

DODGE & COX INTERNATIONAL STOCK FUND
Consolidated Portfolio of Investments (unaudited)

March 31, 2020

COMMON STOCKS: 92.3%

	SHARES	VALUE		SHARES	VALUE
COMMUNICATION SERVICES: 6.1%					
MEDIA & ENTERTAINMENT: 4.7%					
Baidu, Inc. ADR ^(a) (Cayman Islands/China)	5,523,821	\$ 556,745,918	Standard Chartered PLC (United Kingdom)	96,153,879	\$ 529,968,166
Grupo Televisa SAB ADR (Mexico)	50,125,880	290,730,104	UniCredit SPA (Italy)	95,887,662	750,773,550
Liberty Global PLC, Class A ^{(a)(b)} (United Kingdom)	15,733,436	259,759,028			5,662,547,855
Liberty Global PLC, Class C ^(a) (United Kingdom)	27,740,701	435,806,413	DIVERSIFIED FINANCIALS: 5.7%		
MultiChoice Group, Ltd. ^(a) (South Africa)	8,436,537	40,407,326	Credit Suisse Group AG (Switzerland)	100,403,284	829,068,878
Television Broadcasts, Ltd. ^(b) (Hong Kong)	39,842,700	49,346,413	Haci Omer Sabanci Holding AS (Turkey)	16,595,322	18,483,569
		1,632,795,202	UBS Group AG (Switzerland)	118,591,727	1,108,411,508
					1,955,963,955
TELECOMMUNICATION SERVICES: 1.4%			INSURANCE: 2.1%		
America Movil SAB de CV, Series L (Mexico)	293,682,209	174,556,609	AEGON NV (Netherlands)	103,998,142	263,810,432
Millicom International Cellular SA SDR ^(b) (Luxembourg)	7,491,649	210,952,932	Aviva PLC (United Kingdom)	141,508,943	469,795,601
Vodafone Group PLC (United Kingdom)	63,425,374	88,599,423			733,606,033
		474,108,964			8,352,117,843
		2,106,904,166	HEALTH CARE: 16.2%		
CONSUMER DISCRETIONARY: 12.0%			PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES: 16.2%		
AUTOMOBILES & COMPONENTS: 4.4%					
Bayerische Motoren Werke AG (Germany)	9,665,980	507,464,339	AstraZeneca PLC (United Kingdom)	9,257,400	826,945,765
Honda Motor Co., Ltd. (Japan)	36,411,255	818,878,952	Bayer AG (Germany)	13,579,950	797,145,975
Yamaha Motor Co., Ltd. (Japan)	13,820,200	166,937,075	GlaxoSmithKline PLC (United Kingdom)	52,448,600	983,796,852
		1,493,280,366	Novartis AG (Switzerland)	9,773,570	807,737,083
			Roche Holding AG (Switzerland)	2,750,500	894,226,117
RETAILING: 7.6%			Sanofi (France)	14,067,862	1,238,545,369
Alibaba Group Holding, Ltd. ADR ^(a) (Cayman Islands/China)	2,437,800	474,103,344			5,548,397,161
Booking Holdings, Inc. ^(a) (United States)	390,100	524,809,332	INDUSTRIALS: 8.7%		
JD.com, Inc. ADR ^(a) (Cayman Islands/China)	10,093,748	408,796,794	CAPITAL GOODS: 8.3%		
Naspers, Ltd., Class N (South Africa)	5,305,458	753,751,584	Johnson Controls International PLC (Ireland/United States)	18,434,401	496,991,451
Prosus NV ^(a) (Netherlands)	6,607,858	457,849,056	Mitsubishi Electric Corp. (Japan)	88,137,900	1,087,768,871
		2,619,310,110	Nidec Corp. (Japan)	7,051,600	365,775,343
		4,112,590,476	Schneider Electric SA (France)	6,845,846	589,417,215
CONSUMER STAPLES: 1.9%			Smiths Group PLC ^(b) (United Kingdom)	21,049,983	318,679,608
FOOD & STAPLES RETAILING: 0.7%					2,858,632,488
Magnit PJSC ^(b) (Russia)	5,528,885	224,042,020	TRANSPORTATION: 0.4%		
FOOD, BEVERAGE & TOBACCO: 1.2%			DP World PLC (United Arab Emirates)	8,256,304	123,716,067
Imperial Brands PLC (United Kingdom)	22,405,097	415,299,621			2,982,348,555
		639,341,641	INFORMATION TECHNOLOGY: 6.7%		
ENERGY: 7.5%			SOFTWARE & SERVICES: 0.8%		
Equinor ASA (Norway)	44,270,704	557,664,991	Fujitsu, Ltd. (Japan)	1,912,450	172,577,728
Ovintiv, Inc. ^(b) (United States)	28,485,424	76,910,645	Micro Focus International PLC ^(b) (United Kingdom)	19,729,707	97,596,334
Schlumberger, Ltd. (Curacao/United States)	31,671,424	427,247,510			270,174,062
Suncor Energy, Inc. (Canada)	40,818,954	644,939,473	TECHNOLOGY, HARDWARE & EQUIPMENT: 5.9%		
Total SA (France)	22,691,249	879,954,504	Brother Industries, Ltd. (Japan)	9,819,300	150,090,626
		2,586,717,123	Kyocera Corp. (Japan)	10,995,800	652,078,774
FINANCIALS: 24.3%			Murata Manufacturing Co., Ltd. (Japan)	9,880,800	500,115,887
BANKS: 16.5%			Samsung Electronics Co., Ltd. (South Korea)	5,376,250	208,943,176
Axis Bank, Ltd. (India)	58,996,225	290,671,917	TE Connectivity, Ltd. (Switzerland)	8,111,685	510,873,921
Banco Santander SA (Spain)	312,132,020	759,713,076			2,022,102,384
Barclays PLC (United Kingdom)	457,487,948	531,561,073			2,292,276,446
BNP Paribas SA (France)	27,108,158	817,181,294	MATERIALS: 6.6%		
ICICI Bank, Ltd. (India)	196,131,976	850,026,460	Akzo Nobel NV (Netherlands)	7,917,354	521,962,186
Kasikornbank PCL, Foreign (Thailand)	30,605,000	84,842,361	Cemex SAB de CV ADR (Mexico)	84,443,126	179,019,427
Mitsubishi UFJ Financial Group, Inc. (Japan)	140,866,400	525,522,178	Glencore PLC (Jersey/United Kingdom)	208,843,873	318,750,151
Societe Generale SA (France)	31,047,223	522,287,780	LafargeHolcim, Ltd. (Switzerland)	10,619,401	388,210,954
			Linde PLC (Ireland/United States)	3,030,735	546,879,162
			Nutrien, Ltd. (Canada)	9,732,604	330,324,580
					2,285,146,460
			REAL ESTATE: 1.5%		
			Daito Trust Construction Co., Ltd. (Japan)	3,109,200	289,996,534

Consolidated Portfolio of Investments (unaudited)

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COMMON STOCKS (continued)

	SHARES	VALUE
Hang Lung Group, Ltd. ^(b) (Hong Kong)	106,789,500	\$ 224,447,348
		<u>514,443,882</u>

UTILITIES: 0.8%

Engie SA (France)	25,336,400	262,083,183
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TOTAL COMMON STOCKS

(Cost \$42,775,346,265)		<u>\$31,682,366,936</u>
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PREFERRED STOCKS: 5.0%

ENERGY: 0.5%

Petroleo Brasileiro SA, Pfd (Brazil)	64,328,200	173,197,498
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FINANCIALS: 1.7%

BANKS: 1.7%

Itau Unibanco Holding SA, Pfd (Brazil)	133,779,551	594,478,519
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INFORMATION TECHNOLOGY: 2.8%

TECHNOLOGY, HARDWARE & EQUIPMENT: 2.8%

Samsung Electronics Co., Ltd., Pfd (South Korea)	28,739,700	<u>938,135,379</u>
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TOTAL PREFERRED STOCKS

(Cost \$1,641,297,586)		<u>\$ 1,705,811,396</u>
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SHORT-TERM INVESTMENTS: 1.4%

	PAR VALUE/ SHARES	VALUE
REPURCHASE AGREEMENTS: 1.0%		

Fixed Income Clearing Corporation ^(c) 0.00%, dated 3/31/20, due 4/1/20, maturity value \$347,301,000	\$ 347,301,000	\$ 347,301,000
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MONEY MARKET FUND: 0.4%

State Street Institutional U.S. Government Money Market Fund	136,465,938	<u>136,465,938</u>
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TOTAL SHORT-TERM INVESTMENTS

(Cost \$483,766,938)		<u>\$ 483,766,938</u>
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TOTAL INVESTMENTS IN

SECURITIES

(Cost \$44,900,410,789)	98.7%	<u>\$33,871,945,270</u>
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OTHER ASSETS LESS LIABILITIES	<u>1.3%</u>	<u>459,250,358</u>
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NET ASSETS	<u>100.0%</u>	<u>\$34,331,195,628</u>
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(a) Non-income producing

(b) See Notes to Portfolio of Investments regarding holdings of 5% voting securities

(c) Repurchase agreement is collateralized by U.S. Treasury Notes 1.50%-2.00%, 8/31/21. Total collateral value is \$354,250,498.

See accompanying Notes to Consolidated Portfolio of Investments

In determining a company's country designation, the Fund generally references the country of incorporation. In cases where the Fund considers the country of incorporation to be a "jurisdiction of convenience" chosen primarily for tax purposes or in other limited circumstances, the Fund uses the country designation of an appropriate broad-based market index. In those cases, two countries are listed - the country of incorporation and the country designated by an appropriate index, respectively.

ADR: American Depositary Receipt

SDR: Swedish Depositary Receipt

Dodge & Cox International Stock Fund / 2

Consolidated Portfolio of Investments (unaudited)

March 31, 2020

EQUITY TOTAL RETURN SWAPS (a)

Fund Receives	Fund Pays	Counterparty	Maturity Date	Notional Amount	Value / Unrealized Appreciation/ (Depreciation)
Total Return on Naspers, Ltd.	2.898%	JPMorgan	9/30/20	\$275,385,236	\$ (52,483,651)
Total Return on Prosus NV	2.898%	JPMorgan	9/30/20	133,158,598	(26,805,506)
2.198%	Total Return on Tencent Holdings, Ltd.	JPMorgan	9/30/20	524,713,657	(46,754,003)
					\$ (126,043,160)

(a) The combination of the equity total return swaps is designed to hedge Naspers Ltd.'s and Prosus NV's exposure to Tencent Holdings, Ltd. The swaps pay at maturity; no upfront payments were made.

FUTURES CONTRACTS

Description	Number of Contracts	Expiration Date	Notional Amount	Value / Unrealized Appreciation (Depreciation)
Euro Stoxx 50 Index – Long Position	19,050	6/19/20	\$ 577,151,123	\$ 66,418,995
Yen Denominated Nikkei 225 Index – Long Position	4,363	6/11/20	378,275,447	2,869,696
				\$ 69,288,691

CURRENCY FORWARD CONTRACTS

Counterparty	Settle Date	Currency Purchased	Currency Sold	Unrealized Appreciation (Depreciation)
CHF: Swiss Franc				
State Street	4/29/20	USD 187,407,853	CHF 180,500,000	\$ (380,592)
State Street	4/29/20	USD 187,427,314	CHF 180,500,000	(361,132)
Bank of America	5/20/20	USD 190,164,719	CHF 184,832,500	(2,327,581)
Bank of America	5/20/20	USD 190,241,641	CHF 184,832,500	(2,250,659)
Citibank	6/10/20	USD 208,137,360	CHF 192,500,000	7,470,207
Citibank	6/10/20	USD 208,642,684	CHF 192,500,000	7,975,531
Citibank	4/29/20	CHF 88,500,000	USD 94,019,909	(1,946,350)
State Street	4/29/20	CHF 88,500,000	USD 93,732,127	(1,658,568)
State Street	4/29/20	CHF 120,000,000	USD 122,336,630	2,508,874
CNH: Chinese Yuan Renminbi				
Citibank	5/13/20	USD 28,812,895	CNH 205,349,500	(127,871)
JPMorgan	7/15/20	USD 112,731,644	CNH 782,571,800	2,552,963
UBS	7/15/20	USD 112,730,020	CNH 782,571,800	2,551,339
UBS	9/23/20	USD 81,354,862	CNH 583,713,000	(698,770)
UBS	9/23/20	USD 141,702,742	CNH 982,000,000	3,661,158
JPMorgan	11/18/20	USD 91,600,902	CNH 650,000,000	367,930
JPMorgan	11/18/20	USD 91,542,849	CNH 650,000,000	309,878
JPMorgan	12/16/20	USD 148,967,865	CNH 1,050,000,000	1,709,524
UBS	12/16/20	USD 149,048,221	CNH 1,050,000,000	1,789,879
HSBC	1/13/21	USD 61,013,154	CNH 436,000,000	(81,441)
HSBC	1/13/21	USD 60,983,286	CNH 436,000,000	(111,309)
Morgan Stanley	1/13/21	USD 115,783,410	CNH 804,000,000	3,122,735
Morgan Stanley	1/13/21	USD 115,750,072	CNH 804,000,000	3,089,397
Morgan Stanley	2/3/21	USD 202,357,285	CNH 1,425,000,000	2,827,214
Goldman Sachs	3/10/21	USD 91,728,650	CNH 647,283,220	1,207,438
JPMorgan	3/10/21	USD 91,815,827	CNH 647,283,220	1,294,615
HSBC	5/12/21	USD 186,683,702	CNH 1,315,000,000	3,200,675
UBS	5/12/21	USD 186,803,040	CNH 1,315,000,000	3,320,012
Goldman Sachs	10/27/21	USD 120,136,249	CNH 850,000,000	2,259,430
Goldman Sachs	10/27/21	USD 40,654,396	CNH 290,000,000	437,599
HSBC	10/27/21	USD 120,166,820	CNH 850,000,000	2,290,002
HSBC	10/27/21	USD 40,678,917	CNH 290,000,000	462,120
HSBC	1/26/22	USD 83,239,651	CNH 588,204,670	1,937,220
JPMorgan	1/26/22	USD 83,439,203	CNH 588,204,660	2,136,773
JPMorgan	1/26/22	USD 83,062,158	CNH 588,204,670	1,759,727
Goldman Sachs	4/27/22	USD 82,386,238	CNH 573,325,830	3,394,857
HSBC	4/27/22	USD 83,592,472	CNH 582,012,585	3,404,252
HSBC	4/27/22	USD 82,344,735	CNH 582,012,585	2,156,515
HSBC	4/27/22	USD 59,399,651	CNH 425,450,000	782,228
HSBC	4/27/22	USD 58,496,755	CNH 419,100,000	754,219
HSBC	4/27/22	USD 59,354,074	CNH 425,450,000	736,650
Goldman Sachs	7/27/22	USD 34,396,709	CNH 255,000,000	(631,889)
UBS	7/27/22	USD 34,396,709	CNH 255,000,000	(631,889)
HSBC	10/26/22	USD 40,321,463	CNH 291,000,000	466,374
HSBC	10/26/22	USD 40,338,231	CNH 291,000,000	483,142
HSBC	1/11/23	USD 93,360,996	CNH 675,000,000	1,145,369
HSBC	5/13/20	CNH 205,349,500	USD 29,411,272	(470,507)
JPMorgan	7/15/20	CNH 950,000,000	USD 135,848,193	(2,097,211)
Citibank	12/16/20	CNH 420,000,000	USD 59,469,027	(565,690)
JPMorgan	12/16/20	CNH 210,000,000	USD 29,783,009	(331,341)
JPMorgan	12/16/20	CNH 210,000,000	USD 29,771,187	(319,519)
HSBC	1/13/21	CNH 550,000,000	USD 77,073,991	(5,121)
HSBC	1/13/21	CNH 641,000,000	USD 90,383,531	(563,266)
JPMorgan	1/13/21	CNH 641,000,000	USD 90,485,601	(665,337)
UBS	1/13/21	CNH 550,000,000	USD 76,933,837	135,033
HSBC	5/12/21	CNH 725,000,000	USD 102,224,980	(1,065,136)
HSBC	5/12/21	CNH 725,000,000	USD 102,256,700	(1,096,856)

Goldman Sachs	10/27/21	CNH	257,500,000	USD	36,084,641	(374,899)
HSBC	10/27/21	CNH	515,000,000	USD	72,027,972	(608,488)
HSBC	10/27/21	CNH	257,500,000	USD	36,040,197	(330,455)
HSBC	10/27/21	CNH	440,000,000	USD	60,865,957	152,632
UBS	10/27/21	CNH	440,000,000	USD	60,882,801	135,788
Goldman Sachs	4/27/22	CNH	400,000,000	USD	55,570,992	(460,005)
HSBC	4/27/22	CNH	700,000,000	USD	96,087,852	356,375
JPMorgan	4/27/22	CNH	400,000,000	USD	55,719,619	(608,632)
Unrealized gain on currency forward contracts						74,345,674
Unrealized loss on currency forward contracts						(20,770,514)
Net unrealized gain on currency forward contracts						<u>\$ 53,575,160</u>

The listed counterparty may be the parent company or one of its subsidiaries.

NOTES TO CONSOLIDATED PORTFOLIO OF INVESTMENTS (unaudited)

Security valuation. The Fund's net assets are normally valued as of the scheduled close of trading on the New York Stock Exchange (NYSE), generally 4 p.m. Eastern Time, each day that the NYSE is open for business.

Portfolio holdings for which market quotes are readily available are valued at market value. Listed securities, for example, are generally valued using the official quoted close price or the last sale on the exchange that is determined to be the primary market for the security. Exchange-traded derivatives are generally valued at the settlement price determined by the relevant exchange. Short-term securities with less than 60 days to maturity may be valued at amortized cost if amortized cost approximates current value. Mutual funds are valued at their respective net asset values. Security values are not discounted based on the size of the Fund's position and may differ from the value the Fund receives upon the sale of the securities.

Investments initially valued in currencies other than the U.S. dollar are converted to the U.S. dollar using prevailing exchange rates. Currency forward contracts are valued based on the prevailing forward exchange rates of the underlying currencies. As a result, the Fund's net assets may be affected by changes in the value of currencies in relation to the U.S. dollar.

If market quotations are not readily available or if normal valuation procedures produce valuations that are deemed unreliable or inappropriate under the circumstances existing at the time, the investment will be valued at fair value as determined in good faith by or under the direction of the Fund's Board of Trustees. The Board of Trustees has appointed Dodge & Cox, the Fund's investment manager, to make fair value determinations in accordance with the Dodge & Cox Funds Valuation Policies ("Valuation Policies"), subject to Board oversight. Dodge & Cox has established a Pricing Committee that is comprised of representatives from Treasury, Legal, Compliance, and Operations. The Pricing Committee is responsible for implementing the Valuation Policies, including determining the fair value of securities and other investments when necessary. The Pricing Committee considers relevant indications of value that are reasonably available to it in determining the fair value assigned to a particular security, such as the value of similar financial instruments, trading volumes, contractual restrictions on disposition, related corporate actions, and changes in economic conditions. In doing so, the Pricing Committee employs various methods for calibrating fair valuation approaches, including a regular review of key inputs and assumptions, back-testing, and review of any related market activity.

As trading in securities on most foreign exchanges is normally completed before the close of the NYSE, the value of non-U.S. securities can change by the time the Fund calculates its net asset value. To address these changes, the Fund may utilize adjustment factors provided by an independent pricing service to systematically value non-U.S. securities at fair value. These adjustment factors are based on statistical analyses of subsequent movements and changes in U.S. markets and financial instruments trading in U.S. markets that represent foreign securities or baskets of securities.

Valuing securities through a fair value determination involves greater reliance on judgment than valuation of securities based on readily available market quotations. In some instances, lack of information and uncertainty as to the significance of information may lead to a conclusion that a prior valuation is the best indication of a security's value. When fair value pricing is employed, the prices of securities used by the Fund to calculate its NAV may differ from quoted or published prices for the same securities.

NOTES TO CONSOLIDATED PORTFOLIO OF INVESTMENTS (unaudited)

Valuation measurements. Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in the three broad levels listed below.

- Level 1: Quoted prices in active markets for identical securities
- Level 2: Other significant observable inputs (including quoted prices for similar securities, market indices, interest rates, credit risk, forward exchange rates, etc.)
- Level 3: Significant unobservable inputs (including Fund management's assumptions in determining the fair value of investments)

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Fund's holdings as of March 31, 2020:

Classification	LEVEL 1 (Quoted Prices)	LEVEL 2 (Other Significant Observable Inputs)
Securities		
Common Stocks		
Communication Services	\$ 1,717,598,072	\$ 389,306,094
Consumer Discretionary	1,407,709,470	2,704,881,006
Consumer Staples	—	639,341,641
Energy	1,149,097,628	1,437,619,495
Financials	—	8,352,117,843
Health Care	—	5,548,397,161
Industrials	496,991,451	2,485,357,104
Information Technology	510,873,921	1,781,402,525
Materials	509,344,007	1,775,802,453
Real Estate	—	514,443,882
Utilities	142,092,719	119,990,464
Preferred Stocks		
Energy	173,197,498	—
Financials	594,478,519	—
Information Technology	—	938,135,379
Short-term Investments		
Repurchase Agreement	—	347,301,000
Money Market Fund	136,465,938	—
Total Securities	<u>\$ 6,837,849,223</u>	<u>\$ 27,034,096,047</u>
Other Investments		
Equity Total Return Swaps		
Depreciation	—	(126,043,160)
Futures Contracts		
Appreciation	\$ 69,288,691	\$ —
Currency Forward Contracts		
Appreciation	—	74,345,674
Depreciation	—	(20,770,514)

Security transactions. Security transactions are recorded on the trade date.

NOTES TO CONSOLIDATED PORTFOLIO OF INVESTMENTS (unaudited)

Holdings of 5% voting securities. Each of the companies listed below was considered to be an affiliate of the Fund because the Fund owned 5% or more of the company's voting securities during all of part of the three months ended March 31, 2020. Further detail on these holdings and related transactions during the period appear below.

	Value at Beginning of Period	Additions	Reductions	Realized Gain (Loss)	Net Change in Unrealized Appreciation (Depreciation)	Value at End of Period	Dividend Income ^(a)
COMMON STOCKS: 4.3%							
COMMUNICATION SERVICES: 1.5%							
Liberty Global PLC, Class A ^(b)	\$ 392,144,546	\$ —	\$(28,580,593)	\$(25,873,577)	\$ (77,931,348)	\$ 259,759,028	\$ —
Millicom International Cellular SA SDR	388,589,513	—	(20,712,656)	(35,421,466)	(121,502,459)	210,952,932	—
Television Broadcasts, Ltd.	62,584,173	—	—	—	(13,237,760)	49,346,413	—
						<u>520,058,373</u>	
CONSUMER STAPLES: 0.7%							
Magnit PJSC	314,511,897	—	(9,873,496)	(18,249,086)	(62,347,295)	224,042,020	12,315,700
ENERGY: 0.2%							
Ovintiv, Inc. ^(c)	508,797,562	93,649,810	—	—	(525,536,727)	76,910,645	2,635,446
INDUSTRIALS: 0.9%							
Smiths Group PLC	378,261,893	45,208,552	—	—	(104,790,837)	318,679,608	—
INFORMATION TECHNOLOGY: 0.3%							
Micro Focus International PLC	278,013,131	—	—	—	(180,416,797)	97,596,334	—
REAL ESTATE: 0.7%							
Hang Lung Group, Ltd.	263,948,484	—	—	—	(39,501,136)	224,447,348	—
				<u>\$(79,544,129)</u>	<u>\$(1,125,264,359)</u>	<u>\$1,461,734,328</u>	<u>\$14,951,146</u>

(a) Net of foreign taxes, if any

(b) Non-income producing

(c) Reflects name change from Encana Corp.

Other. For more information please see the Fund's most recent prospectus, summary prospectus, and annual report on the Fund's website at dodgeandcox.com.

Investments are not FDIC-insured, nor are they deposits of or guaranteed by a bank or any other entity, so they may lose value.

Before investing in any Dodge & Cox Fund, you should carefully consider the Fund's investment objectives, risks, and management fees and other 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.