Dodge & Cox®
Worldwide Funds

U.S. Stock Fund

Minimum Disclosure Document & General Investor Report for South Africa

as of 30 September 2026
(published on 31 October 2026)

Objective

- The Fund seeks long-term growth of principal and income.

Strategy

- The Fund invests primarily in a diversified portfolio of U.S. equity securities. In selecting investments, the Fund invests in companies that, in Dodge & Cox's opinion, appear to be temporarily undervalued by the stock market but have a favorable outlook for long-term growth. The Fund focuses on the underlying financial condition and prospects of individual companies, including future earnings, cash flow, and dividends. Various other factors, including financial strength, economic condition, competitive advantage, quality of the business franchise, and the reputation, experience, and competence of a company's management are weighed against valuation in selecting individual securities.

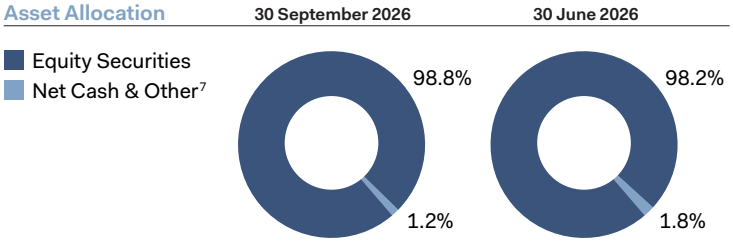
Risks

- The Fund is subject to market risk, meaning holdings in the Fund may decline in value for extended periods due to the financial prospects of individual companies or due to general market and economic conditions. Please read the prospectus for specific details regarding the Fund's risk profile.

General Information

Total Net Assets	$3.3 billion
Fund Inception Date	1 December 2010
Portfolio Turnover (01/07/2025 to 30/06/2026)[1]	20%
Number of Companies	81
Minimum Investment	$50,000, £50,000, or €50,000
Base Currency	U.S. Dollar
Structure	UCITS
Domicile	Ireland

Asset Allocation



Share Classes

	Net Asset Value ("NAV") Per Share	NAV Cents Per Share	Expense Ratio[2]	Historic Yield[3]	Issued Shares	SEDOL	ISIN	Bloomberg
USD Accumulating Class	$57.68	5,768	0.63%	-	8,914,043	B520HN4	IE00B520HN47	DCUSSUA
USD Distributing Class	$21.10	2,110	0.63%	0.5%	3,929,484	BKT5YP8	IE00BKT5YP86	DCWUSUD
GBP Accumulating Class	£67.67	6,767	0.63%	-	9,595,605	B50M4X1	IE00B50M4X14	DCUSSGA
GBP Distributing Class	£39.37	3,937	0.63%	0.6%	32,921,368	B51BJD2	IE00B51BJD26	DCUSSGD
GBP Distributing Class (H)	£21.76	2,176	0.63%	0.5%	3,426,510	BYVQ3J4	IE00BYVQ3J47	DCUSGDH
EUR Accumulating Class	€66.04	6,604	0.63%	-	770,189	B50MWL5	IE00B50MWL50	DCUSSEA

Portfolio Characteristics

	Fund	S&P 500
Median Market Capitalization (billions)	**$55**	$44
Weighted Average Market Capitalization (billions)	**$655**	$1,686
Price-to-Earnings Ratio[4]	**13.4x**	19.2x
Dividend Yield (trailing)[5]	**1.4%**	1.1%

Ten Largest Equity Holdings (% Market Value)[6]

	Fund
The Charles Schwab Corp.	**4.3**
Microsoft Corp.	**4.3**
Alphabet, Inc.	**4.0**
RTX Corp.	**3.6**
Amazon.com, Inc.	**3.3**
Johnson Controls International PLC	**3.2**
Meta Platforms, Inc.	**2.8**
Humana, Inc.	**2.3**
Occidental Petroleum Corp.	**2.3**
CVS Health Corp.	**2.2**

Sector Diversification (% Market Value)

	Fund	S&P 500
Health Care	**25.5**	9.3
Financials	**19.1**	11.4
Information Technology	**14.1**	39.7
Industrials	**13.0**	8.0
Communication Services	**10.8**	9.9
Consumer Discretionary	**5.0**	8.6
Energy	**4.1**	3.4
Materials	**3.0**	1.7
Consumer Staples	**1.5**	4.4
Real Estate	**1.5**	1.7
Utilities	**1.1**	1.9

1. Portfolio turnover is calculated as the lesser of portfolio purchases or sales divided by the average portfolio value.
2. Dodge & Cox has voluntarily agreed to reimburse the Fund for all ordinary expenses to the extent necessary to limit aggregate annual ordinary expenses to 0.63% of the average daily net assets of each share class. Dodge & Cox may terminate or modify this agreement upon 30 days' notice to shareholders.
3. Historic yield reflects distributions declared over the past twelve months as a percentage of the current share price. Investors may be subject to tax on their distributions.
4. Price-to-earnings (P/E) ratios are calculated using 12-month forward earnings estimates from third-party sources as of the reporting period. Estimates reflect a consensus of sell-side analyst estimates, which may lag as market conditions change.
5. Dividend yield is an indication of the income generated by the Fund's portfolio holdings. It represents a weighted average of the gross dividend yields for each holding.
6. The Fund's portfolio holdings are subject to change without notice. The mention of specific securities is not a recommendation to buy, sell, or hold any particular security and is not indicative of Dodge & Cox's current or future trading activity.
7. Net Cash & Other includes cash, short-term investments, unrealised gain (loss) on derivatives, receivables, and payables.

Average Annual Total Return (%)[1]

	For periods ending 30 September 2026					Calendar-year	
	1 Year	3 Years	5 Years	10 Years	Since Inception*	Lowest 1-Year Return	Highest 1-Year Return
U.S. Stock Fund							
USD Accumulating Class	6.28%	13.58%	8.46%	11.39%	11.70%	-8.2%	39.8%
USD Distributing Class	6.29	13.58	8.45	N.A.	13.05	-8.2	31.3
GBP Accumulating Class	7.81	10.47	8.80	11.14	12.84	-4.1	45.9
GBP Distributing Class	7.80	10.46	8.80	11.13	12.13	-2.2	45.9
GBP Distributing Class (H)	5.87	13.03	7.56	N.A.	9.15	-10.2	30.4
EUR Accumulating Class	10.18	11.00	8.94	11.29	12.66	-3.3	40.9
S&P 500 Index (in USD)	15.74	22.89	13.79	15.33	14.61		

*USD Accumulating Class, GBP Accumulating Class, and EUR Accumulating Class inception date is 1 December 2010. GBP Distributing Class inception date is 2 December 2013. GBP Distributing Class (H) inception date is 3 January 2017. USD Distributing Class inception date is 2 March 2020. The S&P 500 Index return is measured from 1 December 2010.

Returns represent past performance and do not guarantee future results. Investment return and share price will fluctuate with market conditions, and investors may have a gain or loss when shares are sold. Fund performance changes over time and currently may be significantly lower than stated above. Visit the Fund's website at dodgeandcox.com for current month-end performance figures.

Risk and Reward Profile

◀ **Lower Risk** **Higher Risk** ▶

◀ **Typically Lower Rewards** **Typically Higher Rewards** ▶

1	2	3	4	5	**6**	7

This risk and reward indicator is designed to provide you with a measure of price movement based on historical data over the past five years.

The indicator may not be a reliable indication of the future risk profile of the Fund. The risk category shown is not guaranteed to remain unchanged and may shift over time. The lowest category does not mean a risk-free investment.

The Fund invests mainly in equity and equity-related securities of companies. Such securities have historically been subject to significant price movements that may occur suddenly due to market or company-specific factors. As a result, the performance of the Fund can fluctuate significantly over relatively short time periods. The Fund has adhered to its policy objective during the period.

The Fund may also be exposed to other material risks that the risk indicator does not adequately capture. These may include:

- **Liquidity risk:** the risk that the Fund may not be able to purchase or sell a security in a timely manner or at desired prices or achieve its desired weighting in a security.
- **Derivatives risk:** investment in derivatives may create leverage and may cause the fund to lose as much as or more than the amount invested.

More information on the risks of investing in this Fund can be found in the Fund's prospectus in the sections titled "Investment Risks and Special Considerations" and "Characteristics and Risks of Securities and Investment Techniques".

Distributions

The Distributing Share Classes listed below distribute net investment income quarterly. Dividend and interest income for Accumulating Share Classes will be reinvested in the Fund and will not be distributed to you.

Past 12 months distributions (record date)

Date	GBP Dist.	GBP Dist. (H)	USD Dist.
24 Sep 2026	£0.051	£0.029	$0.026
24 Jun 2026	£0.058	£0.032	$0.030
24 Mar 2026	£0.059	£0.033	$0.032
17 Dec 2025	£0.049	£0.025	$0.024

Practical Information

Depositary and Investment Manager: The Depositary of Dodge & Cox Worldwide Funds plc is State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland. The Investment Manager of Dodge & Cox Worldwide Funds plc is Dodge & Cox, 555 California Street, 40th Floor, San Francisco, California 94104, U.S.A.

Literature: Copies of the latest prospectus, key investor information document, Minimum Disclosure Document (MDD), the latest annual and semi-annual reports, and the account application for Dodge & Cox Worldwide Funds plc are available on the website dodgeandcox.com or may be obtained free of charge from Dodge & Cox Worldwide Investments Ltd., 48-49 Pall Mall, St. James's, London SW1Y 5JG, United Kingdom.

Fund Valuation & Cut-off Times: The prices at which Shares of the relevant Classes can be purchased or sold are calculated each Business Day by reference to the Net Asset Value per Share of the Class concerned and are published on the following Business Day at dodgeandcox.com. The portfolio valuation and transaction cut-off time is the close of trading on the New York Stock Exchange (normally 4:00 pm U.S. Eastern Time) on each Business Day. You may request the sale of your shares on any Business Day, which is any day (except Saturdays and Sundays and normal bank holidays in Ireland) on which the New York Stock Exchange is open for regular trading.

Important Information

This document serves as the Minimum Disclosure Document in South Africa as required by the Advertising, Marketing and Information Disclosure Requirements for Collective Investment Schemes published by the South African Financial Sector Conduct Authority.

The Dodge & Cox Worldwide Funds plc — U.S. Stock Fund (the "Fund") is a Collective Investment Scheme in Securities.

Collective Investment Schemes in Securities (CIS) are generally medium to long term investments. The value of an investment may go down as well as up and past performance is not necessarily a guide to future performance. CIS are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees and charges and maximum commissions is available from Dodge & Cox Worldwide Funds plc. Neither the Fund nor its Investment Manager provides any guarantee with respect to the capital or the return of a portfolio. Dodge & Cox Worldwide Funds plc is authorised in Ireland and regulated by the Central Bank of Ireland. The sub-funds of Dodge & Cox Worldwide Funds plc available for public sale in South Africa are approved CIS in terms of the Collective Investment Schemes Control Act, No 45 of 2002. Dodge & Cox Worldwide Funds plc is an Associate Member of the Association for Savings & Investment SA (ASISA). The Fund's Directors reserve the right to close the Fund to new investors.

International investments or investments in foreign securities could be accompanied by additional risks such as potential constraints on liquidity and repatriation of funds, macroeconomic risk, political risk, foreign exchange risk, tax risk, settlement risk as well as potential limitations on the availability of market information. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks that may increase the risk profile of the Fund and are more fully described in the Fund's prospectus. Performance is calculated for the portfolio. Individual investor performance may differ as a result of initial fees, the actual investment date the date of reinvestment, and dividend withholding tax.

1. The Fund's total returns include dividends and interest income and reflect the deduction of expenses charged to the Fund. Index returns include dividends but, unlike Fund returns, do not reflect fees or expenses. The S&P 500 Index is a market capitalisation-weighted index of 500 large-capitalisation stocks commonly used to represent the U.S. equity market. All returns are stated in U.S. dollars unless otherwise noted.

S&P 500® is a trademark of S&P Global Inc. For more information about these indices, visit dodgeandcox.com.

This information should not be considered a solicitation or an offer to purchase shares of Dodge & Cox Worldwide Funds plc or a solicitation or an offer by Dodge & Cox Worldwide Investments Ltd. and its affiliates to provide any services in any jurisdiction.

Dodge & Cox Worldwide Funds plc are currently registered for distribution to the public in Austria, Finland, Germany, Ireland, Luxembourg, the Netherlands, Norway, Portugal, South Africa, Spain, Sweden, Switzerland, and the United Kingdom and to professional or institutional investors in Denmark, France, and Italy.

The views expressed herein represent the opinions of Dodge & Cox Worldwide Investments and its affiliates and are not intended as a forecast or guarantee of future results for any product or service. To obtain more information about the Funds, including risks, charges, and expenses, please refer to the Funds' prospectus at dodgeandcox.com or call +353 1 242 5411.

Effective Annual Cost

The Effective Annual Cost (EAC) is a measure which has been introduced to allow you to compare the estimated impact of charges on investment returns when you invest in different financial products. It is expressed as an annualised percentage. The EAC is made up of four components, which are added together, as shown in the table below. The effect of some of the charges may vary, depending on your investment period. The EAC calculation assumes that an investor terminates his or her investment in the financial product at the end of the relevant periods shown in the table.

	Investment Assumed to End After			
Impact of Future Charges	Next 1 Year	Next 3 Years	Next 5 Years	Next 10 Years
Investment Management[1]	0.63%	0.63%	0.63%	0.63%
Advice[2]	0.00	0.00	0.00	0.00
Administration[2]	0.00	0.00	0.00	0.00
Other[2]	0.00	0.00	0.00	0.00
Effective Annual Cost	0.63	0.63	0.63	0.63

1. The investment management charge is equal to the ongoing charges figure (OCF) plus performance fees (if applicable) or, in the absence of a published OCF, the published one-year total expense ratio.
2. No advice, administration, or other charges apply at the Fund level.

South African Representative Office

Prescient Management Company (RF) (PTY) LTD, which serves as the Fund's South African Representative, is registered and approved under the Collective Investment Schemes Control Act (No.45 OF 2002) with Registration Number 2002/022560/07. The Representative's physical address is Prescient House, Westlake Business Park, Otto Close, Westlake, 7945, South Africa. Its telephone number is (021) 700 3600.

Definitions

Net Asset Value, or **NAV**, represents the assets of the Fund less its liabilities.

Net Asset Value Per Share, or **NAV Per Share**, with respect to a Class of Shares, represents the Net Asset Value of the Fund attributable to that Class divided by the number of Shares in issue of that Class.

Highest 1-year Return and **Lowest 1-year Return** show the highest and lowest annual returns of the relevant Class of Shares for any single calendar year since the inception of the Fund and are meant to show variability of return.

Average Annual Total Return is the weighted average annual compound growth rate of the Class of Shares over the performance period measured, calculated on a NAV Per Share to NAV Per Share basis.