

Dodge & Cox Global Stock 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*					
5/31/08	\$9.81	-1.90%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-1.90%				
6/30/08	\$8.74	-10.91%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-12.60%				
7/31/08	\$8.85	1.26%	-11.50%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-11.50%				
8/31/08	\$8.67	-2.03%	-11.62%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-13.30%				
9/30/08	\$7.07	-18.46%	-19.11%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-29.30%				
10/31/08	\$5.50	-22.21%	-37.85%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-45.00%				
11/30/08	\$5.06	-8.00%	-41.64%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-49.40%				
12/31/08	\$5.34	6.30%	-23.92%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-46.21%	12/22/08	\$.037		\$5.12
1/31/09	\$4.71	-11.80%	-13.75%	-11.80%	N.A.	N.A.	N.A.	N.A.	N.A.	-52.56%				
2/28/09	\$4.11	-12.74%	-18.19%	-23.03%	N.A.	N.A.	N.A.	N.A.	N.A.	-58.60%				
3/31/09	\$4.54	10.46%	-14.98%	-14.98%	N.A.	N.A.	N.A.	N.A.	N.A.	-54.27%				
4/30/09	\$5.45	20.04%	15.71%	2.06%	-45.11%	N.A.	N.A.	N.A.	N.A.	-45.11%				
5/31/09	\$6.11	12.11%	48.66%	14.42%	-37.27%	N.A.	N.A.	N.A.	N.A.	-36.12%				
6/30/09	\$6.06	-.82%	33.48%	13.48%	-30.16%	N.A.	N.A.	N.A.	N.A.	-34.50%				
7/31/09	\$6.79	12.05%	24.59%	27.15%	-22.72%	N.A.	N.A.	N.A.	N.A.	-26.21%				
8/31/09	\$7.27	7.07%	18.99%	36.14%	-15.54%	N.A.	N.A.	N.A.	N.A.	-20.84%				
9/30/09	\$7.70	5.92%	27.06%	44.20%	9.70%	N.A.	N.A.	N.A.	N.A.	-16.42%				
10/31/09	\$7.47	-2.99%	10.01%	39.89%	36.80%	N.A.	N.A.	N.A.	N.A.	-17.28%				
11/30/09	\$7.84	4.95%	7.84%	46.82%	56.06%	N.A.	N.A.	N.A.	N.A.	-13.86%				
12/31/09	\$7.91	1.61%	3.46%	49.18%	49.18%	N.A.	N.A.	N.A.	N.A.	-12.37%	12/21/09	\$.056		\$7.85
1/31/10	\$7.65	-3.29%	3.14%	-3.29%	63.58%	N.A.	N.A.	N.A.	N.A.	-13.49%				
2/28/10	\$7.70	.65%	-1.09%	-2.66%	88.69%	N.A.	N.A.	N.A.	N.A.	-12.61%				
3/31/10	\$8.33	8.18%	5.31%	5.31%	84.79%	N.A.	N.A.	N.A.	N.A.	-8.41%				
4/30/10	\$8.33	.00%	8.89%	5.31%	53.94%	N.A.	N.A.	N.A.	N.A.	-8.08%				
5/31/10	\$7.45	-10.56%	-3.25%	-5.82%	22.80%	N.A.	N.A.	N.A.	N.A.	-12.58%				
6/30/10	\$7.15	-4.03%	-14.17%	-9.61%	18.83%	N.A.	N.A.	N.A.	N.A.	-13.78%				
7/31/10	\$7.80	9.09%	-6.36%	-1.39%	15.69%	N.A.	N.A.	N.A.	N.A.	-9.88%				

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 MSCI World Index is a broad-based, unmanaged equity market index aggregated from 23 developed market country indices, including the United States. The MSCI ACWI (All Country World Index) Index is a broad-based, unmanaged equity market index aggregated from 46 developed and emerging market country indices. 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.

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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*					
8/31/10	\$7.45	-4.49%	.00%	-5.82%	3.21%	N.A.	N.A.	N.A.	-11.31%					
9/30/10	\$8.22	10.34%	14.97%	3.92%	7.51%	N.A.	N.A.	N.A.	-7.24%					
10/31/10	\$8.59	4.50%	10.13%	8.60%	15.81%	N.A.	N.A.	N.A.	-5.36%					
11/30/10	\$8.30	-3.38%	11.41%	4.93%	6.62%	N.A.	N.A.	N.A.	-6.44%					
12/31/10	\$8.90	8.17%	9.23%	13.51%	13.51%	N.A.	N.A.	N.A.	-3.44%	12/21/10	\$.078			\$8.85
1/31/11	\$9.12	2.47%	7.11%	2.47%	20.27%	N.A.	N.A.	N.A.	-2.48%					
2/28/11	\$9.36	2.63%	13.77%	5.17%	22.63%	N.A.	N.A.	N.A.	-1.51%					
3/31/11	\$9.28	-.85%	4.27%	4.27%	12.39%	N.A.	N.A.	N.A.	-1.76%					
4/30/11	\$9.70	4.53%	6.36%	8.99%	17.47%	-.25%	N.A.	N.A.	-.25%					
5/31/11	\$9.51	-1.96%	1.60%	6.85%	28.78%	-.27%	N.A.	N.A.	-.88%					
6/30/11	\$9.24	-2.84%	-.43%	3.82%	30.37%	2.66%	N.A.	N.A.	-1.75%					
7/31/11	\$8.91	-3.57%	-8.14%	.11%	15.24%	1.00%	N.A.	N.A.	-2.80%					
8/31/11	\$8.16	-8.42%	-14.20%	-8.31%	10.50%	-1.24%	N.A.	N.A.	-5.26%					
9/30/11	\$7.34	-10.05%	-20.56%	-17.53%	-9.92%	2.04%	N.A.	N.A.	-8.03%					
10/31/11	\$8.15	11.04%	-8.53%	-8.43%	-4.29%	14.89%	N.A.	N.A.	-5.05%					
11/30/11	\$7.95	-2.45%	-2.57%	-10.67%	-3.37%	17.15%	N.A.	N.A.	-5.60%					
12/31/11	\$7.68	-.81%	7.44%	-11.39%	-11.39%	14.48%	N.A.	N.A.	-5.68%	12/20/11	\$.149		\$.054	\$7.57
1/31/12	\$8.16	6.25%	2.81%	6.25%	-8.13%	21.81%	N.A.	N.A.	-4.02%					
2/29/12	\$8.60	5.39%	11.08%	11.98%	-5.66%	29.72%	N.A.	N.A.	-2.61%					
3/31/12	\$8.74	1.63%	13.80%	13.80%	-3.29%	26.17%	N.A.	N.A.	-2.15%					
4/30/12	\$8.55	-2.17%	4.78%	11.33%	-9.49%	17.85%	N.A.	N.A.	-2.64%					
5/31/12	\$7.74	-9.47%	-10.00%	.78%	-16.43%	9.74%	N.A.	N.A.	-4.93%					
6/30/12	\$8.17	5.56%	-6.52%	6.38%	-9.21%	12.04%	N.A.	N.A.	-3.60%					
7/31/12	\$8.31	1.71%	-2.81%	8.20%	-4.23%	8.49%	N.A.	N.A.	-3.14%					
8/31/12	\$8.59	3.37%	10.98%	11.85%	8.09%	7.22%	N.A.	N.A.	-2.34%					
9/30/12	\$8.88	3.38%	8.69%	15.63%	24.23%	6.36%	N.A.	N.A.	-1.56%					
10/31/12	\$8.90	.23%	7.10%	15.89%	12.13%	7.52%	N.A.	N.A.	-1.48%					

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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*					
11/30/12	\$8.92	.23%	3.84%	16.15%	15.21%	5.88%	N.A.	N.A.	-1.40%					
12/31/12	\$8.99	4.27%	4.74%	21.11%	21.11%	6.80%	N.A.	N.A.	-.49%	12/19/12	\$.146	\$.004	\$.162	\$9.02
1/31/13	\$9.47	5.34%	10.09%	5.34%	20.07%	9.88%	N.A.	N.A.	.62%					
2/28/13	\$9.41	-.63%	9.14%	4.67%	13.20%	9.41%	N.A.	N.A.	.47%					
3/31/13	\$9.66	2.66%	7.45%	7.45%	14.35%	7.52%	N.A.	N.A.	1.00%					
4/30/13	\$9.98	3.31%	5.39%	11.01%	20.76%	8.69%	1.65%	N.A.	1.65%					
5/31/13	\$10.22	2.40%	8.61%	13.68%	36.61%	13.71%	2.52%	N.A.	2.09%					
6/30/13	\$10.03	-1.86%	3.83%	11.57%	27.01%	14.56%	4.52%	N.A.	1.69%					
7/31/13	\$10.59	5.58%	6.11%	17.80%	31.84%	13.32%	5.40%	N.A.	2.72%					
8/31/13	\$10.22	-3.49%	.00%	13.68%	23.09%	13.71%	5.09%	N.A.	2.00%					
9/30/13	\$10.87	6.36%	8.38%	20.91%	26.64%	12.33%	10.82%	N.A.	3.13%					
10/31/13	\$11.44	5.24%	8.03%	27.25%	32.99%	12.59%	17.73%	N.A.	4.05%					
11/30/13	\$11.76	2.80%	15.07%	30.81%	36.40%	14.94%	20.37%	N.A.	4.50%					
12/31/13	\$11.48	1.80%	10.14%	33.17%	33.17%	12.64%	19.33%	N.A.	4.76%	12/19/13	\$.163	\$.021	\$.296	\$11.20
1/31/14	\$11.08	-3.48%	1.00%	-3.48%	22.02%	10.41%	21.50%	N.A.	4.05%					
2/28/14	\$11.65	5.15%	3.31%	1.48%	29.11%	11.31%	26.12%	N.A.	4.89%					
3/31/14	\$11.91	2.23%	3.75%	3.75%	28.58%	12.45%	24.18%	N.A.	5.21%					
4/30/14	\$12.01	.84%	8.39%	4.62%	25.50%	11.11%	19.92%	N.A.	5.28%					
5/31/14	\$12.27	2.17%	5.32%	6.88%	25.20%	12.65%	17.72%	N.A.	5.58%					
6/30/14	\$12.48	1.71%	4.79%	8.71%	29.76%	14.38%	18.31%	N.A.	5.79%					
7/31/14	\$12.44	-.32%	3.58%	8.36%	22.50%	15.65%	15.58%	N.A.	5.66%					
8/31/14	\$12.84	3.22%	4.65%	11.85%	31.02%	20.35%	14.73%	N.A.	6.11%					
9/30/14	\$12.44	-3.12%	-.32%	8.36%	19.35%	23.37%	12.71%	N.A.	5.51%					
10/31/14	\$12.36	-.64%	-.64%	7.67%	12.67%	18.88%	13.25%	N.A.	5.33%					
11/30/14	\$12.65	2.35%	-1.48%	10.19%	12.18%	20.80%	12.68%	N.A.	5.63%					
12/31/14	\$11.83	-2.94%	-1.30%	6.95%	6.95%	19.93%	11.65%	N.A.	5.09%	12/19/14	\$.154	\$.059	\$.236	\$11.86
1/31/15	\$11.50	-2.79%	-3.44%	-2.79%	7.72%	16.43%	11.76%	N.A.	4.58%					

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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*					
2/28/15	\$12.12	5.39%	-.56%	2.45%	7.97%	16.43%	12.80%	N.A.	5.33%					
3/31/15	\$12.00	-.99%	1.44%	1.44%	4.57%	15.42%	10.81%	N.A.	5.12%					
4/30/15	\$12.37	3.08%	7.57%	4.57%	6.90%	17.45%	11.49%	N.A.	5.51%					
5/31/15	\$12.33	-.32%	1.73%	4.23%	4.29%	21.28%	13.93%	N.A.	5.39%					
6/30/15	\$12.09	-1.95%	.75%	2.20%	.54%	18.33%	14.42%	N.A.	5.04%					
7/31/15	\$11.98	-.91%	-3.15%	1.27%	-.05%	17.31%	12.24%	N.A.	4.85%					
8/31/15	\$11.09	-7.43%	-10.06%	-6.26%	-10.36%	13.07%	11.54%	N.A.	3.70%					
9/30/15	\$10.51	-5.23%	-13.07%	-11.16%	-12.32%	9.84%	8.20%	N.A.	2.91%					
10/31/15	\$11.41	8.56%	-4.76%	-3.55%	-4.19%	12.81%	9.03%	N.A.	4.01%					
11/30/15	\$11.26	-1.32%	1.53%	-4.82%	-7.62%	12.23%	9.49%	N.A.	3.78%					
12/31/15	\$10.46	-3.39%	3.50%	-8.05%	-8.05%	9.41%	7.04%	N.A.	3.27%	12/21/15	\$.186	\$.027	\$.200	\$10.33
1/31/16	\$9.62	-8.03%	-12.32%	-8.03%	-13.00%	4.57%	4.75%	N.A.	2.13%					
2/29/16	\$9.47	-1.56%	-12.54%	-9.47%	-18.74%	4.24%	3.88%	N.A.	1.90%					
3/31/16	\$10.32	8.98%	-1.34%	-1.34%	-10.56%	6.34%	5.87%	N.A.	2.99%					
4/30/16	\$10.70	3.68%	11.23%	2.29%	-10.04%	6.47%	5.69%	N.A.	3.43%					
5/31/16	\$10.66	-.37%	12.57%	1.91%	-10.09%	5.49%	6.03%	N.A.	3.34%					
6/30/16	\$10.41	-2.35%	.87%	-.48%	-10.45%	5.32%	6.14%	N.A.	3.01%					
7/31/16	\$11.02	5.86%	2.99%	5.35%	-4.34%	5.41%	8.14%	N.A.	3.69%					
8/31/16	\$11.33	2.81%	6.29%	8.32%	6.25%	7.66%	10.67%	N.A.	4.00%					
9/30/16	\$11.44	.97%	9.89%	9.37%	13.20%	5.81%	13.26%	N.A.	4.08%					
10/31/16	\$11.53	.79%	4.63%	10.23%	5.09%	4.30%	11.09%	N.A.	4.13%					
11/30/16	\$12.03	4.34%	6.18%	15.01%	11.11%	4.81%	12.59%	N.A.	4.61%					
12/31/16	\$11.91	1.82%	7.06%	17.09%	17.09%	4.82%	13.18%	N.A.	4.78%	12/20/16	\$.140	\$.055	\$.146	\$12.01
1/31/17	\$12.34	3.61%	10.06%	3.61%	31.92%	7.32%	12.61%	N.A.	5.16%					
2/28/17	\$12.68	2.76%	8.40%	6.47%	37.70%	6.51%	12.04%	N.A.	5.43%					
3/31/17	\$12.83	1.18%	7.73%	7.73%	27.85%	6.14%	11.94%	N.A.	5.52%					
4/30/17	\$13.04	1.64%	5.67%	9.49%	25.33%	6.42%	12.80%	N.A.	5.66%					

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5/31/17	\$13.18	1.07%	3.94%	10.66%	27.15%	6.04%	15.32%	N.A.	5.73%					
6/30/17	\$13.21	.23%	2.96%	10.92%	30.50%	5.52%	14.13%	N.A.	5.70%					
7/31/17	\$13.65	3.33%	4.68%	14.61%	27.38%	6.79%	14.49%	N.A.	6.02%					
8/31/17	\$13.57	-.59%	2.96%	13.94%	23.17%	5.47%	13.60%	N.A.	5.90%					
9/30/17	\$13.99	3.10%	5.90%	17.46%	25.76%	7.67%	13.54%	N.A.	6.19%					
10/31/17	\$13.95	-.29%	2.20%	17.13%	24.42%	7.80%	13.42%	N.A.	6.10%					
11/30/17	\$14.07	.86%	3.69%	18.14%	20.28%	7.28%	13.57%	N.A.	6.14%					
12/31/17	\$13.86	2.86%	3.45%	21.51%	21.51%	9.37%	13.26%	N.A.	6.40%	12/19/17	\$.133	\$.071	\$.402	\$13.72
1/31/18	\$14.67	5.84%	9.81%	5.84%	24.13%	12.52%	13.37%	N.A.	6.96%					
2/28/18	\$13.94	-4.98%	3.45%	.58%	14.79%	8.70%	12.36%	N.A.	6.35%					
3/31/18	\$13.49	-3.23%	-2.67%	-2.67%	9.79%	7.88%	11.04%	N.A.	5.94%					
4/30/18	\$13.58	.67%	-7.43%	-2.02%	8.74%	7.03%	10.46%	5.96%	5.96%					
5/31/18	\$13.35	-1.69%	-4.23%	-3.68%	5.76%	6.53%	9.56%	5.98%	5.73%					
6/30/18	\$13.39	.30%	-.74%	-3.39%	5.84%	7.34%	10.04%	7.25%	5.72%					
7/31/18	\$14.04	4.86%	3.39%	1.30%	7.40%	9.38%	9.89%	7.62%	6.16%					
8/31/18	\$13.85	-1.35%	3.75%	-.07%	6.57%	11.73%	10.37%	7.70%	5.97%					
9/30/18	\$13.87	.14%	3.59%	.07%	3.52%	13.80%	9.05%	9.93%	5.93%					
10/31/18	\$13.05	-5.91%	-7.05%	-5.84%	-2.32%	8.50%	6.64%	12.04%	5.27%					
11/30/18	\$13.26	1.61%	-4.26%	-4.33%	-1.60%	9.56%	6.39%	13.16%	5.39%					
12/31/18	\$11.03	-8.70%	-12.71%	-12.65%	-12.65%	7.52%	4.10%	11.45%	4.45%	12/19/18	\$.254	\$.019	\$.806	\$11.05
1/31/19	\$11.96	8.43%	.60%	8.43%	-10.51%	13.58%	6.55%	13.78%	5.20%					
2/28/19	\$12.17	1.76%	.74%	10.34%	-4.17%	14.84%	5.85%	15.54%	5.33%					
3/31/19	\$12.10	-.58%	9.70%	9.70%	-1.55%	11.39%	5.27%	14.33%	5.23%					
4/30/19	\$12.68	4.79%	6.02%	14.96%	2.49%	11.78%	6.08%	12.79%	5.64%					
5/31/19	\$11.71	-7.65%	-3.78%	6.17%	-3.72%	8.99%	3.96%	10.62%	4.84%					
6/30/19	\$12.38	5.72%	2.32%	12.24%	1.49%	11.91%	4.76%	11.33%	5.33%					
7/31/19	\$12.35	-.24%	-2.60%	11.97%	-3.45%	9.72%	4.78%	10.05%	5.27%					

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 MSCI World Index is a broad-based, unmanaged equity market index aggregated from 23 developed market country indices, including the United States. The MSCI ACWI (All Country World Index) Index is a broad-based, unmanaged equity market index aggregated from 46 developed and emerging market country indices. 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.

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Dodge & Cox Global Stock 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*					
8/31/19	\$11.90	-3.64%	1.62%	7.89%	-5.69%	7.37%	3.35%	8.89%	4.88%					
9/30/19	\$12.33	3.61%	-.40%	11.79%	-2.42%	8.30%	4.75%	8.65%	5.17%					
10/31/19	\$12.72	3.16%	3.00%	15.32%	6.99%	9.15%	5.54%	9.32%	5.42%					
11/30/19	\$13.09	2.91%	10.00%	18.68%	8.36%	8.65%	5.65%	9.11%	5.64%					
12/31/19	\$12.71	4.36%	10.79%	23.85%	23.85%	9.54%	7.20%	9.40%	5.99%	12/19/19	\$.339	\$.044	\$.559	\$12.60
1/31/20	\$12.17	-4.25%	2.83%	-4.25%	9.36%	6.70%	6.87%	9.29%	5.55%					
2/29/20	\$11.20	-7.97%	-8.04%	-11.88%	-1.09%	2.85%	4.01%	8.32%	4.77%					
3/31/20	\$8.77	-21.70%	-31.00%	-31.00%	-22.10%	-5.57%	-.76%	4.87%	2.61%					
4/30/20	\$9.80	11.75%	-19.47%	-22.90%	-16.94%	-2.54%	.86%	6.04%	3.55%					
5/31/20	\$10.14	3.47%	-9.46%	-20.22%	-6.93%	-1.77%	1.62%	7.60%	3.81%					
6/30/20	\$10.55	4.04%	20.30%	-17.00%	-8.41%	-.54%	2.83%	8.47%	4.13%					
7/31/20	\$10.82	2.56%	10.41%	-14.87%	-5.84%	-.79%	3.54%	7.80%	4.31%					
8/31/20	\$11.36	4.99%	12.03%	-10.62%	2.60%	1.03%	6.18%	8.83%	4.70%					
9/30/20	\$10.86	-4.40%	2.94%	-14.56%	-5.34%	-1.48%	6.36%	7.28%	4.28%					
10/31/20	\$10.65	-1.93%	-1.57%	-16.21%	-10.01%	-2.03%	4.22%	6.60%	4.09%					
11/30/20	\$12.86	20.75%	13.20%	1.18%	5.59%	4.03%	8.51%	9.00%	5.64%					
12/31/20	\$13.30	4.78%	24.08%	6.02%	6.02%	4.68%	10.29%	8.65%	5.99%	12/18/20	\$.174			\$13.22
1/31/21	\$13.20	-.75%	25.58%	-.75%	9.89%	2.45%	11.98%	8.31%	5.89%					
2/28/21	\$14.28	8.18%	12.50%	7.37%	29.18%	6.98%	14.12%	8.88%	6.50%					
3/31/21	\$14.84	3.92%	11.58%	11.58%	71.44%	9.55%	13.04%	9.39%	6.77%					
MSCI World Index		3.33%	4.92%	4.92%	54.03%	12.81%	13.36%	9.88%	7.08%					
MSCI ACWI Index		2.67%	4.57%	4.57%	54.60%	12.07%	13.21%	9.14%	6.64%					

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Dodge & Cox Global Stock 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*						
Asset Allocation (3/31/2021)														
					98.7 %									
					1.3 %									
					100.0 %									
Net Asset Value (3/31/2021)					\$11,274,201,806.00									

* Inception date: 5/1/08

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