

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. Results reflect dividends net of withholding taxes. The MSCI ACWI (All Country World Index) Index is a broad-based, unmanaged equity market index aggregated from 50 Developed and Emerging Market country indices. Results reflect dividends net of withholding taxes. 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.

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. Performance is updated and published monthly. Before investing in any Dodge & Cox Fund, you should carefully consider the Fund's investment objectives, risks, and charges and expenses. To obtain a Fund's prospectus and summary prospectus, which contain this and other important information, visit dodgeandcox.com or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.

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* | | | | | |
| 8/31/10 | \$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% | | | | | |

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. Results reflect dividends net of withholding taxes. The MSCI ACWI (All Country World Index) Index is a broad-based, unmanaged equity market index aggregated from 50 Developed and Emerging Market country indices. Results reflect dividends net of withholding taxes. 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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|----------|------------|-----------------|----------------|--------------|--------------|---------------|---------------|----------------|------------------|-------------------------------------|----------|---------|---------|----------------|
| | | 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 | \$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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|----------|------------|-----------------|----------------|--------------|--------------|---------------|---------------|----------------|------------------|-------------------------------------|----------|---------|---------|----------------|
| | | 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* | | | | | |
| 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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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* | | | | | |
| 5/31/17 | \$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% | | | | | |

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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% | | | | | |
| 4/30/21 | \$15.52 | 4.58% | 17.58% | 16.69% | 60.45% | 10.96% | 13.23% | 9.40% | 7.09% | | | | | |
| 5/31/21 | \$16.15 | 4.06% | 13.10% | 21.43% | 61.37% | 13.08% | 14.23% | 10.05% | 7.37% | | | | | |
| 6/30/21 | \$16.09 | -.37% | 8.42% | 20.98% | 54.52% | 12.83% | 14.68% | 10.33% | 7.29% | | | | | |
| 7/31/21 | \$15.76 | -2.05% | 1.55% | 18.50% | 47.57% | 10.29% | 12.91% | 10.50% | 7.08% | | | | | |
| 8/31/21 | \$16.09 | 2.09% | -.37% | 20.98% | 43.50% | 11.56% | 12.76% | 11.71% | 7.20% | | | | | |
| 9/30/21 | \$15.55 | -3.36% | -3.36% | 16.92% | 45.07% | 10.25% | 11.77% | 12.51% | 6.88% | | | | | |
| 10/31/21 | \$16.26 | 4.57% | 3.17% | 22.26% | 54.69% | 14.20% | 12.60% | 11.84% | 7.19% | | | | | |

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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* | | | | | |
| MSCI World Index | | 5.66% | 3.80% | 19.44% | 40.42% | 18.20% | 15.45% | 12.19% | 7.79% | | | | | |
| MSCI ACWI Index | | 5.10% | 3.28% | 16.79% | 37.28% | 17.47% | 14.72% | 11.32% | 7.22% | | | | | |
| Asset Allocation (10/31/2021) | | | | | | | | | | | | | | |
| | | | | | 98.0 % | | | | | | | | | |
| | | | | | 0.1 % | | | | | | | | | |
| | | | | | 1.9 % | | | | | | | | | |
| | | | | | 100.0 % | | | | | | | | | |
| Net Asset Value (10/31/2021) | | | | \$10,710,426,217.00 | | | | | | | | | | |

* Inception date: 5/1/08

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