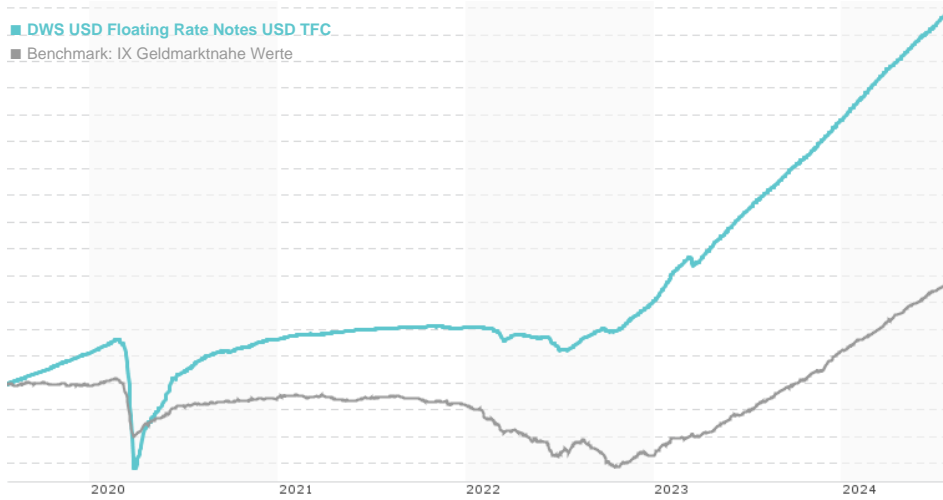


DWS USD Floating Rate Notes USD TFC / LU1673813595 / DWS2ST / DWS Investment SA

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
118.30 USD	Worldwide	Values associated w/ Money Market	reinvestment	Money Market Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	-

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
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) USD 17.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 563.22 mill.	Dividends		Investment company	
Launch date	1/2/2018	DWS Investment SA			
KEST 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	+0.46%	+3.17%	+3.59%	+6.45%	+12.28%	+11.50%	+13.83%	+18.30%
Performance p.a.	-	-	-	+6.47%	+5.95%	+3.69%	+2.62%	+2.60%
Sharpe ratio	14.10	13.78	14.48	13.79	7.65	-0.01	-1.36	-1.56
Volatility	0.17%	0.20%	0.20%	0.20%	0.30%	0.34%	0.79%	0.71%
Worst month	-	0.37%	0.37%	0.37%	0.07%	-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%	-0.33%	-0.89%	-4.76%	-

Distribution permission

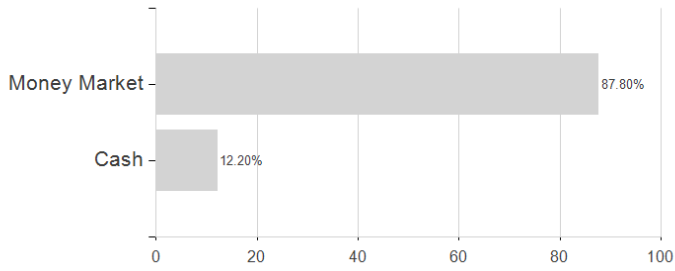
Austria, Germany, Switzerland, Luxembourg

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](#)

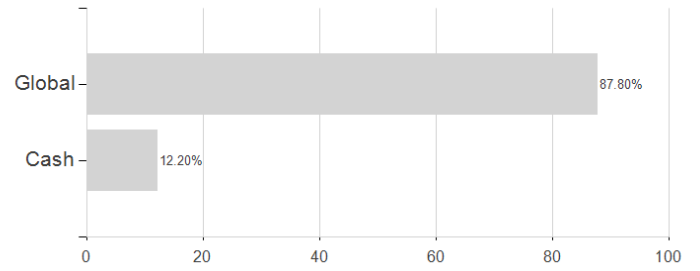
DWS USD Floating Rate Notes USD TFC / LU1673813595 / DWS2ST / DWS Investment SA

Assessment Structure

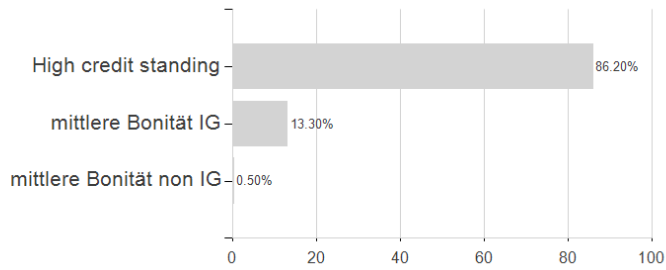
Assets



Countries



Rating



Currencies

