

# Dodge & Cox International Stock Fund

**Category**  
Foreign Large Value

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term growth of principal and income.

Under normal circumstances, the fund will invest at least 80% of its total assets in equity securities of non-U.S. companies, 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 typically invests in medium-to-large well-established companies based on standards of the applicable market.

## 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	19.96	1.13	1.14
3 Yr Beta	1.19	—	1.16

## Principal Risks

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

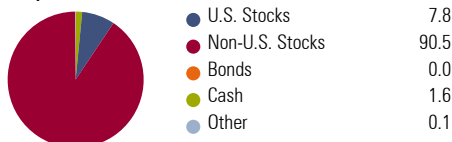
## Important Information

**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

Top 10 Holdings	% Assets
Samsung Electronics Co Ltd Participating Preferred	3.60
Sanofi SA	3.30
BNP Paribas	3.01
ICICI Bank Ltd	2.92
UBS Group AG	2.83
Mitsubishi Electric Corp	2.82
Credit Suisse Group AG	2.79
GlaxoSmithKline PLC	2.62
Novartis AG	2.60
Honda Motor Co Ltd	2.49

**Morningstar Super Sectors** as of 09-30-20

Morningstar Super Sectors	% Fund
Cyclical	47.24
Sensitive	36.31
Defensive	16.45

## Operations

Gross Prosp Exp Ratio	0.63% of fund assets
Net Prosp Exp Ratio	0.63% of fund assets
Management Fee	0.60%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	05-01-01
Total Fund Assets (\$mil)	35,106.3
Annual Turnover Ratio %	11.80
Fund Family Name	Dodge & Cox

## Notes

**Morningstar Style Box™** as of 09-30-20

Style Box	% Mkt Cap
Giant	37.33
Large	48.33
Medium	12.84
Small	1.50
Micro	0.00

Value Blend Growth

**Morningstar World Regions** as of 09-30-20

Morningstar World Regions	% Fund
Americas	15.94
North America	11.54
Latin America	4.40
Greater Europe	55.38
United Kingdom	15.60
Europe Developed	37.22
Europe Emerging	0.56
Africa/Middle East	2.00
Greater Asia	28.67
Japan	13.92
Australasia	0.00
Asia Developed	5.63
Asia Emerging	9.12

**Waiver Data**

Type	Exp. Date	%
—	—	—

## Portfolio Manager(s)

Diana Strandberg, CFA. Since 2001.  
Mario DiPrisco, CFA. Since 2004.

Advisor Dodge & Cox  
Subadvisor —