

Dodge & Cox Worldwide Global Stock Fund USD Distributing Class

Categoria Morningstar™

Azionari Internazionali Large Cap Value
Exposure NR USD
Usato nel Report

Benchmark Morningstar

Morningstar Global Value Target Market
MSCI ACWI NR USD

Benchmark Dichiarato

MSCI ACWI NR USD

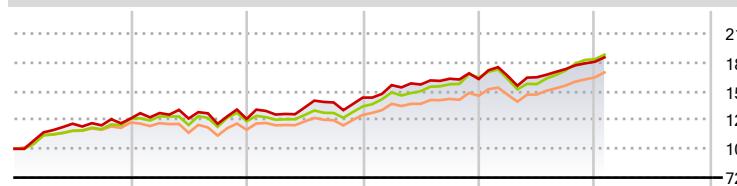
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Fund's objective is to provide shareholders with an opportunity for long-term growth of principal and income. The Fund seeks to achieve its objective by investing primarily in a diversified portfolio of equity securities from at least three different countries located anywhere in the world, which may include Emerging Market Countries. Under normal circumstances, the Fund will invest at least 40% of its Net Asset Value in securities of non-U.S. companies. Under normal circumstances, the Fund will invest at least 80% of its Net Asset Value in equity securities, including common stocks, depository receipts evidencing ownership of common stocks, preferred stocks, securities convertible into common stocks, and securities that carry the...

Rendimenti



2021 2022 2023 2024 2025 2026-01

29,33	-0,23	16,03	12,06	10,01	2,30
29,30	-1,96	11,34	19,96	10,42	2,39
26,05	-4,90	11,91	14,66	11,90	2,90

Misure di Rischio

3Y Alpha	-2,96	3Y Sharpe Ratio	0,80
3Y Beta	1,10	3Y Std Dev	9,98
3Y R-Squared	91,45	3Y Risk	+Med
3Y Info Ratio	-0,62	5Y Risk	+Med
3Y Tracking Error	3,70	10Y Risk	-

Basati su Morningstar Global Value Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	5,15	7,68	8,21
6-Mesi	10,34	15,35	13,56
1-Anno	6,47	11,33	12,66
3-Anni Ann.ti	10,73	13,80	12,36
5-Anni Ann.ti	11,88	12,83	11,12
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 13/02/2026

Rendimenti Trimestrali %

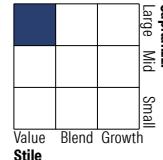
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,80	-0,74	4,72	3,97
2024	8,10	0,38	3,46	-0,19
2023	3,29	5,12	3,52	3,22
2022	4,17	-3,94	-4,00	3,86

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	96,61
• Obbligazioni	0,00
• Liquidità	3,39
• Altro	0,00

Style Box Azionaria



Mkt Cap %

Fondo	Giant
Large	29,11
Medium	31,98
Small	3,15
Micro	0,00

Capitalizzazione media di mercato

Fondo Ave Mkt Cap USD 87.830,9

Ripartizione Geografica %

Fondo	America
America	58,22
Stati Uniti	52,15
Canada	1,73
America Latina e Centrale	4,34
Fondo	Europa
Regno Unito	10,47
Europa Occidentale - Euro	13,83
Europa Occidentale - Non Euro	2,13
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
Fondo	Asia
Giappone	0,73
Australasia	0,00
Asia - Paesi Sviluppati	7,90
Asia - Emergenti	6,71

Anagrafica

Società di Gestione	Dodge & Cox	Patrimonio Classe (Mln)	100,98 USD	Investimento Min. Ingresso	50.000 USD
Telefono	415.981.1710	(31/01/2026)		Investimento Min. Successivo	-
Web	www.dodgeandcox.com	Domicilio	IRLANDA	T.E.R.	0,63%
Data di Partenza	31/01/2020	Valuta del Fondo	USD	Spese correnti	0,63%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	01/12/2009	Inc/Acc	Inc		

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NAV (13/02/2026)

USD 18,94

ISIN

IE00BK8V1670

Patrimonio Netto (Mln)

6.933,34 USD

(31/12/2025)