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 Euro Fund

Share class: Reserved Accumulate, ISIN: IE00BZ04GP33, German Security Code: A3D551, Currency: EUR

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 Reserved Accumulate share class of Deutsche Managed Euro Fund was launched in 2023.