

Mitteilung an alle Anteilseigner der **Dodge+Cox** Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

IE00BLG30W12	Dodge + Cox Worldwide Global Bond - Accum Ptg Hedged EUR CAP
IE00BLG2YK48	Dodge + Cox Worldwide Global Bond - Ptg Hedged GBP DIS
IE00B5568D66	Dodge + Cox Worldwide Global Bond - Accum Ptg USD CAP
IE00B51Q8R41	Dodge + Cox Worldwide Global Bond - Accum Ptg EUR CAP
IE00B520HN47	Dodge + Cox Worldwide US Stock - Accum USD CAP
IE00B50MWL50	Dodge + Cox Worldwide US Stock - Accum EUR CAP
IE00B54PRV58	Dodge + Cox Worldwide Global Stock - Accum USD CAP
IE00B54J6879	Dodge + Cox Worldwide Global Stock - Accum GBP CAP
IE00B55JMJ98	Dodge + Cox Worldwide Global Stock - Accum EUR CAP

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

This document is important and requires your prompt attention. If you are in any doubt as to the action you should take, you should seek advice from your investment consultant, tax adviser, and/or legal adviser as appropriate. If you have sold or transferred all of your shares in Dodge & Cox Worldwide Funds plc – Global Bond Fund (the “Fund”), please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

Unless otherwise defined, all capitalised terms used in this letter have the same meaning as capitalised terms used in the prospectus for Dodge & Cox Worldwide Funds plc (the “Company”) dated 10 December 2021, as may be amended or supplemented from time to time (the “Prospectus”). A copy of the Prospectus is available upon request during normal business hours from the Company and on the Company’s website at dodgeandcox.com. Please note that the Central Bank has not reviewed this letter.

25 May 2022

Dear Shareholder,

RE: Notification of a non-material increase in investment limits related to below investment-grade debt instruments

The purpose of this letter is to notify Shareholders of the Dodge & Cox Worldwide Funds plc – Global Bond Fund of a proposed increase in the maximum permitted investment in below investment-grade debt instruments.

1. Rationale for the change

The investment policy for the Fund currently allows for up to 20% of its Net Asset Value to be invested in below investment-grade debt instruments, commonly referred to as high-yield or “junk” bonds.

We propose to increase the maximum permitted investment in below investment-grade debt instruments to 25% of the Net Asset Value of the Fund. The increase will provide the Investment Manager with additional flexibility to seek incremental yield opportunities while maintaining its investment approach to build a diversified portfolio invested primarily in investment-grade debt securities.

The Investment Manager has confirmed that the proposed increase in the maximum permitted investment in below investment-grade debt instruments will not change the overall risk profile of the Fund and as such is considered a non-material change in investment policy.

2. Implementing the change

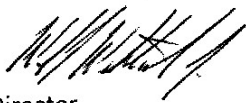
Before the change is implemented, a revised version of the Company’s prospectus will need to be filed with the Central Bank. We expect that the revised prospectus will be filed on or about 6 June 2022 (the “Effective Date”).

3. Conclusion

The Directors consider the change to be in the best interests of the Fund as a whole. However, if you do not wish to remain invested in the Fund following the change, you may redeem your Shares in the usual

way on any Dealing Day. If you have any questions relating to matters set out in this letter, please contact the Client Services team at Dodge & Cox (clientservicesgroup@dodgeandcoxworldwide.com) or contact your investment consultant, tax adviser, and/or legal adviser as appropriate.

Yours faithfully

A handwritten signature in black ink, appearing to be 'M. J. White', written over a horizontal line.

Director
For and on behalf of
Dodge & Cox Worldwide Funds plc