



### COMBINED KEY INFORMATION MEMORANDUM AND APPLICATION FORMS

Name of the Asset Management Company: Deutsche Asset Management (India) Private Limited Registered & Corporate Office: 2nd Floor, 222, Kodak House, Dr. D. N. Road, Fort, Mumbai-400 001.

Name of the Mutual Fund: Deutsche Mutual Fund

# Offer for Units at NAV based prices

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme(s)/Mutual Fund, Due Diligence Certificate by the AMC, Key Personnel, Investors Rights & Services, Risk Factors, Penalties & Pending Litigations, etc. investors should, before investment, refer to the Offer Document(s) / Scheme Information Document(s) / Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.dws-india.com.

The Scheme(s) particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM

Statutory Details: Deutsche Mutual Fund had been set up as a trust settled by Deutsche Asset Management (Asia) Ltd. (DeAM Asia) (liability restricted to Rs. 1 lakh). The Sponsors of Deutsche Mutual Fund are DeAM Asia and Deutsche India Holdings Pvt Ltd. The Trustee of the Mutual Fund is Deutsche Trustee Services (India) Private Limited and the Investment Manager is Deutsche Asset Management (India) Private Limited. DWS Investments is the global mutual fund brand of Deutsche Asset Management. Standard Risk Factors: All mutual funds and securities investments are subject to market risks, and there can be no assurance that the fund's objectives will be achieved. As with any investment in securities, the NAV of the Units issued under the Scheme can go up or down depending on various factors that may affect the values of the Scheme's investments. Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the schemes. The sponsor is not responsible or liable for any loss resulting from the operation of the schemes beyond the initial contribution of Rs. 1 lakh made by it towards setting up the Fund. The names of Scheme do not in any manner indicate the quality of the Scheme, its future prospects or returns. The Schemes of Deutsche Mutual Fund are not guaranteed or assured returns Schemes. Please refer to the Combined Scheme Information Document, Key Information Memorandum and Statement of Additional Information for other details including scheme specific risk factors before investing.

This document is dated: October 30, 2011

# Names of the Schemes

DWS Alpha Equity Fund (An open ended equity scheme)

DWS Investment Opportunity Fund (An open ended dynamic allocation scheme)

DWS Tax Saving Fund (An open ended equity linked saving scheme)

DWS Global Thematic Offshore Fund (An open ended overseas Fund of Funds scheme)

DWS Global Agribusiness Offshore Fund (An open-ended overseas fund of funds scheme)

DWS Money Plus Advantage Fund (An open ended debt fund)

DWS Twin Advantage Fund (An open ended income scheme)

DWS Gilt Fund (An open ended Gilt fund)

DWS Premier Bond Fund (An open ended debt scheme)

DWS Short Maturity Fund (An open ended Debt scheme)

DWS Insta Cash Plus Fund (An open ended liquid Income Fund)

DWS Treasury Fund - Cash Plan (An open-ended liquid plan)

DWS Treasury Fund - Investment Plan (An open-ended debt plan)
DWS Ultra Short-Term Fund (An open ended debt scheme)

DWS Money Plus Fund (An open ended debt fund)

DWS Cash Opportunities Fund (An open ended debt fund)

DWS Gash O				pportunities i u	nu (An open enueu	uebt iuiiu)		
		Key Schem	ne Features	1				
Name of the Scheme	DWS Alpha Equity Fund (DAEF)			DWS Investment	DWS Investment Opportunity Fund (DIOF)			
Date of Inception	Regular Plan : January 21, 2003; Wealth	Regular Plan: January 21, 2003; Wealth Plan: April 27, 2009			nuary 29, 2004; Wealth	<b>Plan</b> : April 27, 2009		
Type of the Scheme	An Open Ended Equity Scheme			An Open Ended D	Dynamic Allocation Scher	me		
Investment Objective	To generate long-term capital growth fro and equity related securities.	m investment in a diversified	portfolio of equity		tal appreciation on the p asses as per market cond		rm by ac	tively investing in
Asset Allocation Pattern of the Scheme	Asset Class	Normal Allocation (% of Net Asset)	Risk Profile**	Asset Class		Normal Allocation (% Asset)	of Net	Risk Profile**
	Equities & Equity related securities	80-100%	Medium to High	Equities & Equity re	lated securities	5-100%		Medium to High
	Debt Securities* & Money Market Instruments (including cash and money at call)	0-20%	Low to Medium	Debt Securities* & I (including cash and	Money Market Instruments money at call)	0-95%		Low to Medium
	not invest in foreign securitized Debt. The S under the Regulations. The Scheme will invest in derivatives only the exposure to derivatives shall be restrict ** Risk profile refers to the price risk of the resp	<ul> <li>Investment in Securitised Debt would be upto 10% of the corpus of the Scheme. Investments in foreign debt securities will normally not exceed 10% of the corpus of the Scheme. The Scheme will not invest in foreign securitized Debt. The Scheme may participate in securities lending as permitted under the Regulations.</li> <li>The Scheme will invest in derivatives only for the purpose of hedging and portfolio balancing and the exposure to derivatives shall be restricted to 50% of the net assets of the scheme.</li> <li>** Risk profile refers to the price risk of the respective asset class. Please refer risk factors for more details.</li> </ul>			the exposure to derivatives shall be restricted to 50% of the net assets of the scheme.  ** Risk profile refers to the price risk of the respective asset class. Please refer risk factors for more details.			
investment Strategy	not a primary consideration in the investri across a range of market capitalisations wi	The aim of the DAEF is to deliver above benchmark returns with due regard to capital conservation by providing long-term capital growth from an actively managed portfolio, mainly defensive consideration in a mix of equity and/or fixed income securities including money market comprising companies registered in and / or listed on a regulated market of India. Income is instruments with the aim of generating capital appreciation over a long term. With this aim the arrivance of market capitalisations with a preference for medium and large companies.  Securities. The actual percentage of investment manager will allocate the assets of the Scheme between equity and/or fixed income across a range of market capitalisations with a preference for medium and large companies. Securities. The actual percentage of investment in equities and fixed income securities will be decided after considering market conditions, the macro economic environment (including interest rates and inflation), the performance of the corporate sector, the equity markets and general liquidity and other considerations in the economy and markets.						
Risk Profile of the Scheme	Mutual Fund Units involve investment risk investment. Please refer to the Asset Alloc	s including the possible loss o ation Pattern for Scheme Spec	of principal. Please cific Risk Factors	read the Combined	Scheme Information Do	cument carefully for d	etails on	risk factors befor
Plans and Option	Plans: Regular Plan and Wealth Plan  Options: Regular Plan: 'Dividend' (Payout & Reinvestment), 'Growth' & Bonus. Wealth Plan 'Dividend' (Payout & Reinvestment) and Growth  Default Option: Growth  Default Option: Growth  Default between Payout and Re-investment Option: Re-investment							
Minimum Application and Redemptio Amount/Number of Units		-			Additional Purc	chase	Repu	rchase
ranound Number of Office	Regular Plan: Rs. 5000/- and in multiples Wealth Plan: Rs. 25000/- and in multiple				Rs. 1,000/-	and in multiples of Re	e. 1/- thei	reafter

Minimum Application Amount for SIP / STP / SWP	for 3 months, SIP's	Minimum amount of Rs. 12000/- divided into 12 installments of Rs. 1000/- each for 12 months or 6 installments of Rs. 2000/- each for 6 months or 4 installments of Rs. 3000/- each for 3 months. SIP's upto Rs. 50000/- per year per investor i.e. aggregate of installments in a rolling 12 months period or in a FY. (to be referred as "Micro SIP") shall be exempt from the requirement of PAN as a proof of identification.							
Despatch of Repurchase (Redemption) Request	Within 10 working	lays of the receipt of the	he redemption request	at the Official Points f	for Acc	cepting transactions o	f Deutsche Mututal F	und.	
Benchmark Index	NSE Nifty	VSE Nifty BSE 200 Index							
Dividend Option	The trustees reserved distribution of divide or any committee at	he trustees reserve the right to declare dividend under the scheme depending on the net distributable surplus available under the option. It should however be noted that the actual istribution of dividends and the frequency of dividend distribution will depend, inter alia, on the availability of the distributable surplus and will be entirely at the discretion of the trustees r any committee authorised by them.							
Growth Option	in the option itself v	vhich will be reflected	in the NAV.				·		d to have remained invested
Bonus Option	The Trustees may d	eclare issue of bonus u	ınits by capitalising ne	t earnings and the am			of the reserves in the	scheme	
Name of Fund Manager						namdar			
Name of the Trustee Company		1		Deutsche Irustee	Service	es (India) Private Limi	ted		
Performance of the scheme (as on September 30, 2011)	Compounded Annualised Returns	Regular Plan Returns % ^	Wealth Plan Returns % ^	Benchmark Returns %		Compounded Annualised Returns	Regular Plan Returns % ^	Wealth Plan Returns % ^	Benchmark Returns %
	Last 1 Year	-20.52	-20.53	-17.45		Last 1 Year	-23.77	-23.84	-19.68
	Last 3 Years	7.04	-	8.03		Last 3 Years	6.46	-	9.24
	Last 5 Years	7.68	-	6.61		Last 5 Years	8.98	-	6.28
	Since Inception	24.67	15.46	Regular Plan: 19.1 Wealth Plan: 17.2		Since Inception	16.48	16.85	Regular Plan: 13.86 Wealth Plan: 20.20
			Absolute Returns				Yearwise	Absolute Returns	
		Regular	Plan Wealth Plan	Benchmark			Regula	r Plan Wealth Plan	Benchmark
	6.10 6.07	66.21 73.76 53.18 56.11	35.67	8.23 12.31			8.15 82.34 92.87 66.72 69.42	49.71	10.20
			-32.48			-0.87	,	40.98	
	2010-1		2008-09 2007-08	2006-07		2010-11		2008-09 2007-08	2006-07
Expenses of the Scheme (i) Load Structure (also applicable to SIP/STP and SWP)	comparison with oth A Returns are cal AA Returns are cal on an absolute basis Inception Dates: Reg	neturns are calculated on Growth Option MAV.						eriod of more than a year and	
	The above mentioned load structure shall be equally applicable to SIP, STP and SWP offered under the scheme.  No exit load will be charged on:  Switches between options of the same scheme  Switches/STP between the equity schemes (DAEF, DIOF & DTSF)  Bonus units allotted  Units allotted on reinvestment of Dividends  Fund of Funds scheme investing in any of the schemes except for DMPAF  SEBI vide its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has decided that there shall be no entry Load for all Mutual Fund Schemes. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered Distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.								
(ii) Recurring Expenses	F.Y. 2010-11: Rs. 39,	319,641				F.Y. 2010-11: Rs. 38,	202,628		
Frequency for SIP, STP and SWP				onth/quarter/week or o					
Switching	Investors may opt t NAV based prices.	switch units betwee	n different schemes o	f Deutsche Mutual Fui	nd and	l also between differe	ent options (Growth/D	lividend/Bonus) and pl	ans of the same scheme at
Waiver of Load for Direct Applications	Not Applicable								
Tax Treatment for Investors Unitholders	Investors are advise	d to refer to the detail:	s in the Combined Sch	eme Information Docu	iment /	/ Statement of Addition	onal Information (SAI)	and also independent	ly refer to their tax advisor.
			Kov	Scheme Features					

Unitholders						
		Key Sche	me Features			
Name of the Scheme	DWS Tax Saving Fund (DTSF)#			DWS Global Thematic Offshore Fund (DGTOF)		
Date of Inception	March 20, 2006			September 11, 2007		
Type of the Scheme	An Open Ended Equity Linked Savings Scheme			An Open Ended Overseas Fund of Funds Schem	10	
Investment Objective	To generate long term capital appreciation from a in equity and equity related instruments.				versified portfolio of uni	ts of overseas mutual
Asset Allocation Pattern of the Scheme	Asset Class	Normal Allocation (% of Net Asset)	Risk Profile**	Asset Class	Normal Allocation (% of Net Asset)	Risk Profile**
	Equities & Equity related securities	80-100%	High	The Scheme shall invest in units/securities issued by overseas mutual funds or unit trusts @	80-100%	Medium to High
	Debt Instruments* including Government securities and cash and money at call, Money Market Instruments and Securitised Debt Instruments	0-20%	Low to Medium	Debt Instruments including Government Securities, Corporate Debt, Money Market Instruments (incl. Cash equivalents), Securitised Debt * and units of domestic money market	0-20%	Low to Medium
	Investment in Securitised Debt would be up Investments in foreign debt securities will not the Scheme. The Scheme will not invest in participate in securities lending as permitted. The Scheme will invest in derivatives only balancing and the exposure to derivatives shathe scheme.  ** Risk profile refers to the price risk of the respensive details.	ormally not exceed 1 foreign securitized de under the Regulation for the purpose of hi all be restricted to 50%	10% of the corpus of bt. The Scheme may s. edging and portfolio % of the net assets of	Manger.  * Investments in securitized debt would be up of the Scheme. The Scheme will not invest in engage in Scrip lending.  The Scheme will invest in depression only.	to a maximum of 70% o foreign securitized deb y for the purpose of h hall be restricted to 50'	f non-equity allocation t. The Scheme will not nedging and portfolio % of the net assets of

Investment Strategy	investment objective of the Sc in equities, cumulative conver bonds of companies. The inves flexible principles that empha return on investment as the m	neme. The funds collecter tible preference shares a tment approach will be b sise the concept of susta eans of valuation of com		If mutual funds which shall invest in equity and equity related instruments of global companies.  The stock assessment by the fund manager of the underlying fund shall be based on present or future geopolitical, social and economic trends and themes. The world is changing - and companies are changing with it. The fund manager identifies trends that create and capture new markets, and exploit the benefits of expanding world trade.			
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Combined Scheme Information Document carefully for details on risk factors before investment. Please refer to the Asset Allocation Pattern for Scheme Specific Risk Factors						
Plans and Option	Default Option: Growth	Options: Ďividend (Payout & Reinvestment) Growth & Bonus					
Minimum Application and			epurchase	Purchase	Additional Purchase	Repurchase	
Redemption Amount/Number of Units	Rs. 500/- and in multiples of I		bject to Lock-in Period Rs. 500/- and multiples of Rs. 500/- thereafter	Re. 1/- thereafter.		iples of Re. 1/- thereafter	
Minimum Application Amount for SIP / STP / SWP	multiples of Rs. 500/ STP: N 1000/- each or 4 installments	linimum amount Rs. 600 of Rs. 1500/- each. <b>SWP</b> :	num installment of Rs. 500/- and in 0/- divided into 6 installments of Rs : Not Applicable. gate of installments in a rolling 12 m	months or 6 installments of each for 3 months.	Rs. 2000/- each for 6 months	ents of Rs. 1000/- each for 12 or 4 installments of Rs. 3000/-	
	of PAN as a proof of identifica		jate of motaliments in a folling 12 m	onthis period of in a f.r. (to be for	crica as where on / shan be	exempt from the requirement	
Despatch of Repurchase (Redemption) Request	Within 10 working days of the	receipt of the redemptio	n request at the Official Points for A	ccepting transactions of Deutsch	e Mututal Fund.		
Benchmark Index	S&P CNX 500			MSCI World Index			
Dividend Option	distribution of dividends and to or any committee authorised b	ne frequency of dividend by them.	er the scheme depending on the ne distribution will depend, inter alia, o	n the availability of the distributa	ble surplus and will be entirely	at the discretion of the trustees	
Growth Option	All income earned and realised in the option itself which will		it issued under the growth option wi	Il continue to remain invested un	til repurchase and shall be dee	med to have remained invested	
Bonus Option	<u>'</u>		alising net earnings and the amount	standing to the credit of the res	erves in the scheme		
Name of Fund Manager		Aniket Inamdar		Aniket Inamdar (Indian I	Equity) and Kumaresh Ramakri	shnan (Foreign Securities)	
Name of the Trustee Company				ices (India) Private Limited	I	T	
Performance of the scheme (as on September 30, 2011)	Compounded Annualised Returns ^^	Scheme Returns % /		Compounded Annualised Returns^^	Scheme Returns %^	Benchmark Returns %	
	Last 1 year	-23.37	-19.19	Last 1 year	-1.10	5.42	
	Last 3 years	4.78	9.16	Last 3 years	0.08	1.58	
	Last 5 years Since Inception	3.79 3.08	5.88 6.47	Since Inception	-6.12	-1.31	
	Since inception	Yearwise Absolute Retu			Yearwise Absolute Returns		
	0.36	-41.44	Scheme Benchmark  122	2010-11	Sch	eme Benchmark  21 21 21 1- 2007-08	
Expenses of the Scheme	Past performance may or may comparison with other investm. A Returns are calculated on Gro	not be sustained in futur ents. wth Option NAV. mpounded Annualised basi less than or equal to a year	re & should not be used as a basis o	f Past performance may or may comparison with other investm	not be sustained in future & s lents. with Option NAV. Performance fig ompounded Annualised basis for d of less than or equal to a year.	hould not be used as a basis of	
(i) Load Structure (also applicable to SIP/STP and SWP)	Entry Load: Nil; Exit Load: Nil			1 '	6 if redeemed/switched out wit	thin 12 months of allotment.	
	The above mentioned load structure shall be equally applicable to SIP, STP and SWP offered under the scheme.  No exit load will be charged on:  Switches between options of the same scheme  Switches/STP between the equity schemes (DAEF, DIOF & DTSF)  Bonus units allotted  Units allotted on reinvestment of Dividends  Fund of Funds scheme investing in any of the schemes except for DMPAF  SEBI vide its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has decided that there shall be no entry Load for all Mutual Fund Schemes. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered Distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.						
(ii) Recurring Expenses	F.Y. 2010-11: Rs. 20,060,322	7th 15th 21at and 20st	of the month/quester/week as an all	F.Y. 2010-11: Rs. 4,271,498	n data hannana ta ha a hali-l		
Frequency for SIP, STP and SWP Switching			of the month/quarter/week or on the chemes of Deutsche Mutual Fund an				
Waiver of Load for Direct Applications	NAV based prices. Not Applicable						
Tax Treatment for Investors	Investors are advised to refer	o the details in the Comb	pined Scheme Information Documen	t / Statement of Additional Inform	nation (SAI) and also independ	lently refer to their tax advisor.	
Unitholders							

Key Scheme Features						
Name of the Scheme	DWS Global Agribusiness Offshore Fund (DGAOF)	DWS Money Plus Advantage Fund (DMPAF)				
Date of Inception	May 14, 2010	Regular Plan and Institutional Plan : November 2, 2007				
Type of the Scheme	An Open Ended Overseas Fund of Funds Scheme	An Open Ended Debt Scheme				

# Investments in DTSF will have to be kept for a minimum period of 3 years from the date of allotment of Units and after the said period of 3 years, the Unit holders shall have the option to tender the Units to the Mutual Fund for Redemption / Switch. It may however be noted that in the event of death of Unit holder, the nominee or legal heir, (subject to production of requisite documentary evidence to the satisfaction of AMC) as the case may be, shall be able to redeem the investment only after the completion of 1 year or any time thereafter, from the date of allotment of the respective Unit/(s) of the deceased Unit holde

Investment Objective	mutual funds,	ong-term capital growth by i focusing on agriculture and/o I growth in the agriculture and	r would be direct and i	indirect beneficiaries of		income by investing primarily in inve uments, and to attain capital appred ad instruments.			
Asset Allocation Pattern of the Scheme	Asset Class		Normal Allocation (% o Net Asset)	f Risk Profile**	Asset Class		Normal Allocation (% of Net Asset)	Risk Profile**	
	Units/Securities or unit trusts@	issued by overseas mutual funds	80-100%	Medium to High	Domestic Debt Instru Money Market Instru	ments including Government Securities, nents and Securitised Debt*	90-100%	Low to Medium	
	Debt Instrume Securities, Co	ents* including Government rporate Debt, Money Market luding cash and units of domestic utual funds).	0-20%	Low to Medium	Equity & Equity relate  * Investments in se	d instruments curitized debt would be up to a maximur not invest in foreign securities or foreig			
	domiciled in Lux Investment Man *Investment in S The Scheme will The scheme will The scheme will of the net assets	scheme shall initially invest predominantly in the units of DWS Invest Global Agribusiness Fund, ed in Luxembourg and registered in Singapore or similar mutual funds at the discretion of the text Manager.  ** The Scheme will invest in derivatives shall be restricted to 50% of the net assets of the scheme. Hisk profile refers to the price risk of the respective asset class. Please refer risk factors the mem will not invest in foreign securitised debt.  ** Risk profile refers to the price risk of the respective asset class. Please refer risk factors for more details.  ** Profile refers to the price risk of the respective asset class. Please refer risk factors for more details.				cheme.			
Investment Strategy	a balance bety to focus on hig invested only i the investmen with a low risk managed. The accordance wi repurchase and	The Fund Management team endeavors to meet the investment objective whilst maintainin a balance between safety, liquidity and the profitability of the portfolio. The Fund propose to focus on high credit quality in the fixed income market. Generally the portfolio shall be invested only in securities issued by entities rated at least AA/P1 or equivalent. The aim the investment strategy is to generate stable returns both in the short term and long ter with a low risk, particularly minimal interest rate risk strategy. The Scheme shall be active managed. The Scheme may invest in short term deposits of scheduled commercial banks accordance with SEBI circulars issued from time to time. The Scheme may also enter in repurchase and reverse repurchase obligations in all securities held by it as per the guideline and regulations applicable to such transactions.				whilst maintaining a balance between safety and return on investments. The Scheme shall predominantly invest in debt and money market securities; however depending on the views for on the equity markets, the Fund Managers shall allocate the assets of the Scheme in equity / equity related instruments to enhance the overall return of the portfolio. The Fund shall primarily invest in a diversified portfolio of debt and money market securities from time to time. The Fund has an option to invest upto 10% in Equity / Equity related instruments. While the fixed income securities provide steady and consistent return, the equity component			
Risk Profile of the Scheme	Mutual Fund U	Units involve investment risks in the Asset Allocate	including the possible l	loss of principal. Please Specific Risk Factors	read the Combined S	cheme Information Document care	fully for details on r	isk factors before	
Plans and Option	Options: Divide Default Option	Plans: Regular Plan Options: Dividend (Payout & Reinvestment), Growth & Bonus. Default Option: Growth Default between Payout and Re-investment Option: Re-investment				Plans: Regular Plan and Institutional Plan Options: Regular Plan: Dividend (Payout & Reinvestment), Growth & Bonus. Institutional Plan: Dividend (Payout and Reinvestment) and Growth Default Plan (Fresh and Additional Purchase): Individuals: Regular Plan. Non-Individuals: Investment greater than or equal to 5 crores — Institutional Plan; Investment less than or equal to 5 crores — Regular Plan. Default Option: Growth Default between Payout and Re-investment Option: Re-investment			
Minimum Application and	Purchase		Additional Purchase	Repurchase	Purchase	Additional Pure		chase	
Redemption Amount/Number of Units	Rs. 5,000/- and in multiples of Re. 1/- thereafter. Rs. 1,000/- and in multiples of Re. 1/- thereafter			of Re. 1/- thereafter	Rs. 5 Crores and in Institutional	Rs. 1,000/- and in i Plan: Rs. 1 Lakh a er.			
Minimum Application Amount for SIP / STP / SWP	for 3 months. S	Minimum amount of Rs. 12000/- divided into 12 installments of Rs. 1000/- each for 12 for 3 months. SIP's upto Rs. 50000/- per year per investor i.e. aggregate of installments in requirement of PAN as a proof of identification.							
Despatch of Repurchase (Redemption) Request	Within 10 wor	king days of the receipt of the	redemption request at	the Official Points for A	ccepting transactions	of Deutsche Mututal Fund.			
Benchmark Index	MSCI World In	dex			CRISIL MIP Blende	d Fund Index			
Dividend Option	distribution of	eserve the right to declare dividends and the frequency of tee authorised by them.	idend under the schem f dividend distribution v	e depending on the ne vill depend, inter alia, o	t distributable surplus n the availability of the	s available under the option. It shou e distributable surplus and will be en	ld however be note tirely at the discreti	ed that the actual on of the trustees	
Growth Option		ned and realised profit in respo self which will be reflected in		er the growth option wi	Il continue to remain i	nvested until repurchase and shall b	e deemed to have r	emained invested	
Bonus Option		'	, , ,		standing to the credi	t of the reserves in the scheme			
Name of Fund Manager	Aniket In	amdar (Indian Equity) and Kun	naresh Ramakrishnan (l	Foreign Securities)	Fixed Investments: Fund Manager: Nitish Gupta, Co Fund Manager: Kumaresh Ramakrishnan, Equity Investments: Fund Manager: Jignesh Barasara				
Name of the Trustee Company				Deutsche Trustee Servi		nited			
Performance of the scheme (as on September 30, 2011)	Compounded Annualised Returns^^	Scheme Returns	%^ Bend	chmark Returns %	Compounded Annualised Returns^^	Regular Plan Returns %^	Benchmar	k Returns %	
	Last 1 year	1.42		5.42	Last 1 year	4.79	+	21	
	Since Inceptio	n 6.27		7.75	Last 3 years Since Inception	7.00 7.39		.06	
		Yearwise Ab	solute Returns			Yearwise Absolute Re	turns		
		4	Scheme	Benchmark		Regular Plan Instituti	onal Plan Benchmark		
		21.14	20.02			5.22 6.03 6.03 6.03 6.03 6.03 6.03 6.03 6.03	3.48		
		201	0-11			2010-11 2009-10 2008-05			
	of comparison Performance fig A Returns are All the above	Past performance may or may not be sustained in future & should not be used as a bas of comparison with other investments.  Performance figures are as on August 29, 2011  ^ Returns are calculated on Growth Option NAV.  All the above returns are absolute.  Inception Date: May 14, 2010				e may or may not be sustained in ton with other investments. culated on Growth Option NAV. Iculated on Compounded Annualis solute basis for a period of less the egular Plan: November 2, 2007; In- encement of Institutional Plan: Mommencement has been considere titional Plan have been redeemed a	sed basis for a peri an or equal to a ye stitutional Plan: N lay 8, 2009. In cas ed as Date of Incep	od of more than a ar. ovember 2, 2007. e of Institutional tion.	

Expenses of the Scheme					
(i) Load Structure (also applicable to SIP/STP and SWP)	Entry Load: Nil; Exit Load: 1% if redeemed/switched out within 12 months of allotment.	Entry Load: Nil; Exit Load: 1.5% if redeemed/switched out within 12 months of allotment.			
		The above mentioned load structure shall be equally applicable to SIP, STP and SWP offered under the scheme.  No exit load will be charged on:  Switches between options of the same scheme  STP into an equity scheme  Bonus units allotted  Units allotted on reinvestment of Dividends  Fund of Funds scheme investing in any of the schemes except for DMPAF  that there shall be no entry Load for all Mutual Fund Schemes. The upfront commission on d Distributor) directly by the investor, based on the investor's assessment of various factors			
(ii) Recurring Expenses	F.Y. 2010-11: Rs. 3,307,378	FY. 2010-11: Rs. 61,007,275			
Frequency for SIP, STP and SWP	7th, 15th, 21st and 28th of the month/quarter/week or on the	e next business day if the chosen date happens to be a holiday.			
Switching	Investors may opt to switch units between different schemes of Deutsche Mutual Fund and also between different options (Growth/Dividend/Bonus) and plans of the same scheme at NAV based prices.				
Waiver of Load for Direct Applications	Not Applicable				
Tax Treatment for Investors Unitholders	Investors are advised to refer to the details in the Combined Scheme Information Document	/ Statement of Additional Information (SAI) and also independently refer to their tax advisor.			

Unitholders							
		Key Sc	cheme Features				
Name of the Scheme	DWS Twin Advantage Fund (DTAF)			DWS Gilt Fund (DGF)			
Date of Inception	January 29, 2004			Regular Plan and Institutional Plan : October 27, 2008			
Type of the Scheme	An Open Ended Income Scheme			An Open Ended Debt Scheme	501 27, 2000		
Investment Objective	To generate regular income in order to ma the secondary objective is growth of capit	ake regular dividend payn al.	nents to unitholders and	To generate reasonable returns by inves various maturities.	ting in Central/ State Go	vernment securities of	
Asset Allocation Pattern of the Scheme	Asset Class Normal Allocation (% of Risk Profile** Net Asset		Asset Class	Normal Allocation (% of Net Asset)	Risk Profile**		
	Debt Instruments* including Government Securities and Corporate Debt and Money Market instruments	Securities and Corporate Debt and Money		Government Securities and Money Market Instruments  The scheme will not engage in scrip lending.	0 - 100%	Low	
	Equity & Equity related securities				The Scheme will not invest	in foreign securities and	
	Debt securities may include securitized debt in securities lending as permitted under the The Scheme will invest in derivatives only fo exposure to derivatives shall be restricted to      Risk profile refers to the price risk of the respe	Regulations. r the purpose of hedging and o 50% of the net assets of the	portfolio balancing and the e scheme.	** Risk Profile refers to the price risk of the respe	ctive asset class. Please refer r	isk factors for more details.	
Investment Strategy	The Fund Management team endeavours to meet the investment objective whilst maintaining a balance between safety, liquidity and the profitability aspect of various investments. The Fund Manager shall allocate the assets of the Scheme between equity and / or fixed income securities as per the asset allocation pattern based on prevailing market conditions, the macro economic environment (including interest rates and inflation), performance of the corporate sector and the state of equity markets. The Scheme shall be actively manager and the Fund Manager shall formulate a view on the interest rate movement by monitoring various factors of the Indian economy, as well as developments in the global markets. The Scheme shall predominantly invest in debt and money market securities; however the Fund Manager/s shall allocate the assets of the Scheme to equity/ equity related instruments to enhance the overall return of the portfolio. The Investment Manager may try to leverage its international resource base to understand the global economy, prevailing interest rate/s and the equity market/s.			a balance between liquidity and profitability of the investments. The scheme shall invest in government securities which shall provide income and capital appreciation and be deemed to have no credit risk. The scheme would mainly invest in securities issued by the Government of India and the State Governments. The Scheme shall be actively managed and the Fund Management team shall formulate an active view of the interest rate movements by monitoring various parameters of the Indian economy, as well as developments in global markets. The Scheme(s) may try to leverage its international resource base to understand the global economic and interest rate environment.			
Risk Profile of the Scheme	Mutual Fund Units involve investment risk investment. Please refer to the Asset Allo	ks including the possible cation Pattern for Scheme	loss of principal. Please r e Specific Risk Factors	read the Combined Scheme Information Doc	ument carefully for detail	s on risk factors before	
Plans and Option	Plans: Regular Plan Options: Dividend (Monthly, Quarterly & A Default Option: Growth Default between Payout and Re-investme Default Dividend Frequency: Monthly	nnual - Payout/Reinvestm	nent), Growth and Bonus	Plans: Regular Plan and Institutional Plan Options: Regular Plan: Dividend (Payout and Reinvestment), Growth & Bonus. Institutional Plan: Dividend (Payout and Reinvestment) and Growth Default Plan (Fresh and Additional Purchase): Individuals: Regular Plan. Non-Individuals: Investment greater than or equal to 50 lakhs — Institutional Plan; Investment less than or equal to 50 lakhs — Regular Plan. Default Option: Growth Default between Payout and Re-investment Option: Re-investment			
Minimum Application and	Purchase	Additional Purchase	Repurchase	Purchase	Additional Purchase	Repurchase	
Redemption Amount/Number of Units	Monthly and Quarterly Dividend: Rs. 25,000/- and in multiples of Re. 1/- thereafter. Growth and Annual Dividend: Rs. 5,000/- and in multiples of Re. 1/- thereafter.	Rs. 1,000/- and in multiples of Re. 1/-		Regular Plan: Rs. 5,000/- and in multiple of Re. 1/- thereafter. Institutional Plan: Rs. 50 Lakhs and i multiples of Re. 1/- thereafter.	Re. 1/- thereafter.	00/- and in multiples of . 1 Lakh and in multiples	
Minimum Application Amount for SIP / STP / SWP	SIP and STP: Monthly/Quarterly Dividend: Initial investment of Rs. 25000/- and subsequent investment of Rs. 5000/- each. Growth Option: Minimum amount Rs. 6000/- divided into 6 installments of Rs. 1000/- each or 12 installments of Rs. 500/- each or 4 installments of Rs. 1500/- each. SWP: Minimum amount for SWP shall be the same as minimum redemption amount for scheme.			months or 6 installments of Rs. 2000/- each for 6 months or 4 installments of Rs. 3000/- each for 3 months.			
	SIP's upto Rs. 50000/- per year per invest of PAN as a proof of identification.	or i.e. aggregate of instal	lments in a rolling 12 mo	nths period or in a F.Y. (to be referred as "N	licro SIP") shall be exemp	t from the requirement	
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of t	he redemption request at	the Official Points for Ac	cepting transactions of Deutsche Mututal F	und.		
Benchmark Index	CRISIL MIP Blended Fund Index			I-Sec Sovereign Bond Index			

Dividend Option	The trustees reserve the right to declare dividend under the scheme depending on the net distributable surplus available under the option. It should however be noted that the actual distribution of dividends and the frequency of dividend distribution will depend, inter alia, on the availability of the distributable surplus and will be entirely at the discretion of the trustees or any committee authorised by them.						
Growth Option		Il income earned and realised profit in respect of a unit issued under the growth option will continue to remain invested until repurchase and shall be deemed to have remained invested at the option itself which will be reflected in the NAV.					
Bonus Option	The Trustees may declare issu	e of bonus units by capitalising	net earnings and the amount	standing to the credit of the reserves in th	ne scheme		
Name of Fund Manager		l Manager: Nitish Gupta, Co Fu ity Investment: Fund Manage		Fund Manager: Nitish Gupta, C	o Fund Manager: Kun	naresh Ramakrishnan	
Name of the Trustee Company			Deutsche Trustee Service	ces (India) Private Limited			
Performance of the scheme (as on September 30, 2011)	Compounded Annualised Returns^^	Scheme Returns %^	Benchmark Returns %	Compounded Annualised Returns^^	Regular Plan Returns %^	Benchmark Returns %	
	Last 1 year	4.33	2.21	Last 1 year	4.46	6.30	
	Last 3 years	7.22	7.86	Since Inception	4.31	7.12	
	Last 5 years	6.56	6.76	Yearwise	e Absolute Returns		
	Since Inception	7.09	6.75	Regular	Plan Institutional Plan	Benchmark	
		Yearwise Absolute Returns		6.77		1.18	
	Past performance may or as a basis of comparison A Returns are calculated of Returns are calculated	may not be sustained in fu with other investments. on Growth Option NAV. on Compounded Annualise olute basis for a period of le	ture & should not be used	Past performance may or may not as a basis of comparison with oth ^ Returns are calculated on Grow! ^^ Returns are calculated on Comp than a year and on an absolute bas Inception Date: Regular Plan: Oc 27, 2008. Date of Recommencem case of Institutional Plan, Date of Date of Inception.  * All units have been redeemed as	2009-10  be sustained in fut er investments. th Option NAV. bounded Annualisect is for a period of le tober 27, 2008; Ins ent of Institutiona f Recommencement	basis for a period of more ss than or equal to a year. titutional Plan*: October I Plan: May 10, 2010. In t has been considered as	
Expenses of the Scheme							
(i) Load Structure (also applicable to SIP/STP and SWP)	Entry Load: Nil; Exit Load: 1.5	% if redeemed/switched out w	ithin 12 months of allotment.	Entry Load: Nil; Exit Load: 0.25% if rede	eemed/switched out w	ithin 1 month of allotment.	
on you and own y	No exit load will be charged o Switches between optior STP into an equity scher Bonus units allotted Units allotted on reinvest Fund of Funds scheme in SEBI vide its circular no. SEBI investment made by the invest	STP into an equity scheme					
(ii) Recurring Expenses	F.Y. 2010-11: Rs. 26,613,321			F.Y. 2010-11: Rs. 862,076			
Frequency for SIP, STP and SWP		7th, 15th, 21st and 28th of the	month/quarter/week or on the	next business day if the chosen date hap	pens to be a holiday.		
Switching	Investors may opt to switch u NAV based prices.	nits between different scheme	s of Deutsche Mutual Fund and	d also between different options (Growth	/Dividend/Bonus) and	plans of the same scheme at	
Waiver of Load for Direct Applications	Not Applicable						
Tax Treatment for Investors Unitholders	Investors are advised to refer	to the details in the Combined	Scheme Information Document	/ Statement of Additional Information (SA	AI) and also independe	ntly refer to their tax advisor.	

		Key So	cheme Features				
Name of the Scheme	DWS Premier Bond Fund (DPBF)			DWS Short Maturity Fund (DSMF)			
Date of Inception	Regular Plan: January 21, 2003; Institution February 09, 2009	onal Plan: December 11,	2008; Auto Sweep Plan:	Regular Plan: January 21, 2003; Institu Plan: March 30, 2009	tional Plan: December 1	9, 2008; Premium Plus	
Type of the Scheme			An Open Ende	d Debt Scheme			
Investment Objective	To provide regular income by investing in cinstruments.	debt securities including b	oonds and money market	To generate steady returns with low vola money market securities.	tility by investing in short	-medium term debt and	
Asset Allocation Pattern of the Scheme	Asset Class	Normal Allocation (% of Net Asset)	Risk Profile**	Asset Class	Normal Allocation (% of Net Asset)	Risk Profile**	
	Debt* Instruments including Government Securities and Corporate Debt	60 - 100%	Medium	Debt* and Money Market Instruments with average maturity upto eighteen	65 - 100%	Low to Medium	
	Money Market Instruments	0 - 40%	Low	months #			
	may invest in foreign debt securities u	pto 25% of the corpus of	the Scheme.	Debt and Money Market Instruments with average maturity greater than eighteen months	Up to 35%	Medium	
	balancing and the exposure to derivati the scheme.	may invest in foreign debt securitized bett up to 30% of the net assets. The Scheine may invest in foreign debt securities upto 25% of the corpus of the Scheine.  The Scheme will invest in derivatives only for the purpose of hedging and portfolio balancing and the exposure to derivatives shall be restricted to 50% of the net assets of the scheine.  ** Risk profile refers to the price risk of the respective asset class. Please refer risk factors for			ed Debt up to 50% of the pto 25% of the corpus of the hick may have a maturity least once a year (includ manner). so only for the purpose o ives shall be restricted to ective asset class. Please refer	he Scheme. The Scheme of more than 1 year but ing fixed rate securities of hedging and portfolio 50% of the net assets of	

Investment Strategy	a balance between s Scheme shall be act view of the interest r as well as development	The Fund Management team endeavours to meet the investment objective whilst maint balance between safety, liquidity and the profitability aspect of various investment heme shall be actively managed and the Fund Management team shall formulate wor of the interest rate movement by monitoring various parameters of the Indian economics and even a second the profit of			n safety, liquidity a ort, the Scheme(s) v managed and the noderating credit a ate movement bas n global markets.	nd return on investr vould focus on short Fund Managemen nd interest rate risk. sed on various para	nents. Since the to medium-tel t team may en The Fund Mar meters of the nager may try	ojective whilst maintaining a e investment horizon for the m securities. The Scheme(s) deavor to generate superior nager shall formulate a view Indian economy, as well as to leverage its international vironment.
Risk Profile of the Scheme	Mutual Fund Units i investment. Please n	nvolve investment risks efer to the Asset Alloca	including the possible loss of principal. Please tion Pattern for Scheme Specific Risk Factors	read the Combin	ed Scheme Inform	nation Document ca	arefully for de	tails on risk factors before
Plans and Option	Plans: Regular Plan, Institutional Plan and Auto Sweep Plan Options: Regular Plan: Dividend (Monthly, Quarterly & Annual - Payout/Reinvestment), Growth and Bonus. Institutional Plan: Dividend (Monthly, Quarterly & Annual - Payout/Reinvestment) & Growth. Auto Sweep Plan: Regular Auto Sweep Plan Default Plan (Fresh and Additional Purchase): Individuals: Regular Plan. Non-Individuals: Investment greater than or equal to 50 lakhs – Institutional Plan; Investment less than or equal to 50 lakhs – Regular Plan. Default Option: Growth Default between Payout and Re-investment Option: Re-investment Default Dividend Frequency: Monthly			) Bonus. Institutional Plan: Dividend (Monthly & Weekly - Payout/Reinvestment) & Growth.  Premium Plus Plan: Dividend (Weekly Reinvestment, Monthly, Quarterly & Annual - Payout/ Reinvestment) and Growth.				
Minimum Application and Redemption Amount/Number of Units	Purchase Regular Plan: Rs. 5,000/- and in multiples of Re. 1/- thereafter. Institutional Plan: Rs. 1 Crore and in multiples of Re. 1/- thereafter. Auto Sweet Plan: Rs. 1 Lakh and in multiples of Re. 1/- thereafter.			Purchase Additional Purchase Repurchase Regular Plan: Rs. 5,000/- and in multiples of Re. 1/- thereafter. Institutional Plan: Rs. 5 Crores and in multiples of Re. 1/- thereafter. Premium Plus Plan: Rs. 25,000/- and in			<u> </u>	
Minimum Application Amount for SIP / STP / SWP	Minimum amount of for 3 months. SIP's u		to 12 installments of Rs. 1000/- each for 12 mo or per investor i.e. aggregate of installments in a on.		nents of Rs. 2000			
Despatch of Repurchase (Redemption) Request	Within 10 working d	ays of the receipt of the	redemption request at the Official Points for Acc	cepting transaction	ons of Deutsche N	Aututal Fund.		
Benchmark Index	CRISIL Composit Bond Fund Index			CRISIL Short Te	erm Bond Index			
Dividend Option	distribution of divide	ne trustees reserve the right to declare dividend under the scheme depending on the net distributable surplus available under the option. It should however be noted that the act stribution of dividends and the frequency of dividend distribution will depend, inter alia, on the availability of the distributable surplus and will be entirely at the discretion of the truster any committee authorised by them.					er be noted that the actual e discretion of the trustees	
Growth Option		income earned and realised profit in respect of a unit issued under the growth option will continue to remain invested until repurchase and shall be deemed to have remained invested the option itself which will be reflected in the NAV.						
Bonus Option	The Trustees may de	The Trustees may declare issue of bonus units by capitalising net earnings and the amount standing to the credit of the reserves in the scheme						
Name of Fund Manager			Fund Manager: Nitish Gupta, Co Fun			nan.		
Name of the Trustee Company			Deutsche Trustee Servic	T			Ι	1
Performance of the scheme (as on September 30, 2011)	Compounded Annualised Returns ^^	Regular Plan Returns % ^	Benchmark Returns %	Compounded Annualised Returns ^^	Regular Plan Returns % ^	Institutional Plan Returns % ^	Premium Plus Plan % ^*	Benchmark Returns %
	Last 1 year	5.95	5.58	Last 1 year	7.59	7.86	-	6.80
	Last 3 years	10.01	7.00	Last 3 years	9.38	-	-	7.37
	Last 5 years	7.29	6.01	Last 5 years	8.45	7.05	- 0.40	7.11
	Since Inception	6.30	5.09	Since Inception	7.22	7.65	6.13	Regular Plan: 6.02 Institutional Plan: 6.34 Premium Plus Plan: 4.92
		Yearwise Ab	solute Returns		•	/earwise Absolute	Returns	
		Regular Plar	Institutional Plan Benchmark				Institutional Plan	Benchmark
	2010-11	2009-10 200	2007-08 2006-07	٤	2010-11 2009	2.96	02: 58 88	2006-07
	Past performance n of comparison with ^ Returns are calcu ^^ Returns are calcy year and on an abso Inception Date: Reg Auto Sweep Plan*:	nay or may not be susta other investments. lated on Growth Option ulated on Compounded lute basis for a period ular Plan: January 21, 1 February 09, 2009	ined in future & should not be used as a basis	Past performa of comparison ^ Returns are ^^ Returns ar year and on an Inception Date Premium Plus	nce may or may r with other inve- calculated on Gr e calculated on C absolute basis f e: Regular Plan: Plan: March 30,	not be sustained in stments. owth Option NAV. ompounded Annu- or a period of less lanuary 21, 2003; l 2009	future & sho alised basis f than or equa Institutional	uld not be used as a basis
Expenses of the Scheme	Entry Loads Mills Fuils	Load: 1 E% if radaamad	Verwitched out within 11 months of allotment	Entry Lood: NO	· Evit Lood: 0.750	if radaamad/accits	shad aut with	in 5 months of allatmost
(i) Load Structure (also applicable to SIP/STP and SWP)			/switched out within 11 months of allotment.		•	o ii reueemed/switi	aneu out With	in 5 months of allotment.
	No exit load will be o	charged on: een options of the same	equally applicable to SIP, STP and SWP offered scheme	under the schen	ne.			

	<ul> <li>Bonus units allotted</li> <li>Units allotted on reinvestment of Dividends</li> <li>Fund of Funds scheme investing in any of the schemes except for DMPAF</li> <li>SEBI vide its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has decided that there shall be no entry Load for all Mutual Fund Schemes. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered Distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.</li> </ul>				
(ii) Recurring Expenses	F.Y. 2010-11: Rs. 4,862,508 F.Y. 2010-11: Rs. 38,993,808				
Frequency for SIP, STP and SWP	7th, 15th, 21st and 28th of the month/quarter/week or on the	next business day if the chosen date happens to be a holiday.			
Switching	Investors may opt to switch units between different schemes of Deutsche Mutual Fund and also between different options (Growth/Dividend/Bonus) and plans of the same scheme at NAV based prices.				
Waiver of Load for Direct Applications	Not Applicable				
Tax Treatment for Investors Unitholders	Investors are advised to refer to the details in the Combined Scheme Information Document	/ Statement of Additional Information (SAI) and also independently refer to their tax advisor.			

Tax Treatment for Investors Unitholders	investors are advised to refer to the t	ietans in the combined schen	ie information Document	/ Statement of Additional Information (SA	an and also independently r	eier to trieir tax auvisor.	
		Key So	cheme Features				
Name of the Scheme	DWS Insta Cash Plus Fund (DICPF)			DWS Treasury Fund (DTF) - Cash Plan			
Date of Inception	Regular Plan: January 21, 2003; Insti September 4, 2007	tutional Plan: June 25, 2004;	Super Institutional Plan:	Regular and Institutional Option: Octo	ber 9, 2009		
Type of the Scheme	An open ended Liquid Income Fund			An Open Ended Liquid Plan			
Investment Objective	To generate steady returns along with high quality money market and debt	n high liquidity by investing in instruments.	a portfolio of short-term,	To provide liquidity and generate stable returns to the Investors by investing in a high quality portfolio comprising a mix of short term debt and money market instruments.			
Asset Allocation Pattern of the Scheme	Asset Class	Normal Allocation (% of Net Asset)	Risk Profile**	Instruments	Indicative Allocations (% of total assets)	Risk Profile**	
	Debt* and Money Market Instrument		Low to Medium	Debt securities and Money Market instruments with maturity up to 91 days	Up to 100%	Low to Medium	
	* Debt securities may include Secur ** Risk profile refers to the price rish for more details. In accordance with the SEBI Circula 2009, the investment pattern india revised as follows:  (a) With effect from May 01, 2009, Di market securities with maturity of (b) Such inter scheme transfer of sec days only shall be permitted in DIC Further the term "Maturity' shall mea a. In case of securities where the pri the securities shall mean residual one payout, then the maturity of it average maturity of security. b. In case of securities with put and the securities shall not be greater days with effect from May 01, 200 c. In case the maturity of the secur securities will take place on the securities debt, it is the intentior not, normally exceed 50% of the c foreign debt securities, it is the inte will not, normally exceed 25% of	of the respective asset class. ar No. SEBI/IMD/CIR No.13/150 cating the characteristics of po CPF shall make investment in /r upto 91 days only. urities held in other schemes he. PF. in: noipal is to be repaid in a single maturity. In case the principal is to seecurities shall be calculated call options (daily or otherwise than 182 days with effect from 9. It is a seecurities shall be calculated call options (daily or otherwise than 182 days with effect from 9. It is a seecurities shall be calculated call options (daily or otherwise than 182 days with effect from 9. It is a seecurity of the lowestment Manager the lowestment Manager the plan and if the Schention of the Investment Managhe assets of the Scheme.	Please refer risk factors 975/09 dated January 19, rtfolio of DICPF has been burchase debt and money aving maturity of upto 91 le payout, the maturity of to be repaid in more than on the basis of weighted ), the residual maturity of February 01, 2009 and 91 y, then the settlement of eme decides to invest in nat such investments will heme decides to invest in ger that such investments	The plan will not engage in scrip lending and in foreign securities.  Further the aggregate share of investment in Certificates of deposits (CDs), Cash includin CBLO/Reverse Repo/T Bills, Sovereign securities - G Secs will be maintained equal to onligher than 50% at all times.  In case of securities with put and call options (daily or otherwise), the residual maturity of the securities shall not be greater than 91 days.  In case the maturity of the security falls on a non-business day, then the settlement of securities will take place on the next business day.  ** Risk profile refers to the price risk of the respective asset class.			
Investment Strategy	The Fund Management team endeavo a balance between safety, liquidity a the scheme is to provide high liquid invest a significant portion of assets market risk. The Fund Management to movement by monitoring various para in global markets.	nd return on investments. As lity along with low volatility t in short-term/floating rate sec eam shall formulate an active	the primary objective of the Fund Manager shall curities, which carry low view of the interest rate	if a balance between safety, liquidity and generating stable returns. In line with the stated II objective, the fund proposes to focus on high quality short term debt and money marke w securities. The investible securities shall primarily carry the highest short term rating (P1+ o			
Risk Profile of the Scheme	Mutual Fund Units involve investmen investment. Please refer to the Asset			read the Combined Scheme Information I	Document carefully for deta	ils on risk factors before	
Plans and Option	Plans: Regular Plan, Institutional Pla Options: Regular, Institutional and S Weekly & Monthly - Payout/Reinvest Default Plan (Fresh and Additional F Investment less than 1 crore - Ret than 10 crores - Institutional Plan; I Institutional Plan. Default Option: Growth Default between Payout and Re-inve Default Dividend Frequency: Daily	uper Institutional Plan: Dividement), Growth & Bonus. Purchase): Individuals: Regula Jular Plan; Investment greate nvestment greater than or equ estment Option: Re-investmen	end (Daily Reinvestment, or Plan. <b>Non-Individuals:</b> er than 1 crore but less ual to 10 crores – Super t	Options: Regular Option and Institution Sub-Option: Regular Option: Dividend (I Reinvestment), Growth and Bonus. Inst Weekly & Monthly - Payout/Reinvestme Default Option (Fresh and Additional Pul Investment greater than or equal to 1 cequal to 1 crore — Regular Option.  Default Sub Option: Growth Default between Payout and Re-invest Default Dividend Frequency: Weekly	Daily Reinvestment only, We itutional Option: Dividend ( ent) and Growth. rchase): Individuals: Regular crore – Institutional Option; ment Option: Re-investmen	Daily Reinvestment only Option. Non-Individuals Investment less than o	
Minimum Application and	Purchase	Additional Purchase	Repurchase	Purchase	Additional Purchase	Repurchase	
Redemption Amount/Number of Units	Regular Plan: Rs. 25,000 and in multiples of Re. 1/- thereafter.  Institutional Plan: Rs. 1 Crore and in multiples of Re. 1/- thereafter.  Super Institutional Plan: Rs. 10 Crores and in multiples of Re. 1/- thereafter.  Lakh and in multiples of Re. 1/- thereafter.						
Minimum Application Amount for SIP / STP / SWP	SIP: Not available. STP & SWP: Minir of Rs. 1000/- each for 12 months or installments of Rs. 3000/- each for 3	6 installments of Rs. 2000/- months.	each for 6 months or 4	4 months or 6 installments of Rs. 2000/- each for 6 months or 4 installments of Rs. 3000/- each for 3 months.			
	SIP's upto Rs. 50000/- per year per in PAN as a proof of identification.	vestor i.e. aggregate of install	Iments in a rolling 12 mor	nths period or in a F.Y. (to be referred as "I	Vicro SIP") shall be exempt	from the requirement of	

	1											
Despatch of Repurchase (Redemption) Request		Within	10 working days	s of the receipt of	the redemption request at th	e Officia	al Points for A	ccepting transactions	of Deutsche Mututal Fur	ıd.		
Benchmark Index					CRISIL Liqu							
Dividend Option	The trustees reso distribution of div or any committee	erve the right vidends and t e authorised	to declare divid he frequency of by them.	lend under the so dividend distribut	cheme depending on the net ion will depend, inter alia, on	distribut the avai	table surplus ilability of the	available under the o distributable surplus	ption. It should however and will be entirely at the	be noted that the actual discretion of the trustees		
Growth Option	in the option itse	lf which will	be reflected in t	ne NAV.	under the growth option will			·		have remained invested		
Bonus Option	The Trustees may	he Trustees may declare issue of bonus units by capitalising net earnings and the amount standing to the credit of the reserves in the scheme										
Name of Fund Manager		Fund Manager: Kumaresh Ramakrishnan, Co Fund Manager: Nitish Gupta Deutsche Trustee Services (India) Private Limited										
Name of the Trustee Company Performance of the scheme	Compounded	Regular	Institutional	Super	Benchmark Returns %	Absoli		Regular Option	Institutional Option	Benchmark Returns		
(as on September 30, 2011)	Annualised Returns ^^	Plan Returns % ^	Plan Returns	Institutional Plan Returns % ^	John Mark Hotalio 70	Return Last 1	ns	Returns (%)^ 7.41	Returns (%)^ 8.70	(%) 7.76		
	Last 1 year	7.84	8.16	8.43	7.76	Since	Inception	6.17	6.97	5.93		
	Last 3 years	6.33	6.54	6.71	6.20			Yearwise	Absolute Returns			
	Last 5 years	7.04	7.24	-	6.68	1 [		Regu	olar Option Institutional O	ption Benchmark		
	Since Inception	6.33	6.76	7.26	Regular Plan: 5.84 Institutional Plan: 6.13 Super Institutional Plan: 6.53	-	6.24	6.84				
	_		Yearwise Abs						2.17	1.54		
		Regular Plan	Institutional Plan	Super Institutional Plan	Benchmark							
		_	8.72	8.8 8.8 7.95 8.11 7.54	19			2010-11	2009-			
	ı	6.24 6.41 6.42 6.64 6.64 6.64 6.64 6.64 6.64 6.64	2009-10 2008	## 26°E	2006-07	of comparison with other investments. All the above returns are absolute. ^ Returns are calculated on Growth Option NAV. Inception Date: October 09, 2009.				ld not be used as a basis		
	of comparison v ^ Returns are ^^ Returns are year and on an a	ce may or ma vith other in alculated on calculated on absolute basi Regular Plar	y not be sustain vestments. Growth Option of Compounded of s for a period of the Sustain Sustain Sustain Sustain Sustain Susta	ned in future & sh NAV. Annualised basis Fless than or equ	nould not be used as a basis							
Expenses of the Scheme (i) Load Structure (also applicable to SIP/STP and SWP)	Entry Load: Nil; I	Exit Load: Nil	;			Entry	Load: Nil; Exi	it Load: Nil				
OII /OIF AIIU OVVF				qually applicable	to SIP, STP and SWP offered	under th	he scheme.					
	No exit load will		n: ns of the same s	chama								
		equity schen		UNCHE								
	Bonus units	allotted										
			ment of Dividen									
				f the schemes ex / 168230/09 date		that the	ere shall he r	no entry Load for all M	Nutual Fund Schemes Th	e upfront commission on		
	service rendered	by the ARN I	or, if any, shall b lolder.	e paid to the ARN	d June 30, 2009 has decided Holder (AMFI registered Dist				e investor's assessment of	f various factors including		
(ii) Recurring Expenses	F.Y. 2010-11: Rs.	9,170,861					010-11: Rs. 14					
Frequency for SIP, STP and SWP	Investor:	a an arriselle			nonth/quarter/week or on the					a of the sameb		
Switching  Waiter of Load for Direct	NAV based price		nits between di	rrerent schemes (	of Deutsche Mutual Fund an	also be	etween differ	ent options (Growth/L	vividend/Bonus) and plan	s of the same scheme at		
Waiver of Load for Direct Applications	Not Applicable											
Tax Treatment for Investors Unitholders	Investors are adv	ised to refer	to the details in	the Combined Sci	heme Information Document	/ Statem	nent of Additi	onal Information (SAI)	and also independently i	refer to their tax advisor.		

		Key Sch	eme Features					
Name of the Scheme	DWS Treasury Fund (DTF) - Investment Pla			DWS Ultra Short-Term Fund (DUSTF)				
Date of Inception	Regular and Institutional Option: October	9, 2009		Regular Plan: October 21, 2003; Instit Premium Plus Plan: March 30, 2009 Date of Recommencement of Instituti	,	08		
Type of the Scheme	An Open Ended Debt Plan			An Ope	n Ended Debt Scheme			
Investment Objective	To provide liquidity and generate stable retumoney market instruments.	urns by investing in a mix	of short term debt and	To provide liquidity and generate stable money market instruments.	e returns by investing in a mi	x of short term debt and		
Asset Allocation Pattern of the Scheme	Asset Class	Normal Allocation (% of Net Asset)	Risk Profile**	Asset Class	Normal Allocation (% of Net Asset)	Risk Profile**		
	*Debt securities and Money Market instruments with duration not greater than 1 year	85 - 100%	Low	Debt Securities and Money Mark Instruments with duration not great than 1 year		Low		
	*Debt securities with duration greater than 1 year	0 - 15%	Low to Medium	Debt Securities with duration greater than 1 year	0-30%	Low to Medium		
	*The Scheme may invest up to 30% of the ne The Scheme may invest up to 50% of net ass and portfolio balancing. The Scheme will not engage in scrip lending The scheme may hold cash from time to tim ** Risk profile refers to the price risk of the	ets in derivatives only for t . The Scheme will not inve e.	the purpose of hedging	will not engage in scrip lending.  The Scheme will invest in derivatives only for the purpose of hedging and portfolio				
Investment Strategy	The Fund Management team endeavors to rablance between safety, liquidity and the to focus on high credit quality in the fixed invested only in securities issued by entitie the investment strategy is to generate stab with a low risk, particularly minimal interes managed. The Scheme may invest in short accordance with SEBI circulars issued fron repurchase and reverse repurchase obligatio and regulations applicable to such transact	profitability of the portfo income market. Generally is rated at least AA/P1 or le returns both in the shot t rate risk strategy. The So term deposits of schedule n time to time. The Schen ins in all securities held by	lio. The Fund proposes y the portfolio shall be equivalent. The aim of ort term and long term scheme shall be actively d commercial banks in ne may also enter into	a balance between safety, liquidity and the profitability aspect of various investments. The aim of the investment strategy is to generate stable returns both in the short term and long term with a low risk, particularly minimal interest rate risk strategy. The Scheme shall be actively managed and the Fund Management team shall formulate an active view of the interest rate movement by monitoring various parameters of the Indian economy, as well as developments in global markets. The Scheme may invest in short term deposits of scheduled commercial banks and in accordance with SEBI circulars issued from time to time. The Scheme may also				
Risk Profile of the Scheme		Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Combined Scheme Information Document carefully for details on risk facto investment. Please refer to the Asset Allocation Pattern for Scheme Specific Risk Factors						
Plans and Option	Options: Regular Option and Institutional O Sub-Option: Regular Option: Dividend (Dail Reinvestment), Growth and Bonus. Instituti Weekly & Monthly - Payout/Reinvestment) Default Option (Fresh and Additional Purcha Investment greater than or equal to 1 crore equal to 1 crore — Regular Option. Default Sub Option: Growth Default between Payout and Re-investmen Default Dividend Frequency: Weekly	, Reinvestment only, Weel onal Option: Dividend (Da account of Growth. se): Individuals: Regular O e – Institutional Option; Ir	aily Reinvestment only, ption. Non-Individuals:	Monthly Dividend - Reinvestment/Payout, Dividend Reinvestment/Payout, Growth & Bonus.  Premium Plus Plan: Dividend (Daily Reinvestment, Weekly & Monthly - Reinvestment/  Proportion of Caruth				
Minimum Application and	Purchase	Additional Purch	Donurchaea	Default Dividend Frequency: Daily Purchase	Additional Purchase	Repurchase		
Minimum Application and Redemption Amount/Number of Units	Regular Option: Rs. 5,000/- and in multip Re. 1/- thereafter. Institutional Option: Rs. 1 Crore and in mul of Re. 1/- thereafter.	les of Regular Option: f multiples of tiples Re. 1/- thereafter.	Rs. 1,000/- and in	Regular Plan: Rs. 5,000/- and in multiples of Re. 1/- thereafter. Institutional Plan: Rs. 1 Crore and I	Regular & Premium Plus F nultiples of Re. 1/- thereafte nstitutional Plan: Rs. 1 La le. 1/- thereafter	<b>Plan:</b> Rs. 1,000/- and in		
Minimum Application Amount for SIP / STP / SWP	Minimum amount of Rs. 12000/- divided months or 6 installments of Rs. 2000/- ear each for 3 months.	ch for 6 months or 4 inst	allments of Rs. 3000/-	SIP: Not Available; STP & SWP: Minim of Rs. 1000/- each for 12 months or 6 installments of Rs. 3000/- each for 3 m	6 installments of Rs. 2000/-			
	SIP's upto Rs. 50000/- per year per invest months period or in a F.Y. (to be referred as "I of PAN as a proof of identification.	or i.e. aggregate of insta Micro SIP") shall be exemp	llments in a rolling 12 ot from the requirement					
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the	e redemption request at th	ne Official Points for Ac	cepting transactions of Deutsche Mututa	l Fund.			
Benchmark Index			CRISIL Liqui	d Fund Index				
Dividend Option	The trustees reserve the right to declare di distribution of dividends and the frequency or any committee authorised by them.	vidend under the scheme of dividend distribution w	depending on the net ill depend, inter alia, on	distributable surplus available under the the availability of the distributable surplu	e option. It should however las and will be entirely at the o	be noted that the actual discretion of the trustees		
Growth Option	All income earned and realised profit in resp in the option itself which will be reflected in		r the growth option will	continue to remain invested until repurc	hase and shall be deemed to	have remained invested		
Bonus Option	The Trustees may declare issue of bonus un	its by capitalising net ear	nings and the amount s	standing to the credit of the reserves in the	ne scheme			
Name of Fund Manager	Fund Manager: Nitish Gupta, Co Fund Mar	nager: Rakesh Suri		Fund Manager: Nitish Gupta, Co Fund	Manager: Kumaresh Ramal	krishnan		
Name of the Trustee Company			Deutsche Trustee Servic	es (India) Private Limited				

Performance of the scheme (as on September 30, 2011)	Absolute Returns ^	۱۸	Regular Returr	ıs % ^		ıs % <sup>^</sup> ^	Benchmark Returns %	Compounded Annualised	Regular Plan Returns % ^	Institutional Plan Returns % ^	Benchmark Returns %		
	Last 1 Year	r	7.	40	8.	44	7.76	Returns ^^	8.14	8.75	7.76		
	Since Ince	ption	6.	63	7.	32	5.93	Last 1 year Last 3 years	6.52	5.82	6.20		
					l.			Last 5 years	7.25	-	6.68		
					Absolute Ret	urns Institutional Opt	ion Benchmark	Since Inception	6.58	6.87	Regular Plan: 5.95 Institutional Plan: 6.00		
			6.32	77					Yearwise Absolute Returns				
		5.67	9	6.21					Regular Plan	Institutional Plan	Benchmark		
	of compar All the abo ^ Returns	rison witl ove return s are calcu	2010-11 may or may h other inv ns are abso ulated on G tober 09, 2	estments. olute. frowth Opt		2009-1	not be used as a basis	of comparison with ^ Returns are calcom ^^ Returns are cal	2009-10 may or may not be sus h other investments.	ion NAV. ded Annualised basis	nould not be used as a basis		
European of the Cohoma								Inception Date: Regular Plan: October 21, 2003; Institutional Plan: July 7, 2008; Premi Plus Plan: March 30, 2009. Date of Recommencement of Institutional Plan: Novem 18, 2008. In case of Institutional Plan, Date of Recommencement has been conside as Date of Inception.					
Expenses of the Scheme	Entry Loos	d. Nil. Evid	Lood: 10/	if radaama	d/awitahad a	ıt within 1 m	onths of allotment.	Entry Load: Nil; Exi	t Lood: Nil:				
(i) Load Structure (also applicable to SIP/STP and SWP)									, , , , , , , , , , , , , , , , , , , ,				
	No exit loa Switc STP i Bonu Units Fund SEBI vide on investm	The above mentioned load structure shall be equally applicable to SIP, STP and SWP offered under the scheme.  No exit load will be charged on:  Switches between options of the same scheme  STP into an equity scheme  Bonus units allotted  Units allotted on reinvestment of Dividends  Fund of Funds scheme investing in any of the schemes except for DMPAF  SEBI vide its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has decided that there shall be no entry Load for all Mutual Fund Schemes. The upfront commissio on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered Distributor) directly by the investor, based on the investor's assessment of various factor including service rendered by the ARN Holder.								es. The upfront commission ssessment of various factors			
(ii) Recurring Expenses	F.Y. 2010-1	11: Rs. 35,	,410,794					F.Y. 2010-11: Rs. 53,	808,651				
Frequency for SIP, STP and SWP	7th, 15th, 21st and 28th of the month/quarter/week or on the next business day if the chosen date happens to be a holiday.												
Switching		Investors may opt to switch units between different schemes of Deutsche Mutual Fund and also between different options (Growth/Dividend/Bonus) and plans of the same scheme a NAV based prices.								lans of the same scheme at			
Waiver of Load for Direct Applications							Not Ap	plicable					
Tax Treatment for Investors Unitholders	Investors a	are advise	d to refer to	the detail	s in the Comb	oined Scheme	Information Document	/ Statement of Addition	onal Information (SAI)	and also independen	tly refer to their tax advisor.		

		Key Scheme	Features				
Name of the Scheme	DWS Money Plus Fund (DMPF)			DWS Cash Opportunities Fund (DCOF)			
Date of Inception	Regular Plan: March 13, 2006; Institutional Plan: N Date of Recommencement of Institutional Plan: No			Regular Plan: June 22, 2007; Institutional Plan: Januar	y 10, 2008		
Type of the Scheme	An Open Ended Debt	Scheme		An Open Ended Debt Sch	eme		
Investment Objective	To generate steady returns by investing in debt as credit spectrum.	nd money market secu	rities across the	To generate regular income by investing primarily in invest / money market instruments.	ment graded fixed in	come securities	
Asset Allocation Pattern of the Scheme	Asset Class	Normal Allocation (% of Net Asset)	Risk Profile**	Asset Class	Normal Allocation (% of	Risk Profile**	
	Debt* Instruments including Government	0-100%	Low to		Net Asset)		
	Securities, Corporate Debt and Money Market Instruments with average maturity less than or equal to 12 months#		Medium	Domestic Debt Instruments including Government Securities, Money Market Instruments and Securitised Debt* with average maturity less than 1 year #	80-100%	Low to Medium	
	Debt* Instruments including Government Securities, Corporate Debt and Money Market Instruments with average maturity greater than 12 months	0-30%	Medium	Domestic Debt Instruments including Government Securities, Money Market Instruments and Securitised Debt* with average maturity greater than 1 year	0-20%	Low to Medium	
	includes Securitised Debt up to 70% of the n in foreign securitized debt.  including instruments (fixed/floating) which a year but where the coupon reset happens rate securities swapped for floating rate in the Risk profile refers to the price risk of the restactors for more details.	n may have a maturit at least once a year the above manner).	ty of more than (including fixed	but where the coupon reset happens at least once a swapped for floating rate in the above manner).	nding. ave a maturity of mo year (including fixed	ore than 1 year I rate securities	
Investment Strategy	The Fund Management team endeavours to meet the Scheme shall seek opportunities in the rapidly increactors the credit spectrum. The key element of this apprice credit risk for short dated securities. The Schem Management team shall formulate a view of the cred monitoring various parameters of the Corporates/Indiglobal markets. Identifying attractive investment oppmay be key to the performance of this fund. The Scherisk as compared to a Scheme investing predominant! Scheme may try to leverage its international resource ba	asing use of debt mark proach is having the abi e shall be actively mana it quality, interest rate and conomy, as well as prunities on the credit r me may assume moder y in AAA bonds/soverei	ets by corporates lity to analyse and ged and the Fund movement etc. by s developments in maturity spectrum ately higher credit ign securities. The	Scheme shall seek opportunities in the rapidly increasing across the credit spectrum.			

			s including the possible lo	333 of principal. Floude read the oon	ibinea Scheme imormation Docum	nent carefully for	details on risk factors bi	etore investment. Please refer	
Plans and Option	- Reinvestment/Payo Default Plan (Fresh Investment greater that to 1 crore – Regular Default Option: Grov	and Institutional n & Institutional ut), Growth and and Additional F nan or equal to 1 Plan. vth yout and Re-inve	Plan Plan: Dividend (Daily Ro Bonus. Purchase): Individuals:	einvestment, Weekly & Monthly Regular Plan. Non-Individuals: n; Investment less than or equal	Plans: Regular Plan and Institutional Plan Options: Regular Plan: Dividend (Daily Reinvestment only, Weekly, Fortnightly & Monthly - Reinvestment/Payout), Growth and Bonus. Institutional Plan: Dividend (Daily Reinvestment only, Weekly, Fortnightly & Monthly - Reinvestment/Payout) and Growth. Default Option: Growth Default Option: Growth Default between Payout and Re-investment Option: Re-investment Default Dividend Frequency: Daily				
Minimum Application and Redemption Amount/Number of Units	Purcha Regular Plan: Rs. multiples of Re.1/- th Institutional Plan: R multiples of Re. 1/- t	5,000/- and in ereafter. s. 1 Crore and in	1/- thereafter	Repurchase 000/- and in multiples of Re. 1s. 1 Lakh and in multiples of	multiples of Re. 1/- thereafter. multiples of Re. 1/- thereafter				
Minimum Application Amount for SIP / STP / SWP	SIP: Not Available; Sinstallments of Rs. 3			2000/- divided into 12 installme	nts of Rs. 1000/- each for 12 r	months or 6 ins	stallments of Rs. 2000	0/- each for 6 months or 4	
Despatch of Repurchase (Redemption) Request	Within 10 working d	ays of the receip	t of the redemption req	uest at the Official Points for Acc	cepting transactions of Deutscl	he Mututal Fur	nd.		
Benchmark Index				CRISIL Liquio	d Fund Index				
Dividend Option		nds and the frequ	uency of dividend distrib	scheme depending on the net bution will depend, inter alia, on					
Growth Option	in the option itself w	hich will be refle	cted in the NAV.	ed under the growth option will				to have remained invested	
Bonus Option	The Trustees may de	clare issue of bo		g net earnings and the amount s			cheme		
Name of Fund Manager  Name of the Trustee Company		Dautecha Trueta	e Services (India) Priva	I Manager: Kumaresh Ramakrish te Limited			vices (India) Private Lir	nited	
Performance of the scheme (as on September 30, 2011)	Compounded Annualised Returns ^^	Regular Plan Returns % ^	Institutional	Benchmark Returns %	Compounded Annualised Returns^^	Regular Pla Returns %	n Institutional	Benchmark Returns %	
	Last 1 Year	6.61	-	7.76	Last 1 year	7.97	8.51	7.76	
	Last 3 Years	5.36	-	6.20	Last 3 years	6.66	7.16	6.20	
	Last 5 years	6.64	-	6.68 Regular Plan: 6.64	,			Regular Plan: 6.47	
	Since Inception	6.72	7.92	Institutional Plan: 6.99	Since Inception	7.47	7.65	Institutional Plan: 6.50	
		Yearv	vise Absolute Returns			Yearwise A	bsolute Returns		
			Regular Plan Institution	nal Plan Benchmark	Regular Plan Institutional Plan Benchmark				
		ay or may not b		7.75 8.37 2.60 2.60	Past performance may or may not be sustained in future & should not be used as a ba of comparison with other investments.				
	of comparison with other investments.  ^ Returns are calculated on Growth Option NAV. ** Absolute Returns ^^ Returns are calculated on Compounded Annualised basis for a period of more than a year and on an absolute basis for a period of less than or equal to a year.  Inception Date: Regular Plan: March 14, 2006; Institutional Plan: November 6, 2006. Date of Recommencement of Institutional Plan:November 10, 2010. In case of Institutional Plan: Both of Recommencement of Institutional Plan: November 10, 2010. In case of Institutional Plan: Date of Recommencement has been considered as Date of Inception.								
Expenses of the Scheme	^ Returns are calcu ^^ Returns are calcu year and on an abso Inception Date: Reg of Recommenceme	lated on Growth culated on Comp plute basis for a ular Plan: March nt of Institutior	o Option NAV. ** Abso ounded Annualised ba period of less than or e 14, 2006; Institutional nal Plan:November 10,	isis for a period of more than a equal to a year. I Plan: November 6, 2006. Date 2010. In case of Institutional	^ Returns are calculated on ^^ Returns are calculated or year and on an absolute bas	Growth Option Compounde is for a period	ed Annualised basis fo of less than or equal	to a year.	
Expenses of the Scheme (i) Load Structure (also applicable to SIP/STP and SWP)	^ Returns are calcu ^^ Returns are calcu year and on an abst Inception Date: Reg of Recommenceme Plan Date of Recom  Entry Load: Nil; Exit 3 months of allotmen	lated on Growth culated on Comp plute basis for a ular Plan: March nt of Institution mencement has Load: Regular & nt.	Option NAV. ** Abso ounded Annualised ba period of less than or e 14, 2006; Institutional hal Plan: November 10, been considered as D Institutional Plan: 1% if	isis for a period of more than a equal to a year.  Plan: November 6, 2006. Date 2010. In case of Institutional ate of Inception.  f redeemed/switched out within	^ Returns are calculated on ^^ Returns are calculated or year and on an absolute bas Inception Date: Regular Plate Entry Load: Nil; Exit Load: Fadays of allotment.	Growth Option on Compounde dis for a period on: June 22, 20	ed Annualised basis fo of less than or equal 007; Institutional Pla	to a year. n: January 10, 2008	
(i) Load Structure (also applicable to	A Returns are calcu A Recommenceme Plan Date of Recom  Entry Load: Nil; Exit 3 months of allotmer The above mentione No exit load will be o Switches betw STP into a new Bonus units allotted o Fund of Funds si	lated on Growth ulated on Comp blute basis for a ular Plan: March nt of Institution mencement has  Load: Regular & nt.  d load structure s charged on: een options of th uity scheme on reinvestment o scheme investing	Option NAV. ** Abso ounded Annualised ba period of less than or e 14, 2006; Institutional nal Plan:November 10, been considered as D. Institutional Plan: 1% if shall be equally applical e same scheme	isis for a period of more than a equal to a year.  I Plan: November 6, 2006. Date 2010. In case of Institutional ate of Inception.  I redeemed/switched out within ble to SIP, STP and SWP offered except for DMPAF	^ Returns are calculated on ^^ Returns are calculated of year and on an absolute bas Inception Date: Regular Platentry Load: Nil; Exit Load: Fd days of allotment.  under the scheme.	Growth Option on Compounde is for a period on: June 22, 20 Regular and In	ed Annualised basis fo of less than or equal 007; Institutional Pla nstitutional Plan: 1%	to a year. n: January 10, 2008 if redeemed/exited within	
(i) Load Structure (also applicable to	A Returns are calcu A Returns are calcu A Returns are calcu Returns Alexander Recommenceme Plan Date of Recom  Entry Load: Nil; Exit 3 months of allotmet The above mentione No exit load will be c Switches betwe STP into an equ Bonus units allotted o Fund of Funds: SEBI vide its circular	lated on Growth ulated on Comp bilute basis for a ular Plan: March nt of Institution mencement has  Load: Regular & nt. d load structure s charged on: een options of th uity scheme totted n reinvestment o scheme investing r no. SEBI/IMD/C the investor, if	n Option NAV. ** Abso ounded Annualised ba period of less than or e 14, 2006; Institutional hal Plan: November 10, been considered as D. Institutional Plan: 1% if shall be equally applical e same scheme f Dividends j in any of the schemes CIR No. 4/ 168230/09 da any, shall be paid to the	isis for a period of more than a equal to a year. I Plan: November 6, 2006. Date 2010. In case of Institutional ate of Inception.  I redeemed/switched out within ble to SIP, STP and SWP offered	^ Returns are calculated on  ^^ Returns are calculated or  year and on an absolute bas  Inception Date: Regular Plate  Entry Load: Nii; Exit Load: file  45 days of allotment.  under the scheme.	Growth Option Compounde is for a period in: June 22, 20 Gegular and In a good for all Mut	ed Annualised basis for of less than or equal 1007; Institutional Pla Institutional Plan: 1%	to a year. n: January 10, 2008 if redeemed/exited within	
(ii) Recurring Expenses	A Returns are calcu A Returns are calcu Switches betw STP into an equ Bonus units allo	lated on Growth ulated on Comp bilde basis for a ular Plan: March nt of Institution mencement has  Load: Regular & nt.  d load structure s charged on: een options of th uity scheme bitted n reinvestment o scheme investing no. SEBI/IMD/C the investor, if dered by the AR 192,487	n Option NAV. ** Abso ounded Annualised ba period of less than or e 14, 2006; Institutional hal Plan:November 10, been considered as D. Institutional Plan: 1% if shall be equally applical e same scheme If Dividends in any of the schemes liR No. 4/ 168230/09 dany, shall be paid to the	except for DMPAF ated June 30, 2009 has decided eARN Holder (AMFI registered	^ Returns are calculated on ^^ Returns are calculated or year and on an absolute bas Inception Date: Regular Plate Entry Load: Nil; Exit Load: F45 days of allotment. under the scheme.  that there shall be no entry L Distributor) directly by the in FY. 2010-11: Rs. 19,710,283	Growth Option Compounder is for a period in: June 22, 20 Great and In Great for all Mut vestor, based of	ed Annualised basis for of less than or equal 1007; Institutional Pla Institutional Plan: 1%	to a year. n: January 10, 2008 if redeemed/exited within	
(i) Load Structure (also applicable to SIP/STP and SWP)	A Returns are calcu A Returns are calcu A Returns are calcu Switches betw STP into an equ Bonus units allotted o Fund of Funds: SEBI vide its circulat Investment made by Including service ret RY. 2010-11: Rs. 55, Tth, 15th, 21st and 2	lated on Growth ulated on Comp bildte basis for a ular Plan: March nt of Institution mencement has  Load: Regular & nt.  d load structure s charged on: een options of th uity scheme utted n reinvestment o scheme investing no. SEBI/IMD/C the investor, if dered by the AR 192,487	n Option NAV. ** Abso ounded Annualised ba period of less than or e 14, 2006; Institutional hal Plan:November 10, been considered as D. Institutional Plan: 1% if shall be equally applical e same scheme If Dividends jin any of the schemes ilR No. 4/ 168230/09 dany, shall be paid to the N Holder.	isis for a period of more than a equal to a year.  I Plan: November 6, 2006. Date 2010. In case of Institutional ate of Inception.  I redeemed/switched out within ble to SIP, STP and SWP offered except for DMPAF ated June 30, 2009 has decided	A Returns are calculated on A^ Returns are calculated of year and on an absolute bas Inception Date: Regular Plate Inception Date: Regular Plate: Regular Pl	Growth Option Compounde is for a period in: June 22, 20 Green and In G	ed Annualised basis for of less than or equal 1007; Institutional Planstitutional Plans 1%	to a year.  n: January 10, 2008  if redeemed/exited within  the upfront commission on sament of various factors	
(ii) Recurring Expenses Frequency for SIP, STP and SWP	A Returns are calcu A Returns are calcu A Returns are calcu Recommenceme Plan Date of Recom Recommenceme Plan Date of Recom Recommenceme Recommenceme Recommenceme Recommenceme Recommenceme Recommenceme Recommenceme Recommenceme Recommencement Self vide its circulat Recommencement Recommence	lated on Growth ulated on Comp bildte basis for a ular Plan: March nt of Institution mencement has  Load: Regular & nt.  d load structure s charged on: een options of th uity scheme utted n reinvestment o scheme investing no. SEBI/IMD/C the investor, if dered by the AR 192,487	n Option NAV. ** Abso ounded Annualised ba period of less than or e 14, 2006; Institutional hal Plan:November 10, been considered as D. Institutional Plan: 1% if shall be equally applical e same scheme If Dividends jin any of the schemes ilR No. 4/ 168230/09 dany, shall be paid to the N Holder.	usis for a period of more than a equal to a year.  Plan: November 6, 2006. Date 2010. In case of Institutional ate of Inception.  fredeemed/switched out within ble to SIP, STP and SWP offered except for DMPAF ated June 30, 2009 has decided to ARN Holder (AMFI registered to next business day if the chose	A Returns are calculated on A^ Returns are calculated of year and on an absolute bas Inception Date: Regular Plate Inception Date: Regular Plate: Regular Pl	Growth Option Compounde is for a period in: June 22, 20 Green and In G	ed Annualised basis for of less than or equal 1007; Institutional Planstitutional Plans 1%	to a year.  n: January 10, 2008  if redeemed/exited within  the upfront commission on sament of various factors	

### Performance as on 30th September, 2011 (Pursuant to SEBI Circular dated August 22, 2011)

#### DWS Alpha Equity Fund - Fund Manager: Aniket Inamdar

Regular Plan – Growth Option						
	Fu	ınd	S&P	Nifty^	SEN	SEX#
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
30 September 2010 to 30 September 2011	-20.57	7,943.43	-17.49	8,250.71	-17.55	8,244.88
30 September 2009 to 30 September 2010	22.05	12,205.37	17.85	11,784.73	18.31	11,830.56
30 September 2008 to 30 September 2009	26.49	12,649.38	29.65	12,965.29	31.17	13,116.56
Since Inception (CAGR)	24.67	68,051.57	19.14	45,860.01	20.07	49,055.08
Wealth Plan – Growth Option						
	Fu	ind	S&P	Nifty^	SENSEX#	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
30 September 2010 to 30 September 2011	-20.58	7,942.08	-17.49	8,250.71	-17.55	8,244.88
30 September 2009 to 30 September 2010	21.90	12,189.62	17.85	11,784.73	18.31	11,830.56
Since Inception (CAGR)	15.46	14,169.28	17.23	14,701.77	4.74	14,955.58

Date of Inception: Regular Plan: January 21, 2003; Wealth Plan: April 27, 2009.

#### DWS Investment Opportunity Fund – Fund Manager: Aniket Inamdai

	Fu	ind	BSE	200^	S&P Nifty#	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
30 September 2010 to 30 September 2011	-23.83	7,616.97	-19.73	8,027.28	-17.49	8,250.71
30 September 2009 to 30 September 2010	24.53	12,453.11	20.61	12,061.06	17.85	11,784.73
30 September 2008 to 30 September 2009	27.20	12,719.67	34.66	13,466.22	29.65	12,965.29
Since Inception (CAGR)	16.48	32,251.01	13.86	27,082.60	13.72	26,813.03
Wealth Plan – Growth Option						
	Fund BSE 200^				S&P Nifty#	
Dariad	Doturne (%)	Value /IMP\*	Poturne (%)	Value (IMP)*	Poturne (%)	Value (IMP)*

Returns (%) Value (INR) Returns (%) Value (INR) Returns (%) Value (INR) 30 September 2010 to 30 September 2011 -23.89 7,610.67 -19.73 8,027.28 -17.49 8,250.71 30 September 2009 to 30 September 2010 24.26 12,426.48 20.61 12,061.06 17.85 11,784.73 16.85 14.587.87 20.20 17.23 14.701.77 Since Inception (CAGR) 15.622.63

Date of Inception: Regular Plan:

January 29, 2004; Wealth Plan: April 27, 2009. ^ Scheme Benchmark. # Standard Benchmark. \*Based on standard investment of ₹ 10,000 made at the begining of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### DWS Tax Saving Fund - Growth Option - Fund Manager: Aniket Inamdar

	Fu	nd	BSE	200^	S&P Nifty#	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
30 September 2010 to 30 September 2011	-23.43	7,657.42	-19.24	8,076.15	-17.49	8,250.71
30 September 2009 to 30 September 2010	24.07	12,407.36	19.60	11,960.35	17.85	11,784.73
30 September 2008 to 30 September 2009	21.07	12,107.47	34.66	13,465.80	29.65	12,965.29
Since Inception (CAGR)	3.08	11,826.89	6.47	14,145.24	7.78	15,137.11

### DWS Global Thematic Offshore Fund - Growth Option - Fund Manager: Aniket Inamdar and Kumaresh Ramakrishnan

	Fu	nd	BSE	200^	S&P Nifty#	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
30 September 2010 to 30 September 2011	-1.72	9828.50	5.42	10542.07	-17.49	8250.71
30 September 2009 to 30 September 2010	-0.81	9918.98	-0.21	9978.90	17.85	11784.73
30 September 2008 to 30 September 2009	2.18	10217.67	-0.37	9963.39	29.65	12965.29
Since Inception (CAGR)	-6.27	7692.97	-1.31	9479.94	2.36	10992.21

### DWS Global Agribusiness Offshore Fund - Growth Option - Fund Manager: Aniket Inamdar and Kumaresh Ramakrishnan

	Fu	nd	BSE	200^	S&P Nifty#	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
30 September 2010 to 30 September 2011	0.62	10061.75	5.42	10542.07	-17.49	8250.71
30 September 2009 to 30 September 2010	-	-	-	-	17.85	11784.73
30 September 2008 to 30 September 2009	-	-	_	_	29.65	12965.29
Since Inception (CAGR)	5.66	10787.54	7.75	11083.27	-2.15	9705.02

<sup>^</sup> Scheme Benchmark. # Standard Benchmark. \*Based on standard investment of ₹ 10,000 made at the begining of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Date of Inception: March 20, 2006.
^ Scheme Benchmark. #Standard Benchmark. \*Based on standard investment of ₹ 10,000 made at the begining of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Date of Inception: September 11, 2007. Performance figure are as on September 29, 2011.

^ Scheme Benchmark. # Standard Benchmark. \*Based on standard investment of ₹ 10,000 made at the begining of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Date of Inception: May 14, 2010. Performance figure are as on September 29, 2011.
^ Scheme Benchmark. #Standard Benchmark. \*Based on standard investment of ₹ 10,000 made at the begining of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

### DWS Money Plus Advantage Fund - Fund Manager: Nitish Gupta and Jignesh Barasara; Co-Fund Manager: Kumaresh Ramakrishnan for Fixed Income Investments

Regular Plan – Growth Option									
	Fund		CRISIL MIP Blen	ded Fund Index^	Standard Benchmark				
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*			
30 September 2010 to 30 September 2011	4.79	10,479.07	2.21	10,221.10					
30 September 2009 to 30 September 2010	5.21	10,521.04	7.42	10,741.64	Not A	voilable			
30 September 2008 to 30 September 2009	11.09	11,108.96	14.28	11,427.70	Not Available				
Since Inception (CAGR)	7.39	13,216.46	5.06	12,130.76					

#### DWS Twin Advantage Fund - Growth Option - Fund Manager: Nitish Gupta and Jignesh Barasara; Co-Fund Manager: Kumaresh Ramakrishnan for Fixed Income Investments

Regular Plan – Growth Option									
	Fund		CRISIL MIP Bler	nded Fund Index^	Standard I	Benchmark			
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*			
30 September 2010 to 30 September 2011	4.33	10,432.67	2.21	10,221.10					
30 September 2009 to 30 September 2010	6.23	10,622.72	7.42	10,741.64	Not A	, ailabla			
30 September 2008 to 30 September 2009	11.19	11,119.42	14.28	11,427.70	Not Available				
Since Inception (CAGR)	7.09	16,913.49	6.75	16,501.45	1				

#### DWS Gilt Fund – Fund Manager: Nitish Gupta; Co-Fund Manager: Kumaresh Ramakrishnan

Regular Plan – Growth Option								
	Fund		I-Sec Sovereign Bond Index^		Standard Benchmark			
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*		
30 September 2010 to 30 September 2011	4.46	10,446.04	6.30	10,629.64	Not Available			
30 September 2009 to 30 September 2010	3.70	10,370.15	5.62	10,562.47				
Since Inception (CAGR)	4.31	11,313.95	7.12	12,225.98				

#### DWS Premier Bond Fund – Fund Manager: Nitish Gupta; Co-Fund Manager: Kumaresh Ramakrishnan

Regular Plan – Growth Option									
	Fund		I-Sec Sovereign Bond Index^		Standard Benchmark				
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*			
30 September 2010 to 30 September 2011	5.95	10,594.79	5.58	10,557.95					
30 September 2009 to 30 September 2010	7.07	10,706.57	5.44	10,544.34	Not Available				
30 September 2008 to 30 September 2009	17.33	11,732.62	10.02	11,001.67					
Since Inception (CAGR)	6.30	17,012.46	5.09	15,400.30	1				

Date of Inception: Regular Plan: January 21, 2003; Institutional Plan: December 11, 2008.

### DWS Short Maturity Fund – Fund Manager: Nitish Gupta; Co-Fund Manager: Kumaresh Ramakrishnan

Regular Plan – Growth Option							
	Fı	ind	I-Sec Sovereig	n Bond Index^	Standard Benchmark		
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%) Value (INR)*		
30 September 2010 to 30 September 2011	7.59	10,758.71	6.80	10,680.30			
30 September 2009 to 30 September 2010	5.56	10,555.60	4.91	10,490.68	Not A	واطوانو	
30 September 2008 to 30 September 2009	15.21	11,520.81	10.44	11,044.37	Not Available		
Since Inception (CAGR)	7.22	18,326.32	6.02	16,618.59	1		
Institutional Plan – Growth Option							
	Fund		I-Sec Sovereign Bond Index^		Standard Benchmark		
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	
30 September 2010 to 30 September 2011	7.86	10,785.57	6.80	10,680.30			
30 September 2009 to 30 September 2010	5.88	10,588.02	4.91	10,490.68	Not Av	ailable	
Since Inception (CAGR)	7.65	12,273.91	6.34	11,861.57			
Premium Plus Plan – Growth Option							
	Fund		I-Sec Sovereign Bond Index^		Standard Benchmark		
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	
Since Inception (CAGR)	10.48	10,613.11	8.38	10,492.26	Not Available		

Date of Inception: Regular Plan: November 02, 2007; Institutional Plan: November 02, 2007. All units of Institutional Plan have been redeemed as of 30th September 2011.

^ Scheme Benchmark. \*Based on standard investment of ₹ 10,000 made at the begining of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Date of Inception: January 29, 2004.
^ Scheme Benchmark. \*Based on standard investment of ₹ 10,000 made at the begining of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Date of Inception: Regular Plan: October 27, 2008; Institutional Plan: October 27, 2008.

All units of Institutional Plan have been redeemed as of 30th September 2011.

^ Scheme Benchmark. \*Based on standard investment of ₹ 10,000 made at the begining of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

All units of Institutional Plan have been redeemed as of 30th September 2011.

^ Scheme Benchmark. \*Based on standard investment of ₹ 10,000 made at the begining of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Date of Inception: Regular Plan: January 21, 2003; Institutional Plan: December 19, 2008; Premium Plus Plan: March 30, 2009.

^ Scheme Benchmark. \*Based on standard investment of ₹ 10,000 made at the begining of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

	Fu	ınd	CRISIL Liqui	d Fund Index^	Standard E	Benchmark
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
7 days (23 September 2011 to 29 September 2011)	8.25	10825.29	8.07	10806.71		
15 days (15 September 2011 to 29 September 2011)	8.20	10820.01	8.10	10809.67		
30 days (30 August 2011 to 29 September 2011)	8.16	10816.12	8.00	10799.56		
30 September 2010 to 30 September 2011	7.84	10,783.59	7.76	10,776.37	Not Av	ailable
30 September 2009 to 30 September 2010	4.49	10,448.60	4.03	10,403.08		
30 September 2008 to 30 September 2009	6.66	10,666.42	6.82	10,682.40		
Since Inception (CAGR)	6.33	17,045.39	5.84	16,377.78		
nstitutional Plan – Growth Option						
	Fı	ınd	CRISIL Liqui	d Fund Index^	Standard E	Benchmark
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
7 days (23 September 2011 to 29 September 2011)	8.77	10876.56	8.07	10806.71		
5 days (15 September 2011 to 29 September 2011)	8.71	10870.60	8.10	10809.67		
30 days (30 August 2011 to 29 September 2011)	8.66	10866.25	8.00	10799.56		
30 September 2010 to 30 September 2011	8.16	10,815.94	7.76	10,776.37	Not Available	
30 September 2009 to 30 September 2010	4.65	10,465.10	4.03	10,403.08		
30 September 2008 to 30 September 2009	6.83	10,682.54	6.82	10,682.40		
Since Inception (CAGR)	6.76	16,079.16	6.13	15,412.16		
Super Institutional Plan – Growth Option						
	Fı	ınd	CRISIL Liqui	d Fund Index^	Standard E	Benchmark
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
days (23 September 2011 to 29 September 2011)	8.95	10895.12	8.07	10806.71		
5 days (15 September 2011 to 29 September 2011)	8.90	10890.02	8.10	10809.67		
30 days (30 August 2011 to 29 September 2011)	8.86	10886.31	8.00	10799.56		
30 September 2010 to 30 September 2011	8.43	10,843.28	7.76	10,776.37	Not Av	ailable
30 September 2009 to 30 September 2010	4.76	10,475.99	4.03	10,403.08		
00 Ctb 2000 t 20 Ctb 2000	6.94	10,693.63	6.82	10,682.40		
30 September 2008 to 30 September 2009			6.53	12.937.16	1	

DWS Treasury Fund - Cash Plan - Fund Manager: Kumaresh Ramakrishnan; Co-Fund Manager: Nitish Gupta

Regular Plan – Growth Option							
	Fu	nd	CRISIL Liquid	Fund Index^	Standard E	Benchmark	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	
7 days (23 September 2011 to 29 September 2011)	7.02	10701.69	8.07	10806.71			
15 days (15 September 2011 to 29 September 2011)	6.97	10696.74	8.10	10809.67			
30 days (30 August 2011 to 29 September 2011)	6.93	10693.40	8.00	10799.56	Not Av	ailable	
30 September 2010 to 30 September 2011	7.41	10,740.96	7.76	10,776.37			
Since Inception (CAGR)	6.17	11,254.17	5.93	11,203.96			
Institutional Option – Growth Sub-Option							
	Fu	Fund		CRISIL Liquid Fund Index^		Standard Benchmark	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	
7 days (23 September 2011 to 29 September 2011)	8.96	10,896.20	8.07	10806.71			
15 days (15 September 2011 to 29 September 2011)	8.92	10,891.69	8.10	10809.67			
30 days (30 August 2011 to 29 September 2011)	8.89	10,889.09	8.00	10799.56	Not Av	ailable	
30 September 2010 to 30 September 2011	8.70	10,869.57	7.76	10,776.37			
Since Inception (CAGR)	6.97	11,421.90	5.93	11,203.96			
Date of Inception: Regular Option: October 09, 2009; In: A Scheme Benchmark. *Based on standard investment of may or may not be sustained in future and should not be	₹ 10,000 made at the be	gining of the relevant pe		for 7 days, 15 days and 3	0 days are annualised Re	turns. Past performanc	

DWS Treasury Fund - Investment Plan - Fund Manager: Nitish Gupta; Co-Fund Manager: Rakesh Suri

Regular Plan – Growth Option						
	Fund		CRISIL Liquid	Fund Index^	Standard B	enchmark
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
30 September 2010 to 30 September 2011	7.40	10,740.36	7.76	10,776.37	Not Available	
Since Inception (CAGR)	6.63	11,350.85	5.93	11,203.96		
Institutional Option – Growth Sub-Option						
	Fu	ınd	CRISIL Liquid Fund Index^		Standard Benchmark	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
30 September 2010 to 30 September 2011	8.44	10,843.65	7.76	10,776.37	Not Available	
Since Inception (CAGR)	7.32	11,495.47	5.93	11,203.96		

Date of Inception: Regular Option: October 09, 2009; Institutional Option: October 09, 2009.

^ Scheme Benchmark. \*Based on standard investment of ₹ 10,000 made at the begining of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

### DWS Ultra Short Term Fund - Fund Manager: Nitish Gupta; Co-Fund Manager: Kumaresh Ramakrishnan

Regular Plan – Growth Option						
	Fund		CRISIL Liquid	CRISIL Liquid Fund Index^		Benchmark
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
30 September 2010 to 30 September 2011	8.14	10,813.60	7.76	10,776.37		
30 September 2009 to 30 September 2010	4.62	10,462.11	4.03	10,403.08	Not Available	
30 September 2008 to 30 September 2009	6.83	10,682.66	6.82	10,682.40		
Since Inception (CAGR)	6.58	16,592.66	5.95	15,832.11		
Institutional Plan – Growth Option						
	Fu	ınd	CRISIL Liquid	d Fund Index^	Standard Benchmark	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
30 September 2010 to 30 September 2011	8.75	10,874.54	7.76	10,776.37		
30 September 2009 to 30 September 2010	5.09	10,509.37	4.03	10,403.08	Not Available	
Since Inception (CAGR)	6.87	12,094.43	6.00	11,815.82		

### DWS Money Plus Fund – Fund Manager: Kumaresh Ramakrishnan; Co-Fund Manager: Rakesh Suri

Regular Plan – Growth Option							
	Fund		CRISIL Liquid	Fund Index^	Standard I	Benchmark	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	
30 September 2010 to 30 September 2011	6.61	10,660.79	7.76	10,776.37	Not Assilable		
30 September 2009 to 30 September 2010	2.69	10,268.71	4.03	10,403.08			
30 September 2008 to 30 September 2009	6.82	10,681.86	6.82	10,682.40	Not Available		
Since Inception (CAGR)	6.72	14,346.96	6.64	14,290.22			
Institutional Plan – Growth Option							
	Fu	nd	CRISIL Liquid Fund Index^		Standard Benchmark		
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	
Since Inception (CAGR)	9.00	10,792.40	7.94	10,699.35	Not Available		

Date of Inception: Regular Plan: March 13, 2006; Institutional Plan: November 07, 2006.

### DWS Cash Opportunities Fund - Fund Manager: Kumaresh Ramakrishnan; Co-Fund Manager: Rakesh Suri

Regular Plan – Growth Option							
	Fund		CRISIL Liquio	CRISIL Liquid Fund Index^		Standard Benchmark	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%) Value (INR)*		
30 September 2010 to 30 September 2011	7.97	10,796.83	7.76	10,776.37			
30 September 2009 to 30 September 2010	4.55	10,454.66	4.03	10,403.08	Not Available		
30 September 2008 to 30 September 2009	7.48	10,748.18	6.82	10,682.40			
Since Inception (CAGR)	7.47	13,604.06	6.47	13,075.01			
Institutional Plan – Growth Option							
	Fu	ınd	CRISIL Liquid Fund Index^		Standard Benchmark		
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	
30 September 2010 to 30 September 2011	8.51	10,851.19	7.76	10,776.37			
30 September 2009 to 30 September 2010	5.29	10,528.69	4.03	10,403.08	Not Available		
30 September 2008 to 30 September 2009	7.68	10,767.72	6.82	10,682.40			
Since Inception (CAGR)	7.65	13,154.23	6.50	12,640.70	]		

Date of Inception: Regular Plan: June 22, 2007; Institutional Plan: January 10, 2008.

# DWS Fixed Term Fund-Series 66 - Growth Option - Fund Manager: Nitish Gupta

	Fund		CRISIL Composite Bond Fund Index^		Standard Benchmark	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
30 September 2010 to 30 September 2011	6.76	10,675.99	5.58	10,557.95	Not Available	
Since Inception (CAGR)	6.63	11,255.95	5.12	10,963.78		

Date of Inception: November 25, 2009. ^ Scheme Benchmark.

### DWS Hybrid Fixed Term Fund-Series 1 - Growth Option - Fund Manager: Aniket Inamdar (For managing investment in Equity Market) and Nitish Gupta (For managing investment in Debt Market)

	Fund		CRISIL MIP Blended Fund Index^		Standard Benchmark	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
30 September 2010 to 30 September 2011	-1.06	9,893.56	2.21	10,221.10	Not Available	
Since Inception (CAGR)	-0.97	9,898.97	3.02	10,315.31		

Date of Inception: Regular Plan: October 21, 2003; Institutional Plan: July 07, 2008.

Date of Recommencement of Institutional Plan: November 18, 2008. In the case of Institutional Plan, Date of Recommencement has been considered as Date of Inception.

Scheme Benchmark. \*Based on standard investment of ₹ 10,000 made at the begining of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Date of Recommencement of Institutional Plan: November 10, 2010. In the case of Institutional Plan, Date of Recommencement has been considered as Date of Inception.

^ Scheme Benchmark. \*Based on standard investment of ₹ 10,000 made at the begining of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Scheme Benchmark. \*Based on standard investment of ₹ 10,000 made at the begining of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

<sup>\*</sup>Based on standard investment of ₹ 10,000 made at the begining of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Date of Inception: June 22, 2010. ^ Scheme Benchmark.
\*Based on standard investment of ₹ 10,000 made at the begining of the relevant period. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

	COMPARISON OF EX	ISTING SCHEMES OF DEUTSCHE MUTUAL FUND		
Name of the Scheme	Investment Objective	Differenciation – Investment Pattern	Average AUM as on 30/09/11 (Rs. in Crs.)	No. of folios as on 30/09/11
DWS Alpha Equity Fund (DAEF) Open Ended Equity Scheme	The objective of DAEF is to generate long-term capital growth from investment in a diversified portfolio of equity and equity related securities.	The corpus of the DAEF will be invested primarily in equity and equity related securities. The Scheme may invest its corpus in debt and money market instruments, to manage its liquidity regiurements.  The Investment objective is to generate long term capital growth from a diversified portfolio of equity and equity related securities of companies registered in, and / or listed on a regulated market of India. The Scheme will invest in companies across a range of market capitalisations with a preference for medium and large companies.	110.53	19259
DWS Investment Opportunity Fund (DIOF) Open Ended Dynamic Allocation Scheme	The objective of DIOF is to generate capital appreciation on the portfolio over a long term by actively investing in different asset classes as per market conditions.	The corpus of the DIOF will be invested in mix of equity & equity related securities and Debt and Money market related instruments. Whenever in the opinion of the Investment Manager, the equity market valuation appears more attractive and the Investment Manager anticipates higher return compared to the debt market returns, the investment in equities would be highest. The Investment Manager will have the discretion to invest up to 100% of the assets in the portfolio in equity market/equity related instruments at that given point of time. However if in the opinion of the Investment Manager, the market valuation appears stretched and/or the risks outweigh the opportunities, the Fund could shift significantly in favour of Debt instruments.	97.31	18222
DWS Tax Saving Fund (DTSF) Open Ended Equity Linked Savings Scheme	The objective of DTSF is to generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity related instruments.	The net assets of DTSF will be invested primarily in equity and equity related instruments. The Scheme may invest a part of its net assets in debt and money market instruments in order to manage its liquidity requirements from time to time, and under certain circumstances, to protect the interests of the Unit holders.	65.62	28995
DWS Global Thematic Offshore Fund (DGTOF) An open-ended overseas fund of funds scheme	The objective of DGTOF is to generate long-term capital growth from a diversified portfolio of units of overseas mutual funds.	The Scheme will invest in units/securities issued by overseas mutual funds or unit trusts. The Scheme may also invest in Debt Instrument including Government Securities, Corporate Debt, Money Market Instruments (incl. Cash equivalents), Securitised Debt and units of domestic money market mutual funds.	18.92	2255
DWS Global Agribusiness Offshore Fund (DGAOF) Open Ended Overseas Fund of Funds Scheme	The objective of DGAOF is to generate long-term capital growth by investing predominantly in units of overseas mutual funds, focusing on agriculture and/or would be direct and indirect beneficiaries of the anticipated growth in the agriculture and/or affiliated/allied sectors.	The Underlying Fund of the scheme invests in companies across the world engaged in agriculture, food & related sectors.	107.53	2504
DWS Money Plus Advantage Fund (DMPAF) Open ended Debt Scheme	The objective of DMPAF is to generate regular income by investing primarily in investment grade fixed income securities/money market instruments and to attain capital appreciation by investing a small portion in equity/equity related instruments.	DMPAF shall predominantly invest in Debt and Money market securities; however depending on the views on the equity markets, the Fund Managers shall allocate the assets of the Scheme in equity/equity related instruments to enhance the overall return of the portfolio. The composition of securitized debt could go upto 70% of net assets. The objective is to achieve balance between safety and higher return in order to generate better returns as compared to pure debt funds.	29.21	407
DWS Twin Advantage Fund (DTAF) Open ended income scheme	The objective of DTAF is to generate regular income (no assured income) in order to make regular dividend payments to unit holders and the secondary objective is growth of capital. However, there can be no assurance that the investment objective of the scheme will be achieved.	DTAF will primarily invest in fixed income securities with an option to invest up to 20% in equity/equity related securities.  The objective of the Scheme is to enhance the return of the total portfolio to offer a potentially higher return to the investors over a long term by investing portion of portfolio in equity instruments.	33.68	695
DWS Gilt Fund (DGF) Open ended Gilt scheme	The objective of DGF is to generate reasonable returns by investing in Central/State Government securities of various maturities.	DGF will invest only in securities issued by Central and State Governments.	1.04	59
DWS Premier Bond Fund (DPBF) Open ended income scheme	The objective of DPBF is to provide regular income by investing in debt securities including bonds and money market instruments.	DPBF is a long term debt fund without any bias on the tenure of the security. Major portion of the portfolio will be invested in medium to long term corporate bonds & government bonds.	8.92	390
DWS Short Maturity Fund (DSMF) Open ended income scheme	The objective of DSMF is to generate steady returns with low volatility by investing in short-medium term debt and money market securities.	DSMF is a short term debt fund with 65% to 100% of securities having average maturity less than 18 months.	575.34	877
DWS Insta Cash Plus Fund (DICPF) Open ended liquid scheme	The objective of DICPF is to generate steady returns along with high liquidity by investing in a portfolio of short-term, high quality money market and debt instruments.	, , ,	4649.67	367
DWS Treasury Fund - Cash Plan Open ended liquid plan	The objective of DTF-CP is to provide liquidity and generate stable returns to the investors by investing in a high quality portfolio comprising a mix of short term debt and money market instruments.	Being a liquid scheme at any given point in time 100% of the Portfolio of DICPF will be invested in securities with maturity of upto 91 days. The investible securities shall primarily carry the highest short term rating (P1+ or similar); and likewise: AA or higher for a longer term securities. The proposed asset allocation (minimum 50% in CDs & and other liquid assets) is in line with the twin objectives of offering high liquidity and relatively higher safety to the investors of this scheme. By capping the investment tenor at 91 days the scheme proposes to minimise the interest rate risk which in turn will limit the return volatility and generate stable returns.	1337.31	176
DWS Treasury Fund - Investment Plan Open ended debt plan	The objective of DTF-IP is to provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments. There can be no assurance that the investment objective of the Scheme will be realized.	The primary objective of the Scheme is to provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments. The fund proposes to focus on high credit quality.	235.44	65
DWS Ultra Short Term Fund (DUSF) Open ended Debt Scheme	The objective of DUSF is to provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments.	The objective of DUSF is to generate regular income by investing in FI Securities/ Money Market Instrument. DUSF has a flexibility to invest upto 30% of its assets in debt securities with duration greater than 1 year.	2731.70	948
DWS Money Plus Fund (DMPF) Open ended Debt Scheme	The objective of DMPF is to generate steady return by investing in debt and money market securities across the credit spectrum.	The objective of DMPF is to generate regular income by investing in FI Securities/Money Market Instrument. DMPF has flexibility to invest upto 30% of its assets in debt instruments with residual maturity greater than 1 year. DMPF assumes moderately higher credit risk to achieve its objective.	84.49	456
DWS Cash Opportunities Fund (DCOF) Open ended Debt Scheme	The objective of DCOF is to generate regular income by investing primarily in investment graded fixed income securities/money market instruments.	The objective of DCOF is to generate regular income by investing in fixed income securities/ money market instruments. In order to achieve this objective DCOF invests the credit spectrum to achieve its objective.	168.49	643

	RISK MITIGATION MEASURES BY AMC						
Sr. No	Nature of Risk	Risk Mitigation Measures by AMC					
For Eq	uity Schemes						
1	Liquidity Risk: Trading volumes, settlement periods and transfer procedures may restrict the liquidity of underlying investments.	All trades are executed on the two leading exchanges, the NSE and BSE. The internal investment process incorporates the days required to sell as an important criteria for investment decisions. Further, the days required to liquidate an investment is actively monitored by our internal systems. This ensures that the liquidity risk in the portfolio is minimized.					
2	such periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to	The portfolio invests only in stocks listed on the Bombay Stock Exchange and/or the National Stock Exchange. Both these exchanges are regulated by SEBI. The counterparty risk and settlement risk for all trades on the NSE is guaranteed by the National Securities Clearing Corporation Ltd. (a wholly owned subsidiary of the NSE); and by the Trade Guarantee Fund on the BSE. Fixed income investments for equity scheme are limited to highly liquid money market instruments and used only as a cash management tool. Therefore, this minimizes the settlement risk in the portfolio.					

3	Volatility Risk: Equity securities and equity related securities are volatile and prone to price fluctuations on a daily basis.	The scheme has a diversified portfolio to counter the volatility in the prices of individual stocks. Diversification in the portfolio reduces the impact of high fluctuations in daily individual stock prices on the portfolio.
4	Risk of investing in unlisted securities: In general investing in unlisted securities are subject to greater price fluctuations, less liquidity and greater risk than those which are traded in the open market. Unlisted securities may lack a liquid secondary market and there can be no assurance that the Scheme will realize its investments in unlisted securities at a fair value.	
5	Risk of investing in derivative instruments: The Scheme may also use various derivative and hedging products from time to time, as would be available and permitted by SEBI.	The scheme proposes to invest in derivative instruments subject to SEBI and internal guidelines. The scheme may invest in only exchange traded derivatives, as per current guidelines. Further, derivatives maybe used only for hedging and portfolio rebalancing.
For Debt	Schemes	
1	Credit Risk: Debt securities are subject to the risk of an issuer's inability to meet principal and interest payments on the obligations.	The fund has a rigorous credit research process. The credit team analyses and approves each issuer before investment by the scheme. Further there is a regulatory and internal cap on exposure to each issuer. This ensures a diversified portfolio and reduced credit risk in the portfolio.
2	Liquidity Risk: The corporate debt market is relatively illiquid vis-à-vis the government securities market. Even though the government securities market is more liquid compared to that of other debt instruments on occasions, there could be difficulties in transacting in the market due to extreme volatility or unusual constriction in market volumes or on occasions when an unusually large transaction has to be put through.	The funds are envisaged to be an actively managed portfolios. The liquidity and volatility of a security is an important criteria in security selection process. This ensures that liquidity risk is minimized.
3	Investing in unrated securities: Lower rated or unrated securities are more likely to react to developments affecting the market and the credit risk than the highly rated securities which react primarily to movements in the general level of interest rates. Lower rated securities also tend to be more sensitive to economic conditions than higher rated securities.	and approved by the credit team before investment by the scheme. Further there is a regulatory and internal
4	Investing in unlisted securities: The Schemes may invest in securities which are not quoted on a stock exchange ("unlisted securities") which in general are subject to greater price fluctuations, less liquidity and greater risk than those which are traded in the open market. Unlisted securities may lack a liquid secondary market and there can be no assurance that the Schemes will realise its investments in unlisted securities at a fair value.	expected to be listed.
5	Settlement Risk: There have been times in the past, when settlements have been unable to keep pace with the volume of securities transactions, making it difficult to conduct further transactions. Delays or other problems in settlement of transactions could result in temporary periods when the assets of the Scheme are not invested and no return is earned thereon.	
6	Investing in Securitised Debt: Investment in securitised debt (especially in pool securities) is subject ot prepayment risk i.e. early payment of the principal. Though this will not changed the absolute amount of receivables for the investor, but may have impact on re-investment of the periodic cash flows received by	securities with relatively low intermittent cash flows.

In compliance with SEBI circular no. Cir/IMD/DF/13/2011 dated August 22, 2011, and amendments if any, the AMC may deduct Transaction Charge for subscriptions made through distributors of mutual funds. Such Transaction Charge collected by the AMC will be paid to the distributor/ARN Holder (who have 'Opted in' to receive the transaction charges) through whom the investment has been made. However, no Transaction Charges will be imposed for tments made directly with the Fund.

Transaction Charge shall be subject to the following as well as amendments that may be made from time to time:

- For existing mutual fund investors, an amount of Rs. 100/- per subscription of Rs. 10,000/- and above For a new investor investing for the first time in mutual funds, an amount of Rs. 150/- per subscription of Rs.
- There shall be no Transaction Charge on subscription below Rs. 10,000/-
- There shall be no Transaction Charge on transactions other than purchases/subscriptions relating to new iv.
- Such amount shall be deducted by the AMC from the subscription amount and paid to the distributor; and the balance amount shall be invested under the Scheme and units allotted accordingly.
- The Statement of Account sent to the Unit holder shall state gross subscription less transaction charge and also show the number of units allotted against the net investment.

# **Applicable NAV**

# Purchase and Switch In:

# **Equity Funds:**

Applications received on any business day at the official points of acceptance of transactions along with a local cheque or a demand draft payable at par at the place of submission of the application.

- Upto 3.00 PM: Closing NAV of day of the receipt of the Application.
- After 3.00 PM: Closing NAV of the next business day.

### Liquid Funds:

Applications received on any Business Day at the official points of acceptance of transactions along with a local cheque or a demand draft payable at par at the place of submission of the application:

- where the application is received upto  $2.00\,\mathrm{p.m.}$  on a business day and funds are available for utilization before  $2.00\,\mathrm{p.m.}$  Closing NAV of the day immediately preceding the day of receipt of application;
- where the application is received after 2.00 p.m. on a business day and funds are available for utilization on the same day: Closing NAV of the day immediately preceding the next business day; and
- irrespective of the time of receipt of application, where the funds are not available for utilization before 2.00 p.m. Closing NAV of the day immediately preceding the day on which the funds are available for utilization.

#### Debt Funds:

Applications received on any Business Day at the official points of acceptance of transactions along with a local cheque or a demand draft payable at par at the place of submission of the application:

# For Amounts greater than Rs. 1 Crore:

- where the application is received upto 3.00 p.m. on a business day and funds are available for utilization before 3.00 p.m: Closing NAV of the day on which the funds are credited to the bank account;
- where the application is received upto 3.00 p.m. on a business day and funds are available for utilization after 3.00 p.m. Closing NAV of the next business day; where the application is received after 3.00 p.m. on a business day and funds are available for utilization
- before 3.00 p.m: Closing NAV of the next business day; where the application is received after  $3.00\,\mathrm{p.m.}$  on a business day and funds are available for utilization after  $3.00\,\mathrm{p.m.}$  Closing NAV of the next business day;

#### For Amounts less than Rs. 1 Crore:

- where the application is received upto 3.00 p.m. on a business day: Closing NAV of the day of receipt of
- where the application is received after 3.00 p.m. on a business day: Closing NAV of the next business day; mption and Switch Out:

#### **Equity and Debt Funds:**

Applications received on any Business Day at the official points of acceptance of transactions

- Upto 3.00 PM: Closing NAV of day of the receipt of the Application
- After 3.00 PM: Closing NAV of the next Business Day after the day of receipt of application Liquid Funds - Redemption:

Applications received on any Business Day at the official points of acceptance of transactions

- Upto 3.00 p.m. Closing NAV of the day immediately preceding the next Business Day.
- After 3.00 p.m. Closing NAV of the next Business Day.

### Liquid Funds - Switch Out:

Applications received on any Business Day at the official points of acceptance of transactions

# For Amounts greater than Rs. 1 Crore:

- Upto 3.00 p.m. Closing NAV of the day immediately preceding the next Business Day.
- After 3.00 p.m. Closing NAV of the next Business Day.
- For Amounts less than Rs. 1 Crore:
- Upto 3.00 PM: Closing NAV of day of the receipt of the Application
- After 3.00 PM: Closing NAV of the next Business Day after the day of receipt of application

The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on www.dws-india.com and www.amfiindia.com. You can also telephone us at +91 22 6658 4300 to enquire about the NAV.

Account Statements: Account Statements shall be sent on each transaction.

Annual Accounts: The Annual Financial Results of the Schemes or an abridged summary of the Annual Financial Results shall be mailed to all Unit Holders not later than four months from the date of the closure of the relevant

Half Yearly Unaudited Financial Results & Portfolios: The Fund shall before the expiry of one month from the close of each half year, that is as on March 31 and September 30, publish its unaudited financial results in one national English daily newspaper circulating in the whole of India and in a newspaper published in the language of the region where the Head Office of the Fund is situated. These shall also be displayed on the website of the Mutual Fund Soft copies of Account Statements and Annual Financial Results shall be sent on email ids of the investors if mandated so by the investor.

#### For Investor Grieva

· Deutsche Investor Services Private Limited

4th Floor, Block-1, Nirlon Knowledge Park, WE Highway, Goregaon (East), Mumbai-400 063, India. Telephone: 25809400 • Toll Free: 1800-22-3477

E-mail: investor.dws@db.com/distributor.dws@db.com

Mr Murali Ramasuhramanian

Deutsche Asset Management (India) Private Limited

2nd Floor, 222, Kodak House, Dr. D. N. Road, Fort, Mumbai 400 001

Telephone: 022 - 6658 4300; Fax: 022 22074411. E-mail: dws.mutual@db.com

### INSTRUCTIONS FOR FILLING THE APPLICATION FORM

#### **General Information**

- The Application Form should be completed in ENGLISH in BLOCK LETTERS only. Please Tick ( ) in the appropriate a) box (i), where boxes have been provided.
- Please refer to the respective Scheme Information Document and the Key Information Memorandum carefully before filling the Application Form.
- All applicants are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment. Applications under Power of Attorney/ Body Corporate/ Registered Society/Trust/Partnership.
  - In case of an application under a Power of Attorney or by a limited company, body corporate, eligible institution, registered society, trust or partnership, etc., the original Power of Attorney or a certified true copy duly notarised or the relevant resolution or authority to make the applications as the case may be, along with a certified copy of the Memorandum and Articles of Association and/or bye-laws and/or Trust Deed and/or Partnership Deed and Certificate of Registration must be lodged at the ISCs or designated collection centres along with the Application Form. The officials should sign the application under their official designation and furnish the list of the properties of the of authorised signatories. In case of a trust/fund, it shall submit a certified true copy of the resolution from the Trustee(s) authorising such purchases. All communication and payments shall be made to the First Applicant or the Karta in case of HUF.

Applicants must provide all the details under New Applicant Information in the Application Form.

Name and address must be given in full (P.O. Box Address alone is not sufficient). In case of NRIs/FIIs' Overseas Address' should also be provided. a)

# Know Your Customer (KYC):

In accordance with SEBI circular dated 27 April 2007, Permanent Account Number (PAN) issued by the Income Tax Authorities is the sole identification number for all participants transacting in the securities market including mutual funds, irrespective of the amount of transaction.

With effect from January 1, 2008, PAN has been made mandatory for all the applications received in the Scheme, irrespective of the amount of transaction. Every application in the Scheme shall have PAN mentioned in the form and a copy of PAN card shall be attached with the form.

AMFI vide its circular dated August 16,2010 has mandated Know Your Customers (KYC) requirements for all categories of non individual investors including individual investors of channel partners with effective from October 1, 2010.

(\*Channel Distributors are those distributors who have an arrangement with Deutsche Asset Management India Private Company Limited (DeAM India ) wherein they submit the mutual fund transactions details (viz. subscriptions/ redemptions/switches etc.) of their clients, electronically to DeAM India.]

Further in accordance with the AMFI circular dated October 07, 2010, all the individual investors need to be KYC compliant w.e.f. January 01, 2011 for making investments in units of Mutual Fund.

RYL compliant w.e.r. January Ur, 2011 for making investments in units of Mutual Fund.

The above category of investors for the purpose of KYC compliance shall include (i) their constituted Power of Attorney (PoA) holder, in case of investments through a PoA; (ii) guardian investing on behalf of minor, (iii) each of the applicants, in case of application in joint names and (iv) if an individual becomes an investor due to an operation of law, e.g., transmission of units upon death of an investor, the claimant / person(s) entering the Register of unit holders of the Fund will be required to KYC compliant before such transfer takes place. The same is explained in detail under "Specific provisions with respect to KYC. The aforesaid provisions shall be applicable in respect of all investments - new or additional purchases or switches or new SIP or STP registrations made on or after January 1, 2011, except existing SIP/ STP/ SWP (or similar facility) including those received till December 31, 2010 and dividend reinvestment transactions.

#### Investments in Micro SIP and investments from investors residing in Sikkim:

In respect of Micro SIPs, Deutsche Asset Management shall continue to implement the uniform KYC procedure for Micro SIPs, Deutsche Asset Management shall continue to implement the uniform KYC procedure for Micro SIP as per AMFI circular 35P/MEM-COR/4/09-10 dated July 14, 2009 with the following additional requirement i.e. In addition to the photo identification documents prescribed under clause 4 of the AMFI circular referred above, we shall require a copy of the proof of address which is self attested and attested by the ARN holder. However, investors with PAN are not eligible for simplified KYC procedure for Micro SIP.

In respect of investment by an investor residing in Sikkim, the investor should submit the proof of address of Sikkim state and the same address should be mentioned in the application form. Address proof shall be self attested by the investor / attested by the ARN holder mentioning the ARN number or attested by any competent authority.

#### **KYC Procedure**

The Association of Mutual Funds of India (AMFI) has facilitated a centralized platform CVL, a wholly owned subsidiary of Central Depository Services (India) Limited, to carry out the KYC procedure on behalf of all Mutual Funds. CVL through its Points of Service (POS) will accept KYC Application Forms (available on the website of mutual funds), verify documents and provide the KYC Acknowledgement (across the counter on a best effort basis). The list of PoS is displayed on the websites of Mutual Funds, CVL and AMFI.

Once the KYC is duly completed in all regards, the investor needs to attach their KYC Acknowledgement along with the Investment Application Form(s) / Transaction Slip(s) while investing for the first time in any mutual fund. If KYC is recorded in the Folio No., no further proof needs to be submitted. As per the guidelines ESBUAMFI, first investments not accompanied by KYC Acknowledgement are liable to be rejected by the Mutual Fund.

A KYC Application Form has been designed for Individual and Non-Individual Investors separately. These forms are available on the website of mutual funds, AMFI and Central Depository Services (India) Limited (CDSL). Please read the instructions printed on the KYC Application Form before filling-up the form.

Please read the instructions printed on the KYC. Application Form before illing-up the form. Recently vide its master circular dated February 12, 2010 and December 31, 2010, SEBI has laid down the KYC norms to be adopted by all intermediaries in the market including AMCs. Accordingly, all investments in the Units of the Fund(s) or any of its Schemes is/are subject to scrutiny and due diligence including, know your customer (KYC) due diligence as per (a) anti money laundering and other applicable laws, rules, regulations, circulars and byelaws notified and in force, in India from time to time ("Applicable Laws"); and (b) internal anti money laundering policies and procedures of the AMC ("AML Policies"). The AMC (including its agents) reserve(s) the right to freeze or terminate any folio which is not in accordance with or is otherwise found to be in breach of any Applicable Laws and/or internal AML Policies of the AMC, at any point of time, before or after the allocation of Units.

Further, in terms of SEBI circular dated August 12, 2010, all new folios/accounts can only be opened if all investor related documents, including KYC documents etc are available with the AMC and/or its Registrar. Specific provisions with respect to KYC

Joint Holders: Joint holders (including first, second and third, if any), are required to be individually KYC compliant before they invest with any Mutual Fund. Copies of each holder's KYC Acknowledgement must be attached to the investment application form with any Mutual Fund.

Non Resident Indians (NRIs): NRIs are also required to be KYC compliant. In addition to the certified true copy of the passport, certified true copy of the overseas address and permanent address is also required. If any of the documents (including attestations/certifications) towards proof of identity or address are in a foreign language, the same need to be translated to English for submission. The documents can be attested, by the Consulate office or overseas branches of scheduled commercial banks registered in India.

Person of Indian Origin (PIOs): The requirements applicable to NRIs will also apply to PIOs. However, additionally, PIOs need to submit a certified true copy of the PIO Card.

Minors: In case of investments in respect of a Minor, the Guardian should be KYC compliant and attach his/her KYC Acknowledgement while investing in the name of the minor. The Minor, upon attaining majority, should immediately apply for KYC compliance in his/her own capacity and intimate the concerned Mutual Fund(s), in order to be able to transact further in his/her individual capacity.

Power of Attorney (PoA) Holder: Investors desirous of investing through a PoA must note that the KYC compliance requirements are mandatory for both the PoA issuer (i.e. Investor) and the Attorney (i.e. the holder of PoA), both need to be KYC compliant in their independent capacity and attach their respective KYC Acknowledgements while investing.

Transmission (In case of death of the unit holder): If the deceased is the sole applicant, the claimant should submit his/her KYC Acknowledgement in the request along with the other relevant documents to effect the transmission in his/her favour.

- In the event of any KYC Application Form being found deficient for lack of information/insufficiency of mandatory documentation, further investments will not be permitted in the said folio and all other folios having same PAN.
- All document copies are required to be self certified by the investor and certified by any one of the following
  - AMFI certified distributor (with ARN affixed) procuring the investment.
  - The offices of Deutsche Asset Management (India) Private Limited or Investor Service Centres of Deutsche Investor Services Private Limited, Registrar and Transfer Agents.
  - Bank Manager's Attestation
  - Notary

The investors are requested to note that the above-mentioned process may be subject to changes from time to time. The same will be intimated to the investors by way of an Addendum.

- Please provide the name of the Guardian in case of investments on behalf of minor or the name of the Contact Person in case of investments by a Company/Body Corporate/Partnership Firm/Trust/Society/FIIs/Association of Persons/Body of Individuals
- Investor has an option to receive Account Statement (on each Transaction)/Quarterly Newsletter and Annual Report by e-mail

#### Prohibition on investment:

The sale and solicitation of Units of the Fund is prohibited to citizens and residents of United States of America or any other jurisdiction which restricts or regulates the sale of Indian securities to its citizens and/or residents or which jurisdiction could otherwise subject the AMC or its parent companies or any of its affiliates or employees or the trustees to any reporting, licensing or registration requirements, in such jurisdiction.

The Fund also reserves the right to include/exclude new/existing categories of investors to invest in the Scheme from time to time, subject to SEBI Regulations, and other prevailing statutory regulations, if any.

The application amount can be tendered by cheque/demand drafts payable locally at any of the ISCs and designated collection centres. Application Forms accompanied with outstation cheques/stock invests/postal orders/money orders/cash will not be accepted. All cheques and bank drafts must be drawn in the name of the Scheme, as applicable and crossed "Account Payee only". A separate cheque or bankdraft must accompany

- each Application.
- NRIs, Persons of Indian Origin, FIIs

Payment by Flls/NRIs/Persons of Indian Origin must be made either by cheque or demand draft bymeans of: (i) inward remittance through normal banking channels; or (ii) out of funds held in the NRE/FCNR account, in the case of purchases on a repatriation basis or out of funds held in the NRE/FCNR/NRO account, in the case of purchases on a non-repatriation basis.

- Applicants are required to indicate the Plan, Option, Dividend Frequency & Dividend Mode for which the application is made by indicating the choice in the appropriate box provided for this purpose in the Application Form. a)
- The applications without indication of Scheme name are liable to be rejected. In case of no indication of Plan, Option, Dividend Frequency or Dividend Mode, the application will be processed as per the Default Options mentioned on the following page.
- In case the applicants wish to opt for more than one Plan/Option/Dividend Frequency/Dividend Mode, separate form for each such combination is required to be filled.

Applicants should provide the name of the bank, branch address, account type and account number of the Sole/First Applicant. Please note that as per SEBI guidelines, it is mandatory for investors to mention their bank account details in the Application Form. Applications without this information will be deemed to be incomplete and are liable to be rejected.

- The Scheme being close ended, no premature redemption can be made through redemption instruction to the Mutual Fund until maturity. However, the Scheme will be listed on the National Stock Exchange of India Limited. (NSE) and unitholders may avail of this facility for their transactions. In case Unit holders do not provide their a) Demát Account details, they will not be able to trade on the stock exchange until the holdings are converted into demat mode and listed on the stock exchange.
- Investors applying as Joint holders, need to provide Demat details of their Joint Demat Account

Applicants applying for Units singly/jointly can make the nominations at the time of initial investment or during subsequent investments.

- The investor has an option to provide nomination details of maximum upto 3 nominees.
- Please indicate the percentage of allocation/share for each of the nominees in whole numbers only without any decimals making a total of 100 percent. In case of any percentage allocation being in decimals, the same shall be rounded off by the AMC to nearest integer in such a way to make a total of 100 percent.
- In the event of the Unitholders not indicating the percentage of allocation/share for each of the nominees, the AMC, by invoking default option shall settle the claim equally amongst all the nominees.
- The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the
- A minor can be nominated and in that event, the name, address and PAN of the Guardian of the minor nominee shall be provided by the Unit holder
- The Nominee shall not be a trust, society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time. Nomination can also be made in favour of the Central Government, State Government, Local Authority, any person designated by virtue of his office or a religious or charitable trust.
- Nomination in respect of the Units stands rescinded upon the transmission of Units.
- Transmission of Units in favour of a Nominee shall be valid discharge by the AMC/Fund/Trustees against the legal heir. However, the Mutual Fund/Trustee/AMC may request the nominee to execute suitable indemnities in favour of the Fund and/or the Trustee and/or the AMC, and to submit necessary documentation to the satisfaction of the Fund before transmitting Units to his/her favour. Nominations received in the form prescribed h) by the AMC alone shall be valid.
- The cancellation of nomination can be made only by those individuals who hold Units on their own behalf singly or jointly and who made the original nomination
- On cancellation of the nomination, the nomination shall stand rescinded and the AMC/Fund/Trustees shall not be under any obligation to transmit the Units in favour of the Nominee.

Redemption(s) can be made through Direct Credit, RTGS, or NEFT with select bank and branches which may change from time to time.

Direct Credit (DC): Select banks like ICICI Bank, HDFC Bank, AXIS Bank, Standard Chartered Bank, IDBI Bank, Deutsche Bank, Citi Bank, Indusind Bank, HSBC Bank, ABN AMRO Bank.

RTGS: The minimum amount is Rs.1,00,000/-

NEFT: Any amount can be transferred under this facility

Note: RTGS/NEFT will be extended from time to time subject to (i) availability of facility to bank/branch (ii) Participation of bank & branch in electronic transfer (iii) availability of complete details in the investor application form.

Signatures can be in English or in any Indian language. Thumb impressions must be attested by a Magistrate/ Notary Public under his/her official seal. In case of HUF, the Karta will sign on behalf of the HUF.

# INSTRUCTIONS – SYSTEMATIC INVESTMENT PLAN (SIP), SYSTEMATIC TRANSFER PLAN (STP) and SYSTEMANTIC WITHDRAWAL PLAN (SWP)

- Unit holders are advised to read the Scheme Information Document of the respective Scheme/Plans carefully. 2.
- New Investors who wish to enroll for SIP/STP/SWP are required to fill the respective enrolment Form in addition to the Application Form.
- Existing Unit Holders are required to provide their Folio No. and submit only the respective Enrolment Form. Applicants also need to fill in the SIP Auto Debit Facility Form for applying for SIP through Auto Debit. Existing unit holders need to fill in both the SIP form and the SIP Auto Debit Form. Existing unit holders needs to maintain the Folio Number in the SIP Form and the New Applicants needs to indicate the Common Application No. in the SIP Form.
- Unit holders must use separate SIP/STP/SWP Enrolment Forms for different Schemes.
- In case of STP and SWP, investors should clearly indicate from and to which scheme/ plan/ option he/she wishes to transfer/ withdraw their units. 5.
- 6. Minimum total application amount for SIP, STP and SWP should be Rs. 12,000/-
- An investor cannot simultaneously participate in SIP and SWP/STP in the same scheme
- SIP: Investors can invest on a weekly, monthly and quarterly intervals by providing post dated cheques. Minimum investment is Rs. 1000/- per SIP for weekly and monthly option and Rs. 3000/- per SIP for quarterly option. The cheques should be dated either for 7th/15th/21st/28th. The aggregate of the SIP cheque should not be less than the minimum investment requirement for SIP.

STP: Investors can choose to withdraw Fixed Amount/Capital Appreciation (available only for Growth option) The frequency for withdrawal can be weekly, monthly or quarterly on the 7th/15th/21st/28th of the month and on the next business day if it happens to be a holiday. Minimum transfer amount is Rs. 1000/- for weekly and monthly and Rs. 3000/- for quarterly.

SWP: Investors can choose to transfer Fixed Amount/Capital Appreciation (available only for Growth option)/ Dividend Transfer. The frequency for transfer can be weekly, monthly or quarterly on the 7th/15th/21st/28th of the month/quarter and on the next business day if it happens to be a holiday. Minimum transfer amount is Rs. 1000/- for weekly and monthly and Rs. 3000/- for quarterly.

Applicable Load Structure:

SIP and SWP: The loads on SIP and SWP shall be the same as of the Exit Load of the respective scheme. STP: The Load on STP shall be same as of Entry Load on SIP of the Transferee Scheme and Exit Load on SIP The Load on SWP shall be same as of Exit Load of respective Scheme. However, the Trustees/AMC reserves the right to reintroduce the loads or charge waived load in case the terms and conditions as may be notified by the Trustees/AMC are not complied with. The Trustees/AMC reserves the right to modify the terms and conditions at any time in future as to close an investor's account if the balance falls below the minimum prescribed limit.

- For SIP, the cheques should be drawn in favour of "the specific Scheme" as applicable and crossed "A/c. Payee Only". Unit holders must write the Folio Number on the reverse of the Cheques accompanying the Application Form.
- Payment may be made by cheques drawn on any bank branch which is a member of the Bankers' Clearing house and is located at the place (ISC) where the SIP application is submitted. Outstation cheques will not be accepted and applications accompanied by such Cheques are liable to be rejected. No cash, money orders or provided the control of the control postal orders will be accepted.
- Returned Cheque(s) are liable not to be presented again for collection. In case the returned Cheques are presented again, the necessary charges are liable to be debited to the investor. The Trustees/AMC also reserve the right to discontinue the SIP in case a cheque is returned and debit the charges for the cheque return to the
- Unitholder may discontinue the SIP/STP/SWP by sending a written request to the nearest Investor Service

In case of SIP, the request of discontinuance should reach to the AMC/Fund at least 7 business days prior to the due date of the next Cheque. On receipt of such request the SIP would be discontinued and balance post dated Cheques will be returned to the untholder. In the event of discontinuation/termination of SIP for an reason, before the minimum number of Cheques are cleared, the units allotted pursuant to the SIP shall be liable to an Exit Load equivalent to the waived Entry Load at the time of redemption/switch/transfer/withdrawal

In case of STP and SWP, the same may be terminated on receipt of a notice from the Unit holder. It will terminate automatically if all Units are liquidated or withdrawn from the folio or pledged or upon receipt of notification of death of the first named Unit holder. Folio balance should be sufficient to cover all STP installment amounts; otherwise the application is liable to be rejected.

#### Changes:

SIP: The rejected ECS instruction will not be presented again under any circumstances, the initial purchase and subsequent installments should be the same and the registered date by the SIP investor cannot be modified later. STP: Unit holders may change the amount of transfer, at any time by giving the nearest Investor Service Centre a written notice at least 7 Business Days prior to the next transfer date.

SWP: Unit holders may change the amount of withdrawal, at any time by giving the nearest Investor Service Centre a written notice at least 7 Business Days prior to the next withdrawal date.

- An updated Account Statement and the Cheque/Demand Draft towards Redemption proceeds will be despatched by mail to the Unit holder normally within 7 Business Days from the date of SIP/STP/SWP transaction.
- All corrections are to be countersigned.

- Auto sweep from the plan will be setup based on the units allotted against the investment made by the investor.
- New Investors who wish to enroll for the Auto sweep facility are requested to fill the application form and 2. choose the auto sweep option.
- The auto sweep will be executed in 4, 6 and 10 installments with multiple cycle dates i.e. 7th, 15th, 21st and 28th, and on the next Business Day if the chosen date happens to be a non-business day. Once the installment number is chosen, the investment will be swept in on the dates chosen, which can be multiple as indicated. A minimum of 4 installments and max of 10 installments can be chosen.
- The allotted units will be equally distributed as per the installments and cycle dates requested excluding last
- An investor cannot switch out under the auto sweep plan investments.
- Once the Investor sets up his /her auto sweep, he/she will not be able to cancel/modify/ changes.
- If the minimum amount condition into the sweep scheme fails, the transaction will get rejected.
- The default no. of months will be 4 and default installment per month will be 1. 7th of every month will be default date if investors has not selected any of the options. The default sweep scheme will be DWS Alpha Equity Fund — Growth Plan.
- Any partial/full redemption in between the auto sweeps will result in the system automatically deactivate all 9. pending sweep transactions.
- Investors in the case of partial redemptions from the plan who wish to continue with the auto sweep facility will have to submit a new auto sweep request for the balance units.
- A minimum of 3 working days difference will be maintained between the purchase and the beginning of the first auto sweep installment.

### CTIONS - MICRO SIE

Systematic Investment Plans (SIPs) where aggregate of installments in a rolling 12 month period or in a financial year i.e. April to March does not exceed Rs. 50,000 (to be referred as "Micro SIP" hereinafter).

Micro SIP investors are required to submit any of the following documents for Photo Identification and Proof of address along with Micro SIP applications if the PAN is not provided:

address along with Micro SIP applications if the PAN is not provided:

(1) Voter Identity Card, (2) Driving License; (3) Government/Defense identification card; (4) Passport, (5) Photo Ration Card; (6) Photo Debit Card (Credit card not included because it may not be backed up by a bank account) (7) Employee ID cards issued by companies registered with Registrar of Companies; (8) Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament; (9) ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks; (10) Senior Citizen / Freedom Fighter ID card issued by Government; (11) Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI; (12) Permanent Retiremant Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL); (13) Any other photo ID card issued by Central Government / State Covernments / Municipal authorities / Government organizations like ESIC/EPFO.

Investors (including joint holders) will submit a photocopy of any of the above documents identified along with Micro SIP applications. Supporting document should be current and valid and copy shall be self attested by the investor and attested by the ARN holder mentioning the ARN number. Micro SIP application without the above supporting document will liable to be rejected.

This exemption will also not be applicable to normal purchase transactions upto Rs. 50,000 which will continue to be subject to PAN requirement.

This exemption will be applicable ONLY to investments by individuals (including NRIs but not PIOs), Minors, Sole proprietary firms and Joint holders. HUFs and other categories will not be eligible for Micro SIPs.

In case the first Micro SIP installment is processed by way of banking of the cheque and the application is found to be defective and liable for rejection, the MICRO SIP registration will not be effective for future installments. Investor will be communicated about the same and should the investor wish to withdraw, he/she may do so by tendering the redemption form.

Investor having PAN No are not eligible for simplified KYC procedure as enumerated above.

#### Investors residing in Sikkim:

In respect of investment by an investor residing in Sikkim, the investor should submit the proof of address of Sikkim state and the same address should be mentioned in the application form. Address proof shall be self attested by the investor / attested by the ARN holder mentioning the ARN number or attested by any competent authority.

#### SIP AUTO DEBIT FACILITY - TERMS & CONDITIONS

SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

- This facility is offered to the investors having bank accounts in select cities mentioned
  - nns raciirty is ortered to the investors having bank accounts in select cities mentioned:

     Delhi Ludhiana Amritsar Jalandhar Chandigarh Shimla Jammu Kanpur Allahabad Varanasi Lucknow Dehradun Gorakhpur Agra Jaipur Bhilwara Udaipur Jodhpur Rajikot Ahmedabad Baroda Surat Mumbai Panjim Pune Solapur Kolhapur Nasik Aurangabad Nagpur Indor Bhopal Gwalior Jabalpur Raipur Hyderabad Tirupati Vijayawada (also covers Guntur, Tenali & Mangalgiri) Nellore Vizag Kakinada Bangalore Mysore Mangalore Hubli Chennai Pondicherry Trichy Madurai Salem Erode Coimbatore Tirupur Calicut Tirchur Cochin Trivendrum Kolkata Burdwan Durgapur Siliguri Bhubaneshwar Guwahati Patna Jamshedpur Ranchi Dhanbad Asansol Jamnagar Udupi Gadag Belgaum Shimoga Bijapur Cuttack Raichur Gulbarga Bikaner Davangeree Mandya Gangtok

The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of Deutsche Mutual Fund without assigning any reasons or prior notice. If any city is removed from the list, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.

- SIP Auto-Debit Facility is offered to you using RBI's Electronic Clearing Service (ECS) for effecting SIP payments. By opting for this facility, you agree to abide by the terms and conditions of ECS Facility of Reserve Bank of India.
- Completed Application Form, SIP Auto Debit Form and the first cheque should be submitted at least 21 days before the first transaction date.
- Your Bank Branch through which you want your SIP Auto-Debits to take place should participate in local MICR 4.
- In case your bank decides to cross-verify the ECS auto-debit mandate with you as the Bank's customer, you would need to promptly do the same. Deutsche Mutual Fund, its Investment Manager, Registrar and other service providers will not be liable for any transaction failures due to rejection of the transaction by your bank/branch or its refusal to register the SIP mandate.
- Investors should mandatorily give a cheque for the first transaction drawn on the same bank account for auto debit. The cheques should be drawn in favour of "the Scheme" as applicable (for details please refer the Scheme Snapshot) and crossed "A/c. Payee Only".
- A separate SIP enrolment form must be filled for each Scheme/Plans, Unitholders must write the Folio Number on the reverse of the Cheque accompanying the Application Form.
- You will not hold Deutsche Mutual Fund, its Investment Manager, Registrar and other service providers responsible if the transaction is delayed or not effected or your bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS.
- Deutsche Mutual Fund, its Investment Manager, Registrar and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage, etc. incurred by you as a result of use of this facility by you.
- Deutsche Mutual Fund/AMC, reserves the right to reject any application inter alia in the absence of fulfillment of regulatory requirements, fulfillment of requirements of the Scheme Information Document/Addendum(s) and furnishing necessary information to the satisfaction of the Mutual Fund/AMC.
- Deutsche Asset Management (India) Pvt. Ltd. and its service providers reserve the right to disclose the details of the Investors and their transactions using the SIP Auto Debit Facility to third parties for the purposes of verification and execution of the Auto Debit Facility as also for the purpose of law enforcement, fraud prevention, audit and inspection requirement etc.
- The Investor undertakes and agrees that the SIP Auto Debit Facility requested for via this Form is subject to acceptance of the terms and conditions mentioned in Scheme Information Document of the respective Scheme.
- 13. The rejected ECS instruction will not be presented again under any circumstances.
- 14. The initial purchase and subsequent installments should be the same.
- 15 All corrections are to be countersigned
- Investor can not have multiple ECS bank for debit under same folio, plan, scheme & installment date. 16.

#### SIP AUTO DEBIT - CHECKLIST (Please ensure that)

- Both the Application Form / SIP Form and SIP Auto Debit Facility Form are filled in completely and signed. If you are an existing investor, you have quoted your Folio No. in the SIP Auto Debit Facility Form.
- If you are a new investor, your Application Form Number is quoted in the SIP Auto Debit Facility Form. Investment Plan / Option in which you wish to do systematic investments is clearly indicated in the SIP Auto Debit Facility Form.
- The SIP Amount, the SIP Frequency, your preferred SIP Date and Period are clearly indicated in the SIP Auto Debit Facility Form. П
  - Your First SIP Cheque from the same bank from which you wish your Auto-Debits to happen is enclosed and the cheque details are clearly indicated on the SIP Auto Debit Facility Form. Your Bank Account Details are correctly and completely furnished including the 9 Digit MICR Code.
  - Your SIP Auto Debit Facility Form is signed in the same manner as your signatures in Bank Records.
- In addition to the photo identification documents prescribed, a copy of the proof of address which is self attested and attested by the ARN holder shall be required.
- In respect of investments by an investor residing in Sikkim, the investor should submit the proof of address of Sikkim state and the same address should be mentioned in the application form. Address proof shall be self attested by the investor/attested by the ARN holder mentioning the ARN No. or attested by any competent authority.

# Snapshot of SIP/STP/SWP options for funds

	SIP	STP	SWP
DWS Alpha Equity Fund	✓ ·	✓	<b>✓</b>
DWS Investment Opportunity Fund	<b>✓</b>	<b>✓</b>	✓
DWS Tax Saving Fund	✓	✓	×
DWS Global Thematic Offshore Fund	<b>√</b>	<b>√</b>	✓
DWS Global Agribusiness Offshore Fund	✓	✓	✓
DWS Money Plus Advantage Fund	Only for Regular Plan	<b>√</b>	✓
DWS Twin Advantage Fund	✓	✓	✓
DWS Gilt Fund	Only for Regular Plan	✓	✓
DWS Premier Bond Fund	Only for Regular Plan	✓	✓
DWS Short Maturity Fund	Only for Regular Plan	✓	✓
DWS Insta Cash Plus Fund	×	✓	✓
DWS Treasury Fund	<b>√</b>	<b>√</b>	✓
DWS Ultra Short Term Fund	×	✓	✓
DWS Money Plus Fund	×	<i>J</i>	<b>√</b>
DWS Cash Opportunities Fund	×	✓	✓

**BROKER INFORMATION** 

Deutsche Mutual Fund COMMON APPLICATION FORM (Please fill in the Application Form in CAPITAL Letters) (Please read the instructions before completing this Application Form)





# Application No.

L	SUB-BROKER ARN	Application Date 9 Time								
		Application Date & Time								
Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investors' assessment of various factors including the service rendered by the distributor.										
<ol> <li>TRANSACTION CHARGES (Please refer instructions and tick any one)</li> <li>Applicable for transactions routed through a distributor who has 'opted in' for transaction charges.</li> </ol>										
☐ I am a First Time Investor in Mutual Fund Industry. ☐ I am an Existing Investor in Mutual Fund Industry.										
(Rs 150 will be deducted.) (Rs 100 will be deducted.)										
2 EXISTING FOLIO NUMBER Existing Investors - Please fill in Sections 1, 14, 15,16 and 19 only KYC ** Yes No.										
3 UNIT HOLDER INFORMATION		Lo Lo Lu								
Name of the First Applicant / Corporate Investor		Date of Birth* Age (No. of years Age (No. of years								
Mr/ Ms/ M/s/ Dr/ Minor										
PAN (mandatory) <sup>ss</sup>		PAN Proof <sup>ss</sup> KYC Letter** Nationality Indian Other(Refer instruction related to PAN & KYC)								
Annual Income* (Please ✓)	Rs. 5 - 25 lacs Rs. 25 lacs - 1 crore	Rs. 1 - 5 crore Rs. 5 crore & above Source of Income :								
Name of the Second Applicant										
Mr/ Ms/ M/s/ Dr PAN (mandatory) <sup>\$\$</sup>	Enclosed (Ple	ease ✓) □ PAN Proof <sup>55</sup> □ KYC Letter**   Refer instruction related to PAN & KYC)								
Name of the Third Applicant	Liicioseu (i le	Sade V   I AN TIOUT INTO Letter								
Mr/ Ms/ M/s/ Dr										
PAN (mandatory)\$\$	Enclosed (Ple	ease ✓) □ PAN Proof <sup>§S</sup> □ KYC Letter** (Refer instruction related to PAN & KYC)								
Name of the Guardian (in case of a minor)/Name of the										
Mr/ Ms/ M/s/ Dr										
PAN (mandatory) <sup>\$\$</sup>	Enclosed (Ple	ease ✓) PAN Proof <sup>55</sup> KYC Letter** (Refer instruction related to PAN & KYC)								
4 STATUS OF FIRST APPLICANT* Resident In	dividual Bank HUF	Proprietor Minor Society FII Partnership Firm								
□NRI	PIO Trust	☐ Company ☐ Other								
5 MODE OF OPERATION* Single	Joint Anyone or Survivor	6 If NRI* (Please ✓) Repatriation basis Non-repatriation basis								
7 If COMPANY IS LISTED* Yes No 8	ARE YOU POLITICALLY EXPOSED PERSON?* First H	Hold er Yes No Second Holder Yes No Third Holder Yes No								
9 LIST OF DOCUMENTS SUBMITTED* (in case of com	pany) Memorandum of Association / Ar	Article of Association 🔲 Board Resolution 🔲 List of Authorised Signatory								
	Service Public Sector / Government Service	ce 🗌 Retired 🔲 Business 🔲 Professional 🔲 Housewife 🗀 Student 🔲 Agriculturist								
Current / Former										
11 CONTACT DETAILS - FIRST APPLICANT/ GUA	RDIAN/ CORPORATE"									
Contact Person (In case of Non Individual Investor)										
Address										
City	State State	Pincode Pincode								
Landline No.	Email									
	NHIS/ FIIS) (PU Box address is not sufficient. Investi 	tors residing overseas & with PO Box address must provide their Indian address)								
Address										
City	State State	Pincode								
City Mobile	Landline No.	Pincode Email								
City	Landline No.									
City Mobile 13. CONTACT & ADDRESS OF POWER OF ATTOR Address	NEY HOLDER (PO Box address is not sufficient)	Email								
City	NEY HOLDER (PO Box address is not sufficient)  State	Email								
City Mobile  13. CONTACT & ADDRESS OF POWER OF ATTOR Address City Mobile	NEY HOLDER (PO Box address is not sufficient)  State Landline No.	Email								
City  Mobile  13. CONTACT & ADDRESS OF POWER OF ATTOR Address  City  Mobile  14. IN CASE THE INVESTOR IS NOT AN INDIVIDUA	NEY HOLDER (PO Box address is not sufficient)  State  Landline No.  Landline No.  Landline No.  HAL (like Corporate, Partnerships, HUF etc) please	Email  Pincode  provide details of Directors/Partners*								
City  Mobile  13. CONTACT & ADDRESS OF POWER OF ATTOR Address  City  Mobile  14. IN CASE THE INVESTOR IS NOT AN INDIVIDU Ultimate Beneficial Owner (UBO) is a natural person, who uses the content of the	NEY HOLDER (PO Box address is not sufficient)  State  Landline No.  Landline No.  Landline No.  Landline No.  HAL (like Corporate, Partnerships, HUF etc) please ltimately owns or controls (directly or indirectly) 25% or mf UBOs	Email  Pincode  Email  Pincode  Princode  Directors/Partners* nore of your entity. If you have any UBOs, please provide the details below. If there is no UBO, write Not Applicable.  Directors/Partners/Trustees/Karta of HUF								
City  Mobile  13. CONTACT & ADDRESS OF POWER OF ATTOR Address City Mobile  14. IN CASE THE INVESTOR IS NOT AN INDIVIDU Ultimate Beneficial Owner (UBO) is a natural person, who u	NEY HOLDER (PO Box address is not sufficient)  State  Landline No.  Landline No.  Landline No.  Landline No.  HAL (like Corporate, Partnerships, HUF etc) please ltimately owns or controls (directly or indirectly) 25% or m	Email  Pincode  Email  Pincode  Provide details of Directors/Partners* nore of your entity. If you have any UBOs, please provide the details below. If there is no UBO, write Not Applicable.								
City  Mobile  13. CONTACT & ADDRESS OF POWER OF ATTOR Address City Mobile  14. IN CASE THE INVESTOR IS NOT AN INDIVIDU Ultimate Beneficial Owner (UBO) is a natural person, who u	NEY HOLDER (PO Box address is not sufficient)  State  Landline No.  Landline No.  Landline No.  Landline No.  HAL (like Corporate, Partnerships, HUF etc) please ltimately owns or controls (directly or indirectly) 25% or mf UBOs	Email  Pincode  Email  Pincode  Provide details of Directors/Partners* nore of your entity. If you have any UBOs, please provide the details below. If there is no UBO, write Not Applicable.  Directors/Partners/Trustees/Karta of HUF								
City  Mobile  13. CONTACT & ADDRESS OF POWER OF ATTOR Address City Mobile  14. IN CASE THE INVESTOR IS NOT AN INDIVIDU Ultimate Beneficial Owner (UBO) is a natural person, who u	NEY HOLDER (PO Box address is not sufficient)  State  Landline No.  Landline No.  AL (like Corporate, Partnerships, HUF etc) please ltimately owns or controls (directly or indirectly) 25% or mf UBOs	Email  Pincode  Email  Pincode  Provide details of Directors/Partners* nore of your entity. If you have any UBOs, please provide the details below. If there is no UBO, write Not Applicable.  Directors/Partners/Trustees/Karta of HUF								
City  Mobile  13. CONTACT & ADDRESS OF POWER OF ATTOR Address City Mobile  14. IN CASE THE INVESTOR IS NOT AN INDIVIDU Ultimate Beneficial Owner (UBO) is a natural person, who use the second of the	NEY HOLDER (PO Box address is not sufficient)  State  Landline No.  Landline No.  Landline No.  Landline No.  HAL (like Corporate, Partnerships, HUF etc) please (timately owns or controls (directly or indirectly) 25% or m f UBOs ate of Birth  PAN No.  Nationality  e information by way of an annexure, duly attested	Email  Pincode  Email  Pincode  Email  Pincode  Directors/Partners* nore of your entity. If you have any UBOs, please provide the details below. If there is no UBO, write Not Applicable.  Directors/Partners/Trustees/Karta of HUF  Name  Date of Birth  PAN No.  Nationality  d.								
City  Mobile  13. CONTACT & ADDRESS OF POWER OF ATTOR Address City Mobile  14. IN CASE THE INVESTOR IS NOT AN INDIVIDU Ultimate Beneficial Owner (UBO) is a natural person, who use the second of the	NEY HOLDER (PO Box address is not sufficient)  State  Landline No.  State  Landline No.  AL (like Corporate, Partnerships, HUF etc) please (timately owns or controls (directly or indirectly) 25% or m of UBOs ate of Birth  PAN No.  Nationality  e information by way of an annexure, duly attested or all investors irrespective of the amount of investre	Email  Pincode  Email  Pincode  Email  Pincode  Directors/Partners* nore of your entity. If you have any UBOs, please provide the details below. If there is no UBO, write Not Applicable.  Directors/Partners/Trustees/Karta of HUF  Name  Date of Birth  PAN No.  Nationality  d.  * MANDATORY FIELDS								
City  Mobile  13. CONTACT & ADDRESS OF POWER OF ATTOR Address City Mobile  14. IN CASE THE INVESTOR IS NOT AN INDIVIDU Ultimate Beneficial Owner (UBO) is a natural person, who u  List o  Name  City  If the above space is insufficient, please provide the "w.e.f. 01 January, 2011, KYC shall be mandatory for	NEY HOLDER (PO Box address is not sufficient)  State  Landline No.  Landline No.  Landline No.  Landline No.  NAL (like Corporate, Partnerships, HUF etc) please (limately owns or controls (directly or indirectly) 25% or m f UBOs ate of Birth  PAN No.  Nationality  e information by way of an annexure, duly attested or all investors irrespective of the amount of investry AN Card is Mandatory for all investors (including J	Email  Pincode  Email  Pincode  Email  Pincode  Directors/Partners* nore of your entity. If you have any UBOs, please provide the details below. If there is no UBO, write Not Applicable.  Directors/Partners/Trustees/Karta of HUF  Name  Date of Birth  PAN No.  Nationality  d.  * MANDATORY FIELDS								
City  13. CONTACT & ADDRESS OF POWER OF ATTOR  Address City Mobile  14. IN CASE THE INVESTOR IS NOT AN INDIVIDU  Ultimate Beneficial Owner (UBO) is a natural person, who use the second of the second	NEY HOLDER (PO Box address is not sufficient)  State  Landline No.  Landline No.  Landline No.  Landline No.  Landline No.  NAL (like Corporate, Partnerships, HUF etc) please (timately owns or controls (directly or indirectly) 25% or m of UBOs at e of Birth  PAN No.  Nationality  e information by way of an annexure, duly attested or all investors irrespective of the amount of investor AN Card is Mandatory for all investors (including Jonvestor)	Email  Pincode  Email  Pincode  Email  Pincode  Email  Pincode  Directors/Partners*  nore of your entity. If you have any UBOs, please provide the details below. If there is no UBO, write Not Applicable.  Directors/Partners/Trustees/Karta of HUF  Name  Date of Birth  PAN No.  Nationality  d.  * MANDATORY FIELDS  continued overleaf								
City  Mobile  13. CONTACT & ADDRESS OF POWER OF ATTOR Address City Mobile  14. IN CASE THE INVESTOR IS NOT AN INDIVIDU Ultimate Beneficial Owner (UBO) is a natural person, who u  List o  Name  List o  Name  C  We.f. 01 January, 2011, KYC shall be mandatory f  Please note that w.e.f. 01 January, 2008, copy of I  ACKNOWLEDGEMENT SLIP (To be filled in by the	NEY HOLDER (PO Box address is not sufficient)  State  Landline No.  Landline No.  Landline No.  Landline No.  Landline No.  NAL (like Corporate, Partnerships, HUF etc) please (timately owns or controls (directly or indirectly) 25% or m of UBOs at e of Birth  PAN No.  Nationality  e information by way of an annexure, duly attested or all investors irrespective of the amount of investor AN Card is Mandatory for all investors (including Jonvestor)	Email  Pincode  Email  Pincode  Email  Pincode  Email  Pincode  Directors/Partners*  nore of your entity. If you have any UBOs, please provide the details below. If there is no UBO, write Not Applicable.  Directors/Partners/Trustees/Karta of HUF  Name  Date of Birth  PAN No.  Nationality  d.  * MANDATORY FIELDS  Joint Holders, Guardian in case of Minor and NRIs).  * MANDATORY FIELDS  continued overleaf								
City  Address City  Mobile  13. CONTACT & ADDRESS OF POWER OF ATTOR Address City  Mobile  14. IN CASE THE INVESTOR IS NOT AN INDIVIDUAL Ultimate Beneficial Owner (UBO) is a natural person, who use the selection of the selection	NEY HOLDER (PO Box address is not sufficient)  State  Landline No.  Landline No.  Landline No.  Landline No.  Landline No.  NAL (like Corporate, Partnerships, HUF etc) please (timately owns or controls (directly or indirectly) 25% or m of UBOs at e of Birth  PAN No.  Nationality  e information by way of an annexure, duly attested or all investors irrespective of the amount of investor AN Card is Mandatory for all investors (including Jonvestor)	Email  Pincode  Email  Pincode  Email  Pincode  Email  Pincode  Directors/Partners*  nore of your entity. If you have any UBOs, please provide the details below. If there is no UBO, write Not Applicable.  Directors/Partners/Trustees/Karta of HUF  Name  Date of Birth  PAN No.  Nationality  d.  * MANDATORY FIELDS  continued overleaf								
City  Mobile  13. CONTACT & ADDRESS OF POWER OF ATTOR Address City Mobile  14. IN CASE THE INVESTOR IS NOT AN INDIVIDUAL Ultimate Beneficial Owner (UBO) is a natural person, who use the sense of the s	NEY HOLDER (PO Box address is not sufficient)  State  Landline No.  Landline No.  Landline No.  Landline No.  Landline No.  NAL (like Corporate, Partnerships, HUF etc) please (timately owns or controls (directly or indirectly) 25% or m of UBOs at e of Birth  PAN No.  Nationality  e information by way of an annexure, duly attested or all investors irrespective of the amount of investor AN Card is Mandatory for all investors (including Jonvestor)	Email  Pincode  Email  Pincode  Email  Pincode  Email  Pincode  Directors/Partners* nore of your entity. If you have any UBOs, please provide the details below. If there is no UBO, write Not Applicable.  Directors/Partners/Trustees/Karta of HUF  Name  Date of Birth  PAN No.  Nationality  d.  * MANDATORY FIELDS  continued overleaf  i-400001.  Application No.								

15. MODE OF CORRESPONDENCE (Where the investor has provided his e-mail id, the AMC sha	all send all communi	ication to the	e investor via	e-mail. Investors	who wish to	o receive hai	rd copy communication	
are requested to leave the e-mail id blank)  I / We wish to receive all communication through physical mode in lieu of email.								
16. BANK ACCOUNT DETAILS OF FIRST / SOLE APPLICANT (Refer "Bank Details" under Instructions. Please enclose a copy of a cancelled cheque)								
Name of Bank			Branch					
City State		Accou	int No.					
Account Type Current Savings NRO NRE F	FCNR Oth	ners						
MICR code*								
*Mandatory for dividend payout via ECS (The 9 digit code appears on your cheque next to the cheque number) **Mandatory for credit via RTGS/ NEFT (11 digit code also found on your cheque leaf.)								
17. INVESTMENT DETAILS								
Scheme Name								
Plan (Please ✓) ☐ Regular Plan ☐ Wealth Plan#☐ Institutional Plan ☐ Super			remium Plus	-		_		
Dividend Frequency (Please ✓) □ Daily □ Weekly □ Fortnightly □ Monthly  #Wealth Plan is available only for DWS Alpha Equity Fund and DWS Investment Opportunity Fund. ##	,	Annual	anly for DM		iful		einvestment Payout	
indicating any choice of Options/Dividend Mode, it will be considered as Growth Option/Reinvestmen				3 SHOTE IVIALUITLY F	unu m case	ui valiu appi	iication received without	
18. PAYMENT OPTIONS	27 aoiaan, ioi an o	201101110(0)/ 1 10						
Investment Amount (Rs.) DD Charges if any (F	Rs.)							
Net Amount (Rs.)           Mode of Payment		and Draft / Fun	d Transfer	Strike	out whicher	ver is not appi	licable.	
Cheque / DD No. Dated Dated	Acc	count No.						
Drawn on Bank			Bra	nch				
City   Account Type (Please ✓) Savings	Current	NRE	□ NRO		Others			
Separate Cheque / DD / Fund Transfer instruction required for investment in each Scheme / Plan								
19. AUTO SWEEP FACILITY ENROLLMENT	ii. Olicque / DD to b	oc arawii iii i	iuvoui oi tiit	ocheme applica	101.			
Auto Sweep from (Please ✓) □ DWS Premier Bond Fund □ DWS Ultra Short Term Fund	nd							
Auto Sweep into (Please ✓) □ DWS Alpha Equity Fund □ DWS Investment Opportunity F		SIP/Auto Sv	veep Dates	(Please ✓) □7	th 🔲 1	5th 🗌 21	1st 28th	
Auto Sweep Installments (Please ✓) ☐ 4 ☐ 6 ☐ 10 Option (Please ✓) ☐ Growth	th Dividend D	Bonus	Divid	dend Mode (Please	e ✔) 🔲 Re	einvestment	Payout	
*Auto Sweep Facility available only for DWS Premier Bond Fund Fund and DWS Ultra Short Term	m Fund into DWS Ed	quity Funds.						
20. DEMAT ACCOUNT DETAILS OF FIRST / JOINT APPLICANT(S) (REQUIRED)								
NSDL OR CDSL Providence								
Depository Depository Participant (DP) ID Participant (DP) ID		1 1 1	1 1		1 1	1 1		
Beneficiary & Beneficiary								
Account Number Account Number								
Account Number Account Number (If the name of the application is not identical with the Beneficiary Account details with the above mentioned DP, the application will be treated as incomplete and is liable to be rejected.)								
	ails with the above	mentioned [	OP, the appli	cation will be treat	ed as incon	nplete and is	s liable to be rejected.)	
(If the name of the applicant in this application is not identical with the Beneficiary Account deta 21. NOMINATION DETAILS	ails with the above	mentioned [	OP, the appli	cation will be treat	ed as incon	nplete and is	s liable to be rejected.)	
21. NOMINATION DETAILS  1 / We do herebynominate the under mention	ned In case Nom	ninee is a M		cation will be treat	ed as incon	nplete and is	s liable to be rejected.)	
21. NOMINATION DETAILS  I / We do herebynominate the under mention person to receive the units to my / our credit in this folio no. in the event of my / our death. I / We all understand that all payments and settlements made to such Nominee, and signature of the Nomin	ned In case Nom	ninee is a M		cation will be treat	ed as incon	nplete and is	s liable to be rejected.)	
21. NOMINATION DETAILS  I / We do herebynominate the under mention person to receive the units to my / our credit in this folio no. in the event of my / our death. I / We all understand that all payments and settlements made to such Nominee, and signature of the Nomin acknowledgment receipt thereof shall be a valid discharge by the AMC / Mutual Fund / Trustee.	ned In case Nom	ninee is a M		cation will be treat	ed as incon	nplete and is	s liable to be rejected.)	
21. NOMINATION DETAILS  I / We do hereby	In case Nom also nee Address of Gu	ninee is a Mi ardian uardian				nplete and is	s liable to be rejected.)	
21. NOMINATION DETAILS  I / We do herebynominate the under mention person to receive the units to my / our credit in this folio no. in the event of my / our death. I / We all understand that all payments and settlements made to such Nominee, and signature of the Nomin acknowledgment receipt thereof shall be a valid discharge by the AMC / Mutual Fund / Trustee.	In case Nom lalso nee Address of Gu Date of Birth In case of me	ninee is a Mi ardian uardian n lore than one	inor  M   M   Y   e nominee, k	Signature of Gindly submit multi	luardian ple nomina	tion (maxim	um 3 nominees) forms.	
21. NOMINATION DETAILS  I / We do herebynominate the under mention person to receive the units to my / our credit in this folio no. in the event of my / our death. I / We al understand that all payments and settlements made to such Nominee, and signature of the Nomin acknowledgment receipt thereof shall be a valid discharge by the AMC / Mutual Fund / Trustee.  Nominee's Name	In case Nom lalso nee Address of Gu Date of Birth In case of me	ninee is a Mi ardian uardian n lore than one	inor  M   M   Y   e nominee, k	Signature of Gindly submit multi	luardian ple nomina	tion (maxim		
21. NOMINATION DETAILS  I / We do herebynominate the under mention person to receive the units to my / our credit in this folio no. in the event of my / our death. I / We al understand that all payments and settlements made to such Nominee, and signature of the Nomin acknowledgment receipt thereof shall be a valid discharge by the AMC / Mutual Fund / Trustee.  Nominee's Name	In case Nom lalso nee Address of Gu Date of Birth In case of me	ninee is a Mi ardian uardian n lore than one	inor  M   M   Y   e nominee, k	Signature of Gindly submit multi	luardian ple nomina	tion (maxim	um 3 nominees) forms.	
21. NOMINATION DETAILS  I / We do hereby	In case Nom Name of Gua Address of Gu Date of Birth In case of me Extra nomina	ardian uardian ore than one ation forms o	inor    M   W	Signature of Gindly submit multined from the neare	Guardian ple nomina st ISC or Ri	tion (maxim egistrar or fr	um 3 nominees) forms. rom the AMC website. ual Fund for allotment of	
21. NOMINATION DETAILS  I / We do hereby	In case Nom lso nee Address of Gu Date of Birth In case of me Extra nomina	ninee is a Mi ardian uardian ore than one ation forms of	inor	Signature of Gindly submit multined from the neare ereby apply to the Tr	Juardian ple nomina st ISC or Ri ustees of Di ve understo	tion (maxim egistrar or fr eutsche Mutt od the details	um 3 nominees) forms. rom the AMC website. ual Fund for allotment of s of the Scheme(s) and I/	
21. NOMINATION DETAILS  I / We do hereby	In case Nom also nee Address of Gu Date of Birth In case of mr Extra nomina e Scheme(s) of Deuts onditions, rules and restment. *I/We confir	ninee is a Mi ardian uardian in _	e nominee, k can be obtain fund. I/We he the relevant We are non R it. I/We here!	Signature of Gindly submit multined from the neare ereby apply to the Tr Scheme(s). I/We hassident of Indian Nay declare that the d	juardian_ ple nomina st ISC or Ri ustees of Di ustees of Di ustees of Di ustees of Di ustees of Di	tion (maxim egistrar or fr eutsche Mutt dd the details gin and I/Wus eed by me/Wus	um 3 nominees) forms. rom the AMC website.  ual Fund for allotment of s of the Scheme(s) and I/ s hereby confirm that the are true and correct, the	
21. NOMINATION DETAILS  1 / We do hereby	In case Nom lso nee Address of Gu Address of Gu Date of Birth In case of mr Extra nomina e Scheme(s) of Deuts onditions, rules and rim my/our NRE/NRO// pose of contravening.	ninee is a Mi ardian uardian ore than one ation forms of the Mutual F regulations of m that I am/V FCNR Accour any statute, r ast PAN in est PA	e nominee, k can be obtain the relevant We are non R it. I/We here notification, I is	Signature of Gindly submit multined from the neare ereby apply to the Tr Scheme(s). I/We has exident of Indian directions. From Lambus are	juardian ple nomina ist ISC or Ri ustees of Di ve understor tionality/Ori etails provide or otherwis	tion (maxim egistrar or fr eutsche Mutt dd the details gin and I/We ed by me/us e to obtain a E	um 3 nominees) forms. rom the AMC website.  ual Fund for allotment of s of the Scheme(s) and I/ hereby confirm that the are true and correct, the m/are duly authorised to 2AN under the provisions	
21. NOMINATION DETAILS  1 / We do hereby	In case Nom also nee Address of Gu Date of Birth In case of mi Extra nomina  e Scheme(s) of Deutsi onditions, rules and restment. *I/We confir in my/our NRE/NRO// pose of contravening the space blank again to the satisfaction of the	ninee is a Mi ardian uardian iore than one ation forms of the fund I am/V FCNR Accour any statute, r in the fund, I/W	e nominee, k can be obtain fund. I/We he the relevant Ve are non R rt. I/We herei notification, k is Application	Signature of Gindly submit multined from the neare ereby apply to the Tr Scheme(s). I/We has exident of Indian directions. From Lambus are	juardian ple nomina ist ISC or Ri ustees of Di ve understor tionality/Ori etails provide or otherwis	tion (maxim egistrar or fr eutsche Mutt dd the details gin and I/We ed by me/us e to obtain a E	um 3 nominees) forms. rom the AMC website.  ual Fund for allotment of s of the Scheme(s) and I/ hereby confirm that the are true and correct, the m/are duly authorised to 2AN under the provisions	
21. NOMINATION DETAILS  I / We do hereby	In case Nom also nee Address of Gu Date of Birth In case of mi Extra nomina  e Scheme(s) of Deutso onditions, rules and re stament. *I/We confir in my/our NRE/NRO// pose of contravening the space blank again to the satisfaction of the	ninee is a Mi ardian uardian uardian ore than one ation forms of che Mutual F egulations of m that I am/V FCNR Accour any statute, r nshe fund, I'm the fund, I'm y be required	e nominee, k can be obtain fund. I/We he the relevant Ve are non R rt. I/We herei notification, k is Application a authorise th	Signature of Gindly submit multined from the neare ereby apply to the Tr Scheme(s). I/We has esident of Indian Nay declare that the degislation, directions Form, I am/we are he Fund to redeem to	iuardian_ ple nomina ist ISC or Ri ustees of Di ve understo tionality/Ori et ari trequired for or otherwis not required he funds inv	tion (maxim egistrar or fr dithe details gin and I/We ded by me/us e and I/We a to obtain a F ested in the	um 3 nominees) forms. rom the AMC website.  ual Fund for allotment of s of the Scheme(s) and I/ s hereby confirm that the are true and correct, the m/are duly authorised to PAN under the provisions scheme, in favour of the	
21. NOMINATION DETAILS  1 / We do hereby	In case Nom also nee Address of Gu Date of Birth In case of mi Extra nomina  e Scheme(s) of Deutso onditions, rules and re stament. *I/We confir in my/our NRE/NRO// pose of contravening the space blank again to the satisfaction of the	ninee is a Mi ardian uardian uardian ore than one ation forms of che Mutual F egulations of m that I am/V FCNR Accour any statute, r nshe fund, I'm the fund, I'm y be required	e nominee, k can be obtain fund. I/We he the relevant Ve are non R rt. I/We herei notification, k is Application a authorise th	Signature of Gindly submit multined from the neare ereby apply to the Tr Scheme(s). I/We has esident of Indian Nay declare that the degislation, directions Form, I am/we are he Fund to redeem to	iuardian_ ple nomina ist ISC or Ri ustees of Di ve understo tionality/Ori et ari trequired for or otherwis not required he funds inv	tion (maxim egistrar or fr dithe details gin and I/We ded by me/us e and I/We a to obtain a F ested in the	um 3 nominees) forms. rom the AMC website.  ual Fund for allotment of s of the Scheme(s) and I/ s hereby confirm that the are true and correct, the m/are duly authorised to PAN under the provisions scheme, in favour of the	
21. NOMINATION DETAILS  1 / We do hereby	In case Nom also nee Address of Gu Date of Birth In case of mi Extra nomina  e Scheme(s) of Deutso onditions, rules and re stament. *I/We confir in my/our NRE/NRO// pose of contravening the space blank again to the satisfaction of the	ninee is a Mi ardian uardian uardian ore than one ation forms of che Mutual F egulations of m that I am/V FCNR Accour any statute, r nshe fund, I'm the fund, I'm y be required	e nominee, k can be obtain fund. I/We he the relevant Ve are non R rt. I/We herei notification, k is Application a authorise th	Signature of Gindly submit multined from the neare ereby apply to the Tr Scheme(s). I/We has esident of Indian Nay declare that the degislation, directions Form, I am/we are he Fund to redeem to	iuardian_ ple nomina ist ISC or Ri ustees of Di ve understo tionality/Ori et ari trequired for or otherwis not required he funds inv	tion (maxim egistrar or fr dithe details gin and I/We ded by me/us e and I/We a to obtain a F ested in the	um 3 nominees) forms. rom the AMC website.  ual Fund for allotment of s of the Scheme(s) and I/ s hereby confirm that the are true and correct, the m/are duly authorised to PAN under the provisions scheme, in favour of the	
21. NOMINATION DETAILS  1 / We do hereby	In case Nom also nee Address of Gu Date of Birth In case of mi Extra nomina  e Scheme(s) of Deutso onditions, rules and re stament. *I/We confir in my/our NRE/NRO// pose of contravening the space blank again to the satisfaction of the	ninee is a Miardian uardian uardian uore than one ation forms of the Mutual F cregulations of m that I am/V FCNR Accour any statute, rest PAN in the fund, I/W by be required le to him for the fund for the fu	e nominee, k can be obtain the relevant Ve are non R it. I/We herel notification, it is Application a authorise the by law.	Signature of Gindly submit multined from the neare ereby apply to the Tr Scheme(s). I/We has esident of Indian Nay declare that the degislation, directions Form, I am/we are he Fund to redeem to	iuardian_ ple nomina ist ISC or Ri ustees of Di ve understo tionality/Ori et ari trequired for or otherwis not required he funds inv	tion (maxim egistrar or fr details gin and I/We ed by me/us e and I/We a to obtain a F ested in the	um 3 nominees) forms. rom the AMC website.  ual Fund for allotment of s of the Scheme(s) and I/ s hereby confirm that the are true and correct, the m/are duly authorised to PAN under the provisions scheme, in favour of the	
21. NOMINATION DETAILS  I / We do hereby	In case Nom laso nee Address of Gu Address of Gu Date of Birth In case of me Extra nomina  e Scheme(s) of Deutst onditions, rules and restment. *I/We confire in my/our NRE/NRO/r pose of contravening the space blank agair of the satisfaction of the satisfaction of the satisfaction of the other mode), payable  Second Applicant	ninee is a Miardian uardian uardian uardian n lore than one ation forms of the mutual F regulations of m that I am/V FCNR Accour any statute, r nst PAN in thiche fund, I/W by be required le to him for the fund of the	e nominee, k can be obtain the relevant We are non Rit. I/We heret rootification, is application e authorise the by law.	Signature of 6 indly submit multined from the neare ereby apply to the Tr Scheme(s). I/We has esident of Indian Nary declare that the disciplination of the Form, I am/we are the Fund to redeem the competing Scheme	iuardian_ ple nomina ist ISC or Ri ustees of Di ve understo tionality/Ori et ari trequired for or otherwis not required he funds inv	tion (maxim egistrar or fr details gin and I/We ed by me/us e and I/We a to obtain a F ested in the	um 3 nominees) forms. rom the AMC website.  ual Fund for allotment of s of the Scheme(s) and I/s hereby confirm that the are true and correct, the m/are duly authorised to PAN under the provisions scheme, in favour of the	
21. NOMINATION DETAILS  1 / We do hereby	In case Nom laso nee Address of Gu Address of Gu Date of Birth In case of mr Extra nomina  e Scheme(s) of Deutse onditions, rules and re stament. *I/We confir in my/our NRE/NRO/f pose of contravening the space blank again to the satisfaction of the substance of the state of the	ardian uardian uardian uardian uardian urdian	e nominee, k can be obtain fund. I/We he the relevant Ve are non R it. I/We herei notification, k is Application a authorise th by law.	Signature of Gindly submit multined from the neare preby apply to the Tr Scheme(s). I/We has sident of Indian Nay declare that the degislation, directions Form, I am/we are he Fund to redeem to competing Scheme	iuardian_ple nomina ist ISC or Ri ustees of Di ve understo tionality/Ori et aristo in tending or otherwis not required he funds inv	tion (maxim egistrar or fr details gin and I/We ed by me/us e and I/We a to obtain a F ested in the	um 3 nominees) forms. rom the AMC website.  ual Fund for allotment of s of the Scheme(s) and I/e hereby confirm that the are true and correct, the m/are duly authorised to PAN under the provisions scheme, in favour of the ds from amongst which  Attorney Holder	
21. NOMINATION DETAILS  I / We do hereby	In case Nom laso nee Address of Gu Address of Gu Date of Birth In case of mr Extra nomina  e Scheme(s) of Deutse onditions, rules and re stament. *I/We confir in my/our NRE/NRO/f pose of contravening the space blank again to the satisfaction of the substance of the state of the	ninee is a Miardian uardian uardian uardian n lore than one ation forms of the mutual F regulations of m that I am/V FCNR Accour any statute, r nst PAN in thiche fund, I/W by be required le to him for the fund of the	e nominee, k can be obtain the relevant We are non Rit. I/We heret rootification, is application e authorise the by law.	Signature of 6 indly submit multined from the neare ereby apply to the Tr Scheme(s). I/We has esident of Indian Nary declare that the disciplination of the Form, I am/we are the Fund to redeem the competing Scheme	iuardian_ ple nomina ist ISC or Ri ustees of Di ve understo tionality/Ori et ari trequired for or otherwis not required he funds inv	tion (maxim egistrar or fr eutsche Mutt od the details gin and I/We led by me/us e and I/We a to obtain a F eested in the Mutual Fun	um 3 nominees) forms. rom the AMC website.  ual Fund for allotment of s of the Scheme(s) and I/ e hereby confirm that the are true and correct, the m/are duly authorised to PAN under the provisions scheme, in favour of the ds from amongst which  Attorney Holder	
21. NOMINATION DETAILS  1 / We do hereby	In case Nom laso nee Address of Gu Address of Gu Address of Gu Date of Birth In case of me Extra nomina  e Scheme(s) of Deutst onditions, rules and ru ststment. *I/We confir- in my/our NRE/NRO/r pose of contravening the space blank again of the satisfaction of it such funds that may other mode), payable  Second Applicant (as applicable to you uals Companies	ninee is a Minardian	e nominee, kean be obtain the relevant Ve are non Ritt. I/We het notification, le is Application e authorise the by law.	Signature of Gindly submit multined from the neare ereby apply to the Tr Scheme(s). I/We has esident of Indian Nay declare that the degislation, directions Form, I am/we are he Fund to redeem to competing Scheme  Third Applicant  Partnership Firms	iuardianple nomina ist ISC or Ri ustees of Di ve understo tionality/Ori et ari or otherwis not required he funds inv	tion (maxim egistrar or fr eutsche Mutt od the details gin and I/We led by me/us e and I/We a to obtain a F eested in the Mutual Fun	um 3 nominees) forms. rom the AMC website.  ual Fund for allotment of s of the Scheme(s) and I/ s hereby confirm that the are true and correct, the m/are duly authorised to AN under the provisions scheme, in favour of the ds from amongst which  Attorney Holder  Investments through POA	
21. NOMINATION DETAILS  1 / We do hereby	In case Nom laso nee Address of Gu Address of Gu Date of Birth In case of mi Extra nomina  e Scheme(s) of Deuts onditions, rules and ri estment. *I/We confir in my/our NRE/NRO/r pose of contravening the space blank again o the satisfaction of the h such funds that may other mode), payable  Second Applicam (as applicable to you uals Companies	ardian uardian uardian uardian uardian urdian ore than one ation forms of the month of the regulations of m that I am/V. FCNR Accour any statute, rest PAN in the fund, I/W. by be required let o him for the fund, I/W. by the required let of the fund of the f	e nominee, k can be obtain  fund. I/We he the relevant We are non R it. I/We herel notification, is a Spolication by law.  the different  fasse)  Societies	Signature of Gindly submit multined from the neare ereby apply to the Tr Scheme(s). I/We has esident of Indian Nadigislation, directions. Form, I am/we are her Fund to redeem to competing Scheme	iuardian_ple nomina st ISC or R  ustees of Di ve understo tionality/Ori etails provic or otherwis not required he funds inv s of various	tion (maxim egistrar or fr eutsche Mutt od the details gin and I/We led by me/us e and I/We a to obtain a F eested in the Mutual Fun	um 3 nominees) forms. rom the AMC website.  ual Fund for allotment of s of the Scheme(s) and I/e hereby confirm that the are true and correct, the m/are duly authorised to PAN under the provisions scheme, in favour of the ds from amongst which  Attorney Holder  Investments through POA	
21. NOMINATION DETAILS  1 / We do hereby	In case Nom laso nee Address of Gu Address of Gu Address of Gu Date of Birth In case of me Extra nomina  e Scheme(s) of Deutst onditions, rules and ru ststment. *I/We confir- in my/our NRE/NRO/r pose of contravening the space blank again of the satisfaction of it such funds that may other mode), payable  Second Applicant (as applicable to you uals Companies	ninee is a Minardian	e nominee, k can be obtain  fund. I/We he the relevant We are non R it. I/We herel notification, is a Application by law.  the different  fase  Societies	Signature of 6 indly submit multined from the neare preby apply to the Tree Scheme(s). I/We has sident of Indian Nay declare that the degislation, directions Form, I am/we are her Fund to redeem to competing Scheme Third Applicant	iuardian_ple nomina st ISC or R  ustees of Di ve understo tionality/Ori etails provic or otherwis not required he funds inv s of various	tion (maxim egistrar or fr eutsche Mutt od the details gin and I/We led by me/us e and I/We a to obtain a F eested in the Mutual Fun	um 3 nominees) forms. rom the AMC website.  ual Fund for allotment of s of the Scheme(s) and I/e hereby confirm that the are true and correct, the m/are duly authorised to PAN under the provisions scheme, in favour of the ds from amongst which  Attorney Holder  Investments through POA	
21. NOMINATION DETAILS  1 / We do hereby	In case Nom laso nee Address of Gu Address of Gu Address of Gu Date of Birth In case of me Extra nomina  e Scheme(s) of Deutst onditions, rules and ru ststment. *I/We confir- in my/our NRE/NRO/r pose of contravening the space blank again of the satisfaction of it such funds that may other mode), payable  Second Applicant (as applicable to you uals Companies	ardian uardian uardian uardian uardian urdian ore than one ation forms of the month of the regulations of m that I am/V. FCNR Accour any statute, rest PAN in the fund, I/W. by be required let o him for the fund, I/W. by the required let of the fund of the f	e nominee, k can be obtain the relevant Ve are non R it. I/We het vie ve non R it. I/We het outification, le is Application by law. the different  asse/ Societies	Signature of Gindly submit multined from the neare ereby apply to the Tr Scheme(s). I/We has esident of Indian Nadigislation, directions. Form, I am/we are her Fund to redeem to competing Scheme	iuardian_ple nomina st ISC or R  ustees of Di ve understo tionality/Ori etails provic or otherwis not required he funds inv s of various	tion (maxim egistrar or fr eutsche Mutt od the details gin and I/We led by me/us e and I/We a to obtain a F eested in the Mutual Fun	um 3 nominees) forms. rom the AMC website.  ual Fund for allotment of s of the Scheme(s) and I/e hereby confirm that the are true and correct, the m/are duly authorised to PAN under the provisions scheme, in favour of the ds from amongst which  Attorney Holder  Investments through POA  V	
21. NOMINATION DETAILS  1 / We do hereby	In case Nom laso nee Address of Gu Address of Gu Address of Gu Date of Birth In case of me Extra nomina  e Scheme(s) of Deutst onditions, rules and ru ststment. *I/We confir- in my/our NRE/NRO/r pose of contravening the space blank again of the satisfaction of it such funds that may other mode), payable  Second Applicant (as applicable to you uals Companies	ardian uardian uardian uardian uardian urdian ore than one ation forms of the month of the regulations of m that I am/V. FCNR Accour any statute, rest PAN in the fund, I/W. by be required let o him for the fund, I/W. by the required let of the fund of the f	e nominee, k can be obtain the relevant Ve are non R it. I/We het vie ve non R it. I/We het outification, le is Application by law. the different  asse/ Societies	Signature of 6 indly submit multined from the neare preby apply to the Tree Scheme(s). I/We has sident of Indian Nay declare that the degislation, directions Form, I am/we are her Fund to redeem to competing Scheme Third Applicant	iuardian_ple nomina st ISC or R  ustees of Di ve understo tionality/Ori etails provic or otherwis not required he funds inv s of various	tion (maximegistrar or free free free free free free free	um 3 nominees) forms. rom the AMC website.  ual Fund for allotment of s of the Scheme(s) and I/e hereby confirm that the are true and correct, the m/are duly authorised to PAN under the provisions scheme, in favour of the ds from amongst which  Attorney Holder  Investments through POA	
21. NOMINATION DETAILS  1 / We do hereby	In case Nom laso nee Address of Gu Address of Gu Address of Gu Date of Birth In case of me Extra nomina  e Scheme(s) of Deutst onditions, rules and ru ststment. *I/We confir- in my/our NRE/NRO/r pose of contravening the space blank again of the satisfaction of it such funds that may other mode), payable  Second Applicant (as applicable to you uals Companies	ninee is a Miardian	e nominee, k can be obtain the relevant Ve are non R it. I/We het vie ve non R it. I/We het outification, le is Application by law. the different  asse/ Societies	Signature of 6 indly submit multined from the neare preby apply to the Tree Scheme(s). I/We has sident of Indian Nay declare that the degislation, directions Form, I am/we are her Fund to redeem to competing Scheme Third Applicant	iuardian_ple nomina st ISC or R  ustees of Di ve understo tionality/Ori etails provic or otherwis not required he funds inv s of various	tion (maximegistrar or from the details gin and I/We ded by me/us e and I/We at to obtain a Fested in the Mutual Fun NRIs	um 3 nominees) forms. rom the AMC website.  ual Fund for allotment of s of the Scheme(s) and I/e hereby confirm that the are true and correct, the m/are duly authorised to PAN under the provisions scheme, in favour of the ds from amongst which  Attorney Holder  Investments through POA  V	
21. NOMINATION DETAILS  1 / We do hereby	In case Nom laso nee Address of Gu Address of Gu Date of Birth In case of mr Extra nomina  e Scheme(s) of Deuts onditions, rules and re stament. *I/We confir in my/our NRE/NRO// pose of contravening the space blank agai in my/our knet have other mode), payable  Second Applicant as applicable to you uals Companies	ardian uardian uardian uardian uardian urdian ore than one ation forms of the month of the regulations of m that I am/V. FCNR Accour any statute, rest PAN in the fund, I/W. by be required let o him for the fund, I/W. by the required let of the fund of the f	e nominee, k can be obtain  fund. I/We he the relevant We are non R it. I/We herel notification, is sapplication e authorise it by law.  the different  see/ Societies	Signature of Gindly submit multined from the neare ereby apply to the Tr Scheme(s). I/We has esident of Indian Na yd eclare that the digislation, directions Form, I am/we are Fund to redeem to competing Scheme	iuardian_ple nomina st ISC or R  ustees of Di ve understo tionality/Ori etails provic or otherwis not required he funds inv s of various	tion (maximegistrar or free free free free free free free	um 3 nominees) forms. rom the AMC website.  ual Fund for allotment of s of the Scheme(s) and I/ e hereby confirm that the are true and correct, the m/are duly authorised to PAN under the provisions scheme, in favour of the ds from amongst which  Attorney Holder  Investments through POA  V	
21. NOMINATION DETAILS  1 / We do hereby	In case Nom laso nee Address of Gu Address of Gu Date of Birth In case of mr Extra nomina  e Scheme(s) of Deutse onditions, rules and re stament. *I/We confire in my/our NRE/NRO/f pose of contravening the space blank agane other mode), payable  Second Applican  As applicable to you uals Companies  V V V V V	ininee is a Miardian	e nominee, kean be obtain the relevant Ve are non Ritt. I/We het the relevant Ve are non Ritt. I/We here notification, le is Application a authorise the by law.  Societies	Signature of Gindly submit multined from the neare preby apply to the Tr Scheme(s). I/We has sident of Indian Nay declare that the degislation, directions. Form, I am/we are he Fund to redeem to competing Scheme  Third Applicant  Partnership Firms	iuardian_ple nomina sts ISC or R  ustees of Dive understo tionality/Ori etails provice or otherwis not required he funds inv	tion (maximing) tion (maximing) the details gin and I/We details gin and I/We at to obtain a Fested in the Mutual Fun  Power of  NRIs	um 3 nominees) forms. rom the AMC website.  ual Fund for allotment of s of the Scheme(s) and I/ hereby confirm that the are true and correct, the m/are duly authorised to PAN under the provisions scheme, in favour of the ds from amongst which  Attorney Holder  Investments through POA  V	

In compliance with SEBI circular no. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011, and amendments if any, the AMC may deduct Transaction Charge for subscriptions made through distributors of mutual funds. Such Transaction Charge collected by the AMC will be paid to the distributor/ARN Holder (who have 'Opted in' to receive the transaction charges) through whom the investment has been made. However, no Transaction Charges will be imposed for investments made directly with the Fund. Transaction Charge shall be subject to the following as well as amendments that may be made from time to time: i) For existing mutual fund investors, an amount of Rs. 100/0- per subscription of Rs. 10,000/- and above. ii) For a new investor investing for the first time in mutual funds, an amount of Rs. 150/0- per subscription of Rs. 10,000/- and above. iii) There shall be no Transaction Charge on subscription below Rs. 10,000/- iv) There shall be no Transaction Charge on transactions other than purchases/ subscriptions relating to new inflows. v) Such amount shall be deducted by the AMC from the subscription amount and paid to the distributor; and the balance amount shall be invested under the Scheme and units allotted accordingly. vi) The Statement of Account sent to the Unit holder shall state gross subscription less transaction charge and also show the number of units allotted against the net investment.

# **Deutsche Mutual Fund**

SYSTEMATIC INVESTMENT PLAN (SIP) FORM Please use separate SIP Form for investing in each Scheme / Plan



on Monthly Quarterly Weekly



Application No. **BROKER INFORMATION BROKER NAME & ARN** SUB-BROKER ARN Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. **EXISTING FOLIO NUMBER** KYC Yes No. Common Application Form No. (for New Investor) 2. SIP AUTO DEBIT (ECS) FACILITY FORM Registration cum Mandate Form for ECS (Debit Clearing) New SIP Registration - by existing investor Change in Bank Account for an existing investor with DMF New SIP Registration - by new investor (Also attach the new Application Form duly filled & signed 3. SIP/ENROLLMENT DETAILS Scheme Name Plan (Please ✓) Regular Plan Wealth Plan# Institutional Plan Super Institutional Plan Premium Plus Plan# **Option** (Please ✓) Growth Dividend Bonus Weekly Fortnightly Monthly Quarterly Dividend Mode (Please ✓) Reinvestment Payout Dividend Frequency (Please ✓) From M M Y Y Y To M M Y Y Y Amount per SIP Installment\* Rs. **Enrollment Period** SIP/Auto Sweep Dates (Please ✓) ☐7th ☐15th ☐21st ☐28th ## Wealth Plan is available only for DWS Alpha Equity Fund and DWS Investment Opportunity Fund. #Premium Plus Plan is available only for DSMF In case of valid application received without indicating any choice of Options/Dividend Mode, it will be considered as Growth Option/Reinvestment by default, for all Scheme(s)/Plan(s). Micro SIPs (Please ✓) (Investment of equal to or less than Rs. 50,000/- per annum under SIP registration) (Required only in case of PAN not provided.) Photo Identificatin Document Type (Mandatory) ID Card No. / Reference No. 1st Applicant 2nd Applicant 3rd Applicant **ECS DEBIT BANK ACCOUNT DETAILS (MANDATORY)** I/We hereby authorise Deutsche Asset Management (India) Pvt. Ltd., Investment Manager to Deutsche Mutual Fund acting through their authorised service providers to debit my/our following bank account by ECS (Debit Clearing) for collection of SIP payments. Name of the Account Holder as in Bank Records Account No Account Type (Please ✓) Savings Current NRE NRO FOR Others PIN Code **Bank Name** Bank City **Branch Address** MICR Code IFSC Code 5. PAYMENT MECHANISM Option I: Through Cheques **Total Cheques** Cheques Nos. From Drawn on Bank Branch Option II: Debt through Auto Debit Facility (Tick this Box and fill up SIP Auto Debit (ECS) Facility Form). Note: The initial subscription amount and subsequent installment amounts should be the same. Completed Application Form, SIP Auto Debit Form and the first cheque should be submitted at least 21 days before the first transaction date. AUTHORISATION OF THE BANK ACCOUNT HOLDER [(To be signed by the Account Holder(s)] This is to inform I/We have registered for the RBI's Electronic Clearing Service (Debit Clearing) and that my/our payment towards my/our investment in Deutsche Mutual Fund shall be made from my/our below mentioned bank account number with your bank. I/We authorise Deutsche Asset Management (India) Pvt. Ltd., (Investment Manager to Deutsche Mutual Fund), acting through their service providers and representative carrying this ECS mandate Form to get it verified & executed. Account No. SIGNATURE/S AS PER DEUTSCHE MUTUAL FUND SIGNATURE/S AS PER BANK RECORDS First/Sole Account Holder First/Sole Account Holder Second Account Holder Second Account Holder Third Account Holder Third Account Holder ACKNOWLEDGEMENT SLIP (To be filled in by the Investor) SIP Application No. Received from Mr./Ms./M/s. Collection Centre Stamp & Signature an application for SIP enrolment in the Scheme Plan Option Total Amount (Rs.) Cheque Nos. From

#### Official Points for Accepting Transactions

Deutsche Asset Management (India) Private Limited: AHMEDABAD: 303-A, 3rd Floor, Raindrop Bldg, C G Road, Ahmedabad: 380006. Tel: +91 (079) 65124445/26463005. BANGALORE: No.909, 9th Floor, Prestige Meridian-1, # 29, M.G. Road, Bangalore-560001. Tel: +91 (1080) 25590110. CHANDIGARH: 333-334, Megabyte Centre, 1st floor, Sector 35, Chandigarh: 150022. Tel: +91 (10172) 4628570. CHENNAI: Gee Gee Plaza, 3rd Floor, Plot no. 14A, Door No. 1, Wheat Crofts Road, Nungambakkam, Chennai-600034. Tel: +91 (1044) 2366886/698. CDIMBATORE: Krisan Business Centre, New No. 81, Government Arts College Road, Coimbatore-641018. Tel: +91 (422) 493270. HVDERABAD: DSB Susiness Centre, DBS Houses Farder Patel Road, Secunderabad-500003. Tel: +91 (1044) 63555700/27846970. INDORE: 115, Startill Tower, 1st Floor, 2911, Y. N. Road, Indore-452001. Madhya Pradesh. Tel: +91 (37) 6452033/43. JAPUR: CG/2, Nehru Place, Tonk Road, Jaipur-302015, Rajasthan. Tel: +91 (141) 6505302/303. KOLKATA: 'Chowringhee Court', 55 & 55/1, Chowringhee Road, 3rd Floor, 800 M. G. Marg, Lucknow-226001 (UP). Tel: +91 (522) 6569687/688. MIJMBAI: 2nd Floor, 222, Kodak House, Dr. D. N. Road, Fort, Mumbai-400001. Tel: +91 (102) 66584350/4336/4350/4324/3305. NEW DELHI: 8-502, 504, 506, 50h Floor, Above AUDI Showroom, Pro - 1 Business Centre, Espapati Bapat Road, Pune-411016 Tel: +91 (1021) 40068171. VADODARA: 300003. Tel: 4000003. Tel: 4000003

Business Park, 1st Roor, 90 M. G. Marg, Lucknow, 2200 (1)Pl. 16 - 39 (12) (2) 6598587/88 MWBAE 2nd Hoose, Early Amendment Rout, Computer Rout, 2001 (1) 45 - 30 (1) 11 (1) 252467/286 PW. PM. E. 15, 15 (10) 5408-5408 (1) 11 (1)

SYSTEMATIC TRANSFER PLAN (STP)/SYSTE	MATIC WITHDRAWAL PLAN (SWP)	ENROLMENT FORM	Please use separate SWP/S	TP Form for investing	j in each Scheme/Plan
BROKER INFORMATION					
BROKER NAME & ARN	SUB-BROKER ARN			D . 0.T	
			Аррі	ication Date & Time	
Upfront commission shall be paid directly by the inve	estor to the AMFI registered Distributors bas	sed on the investors' as	sessment of various factors ir	ncluding the service r	endered by the distributor.
1 EXISTING FOLIO NUMBER	KYC .	Yes 🗌 No Commo	n Application Form No. (for New	/ Investor)	
2. SYSTEMATIC TRANSFER PLAN (STP) DETAILS Transfe	r From			Transfer To	
Scheme		Scheme		Transfer To	
Plan	Option	Plan		Option	
Transfer Frequency (Please ✓)	Quarterly Weekly				7
	Rs.) per installment		ate (Please ✓) ☐ 7th R Capital Appreciation ☐	L 15th CR Dividend*	21st
Period of Enrollment From M M Y	y y y To M M Y Y	VV	Capital Appreciation		Ubject to minimum of Rs. 1000/-
		1.1.		3	abject to illillilliani of its. 1000/-
3. SYSTEMATIC WITHDRAWAL PLAN (SWP) DETA	dLS	Plan			
Scheme Option		Sub-option			
Withdrawal Options (Please ✓) ☐ Fixed Amou			tal Appreciation		0.1
Transfer Frequency (Please ✓)	Quarterly Weekly y y y To m m y	y y y	ease ✔) 🔲 7th 🔲 15th	h 🗌 21st 🔲 28	stn
4. DECLARATIONS & SIGNATURE/S					
I/We have read and understood the contents of	the Scheme Information Document(s) of the	e respective Scheme(s	) of Deutsche Mutual Fund a	nd the instructions of	verleaf. I/We hereby apply to the
I/We have read and understood the contents of Trustees of Deutsche Mutual Fund for enrolmen We have understood the details of the Scheme( I/We have mentioned "Not Applicable" / left the event "Know Your Customeer" process is not cor applicable NAV on the date of such redemption a	and I/We have not received nor been indu	uced by any rebate or (	gifts, directly or indirectly, in	making this enrolmer	nt. I/We donfirm that in the event
event "Know Your Customeer" process is not cor	space blank against PAN in this Enrolment appleted by me/us to the satisfaction of the f	und, I/We authorise th	t required to obtain a PAN un e Fund to redeem the funds ir	ider the provisions of invested int he scheme	e, in favout of the applicant at the
The ARN holder has disclosed to me/us all the	and undertaking such other action with such commissions (in the form of trail commission	i funds that may be req in or any other mode),	juired by law. payable to him for the differe	ent competing Schem	nes of various Mutual Funds from
amongst which the Scheme is being recommend	ed to me/us.				
SIGNATURE/S Eiret/	Sole Account Holder	Second Account	Holder	Third Accu	ount Holder
I II JU				mid Acce	74111 1101401
	ACKNOWLEDGEMENT SI	IP (To be filled in by the	ie investor)		
Received from Mr./Ms./M/s.				plication for following	g enrolment (Please ✓ and fill in)
STP From the Scheme To the Scheme	Plan Plan		Option		Collection Centre Stamp & Signature
Total Amount (Rs.)	OR	Unit		erly Weekly	a orginataro

Plan

ΩR

Ontion

Units on Monthly Quarterly

SWP From the Scheme

Total Amount (Rs.)