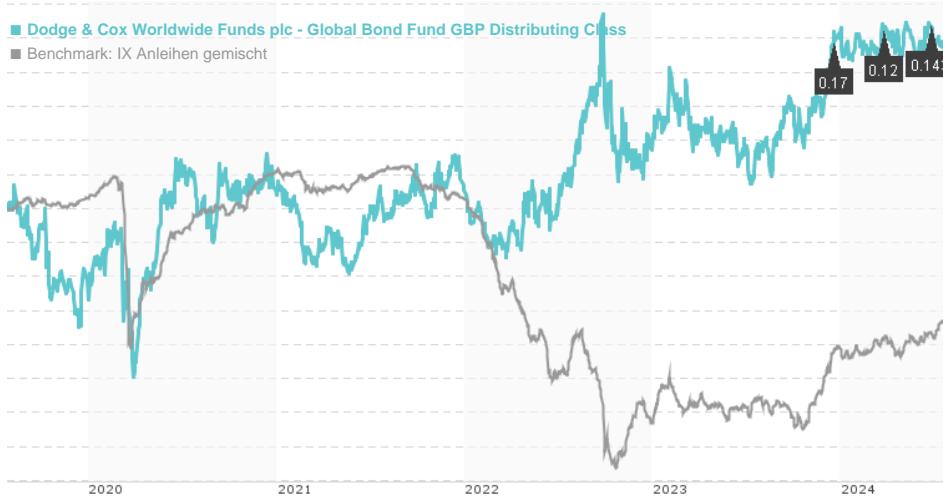


Dodge & Cox Worldwide Funds plc - Global Bond Fund GBP Distributing Class / IE00B556C015 / A2JAN6 / Dodge &

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.13 GBP	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	-

Yearly Performance

2023	+6.37%
2022	+2.32%
2021	+0.32%
2020	+6.48%
2019	+8.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 50,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) USD 201.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 575.76 mill.	Dividends		Investment company	
Launch date	5/1/2014	25.06.2024	0.14 GBP	Dodge & Cox	
KESt report funds	No	25.03.2024	0.12 GBP	P.O. Box 219502, 64121, Kansas City	
Business year start	01.01.	18.12.2023	0.17 GBP	United States of America	
Sustainability type	-	26.09.2023	0.15 GBP	https://www.dodgeandcox.com	
Fund manager	-	27.06.2023	0.13 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.74%	+0.74%	-0.15%	+6.64%	+7.62%	+9.93%	+11.90%	+65.02%
Performance p.a.	-	-	-	+6.62%	+3.73%	+3.20%	+2.27%	+5.34%
Sharpe ratio	-3.65	-0.45	-0.80	0.51	0.01	-0.06	-0.18	0.19
Volatility	3.37%	4.89%	4.95%	5.73%	8.03%	7.75%	8.07%	8.61%
Worst month	-	-1.54%	-1.54%	-1.54%	-3.63%	-3.63%	-6.77%	-6.77%
Best month	-	1.09%	3.46%	3.46%	3.88%	3.88%	5.84%	10.95%
Maximum loss	-1.23%	-1.94%	-1.94%	-2.83%	-8.88%	-8.88%	-11.12%	-

Distribution permission

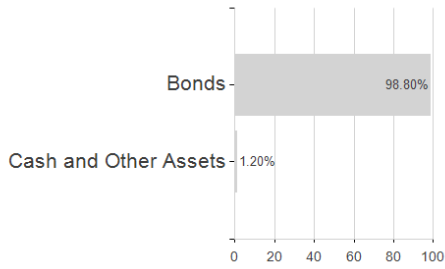
Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

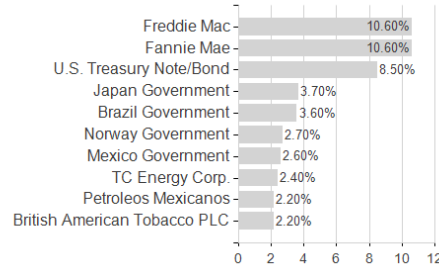
**Dodge & Cox Worldwide Funds plc - Global Bond Fund GBP Distributing Class / IE00B556C015 / A2JAN6 / Dodge &**

**Assessment Structure**

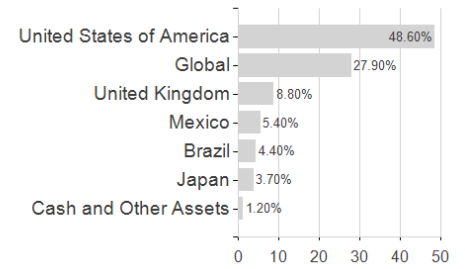
**Assets**



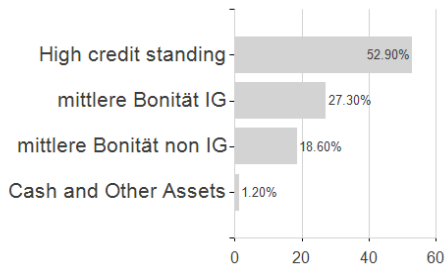
**Largest positions**



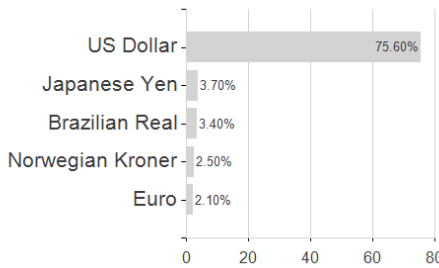
**Countries**



**Rating**



**Currencies**



**Branches**

