

# 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 %

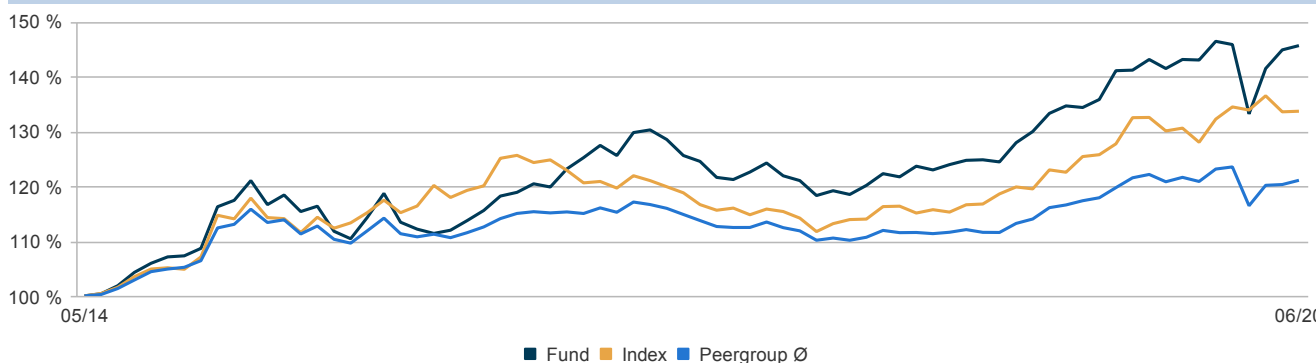
### Scope Mutual Fund Rating

	Weight	A	B	C	D	E	Rating Classes			
<b>Rating</b>	<b>100 %</b>	<b>73</b>						<b>Class</b>	<b>Points</b>	<b>Interpretation</b>
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
<b>Peergroup Ø</b>	0.6 %	4.0 %	0.2 %	0.2 %	2.7 %	2.1 %	1.7 %	2.8 %	8.3 %	-0.3 %	-3.6 %	4.2 %
<b>Fund</b>	0.5 %	9.3 %	1.8 %	1.8 %	7.2 %	5.4 %	4.8 %		14.9 %	2.8 %	-5.0 %	12.3 %
<b>Index</b>	0.1 %	-0.2 %	4.4 %	4.4 %	6.3 %	4.6 %	3.7 %	3.3 %	7.9 %	3.9 %	-5.5 %	4.9 %

### Performance in EUR



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