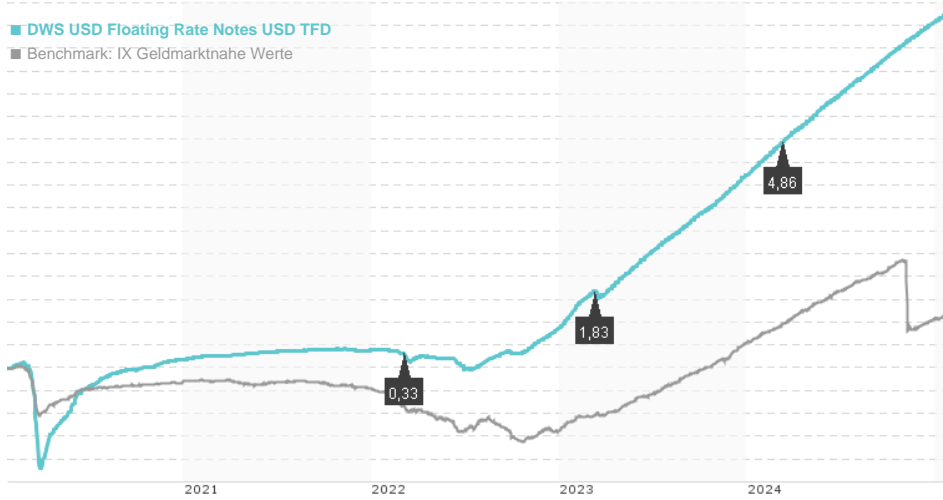


DWS USD Floating Rate Notes USD TFD / LU1673813835 / DWS2SU / DWS Investment SA

Last 01/22/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
109.15 USD	Worldwide	Values associated w/ Money Market	paying dividend	Money Market Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA <sup>2</sup>						-	

Yearly Performance

2024	+6.20%
2023	+6.58%
2022	+0.95%
2021	+0.42%
2020	+0.62%

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	(01/22/2025) USD 0.472 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/29/2024) USD 607.31 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/2/2018	08.03.2024	4.86 USD	DWS Investment SA	
KESr report funds	Yes	10.03.2023	1.83 USD	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.	04.03.2022	0.33 USD	Germany	
Sustainability type	-	05.03.2021	1.00 USD	https://www.dws.de	
Fund manager	Reiter, Christian	06.03.2020	1.87 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	+2.75%	+0.28%	+6.06%	+12.86%	+14.55%	+15.54%	+21.75%
Performance p.a.	-	-	-	+6.04%	+6.24%	+4.64%	+2.93%	+2.83%
Sharpe ratio	8.33	14.39	16.01	16.10	12.71	5.83	0.32	0.22
Volatility	0.23%	0.20%	0.15%	0.21%	0.28%	0.34%	0.79%	0.68%
Worst month	-	0.28%	0.28%	0.28%	0.08%	-0.48%	-4.34%	-4.34%
Best month	-	0.55%	0.42%	0.61%	0.81%	0.81%	1.78%	1.78%
Maximum loss	0.00%	-0.02%	0.00%	-0.02%	-0.33%	-0.87%	-4.64%	-
Outperformance	-	-	4.63%	+1.01%	-4.28%	+4.06%	-	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

**DWS USD Floating Rate Notes USD TFD / LU1673813835 / DWS2SU / DWS Investment SA**

**Investment strategy**

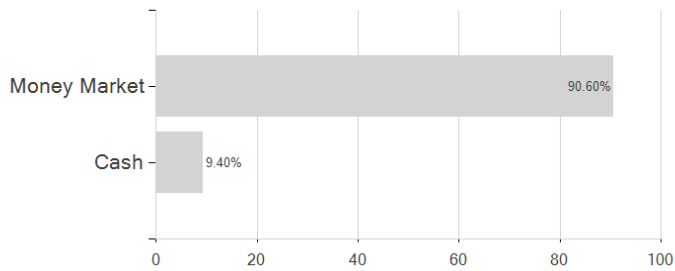
To achieve this, the fund invests in government and corporate bonds that are denominated in U.S. dollars or hedged against the U.S. dollar and that are primarily floating rate. Furthermore, derivatives may be used for portfolio management. The selection of the individual investments is at the discretion of the fund management. In addition to financial strength, there is also a focus on environmental, social and corporate governance factors ("ESG criteria") when selecting investments.

**Investment goal**

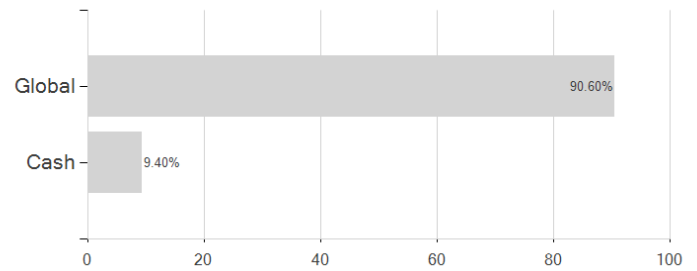
The fund is actively managed. The fund is not managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. More ESG information is available in the sales prospectus and on the DWS website. The objective of the investment policy is to generate a return in U.S. dollars.

**Assessment Structure**

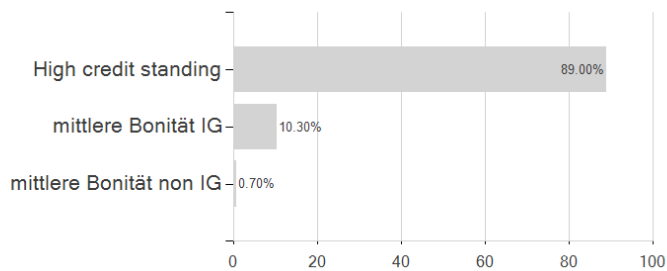
**Assets**



**Countries**



**Rating**



**Currencies**

