Information on past performance

This document shows you the past performance of this fund subject to article 14 e) of the Delegated Regulation (EU) 2021/6325 and complements the current Key Information Document.

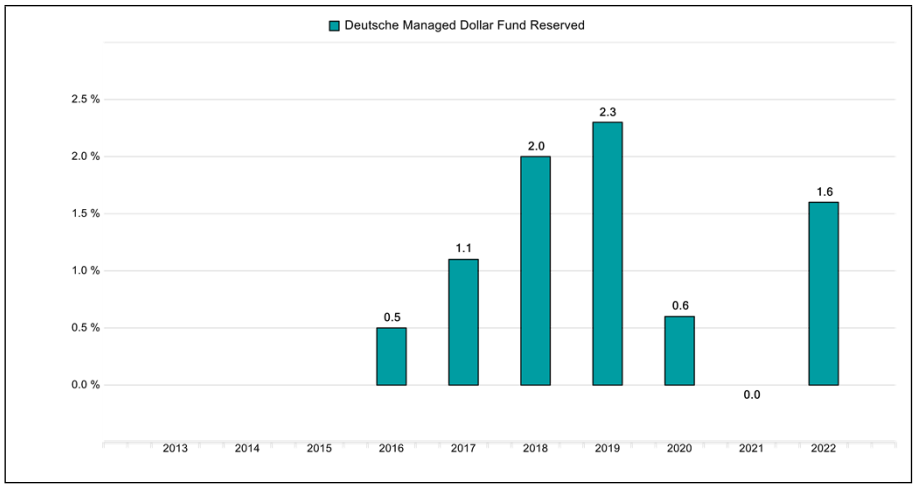
Deutsche Managed Dollar Fund

Share class: Reserved, ISIN: IE00B5WJFD79, German Security Code: A1T84K, Currency: USD

a sub-fund of DWS Deutsche Global Liquidity Series plc. The fund is an Irish based UCITS (Undertakings for Collective Investment in Transferable Securities). The management company is DWS Investment S.A. (the manufacturer), a member of DWS Group.

Past performance

This chart shows the Deutsche Managed Dollar Fund Reserved performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the Deutsche Managed Dollar Fund Reserved has been managed in the past.

All costs and fees that were withdrawn from the Reserved share class of Deutsche Managed Dollar Fund were deducted during the calculation. Performance calculation includes reinvested dividends. The Reserved share class of Deutsche Managed Dollar Fund was launched in 2011.