

We focus on doing fewer things better to help our clients meet their long-term goals. Our investment approach, based on fundamental research and a strict price discipline, is focused on generating industry-leading, long-term results.



Founded in 1930



Global investment manager based in San Francisco



Single value-oriented philosophy



Team-based decision making



Low expenses

One Team managing

\$467B

Assets under management

Focused

7

Equity & fixed income fund strategies¹

Independent

100%

Employee owned

Experienced

19 Years

Average firm tenure of Investment Committee members¹

Long-Term

25%

Average annual turnover of equity funds²

Active

82%

Average active share across equity funds³

Dodge & Cox Worldwide Funds

U.S. Stock Fund—\$3.9B

Expense Ratio⁴: 0.63% | Established: 2010

Global Stock Fund—\$7.0B

Expense Ratio⁴: 0.63% | Established: 2009

Emerging Markets Stock Fund—\$37.7M

Expense Ratio⁵: 0.70% | Established: 2021

Global Bond Fund—\$1.0B

Expense Ratio⁶: 0.45% | Established: 2014

Footnotes & Disclosures

1. Includes the strategies and investment committees of the Dodge & Cox Funds, a U.S. registered investment company. The U.S.-domiciled Dodge & Cox Funds are managed in the same style and by the same portfolio management teams as the equivalent sub-funds of Dodge & Cox Worldwide Funds but are not available to persons outside the U.S. This information does not, and is not intended to, represent characteristics of any sub-fund of Dodge & Cox Worldwide Funds.
2. Average of the Dodge & Cox Worldwide Funds U.S. Stock Fund, Global Stock Fund, and Emerging Markets Stock Fund 2025 annual portfolio turnovers. Portfolio turnover is calculated as the lesser of the portfolio purchases or sales divided by the average portfolio value for the period.
3. Average of the Dodge & Cox Worldwide Funds U.S. Stock Fund, Global Stock Fund, and Emerging Markets Stock Fund active share versus their primary benchmarks. Active share is a measure of how much an investment portfolio differs from its primary benchmark index, based on a scale of 0% (complete overlap with the index) to 100% (no overlap). Overlap for each security in the Fund is the lower of either its percentage weight in the Fund or its percentage weight in the relevant index. Active share is calculated as 100% minus the sum of the overlapping security weights.
4. Expense Ratio. 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.
5. Expense Ratio. Dodge & Cox has voluntarily agreed to reimburse the Fund for all ordinary expenses to the extent necessary to limit aggregate annual ordinary expenses to 0.70% of the average daily net assets of each share class. Dodge & Cox may terminate or modify this agreement upon 30 days' notice to shareholders.
6. Expense Ratio. Dodge & Cox has voluntarily agreed to reimburse the Fund for all ordinary expenses to the extent necessary to limit aggregate annual ordinary expenses to 0.45% of the average daily net assets of each share class. Dodge & Cox may terminate or modify this agreement upon 30 days' notice to shareholders.

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The Fund is subject to market risk, meaning holdings in the Fund may decline in value for extended periods due to the financial prospects of individual companies or due to general market and economic conditions. Please read the prospectus for specific details regarding the Fund's risk profile.

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