Information on past performance for investors in Switzerland

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 Sterling Fund

Share class: Z-Class, ISIN: IE00BZ3FDG37, German Security Code: A14X8U, Currency: GBP

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

There is not yet sufficient data available to provide you with useful information regarding earlier performance.

The Z-Class share class of Deutsche Managed Sterling Fund was launched in 2024.

This fund is intended to be offered solely to qualified investors within the meaning of the Collective Investment Act. The Swiss representative of the fund is DWS CH AG, Hardstrasse 201, CH-8005 Zurich, Switzerland. The paying agent in Switzerland is Deutsche Bank (Suisse) SA, Place des Bergues 3, CH-1201 Geneva. The prospectus, this document, the articles of incorporation and by-laws as well as the annual and semi-annual reports can be obtained free of charge from the representative.