

**Dodge & Cox
Worldwide Funds plc
Global Stock Fund**

First Quarter 2026



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Dodge & Cox Worldwide Funds

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There is no guarantee or assurance that the Fund's investment objective will be attained. The value of Shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. **Past performance is not a reliable indicator of future performance.** Currency fluctuations may cause the value of Fund investments to diminish or increase. Data has been obtained from sources considered reliable but Dodge & Cox Worldwide Investments Ltd. and its affiliates make no representations as to the completeness or accuracy of such information. The Fund may use financial derivatives or other instruments which may entail specific risks more fully described in the Fund's Prospectus.

Subscriptions for Shares of the Fund should only be made on the basis of the Fund's current Prospectus, and, where available, the relevant key information document ("KID"), accompanied by the latest available audited annual report and the latest semi-annual report if subsequently published. KIDs are available for each share class of each of the sub-funds of the Fund that are available for investment and in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the "UCITS Directive"). To obtain more information about the Fund, before making any final investment decisions, please refer to these documents which are available on our website at dodgeandcox.com or by calling +353 1 242 5411. A summary of investor rights is available in English at dodgeandcox.com/summary-of-investor-rights.

Dodge & Cox Worldwide Funds plc are currently registered for distribution to the public in Austria, Finland, Germany, Ireland, Luxembourg, the Netherlands, Norway, Portugal, South Africa, Spain, Sweden, Switzerland, and the United Kingdom and to professional or institutional investors in Denmark, France and Italy. The Fund's Manager may terminate the arrangements made for the marketing of any fund or share class in an EU Member State at any time by using the process contained in Article 93a of the UCITS Directive. As Shares of the Fund are not available for public distribution in all jurisdictions, prospective investors, who are not financial professionals, should consult their financial advisor before deciding to invest. No Shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America.

Dodge & Cox

Over 95 Years of Investment Experience

Dodge & Cox was founded in 1930 in San Francisco. We have a stable and well-qualified team of investment professionals, most of whom have spent their entire careers at Dodge & Cox.

Independent Organisation

Ownership of Dodge & Cox is limited to active employees of the firm. Currently there are 62 shareholders and 378 total employees.

One Business

Dodge & Cox is solely in the business of investing. We apply a consistent investment approach to managing equity, debt, and balanced portfolios.

Single Investment Decision-Making Office

We maintain close communication among our investment professionals by managing investments from one office in San Francisco.

Independent Research Staff

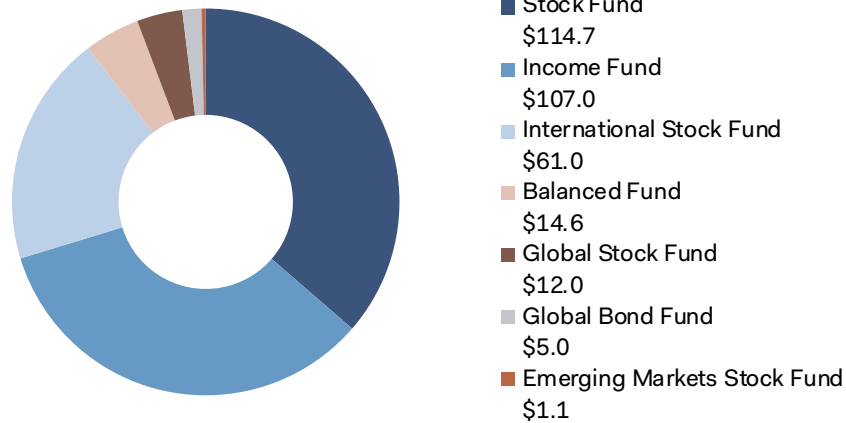
Thorough fundamental analysis of each investment allows us to make independent, long-term decisions for our clients' portfolios.

Dodge & Cox Assets Under Management (\$ in Billions)

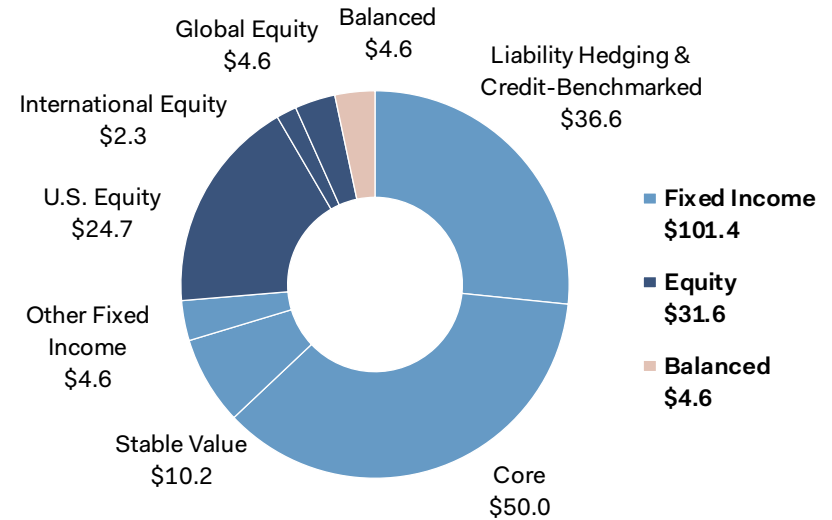
31 March 2026

\$465.4 in Total Assets | \$244.9 in Equities | \$220.5 in Fixed Income

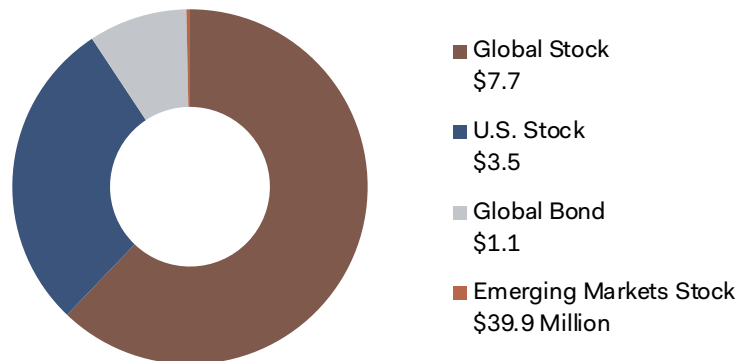
Dodge & Cox Funds: \$315.4 Billion



Separate Accounts: \$137.6 Billion



Non-U.S. Funds (Irish UCITS): \$12.4 Billion



Dodge & Cox Funds are not available to persons outside the United States. Assets invested in Dodge & Cox Funds are excluded from aggregated figures to avoid double counting. This is a marketing communication. 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. To obtain more information about the Funds before making any final investment decisions, please refer to the Funds' prospectus and applicable key information document at dodgeandcox.com.

Experienced and Stable Investment Team

31 March 2026

U.S. Equity Investment Committee

David Hoeft	32	Karim Fakhry	20
Steven Voorhis	29	Kathleen McCarthy	18
Philippe Barret, Jr.*	21	Benjamin Garosi	16
		Average Tenure:	23

International Equity Investment Committee

David Hoeft	32	Raymond Mertens*	22
Roger Kuo	27	Paritosh Somani	18
Englebert Bangayan	23	Sophie Chen	13
		Average Tenure:	23

Global Equity Investment Committee

David Hoeft	32	Lily Beischer*	24
Steven Voorhis	29	Raymond Mertens	22
Roger Kuo	27	Average Tenure:	27

EM Equity Investment Committee

David Hoeft	32	Robert Turley	12
Philippe Barret, Jr.	21	Rameez Dossa	12
Sophie Chen*	13	Average Tenure:	18

U.S. Fixed Income Investment Committee

James Dignan	26	Nils Reuter	22
Lucy Johns*	23	Michael Kiedel	17
Adam Rubinson	23	Jose Ursua	10
Anthony Brekke	22	Average Tenure:	20

Global Fixed Income Investment Committee

James Dignan	26	Matthew Schefer*	17
Lucy Johns	23	Mimi Yang	11
Adam Rubinson	23	Jose Ursua	10
		Average Tenure:	18

Balanced Fund Investment Committee

David Hoeft	32	Benjamin Garosi*	16
Lucy Johns	23	Robert Turley	12
Philippe Barret, Jr.	21	Thomas Powers	9
Matthew Schefer	17	Average Tenure:	19

Global Research Team / Years at D&C / Coverage

David Hoeft	32	Chair, Chief Investment Officer
Steven Voorhis	29	SVP, Director of Research
Roger Kuo	27	Chief Executive Officer, President
Raymond Mertens	22	SVP, International
Philippe Barret, Jr.	21	SVP, Banks, Wealth Management
Kevin Johnson	36	Energy & Industrials Sector Committee
Steven Cassriel	33	Energy & Industrials Sector Committee
John Iannuccillo	28	Aerospace, Elec. Equip., Forest Products
Keiko Horkan	25	Japan, Banks
Amanda Nelson	25	Utilities, Pipelines
Lily Beischer	24	Apparel, Retail
Englebert Bangayan	23	Commercial Services, Consumer
Karim Fakhry	20	Biotech & Pharma, Appliances
Paritosh Somani	18	IT Hardware, Payment Processors
Kathleen McCarthy	18	Biotech & Pharma, Tobacco
Emily Han	18	Quantitative Analysis
Tae Yamaura	17	Components, Semiconductors, Japan
Arun Palakurthy	17	Electronics, Semis, Telecom, Media
Benjamin Garosi	16	Chemicals
Salil Phadnis	14	Energy/Oil, Homebuilders, REITs, Travel
Sophie Chen	13	China
Robert Turley	12	Asset Allocation, Portfolio Strategy
Rameez Dossa	12	Banks, IT Software
Kevin Glowalla	12	Machinery, Internet
Charis Ji	10	China, Transportation
Daniel Zhu	7	China, Asian Banks
Colin Pating	6	Semiconductors, Health Care Services
Raja Patnaik	6	Portfolio Strategy
Dennis Shiraev	6	Automotive, Medical Devices
Christopher Perez	4	Telecom, IT Software & Services, Metals & Mining
Craig McCahan	4	Generalist
Blair Vorsatz	3	Portfolio Strategy
Pat Goel	1	Building Materials, IT Networking
Christopher Kelly	<1	Insurance
Ian McRae	<1	Retail

Fixed Income Team / Years at D&C / Coverage

Lucy Johns	23	SVP, Director of Fixed Income
James Dignan	26	MBS/ABS Analysis
E. Saul Peña	25	Portfolio Transitions, Credit Trading
Adam Rubinson	23	Credit Research
Damon Blechen	23	Credit Trading/Analysis, Global Bonds
Anthony Brekke	22	Credit Research
Nils Reuter	22	MBS/ABS Analysis
Kristina Abreu	21	Credit Trading/Analysis
Nicholas Lockwood	18	Munis, Treasury/Derivatives Trading
Allen Feldman	18	MBS/ABS Analysis/Trading
Michael Kiedel	17	Credit Research
Matthew Schefer	17	Credit Research, Global Bonds
Masato Nakagawa	13	MBS/ABS Analysis/Trading
Jake Zhang	12	Quantitative Analysis
Mimi Yang	11	Macro, Currency, Global Bonds
Jessica Corr	11	Credit Trading/Analysis
Jose Ursua	10	Macro, Currency, Global Bonds
David Strasburg	10	Credit Research
Samir Amso	10	Credit Trading/Analysis, Global Bonds
William Hughes	9	Derivatives Trading/Analysis
Dustin Seely	9	MBS/ABS Analysis/Trading
Thomas Powers	9	Macro, Currency, Global Bonds, Quantitative Analysis
Shane Cox	9	Treasury/Derivatives Trading, Global Bonds
Nicholas Hart	9	Muni Analysis/Trading
Wyatt Goertler	6	Quantitative Analysis
Luis Silva Behrens	5	Credit Trading/Analysis
Alex Pekker	4	Liability Hedging Solutions Strategist
Justin Carr	3	Derivatives Trading/Analysis
Amanda Hofmann	1	Credit Trading/Analysis
Brenda Yang	1	Rates Trading/Analysis
Kent Yamane	<1	MBS/ABS Analysis/Trading
Andrew Geenen	<1	Credit Research

Years of experience at Dodge & Cox are updated annually in May
*Portfolio Director

Dodge & Cox Worldwide Funds
Global Stock Fund

Dodge & Cox Worldwide Funds – Global Stock Fund

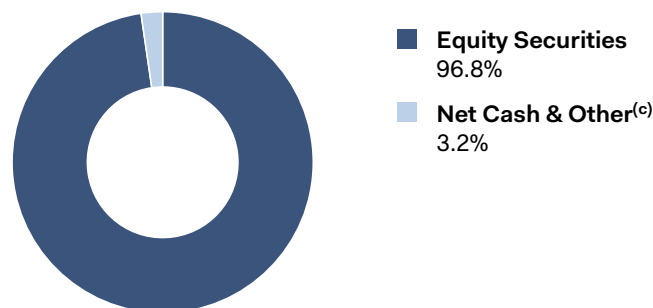
Key Characteristics by Dodge & Cox Worldwide Funds

- Low expenses
- Stable and experienced investment team
- Consistent investment approach
- Team decision-making process
- Long-term investment horizon

Global Stock Fund Characteristics

- Objective: long-term growth of principal and income
- Diversified portfolio by sector and region
- High active share:
 - Active share vs. MSCI ACWI: 86.8%
 - Active share vs. MSCI ACWI Value: 90.5%
- Long-term investment horizon
- Well-established companies:
 - Weighted average market capitalization of \$364.3 billion
 - Median market capitalization of \$44.6 billion
- Below-average valuations:
 - Price-to-earnings ratio (forward) of 12.8x^(a)
 - Price-to-sales ratio of 1.2x^(b)
- Gradual portfolio changes over longer term
 - 2025 Portfolio turnover: 31%
- Total Net Assets: \$7.7 billion

Global Stock Fund (Launched 1 December 2009)



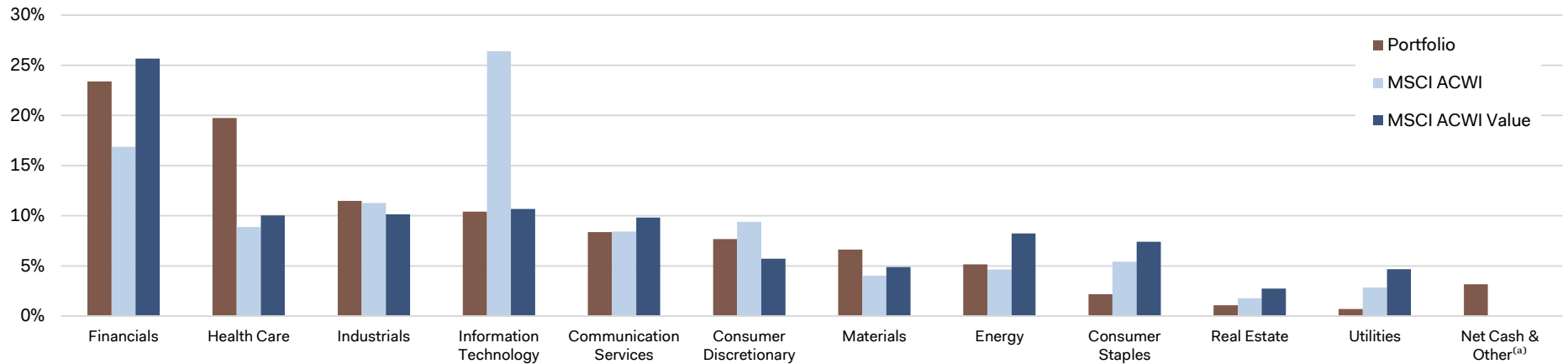
^(a)Price-to-earnings (P/E) ratios are calculated using 12-month forward earnings estimates from third-party sources as of the reporting period. Estimates reflect a consensus of sell-side analyst estimates, which may lag as market conditions change. ^(b)Excludes financial services and utilities. ^(c)Net Cash & Other includes cash, short-term investments, unrealized gain (loss) on derivatives, receivables, and payables. This is a marketing communication. 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 Ltd. and its affiliates to provide any services in any jurisdiction. The views expressed herein represent the opinions of Dodge & Cox Worldwide Investments Ltd. and its affiliates and are not intended as a forecast or guarantee of future results for any product or service. To obtain more information about the Funds before making any final investment decisions, please refer to the Funds' prospectus and applicable key information document at dodgeandcox.com.

Portfolio Structure

31 March 2026

Dodge & Cox Worldwide Funds - Global Stock Fund

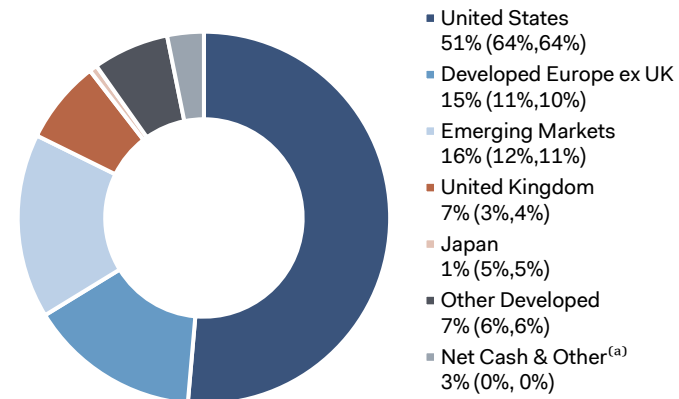
Composition by Sector



Characteristics

	Portfolio	MSCI ACWI	MSCI ACWI Value
Number of Holdings	94	2515	1580
Price-to-Earnings (forward) ^(b)	12.8x	17.1x	14.4x
Price-to-Book Value	2.3x	3.4x	2.4x
Price-to-Sales ^(c)	1.2x	2.5x	1.7x
Weighted Average Market Cap.	\$364 B	\$720 B	\$237 B
Median Market Cap.	\$45 B	\$9 B	\$10 B

Composition by Region^(d) (MSCI ACWI, MSCI ACWI Value)



^(a)Net Cash & Other includes cash, short-term investments, unrealized gain (loss) on derivatives, receivables, and payables. ^(b)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. Price-to-Earnings (P/E) portfolio calculation excludes values less than zero and values 50 and above, which may differ from the benchmark methodology. ^(c)Portfolio calculation excludes Financials, Real Estate, and Utilities. ^(d)The Fund may classify a company in a different category than the Index. Dodge & Cox usually classifies a company based on its country of risk, but may designate a different country in certain circumstances. Source: Bloomberg, FactSet, MSCI. The above information is not a complete analysis of every material fact concerning any market, industry or investment. Data has been obtained from sources considered reliable, but Dodge & Cox makes no representations as to the completeness or accuracy of such information. Opinions expressed are subject to change without notice. The information provided is historical and does not predict future results or profitability. This is not a recommendation to buy, sell, or hold any security and is not indicative of Dodge & Cox's current or future trading activity. The securities identified are subject to change without notice and may not represent an account's entire holdings. This is a marketing communication. 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 Ltd. and its affiliates to provide any services in any jurisdiction. The views expressed herein represent the opinions of Dodge & Cox Worldwide Investments Ltd. and its affiliates and are not intended as a forecast or guarantee of future results for any product or service. To obtain more information about the Funds before making any final investment decisions, please refer to the Funds' prospectus and applicable key information document at dodgeandcox.com.

Performance Attribution — Sectors^(a)

31 March 2026

Dodge & Cox Worldwide Funds - Global Stock Fund (-1.11%) vs. MSCI ACWI (-3.20%),
Quarter-to-Date Total Return^(a) (USD Accumulating Class)

	Fund			Index			Total Impact			
	Average Weight	Total Return	Contribution to Return	Average Weight	Total Return	Contribution to Return	Allocation Effect	Selection Effect	Interaction Effect	on Return vs. Index
Information Technology	9.8%	4.8%	0.2%	26.7%	-6.7%	-1.8%	0.6%	3.3%	-2.3%	1.6%
Materials	6.4%	16.8%	1.0%	3.9%	6.6%	0.2%	0.3%	0.4%	0.2%	0.8%
Energy	4.2%	48.7%	1.7%	3.9%	33.6%	1.1%	0.1%	0.5%	0.0%	0.6%
Industrials	12.5%	2.9%	0.3%	11.3%	2.4%	0.2%	0.1%	0.1%	-0.0%	0.2%
Communication Services	8.8%	-6.9%	-0.6%	8.6%	-7.8%	-0.7%	-0.0%	0.1%	-0.0%	0.1%
Consumer Staples	2.8%	2.9%	0.1%	5.3%	3.3%	0.1%	-0.1%	-0.0%	0.0%	-0.1%
Real Estate	1.2%	-10.4%	-0.1%	1.8%	-0.0%	-0.0%	-0.0%	-0.2%	0.1%	-0.1%
Utilities	0.7%	14.6%	0.1%	2.7%	8.4%	0.2%	-0.2%	0.2%	-0.1%	-0.2%
Consumer Discretionary	7.8%	-16.6%	-1.3%	9.8%	-10.9%	-1.0%	0.2%	-0.6%	0.2%	-0.3%
Health Care	21.6%	-5.6%	-1.1%	8.9%	-4.6%	-0.4%	-0.2%	-0.1%	-0.1%	-0.4%
Financials	24.3%	-8.1%	-1.9%	17.1%	-6.6%	-1.1%	-0.2%	-0.3%	-0.1%	-0.6%

Average Annual Total Returns as of 31 March 2026 (Global Stock Fund - USD Accumulating Class vs. MSCI ACWI Index):
1 Year 16.20% vs. 20.01%; 5 Years 9.48% vs. 9.49%; 10 Years 11.06% vs. 11.33%.

^(a)The Fund may classify a company in a different category than the Index. All returns are holding period returns calculated in the currency of share class shown. The base currency of the Fund is U.S. dollars. Total returns are annualised for periods greater than one year. Source: FactSet, MSCI. Data is unaudited. Attribution data is gross of fund expenses. Attribution excludes cash and certain other investments not covered by our attribution model (see Explanation of Performance Attribution). The above information is not a complete analysis of every material fact concerning any market, industry or investment. Data has been obtained from sources considered reliable, but Dodge & Cox makes no representations as to the completeness or accuracy of such information. Opinions expressed are subject to change without notice. The information provided is historical and does not predict future results or profitability. This is not a recommendation to buy, sell, or hold any security and is not indicative of Dodge & Cox's current or future trading activity. The securities identified are subject to change without notice and may not represent an account's entire holdings. This is a marketing communication. 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 Ltd. and its affiliates to provide any services in any jurisdiction. The views expressed herein represent the opinions of Dodge & Cox Worldwide Investments Ltd. and its affiliates and are not intended as a forecast or guarantee of future results for any product or service. To obtain more information about the Funds before making any final investment decisions, please refer to the Funds' prospectus and applicable key information document at dodgeandcox.com.

Returns represent past performance and do not guarantee future results. Investment return, costs and share price will fluctuate with market conditions and may be affected by currency and exchange rate fluctuations. Investors may have a gain or loss when shares are sold and may not get back the full amount invested. Fund performance changes over time and currently may be significantly lower than stated above. Performance is updated and published monthly. Visit the Fund's website at dodgeandcox.com for current month-end performance figures.

Performance Attribution — Sectors^(a)

31 March 2026

Dodge & Cox Worldwide Funds - Global Stock Fund (+16.20%) vs. MSCI ACWI (+20.01%),
One-Year Total Return^(a) (USD Accumulating Class)

	Fund			Index			Total Impact			
	Average Weight	Total Return	Contribution to Return	Average Weight	Total Return	Contribution to Return	Allocation Effect	Selection Effect	Interaction Effect	on Return vs. Index
Industrials	12.3%	34.2%	3.8%	10.9%	25.9%	2.7%	0.1%	0.8%	0.1%	1.0%
Consumer Staples	3.0%	21.0%	0.7%	5.6%	6.2%	0.4%	0.4%	1.0%	-0.5%	0.9%
Energy	3.9%	51.1%	1.6%	3.6%	39.0%	1.1%	0.1%	0.4%	0.0%	0.6%
Information Technology	7.9%	82.6%	4.4%	26.2%	33.4%	8.2%	-2.4%	10.2%	-7.3%	0.4%
Utilities	0.7%	23.9%	0.1%	2.6%	25.6%	0.6%	-0.1%	-0.0%	0.0%	-0.1%
Real Estate	1.1%	-20.0%	-0.2%	1.9%	3.6%	0.1%	0.1%	-0.5%	0.2%	-0.1%
Materials	6.8%	26.6%	1.5%	3.6%	34.2%	1.1%	0.3%	-0.2%	-0.3%	-0.2%
Consumer Discretionary	8.2%	-6.4%	-0.2%	10.4%	5.8%	1.0%	0.3%	-1.3%	0.3%	-0.8%
Communication Services	9.1%	10.1%	1.1%	8.6%	25.3%	2.2%	0.1%	-1.2%	-0.2%	-1.3%
Health Care	22.9%	4.9%	1.3%	9.0%	4.3%	0.2%	-2.2%	0.1%	0.1%	-2.0%
Financials	24.2%	5.9%	2.1%	17.5%	13.2%	2.6%	-0.4%	-1.2%	-0.6%	-2.2%

Average Annual Total Returns as of 31 March 2026 (Global Stock Fund - USD Accumulating Class vs. MSCI ACWI Index):
1 Year 16.20% vs. 20.01%; 5 Years 9.48% vs. 9.49%; 10 Years 11.06% vs. 11.33%.

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Returns represent past performance and do not guarantee future results. Investment return, costs and share price will fluctuate with market conditions and may be affected by currency and exchange rate fluctuations. Investors may have a gain or loss when shares are sold and may not get back the full amount invested. Fund performance changes over time and currently may be significantly lower than stated above. Performance is updated and published monthly. Visit the Fund's website at dodgeandcox.com for current month-end performance figures.

Performance Results

31 March 2026

Dodge & Cox Worldwide Funds – Global Stock Fund

	Unannualised		Annualised				
	3 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Global Stock Fund (Net of Fees)							
USD Accumulating Class	-1.11%	-1.11%	16.20%	13.98%	9.48%	11.06%	9.46% ^(a)
USD Distributing Class	-1.15%	-1.15%	16.15%	13.95%	9.47%	N.A.	11.25% ^(b)
GBP Distributing Class (H)	-1.19%	-1.19%	15.52%	13.24%	8.44%	N.A.	8.43% ^(c)
MSCI ACWI Index	-3.20%	-3.20%	20.01%	16.58%	9.49%	11.33%	9.69% ^(d)
MSCI ACWI Value Index	1.17%	1.17%	17.79%	14.71%	9.20%	9.12%	7.79% ^(d)
GBP Accumulating Class	0.71%	0.71%	13.40%	11.33%	10.37%	11.97%	10.92% ^(a)
GBP Distributing Class	0.69%	0.69%	13.38%	11.33%	10.38%	11.97%	11.27% ^(e)
MSCI ACWI Index (GBP)	-1.27%	-1.27%	17.47%	14.10%	10.48%	12.30%	11.17% ^(d)
MSCI ACWI Value Index (GBP)	3.19%	3.19%	15.30%	12.28%	10.19%	10.06%	9.25% ^(d)
EUR Accumulating Class	0.55%	0.55%	8.70%	11.58%	9.80%	10.89%	11.22% ^(a)
MSCI ACWI Index (EUR)	-1.33%	-1.33%	12.51%	14.32%	9.92%	11.21%	11.49% ^(d)
MSCI ACWI Value Index (EUR)	3.12%	3.12%	10.43%	12.49%	9.63%	9.00%	9.55% ^(d)
CAD Accumulating Class	0.21%	0.21%	12.31%	15.07%	11.72%	11.86%	11.94% ^(f)
MSCI ACWI Index (CAD)	-1.45%	-1.45%	16.37%	17.78%	11.80%	12.18%	12.05% ^(g)
MSCI ACWI Value Index (CAD)	3.00%	3.00%	14.22%	15.89%	11.51%	9.95%	10.14% ^(g)
NOK Accumulating Class	-5.00%	-5.00%	6.95%	N.A.	N.A.	N.A.	0.07% ^(h)
MSCI ACWI Index (NOK)	-6.52%	-6.52%	10.97%	N.A.	N.A.	N.A.	-1.09% ^(h)
MSCI ACWI Value Index (NOK)	-2.30%	-2.30%	8.92%	N.A.	N.A.	N.A.	1.75% ^(h)
SEK Accumulating Class	1.68%	1.68%	9.42%	N.A.	N.A.	N.A.	-0.10% ^(h)
MSCI ACWI Index (SEK)	0.03%	0.03%	13.81%	N.A.	N.A.	N.A.	-1.12% ^(h)
MSCI ACWI Value Index (SEK)	4.54%	4.54%	11.71%	N.A.	N.A.	N.A.	1.72% ^(h)

(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.

^(a)Class inception date: 1 December 2009. ^(b)Class inception date: 3 February 2020. ^(c)Class inception date: 3 January 2017. ^(d)MSCI index returns are measured from 1 December 2009. ^(e)Class inception date: 13 February 2013. ^(f)Class inception date: 1 October 2010. ^(g)MSCI index returns are measured from 1 October 2010. ^(h)Class inception date: 4 February 2025. This is a marketing communication. 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 Ltd. and its affiliates to provide any services in any jurisdiction. The views expressed herein represent the opinions of Dodge & Cox Worldwide Investments Ltd. and its affiliates and are not intended as a forecast or guarantee of future results for any product or service. To obtain more information about the Funds before making any final investment decisions, please refer to the Funds' prospectus and applicable key information document at dodgeandcox.com.

Returns represent past performance and do not guarantee future results. Investment return, costs and share price will fluctuate with market conditions and may be affected by currency and exchange rate fluctuations. Investors may have a gain or loss when shares are sold and may not get back the full amount invested. Fund performance changes over time and currently may be significantly lower than stated above. Performance is updated and published monthly. Visit the Fund's website at dodgeandcox.com for current month-end performance figures.

Portfolio Holdings — Dodge & Cox Worldwide Funds - Global Stock Fund

31 March 2026

	Developed Markets ^(a)					Emerging Markets			
	US		UK	Europe	Japan	Other Developed	EM Asia	EM EMEA	EM Latin America
Financials 23.4%	Aon Arthur J Gallagher Charles Schwab Fidelity National Information Services Fiserv	LPL Financial Holdings MetLife Willis Towers Watson	Aviva	Banco Santander BNP Paribas Julius Baer		AIA Brookfield Prudential	Axis Bank HDFC Bank		Credicorp Itau Unibanco XP
Health Care 19.7%	Alnylam Avantor Baxter BioMarin Cigna CVS Health Elanco Animal Health GE Healthcare	Humana Incyte Neurocrine Biosciences Regeneron Pharmaceuticals UnitedHealth Zimmer Biomet	GSK Haleon	Bayer BioNTech Fresenius Medical Care Novo Nordisk Philips Roche					
Industrials 11.5%	FedEx Fortive Johnson Controls Norfolk Southern RTX Sunbelt Rentals TransUnion			DHL Group	Daikin Industries				
Information Technology 10.4%	Microsoft Ralliant Roper Technologies			Infineon Technologies TE Connectivity			Samsung Electronics SK hynix TSMC		
Communication Services 8.4%	Alphabet Charter Communications Comcast Meta Platforms Versant Media						Tencent		
Consumer Discretionary 7.7%	Amazon Booking VF		Entain	adidas Stellantis			Alibaba Coupang PDD Holdings		Ollamani
Materials 6.6%	Air Products & Chemicals Celanese International Flavors & Fragrances LyondellBasell			Akzo Nobel		Glencore			Cemex
Energy 5.2%	Occidental		BP	TotalEnergies		Suncor Energy			
Consumer Staples 2.2%	Archer-Daniels-Midland		Reckitt Benckiser	AB InBev					Wal-Mart de Mexico
Real Estate 1.1%	SBA Communications								
Utilities 0.7%	American Electric Power								
Equity Sum = 96.8%	51.4%		7.2%	14.9%	0.7%	6.6%	12.1%		3.9%
Net Cash & Other^(b) = 3.2%									

^(a)The Fund may classify a company in a different category than the Index. Dodge & Cox usually classifies a company based on its country of risk, but may designate a different country in certain circumstances. ^(b)Net Cash & Other includes cash, short-term investments, unrealized gain (loss) on derivatives, receivables, and payables. New positions that represent less than one percent of the Fund may not be disclosed; however, undisclosed positions are included in the calculation of aggregated figures, if any. The above information is not a complete analysis of every material fact concerning any market, industry or investment. Data has been obtained from sources considered reliable, but Dodge & Cox makes no representations as to the completeness or accuracy of such information. Opinions expressed are subject to change without notice. The information provided is historical and does not predict future results or profitability. This is not a recommendation to buy, sell, or hold any security and is not indicative of Dodge & Cox's current or future trading activity. The securities identified are subject to change without notice and may not represent an account's entire holdings. This is a marketing communication. 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 Ltd. and its affiliates to provide any services in any jurisdiction. The views expressed herein represent the opinions of Dodge & Cox Worldwide Investments Ltd. and its affiliates and are not intended as a forecast or guarantee of future results for any product or service. To obtain more information about the Funds before making any final investment decisions, please refer to the Funds' prospectus and applicable key information document at dodgeandcox.com.

Dodge & Cox Funds Performance Results

31 March 2026

(Net of Fees)	Unannualized		Annualized				
	3 Months Ended	YTD	1 Year	3 Years	5 Years	10 Years	20 Years
Stock Fund - Class I	-1.67%	-1.67%	7.93%	14.02%	9.66%	12.72%	8.81%
S&P 500 Index	-4.33%	-4.33%	17.80%	18.32%	12.06%	14.16%	10.53%
Russell 1000 Value Index	2.10%	2.10%	15.87%	14.31%	9.43%	10.58%	8.12%
Global Stock Fund - Class I^(a)	-1.01%	-1.01%	16.76%	14.23%	9.81%	11.41%	N.A.
MSCI ACWI Index ^(a)	-3.20%	-3.20%	20.01%	16.58%	9.49%	11.33%	N.A.
MSCI ACWI Value Index ^(a)	1.17%	1.17%	17.79%	14.71%	9.20%	9.12%	N.A.
International Stock Fund - Class I	0.73%	0.73%	27.39%	16.82%	10.33%	9.64%	5.99%
MSCI ACWI ex USA Index	-0.71%	-0.71%	24.91%	14.49%	7.02%	8.38%	5.11%
MSCI EAFE Index	-1.24%	-1.24%	21.27%	13.62%	7.91%	8.38%	5.04%
Balanced Fund - Class I	-0.38%	-0.38%	8.78%	11.30%	7.29%	9.65%	7.52%
Combined Index ^(b)	-2.62%	-2.62%	12.35%	12.36%	7.41%	9.26%	7.86%
Income Fund - Class I	0.04%	0.04%	5.33%	4.99%	1.57%	3.11%	4.18%
Bloomberg U.S. Aggregate Bond Index	-0.05%	-0.05%	4.35%	3.63%	0.31%	1.70%	3.28%
Global Bond Fund - Class I^{(c)(d)}	-0.21%	-0.21%	7.22%	6.70%	3.24%	4.88%	N.A.
Bloomberg Global Aggregate Bond Index (USD Hedged) ^(d)	-0.15%	-0.15%	3.49%	4.07%	0.81%	2.05%	N.A.
Emerging Markets Stock Fund^(e)	5.97%	5.97%	39.22%	19.32%	N.A.	N.A.	N.A.
MSCI Emerging Markets Index ^(e)	-0.17%	-0.17%	29.55%	14.84%	N.A.	N.A.	N.A.

^(a)Since Global Stock Fund's inception on May 1, 2008 through March 31, 2026: 7.61% compared to 7.42% for the MSCI ACWI Index and 5.72% for the MSCI ACWI Value Index. ^(b)The Combined Index reflects an unmanaged portfolio (rebalanced monthly) of 60% of the S&P 500 Index, which is market capitalization-weighted index of 500 large-capitalization stocks commonly used to represent the U.S. equity market, and 40% of the Bloomberg U.S. Aggregate Bond Index, which is a widely recognized, unmanaged index of U.S. dollar-denominated, investment-grade, taxable fixed income securities. ^(c)A private fund managed by Dodge & Cox with proprietary assets was reorganized into the Dodge & Cox Global Bond Fund on April 30, 2014. Any fund portfolio characteristics, performance, or attribution information for periods prior to May 1, 2014, are those of the private fund (inception date December 5, 2012). ^(d)Since Global Bond Fund's performance inception on December 5, 2012 through March 31, 2026: 3.75% compared to 2.41% for the Bloomberg Global Aggregate Bond Index (USD Hedged). Expense reimbursements have been in effect for the Fund since its inception. Without the expense reimbursements, returns for the Fund would have been lower. ^(e)Since Emerging Markets Stock Fund's inception on May 11, 2021 through March 31, 2026: 6.71% compared to 3.54% for the MSCI Emerging Markets Index. Expense reimbursements have been in effect for the Fund since its inception. Without the expense reimbursements, returns for the Fund would have been lower.

The Fund returns shown are for the Class I shares of the Fund, except for Emerging Markets Stock Fund which has only one share class.

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. Mutual fund performance changes over time and currently may be significantly lower than stated above. Performance is updated and published monthly. Current month-end performance can be obtained at dodgeandcox.com or by calling 800-621-3979.

Explanation of Performance Attribution

An attribution report explains a portfolio's *relative* performance against its benchmark. The reports provided include average weight, total return and contribution to return of the stated Dodge & Cox Fund and its corresponding benchmark. Also included is an attribution analysis section broken down into four parts: allocation effect, selection effect, interaction effect, and total effect. Total impact on return vs. benchmark (or total effect) measures the portion of the portfolio's relative return attributed to the allocation, selection, and interaction effects. Brief descriptions of the remaining data points are provided below.

- **Average weight:** The portfolio average weight of a position reflects the average value of the position relative to all of the securities in the portfolio. Standard portfolio- and group-level weights are the sums of security-level weights.
- **Total return:** The portfolio total return is the rate of return from changes in market value (price return) and earned income, such as dividends or coupon payments.
- **Contribution to return:** The portfolio contribution to return is calculated by multiplying the beginning weight of a security by the portfolio return. Standard portfolio- and group-level contributions are the sums of security-level contributions.
- **Allocation effect:** The allocation effect measures whether the overweighting or underweighting of sectors relative to a benchmark contributes positively or negatively to the overall portfolio return.
- **Selection effect:** The selection effect measures the investment manager's ability to select securities within a given sector relative to a benchmark.
- **Interaction effect:** The interaction effect measures the combined impact of an investment manager's selection and allocation decisions within a sector. Positive interaction effect indicates when our portfolio is overweight a sector *and* outperforms the benchmark or underweight a sector *and* underperforms the benchmark.

To calculate these effects, Dodge & Cox employs FactSet, which uses the following arrangements largely based on two assumptions a) we have a non-cash portfolio; b) we do not have intraday trading activities.

Additional Notes

For all periods of one year or less, the attached attribution analyses use the forward-looking methodology, which incorporates an ongoing opportunity cost or benefit for securities that are no longer held in the portfolio. A benefit of this methodology is that the portfolio is not disproportionately rewarded or penalized for recent portfolio decisions.

The total returns calculated by FactSet in the attribution analysis will differ from published Fund performance for many reasons, some of which are listed below:

- The analysis excludes cash, short-term investments, certain hybrid securities, and certain derivatives such as index futures and currency forwards.
- The analysis is gross of fees and expenses whereas Fund returns are published net of fees and expenses.
- The analysis typically uses daily weights and returns, which does not consider actual transaction prices.
- FactSet typically calculates returns using its own pricing sources, which could differ from those used by the Funds.
- Actual dividends received might be different from the dividends assumed to be received in the analysis because of differences in tax withholding rates applicable to a given Fund and tax withholding rates assumed by benchmark indices used in the attribution analysis.
- A security's sector classification may change over time.

Attribution effects cannot be recreated from the weights and returns displayed in the analysis. The weights are averages over the selected time period. Each attribution effect is computed daily and linked through time.

Exhibits Presenting Performance and/or Characteristics of the U.S.-Domiciled Dodge & Cox Funds

Exhibits in this presentation with the header “This exhibit presents performance and/or characteristics of a related U.S.-domiciled fund” contain information regarding one or more series of the Dodge & Cox Funds, a U.S. registered investment company. The information does not, and is not intended to, represent performance or characteristics of any sub-fund of Dodge & Cox Worldwide Funds, and is not intended as a forecast or guarantee of future results for Dodge & Cox Worldwide Funds.

While the Dodge & Cox Worldwide Funds about which you have inquired are managed in the same style and by the same portfolio management teams as the U.S.-domiciled Dodge & Cox Funds, you should note that the performance information presented for the U.S.-domiciled Dodge & Cox Funds is measured in U.S. dollars and does not reflect advisory fees and other expenses for the Dodge & Cox Worldwide Funds. These differences in fees—as well as differences in shareholder flows, applicable regulations, and other factors that affect the management of a fund—will cause the Dodge & Cox Funds and Dodge & Cox Worldwide Funds to have different performance and characteristics.

Source Citations

Bloomberg

Bloomberg Global Aggregate Index: The Bloomberg Global Aggregate Bond Index is a widely recognized, unmanaged index of multi-currency, investment-grade fixed income securities.

Bloomberg Portfolio Risk and Analytics (PORT+) is a portfolio and risk analytics platform.

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Standard & Poor's

S&P 500 Index: 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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Russell

Russell 1000 Value Index: 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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MSCI ACWI Value Index: The MSCI ACWI Value Index captures large- and mid-cap securities exhibiting overall value style characteristics across developed market and emerging market countries. The value investment style characteristics for index construction are defined using three variables: book value to price, 12-month forward earnings to price, and dividend yield.

MSCI Emerging Markets Index: The MSCI Emerging Markets Index captures large and mid-cap representation across emerging market countries. It covers approximately 85% of the free float-adjusted market capitalization in each country.

MSCI World Index: The MSCI World Index is a broad-based, unmanaged equity market index aggregated from developed market country indices. It covers approximately 85% of the free float-adjusted market capitalization in each country.

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