

Dodge & Cox Worldwide Global Stock Fund GBP Distributing Class H

Categoria Morningstar™

Azione Altri Settori

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

MSCI ACWI NR USD

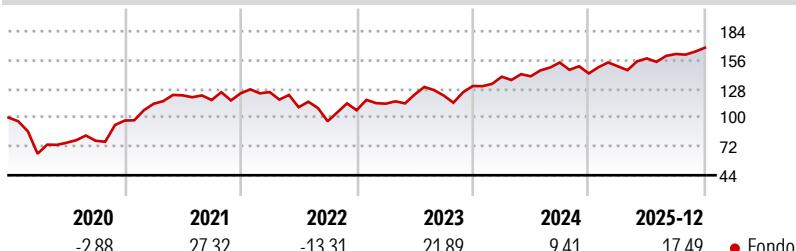
Morningstar Rating™

Senza 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, depositary receipts evidencing ownership of common stocks, preferred stocks, securities convertible into common stocks, and securities that carry the...

Rendimenti



Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,96
3Y Beta	- 3Y Std Dev	13,47
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

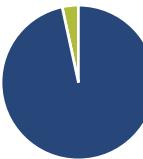
	Fondo
3-Mesi	8,25
6-Mesi	12,17
1-Anno	18,23
3-Anni Ann.ti	14,03
5-Anni Ann.ti	12,53
10-Anni Ann.ti	-

Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	4,85	5,12	2,71	3,78
2024	6,96	0,30	9,53	-6,89
2023	5,93	7,88	-0,81	7,54
2022	0,96	-11,82	-12,33	11,06

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
Medium
Small
Micro

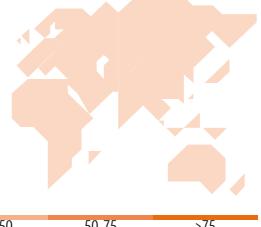
Capitalizzazione media di mercato

Fondo
Ave Mkt Cap USD 87.830,9

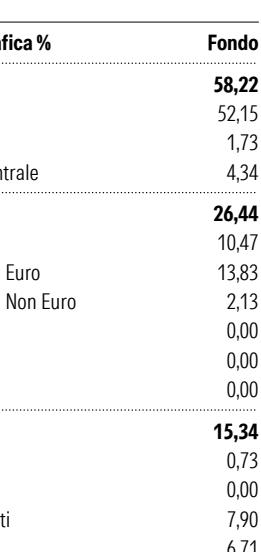
Americhe



Europa



Asia



Titoli principali

Nome	Settore	%
Alphabet Inc Class C	IT	3,51
Taiwan Semiconductor...	IT	3,34
RTX Corp	Settore Aeronautico	2,92
Charles Schwab Corp	IT	2,71
GSK PLC	Salute	2,65
Bayer AG	Salute	1,90
HDFC Bank Ltd	Settore Finanziario	1,85
Regeneron Pharmaceuticals Inc	Salute	1,76
FedEx Corp	Settore Finanziario	1,66
Prudential PLC	Settore Finanziario	1,66
% Primi 10 Titoli sul Patrimonio		23,98
Numero Complessivo di Titoli Azionari		89
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

Fondo
• Ciclico
• Sensibile
• Difensivo

Anagrafica

Società di Gestione	Dodge & Cox	Patrimonio Classe (Mln)	42,61 USD	Investimento Min. Ingresso	-
Telefono	415.981.1710	(31/12/2025)		Investimento Min. Successivo	-
Web	www.dodgeandcox.com	Domicilio	IRLANDA	T.E.R.	0,63%
Data di Partenza	30/12/2016	Valuta del Fondo	GBP	Spese correnti	0,63%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	01/12/2009	Inc/Acc	Inc		
NAV (29/01/2026)	GBP 19,93	ISIN	IE00BYVQ3H23		

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Patrimonio Netto (Mln)

6.933,34 USD

(31/12/2025)