

Dodge & Cox US Stk Dis GBP

Fund Information

Sector
Equity - USA

Manager's Name
U.S. Equity Investment Committee

Date Manager Appointed
Dec 2010

Launch Date
Dec 2013

Fund Size (£m)
£2196.00

Yield* (See page2)
0.00 %

XD Dates
Sep 25, Jun 25, Mar 26, Dec 19

Last Distribution
25/09/20 (XD Date)
09/10/20 (Pay Date)
0.04(Distribution)

OCF
0.63 %

Fund Aim

The Fund seeks long-term growth of principal and income.

Sector: Equity - USA

Performance



Morningstar Analyst Rating

Gold

FE Crown Rating



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	19.52	-2.21	7.37	45.89	0.51
Stock Sector Average	27.26	-6.52	16.78	8.86	-1.57

Cumulative Performance to 30/09/20

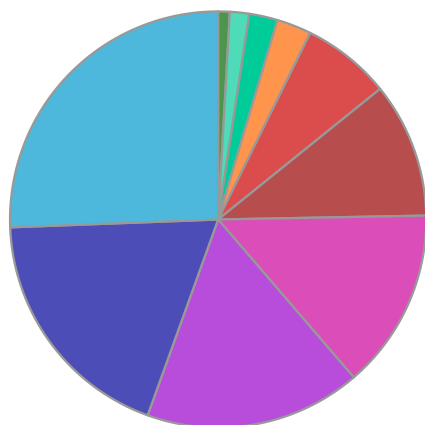
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-7.74	-5.23	11.10	31.52	77.35
Stock Sector Average	11.57	13.41	30.77	51.19	66.98

Performance Analysis - Annualised 3 years

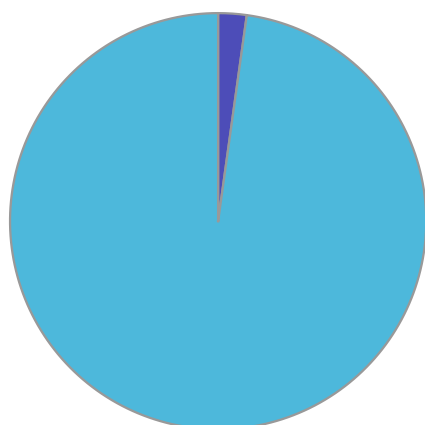
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.57	18.63	-4.55	0.94	0.00
Stock Sector Average	9.36	17.54	0.00	1.00	0.33

Dodge & Cox US Stk Dis GBP

Fund Composition



	(%)
Financials	25.60
Information Technology	18.90
Health Care	16.80
Communications	14.00
Industrials	10.50
Energy	6.90
Consumer Discretionary	2.70
Money Market	2.20
Materials	1.50
Consumer Staples	0.90



	(%)
International Equities	97.80
Money Market	2.20

Largest Holdings

Holdings	(%)
FEDEX CORP	4.30
ALPHABET INC	3.70
COMCAST CORP(NEW)	3.60
CAPITAL ONE FINANCIAL CORP	3.50
CHARLES SCHWAB CORP	3.40

Holdings	(%)
BANK OF AMERICA CORP	3.10
HP INC	3.10
WELLS FARGO & CO	3.10
MICROSOFT CORP	3.00
CHARTER COMMUNICATIONS INC	2.90

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.