

DODGE & COX FUNDS®

FACTS

WHAT DOES DODGE & COX FUNDS DO WITH YOUR PERSONAL INFORMATION?

WHY?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

WHAT?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number
- account balances
- account transactions
- transaction history
- checking account information
- wire transfer instructions

When you are *no longer* our customer, we continue to share your information as described in this notice.

HOW?

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Dodge & Cox Funds chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information

Does Dodge & Cox Funds share?

Can you limit this sharing?

For our everyday business purposes— such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus

Yes

No

For our marketing purposes— to offer our products and services to you

Yes

No

For joint marketing with other financial companies

No

We don't share

For our affiliates' everyday business purposes— information about your transactions and experiences

Yes

No

For our affiliates' everyday business purposes— information about your creditworthiness

No

We don't share

For nonaffiliates to market to you

No

We don't share

QUESTIONS?

Call 800-621-3979 or go to dodgeandcox.com

What we do

How does Dodge & Cox Funds protect my personal information?

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.

How does Dodge & Cox Funds collect my personal information?

We collect your personal information, for example, when you

- open an account
- pay us by check
- give us your contact information
- provide account information
- make a wire transfer

Why can't I limit all sharing?

Federal law gives you the right to limit only

- sharing for affiliates' everyday business purposes— information about your creditworthiness
- affiliates from using your information to market to you
- sharing for nonaffiliates to market to you

State laws and individual companies may give you additional rights to limit sharing.

Definitions

Affiliates

Companies related by common ownership or control. They can be financial and nonfinancial companies.

- *Our affiliates include financial companies Dodge & Cox and Dodge & Cox Worldwide Investments Ltd.*

Nonaffiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- *Dodge & Cox Funds doesn't share with nonaffiliates so they can market to you.*

Joint marketing

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- *Dodge & Cox Funds doesn't jointly market.*