

## Dodge & Cox Global Bond H Dis GBP

### Fund Information

**Sector**

Fixed Int - Global

**Manager's Name**

Global Fixed Income Investment Committee

**Date Manager Appointed**

May 2014

**Launch Date**

May 2014

**Fund Size(£m)**

£479.40

**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)

0.08(Distribution)

**OCF**

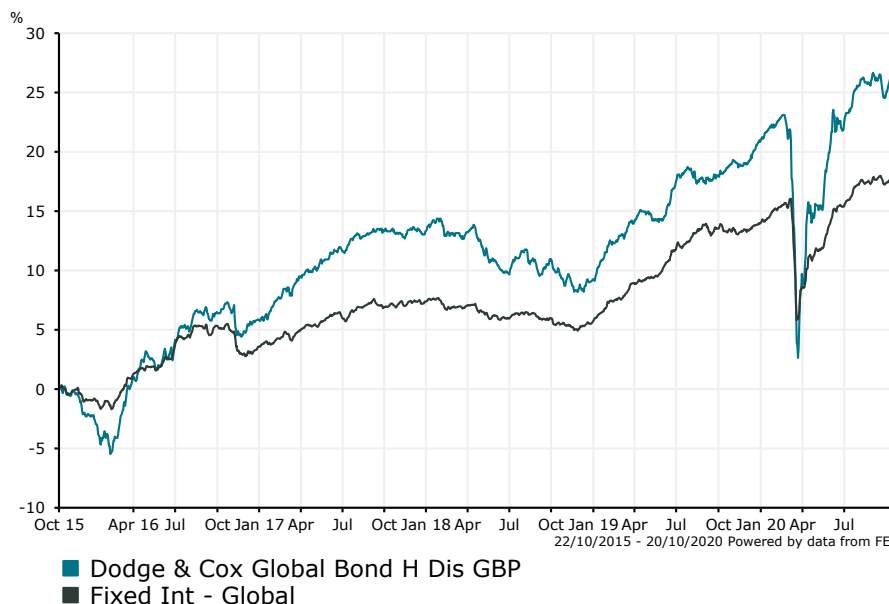
0.45 %

### Fund Aim

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

**Sector:** Fixed Int - Global

### Performance



#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.61	-3.55	6.99	8.24	-6.22
Stock Sector Average	7.84	-1.59	3.67	4.59	-1.64

#### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.76	12.63	10.06	17.20	27.52
Stock Sector Average	3.35	10.72	9.80	11.40	18.33

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.25	7.85	-1.72	1.63	0.00
Stock Sector Average	3.16	4.51	0.00	1.00	0.00

**Morningstar Analyst Rating**

Gold

**FE Crown Rating**



Dodge & Cox **Global Bond H Dis GBP**

**Fund Composition**



	(%)
US Fixed Interest	48.50
American Emerging Fixed Interest	15.00
European Fixed Interest	13.20
Money Market	8.20
Asia Pacific ex Japan Fixed Interest	6.60
UK Fixed Interest	6.30
Canadian Fixed Interest	2.00
African Fixed Interest	0.20



	(%)
USA	48.50
Latin America	15.00
Europe ex UK	13.20
Money Market	8.20
Asia Pacific ex Japan	6.60
UK	6.30
Canada	2.00
Africa	0.20

\* 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.