

Scope Mutual Fund Summary

Fund Universe Germany, 6/30/2020



Dodge & Cox Worldwide Global Bond EUR Acc Scope Mutual Fund Rating: (B)

Peergroup: Bond Global Currencies
Index: FTSE World Government Bond Index

Fund Facts Strategy

Company
Dodge & Cox Worldwide Funds plc

Advisor
Dodge & Cox

Sec. Code A12D0K
ISIN IE00B51Q8R41
Launch Date 5/1/2014
Fiscal Year-End December 31
Accumulating Yes
Last Dividend -
Volume
Price (6/30/2020) 14.98 EUR

The fund seeks a high rate of total return consistent with long-term preservation of capital. The fund invests in a diversified portfolio of bonds and other debt instruments of issuers from at least three different countries, including emerging market countries.

Fees

Initial Charge	0.00 %	Management Fee	0.50 %
Return Fee	0.00 %	Total Expense Ratio	0.45 %

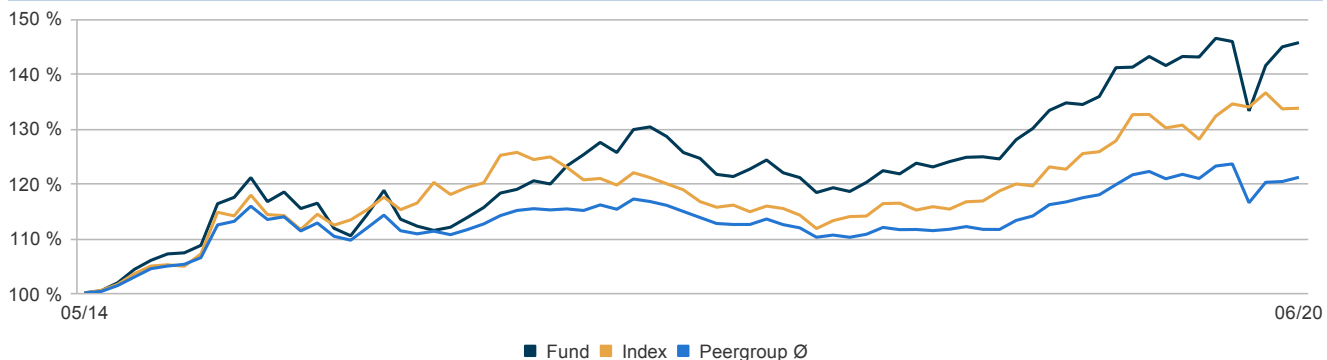
Scope Mutual Fund Rating

	Weight	A	B	C	D	E	Rating Classes		
Rating	100 %	73					Class	Points	Interpretation
Performance	70 %	90					A	100 - 78	Very good
Risk	30 %				33		B	78 - 60	Good
							C	60 - 41	Average
							D	41 - 23	Below average
							E	23 - 1	Poor

Performance Results as of 6/30/2020 in EUR

	1 Mon.	3 Mon.	6 Mon.	Curr. Yr.	1 Yr.	3 Yr. (p.a.)	5 Yr. (p.a.)	10 Yr. (p.a.)	2019	2018	2017	2016
Peergroup Ø	0.6 %	4.0 %	0.2 %	0.2 %	2.7 %	2.1 %	1.7 %	2.8 %	8.3 %	-0.3 %	-3.6 %	4.2 %
Index	0.1 %	-0.2 %	4.4 %	4.4 %	6.3 %	4.6 %	3.7 %	3.3 %	7.9 %	3.9 %	-5.5 %	4.9 %
Fund	0.5 %	9.3 %	1.8 %	1.8 %	7.2 %	5.4 %	4.8 %		14.9 %	2.8 %	-5.0 %	12.3 %

Performance in EUR



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