

# Dodge & Cox Worldwide Global Stock Fund NOK Accumulating Class

**Categoria Morningstar™**

Azionari Internazionali Large Cap Value  
Exposure NR USD  
Usato nel Report

**Benchmark Morningstar**

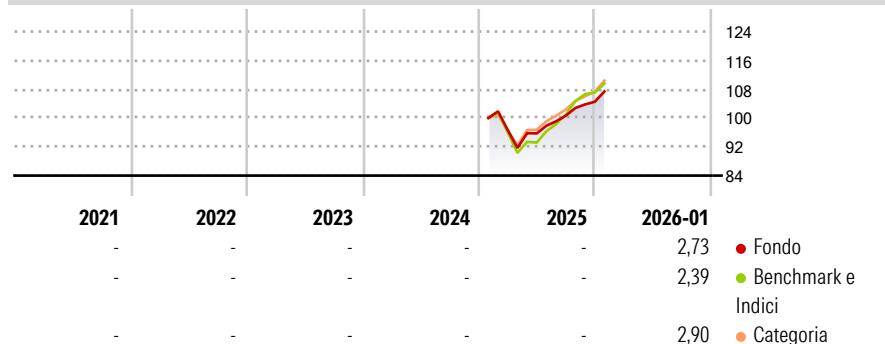
Morningstar Global Value Target Market  
MSCI ACWI NR USD

**Benchmark Dichiarato**

Senza rating

**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**

**Misure di Rischio**

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

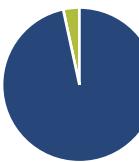
**Rend. Cumulati %**

	Fondo	Bmk	Cat
3-Mesi	4,60	7,68	8,21
6-Mesi	9,75	15,35	13,56
1-Anno	6,53	11,33	12,66
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 13/02/2026

**Rendimenti**
**Trimestrali %**

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-0,96	5,14	3,84
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

**Portafoglio 31/12/2025**

**Asset Allocation %**

● Azioni	96,61
● Obbligazioni	0,00
● Liquidità	3,39
● Altro	0,00

**Style Box Azionaria**

Stile	Capitalizz.			Fondo
	Large	Mid	Small	
Value	■	■	■	
Blend	■	■	■	
Growth	■	■	■	

**Mkt Cap %**

	Fondo
Giant	35,75
Large	29,11
Medium	31,98
Small	3,15
Micro	0,00

**Capitalizzazione media di mercato**

	Fondo
Ave Mkt Cap USD	87.830,9


**6**
**Ripartizione Geografica %**

	Fondo
America	58,22
Stati Uniti	52,15
Canada	1,73
America Latina e Centrale	4,34
Europa	26,44
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
Asia	15,34
Giappone	0,73
Australasia	0,00
Asia - Paesi Sviluppati	7,90
Asia - Emergenti	6,71

**Anagrafica**

Società di Gestione	Dodge & Cox	Patrimonio Classe (Mln)	346,22 USD	Investimento Min. Ingresso	-
Telefono	415.981.1710	(31/01/2026)		Investimento Min. Successivo	-
Web	www.dodgeandcox.com	Domicilio	IRLANDA	T.E.R.	0,63%
Data di Partenza	04/02/2025	Valuta del Fondo	NOK	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	01/12/2009	Inc/Acc	Acc		-

## Dodge & Cox Worldwide Global Stock Fund NOK Accumulating Class

NAV (13/02/2026)

NOK 103,34

ISIN

IE0001IB98H8

Patrimonio Netto (Mln)

6.933,34 USD

(31/12/2025)