

Sub-Fund	Share Class	NAV	Mark-to-Market NAV*	Dividend Factor	1-Day Net (365)	7-Day Net Current	30-Day Net Current	Total Net Assets (€MM)	ISIN	WAM (Days)	WAL (Days)	Weekly Liquidity %	Daily Liquidity %	Dealing Deadline
Deutsche Managed Euro Fund	Platinum	€1.0000	0.9999	0.000061599	2.25	2.23	2.19	€35,850.85	IE0008643037	44	49	39.93	24.64	1:00PM GMT Ireland
	Reserved	€1.0000	0.9999	0.000060230	2.20	2.18	2.14		IE00B57VL639					
	Advisory	€1.0000	0.9999	0.000059407	2.17	2.15	2.11		IE0008643250					
	Platinum Accumulate	€10,767.6963	0.9999		2.25	2.23	2.19		IE00BZ04GN19					
	Advisory Accumulate	€10,210.2900	0.9999		2.22	2.17	2.12		IE00B5QH5S28					
	Reserved Accumulate	€11,036.7907	0.9999		2.20	2.18	2.14		IE00BZ04GP33					
Deutsche Managed Sterling Fund	Platinum	£1.0000	0.9999	0.000103609	3.78	3.78	3.79	£5,394.59	IE00B4QC9X39	18	63	47.67	37.64	1:00PM GMT Ireland
	Reserved	£1.0000	0.9999	0.000102239	3.73	3.73	3.74		IE00B5PFKZ95					
	Advisory	£1.0000	0.9999	0.000101417	3.70	3.70	3.71		IE0008707428					
Deutsche Managed Dollar Fund	Platinum	\$1.0000	0.9999	0.000102190	3.73	3.76	3.76	\$11,662.73	IE0008553855	42	69	39.85	37.90	4:00PM EST USA
	Reserved	\$1.0000	0.9999	0.000100820	3.68	3.71	3.71		IE00B5WJFD79					
	Advisory	\$1.0000	0.9999	0.000099998	3.65	3.68	3.68		IE0008554044					
	Institutional	\$1.0000	0.9999	0.000098078	3.58	3.61	3.61		IE0008554267					
	Investor	\$1.0000	0.9999	0.000084402	3.08	3.11	3.11		IE0030800654					
	Advisory Accumulate	\$12,822.6817	0.9999		3.65	3.68	3.68		IE00B5N2XQ43					
	Platinum Accumulate	\$12,803.2762	0.9999		3.73	3.76	3.76		IE00BZ04GS63					
Deutsche Managed Dollar Treasury Fund	Platinum	\$1.0000	1.0000	0.000098428	3.59	3.60	3.60	\$340.83	IE00BSJWZ851	31	55	49.09	22.82	4:00PM EST USA
	Reserved	\$1.0000	1.0000	0.000097059	3.54	3.55	3.55		IE00BSJWZC96					

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

The brand DWS, formerly known as Deutsche Asset Management (Deutsche AM), stands for the asset management activities conducted by subsidiaries of DWS Group GmbH & Co. KGaA. Clients will be provided with DWS' products or services by one or more of its subsidiaries that will be made transparent to clients in the contracts, agreements, offering materials or other documentation relevant in relation to DWS' products and services.

This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS, are appropriate, in light of their particular investment needs, objectives and financial circumstances. Furthermore, any report or analysis within this document is shown for information/discussion/illustrative purposes and does not constitute an offer, recommendation or solicitation to conclude a transaction and should not be treated as giving investment advice.

The information contained in this document does not constitute investment advice.

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>

All opinions and estimates herein, including forecast returns, reflect our judgment on the date of this report and are subject to change without notice and involve a number of assumptions which may not prove valid.

Investments are subject to various risks, including market fluctuations, regulatory change, possible delays in repayment and loss of income and principal invested. The value of investments can fall as well as rise and you may not recover the amount originally invested at any point in time. Furthermore, substantial fluctuations of the value of the investment are possible even over short periods of time.

This publication may contain forward looking statements. Forward looking statements include, but are not limited to assumptions, estimates, projections, opinions, models and hypothetical performance analysis. The forward looking statements expressed constitute the author's judgment as of the date of this material. Forward looking statements involve significant elements of subjective judgments and analyses and changes thereto and/or consideration of different or additional factors could have a material impact on the results indicated. Therefore, actual results may vary, perhaps materially, from the results contained herein. No representation or warranty is made by DWS Investment S.A. as to the reasonableness or completeness of such forward looking statements or to any other financial information contained herein.

The terms of any investment will be exclusively subject to the detailed provisions, including risk considerations, contained in the Offering Documents. When making an investment decision, you should rely on the final documentation relating to the transaction and not the summary contained herein.

The manner of circulation and distribution of this document may be restricted by law or regulation in certain countries, including the United States.

Past performance is not an indication of future results. Nothing contained herein shall constitute any representation or warranty as to future performance. Further information is available upon investor's request.

DWS Investment S.A. does not give tax or legal advice. Investors should seek advice from their own tax experts and lawyers, in considering investments and strategies suggested by DWS Investment S.A.

©DWS Investment S.A., 2019. All rights reserved.

* The official Net Asset Value of each fund is calculated using the amortised cost valuation methodology as set out in the prospectus. Hence, the "Mark-to-market NAV" which is obtained using available market quotations is not the official NAV of the fund and is only provided for information purposes only and for the purposes of checking to what extent it deviates from the official Net Asset Value calculated in accordance with the terms of the prospectus. The "Mark-to-market NAV" shall not, for the avoidance of doubt, be used for the purpose of subscriptions and redemptions.