

# Dodge & Cox Worldwide Global Stock Fund CAD 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

MSCI ACWI NR USD

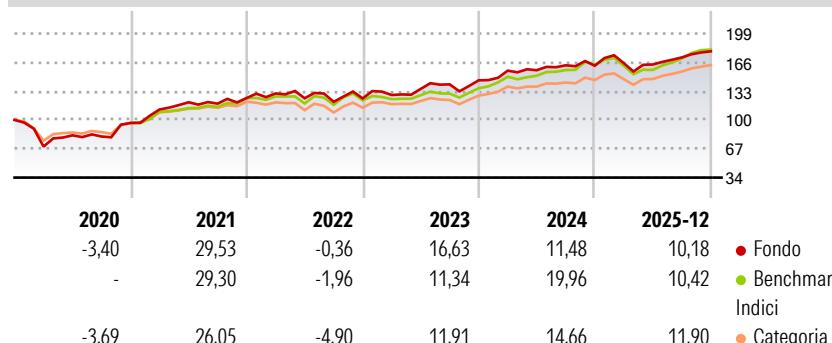
## Morningstar Rating™

★★★

### 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



### Misure di Rischio

3Y Alpha	-2,54	3Y Sharpe Ratio	0,88
3Y Beta	1,15	3Y Std Dev	10,91
3Y R-Squared	90,90	3Y Risk	+Med
3Y Info Ratio	-0,27	5Y Risk	+Med
3Y Tracking Error	4,25	10Y Risk	+Med

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

### Rend. Cumulati %

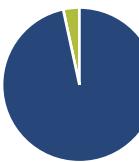
	Fondo	Bmk	Cat
3-Mesi	3,43	4,87	5,79
6-Mesi	8,41	14,11	11,38
1-Anno	7,00	9,95	10,40
3-Anni Ann.ti	10,59	13,24	12,03
5-Anni Ann.ti	13,44	13,88	11,92
10-Anni Ann.ti	11,33	10,63	9,08

Rendimenti aggiornati al 29/01/2026

### Rendimenti Trimestrali %

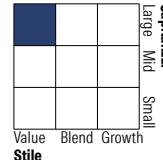
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,81	-0,90	4,95	4,06
2024	7,62	0,29	3,61	-0,31
2023	3,17	5,39	3,86	3,29
2022	4,20	-4,25	-3,28	3,26

### 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
	58,22
Stati Uniti	52,15
Canada	1,73
America Latina e Centrale	4,34
Fondo	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
Fondo	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)	210,78 USD	Investimento Min. Ingresso	50.000 CAD
Telefono	415.981.1710	(31/12/2025)		Investimento Min. Successivo	5.000 CAD
Web	www.dodgeandcox.com	Domicilio	IRLANDA	T.E.R.	0,63%
Data di Partenza	01/10/2010	Valuta del Fondo	CAD	Spese correnti	0,63%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	01/12/2009	Inc/Acc	Acc		

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

NAV (29/01/2026)

CAD 58,53

ISIN

IE00B4K6MX26

Patrimonio Netto (Mln)

6.933,34 USD

(31/12/2025)