

# Dodge & Cox Worldwide Global Bond Fund CHF Hedged Inc

**Categoria Morningstar™**

Global Flexible - CHF Covered

**Benchmark Morningstar**

Morningstar Global Core Bond GR Hedged

CHF

Usato nel Report

**Benchmark Dichiarato**

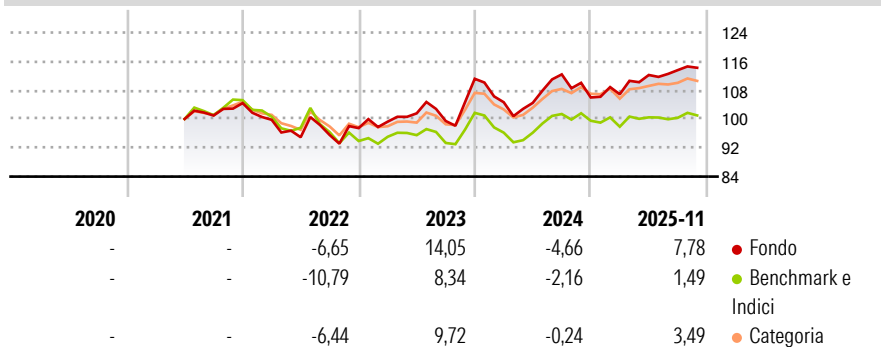
Bloomberg Global Aggregate TR USD

**Morningstar Rating™**

★★★★

**Obiettivo d'Investimento Dichiarato**

The Fund's objective is to provide shareholders with a high rate of total return, consistent with long-term preservation of capital. The Fund seeks to achieve its objective by investing in a diversified portfolio of bonds and other debt instruments of issuers 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. issuers and at least 80% of its Net Asset Value in debt instruments, which may, in each case, be represented by derivatives such as forward contracts, futures contracts, or swap agreements. The Fund may invest up to 5% of the Fund's Net Asset Value directly in...

**Rendimenti**

**Misure di Rischio**

3Y Alpha	3,97	3Y Sharpe Ratio	0,29
3Y Beta	1,40	3Y Std Dev	8,86
3Y R-Squared	80,62	3Y Risk	Alto
3Y Info Ratio	1,02	5Y Risk	-
3Y Tracking Error	3,48	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged CHF (dove applicabile)

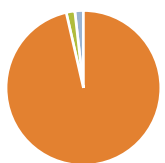
**Rend. Cumulati %**

	Fondo	Bmk	Cat
3-Mesi	1,27	-0,43	0,15
6-Mesi	2,97	0,55	1,87
1-Anno	3,32	-1,86	1,08
3-Anni Ann.ti	4,86	1,33	3,36
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 04/12/2025

**Rendimenti**

	Q1	Q2	Q3	Q4
2025	0,85	5,00	1,21	-
2024	-5,86	-0,17	7,57	-5,70
2023	1,83	2,33	-2,09	11,79
2022	-4,44	-4,85	0,65	2,00
2021	-	-	0,96	3,42

**Portafoglio 30/09/2025**


Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	96,42
● Liquidità	1,80
● Altro	1,78

**Fixed Income Style**

Box™	Fondo
Duration Effettiva	6,20
Maturity effettiva	12,75
Qualità Credito Media	BBB

Qualità Credito: Alto, Med, Basso  
Sensibilità ai Tassi: Basso, Med, Alto

**Credit Quality %**

Fond	Credit Quality %	Fond	
o		o	
AAA	47,41	BBB	21,11
AA	3,00	BB	14,63
A	12,22	B	1,63
		Below B	0,00
		Not Rated	0,00

**Titoli principali**

Nome	Settore	%
Federal National Mortgage...	—	4,13
Japan (Government Of)	—	3,81
Secretaria Do Tesouro Nacional	—	3,69
Federal National Mortgage...	—	2,19
Norway (Kingdom Of)	—	2,15
Federal National Mortgage...	—	2,13
United States Treasury Notes	—	2,08
Mexico (United Mexican States)	—	2,01
New Zealand (Government Of)	—	2,00
United States Treasury Notes	—	1,99
% Primi 10 Titoli sul Patrimonio		26,18
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		212

**Fixed Income Sector Weightings %**

	Fondo
🏛️ Governativo	39,57
🏢 Societario	28,34
🏠 Cartolarizzazioni	29,25
🏘️ Enti Locali	1,12
🏦 Liquidità ed equivalenti	2,19
📄 Derivati	-0,47

**Coupon Range %**

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	46,46
Da 4 a 6 cedole	34,42
Da 6 a 8 cedole	12,68
Da 8 a 10 cedole	6,44
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

**Scadenze %**

	Fondo
da 1 a 3	9,91
da 3 a 5	9,59
da 5 a 7	11,98
da 7 a 10	21,92
da 10 a 15	5,26
da 15 a 20	1,66
da 20 a 30	34,82
oltre 30	4,44

**Anagrafica**

Società di Gestione	Dodge & Cox
Telefono	415.981.1710
Web	www.dodgeandcox.com
Data di Partenza	30/06/2021
Nome del Gestore	-
Data Inizio Gestione	01/05/2014
NAV (04/12/2025)	CHF 8,04
Patrimonio Netto (Mln)	1.013,66 USD

(30/09/2025)

Patrimonio Classe (Mln)	2,36 USD
(31/10/2025)	
Domicilio	IRLANDA
Valuta del Fondo	CHF
UCITS	Si
Inc/Acc	Inc
ISIN	IE00BN6JJ480

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	0,45%
Spese correnti	0,45%
Commissione di incentivo	-