



## 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.

<b>Recommended holding period:</b>		<b>5 years</b>	
<b>Example Investment:</b>		<b>GBP 10000</b>	
		<b>If you exit after 1 year</b>	<b>If you exit after 5 years</b>
<b>Scenarios</b>			
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	<b>GBP 1010</b>	<b>GBP 880</b>
	Average return each year	-89.90%	-38.50%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	<b>GBP 7540</b>	<b>GBP 8840</b>
	Average return each year	-24.60%	-2.44%
<b>Moderate</b>	<b>What you might get back after costs</b>	<b>GBP 10430</b>	<b>GBP 13190</b>
	Average return each year	4.30%	5.69%
<b>Favourable</b>	<b>What you might get back after costs</b>	<b>GBP 16820</b>	<b>GBP 17840</b>
	Average return each year	68.20%	12.27%

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 31/03/2015 and 31/03/2020.

Moderate scenario: this type of scenario occurred for an investment between 31/12/2014 and 31/12/2019.

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.
- GBP 10,000 is invested.

	<b>If you exit after 1 year</b>	<b>If you exit after 5 years</b>
<b>Total costs</b>	GBP 83	GBP 529
<b>Annual cost impact (*)</b>	0.8%	0.8% 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 6.5% before costs and 5.7% 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.	GBP 0
Exit costs	There is no exit fee for this product.	GBP 0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.63% of the value of your investment per year. This is an estimate based on actual costs over the last year, including a fee waiver.	GBP 63
Transaction costs	0.20% 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.	GBP 20
Incidental costs taken under specific conditions		
Performance fees (and carried interest)	There is no performance fee or carried interest for this product.	GBP 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 2, Ireland, by email to [DCTA@statestreet.com](mailto:DCTA@statestreet.com), or by telephone to +353 1 242 5411. Additional contact information is available at [dodgeandcox.com](http://dodgeandcox.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](http://dodgeandcox.com). 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. 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/KID\\_PS/KID\\_annex\\_PS\\_DodgeAndCox\\_IE00BYVQ3H23\\_en.pdf](https://docs.data2report.lu/documents/KID_PS/KID_annex_PS_DodgeAndCox_IE00BYVQ3H23_en.pdf)

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Past performance data is presented for a period of up to 10 years where available, and the past performance scenarios data are presented monthly.