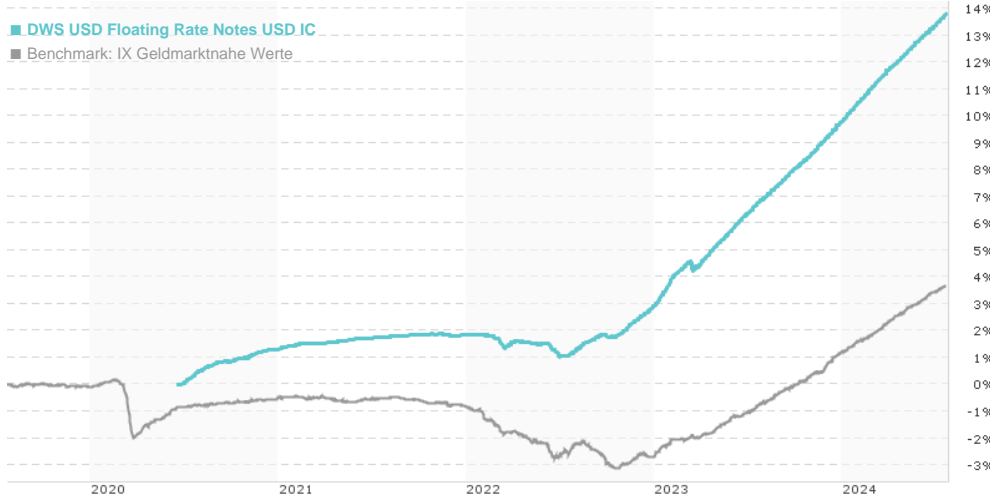


DWS USD Floating Rate Notes USD IC / LU1546481273 / DWS2MP / DWS Investment SA

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
226.95 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 Rating²: EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+6.67%
2022	+1.04%
2021	+0.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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 18.32 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	+0.47%	+3.22%	+3.65%	+6.56%	+12.50%	+11.81%	-	+13.81%
Performance p.a.	-	-	-	+6.58%	+6.06%	+3.79%	-	+3.21%
Sharpe ratio	16.84	14.58	15.28	14.73	8.10	0.28	-	-1.61
Volatility	0.16%	0.20%	0.20%	0.20%	0.29%	0.34%	0.00%	0.30%
Worst month	-	0.38%	0.38%	0.38%	0.09%	-0.48%	-0.48%	-0.48%
Best month	-	0.61%	0.61%	0.61%	0.81%	0.81%	0.81%	0.81%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.33%	-0.84%	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.

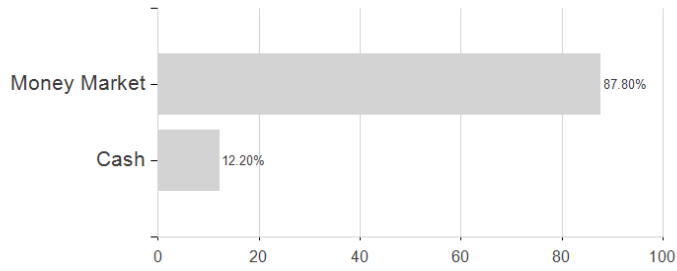
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

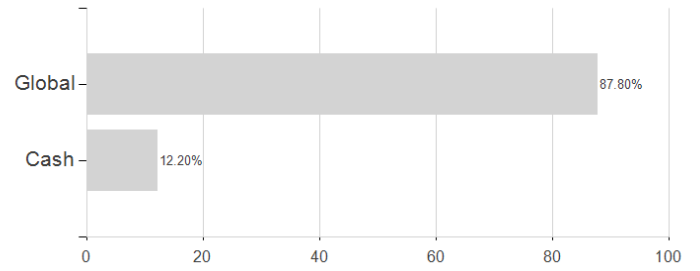
DWS USD Floating Rate Notes USD IC / LU1546481273 / DWS2MP / DWS Investment SA

Assessment Structure

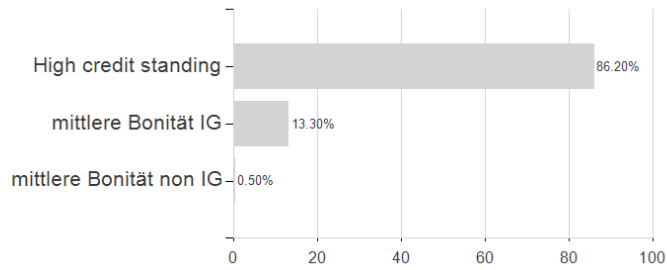
Assets



Countries



Rating



Currencies

