

# Dodge & Cox Stock Fund

**Category**  
Large Value

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term growth of principal and income; a secondary objective is to achieve a reasonable current income.

The fund invests primarily in a diversified portfolio of equity securities. It will invest at least 80% of its total assets in equity securities, including common stocks, depository receipts evidencing ownership of common stocks, preferred stocks, securities convertible into common stocks, and securities that carry the right to buy common stocks. The fund may invest up to 20% of its total assets in U.S. dollar-denominated securities of non-U.S. issuers traded in the United States that are not in the S&P 500.

## Volatility and Risk

Volatility as of 09-30-20



Risk Measures as of 09-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	20.62	1.16	1.11
3 Yr Beta	1.12	—	1.12

## Principal Risks

Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, Restricted/Illiquid Securities, Derivatives, Management

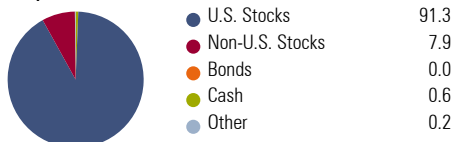
## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

## Portfolio Analysis

Composition as of 09-30-20



Top 10 Holdings as of 09-30-20

Company	% Assets
FedEx Corp	4.15
Alphabet Inc Class C	3.62
Capital One Financial Corp	3.59
Comcast Corp Class A	3.56
Charles Schwab Corp	3.49
HP Inc	3.16
Bank of America Corp	3.13
Wells Fargo & Co	3.07
Microsoft Corp	3.00
Charter Communications Inc A	2.94

## Operations

Gross Prosp Exp Ratio	0.52% of fund assets
Net Prosp Exp Ratio	0.52% of fund assets
Management Fee	0.50%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	01-04-65
Total Fund Assets (\$mil)	60,597.4
Annual Turnover Ratio %	17.00
Fund Family Name	Dodge & Cox

## Notes

Morningstar Style Box™ as of 09-30-20

Style	% Mkt Cap
Giant	24.11
Large	55.88
Medium	18.22
Small	1.78
Micro	0.00

Morningstar Equity Sectors as of 09-30-20

Sector	% Fund
Cyclical	30.62
Basic Materials	1.52
Consumer Cyclical	2.59
Financial Services	26.51
Real Estate	0.00
Sensitive	50.88
Communication Services	14.03
Energy	7.04
Industrials	10.47
Technology	19.34
Defensive	18.50
Consumer Defensive	1.00
Healthcare	17.50
Utilities	0.00

Waiver Data	Type	Exp. Date	%
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## Portfolio Manager(s)

Bryan Cameron, CFA. Since 1992.  
Charles Pohl, CFA. Since 1992.

Advisor	Dodge & Cox
Subadvisor	—