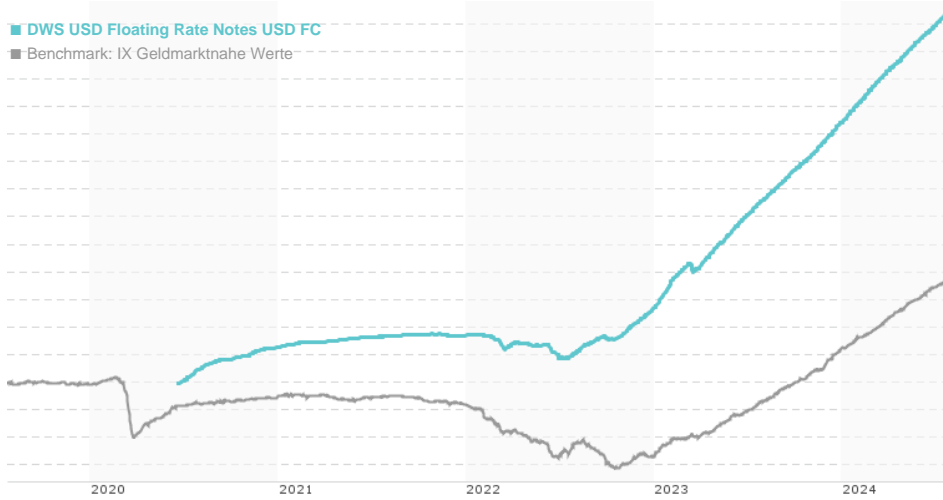


DWS USD Floating Rate Notes USD FC / LU1546477677 / DWS2MN / DWS Investment SA

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



Risk key figures

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

Yearly Performance

2023	+6.57%
2022	+0.96%
2021	+0.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,000,000.00
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 15.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 563.22 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	+0.46%	+3.17%	+3.59%	+6.46%	+12.29%	+11.51%	-	+13.39%
Performance p.a.	-	-	-	+6.48%	+5.96%	+3.69%	-	+3.12%
Sharpe ratio	16.66	14.10	14.66	14.14	7.83	0.00	-	-1.93
Volatility	0.15%	0.20%	0.20%	0.20%	0.29%	0.33%	0.00%	0.30%
Worst month	-	0.38%	0.38%	0.38%	0.08%	-0.49%	-0.49%	-0.49%
Best month	-	0.60%	0.60%	0.60%	0.80%	0.80%	0.80%	0.80%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.33%	-0.89%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

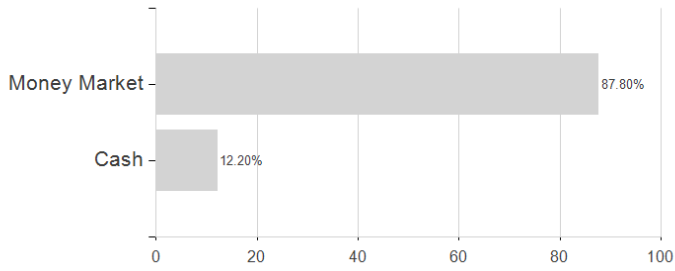
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

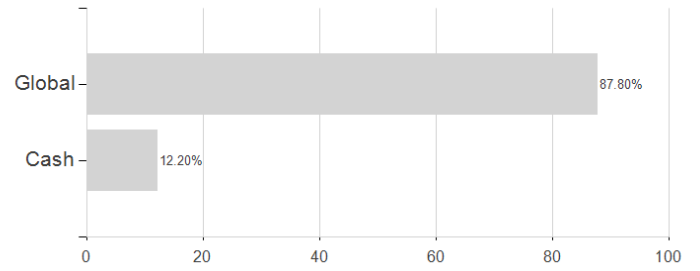
DWS USD Floating Rate Notes USD FC / LU1546477677 / DWS2MN / DWS Investment SA

Assessment Structure

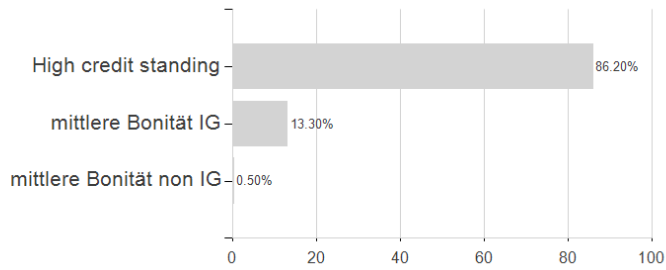
Assets



Countries



Rating



Currencies

