



DODGE & COX®

Private Client Group



Building Wealth for Our Clients

SINCE 1930

Dodge & Cox is an independent firm that applies a time-tested value-oriented investment philosophy designed to drive superior absolute and relative performance for our clients.

Our goal is simple: to build wealth by preserving and enhancing the purchasing power of your assets over the long term.

We offer clients actively managed investment strategies – across equity, balanced, and municipal bond separate accounts – that help to meet your long-term goals.

We apply the firm's bottom-up, fundamental research process to build portfolios rooted in our value investment philosophy.

We construct tax-sensitive and flexible portfolios to accommodate your investment restrictions and legacy holdings.

We partner with your outside advisors to develop a comprehensive, team-based approach to fit your investment, tax, and estate planning needs.

6

MEMBERS
Investment Committee

\$6.0

BILLION
Separate Account Assets

270

RELATIONSHIPS
Private Client Group

23

YEARS
Average Firm Tenure of
Investment Committee Members

Our Clients

- High net worth individuals
- Non-profits, endowments and foundations
- Family offices working on behalf of one or more families
- Intermediaries, banks, trust companies, and consultants

Current Fees

- 0.6% on first \$25 million
- 0.4% thereafter
- Subject to minimum quarterly fee of \$10,000

As of 12/31/2019

Delivering Value Through...

Consistent track record

Our process, patience, and persistence create the foundation for lasting value.

Historically low turnover

Our long-term approach favors lower transaction and tax costs.

Stability

We have served as a trusted advisor to wealthy families across generations.

Transparency

You know what you own and the fees that you pay.

Dedicated client portfolio team

We are focused on understanding and meeting your needs.

Integrity

We act in your best interests to promote your long-term success.

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