

Dodge & Cox
Worldwide Funds plc
U.S. Stock Fund

First Quarter 2026



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- I. **Dodge & Cox**
 - II. **U.S. Stock Fund**
 - III. **Supplemental Exhibits**
 - IV. **Biographical Sketches**

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Dodge & Cox Worldwide Funds

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The manager referred to in these materials means a U.S.-based investment adviser registered with the U.S. Securities and Exchange Commission who has not represented and will not represent that it is otherwise registered with any other regulator or regulatory body.

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

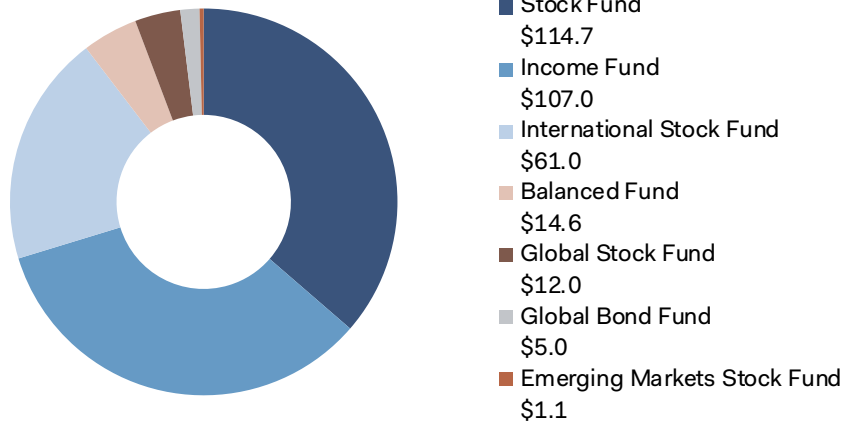
Thorough fundamental analysis of each investment allows us to make independent, long-term decisions for our clients' portfolios.

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

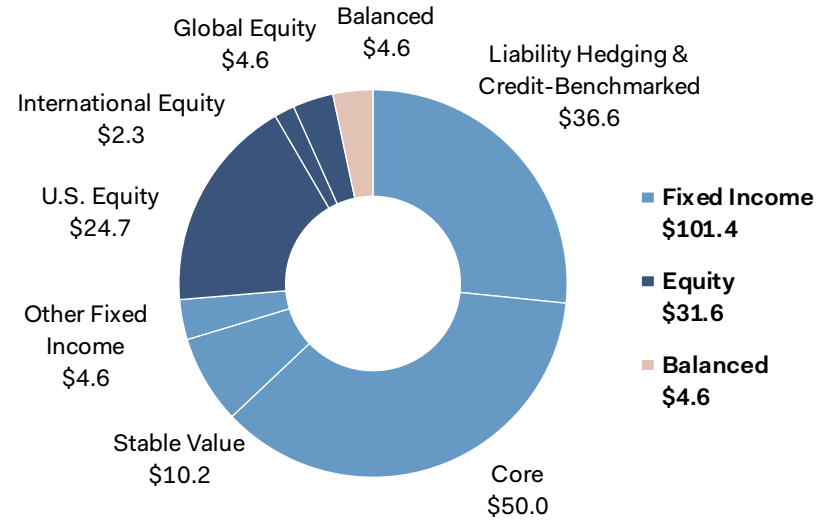
31 March 2026

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

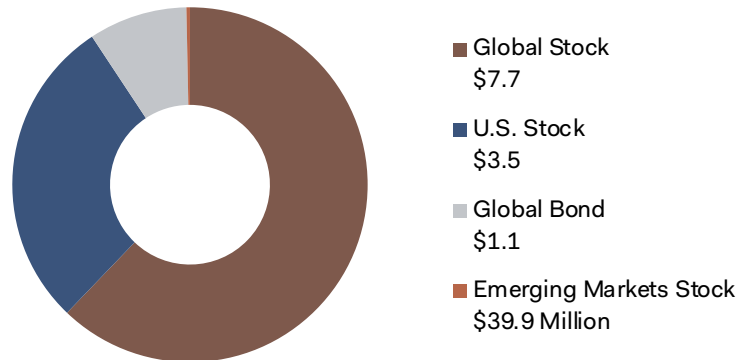
Dodge & Cox Funds: \$315.4 Billion



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
U.S. Stock Fund

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

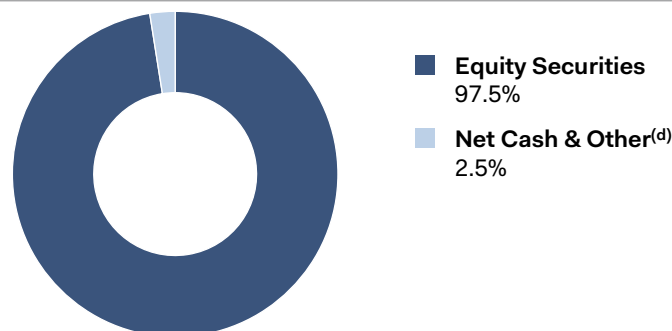
Key Characteristics of Dodge & Cox Worldwide Funds

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

U.S. Stock Fund Characteristics

- Objective: long-term growth of principal and income
- Diversified portfolio of 79 securities
- High active share:
 - S&P 500: 84.3%
 - Russell 1000 Value: 84.2%
- Long-term investment horizon
- Well-established companies:
 - Weighted average market capitalization of \$358.9 Billion
 - Median market capitalization of \$46.1 Billion
- Below-average valuations:
 - Price-to-earnings ratio (forward) of 13.8x^(a)
 - Price-to-sales ratio of 1.2x^(b)
- Gradual portfolio changes and low turnover
 - 2025 Portfolio turnover: 20%
- Total Net Assets: \$3.5 billion

U.S. Stock Fund (Launched 1 December 2010)



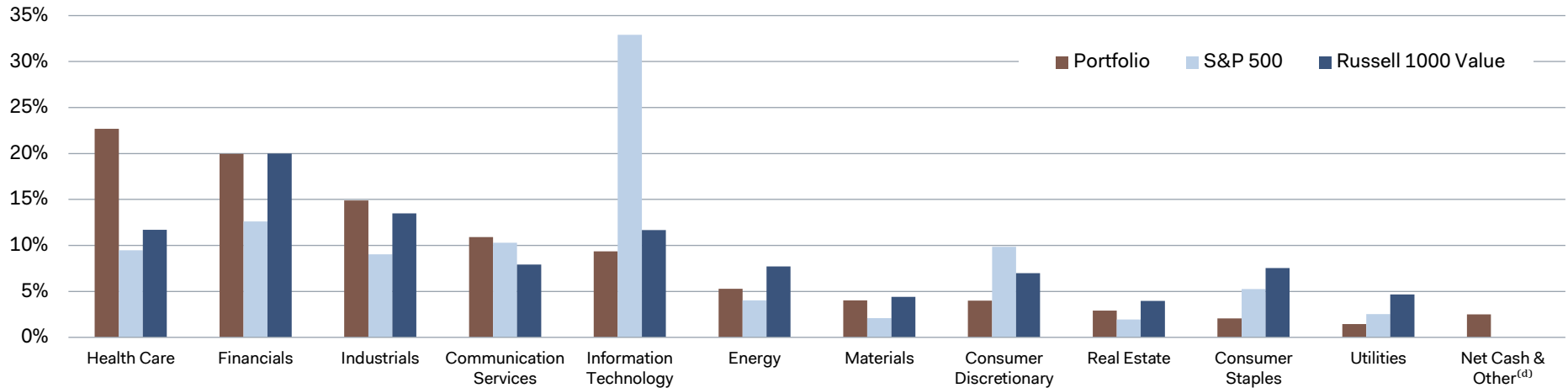
^(a)Price-to-earnings (P/E) ratios are calculated using 12-month forward earnings estimates from third-party sources as of the reporting period. Estimates reflect a consensus of sell-side analyst estimates, which may lag as market conditions change. ^(b)Excludes Financials and Utilities. ^(c)Dodge & Cox has voluntarily agreed to reimburse the Fund for all ordinary expenses to the extent necessary to limit aggregate annual ordinary expenses to 0.63% of the average daily net assets of each share class. Dodge & Cox may terminate or modify this agreement upon 30 days' notice to shareholders. ^(d)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 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.

Portfolio Structure

31 March 2026

Dodge & Cox Worldwide Funds - U.S. Stock Fund

Composition by Sector



Characteristics

| | Portfolio | S&P 500 | Russell 1000 Value |
|--|-----------|----------|--------------------|
| Number of Holdings | 79 | 503 | 867 |
| Price-to-Earnings (forward) ^(a) | 13.8x | 19.1x | 16.2x |
| Price-to-Cash Flow ^(b) | 9.9x | 18.9x | 14.6x |
| Price-to-Sales ^(b) | 1.2x | 3.5x | 2.3x |
| Price-to-Book Value ^(c) | 2.4x | 4.8x | 2.9x |
| Weighted Average Market Cap. | \$359 B | \$1230 B | \$371 B |
| Median Market Cap. | \$46 B | \$40 B | \$15 B |

Ten Largest Holdings

| | Portfolio |
|---------------------|--------------|
| Charles Schwab | 4.3% |
| RTX | 4.0% |
| Alphabet | 3.5% |
| Johnson Controls | 3.2% |
| Occidental | 3.0% |
| Microsoft | 2.6% |
| MetLife | 2.6% |
| Gilead | 2.3% |
| CVS Health | 2.3% |
| FedEx | 2.2% |
| Total Weight | 29.8% |

^(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. Price-to-Earnings (P/E) portfolio calculation excludes values less than zero and values 50 and above, which may differ from the benchmark methodology. ^(b)Portfolio calculation excludes Financials, Real Estate, and Utilities. ^(c)Price-to-Book portfolio calculation excludes values less than zero and values 30 and above, which may differ from the benchmark methodology. ^(d)Net Cash & Other includes cash, short-term investments, unrealized gain (loss) on derivatives, receivables, and payables. Source: Bloomberg, Bank of New York Mellon, FactSet, Russell, S&P. 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 - U.S. Stock Fund (-2.35%) vs. S&P 500 (-4.33%),
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 | 8.3% | -11.7% | -1.0% | 33.3% | -9.1% | -3.1% | 1.2% | -0.9% | 0.7% | 1.0% |
| Industrials | 16.6% | 5.8% | 0.9% | 8.8% | 4.6% | 0.3% | 0.7% | 0.1% | 0.1% | 0.9% |
| Materials | 3.5% | 28.9% | 0.9% | 2.0% | 9.7% | 0.2% | 0.2% | 0.3% | 0.2% | 0.8% |
| Energy | 4.4% | 49.1% | 1.7% | 3.4% | 38.2% | 1.0% | 0.4% | 0.3% | 0.1% | 0.7% |
| Consumer Discretionary | 3.9% | -13.4% | -0.5% | 10.1% | -9.2% | -0.9% | 0.3% | -0.4% | 0.3% | 0.2% |
| Communication Services | 11.5% | -5.3% | -0.6% | 10.5% | -6.9% | -0.7% | -0.0% | 0.2% | 0.0% | 0.2% |
| Utilities | 1.5% | 10.1% | 0.1% | 2.4% | 8.3% | 0.2% | -0.1% | 0.0% | -0.0% | -0.1% |
| Real Estate | 3.1% | -3.5% | -0.1% | 1.9% | 2.8% | 0.0% | 0.1% | -0.1% | -0.1% | -0.1% |
| Health Care | 24.4% | -5.5% | -1.3% | 9.6% | -4.9% | -0.4% | -0.1% | -0.1% | -0.1% | -0.2% |
| Consumer Staples | 2.1% | 6.8% | 0.1% | 5.1% | 7.7% | 0.3% | -0.3% | -0.0% | 0.0% | -0.3% |
| Financials | 20.6% | -11.3% | -2.3% | 12.8% | -9.3% | -1.2% | -0.4% | -0.3% | -0.2% | -0.8% |

Average Annual Total Returns as of 31 March 2026 (U.S. Stock Fund - USD Accumulating Class vs. S&P 500 Index):
1 Year 5.90% vs. 17.80%; 5 Years 8.59% vs. 12.06%; 10 Years 11.83% vs. 14.16%.

^(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, index data provider (S&P if S&P 500 data is shown; Russell if Russell 1000 Value data is shown). 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 - U.S. Stock Fund (-2.35%) vs. Russell 1000 Value (+2.10%),
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 |
| Materials | 3.5% | 28.9% | 0.9% | 4.3% | 10.6% | 0.4% | -0.1% | 0.7% | -0.1% | 0.5% |
| Industrials | 16.6% | 5.8% | 0.9% | 13.7% | 5.9% | 0.7% | 0.1% | 0.0% | 0.0% | 0.1% |
| Consumer Discretionary | 3.9% | -13.4% | -0.5% | 7.2% | -4.4% | -0.3% | 0.2% | -0.7% | 0.4% | -0.1% |
| Real Estate | 3.1% | -3.5% | -0.1% | 4.0% | 2.0% | 0.1% | 0.0% | -0.2% | 0.0% | -0.2% |
| Utilities | 1.5% | 10.1% | 0.1% | 4.4% | 9.0% | 0.4% | -0.2% | 0.0% | -0.0% | -0.2% |
| Consumer Staples | 2.1% | 6.8% | 0.1% | 7.5% | 6.6% | 0.5% | -0.2% | 0.0% | -0.0% | -0.2% |
| Energy | 4.4% | 49.1% | 1.7% | 6.5% | 38.1% | 2.1% | -0.6% | 0.5% | -0.2% | -0.3% |
| Communication Services | 11.5% | -5.3% | -0.6% | 8.1% | -4.0% | -0.3% | -0.2% | -0.1% | -0.0% | -0.3% |
| Financials | 20.6% | -11.3% | -2.3% | 20.6% | -8.0% | -1.6% | 0.0% | -0.7% | -0.0% | -0.7% |
| Health Care | 24.4% | -5.5% | -1.3% | 11.9% | -2.3% | -0.2% | -0.6% | -0.4% | -0.4% | -1.4% |
| Information Technology | 8.3% | -11.7% | -1.0% | 11.8% | 4.6% | 0.5% | -0.1% | -2.0% | 0.6% | -1.5% |

Average Annual Total Returns as of 31 March 2026 (U.S. Stock Fund - USD Accumulating Class vs. Russell 1000 Value Index):
1 Year 5.90% vs. 15.87%; 5 Years 8.59% vs. 9.43%; 10 Years 11.83% vs. 10.58%.

^(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, index data provider (S&P if S&P 500 data is shown; Russell if Russell 1000 Value data is shown). 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 - U.S. Stock Fund (+5.90%) vs. S&P 500 (+17.80%),
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 | 15.5% | 40.3% | 5.3% | 8.5% | 25.2% | 2.0% | 0.5% | 1.0% | 0.9% | 2.4% |
| Consumer Staples | 2.1% | -2.2% | -0.1% | 5.3% | 6.3% | 0.3% | 0.5% | -0.5% | 0.3% | 0.3% |
| Energy | 4.3% | 42.7% | 1.3% | 3.1% | 36.3% | 0.8% | -0.0% | 0.2% | 0.0% | 0.2% |
| Consumer Discretionary | 4.3% | 5.7% | 0.5% | 10.4% | 11.7% | 1.4% | 0.4% | -0.5% | 0.3% | 0.2% |
| Utilities | 1.6% | 19.2% | 0.2% | 2.4% | 19.7% | 0.4% | 0.0% | -0.0% | 0.0% | -0.0% |
| Real Estate | 3.0% | -7.9% | -0.3% | 2.0% | 2.3% | 0.0% | -0.1% | -0.2% | -0.1% | -0.4% |
| Materials | 3.5% | 5.2% | 0.1% | 1.9% | 17.9% | 0.3% | -0.0% | -0.2% | -0.2% | -0.5% |
| Communication Services | 11.4% | 5.9% | 0.7% | 10.1% | 32.5% | 3.0% | 0.2% | -2.3% | -0.5% | -2.6% |
| Health Care | 25.1% | -0.7% | -0.2% | 9.5% | 2.3% | -0.2% | -2.1% | -0.2% | -0.6% | -3.0% |
| Financials | 21.7% | -7.8% | -1.2% | 13.5% | 0.7% | 0.4% | -1.4% | -1.1% | -0.8% | -3.4% |
| Information Technology | 7.6% | 16.6% | 1.0% | 33.3% | 29.0% | 9.3% | -2.8% | -3.7% | 2.8% | -3.6% |

Average Annual Total Returns as of 31 March 2026 (U.S. Stock Fund - USD Accumulating Class vs. S&P 500 Index):
1 Year 5.90% vs. 17.80%; 5 Years 8.59% vs. 12.06%; 10 Years 11.83% vs. 14.16%.

^(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, index data provider (S&P if S&P 500 data is shown; Russell if Russell 1000 Value data is shown). 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 - U.S. Stock Fund (+5.90%) vs. Russell 1000 Value (+15.87%),
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 | 15.5% | 40.3% | 5.3% | 13.7% | 30.4% | 4.1% | 0.0% | 1.2% | 0.2% | 1.4% |
| Consumer Discretionary | 4.3% | 5.7% | 0.5% | 7.2% | 6.3% | 0.6% | 0.4% | -0.1% | 0.3% | 0.5% |
| Consumer Staples | 2.1% | -2.2% | -0.1% | 7.8% | 6.9% | 0.5% | 0.6% | -0.8% | 0.6% | 0.4% |
| Utilities | 1.6% | 19.2% | 0.2% | 4.6% | 18.8% | 0.8% | -0.1% | 0.0% | -0.0% | -0.1% |
| Real Estate | 3.0% | -7.9% | -0.3% | 4.2% | 2.6% | 0.1% | 0.2% | -0.4% | 0.1% | -0.2% |
| Energy | 4.3% | 42.7% | 1.3% | 6.2% | 37.4% | 1.8% | -0.5% | 0.4% | -0.2% | -0.3% |
| Materials | 3.5% | 5.2% | 0.1% | 4.2% | 23.8% | 0.9% | -0.1% | -0.7% | 0.0% | -0.7% |
| Communication Services | 11.4% | 5.9% | 0.7% | 7.2% | 20.9% | 1.5% | 0.2% | -1.3% | -0.4% | -1.5% |
| Health Care | 25.1% | -0.7% | -0.2% | 12.3% | 1.9% | -0.2% | -1.5% | -0.3% | -0.5% | -2.2% |
| Information Technology | 7.6% | 16.6% | 1.0% | 10.5% | 40.8% | 3.8% | -0.5% | -2.5% | 0.6% | -2.4% |
| Financials | 21.7% | -7.8% | -1.2% | 22.2% | 5.6% | 2.0% | 0.0% | -3.2% | -0.0% | -3.2% |

Average Annual Total Returns as of 31 March 2026 (U.S. Stock Fund - USD Accumulating Class vs. Russell 1000 Value Index):
1 Year 5.90% vs. 15.87%; 5 Years 8.59% vs. 9.43%; 10 Years 11.83% vs. 10.58%.

^(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, index data provider (S&P if S&P 500 data is shown; Russell if Russell 1000 Value data is shown). 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 Results

31 March 2026

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

| | Unannualised | | Annualised | | | | |
|--------------------------------------|--------------|--------|------------|---------|---------|----------|-----------------------|
| | 3 Months | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| U.S. Stock Fund (Net of Fees) | | | | | | | |
| USD Accumulating Class | -2.35% | -2.35% | 5.90% | 12.86% | 8.59% | 11.83% | 11.63% ^(a) |
| USD Distributing Class | -2.35% | -2.35% | 5.90% | 12.87% | 8.58% | N.A. | 12.98% ^(b) |
| GBP Distributing Class (H) | -2.46% | -2.46% | 5.38% | 12.27% | 7.68% | N.A. | 8.92% ^(c) |
| S&P 500 Index | -4.33% | -4.33% | 17.80% | 18.32% | 12.06% | 14.16% | 13.89% ^(d) |
| Russell 1000 Value Index | 2.10% | 2.10% | 15.87% | 14.31% | 9.43% | 10.58% | 11.23% ^(d) |
| GBP Accumulating Class | -0.56% | -0.56% | 3.34% | 10.23% | 9.47% | 12.74% | 12.81% ^(a) |
| GBP Distributing Class | -0.57% | -0.57% | 3.33% | 10.24% | 9.47% | 12.74% | 12.07% ^(e) |
| S&P 500 Index (GBP) | -2.42% | -2.42% | 15.31% | 15.80% | 13.08% | 15.15% | 15.13% ^(d) |
| Russell 1000 Value Index (GBP) | 4.14% | 4.14% | 13.41% | 11.88% | 10.42% | 11.54% | 12.44% ^(d) |
| EUR Accumulating Class | -0.72% | -0.72% | -0.93% | 10.49% | 8.90% | 11.65% | 12.47% ^(a) |
| S&P 500 Index (EUR) | -2.49% | -2.49% | 10.44% | 16.02% | 12.51% | 14.03% | 14.80% ^(d) |
| Russell 1000 Value Index (EUR) | 4.07% | 4.07% | 8.63% | 12.09% | 9.87% | 10.46% | 12.12% ^(d) |

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

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Portfolio Holdings

31 March 2026

Dodge & Cox Worldwide Funds - U.S. Stock Fund

| Technology and Communication Services | | Finance and Real Estate | | Industrials, Energy, Materials, and Utilities | | Health Care | | Consumer | |
|---------------------------------------|--------------|---|--------------|---|--------------|---|--------------|---|-------------|
| INFORMATION TECHNOLOGY | 9.6% | FINANCIAL SERVICES | 12.8% | CAPITAL GOODS | 11.3% | PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES | 11.8% | FOOD, BEVERAGE & TOBACCO | 2.1% |
| Adobe | | BNY Mellon | | Carrier Global | | AB InBev ADR | | Archer-Daniels-Midland | |
| Cognizant, Class A | | Brookfield | | Fortive | | Molson Coors, Class B | | | |
| HP | | Capital One | | Johnson Controls | | | | | |
| Microchip Tech | | Charles Schwab | | RTX | | | | | |
| Microsoft | | Fidelity National Information Services | | Sunbelt Rentals | | | | | |
| Ralliant | | Fiserv | | | | | | | |
| Roper Technologies | | Goldman Sachs | | ENERGY | 5.4% | Elanco Animal Health | | CONSUMER SERVICES | 2.0% |
| TE Connectivity | | LPL Financial Holdings | | Baker Hughes, Class A | | Gilead | | Booking | |
| Teledyne Technologies | | State Street | | ConocoPhillips | | GSK ADR | | CONSUMER DISCRETIONARY DISTRIBUTION & RETAIL | 1.8% |
| TSMC | | | | Occidental | | Haleon ADR | | Amazon | |
| | | INSURANCE | 5.6% | | | Incyte | | CONSUMER DURABLES & APPAREL | 0.3% |
| MEDIA & ENTERTAINMENT | 8.3% | Aon, Class A | | MATERIALS | 4.1% | Neurocrine Biosciences | | VF | |
| Alphabet, Class C | | Arthur J Gallagher | | Air Products & Chemicals | | Novartis ADR | | | |
| Charter Communications, Class A | | MetLife | | Celanese | | Regeneron Pharmaceuticals | | | |
| Fox Corp., Class A | | Willis Towers Watson | | International Flavors & Fragrances | | | | | |
| Fox Corp., Class B | | | | LyondellBasell, Class A | | HEALTH CARE EQUIPMENT & SERVICES | 11.5% | | |
| Meta Platforms, Class A | | EQUITY REAL ESTATE INVESTMENT TRUSTS (REITS) | 3.0% | | | Baxter | | | |
| News Corp., Class A | | Gaming & Leisure Properties REIT | | TRANSPORTATION | 3.3% | Cigna | | | |
| Versant Media, Class A | | SBA Communications REIT, Class A | | FedEx | | CVS Health | | | |
| | | Sun Communities REIT | | Norfolk Southern | | GE HealthCare Technologies | | | |
| TELECOMMUNICATION SERVICES | 2.8% | BANKS | 2.1% | | | Humana | | | |
| Comcast, Class A | | First Citizens BancShares, Class A | | UTILITIES | 1.5% | Medtronic | | | |
| T-Mobile U.S. | | Wells Fargo | | American Electric Power | | UnitedHealth | | | |
| | | | | Dominion Energy | | Zimmer Biomet | | | |
| | | | | COMMERCIAL & PROFESSIONAL SERVICES | 0.7% | | | | |
| | | | | TransUnion | | | | | |
| Portfolio Total | 20.8% | | 23.4% | | 26.3% | | 23.3% | | 6.2% |
| S&P 500 Index | 43.2% | | 14.5% | | 17.7% | | 9.5% | | 15.1% |
| Russell 1000 Value Index | 19.6% | | 24.0% | | 30.2% | | 11.7% | | 14.5% |

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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