

DWS Deutsche Global Liquidity Series plc – Short Term Money Market Funds

Yields Calculated Through: 08. Jul 25
Liquidity % Through: 07. Jul 25

Sub-Fund	Share Class	NAV	Mark-to-Market NAV*	Dividend Factor	1-Day Net (365)	7-Day Net Current	30-Day Net Current		ISIN	WAM (Days)	WAL (Days)	Weekly Liquidity %	Daily Liquidity %	Dealing Deadline
Deutsche Managed Euro Fund								Total Net Assets (€MM)	€20.426,88					
	Platinum	€1,0000	1,0001	0,000055615	2,03	2,03	2,07		IE0008643037	45	61	40,16	26,31	1:00PM GMT Ireland
	Reserved	€1,0000	1,0001	0,000054245	1,98	1,98	2,02		IE00B57VL639					
	Advisory	€1,0000	1,0001	0,000053423	1,95	1,95	1,99		IE0008643250					
	Platinum Accumulate	€10.553,0834	1,0001		2,03	2,03	2,07		IE00BZ04GN19					
	Advisory Accumulate	€10.014,7200	1,0001		1,97	1,96	1,79		IE00B5QH5S28					
	Reserved Accumulate	€10.822,4425	1,0001		1,98	1,98	2,02		IE00BZ04GP33					
Deutsche Managed Sterling Fund								Total Net Assets (£MM)	£6.796,53					
	Platinum	£1,0000	1,0001	0,000116698	4,26	4,26	4,28		IE00B4QC9X39	40	72	47,75	29,06	1:00PM GMT Ireland
	Reserved	£1,0000	1,0001	0,000115328	4,21	4,21	4,23		IE00B5PFX295					
	Advisory	£1,0000	1,0001	0,000114506	4,18	4,18	4,20		IE0008707428					
Deutsche Managed Dollar Fund								Total Net Assets (\$MM)	\$16.466,45					
	Platinum	\$1,0000	1,0000	0,000120806	4,41	4,44	4,43		IE0008553855	24	77	40,44	36,63	4:00PM EST USA
	Reserved	\$1,0000	1,0000	0,000119436	4,36	4,39	4,38		IE00B5WJFD79					
	Advisory	\$1,0000	1,0000	0,000118614	4,33	4,36	4,35		IE0008554044					
	Institutional	\$1,0000	1,0000	0,000116696	4,26	4,29	4,28		IE0008554267					
	Investor	\$1,0000	1,0000	0,000102948	3,76	3,79	3,78		IE0030800654					
	Advisory Accumulate	\$12.330,0924	1,0000		4,33	4,36	4,35		IE00B5N2XQ43					
	Platinum Accumulate	\$12.301,5548	1,0000		4,41	4,44	4,43		IE00BZ04GS63					
Deutsche Managed Dollar Treasury Fund								Total Net Assets (\$MM)	\$339,36					
	Platinum	\$1,0000	1,0000	0,000111899	4,08	4,16	4,19		IE00BSJWZ851	10	26	53,02	24,90	4:00PM EST USA
	Reserved	\$1,0000	1,0000	0,000110529	4,03	4,11	4,14		IE00BSJWZC96					

The yields are calculated on a 365 basis and all yield information is net of fees.

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Complete information on the funds including risks can be found in the latest prospectus for DWS Deutsche Global Liquidity Series plc, and the prospectus, together with the application form and the relevant key investor information documents, constitute the only binding sales documents for the Funds (the "Offering Documents").

Investors can obtain these documents along with copies of the articles of association and the latest published annual and semi-annual reports from the DWS Investment GmbH, Mainzer Landstraße 11-17, D 60329 Frankfurt am Main in Germany or DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg in printed form free of charge, or download them from <https://liquidity.dws.com/EU/dgls.jsp>

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