Dodge & Cox®
Worldwide Funds

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Dodge & Cox Worldwide Funds plc - Global Bond Fund

GBP Distributing Class (H)
A sub-fund of Dodge & Cox Worldwide Funds plc

ISIN: IE00BLG2YK48
SEDOL: BLG2YK4
Manager: KBA Consulting Management Limited

Objectives and Investment Policy

The fund seeks a high rate of total return consistent with long-term preservation of capital.

The fund invests in a diversified portfolio of bonds and other debt instruments of issuers from at least three different countries, including emerging market countries. The fund is not required to allocate its investments in set percentages to particular countries and may invest in emerging markets without limit. Under normal circumstances, the fund invests at least 40% of its net asset value in securities of non-U.S. issuers and invests at least 80% of its net asset value in debt instruments, which may, in each case, be represented by derivatives such as forwards, futures contracts, swap agreements, or options.

Debt instruments in which the fund may invest include, but are not limited to, government and government-related obligations, mortgage- and asset-backed securities, corporate and municipal bonds, collateralised mortgage obligations, repurchase agreements, and other debt securities, and may include fixed and floating rate instruments. The fund invests in both U.S. dollar-denominated and non-U.S. currency denominated debt instruments. The fund invests primarily in high quality debt instruments, but may also invest up to 25% of its net asset value in lower rated debt instruments, commonly referred to as high yield or "junk" bonds.

In selecting investments, Dodge & Cox considers many factors, including yield-to-maturity, quality, liquidity, call risk, current yield, and potential for capital and currency appreciation. The fund will invest in an array of securities with short, intermediate, and long maturities in varying proportions.

The fund may use derivatives to manage risk and help meet the fund's objective. A derivative is a financial instrument whose value is based on the performance of another financial asset, index, or investment. The fund may invest in other types of eligible investments which are disclosed in the fund's prospectus.

The fund is actively managed and uses the Bloomberg Global Aggregate Bond Index benchmark for performance comparison purposes only. The fund's portfolio of investments is built through a process of individual security selection, and the investment manager is not constrained by the benchmark in the selection of investments for the fund. The fund's investment strategy does not restrict the extent to which the fund's portfolio may deviate from the benchmark.

The base currency of the fund is U.S. dollars; your shares are denominated in pound sterling. The share class is hedged to reduce the risk of movement between the value of the share class currency and the U.S. dollar, though there is no assurance or guarantee that hedging will be successful.

You may sell your shares on each day when banks in Ireland are open for normal business and the New York Stock Exchange is open for trading.

This share class is a distributing share class. Dividends may include income, realised capital gains, and/or be paid out of capital.

Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within a short period of time.

Risk and Reward Profile

◀ **Lower Risk** — **Higher Risk** ▶
◀ **Typically Lower Rewards** — **Typically Higher Rewards** ▶

1	2	3	**4**	5	6	7

This risk and reward indicator is designed to provide you with a measure of the price movement of this share class based on historical data over the past five years.

The indicator may not be a reliable indication of the future risk profile of the fund. The risk category shown is not guaranteed to remain unchanged and may shift over time.

The lowest category does not mean a risk-free investment.

This share class of the fund is in category 4 because the fund invests mainly in various high-quality debt securities with exposure to various countries and currencies. Such securities have historically been subject to price movements, generally due to interest rates or movements in the bond market. As a result, the performance of the fund can fluctuate over time.

The fund may also be exposed to other material risks that the risk indicator does not adequately capture. These may include:

- Credit risk: a security's price may decline due to deterioration in the issuer's or guarantor's financial condition, or that the issuer or guarantor may fail to repay interest and/or principal in a timely manner;
- Liquidity risk: the fund may not be able to purchase or sell a security in a timely manner or at desired prices or achieve its desired weighting in a security;
- Currency risk: the risk of loss arising from exchange-rate fluctuations or exchange control regulations;
- Counterparty risk: the fund may suffer losses if the parties it trades with cannot meet their financial obligations;

- Interest rate risk: changes in interest rates may negatively affect the value of the Fund;
- Low-rated bonds risk: lower-rated securities may yield a higher level of current income than higher-rated securities, but generally have greater credit risk, more price volatility, and less liquidity;
- Emerging markets risk: the Fund may invest in countries that have less developed political, economic, legal, and regulatory systems than more developed countries; and
- Derivatives risk: investment in derivatives may create leverage and may cause the fund to lose as much as or more than the amount invested.

More information on the risks of investing in this fund can be found in the fund's prospectus in the sections titled "Investment Risks and Special Considerations" and "Characteristics and Risks of Securities and Investment Techniques".

Charges

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

Charges taken from the fund over a year	
Ongoing charges	0.45%
Charges taken from the fund under certain specific conditions	
Performance fee	None

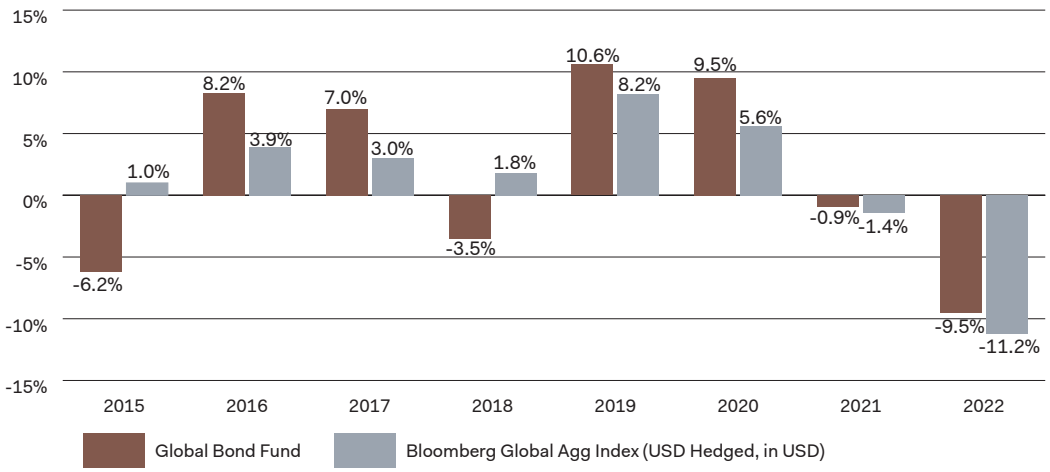
The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The fund charges no entry or exit charges.

The ongoing charges shown are based on expenses for the year ending 31 December 2022 and may vary from year to year. The figure does not include portfolio transaction costs and reflects a voluntary waiver by the investment manager of its investment management fee and/or out-of-pocket expenses, which may be discontinued at any time with 30 days notice to shareholders.

For more information about charges, please see the "Fees and Expenses" section of the fund's prospectus.

Past Performance



- Past performance is not a reliable guide to future performance.
- The past performance shown here takes account of all charges and costs.
- Performance is calculated in the currency of the present share class.
- The fund and the present share class were launched in 2014.
- The fund does not track the index, which is shown only for performance comparison purposes.

Practical Information

The fund's Depositary is State Street Custodial Services (Ireland) Limited.

Further information on this fund including copies of the prospectus and the latest annual and half-yearly reports in English may be obtained free of charge online at dodgeandcoxworldwide.com/prospectus.asp or from the registered office of Dodge & Cox Worldwide Funds plc at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. Telephone: +353 1 242 5411.

The latest share price and further information on the fund (including other share classes of the fund) are available online at dodgeandcoxworldwide.com.

The fund is subject to tax laws and regulations in Ireland. This might have an impact on your personal tax position. For further details, please speak to your tax advisor.

Details of the remuneration policy of the Manager are available at kbassociates.ie. A paper copy of the policy is available free of charge upon request.

The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate, or inconsistent with the relevant parts of the prospectus for the fund.

The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.

The fund is a sub-fund of Dodge & Cox Worldwide Funds plc (the "umbrella fund"). The assets and liabilities of each sub-fund are segregated from other sub-funds of the umbrella fund. This document is specific to the fund and share class stated at the beginning of the document. The prospectus and the reports refer to all sub-funds of the umbrella fund. You may switch into shares of another sub-fund of the umbrella fund without charge.