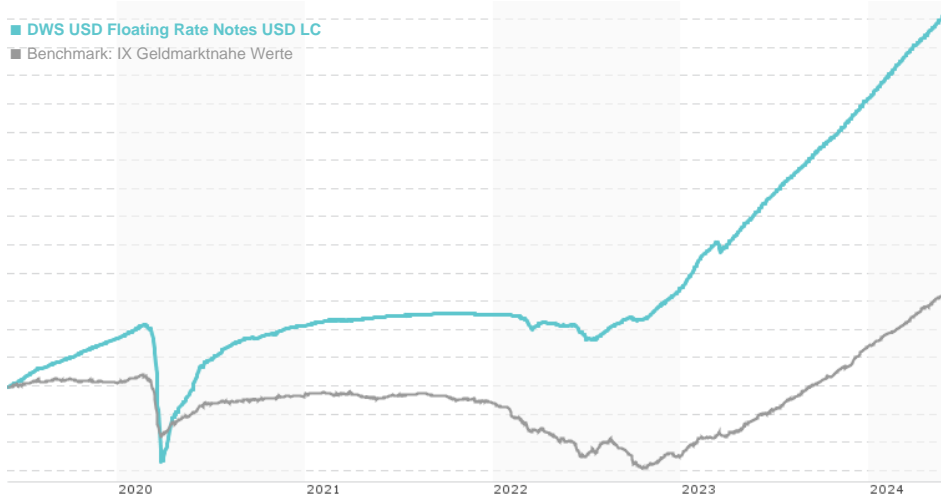


DWS USD Floating Rate Notes USD LC / LU1546474658 / DWS2MM / DWS Investment SA

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

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+6.52%
2022	+0.90%
2021	+0.38%
2020	+0.46%
2019	+3.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) USD 110.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) USD 514.12 mill.	Dividends		Investment company	
Launch date	2/6/2017			DWS Investment SA	
KESr report funds	No			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%	+3.31%	+2.70%	+6.56%	+10.78%	+10.45%	+13.23%	+19.18%
Performance p.a.	-	-	-	+6.56%	+5.25%	+3.37%	+2.51%	+2.43%
Sharpe ratio	14.52	15.62	16.25	14.40	4.41	-1.24	-1.61	-2.04
Volatility	0.18%	0.19%	0.19%	0.19%	0.33%	0.33%	0.79%	0.67%
Worst month	-	0.48%	0.48%	0.44%	-0.49%	-0.49%	-4.47%	-4.47%
Best month	-	0.59%	0.59%	0.59%	0.80%	0.80%	1.78%	1.78%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.51%	-0.93%	-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.

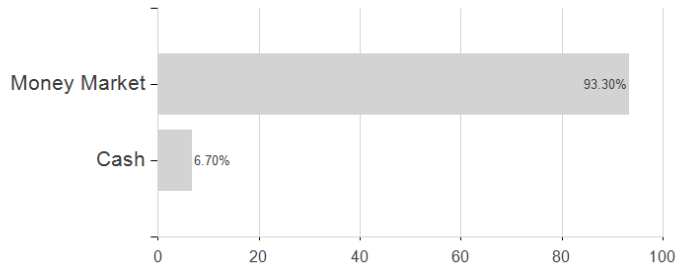
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

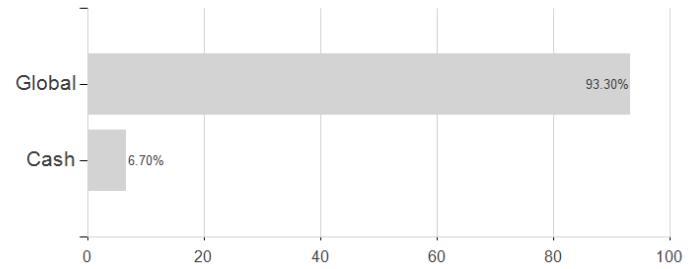
DWS USD Floating Rate Notes USD LC / LU1546474658 / DWS2MM / DWS Investment SA

Assessment Structure

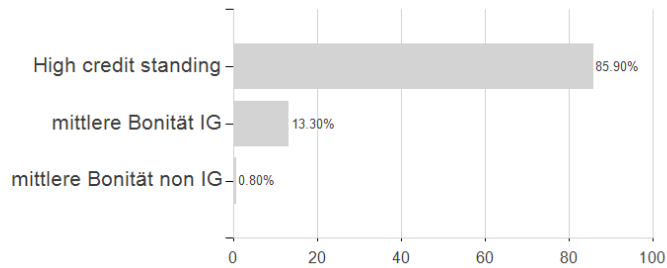
Assets



Countries



Rating



Currencies

