

# Dodge & Cox Worldwide Global Bond Fund Z GBP Hedged Inc

## Morningstar Medalist Rating™



## Morningstar Categorie Index

Morningstar Global Core Bond  
GR Hedged GBP

Wordt gebruikt in dit rapport als index

## Benchmark van het fonds

Bloomberg Global Aggregate TR  
USD

## Morningstar Rating™

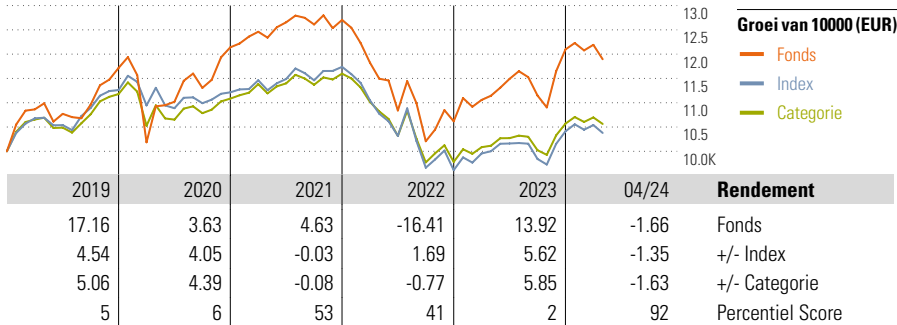
★★★★★

## Morningstar Categorie™

Obligaties Wereldwijd GBP  
Hedged

## Beleggingsdoelstelling

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...



## Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 2.91  | Sharpe Ratio | -0.20 |
| Beta             | 1.22  | Std Deviatie | 10.34 |
| R-kwadraat       | 77.92 | 3-jr Risico  | Hoog  |
| Informatie Ratio | 0.36  | 5-jr Risico  | Hoog  |
| Tracking Error   | 4.10  | 10-jr Risico | -     |

Berekeningen met Morningstar Gbl Core Bd GR Hdg GBP (waar van toepassing)

## Rendementen (2 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | -1.61  | -0.48  | -0.50  |
| 6 Maanden  | 8.09   | 3.12   | 3.26   |
| 1 jaar     | 8.14   | 3.98   | 3.04   |
| 3 jr gean. | -0.97  | 1.74   | 0.81   |
| 5 jr gean. | 1.75   | 2.45   | 2.12   |

## Kwartaalrendementen

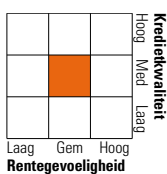
|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 0.79   | -     | -     | -     |
| 2023 | 4.14   | 3.92  | -2.98 | 8.50  |
| 2022 | -6.90  | -8.33 | -5.85 | 4.03  |
| 2021 | 2.64   | 1.57  | -0.36 | 0.73  |
| 2020 | -13.06 | 8.18  | 2.60  | 7.39  |

## Portefeuille 31 mrt 2024

### Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 96.82  | 0.02    | 96.80   |
| Kas/ geldmarkt | 0.36   | 0.01    | 0.35    |
| Overig         | 2.85   | 0.00    | 2.85    |

### Morningstar Vastrentende Style Box™



|                     |       |
|---------------------|-------|
| Tijdsduur           | 5.52  |
| Effectieve Looptijd | 15.42 |
| Gem Krediet         | BBB   |
| Kwaliteit           |       |

### Kredietkwalite

| it  |       |             |       |
|-----|-------|-------------|-------|
| AAA | 56.84 | BBB         | 21.97 |
| AA  | 0.63  | BB          | 9.46  |
| A   | 6.70  | B           | 4.40  |
|     |       | Below B     | 0.00  |
|     |       | Geen Rating | 0.00  |

Data per 31 mrt 2024

### Top 10 Onderliggende posities

|                                   | % Port |
|-----------------------------------|--------|
| Fixed Income Clearing Corp.       | 5.11   |
| Japan (Government Of)             | 3.57   |
| Federal Home Loan Mortgage Corp.  | 3.35   |
| United States Treasury Notes      | 3.17   |
| Federal Home Loan Mortgage Corp.  | 2.90   |
| Fnma Pass-Thru I                  | 2.78   |
| Norway (Kingdom Of)               | 2.53   |
| Secretaria Tesouro Nacional       | 2.41   |
| British American Tobacco PLC      | 2.22   |
| Mexico (United Mexican States)    | 2.14   |
| Totaal Aantal Aandelen            | 0      |
| Totaal Aantal Obligaties          | 173    |
| % Van Vermogen In Top 10 Posities | 30.19  |

### Maturity-verdeling

|                  | % Oblg |
|------------------|--------|
| 1 tot 3 jaar     | 7.17   |
| 3 tot 5 jaar     | 11.77  |
| 5 tot 7 jaar     | 2.88   |
| 7 tot 10 jaar    | 26.60  |
| 10 tot 15 jaar   | 9.57   |
| 15 tot 20 jaar   | 1.77   |
| 20 tot 30 jaar   | 27.17  |
| Meer dan 30 jaar | 8.29   |

### Couponverdeling

|              | % Oblg |
|--------------|--------|
| 0% PIK       | 0.00   |
| 0% tot 4%    | 50.84  |
| 4% tot 6%    | 26.26  |
| 6% tot 8%    | 15.41  |
| 8% tot 10%   | 7.48   |
| 10% tot 12%  | 0.00   |
| Meer dan 12% | 0.00   |

## Fondsinformatie

|                     |                     |                |              |                    |        |
|---------------------|---------------------|----------------|--------------|--------------------|--------|
| Fondsgroep          | Dodge & Cox         | Vestigingsland | Ierland      | Min Aanvangsbedrag | 50,000 |
| Telefoon            | 415.981.1710        | Fondsvaluta    | GBP          | Min Additioneel    | 5,000  |
| Website             | www.dodgeandcox.com | UCITS          | ja           |                    |        |
| Oprichtingsdatum    | 1 mei 2014          | Inc/Acc        | Inc          |                    |        |
| Fondsmanager        | Adam Robinson       | ISIN           | IE00BLG2YK48 |                    |        |
| Aanvangsdatum       | 1 mei 2014          |                |              |                    |        |
| Koers (2 mei 2024)  | GBP 8.13            |                |              |                    |        |
| Fondsvermogen (mln) | USD 119.71          |                |              |                    |        |

\*To view the complete Morningstar Analyst Rating™ Research Report for this fund, please [Click here to read a detailed report on this fund.](#)

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