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.

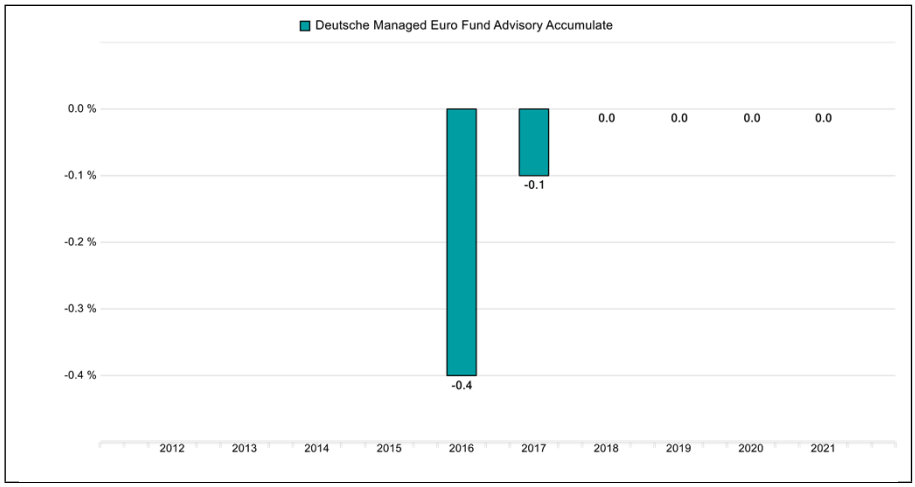
Deutsche Managed Euro Fund

Share class: Advisory Accumulate, ISIN: IE00B5QH5S28, German Security Code: A1C228, 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

This chart shows the Deutsche Managed Euro Fund Advisory Accumulate 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 Euro Fund Advisory Accumulate has been managed in the past.

All costs and fees that were withdrawn from the Advisory Accumulate share class of Deutsche Managed Euro Fund were deducted during the calculation. Performance calculation includes reinvested dividends. The Advisory Accumulate share class of Deutsche Managed Euro Fund was launched in 2010.

Please note that this share class was dormant during the following periods: 18 December 2016 to 14 March 2019 and 17 December 2019 to 26 January 2023. Hence no performance is shown for years 2016 to 2022

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.