

Objective

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

Strategy

- The Fund invests primarily in a diversified portfolio of equity securities issued by non-U.S. companies from at least three different countries, including emerging markets. The Fund is not required to allocate its investments in set percentages in particular countries. The Fund typically invests in medium-to-large well established companies based on standards of the applicable market.

Investment Manager

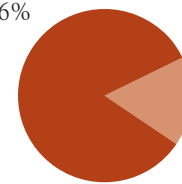
- Established in 1930 in San Francisco, Dodge & Cox is one of the most experienced and largest money management firms in the world. We provide professional investment management services to individuals, advisors, corporations, retirement funds, and tax-exempt institutions through separate accounts, U.S. mutual funds, and the Dodge & Cox Worldwide Funds. The International Stock Fund is managed by the International Equity Investment Committee, whose nine members' average tenure at Dodge & Cox is 23 years.

GENERAL INFORMATION

Total Net Assets	\$50.1 million
Fund Inception Date	10 September 2010
Management Fee	0.60%
Portfolio Turnover (1/7/17 to 30/6/18) ^(a)	30%
Number of Companies	68
Minimum Investment	\$50,000 or €50,000
Base Currency	U.S. Dollar
Structure	UCITS
Domicile	Ireland
Morningstar Category	Global Large-Cap Value Equity

ASSET ALLOCATION

Equity Securities: 83.6%



Net Cash & Other:^(f) 16.4%

SHARE CLASSES	NET ASSET VALUE PER SHARE	EXPENSE RATIO ^(b)	SEDOL	ISIN	BLOOMBERG
USD Accumulating Class	\$16.70	0.70%	B5168Z2	IE00B5168Z23	DCISAUA
EUR Accumulating Class	€16.93	0.70%	B55H527	IE00B55H5278	DCISAEA

PORTFOLIO CHARACTERISTICS	Fund	MSCI EAFE
Median Market Capitalization (billions)	\$34	\$11
Weighted Average Market Capitalization (billions)	\$70	\$58
Price-to-Earnings Ratio ^(c)	11.6x	13.6x
Dividend Yield (trailing) ^(d)	3.1%	3.2%
Countries Represented	25	21
Emerging Markets (Brazil, China, India, Mexico, Russia, South Africa, South Korea, Thailand, Turkey, United Arab Emirates)	20.3%	0.0%

REGION DIVERSIFICATION (%)^(g)	Fund	MSCI EAFE
Europe (excluding United Kingdom)	37.4	45.6
United Kingdom	12.9	17.5
Pacific (excluding Japan)	10.3	11.8
Japan	7.8	24.6
Latin America	6.4	0.0
Africa	3.2	0.0
United States	3.0	0.0
Canada	2.3	0.0
Middle East	0.3	0.5

TEN LARGEST HOLDINGS (%)^(e)	Fund
Samsung Electronics Co., Ltd. (South Korea)	3.3
Sanofi (France)	3.0
Novartis AG (Switzerland)	2.9
Roche Holding AG (Switzerland)	2.6
ICICI Bank, Ltd. (India)	2.5
Naspers, Ltd. (South Africa)	2.3
Liberty Global PLC (United Kingdom)	2.2
UBS Group AG (Switzerland)	2.1
BNP Paribas SA (France)	2.1
UniCredit SPA (Italy)	2.1

SECTOR DIVERSIFICATION (%)	Fund	MSCI EAFE
Financials	25.2	19.7
Health Care	14.9	11.1
Communication Services	9.9	5.5
Information Technology	8.6	6.1
Industrials	6.6	14.5
Energy	6.5	6.2
Materials	5.4	8.1
Consumer Discretionary	4.3	11.0
Utilities	1.3	3.2
Consumer Staples	0.5	11.2
Real Estate	0.4	3.4

^(a) Portfolio turnover is calculated as the lesser of portfolio purchases or sales divided by the average portfolio value.

^(b) Dodge & Cox has voluntarily agreed to reimburse the Fund for all ordinary expenses to the extent necessary to limit aggregate annual ordinary expenses to 0.70% of the average daily net assets of each share class. Dodge & Cox may terminate or modify this agreement upon 30 days' notice to shareholders.

^(c) Price-to-earnings (P/E) ratios are calculated using 12-month forward earnings estimates from third-party sources.

^(d) 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.

^(e) 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.

^(f) Net Cash & Other includes cash, short-term investments, derivatives, receivables, and payables.

^(g) The Fund may classify a company in a different category than the MSCI EAFE. The Fund generally classifies a company based on its country of incorporation, but may designate a different country in certain circumstances.

Average Annual Total Return*

For periods ending 30 Sep 2018

Calendar-year

	1 Year	3 Years	5 Years	Since Inception [†]	Lowest 1-year Return	Highest 1-year Return
International Stock Fund						
USD Accumulating Class	-5.06%	8.37%	3.81%	6.57%	-13.7%	26.5%
EUR Accumulating Class	-3.37	6.97	7.04	7.19	-1.6	21.4
MSCI EAFE Index (USD)	2.74	9.24	4.42	6.43		

[†]USD Accumulating Class inception date is 10 September 2010. EUR Accumulating Class inception date is 1 March 2011. The MSCI EAFE return is measured from 10 September 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 dodgeandcoxworldwide.com for current month-end performance figures.

RISK AND REWARD PROFILE

◀ Lower Risk
◀ Typically Lower Rewards

Higher Risk ▶
Typically Higher Rewards ▶

1	2	3	4	5	6	7
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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 may also be exposed to other material risks that the risk indicator does not adequately capture. These may include:

- **Currency risk:** the risk of loss arising from exchange-rate fluctuations or exchange control regulations;
- **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems;
- **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; and
- **Derivatives risk:** investment in derivatives may create leverage and may cause the Fund to lose as much 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

No Distributing Share Classes have been launched. Dividend and interest income for Accumulating Share Classes will be reinvested in the Fund and will not be distributed to you.

PRACTICAL INFORMATION

Depository and Investment Manager: The Depository 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 dodgeandcoxworldwide.com or may be obtained free of charge from Dodge & Cox Worldwide Investments Ltd., 6 Duke Street St. James's, London SW1Y 6BN, 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 dodgeandcoxworldwide.com. The portfolio valuation and transaction cut-off time is the normally scheduled

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 Services Board.

The Dodge & Cox Worldwide Funds plc – International 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.

*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. 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. The MSCI EAFE (Europe, Australasia, Far East) Index is a broad-based, unmanaged equity market index aggregated from 21 developed market country indices, excluding the United States and Canada. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, reviewed, or produced by MSCI. All returns are stated in U.S. dollars unless otherwise noted.

MSCI EAFE is a service mark of MSCI Barra. For more information about these indices, visit dodgeandcoxworldwide.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 in Denmark, Finland, France, Germany, Ireland, Italy, the Netherlands, Norway, South Africa, Spain, Sweden, Switzerland, and the United Kingdom.

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 dodgeandcoxworldwide.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 cost you incur when you invest in different financial products. It is expressed as a percentage of your investment amount. The EAC is made up of four charges, which are added together, as shown in the table below. 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.

Charges	1 Year	3 Years	5 Years	10 Years
Investment Management ¹	0.80%	0.80%	0.80%	0.80%
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	0.80	0.80	0.80	0.80

¹ The investment management charge (IMC) is equal to the sum of the Fund's total expense ratio and transaction costs. The IMC is calculated over a trailing three year period on an annualised basis, and will be updated semi-annually as of 30 June and 31 December. For transaction costs that are not explicitly charged (e.g., bond spread costs, FX spread costs), a best estimate of the costs has been included in the calculation.

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, 7495, 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.