

Dodge & Cox Worldwide US Stock Fund A EUR

Categoria Morningstar™
Azione USA Large Cap Value

Benchmark Morningstar
Morningstar US Large-Mid Cap Broad
Value NR USD
Usato nel Report

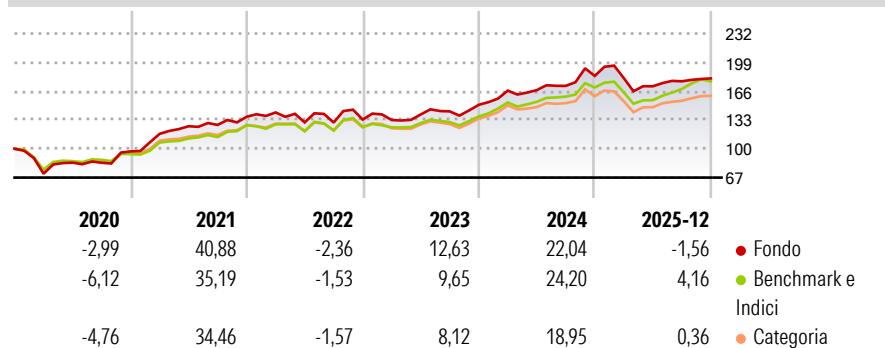
Benchmark Dichiarato
S&P 500 TR USD

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

The Fund's primary objective is to provide shareholders with an opportunity for long-term growth of principal and income. A secondary objective is to seek to achieve a reasonable current income. The Fund seeks to achieve its objective by investing primarily in a diversified portfolio of U.S. equity securities. Under normal circumstances, the Fund will invest at least 80% of its Net Asset Value in equity securities, including common stocks, depositary receipts evidencing ownership of common stocks, preferred stocks, securities convertible into common stocks and securities that carry the right to buy common stocks. The Fund may invest up to 10% of its Net Asset Value in U.S. Dollar-denominated securities of non U.S. companies traded in the...

Rendimenti



Misure di Rischio

3Y Alpha	-2,08	3Y Sharpe Ratio	0,63
3Y Beta	1,06	3Y Std Dev	12,58
3Y R-Squared	88,31	3Y Risk	Med
3Y Info Ratio	-0,41	5Y Risk	+Med
3Y Tracking Error	4,46	10Y Risk	+Med

Basati su Morningstar US Large-Mid Cap Broad Value NR USD (dove applicabile)

Rend. Cumulati %

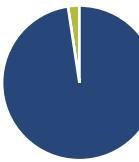
	Fondo	Bmk	Cat
3-Mesi	5,03	8,94	8,17
6-Mesi	8,03	15,53	12,29
1-Anno	-1,25	5,44	1,60
3-Anni Ann.ti	10,61	12,54	8,90
5-Anni Ann.ti	12,59	13,56	11,23
10-Anni Ann.ti	12,66	12,13	10,58

Rendimenti aggiornati al 15/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,35	-5,20	3,34	1,85
2024	10,84	0,34	2,92	6,62
2023	-0,40	4,78	2,55	5,24
2022	3,61	-8,08	-0,09	2,62

Portafoglio 30/09/2025



Asset Allocation %	Netta
• Azioni	97,62
• Obbligazioni	0,00
• Liquidità	2,38
• Altro	0,00

Style Box Azionaria

Stile	Capitalizz.		
	Large	Mid	Small
Value			
Blend			
Growth			

Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

Capitalizzazione media di mercato

Ave Mkt Cap USD 92.412,6

Ripartizione Geografica %

Fondo
America 95,01
Stati Uniti 95,01
Canada 0,00
America Latina e Centrale 0,00
Europa 3,91
Regno Unito 2,15
Europa Occidentale - Euro 1,42
Europa Occidentale - Non Euro 0,34
Europa dell'Est 0,00
Africa 0,00
Medio Oriente 0,00
Asia 1,07
Giappone 0,00
Australasia 0,00
Asia - Paesi Sviluppati 1,07
Asia - Emergenti 0,00

Anagrafica

Società di Gestione	Dodge & Cox	Patrimonio Classe (Mln)	70,34 USD	Investimento Min. Ingresso	50.000 EUR
Telefono	415.981.1710	(31/12/2025)		Investimento Min. Successivo	5.000 EUR
Web	www.dodgeandcox.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	01/12/2010	Valuta del Fondo	EUR	Spese correnti	0,63%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	01/12/2010	Inc/Acc	Acc		

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NAV (15/01/2026)

EUR 63,10

ISIN

IE00B50MWL50

Patrimonio Netto (Mln)

4.122,93 USD

(30/09/2025)