022	7.48	-4.36%	-7.07%	-12.09%	-13.10%	-1.15%	-.12%	N.A.	.20%	
31/07/2022	7.69	2.81%	-.92%	-9.62%	-11.05%	-.54%	.24%	N.A.	.53%	
31/08/2022	7.60	-1.17%	-2.83%	-10.68%	-12.19%	-.63%	-.02%	N.A.	.38%	
30/09/2022	7.17	-4.50%	-2.97%	-14.70%	-15.38%	-2.23%	-.99%	N.A.	-.17%	
Bloomberg Global Aggregate Bond Index (USD Hedged)		-3.21%	-3.34%	-12.09%	-12.05%	-3.07%	.32%	N.A.	1.59%	

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## Dodge & Cox Worldwide Funds - Global Bond Fund - CHF Distributing Class (H)

Date	Ending NAV	Rates of Return								
		Unannualized			Year-to-Date	Annualized				Since Inception*
		Month Ended	3 Months Ended	1 Year Ended		3 Years Ended	5 Years Ended	10 Years Ended		
31/10/2021	9.85	-0.41%	-1.13%	N.A.	N.A.	N.A.	N.A.	N.A.	-0.84%	
30/11/2021	9.71	-1.42%	-2.63%	N.A.	N.A.	N.A.	N.A.	N.A.	-2.25%	
31/12/2021	9.71	.95%	-.89%	N.A.	N.A.	N.A.	N.A.	N.A.	-1.31%	
31/01/2022	9.53	-1.85%	-2.33%	-1.85%	N.A.	N.A.	N.A.	N.A.	-3.14%	
28/02/2022	9.30	-2.41%	-3.31%	-4.22%	N.A.	N.A.	N.A.	N.A.	-5.48%	
31/03/2022	9.09	-1.40%	-5.57%	-5.57%	N.A.	N.A.	N.A.	N.A.	-6.81%	
30/04/2022	8.77	-3.52%	-7.17%	-8.89%	N.A.	N.A.	N.A.	N.A.	-10.09%	
31/05/2022	8.84	.80%	-4.11%	-8.16%	N.A.	N.A.	N.A.	N.A.	-9.37%	
30/06/2022	8.37	-4.36%	-6.99%	-12.17%	-13.32%	N.A.	N.A.	N.A.	-13.32%	
31/07/2022	8.60	2.75%	-.95%	-9.75%	-11.21%	N.A.	N.A.	N.A.	-10.14%	
31/08/2022	8.50	-1.16%	-2.88%	-10.80%	-12.33%	N.A.	N.A.	N.A.	-10.36%	
30/09/2022	8.02	-4.52%	-3.04%	-14.83%	-15.59%	N.A.	N.A.	N.A.	-12.98%	
Bloomberg Global Aggregate Bond Index (USD Hedged)		-3.21%	-3.34%	-12.09%	-12.05%	N.A.	N.A.	N.A.	-9.70%	

\* Inception Date is 1 July 2021

The Fund's total returns include the reinvestment of dividend and capital gain distributions, but have not been adjusted for any income taxes payable by shareholders on these distributions or on Fund share redemptions. Index returns include dividends and/or interest income but, unlike Fund returns, do not reflect fees or expenses. The Bloomberg Global Aggregate Bond Index is a widely recognized, unmanaged index of multi-currency, investment-grade fixed income securities. Bloomberg calculates a USD hedged return by applying one-month forward rates to seek to eliminate the effect of non-USD exposures.

Returns represent past performance and do not guarantee future results. Investment return and share price will fluctuate with market conditions, and 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. This information should not be considered a solicitation or an offer to purchase shares of Dodge & Cox Worldwide Funds plc or an offer by Dodge & Cox Worldwide Investments and its affiliates to provide any services in any jurisdiction. To obtain more information about the Funds, please refer to the Funds' prospectus at [dodgeandcoxworldwide.com](http://dodgeandcoxworldwide.com).