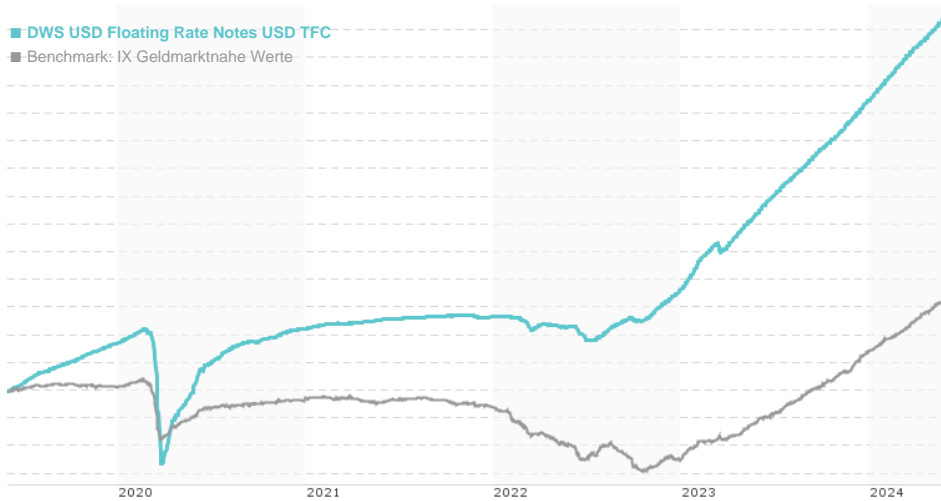


DWS USD Floating Rate Notes USD TFC / LU1673813595 / DWS2ST / DWS Investment SA

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
117.31 USD	Worldwide	Values associated w/ Money Market	reinvestment	Money Market Fund

■ DWS USD Floating Rate Notes USD TFC
■ Benchmark: IX Geldmarktnahe Werte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+6.56%
2022	+0.96%
2021	+0.43%
2020	+0.51%
2019	+3.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Values associated w/ Money Market	Deposit fees	0.00%	UCITS / OGAW	Yes
		Redemption charge	0.00%	Performance fee	0.00%
Fund domicile	Luxembourg	Ongoing charges	-	Redeployment fee	0.00%
Tranch volume	(05/29/2024) USD 15.36 mill.	Dividends		Investment company	
Total volume	(03/28/2024) USD 514.12 mill.				
Launch date	1/2/2018	DWS Investment SA			
KESr report funds	Yes	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.dws.de			
Fund manager	Reiter, Christian				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+3.33%	+2.72%	+6.62%	+10.89%	+10.62%	+13.52%	+17.31%
Performance p.a.	-	-	-	+6.62%	+5.30%	+3.42%	+2.57%	+2.52%
Sharpe ratio	16.09	15.48	16.61	14.14	4.50	-1.06	-1.54	-1.77
Volatility	0.16%	0.20%	0.18%	0.20%	0.34%	0.34%	0.79%	0.71%
Worst month	-	0.49%	0.49%	0.44%	-0.49%	-0.49%	-4.47%	-4.47%
Best month	-	0.60%	0.60%	0.60%	0.80%	0.80%	1.78%	1.78%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.51%	-0.89%	-4.76%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

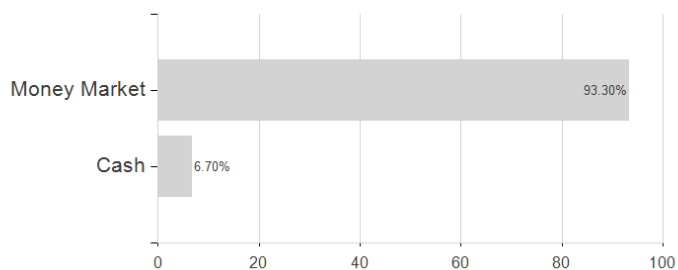
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

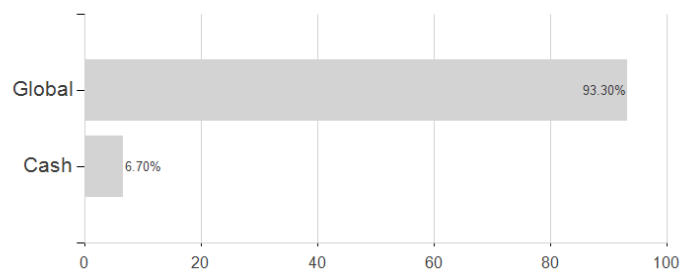
DWS USD Floating Rate Notes USD TFC / LU1673813595 / DWS2ST / DWS Investment SA

Assessment Structure

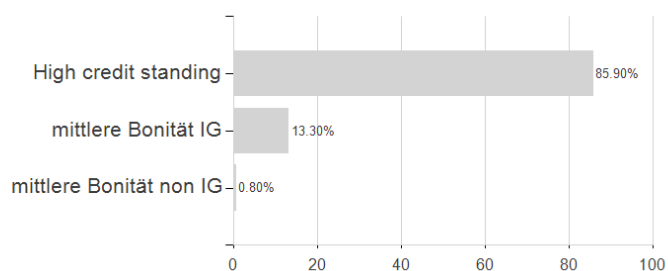
Assets



Countries



Rating



Currencies

