

Dodge & Cox Worldwide Emerging Markets Stock Fund Class A EUR Acc

Categoria Morningstar™

Azionari Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Target

Market Exposure NR USD

Usato nel Report

Benchmark Dichiarato

MSCI EM NR USD

Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

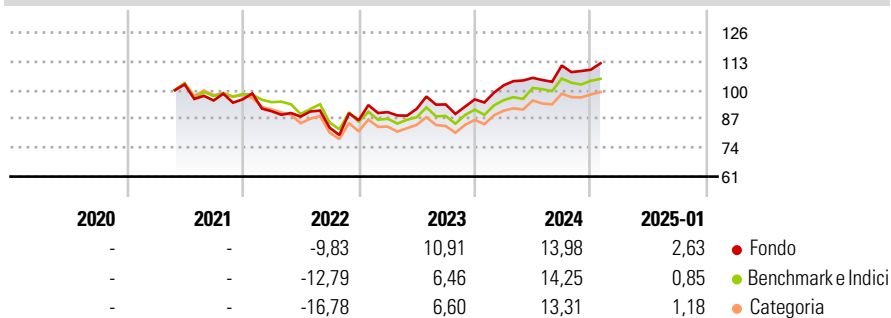
The Fund's objective is to provide shareholders with an opportunity for long-term growth of principal and income. The Fund seeks to achieve its objective by investing primarily in a diversified portfolio of emerging markets equity securities issued by companies from at least three different countries. Under normal circumstances, the Fund will invest at least 80% of its Net Asset Value in equity securities of emerging market issuers. Equity securities may include common stocks, depository receipts evidencing ownership of common stocks, preferred stocks and securities convertible into common stocks, and securities that carry the right to buy common stocks (e.g., rights and warrants). The Fund will not invest more than 10% of its Net Asset...

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | 2,57 | 3Y Sharpe Ratio | 0,21 |
| 3Y Beta | 1,07 | 3Y Std Dev | 14,41 |
| 3Y R-Squared | 90,97 | 3Y Risk | +Med |
| 3Y Info Ratio | 0,34 | 5Y Risk | - |
| 3Y Tracking Error | 5,81 | 10Y Risk | - |

Basati su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

Rendimenti

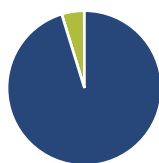


| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------|-------|-------|-------|
| 3-Mesi | 3,10 | 1,34 | 2,26 |
| 6-Mesi | 11,75 | 7,87 | 9,03 |
| 1-Anno | 17,43 | 16,27 | 15,96 |
| 3-Anni Ann.ti | 5,07 | 2,66 | 1,53 |
| 5-Anni Ann.ti | - | - | - |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 04/02/2025

| Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------|-------|-------|-------|-------|
| 2025 | - | - | - | - |
| 2024 | 6,63 | 3,30 | 5,26 | -1,70 |
| 2023 | 4,25 | 1,65 | 2,17 | 2,44 |
| 2022 | -5,59 | -2,63 | -5,74 | 4,06 |
| 2021 | - | - | -7,06 | 0,52 |

Portafoglio 31/12/2024



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 95,24 |
| ● Obbligazioni | 0,00 |
| ● Liquidità | 4,72 |
| ● Altro | 0,04 |

Style Box

Azionaria

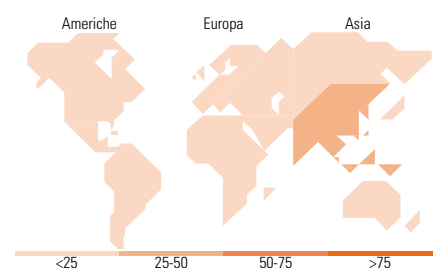
| Capitaliz. | Large | Mid | Small |
|------------|-------|-----|-------|
| Value | | | |
| Blend | | | |
| Growth | | | |
| Style | | | |

Mkt Cap %

| Fondo | |
|--------|-------|
| Giant | 42,62 |
| Large | 31,31 |
| Medium | 17,74 |
| Small | 5,31 |
| Micro | 3,02 |

Capitalizzazione media di mercato

| Fondo | |
|-----------------|----------|
| Ave Mkt Cap USD | 22.178,4 |
| | 0 |



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Taiwan Semiconductor... | | 8,77 |
| Alibaba Group Holding Ltd ADR | | 4,04 |
| HDFC Bank Ltd | | 3,21 |
| Tencent Holdings Ltd | | 2,50 |
| Itau Unibanco Holding SA ADR | | 2,31 |
| National Energy Services... | | 2,25 |
| Credicorp Ltd | | 2,15 |
| Axis Bank Ltd | | 1,94 |
| Glencore PLC | | 1,55 |
| XP Inc Class A | | 1,52 |
| % Primi 10 Titoli sul Patrimonio | | 30,24 |
| Numero Complessivo di Titoli Azionari | | 237 |
| Numero Complessivo di Titoli Obbligazionari | | 0 |

Distribuzione Settoriale %

| Fondo | |
|-----------------------------|--------------|
| Ciclico | 47,90 |
| Materie Prime | 6,54 |
| Beni di Consumo Ciclici | 15,24 |
| Finanza | 24,37 |
| Immobiliare | 1,75 |
| Sensibile | 38,96 |
| Telecomunicazioni | 9,90 |
| Energia | 5,37 |
| Beni Industriali | 6,56 |
| Tecnologia | 17,13 |
| Difensivo | 13,15 |
| Beni Difensivi | 5,87 |
| Salute | 4,41 |
| Servizi di Pubblica Utilità | 2,87 |

Ripartizione Geografica %

| Fondo | |
|-------------------------------|--------------|
| America | 21,31 |
| Stati Uniti | 4,68 |
| Canada | 0,93 |
| America Latina e Centrale | 15,70 |
| Europa | 10,36 |
| Regno Unito | 1,01 |
| Europa Occidentale - Euro | 1,70 |
| Europa Occidentale - Non Euro | 1,79 |
| Europa dell'Est | 1,62 |
| Africa | 2,21 |
| Medio Oriente | 2,02 |
| Asia | 68,33 |
| Giappone | 0,25 |
| Australasia | 0,00 |
| Asia - Paesi Sviluppati | 25,97 |
| Asia - Emergente | 42,11 |

Anagrafica

| | | | | | |
|----------------------|---------------------|-------------------------|----------|------------------------------|-------|
| Società di Gestione | Dodge & Cox | Patrimonio Classe (Mln) | 4,73 USD | Investimento Min. Ingresso | - |
| Telefono | 415.981.1710 | (31/12/2024) | | Investimento Min. Successivo | - |
| Web | www.dodgeandcox.com | Domicilio | IRLANDA | T.E.R. | 0,70% |
| Data di Partenza | 11/05/2021 | Valuta del Fondo | EUR | Spese correnti | 0,70% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 11/05/2021 | Inc/Acc | Acc | | |

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NAV (04/02/2025)

EUR 11,32

ISIN

IE00BN6JJ373

Patrimonio Netto (Mln)

26,94 USD

(31/12/2024)