

Yields Calculated Through: 02-Apr-25
Liquidity % Through: 01-Apr-25

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

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	Platinum	€1.0000	1.0001	0.000067911	2.48	2.49	2.54	Total Net Assets (€MM)	€18,936.50	31	43	41.00	21.14	1:00PM GMT Ireland	
	Reserved	€1.0000	1.0001	0.000066541	2.43	2.44	2.49								IE0008643037
	Advisory	€1.0000	1.0001	0.000065720	2.40	2.41	2.46								IE0008643250
	Platinum Accumulate	€10,490.7353	1.0001		2.48	2.49	2.54								IE00BZ04GN19
	Advisory Accumulate	€10,752.8093	1.0001		2.40	2.41	2.46								IE00B5QH5S28
	Reserved Accumulate	€10,759.9364	1.0001		2.43	2.44	2.49								IE00BZ04GP33
Deutsche Managed Sterling Fund	Platinum	£1.0000	1.0000	0.000123306	4.50	4.52	4.51	Total Net Assets (€MM)	€6,244.44	39	68	45.99	28.38	1:00PM GMT Ireland	
	Reserved	£1.0000	1.0000	0.000121936	4.45	4.47	4.46								IE00B4QC9X39
	Advisory	£1.0000	1.0000	0.000121114	4.42	4.44	4.43								IE0008707428
Deutsche Managed Dollar Fund	Platinum	\$1.0000	1.0001	0.000122298	4.46	4.46	4.45	Total Net Assets (\$MM)	\$15,680.52	25	78	38.10	33.19	4:00PM EST USA	
	Reserved	\$1.0000	1.0001	0.000120927	4.41	4.41	4.40								IE0008553855
	Advisory	\$1.0000	1.0001	0.000120106	4.38	4.38	4.37								IE0008554044
	Institutional	\$1.0000	1.0001	0.000118187	4.31	4.31	4.30								IE0008554267
	Investor	\$1.0000	1.0001	0.000104440	3.81	3.81	3.80								IE0030800654
	Advisory Accumulate	\$12,188.1823	1.0001		4.38	4.38	4.37								IE00B5N2XQ43
Platinum Accumulate	\$12,157.3899	1.0001		4.46	4.46	4.45	IE00BZ04GS63								
Deutsche Managed Dollar Treasury Fund	Platinum	\$1.0000	1.0000	0.000115848	4.23	4.23	4.25	Total Net Assets (\$MM)	\$345.76	17	56	53.26	14.48	4:00PM EST USA	
	Reserved	\$1.0000	1.0000	0.000114478	4.18	4.18	4.20								IE00BSJWZ851
														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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