Dodge & Cox®
Worldwide Funds

Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Dodge & Cox Worldwide Funds plc - Global Bond Fund
CHF Distributing Class (H)
A sub-fund of Dodge & Cox Worldwide Funds plc

ISIN: IE00BN6JJ480

Consult dodgeandcox.com or call +353 1 242 5411 for more information.

The Central Bank of Ireland is responsible for supervising Dodge & Cox Worldwide Funds plc in relation to this Key Information Document.

This PRIIP is authorised in Ireland.

The PRIIP Manufacturer and Manager is Waystone Management Company (IE) Limited, which is authorised in Ireland and regulated by the Central Bank of Ireland. The Investment Manager is Dodge & Cox, which is authorised in the United States and regulated by the U.S. Securities and Exchange Commission.

This key information document was published on 17/08/2026.

What is this product?

Type The product is a Fund structured as an open-ended investment company with variable capital, organised under the laws of Ireland as a public limited company and regulated as a UCITS.

Term There is no fixed maturity date for the Fund and the Fund has no automatic termination. You may sell your shares without penalty on each day when banks in Ireland are open for normal business and the New York Stock Exchange is open for trading. All of the Shares in a Fund or Class may be redeemed by the manufacturer with notice to shareholders under the circumstances described in the Fund Prospectus under the heading "Termination".

Objectives The Fund seeks a high rate of total return consistent with long-term preservation of capital. The Fund invests in a diversified portfolio of bonds and other debt instruments of issuers from at least three different countries, including emerging market countries. The Fund is not required to allocate its investments in set percentages to particular countries and may invest in emerging markets without limit. Under normal circumstances, the Fund invests at least 40% of its net asset value in securities of non-U.S. issuers and invests at least 80% of its net asset value in debt instruments, which may, in each case, be represented by derivatives such as forwards, futures contracts, swap agreements, or options.

Debt instruments in which the Fund may invest include, but are not limited to, government and government-related obligations, mortgage- and asset-backed securities, corporate and municipal bonds, collateralised mortgage obligations, repurchase agreements, and other debt securities, and may include fixed and floating rate instruments. The Fund invests in both U.S. dollar-denominated and non-U.S. currency denominated debt instruments. The Fund invests primarily in high quality debt instruments, but may also invest up to 25% of its net asset value in lower rated debt instruments, commonly referred to as high yield or “junk” bonds. In selecting investments, Dodge & Cox considers many factors, including yield-to-maturity, quality, liquidity, call risk, current yield, and potential for capital and currency appreciation. The Fund will invest in an array of securities with short, intermediate, and long maturities in varying proportions. The Fund may use derivatives to manage risk and help meet the Fund's objective. A derivative is a financial instrument whose value is based on the performance of another financial asset, index, or investment. The Fund may invest in other types of eligible investments which are disclosed in the Fund's Prospectus.

The Fund is actively managed and uses the Bloomberg Global Aggregate Bond Index benchmark for performance comparison purposes only. The Fund's portfolio of investments is built through a process of individual security selection, and Dodge & Cox is not constrained by the benchmark in the selection of investments for the Fund. The Fund's investment strategy does not restrict the extent to which the Fund's portfolio may deviate from the benchmark.

Intended retail investor Investment in the Fund may be appropriate for investors with a long-term investment horizon who are seeking long-term capital appreciation. The Fund is not appropriate for short-term investors or those seeking income. The investor should be prepared to bear losses.

Further Information The base currency of the Fund is U.S. dollars, and the shares described in this document are denominated in CHF. The share class is hedged to reduce the risk of movement between the value of the share class currency and the U.S. dollar, though there is no assurance or guarantee that hedging will be successful. Dividend income will be distributed to you. The Fund's Depositary is State Street Custodial Services (Ireland) Limited. Further information on this Fund including copies of the Prospectus and the latest annual and half-yearly reports in English may be obtained free of charge online at dodgeandcox.com or from the registered office of Dodge & Cox Worldwide Funds plc at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. Telephone: +353 1 242 5411. The latest share price and further information on the fund (including other share classes of the fund) are available online at dodgeandcox.com.

What are the risks and what could I get in return?

Risk indicator

Lower risk ◀ ▶ Higher risk

1	2	**3**	4	5	6	7

The risk indicator assumes you keep the product for a minimum of 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 3 out of 7, which is a medium-low risk class. The Fund invests mainly in various high-quality debt securities with exposure to various countries and currencies, which have historically been subject to price movements, generally due to interest rates or movements in the bond market.

Other material risks relevant to the product not included in the summary risk indicator are set out in the Fund Prospectus. This product does not include any protection from future market performance, so you could lose some or all of your investment.

Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

Recommended holding period:		**5 years**	
Example Investment:		**CHF 10 000**	
		If you exit after 1 year	**If you exit after 5 years**
Scenarios			
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	**What you might get back after costs**	**CHF 8 270**	**CHF 7 680**
	Average return each year	-17.30%	-5.14%
Unfavourable	**What you might get back after costs**	**CHF 8 440**	**CHF 9 430**
	Average return each year	-15.60%	-1.17%
Moderate	**What you might get back after costs**	**CHF 10 270**	**CHF 10 260**
	Average return each year	2.70%	0.51%
Favourable	**What you might get back after costs**	**CHF 11 720**	**CHF 12 040**
	Average return each year	17.20%	3.78%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable scenario: this type of scenario occurred for an investment between 30/09/2017 and 30/09/2022.

Moderate scenario: this type of scenario occurred for an investment between 28/04/2018 and 28/04/2023.

Favourable scenario: this type of scenario occurred for an investment between 30/06/2016 and 30/06/2021.

What happens if Waystone Management Company (IE) Limited is unable to pay out?

You may face financial loss should the Manager or the Depositary default on their obligations to the Fund. In the event you suffer any such loss, there is no compensation or guarantee scheme in place which may offset all or any of such loss. In the event of insolvency of the Manager or the Depositary, the Fund's assets are segregated from the assets of the Manager and the Depositary and will not be subject to a claim by the liquidator of the Manager or the Depositary.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- CHF 10.000 is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	CHF 60	CHF 312
Annual cost impact (*)	0.6%	0.6% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 1.1% before costs and 0.5% after costs.

Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	There is no entry fee for this product.	CHF 0
Exit costs	There is no exit fee for this product.	CHF 0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.45% of the value of your investment per year. This is an estimate based on actual costs over the last year, including a fee waiver.	CHF 45
Transaction costs	0.15% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	CHF 15
Incidental costs taken under specific conditions		
Performance fees (and carried interest)	There is no performance fee or carried interest for this product.	CHF 0

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

This product has no required minimum holding period but is designed for long-term investment and not short-term trading. You may sell your shares without penalty on each day when banks in Ireland are open for normal business and the New York Stock Exchange is open for trading. Shares will be redeemed at the Net Asset Value Per Share on the Dealing Day that the redemption is effected, as described in the Fund Prospectus. If you hold your shares through a broker or platform, please contact them for information on any costs and charges relating to the sale of shares.

How can I complain?

If you have a complaint about the person advising on or selling the product, you will need to provide the details to the person who advised you or sold you the product. Complaints about the Fund or the Key Information Document should be sent to the registered office of Dodge & Cox Worldwide Funds at 78 Sir John Rogerson's Quay, Dublin D02 HD32, Ireland, by email to DCTA@statestreet.com, or by telephone to +353 1 242 5411. Additional contact information is available at dodgeandcox.com. Complaints may also be sent to the Manager at 35 Shelbourne Road, Ballsbridge, Dublin D04 A4E0, Ireland or by email to complianceeurope@waystone.com.

Other relevant information

You can access additional information about the Fund, including the Fund Prospectus, annual and semi-annual reports, factsheets, the latest share price, and further information (including information about other share classes of the Fund) online at dodgeandcox.com. Details of the remuneration policy of the Manager are available at waystone.com. A paper copy of the policy is available free of charge upon request. The Fund is a sub-fund of Dodge & Cox Worldwide Funds plc (the "Umbrella Fund"). The assets and liabilities of each sub-fund are segregated from other sub-funds of the Umbrella Fund. The cost, performance scenario, and risk calculations included in this key information document follow the methodology prescribed by EU rules. This document is specific to the Fund and share class stated at the beginning of the document. The Prospectus and the reports refer to all sub-funds of the Umbrella Fund. You may switch into shares denominated in the same currency of another sub-fund of the Umbrella Fund without charge as described in the Fund Prospectus and Exchange Form available on the website. If you are in any doubt about the action you should take, you should seek independent financial advice.

Past performance and performance scenarios data are available at:
https://docs.data2report.lu/documents/DodgeAndCox/KID_PS/KID_annex_PS_IE00BN6JJ480_en.pdf
https://docs.data2report.lu/documents/DodgeAndCox/KID_PP/KID_annex_PP_IE00BN6JJ480_en.pdf
Past performance data is presented for a period of up to 10 years where available, and the past performance scenarios data are presented monthly.