

Dodge & Cox Global Bond Fund

Date	Ending NAV	Rates of Return								Dividend & Capital Gain Information				
		Unannualized			Annualized					Reinvest Date	Dividend	ST Gain	LT Gain	Reinvest Price
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*					
11/30/12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
12/31/12	\$10.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
1/31/13	\$10.06	.40%	N.A.	.40%	N.A.	N.A.	N.A.	N.A.	N.A.					
2/28/13	\$10.00	-.60%	N.A.	-.20%	N.A.	N.A.	N.A.	N.A.	N.A.					
3/31/13	\$10.01	.10%	-.10%	-.10%	N.A.	N.A.	N.A.	N.A.	N.A.					
4/30/13	\$10.24	2.30%	1.79%	2.20%	N.A.	N.A.	N.A.	N.A.	N.A.					
5/31/13	\$10.00	-2.34%	.00%	-.20%	N.A.	N.A.	N.A.	N.A.	N.A.					
6/30/13	\$9.79	-2.10%	-2.20%	-2.30%	N.A.	N.A.	N.A.	N.A.	N.A.					
7/31/13	\$9.93	1.43%	-3.03%	-.90%	N.A.	N.A.	N.A.	N.A.	N.A.					
8/31/13	\$9.83	-1.01%	-1.70%	-1.90%	N.A.	N.A.	N.A.	N.A.	N.A.					
9/30/13	\$10.08	2.54%	2.96%	.60%	N.A.	N.A.	N.A.	N.A.	N.A.					
10/31/13	\$10.23	1.49%	3.02%	2.10%	N.A.	N.A.	N.A.	N.A.	N.A.					
11/30/13	\$10.20	-.29%	3.76%	1.80%	N.A.	N.A.	N.A.	N.A.	N.A.					
12/31/13	\$10.28	.78%	1.98%	2.59%	2.59%	N.A.	N.A.	N.A.	N.A.					
1/31/14	\$10.26	-.20%	.29%	-.20%	1.99%	N.A.	N.A.	N.A.	N.A.					
2/28/14	\$10.48	2.14%	2.75%	1.95%	4.80%	N.A.	N.A.	N.A.	N.A.					
3/31/14	\$10.58	.95%	2.92%	2.92%	5.69%	N.A.	N.A.	N.A.	N.A.					
4/30/14	\$10.73	1.42%	4.58%	4.38%	4.79%	N.A.	N.A.	N.A.	N.A.					
5/31/14	\$10.83	.93%	3.34%	5.35%	8.30%	N.A.	N.A.	N.A.	N.A.					
6/30/14	\$10.87	.65%	3.03%	6.03%	11.34%	N.A.	N.A.	N.A.	N.A.	6/25/14	\$.030			\$10.85
7/31/14	\$10.78	-.83%	.74%	5.15%	8.86%	N.A.	N.A.	N.A.	N.A.					
8/31/14	\$10.87	.83%	.65%	6.03%	10.89%	N.A.	N.A.	N.A.	N.A.					
9/30/14	\$10.57	-2.35%	-2.35%	3.54%	5.60%	N.A.	N.A.	N.A.	N.A.	9/25/14	\$.045			\$10.63
10/31/14	\$10.59	.19%	-1.35%	3.74%	4.25%	N.A.	N.A.	N.A.	N.A.					

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11/30/14	\$10.54	-.47%	-2.63%	3.25%	4.06%	N.A.	N.A.	N.A.	3.04%					
12/31/14	\$10.31	-1.53%	-1.81%	1.67%	1.67%	N.A.	N.A.	N.A.	2.16%	12/19/14	\$.069			\$10.30
1/31/15	\$10.31	.00%	-1.99%	.00%	1.87%	N.A.	N.A.	N.A.	2.07%					
2/28/15	\$10.31	.00%	-1.53%	.00%	-.27%	N.A.	N.A.	N.A.	2.00%					
3/31/15	\$10.20	-1.07%	-1.07%	-1.07%	-2.26%	N.A.	N.A.	N.A.	1.45%	3/26/15	\$.000	\$.000	\$.000	\$10.19
4/30/15	\$10.27	.69%	-.39%	-.39%	-2.97%	N.A.	N.A.	N.A.	1.69%					
5/31/15	\$10.20	-.68%	-1.07%	-1.07%	-4.52%	N.A.	N.A.	N.A.	1.35%					
6/30/15	\$10.09	-1.08%	-1.08%	-2.13%	-6.16%	N.A.	N.A.	N.A.	.88%					
7/31/15	\$10.02	-.69%	-2.43%	-2.81%	-6.03%	N.A.	N.A.	N.A.	.59%					
8/31/15	\$9.83	-1.90%	-3.63%	-4.66%	-8.58%	N.A.	N.A.	N.A.	-.13%					
9/30/15	\$9.67	-1.63%	-4.16%	-6.21%	-7.90%	N.A.	N.A.	N.A.	-.70%					
10/31/15	\$9.85	1.86%	-1.70%	-4.46%	-6.36%	N.A.	N.A.	N.A.	-.05%					
11/30/15	\$9.83	-.20%	.00%	-4.66%	-6.11%	N.A.	N.A.	N.A.	-.12%					
12/31/15	\$9.67	-1.63%	.00%	-6.21%	-6.21%	-.73%	N.A.	N.A.	-.65%					
1/31/16	\$9.52	-1.55%	-3.35%	-1.55%	-7.66%	-1.37%	N.A.	N.A.	-1.12%					
2/29/16	\$9.50	-.21%	-3.36%	-1.76%	-7.86%	-1.25%	N.A.	N.A.	-1.16%					
3/31/16	\$10.00	5.26%	3.41%	3.41%	-1.96%	.42%	N.A.	N.A.	.41%					
4/30/16	\$10.22	2.20%	7.35%	5.69%	-.49%	.39%	N.A.	N.A.	1.05%					
5/31/16	\$10.08	-1.37%	6.11%	4.24%	-1.18%	.72%	N.A.	N.A.	.62%					
6/30/16	\$10.28	1.98%	2.80%	6.31%	1.88%	2.11%	N.A.	N.A.	1.16%					
7/31/16	\$10.42	1.36%	1.96%	7.76%	3.99%	2.08%	N.A.	N.A.	1.51%					
8/31/16	\$10.53	1.06%	4.46%	8.89%	7.12%	2.79%	N.A.	N.A.	1.76%					
9/30/16	\$10.55	.19%	2.63%	9.10%	9.10%	1.99%	N.A.	N.A.	1.77%					
10/31/16	\$10.60	.47%	1.73%	9.62%	7.61%	1.65%	N.A.	N.A.	1.86%					

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		Unannualized			Annualized					Reinvest Date	Dividend	ST Gain	LT Gain	Reinvest Price
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*					
11/30/16	\$10.41	-1.79%	-1.14%	7.65%	5.90%	1.14%	N.A.	N.A.	1.36%					
12/31/16	\$10.33	.92%	-.42%	8.64%	8.64%	1.19%	N.A.	N.A.	1.56%	12/20/16	\$.175			\$10.30
1/31/17	\$10.43	.97%	-.07%	.97%	11.42%	1.58%	N.A.	N.A.	1.76%					
2/28/17	\$10.57	1.34%	3.26%	2.32%	13.15%	1.31%	N.A.	N.A.	2.05%					
3/31/17	\$10.69	1.14%	3.49%	3.49%	8.72%	1.37%	N.A.	N.A.	2.28%					
4/30/17	\$10.76	.65%	3.16%	4.16%	7.07%	1.12%	N.A.	N.A.	2.38%					
5/31/17	\$10.84	.74%	2.55%	4.94%	9.37%	1.05%	N.A.	N.A.	2.51%					
6/30/17	\$10.93	.83%	2.25%	5.81%	8.13%	1.11%	N.A.	N.A.	2.65%					
7/31/17	\$11.06	1.19%	2.79%	7.07%	7.94%	1.80%	N.A.	N.A.	2.86%					
8/31/17	\$11.09	.27%	2.31%	7.36%	7.11%	1.61%	N.A.	N.A.	2.87%					
9/30/17	\$11.03	.36%	1.83%	7.74%	7.29%	2.54%	N.A.	N.A.	2.89%	9/26/17	\$.100			\$11.04
10/31/17	\$11.02	-.09%	.54%	7.65%	6.69%	2.44%	N.A.	N.A.	2.83%					
11/30/17	\$11.07	.45%	.72%	8.13%	9.13%	2.76%	N.A.	N.A.	2.87%					
12/31/17	\$10.92	.17%	.53%	8.31%	8.31%	3.34%	2.86%	N.A.	2.86%	12/19/17	\$.156	\$.012		\$10.90
1/31/18	\$11.04	1.10%	1.73%	1.10%	8.45%	3.72%	3.00%	N.A.	3.03%					
2/28/18	\$10.93	-1.00%	.26%	.09%	5.95%	3.37%	2.92%	N.A.	2.78%					
3/31/18	\$10.95	.35%	.44%	.44%	5.13%	3.86%	2.97%	N.A.	2.81%	3/26/18		\$.006	\$.012	\$10.90
4/30/18	\$10.90	-.46%	-1.10%	-.02%	3.97%	3.47%	2.41%	N.A.	2.68%					
5/31/18	\$10.75	-1.38%	-1.49%	-1.40%	1.78%	3.23%	2.61%	N.A.	2.38%					
6/30/18	\$10.69	-.56%	-2.38%	-1.95%	.38%	3.41%	2.93%	N.A.	2.24%					
7/31/18	\$10.87	1.68%	-.28%	-.29%	.87%	4.23%	2.98%	N.A.	2.51%					
8/31/18	\$10.74	-1.20%	-.09%	-1.49%	-.61%	4.48%	2.94%	N.A.	2.25%					
9/30/18	\$10.72	.75%	1.22%	-.75%	-.23%	5.31%	2.58%	N.A.	2.35%	9/25/18	\$.100			\$10.68
10/31/18	\$10.53	-1.77%	-2.22%	-2.51%	-1.90%	4.04%	1.91%	N.A.	2.01%					

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		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	Since Inception*					
11/30/18	\$10.55	.19%	-.85%	-2.32%	-2.16%	4.18%	2.01%	N.A.	2.01%					
12/31/18	\$10.23	.89%	-.71%	-1.45%	-1.45%	5.06%	2.03%	N.A.	2.13%	12/19/18	\$.331	\$.034	\$.048	\$10.21
1/31/19	\$10.49	2.54%	3.65%	2.54%	-.05%	6.50%	2.59%	N.A.	2.52%					
2/28/19	\$10.58	.86%	4.34%	3.42%	1.83%	6.87%	2.33%	N.A.	2.63%					
3/31/19	\$10.71	1.23%	4.69%	4.69%	2.72%	5.49%	2.38%	N.A.	2.79%					
4/30/19	\$10.81	.93%	3.05%	5.67%	4.15%	5.05%	2.28%	N.A.	2.90%					
5/31/19	\$10.76	-.46%	1.70%	5.18%	5.12%	5.37%	2.00%	N.A.	2.79%					
6/30/19	\$11.06	2.79%	3.27%	8.11%	8.65%	5.65%	2.43%	N.A.	3.19%					
7/31/19	\$11.18	1.09%	3.42%	9.29%	8.02%	5.55%	2.82%	N.A.	3.32%					
8/31/19	\$11.12	-.54%	3.35%	8.70%	8.74%	5.00%	2.54%	N.A.	3.19%					
9/30/19	\$11.08	.54%	1.09%	9.29%	8.51%	5.12%	3.14%	N.A.	3.23%	9/25/19	\$.100			\$11.06
10/31/19	\$11.21	1.17%	1.17%	10.57%	11.77%	5.36%	3.34%	N.A.	3.37%					
11/30/19	\$11.20	-.09%	1.63%	10.47%	11.45%	5.97%	3.42%	N.A.	3.31%					
12/31/19	\$11.10	1.59%	2.69%	12.23%	12.23%	6.20%	4.07%	N.A.	3.51%	12/19/19	\$.277			\$11.05
1/31/20	\$11.22	1.08%	2.60%	1.08%	10.63%	6.24%	4.29%	N.A.	3.62%					
2/29/20	\$11.13	-.80%	1.87%	.27%	8.81%	5.49%	4.12%	N.A.	3.46%					
3/31/20	\$10.25	-7.91%	-7.66%	-7.66%	-1.01%	2.25%	2.64%	N.A.	2.26%					
4/30/20	\$10.83	5.66%	-3.48%	-2.43%	3.63%	3.91%	3.64%	N.A.	3.00%					
5/31/20	\$11.22	3.60%	.81%	1.08%	7.86%	4.89%	4.52%	N.A.	3.46%					
6/30/20	\$11.42	1.78%	11.42%	2.88%	6.80%	5.22%	5.11%	N.A.	3.66%					
7/31/20	\$11.77	3.07%	8.68%	6.04%	8.89%	5.86%	5.90%	N.A.	4.03%					
8/31/20	\$11.82	.43%	5.35%	6.49%	9.95%	5.92%	6.39%	N.A.	4.04%					
9/30/20	\$11.61	-.93%	2.54%	5.50%	8.34%	5.46%	6.54%	N.A.	3.87%	9/25/20	\$.100			\$11.58

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	Bloomberg Barclays Global Aggregate Bond Index	-0.36%	2.66%	5.72%	6.24%	4.10%	3.92%	N.A.	1.83%					
Asset Allocation (9/30/2020)														
	Fixed Income Securities				97.3 %									
	Cash Equivalents				2.7 %									
	Total				100.0 %									
	Net Asset Value (9/30/2020)				\$736,590,081.00									

* Inception date: 12/5/12

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