

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.					

A private fund managed by Dodge & Cox with proprietary assets was reorganized into the Dodge & Cox Global Bond Fund on April 30, 2014. Any Fund portfolio characteristics, performance, or attribution information for periods prior to May 1, 2014, are those of the private fund.

The Fund's total returns include the reinvestment of dividend and capital gain distributions, but have not been adjusted for any income taxes payable by shareholders on these distributions or on Fund share redemptions. Index returns include dividends and/or interest income but, unlike Fund returns, do not reflect fees or expenses. The Bloomberg Barclays Global Aggregate Bond Index is a widely recognized, unmanaged index of multi-currency, investment-grade fixed income securities.

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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
10/31/20	\$11.70	.78%	.26%	6.32%	7.91%	5.77%	6.32%	N.A.	3.93%					

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Bloomberg Barclays Global Aggregate Bond Index		.10%	-.42%	5.82%	5.63%	4.26%	3.90%	N.A.	1.82%					
Asset Allocation (10/31/2020)														
					96.1 %									
					3.9 %									
					100.0 %									
Net Asset Value (10/31/2020)					\$790,785,250.00									

* Inception date: 12/5/12

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