

## 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 scheme prospects or returns. The Scheme 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)

		Key Schem	e Features				
Name of the Scheme	DWS Alpha Equity Fund (DAEF)			DWS Investment O	pportunity Fund (DIOF	-)	
Date of Inception	Regular Plan : January 21, 2003; Wealth	<b>Plan:</b> April 27, 2009		Regular Plan : Janu	uary 29, 2004; <b>Wealth</b> I	<b>Plan:</b> April 27, 2009	
Type of the Scheme	An Open Ended Equity Scheme			An Open Ended Dynamic Allocation Scheme			
Investment Objective	To generate long-term capital growth fro and equity related securities.	m investment in a diversified	portfolio of equity	To generate capital appreciation on the portfolio over a long term by actively investing in different asset classes as per market conditions.			
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%	Medium to High	Equities & Equity relat	ed securities	5-100%	Medium to High
	Debt Securities* & Money Market Instruments (including cash and money at call)	0-20%	Low to Medium	Debt Securities* & Mo (including cash and m	oney Market Instruments oney at call)	0-95%	Low to Medium
	<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 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>						portfolio balancing and e scheme. factors for more details.
Investment Strategy	The aim of the DAEF is to deliver above conservation by providing long-term capital comprising companies registered in and / not a primary consideration in the investr across a range of market capitalisations wi	th a preference for medium an	d large companies.	after considering the interest rates and infla liquidity and other cor	percentage of investment prevailing market cond ation), the performance of nsiderations in the econo	in equities and fixed income se itions, the macro economic e f the corporate sector, the equi omy and markets.	curities will be decided nvironment (including ty markets and general
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 r	read the Combined So	cheme Information Doo	cument carefully for details	on risk factors before
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 Plan (Fresh & Additional Purchase): Regular Plan Default Edviween Payout and Re-investment Option: Re-investment						
Minimum Application and Redemption Amount/Number of Units	Purchase	-			Additional Purc	hase Re	ourchase
	Regular Plan: Rs. 5000/- and in multiples Wealth Plan: Rs. 25000/- and in multiple			Rs. 1,000/- and in multiples of Re. 1/- thereafter			ereafter

Minimum Application Amount for SIP / STP / SWP	for 3 mont	ths. SIP's i		year per investor i.e. ag						for 6 months or 4 insta referred as "Micro SIP			
Despatch of Repurchase (Redemption) Request		0	ays of the receipt of t	the redemption request	t at the Official P	oints for Ac			f Deutsche Mututal F	Fund.			
Benchmark Index	NSE Nifty						BSE 200 I						
Dividend Option	The truste distributio or any cor	ees reserve on of divide mmittee au	e the right to declare of ends and the frequency of thorised by them.	dividend under the scl y of dividend distributi	heme depending on will depend, i	on the net iter alia, on	distributabl the availabi	e surplus lity of the	available under the o distributable surplus	option. It should howev and will be entirely at t	er be noted that t he discretion of th	he actual e trustees	
Growth Option			nd realised profit in re vhich will be reflected		under the growth	option will	continue to	remain in	vested until repurcha	se and shall be deemed	1 to have remained	l invested	
Bonus Option	The Truste	ees may de	clare issue of bonus u	units by capitalising ne	et earnings and th			he credit o	of the reserves in the	scheme			
Name of Fund Manager							Inamdar						
Name of the Trustee Company	<b></b>		1	1	Deutsche Tru	istee Servic	1 /		ted	1			
Performance of the scheme (as on September 30, 2011)	Compound Annualised		Regular Plan Returns % ^	Wealth Plan Returns % ^	Benchm Returns		Compound Annualise		Regular Plan Returns % ^	Wealth Plan Returns % ^	Benchma Returns		
	Last 1 Year	r	-20.52	-20.53	-17.4	i	Last 1 Yea	r	-23.77	-23.84	-19.68		
	Last 3 Year	rs	7.04	-	8.03		Last 3 Yea	rs	6.46		9.24		
	Last 5 Year	rs	7.68	-	6.61		Last 5 Yea	rs	8.98	-	6.28		
	Since Ince	ption	24.67	15.46	Regular Pla Wealth Plar		Since Ince	ption	16.48	16.85	Regular Plan: Wealth Plan:		
			Yearwise	Absolute Returns		_			Yearwise	e Absolute Returns			
			Regular	r Plan Wealth Plan	Benchmarl				Regula	ar Plan 📃 Wealth Plan	Benchmark		
			66.21 73.76 .18 6.11						82.34 92.87 7.2 3.42				
			66.2 73 53.18 56.11	35.67 3.89					82.3 90 66.72 69.42	49.71 3			
		0.5	ŧ.	35.6	8.23					49			
		6.10							8.15	2	8.34		
								-0.81	- , <del>- ,</del> ,				
		36.19								-38.50			
		2010-1	1 2009-10	2008-09 2007-08	2006-07			2010-11	2009-10	유	2006-07		
	compariso ^ Retur ^^ Retur								comparison with other investments.     A Returns are calculated on Growth Option NAV.     A 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 Dates: Regular Plan: January 21, 2003; Wealth Plan: April 28, 2009							Inception Dates : Regular Plan : January 29, 2004; Wealth Plan : April 28, 2009					
Expenses of the Scheme (i) Load Structure (also applicable to SIP/STP and SWP)	Entry Load: Nil; Exit Load: Regular and Wealth Plan: 1% 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											
				chemes (DAEF, DIOF &	U12F)								
		Bonus units allotted     Units allotted on reinvestment of Dividends											
	Fund	l of Funds	scheme investing in a	any of the schemes exc									
	SEBI vide on investr including	its circula nent made service rer	r no. SEBI/IMD/CIR N by the investor, if an indered by the ARN Ho	Vo. 4/ 168230/09 date iy, shall be paid to the older.	ed June 30, 2009 ARN Holder (AN	has decide IFI registere	ed that ther ed Distribut	e shall be or) directly	no entry Load for al by the investor, base	I Mutual Fund Scheme ed on the investor's as	s. The upfront co sessment of vario	mmission us factors	
(ii) Recurring Expenses	F.Y. 2010-1	11: Rs. 39,	319,641				F.Y. 2010-	1: Rs. 38,	202,628				
Frequency for SIP, STP and SWP				21st and 28th of the m				,					
Switching	Investors I NAV base		switch units betwee	n different schemes o	f Deutsche Mutu	al Fund and	d also betw	een differe	ent options (Growth/E	Dividend/Bonus) and pl	ans of the same s	cheme at	
Waiver of Load for Direct Applications	Not Applic												
Tax Treatment for Investors Unitholders	Investors a	are advise	I to refer to the detail	s in the Combined Sch	eme Information	Document	/ Statement	of Additio	onal Information (SAI)	) and also independent	ly refer to their tax	( advisor.	
				Key	/ Scheme Featu	ires							
Name of the Scheme	DWS Tax	Saving Fu	ind (DTSF)#				DWS Glo	hal Thema	itic Offshore Fund (D	IGTOF)			
	-						2.10 010						

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	ie		
Investment Objective	To generate long term capital appreciation from a in equity and equity related instruments.	portfolio that is inves	sted predominantly	To generate long-term capital growth from a diversified portfolio of units of overseas m funds.			
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 * Investment in Securitised Debt would be up		Low to Medium	Debt Instruments including Government Securities, Corporate Debt, Money Market Instruments (incl. Cash equivalents), Securitised Debt * and units of domestic money market mutual funds	0-20%	Low to Medium	
	Investments in foreign debt securities will not participate in securities will not invest in 1 participate in securities lending as permitted The Scheme will invest in derivatives only balancing and the exposure to derivatives sha the scheme. ** Risk profile refers to the price risk of the respect more details.	ormally not exceed 1 foreign securitized del under the Regulations for the purpose of he all be restricted to 50%	0% of the corpus of bt. The Scheme may s. edging and portfolio 6 of the net assets of	<ul> <li>The Scheme shall initially invest predominantly in the units of DWS Invest Global Themati Fund, domiciled in Luxembourg or similar mutual funds at the discretion of the Investmen Manger.</li> <li>Investments in securitized debt would be up to a maximum of 70% of non-equity allocation of the Scheme. The Scheme will not invest in foreign securitized debt. The Scheme will not engage in Scrip lending.</li> </ul>			

Investment Strategy	As mentioned in the "Asset A investment objective of the S in equities, cumulative conv bonds of companies. The inv flexible principles that empl return on investment as the	cheme. The funds colle ertible preference shar estment approach will asise the concept of s	ected unde res and fu be based o sustainable	er the Scheme shall be Ily convertible debentu on a set of well establis e economic earnings a	nvested res and hed but	mutual funds which shall inve The stock assessment by the f or future geopolitical, social a companies are changing with	chieve capital appreciation by st in equity and equity related ir und manager of the underlying nd economic trends and theme it. The fund manager identifies benefits of expanding world tr	struments of global companie fund shall be based on prese s. The world is changing - a trends that create and captu	
Risk Profile of the Scheme	Mutual Fund Units involve in investment. Please refer to					ead the Combined Scheme Info			
Plans and Option	Plans: Regular Plan Options: Dividend (Payout & Default Option: Growth Default between Payout and			stment					
Minimum Application and	· · · ·	dditional Purchase	Repurch			Purchase	Additional Purchase	Repurchase	
Redemption Amount/Number of Units	Rs. 500/- and in multiples o		Subject	to Lock-in Period Rs. 50 bles of Rs. 500/- therea		Rs. 5000/- and in multiples of Re. 1/- thereafter.		iples of Re. 1/- thereafter	
Minimum Application Amount for SIP / STP / SWP	SIP: Minimum amount Rs. multiples of Rs. 500/ STP: 1000/- each or 4 installment SIP's upto Rs. 50,000/- per v	Minimum amount Rs. s of Rs. 1500/- each. <b>S</b>	6000/- div WP: Not A	rided into 6 installmen <sup>.</sup> Applicable.	s of Rs.	Minimum amount of Rs. 120 months or 6 installments of 1 each for 3 months. nths period or in a FY. (to be ref	00/- divided into 12 installme Rs. 2000/- each for 6 months	or 4 installments of Rs. 3000	
Despatch of Repurchase	of PAN as a proof of identific	ation.			•	cepting transactions of Deutsch	·	skempt nom me requirement	
(Redemption) Request	within to working days of th	le receipt of the redem	puon requ		S IUI ALL	cepting transactions of Deutsch			
Benchmark Index	S&P CNX 500					MSCI World Index			
Dividend Option	distribution of dividends and or any committee authorised	the frequency of divide by them.	end distrib	ution will depend, inte	alia, on	distributable surplus available the availability of the distributa	ble surplus and will be entirely	at the discretion of the truste	
Growth Option	All income earned and realis in the option itself which wi			ed under the growth op	tion will	continue to remain invested un	til repurchase and shall be dee	med to have remained invest	
Bonus Option				net earnings and the	mount s	tanding to the credit of the rese	erves in the scheme		
Name of Fund Manager	,	Aniket Inamo		<b>J</b>			quity) and Kumaresh Ramakris	shnan (Foreign Securities)	
Name of the Trustee Company				Deutsche Trust	e Servic	es (India) Private Limited		(	
Performance of the scheme	Compounded Annualised	Scheme Returns	; % ^	Benchmark Return		Compounded Annualised	Scheme Returns %^	Benchmark Returns %	
	Returns ^^					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	3.79		5.88		Since Inception	-6.12	-1.31	
	Since Inception	3.08 Yearwise Absolute	Detumo	0.4/			Yearwise Absolute Returns		
	0.36	87.95	Scheme 39:12			987 13.47	55 85 Sch	eme Benchmark	
	୍ 2010-11	2009-10 2008-09	2007-08	යිද දි 2006-07		2010-11	LE: LZ: 2009-10 2008-09	2007-08	
	Past performance may or may not be sustained in future & should not be used as a basis of comparison with other investments.             ^ Returns are calculated on Growth Option NAV.             ^^ Returns are calculated on Growth Option NAV.             ^ Returns are calculated on Growth Option NAV.             ^ Returns are calculated on Growth Option NAV.             Past performance may or may not be sustained in future & should not be used as a basis of a period of more than a year and a absolute basis for a period of less than or equal to a year.             Inception Date: March 20, 2006             And Example.             And Ex								
Expenses of the Scheme (i) Load Structure (also applicable to SIP/STP and SWP)	Entry Load: Nil; Exit Load: N	il;				Entry Load: Nil; Exit Load: 1%	if redeemed/switched out wit	hin 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/STP 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					F.Y. 2010-11: Rs. 4,271,498			
Frequency for SIP, STP and SWP						next business day if the chosen			
Switching	Investors may opt to switch NAV based prices.	units between differer	nt scheme:	s of Deutsche Mutual	und and	also between different option	s (Growth/Dividend/Bonus) and	d plans of the same scheme	
Waiver of Load for Direct Applications	Not Applicable								
		to the details in the C							

	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, focu	erm capital growth by i sing on agriculture and/o wth in the agriculture and	r would be direct and i	ndirect beneficiaries of		income by investing primarily i uments, and to attain capital distribution of the second se		
Asset Allocation Pattern of the Scheme	Asset Class		Normal Allocation (% of Net Asset)		Asset Class	· · · · · · · ·	Normal Allocation (% of Net Asset)	Risk Profile**
	Units/Securities issue or unit trusts@	d by overseas mutual funds	80-100%	Medium to High	Domestic Debt Instrum Money Market Instrum	nents including Government Sec nents and Securitised Debt*	urities, 90-100%	Low to Medium
	Debt Instruments*	including Government	0-20%	Low to Medium	Equity & Equity related		0-10%	Medium to high
	Instruments, (includin money market mutual				The Scheme will engage in scrip le	curitized debt would be up to a m not invest in foreign securities o ending.	r foreign securitized debt. T	he Scheme will not
	domiciled in Luxembo Investment Manager. *Investment in Securi The Scheme will not i The scheme will not e The scheme will inves of the net assets of th	ititally invest predominantly urg and registered in Singa tised Debt would be up to a n nvest in foreign securitised ngage in scrip lending. tin derivatives only for the p e Scheme. the price risk of the respectiv	pore or similar mutual fun naximum of 70% of the deb lebt. urpose of hedging and por	ds at the discretion of the t allocation of the Scheme. tfolio balancing, upto 50%		invest in derivatives only for the erivatives shall be restricted to 5 to the price risk of the respective as		
Investment Strategy	a balance between to focus on high cr invested only in sec the investment stra with a low risk, par managed. The Sche accordance with SI repurchase and rew	ent team endeavors to me safety, liquidity and the p edit quality in the fixed in surities issued by entities tegy is to generate stablic icularly minimal interest ine may invest in short te EBI circulars issued from rise repurchase obligation plicable to such transaction	profitability of the portfoncome market. General rated at least AA/P1 or e returns both in the sh rate risk strategy. The S yrm deposits of schedul time to time. The Sche is n all securities held by	blio. The Fund proposes by the portfolio shall be equivalent. The aim of ort term and long term cheme shall be actively ed commercial banks in me may also enter into	whilst maintaining predominantly inve on the equity marke / equity related ins primarily invest in a time. The Fund has the fixed income s	nent team endeavours to men a balance between safety an stin debt and money market s ets, the Fund Managers shall truments to enhance the ove a diversified portfolio of debt an option to invest upto 10% i ecurities provide steady and n of the total portfolio to offer	d return on investments. securities; however depen allocate the assets of the erall return of the portfoli and money market secur n Equity / Equity related ir consistent return, the e	The Scheme shall ding on the views Scheme in equity o. The Fund shall ities from time to istruments. While quity component
Risk Profile of the Scheme	Mutual Fund Units investment. Please	involve investment risks refer to the Asset Alloca	including the possible I tion Pattern for Scheme	oss of principal. Please Specific Risk Factors	read the Combined S	cheme Information Documen	t carefully for details on r	isk factors before
Plans and Option	Default Option: Gro	Payout & Reinvestment),		:	Plans: Regular Plan and Institutional Plan         Options: Regular Plan: Dividend (Payout & Reinvestment), Growth & Bonus. Institutio         Plan: Dividend (Payout and Reinvestment) and Growth         Default Plan (Fresh and Additional Purchase): Individuals: Regular Plan. Non-Individua         Investment greater than or equal to 5 crores – Institutional Plan; Investment less than equal to 5 crores – Regular Plan.         Default Option: Growth         Default Option: Growth         Default between Payout and Re-investment Option: Re-investment			
Minimum Application and				, ,	al Purchase Repur	chase		
Redemption Amount/Number of Units	Rs. 5,000/- and in mul	tiples of Re. 1/- thereafter.	Rs. 1,000/- and in multi	ples of Re. 1/- thereafter			Plan: Rs. 1,000/- and in 1	nultiples of Re. 1/-
Units					of Re. 1/- thereafter. Institutional Plan:		r. <b>ional Plan</b> : Rs. 1 Lakh a	nd in multiples of
					multiples of Re. 1/- 1			
Minimum Application Amount for SIP / STP / SWP	for 3 months. SIP's		r per investor i.e. aggre		months or 6 installments of Rs. 2000/- each for 6 months or 4 installments of Rs. 3000/- each in a rolling 12 months period or in a FY. (to be referred as "Micro SIP") shall be exempt from the			
Despatch of Repurchase (Redemption) Request	Within 10 working	days of the receipt of the	redemption request at	the Official Points for Ac	ccepting transactions of Deutsche Mututal Fund.			
Benchmark Index	MSCI World Index				CRISIL MIP Blende	d Fund Index		
Dividend Option		ends and the frequency o			t distributable surplus available under the option. It should however be noted that the actual n the availability of the distributable surplus and will be entirely at the discretion of the trustees			
Growth Option	All income earned a in the option itself	nd realised profit in respo which will be reflected in	ect of a unit issued unde the NAV.	er the growth option will	continue to remain i	nvested until repurchase and a	shall be deemed to have r	emained invested
Bonus Option	The Trustees may d	eclare issue of bonus uni	ts by capitalising net ea	rnings and the amount	standing to the credit	of the reserves in the schem	е	
Name of Fund Manager	Aniket Inamda	r (Indian Equity) and Kun	naresh Ramakrishnan (F	Foreign Securities)		n <mark>ents: Fund Manager:</mark> Nitish shnan, <b>Equity Investments: F</b> i		
Name of the Trustee Company				Deutsche Trustee Servio		- 1 /	ana wanager. orginean bi	liusuiu
Performance of the scheme (as on September 30, 2011)	Compounded Annualised Returns^^	Scheme Returns		chmark Returns %	Compounded Annualised Returns^^	Regular Plan Returns %	%^ Benchmar	k Returns %
	Last 1 year	1.42		5.42	Last 1 year	4.79	2	21
	Since Inception	6.27		7.75	Last 3 years	7.00		86
			solute Returns		Since Inception	7.39 Yearwise Absolu		.06
			Scheme	Benchmark			Institutional Plan Benchmark	
		21.14		_		14.25	5.00	
			2002			5.28 6.17 5.22 5.22 4.64 8.55	1 0.50 3.48 3.57	
		201	0-11			2010-11 2009-10	뗮 2008-09 2007-08	
	Past performance may or may not be sustained in future & should not be used as a basis 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							

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 • 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 investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered including service rendered by the ARN Holder.	The above mentioned load structure shall be equally applicable to SIP, STP and SWP offere 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 ed that there shall be no entry Load for all Mutual Fund Schemes. The upfront commission ed Distributor) directly by the investor, based on the investor's assessment of various factor			
(ii) Recurring Expenses	F.Y. 2010-11: Rs. 3,307,378	F.Y. 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 an NAV based prices.	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	t / Statement of Additional Information (SAI) and also independently refer to their tax advisor.			

		Key Sc	heme 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 : Octo	ober 27, 2008		
Type of the Scheme	An Open Ended Income Scheme			An Open Ended Debt Scheme			
Investment Objective	To generate regular income in order to ma the secondary objective is growth of capit	ake regular dividend paym al.	nents to unitholders and	To generate reasonable returns by investing in Central/ State Government securities various maturities.			
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 and Money Market instruments	80-100%	Low to Medium	Government Securities and Money Market Instruments The scheme will not engage in scrip lending.	0 - 100% The Scheme will not invest	Low	
	Equity & Equity related securities	0-20%	Medium to High	securitized debt.		°	
	* Debt securities may include securitized debt in securities lending as permitted under the The Scheme will invest in derivatives only for exposure to derivatives shall be restricted tr ** Risk profile refers to the price risk of the respr	Regulations. r the purpose of hedging and o 50% of the net assets of the	portfolio balancing and the e scheme.		ctive asset class. Please refer I	risk factors for more details.	
Investment Strategy	The Fund Management team endeavours t a balance between safety, liquidity and th Fund Manager shall allocate the assets of securities as per the asset allocation pal macro economic environment (including corporate sector and the state of equity and the Fund Manager shall formulate a v various factors of the Indian economy, as Scheme shall predominantly invest in deb Manager/s shall allocate the assets of the enhance the overall return of the portfol its international resource base to understa and the equity market/s.	e profitability aspect of va the Scheme between equ tern based on prevailing interest rates and inflatic markets. The Scheme sha view on the interest rate m well as developments in t and money market secur s Scheme to equity/ equity io. The Investment Mana	arious investments. The ity and / or fixed income market conditions, the on), performance of the all be actively managed tovement by monitoring the global markets. The itiles; however the Fund y related instruments to ger may try to leverage	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 ris investment. Please refer to the Asset Allo	ks including the possible cation Pattern for Scheme	loss of principal. Please Specific Risk Factors	read the Combined Scheme Information Do	cument carefully for detail	ls on risk factors before	
Plans and Option	Plans: Regular Plan Options: Dividend (Monthly, Quarterly & A Default Option: Growth Default between Payout and Re-investm Default Dividend Frequency: Monthly	,		Plans: Regular Plan and Institutional Plan           us         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 Detion: Growth         Default between Payout and Re-investment Option: Re-investment			
Minimum Application and	Purchase	Additional Purchase	Repurchase	Purchase	Additional Purchase		
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 there	multiples of Re. 1/- eafter	Regular Plan: Rs. 5,000/- and in multiple of Re. 1/- thereafter. Institutional Plan: Rs. 50 Lakhs and multiples of Re. 1/- thereafter.	Re. 1/- thereafter.	100/- and in multiples of a 1 Lakh and in multiples	
Minimum Application Amount for SIP / STP / SWP	SIP and STP: Monthly/Quarterly Dividend investment of Rs. 5000/- each. Growth C 6 installments of Rs. 1000/- each or 12 in Rs. 1500/- each. SWP: Minimum amount f amount for scheme.	<b>Option:</b> Minimum amount istallments of Rs. 500/- ea or SWP shall be the same a	Rs. 6000/- divided into ach or 4 installments of as minimum redemption	to months or 6 installments of Rs. 2000/- each for 6 months or 4 installments of Rs. 3000/- each for 3 months.			
	of PAN as a proof of identification.		5	nths period or in a F.Y. (to be referred as "N		ot from the requirement	
Despatch of Repurchase (Redemption) Request		he redemption request at	the Official Points for Ac	Accepting transactions of Deutsche Mututal Fund.			
Benchmark Index	CRISIL MIP Blended Fund Index			I-Sec Sovereign Bond Index			

Dividend Option	The trustees reserve the right distribution of dividends and th	e frequenc							
Growth Option	or any committee authorised b All income earned and realised	, profit in re		d under the growth option w	Il continue to remain	n invested until repurch	ase and shall be deem	ed to have rema	ained invested
<b>D</b>	in the option itself which will b								
Bonus Option	The Trustees may declare issue		, 1 0	0	1				
Name of Fund Manager	Fixed Investments: Fund Ramakrishnan, Equi	Manager: ty Investn	Nitish Gupta, Co Fu nent: Fund Manager	: Jignesh Barasara			<b>Co Fund Manager</b> : Kum	aresh Kamakrıs	shnan
Name of the Trustee Company				Deutsche Trustee Serv	ices (India) Private L	imited			
Performance of the scheme (as on September 30, 2011)	Compounded Annualised Returns^^	Schen	ne Returns %^	Benchmark Returns %	Compounded Returns^^	Annualised	Regular Plan Returns %^	Benchmark	
	Last 1 year		4.33	2.21	Last 1 year Since Inceptior		4.46		30
	Last 3 years		7.22	7.86			4.31	7.	12
	Last 5 years Since Inception		6.56 7.09	<u>6.76</u> 6.75			e Absolute Returns	<b>a b b</b>	
	· · · ·	loonuino	Absolute Returns	0.75	-	Regula	r Plan Institutional Plan	Benchmark	
Expenses of the Scheme (i) Load Structure (also applicable to SIP/STP and SWP)	Past performance may or I as a basis of comparison V ^ Returns are calculated o ^ A Returns are calculated o than a year and on an abso Inception Date: January 2 Entry Load: Nil; Exit Load: 1.59 The above mentioned load stru No exit load will be charged or • Switches between option • STP into an equity schem • Bonus units allotted • Units allotted on reinvest • Fund of Funds scheme im SEBI vide its circular no. SEBI/ investment made by the invest	vith othe n Growth on Compo lute basis 9, 2004 6 if redeer cture shal : s of the sa e nent of Di yesting in N tor, if any,	r investments. Option NAV. Junded Annualisec of a period of le ned/switched out wi be equally applicab me scheme vidends any of the schemes e Jo. 4/ 168230/09 dat shall be paid to the	ture & should not be used d basis for a period of more ss than or equal to a year thin 12 months of allotment. le to SIP, STP and SWP offer except for DMPAF ted June 30, 2009 has decid	as a basis of c ^ Returns are ^ Returns are than a year an Inception Dat 27, 2008. Dat. case of Institu Date of Incept * All units hav Entry Load: Nil; ed under the schem	omparison with oth calculated on Grow e calculated on Com d on an absolute ba e: Regular Plan: DC of Recommencen rtional Plan, Date o ion. e been redeemed as Exit Load: 0.25% if red e.	2009-10 to esustained in fut the crivestments. th Option NAV. boounded Annualised is for a period of let tober 27, 2008; Ins tent of Institutional f Recommencement a of 30th september, eemed/switched out w	basis for a pe ss than or equ itutional Pla I Plan: May has been co 2011. ithin 1 month o	riod of morr Ial to a year n*: Octobe 10, 2010. Ir Insidered a: f allotment.
(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 th			mens to be a holiday		
Switching	Investors may opt to switch ur NAV based prices.			•	/		,	plans of the sa	me scheme a
Waiver of Load for Direct Applications	Not Applicable								
Tax Treatment for Investors Unitholders	Investors are advised to refer to	o the detai	ls in the Combined S	Scheme Information Docume	nt / Statement of Ad	ditional Information (S	AI) and also independe	ntly refer to the	eir tax advisor
			К	ey Scheme Features	1				
Name of the Scheme	DWS Premier Bond Fund (DPE	BF)			DWS Short Mat	urity Fund (DSMF)			
Date of Inception	Regular Plan: January 21, 200 February 09, 2009	3; Institut	onal Plan: Decembe	r 11, 2008; Auto Sweep Plar	: Regular Plan: J Plan: March 30,		itutional Plan: Decem	ber 19, 2008; I	Premium Plu
Type of the Scheme				An Open En	led Debt Scheme				
Investment Objective	To provide regular income by in instruments.	vesting in	debt securities inclu	ding bonds and money marke	t To generate stea money market s		platility by investing in	short-medium	term debt an
Asset Allocation Pattern of the Scheme	Asset Class		Normal Allocation of Net Asset)		Asset Class		Normal Allocation of Net Asset)		<pre></pre>
	Debt* Instruments including Go Securities and Corporate Debt	overnment	60 - 100% 0 - 40%	Medium		ey Market Instruments turity upto eighteen	65 - 100%	Low	to Medium
	Money Market Instruments * Debt securities may includ may invest in foreign debt securities		ed Debt up to 50% o	f the net assets. The Schem us of the Scheme.	e Debt and Money with average ma	Market Instruments turity greater than	Up to 35%	N	/ledium
		e to deriva	tives shall be restrict	ose of hedging and portfoli ed to 50% of the net assets o	f * Debt securities may include Securitized Debt up to 50% of the net assets. The Sche may invest in foreign debt securities upto 25% of the corpus of the Scheme. The Sche will version and the securities upto 25% of the corpus of the Scheme. The Scheme.				

Debt securities may include Securitized Debt up to 50% of the net assets. The Scheme may invest in foreign debt securities upto 25% of the corpus of the Scheme. The Scheme will not engage in scrip lending. including floating rate instruments which may have a maturity of more than 1 year but where the coupon reset happens at least once a year (including fixed rate securities swapped for floating rate in the above manner). 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. \*\* Risk profile refers to the price risk of the respective asset class. Please refer risk factors for #

\*\* Risk profile refers to the price risk of the respective asset class. Please refer risk factors for more details.

more details.

Investment Strategy	a balance between Scheme shall be act view of the interest r as well as developm	safety, liquidity and the ively managed and the ate movement by moni ents in global markets.	meet the investment objective whilst maintaining e profitability aspect of various investments. The Fund Management team shall formulate active toring various parameters of the Indian economy, The Scheme may try to leverage its international nomic and interest rate environment.	balance betwee scheme(s) is sho shall be actively returns whilst n of the interest n developments ii	n safety, liquidity a ort, the Scheme(s) v managed and the noderating credit a ate movement ba n global markets.	and return on investa would focus on shor e Fund Managemen nd interest rate risk. sed on various para	ments. Since th t to medium-ten t team may en . The Fund Man meters of the nager may try	ojective whilst maintaining a ie 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 ivironment.		
Risk Profile of the Scheme			s including the possible loss of principal. Please ation Pattern for Scheme Specific Risk Factors	e read the Combined Scheme Information Document carefully for details on risk factors before						
Plans and Option	Options: Regular Pla and Bonus. Institutio & Growth. Auto Swe Default Plan (Fresh Investment greater equal to 50 lakhs – I Default Option: Grov	onal Plan: Dividend (Mo eep Plan: Regular Auto and Additional Purcha than or equal to 50 lak Regular Plan. vth yout and Re-investmer	uarterly & Annual - Payout/Reinvestment), Growth onthly, Quarterly & Annual - Payout/Reinvestment)	nt) Bonus. Institutional Plan: Dividend (Monthly & Weekly - Payout/Reinvestment) & Growth Premium Plus Plan: Dividend (Weekly Reinvestment, Monthly, Quarterly & Annual - Payout Is: Reinvestment) and Growth.						
Minimum Application and Redemption Amount/Number of Units	Re. 1/- thereafter. Institutional Plan multiples of Re. 1/- 1	. 1 Lakh and in multiple	n thereafter	Re. 1/- thereaf Institutional multiples of Re Premium Plus	Plan: Rs. 5 Cro	multiples of Rs. then ores and in		ase Repurchase in multiples of Re. 1/-		
Minimum Application Amount for SIP / STP / SWP	for 3 months. SIP's or requirement of PAN	upto Rs. 50000/- per ye as a proof of identifica		a rolling 12 month	ns period or in a F	Y. (to be referred a				
Despatch of Repurchase (Redemption) Request	Within 10 working d	ays of the receipt of th	e redemption request at the Official Points for Ac	cepting transactio	ons of Deutsche I	Mututal Fund.				
Benchmark Index	CRISIL Composit Bo			CRISIL Short Term Bond Index						
Dividend Option	The trustees reserve distribution of divide or any committee au	nds and the frequency	ividend under the scheme depending on the net of dividend distribution will depend, inter alia, on	distributable sur the availability o	plus available un f the distributable	der the option. It s surplus and will b	hould howeve e entirely at th	er be noted that the actual e discretion of the trustees		
Growth Option	All income earned an in the option itself w	nd realised profit in res hich will be reflected i	pect of a unit issued under the growth option will n the NAV.	continue to rema	ain invested until	repurchase and sha	all be deemed	to have remained invested		
Bonus Option	The Trustees may de	clare issue of bonus ur	nits by capitalising net earnings and the amount s	standing to the cr	edit of the reserv	es in the scheme				
Name of Fund Manager			Fund Manager: Nitish Gupta, Co Fun	•		nan.				
Name of the Trustee Company			Deutsche Trustee Servic	T /	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 Plar 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 Since Inception	7.29 6.30	6.01 5.09	Last 5 years Since Inception	8.45	7.65	6.13	Regular Plan: 6.02 Institutional Plan: 6.34		
		Vearwise A	Absolute Returns	Premium Plus Plan: 4.3 Yearwise Absolute Returns						
		Regular Pl				Regular Plan	Institutional Plan	Benchmark		
	5	7.76 8.11 12.51	82			13.35	9.20			
	2010-11	5.41	Z 2007-08 2006-07		97.9 97.9 97.9 97.9 97.9 97.9 97.9 97.9	2.96 2.96 2.54		E 88		
	Past performance n of comparison with ^ Returns are calcu ^^ Returns are calcu year and on an abso Inception Date: Ret Auto Sweep Plan*:	Past performance may or may not be sustained in future & should not be used as a basis of comparison with other investments. ^ Returns are calculated on Growth Option NAV. ^^ 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: January 21, 2003; Institutional Plan*: December 11, 2008 Auto Sweep Plan*: February 09, 2009 * All units of Institutional Plan and Auto Sweep Plan have been redeemed as of 30th sentember 2011				<ul> <li>Past performance may or may not be sustained in future &amp; should not be used as a bas of comparison with other investments.</li> <li>A Returns are calculated on Growth Option NAV.</li> <li>A Returns are calculated on Compounded Annualised basis for a period of more than year and on an absolute basis for a period of less than or equal to a year.</li> <li>Inception Date: Regular Plan: January 21, 2003; Institutional Plan: December 19, 2009</li> </ul>				
Expenses of the Scheme (i) Load Structure (also applicable to SIP/STP and SWP)	Entry Load: Nil; Exit	Load: 1.5% if redeeme	d/switched out within 11 months of allotment.	Entry Load: Nil	; Exit Load: 0.75%	% if redeemed/swit	ched out with	in 5 months of allotment.		
	No exit load will be	charged on: een options of the sam	e equally applicable to SIP, STP and SWP offered escheme	under the schen	10.					

	<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 investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered Distr service rendered by the ARN Holder.</li> </ul>	that there shall be no entry Load for all Mutual Fund Schemes. The upfront commission on ibutor) directly by the investor, based on the investor's assessment of various factors including			
(ii) Recurring Expenses	010-11: Rs. 4,862,508 FY. 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 NAV based prices.	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 (SAI) and also independently refer to their tax advisor.			

Nome of the Cohome								
Name of the Scheme	DWS Insta Cash Plus Fund (DICPF)			DWS Treasury Fund (DTF) - Cash Plan				
Date of Inception	Regular Plan: January 21, 2003; Institu September 4, 2007	utional Plan: June 25, 2004; S	Super Institutional Plan:	Regular and Institutional Option: Octob	oer 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 in		a portfolio of short-term,	To provide liquidity and generate stable r portfolio comprising a mix of short term				
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 Instruments	0 - 100%	Low to Medium	Debt securities and Money Market instruments with maturity up to 91 days	Up to 100%	Low to Medium		
	<ul> <li>Debt securities may include Securit</li> <li>Risk profile refers to the price risk for more details.</li> <li>In accordance with the SEBI Circular 2009, the investment pattern indica revised as follows:</li> <li>(a) With effect from May 01, 2009, DIC market securities with maturity of u</li> <li>(b) Such inter scheme transfer of secur days only shall be permitted in DICF Further the term 'Maturity' shall mean a. In case of securities where the prin the securities whall mean residual m one payout, then the maturity of the average maturity of security.</li> <li>In case of securities with put and c the securities shall not be greater th days with effect from May 01, 2009</li> <li>In case the maturity of the securities securities will take place on the n securities will take place on the n securities debt, it is the intention not, normally exceed 25% of the</li> </ul>	of the respective asset class. No. SEBI/IMD/CIR No.13/150 ting the characteristics of poi PF shall make investment in /p pto 91 days only. ities held in other schemes have the state of the schemes have cipal is to be repaid in a singl aturity. In case the principal is securities shall be calculated all options (daily or otherwise) an 182 days with effect from 182 days with effect from 182 days with effect from the lowestment Manager th trous of the lowestment Manager th trous of the lowestment Manager th tion of the lowestment Manager the Manager the lowestment Manager the tion of the lowestment Manager the	Please refer risk factors 975/09 dated January 19, rtfolio of DICPF has been purchase debt and money aving maturity of upto 91 e payout, the maturity of to be repaid in more than on the basis of weighted I, the residual maturity of February 01, 2009 and 91 r, then the settlement of me decides to invest in tat such investments will neme decides to invest in	<ul> <li>The plan will not engage in scrip lending and in foreign securities.</li> <li>Further the aggregate share of investment in Certificates of deposits (CDs), Cash im CBL0/Reverse Repo/T Bills, Sovereign securities - G Secs will be maintained equating the function of the securities with put and call options (daily or otherwise), the residual maturit 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 se will take place on the next business day.</li> <li>** Risk profile refers to the price risk of the respective asset class.</li> </ul>				
Investment Strategy	The Fund Management team endeavou a balance between safety, liquidity an the scheme is to provide high liquidi invest a significant portion of assets in market risk. The Fund Management te movement by monitoring various paran in global markets.	d return on investments. As ty along with low volatility t n short-term/floating rate sec am shall formulate an active	the primary objective of the Fund Manager shall curities, which carry low view of the interest rate	of         a balance between safety, liquidity and generating stable returns. In line with the stated           all         objective, the fund proposes to focus on high quality short term debt and money market           securities. The investible securities shall primarily carry the highest short term rating (P1+ or t           similar); and likewise: AA or higher for a longer term securities. The asset allocation (minimum				
Risk Profile of the Scheme	Mutual Fund Units involve investment investment. Please refer to the Asset			read the Combined Scheme Information D	ocument carefully for detai	ls on risk factors before		
Plans and Option	Plans: Regular Plan, Institutional Plan Options: Regular, Institutional and Su Weekly & Monthly - Payout/Reinvestm Default Plan (Fresh and Additional Pu Investment less than 1 crore – Regu than 10 crores – Institutional Plan, In Institutional Plan. Default Option: Growth Default between Payout and Re-inves Default Dividend Frequency: Daily	per Institutional Plan: Dividé ent), Growth & Bonus. Irchase): Individuals: Regula Ilar Plan; Investment greate vestment greater than or equ	r Plan. <b>Non-Individuals</b> : r than 1 crore but less ial to 10 crores – Super	Reinvestment), Growth and Bonus. Institutional Option: Dividend (Daily Reinvestment only Weekly & Monthly - Payout/Reinvestment) and Growth. Jess Default Option (Fresh and Additional Purchase): Individuals: Regular Option. Non-Individuals				
Minimum Application and	Purchase	Additional Purchase	Repurchase	Purchase	Additional Purchase	Repurchase		
Redemption Amount/Number of Units	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.	Regular Plan: Rs. 1,000/- and in multiples of Re. 1/- thereafter Institutional and Super Institutional Plan: Rs. 1 Lakh and in multiples of Re. 1/- thereafter.		multiples of Re. 1/- thereafter. Institutional Option: Rs. 1 Crore and in multiples of Re. 1/- thereafter.	Regular Option: Rs. 1,00 Re. 1/- thereafter. Institutional Option: Rs. 1 Re. 1/- thereafter.			
Minimum Application Amount for SIP / STP / SWP	SIP: Not available. STP & SWP: Minimi of Rs. 1000/- each for 12 months or installments of Rs. 3000/- each for 3 m SIP's unto Rs. 50000/- per year per inv	6 installments of Rs. 2000/- nonths.	each for 6 months or 4	Immune amount of Rs. 12000/- divided into 12 installments of Rs. 1000/- each for 1           months or 6 installments of Rs. 2000/- each for 6 months or 4 installments of Rs. 3000/each for 3 months.           months period or in a F.Y. (to be referred as "Micro SIP") shall be exempt from the requirement of the second				

Despatch of Repurchase (Redemption) Request		Within	10 working days	s of the receipt of	the redemption request at th	ne Official Points for	Accepting transactions	of Deutsche Mututal Fur	nd.		
Benchmark Index					CRISIL Liqui	id Fund Index					
Dividend Option	The trustees res distribution of di or any committe			lend under the so dividend distribut	heme depending on the net ion will depend, inter alia, on	distributable surplu the availability of th	s available under the o e distributable surplus a	ption. It should however and will be entirely at the	be noted that the actual discretion of the trustees		
Growth Option	All income earner in the option itse				under the growth option will	continue to remain	invested until repurcha	se and shall be deemed t	o have remained invested		
Bonus Option	The Trustees ma	y declare issu	e of bonus units	by capitalising n	et earnings and the amount s	standing to the credi	t of the reserves in the	scheme			
Name of Fund Manager				Fund M	anager: Kumaresh Ramakrist	hnan, <b>Co Fund Man</b>	ager: Nitish Gupta				
Name of the Trustee Company					Deutsche Trustee Servic	es (India) Private Lir	nited				
Performance of the scheme (as on September 30, 2011)	Compounded Annualised Returns ^^	Regular Plan Returns % ^	Institutional Plan Returns % ^	Super Institutional Plan Returns % ^	Benchmark Returns %	Absolute Returns Last 1 Year	Regular Option Returns (%)^ 7.41	Institutional Option Returns (%)^ 8.70	Benchmark Returns (%) 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		Veanwise	Absolute Returns			
				0.71		-					
	Last 5 years	7.04	7.24	-	6.68			lar 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	olute Returns				2.17	1.54		
		Regular Plan	Institutional Plan	Super Institutional Plan	Benchmark						
	2010-11 2009-10 2008-09 2007-08 2006-07						2010-11     2009-10       Past performance may or may not be sustained in future & should not be used as a basi of comparison with other investments.       All the above returns are absolute.       ^ Returns are calculated on Growth Option NAV.       Inception Date: October 09, 2009.				
	of comparison v ^ Returns are c ^^ Returns are year and on an a Inception Date:	Past performance may or may not be sustained in future & should not be used as a basis of comparison with other investments. ^ Returns are calculated on Growth Option NAV. ^^ 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: January 21, 2003; Institutional Plan: June 25, 2004; Super Institutional Plan: September 4, 2007									
Expenses of the Scheme (i) Load Structure (also applicable to SIP/STP and SWP)	Entry Load: Nil;	Exit Load: Ni	;			Entry Load: Nil; E	kit Load: Nil				
	No exit load will • Switches b	be charged c etween optio equity scher	n: ns of the same s		to SIP, STP and SWP offered	under the scheme.					
	Fund of Fund SEBI vide its circl investment made	ed on reinves nds scheme in cular no. SEB e by the inves	I/IMD/CIR No. 4 tor, if any, shall b	of the schemes exe / 168230/09 date	cept for DMPAF d June 30, 2009 has decided Holder (AMFI registered Dist	l that there shall be ributor) directly by th	no entry Load for all M e investor, based on the	lutual Fund Schemes. Th investor's assessment o	e upfront commission on f various factors including		
(ii) Recurrina Expenses	Units allotte     Fund of Fund     SEBI vide its circl     investment made     service rendered	ed on reinves nds scheme in cular no. SEB by the inves by the ARN	nvesting in any o I/IMD/CIR No. 4 tor, if any, shall b	of the schemes exe / 168230/09 date	d June 30, 2009 has decided	ributor) directly by th	e invesťor, based on the	lutual Fund Schemes. Th e investor's assessment o	e upfront commission on f various factors including		
(ii) Recurring Expenses Frequency for SIP. STP and SWP	Units allott     Fund of Fun     SEBI vide its circl     investment made	ed on reinves nds scheme in cular no. SEB by the inves by the ARN	nvesting in any o I/IMD/CIR No. 4 tor, if any, shall b Holder.	of the schemes exit / 168230/09 date he paid to the ARN	d June 30, 2009 has decided	ributor) directly by th F.Y. 2010-11: Rs. 1	e investor, based on the 4,758,619	investor's assessment o	e upfront commission or f various factors includinç		
(ii) Recurring Expenses Frequency for SIP, STP and SWP Switching	Units allott     Fund of Fun     SEBI vide its circl     investment made     service rendered     F.Y. 2010-11: Rs.	ed on reinves nds scheme in cular no. SEB e by the inves by the ARN 9,170,861 ot to switch u	ivesting in any o I/IMD/CIR No. 4 tor, if any, shall b Holder. 7th, 15th, 21st	of the schemes exit / 168230/09 date le paid to the ARN and 28th of the m	d June 30, 2009 has decided Holder (AMFI registered Distr	ributor) directly by th F.Y. 2010-11: Rs. 1 e next business day i	e investor, based on the 4,758,619 f the chosen date happ	e investor's assessment o	f various factors includinç		
Frequency for SIP, STP and SWP	Units allott     Fund of Fur SEBI vide its cirr investment made service rendered F.Y. 2010-11: Rs.     Investors may op	ed on reinves nds scheme in cular no. SEB e by the inves by the ARN 9,170,861 ot to switch u	ivesting in any o I/IMD/CIR No. 4 tor, if any, shall b Holder. 7th, 15th, 21st	of the schemes exit / 168230/09 date le paid to the ARN and 28th of the m	d June 30, 2009 has decided Holder (AMFI registered Distr nonth/quarter/week or on the	ributor) directly by th F.Y. 2010-11: Rs. 1 e next business day i	e investor, based on the 4,758,619 f the chosen date happ	e investor's assessment o	f various factors including		

Name of the Scheme	DWS Treasury Fund (DTE) Investment Bla		eme Features	DWS Ultra Short-Term Fund (DUSTF)			
	DWS Treasury Fund (DTF) - Investment Pla						
Date of Inception	Regular and Institutional Option: October 9	1, 2009		Regular Plan: October 21, 2003; Institu Premium Plus Plan: March 30, 2009 Date of Recommencement of Institutio		8	
Type of the Scheme	An Open Ended Debt Plan			An Open	Ended Debt Scheme		
Investment Objective	To provide liquidity and generate stable retu money market instruments.	rns by investing in a mix	of short term debt and	To provide liquidity and generate stable money market instruments.	returns by investing in a mix	of short term debt and	
Asset Allocation Pattern of the Scheme	Asset Class I	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 Marke Instruments with duration not greate 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 50% of net asse and portfolio balancing.	assets of the Scheme in securitized instruments.     * The Scheme may invest up to 100% of assets in securitized instruming will not engage in scrip lending.     The Scheme will invest in derivatives only for the purpose of he balancing and the exposure to derivatives shall be restricted to 50% the scheme.					
Investment Strategy	The Fund Management team endeavors to m a balance between safety, liquidity and the to focus on high credit quality in the fixed invested only in securities issued by entities the investment strategy is to generate stabl with a low risk, particularly minimal interest managed. The Scheme may invest in short t accordance with SEBI circulars issued from repurchase and reverse repurchase obligation and regulations applicable to such transacti	profitability of the portfol income market. Generally is rated at least AA/P1 or te returns both in the sho rate risk strategy. The Sc erm deposits of schedule time to time. The Schen ns in all securities held by	lio. The Fund proposes / the portfolio shall be equivalent. The aim of ort term and long term sheme shall be actively d commercial banks in ne may also enter into	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 aim of the investment strategy is to generate stable returns both in the short term and long term if 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 wowement 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 factors investment. Please refer to the Asset Allocation Pattern for Scheme Specific Risk Factors						
Plans and Option	Options: Regular Option and Institutional Options: Regular Option: Dividend (Daily Reinvestment), Growth and Bonus. Instituti Weekly & Monthly - Payout/Reinvestment a Default Option (Fresh and Additional Purchas Investment greater than or equal to 1 crore equal to 1 crore – Regular Option. Default Sub Option: Growth Default between Payout and Re-investment Default Dividend Frequency: Weekly	Reinvestment only, Week onal Option: Dividend (Da und Growth. se): Individuals: Regular O – Institutional Option; Ir	ption. Non-Individuals:	Premium Plus Plan: Dividend (Daily Reinvestment/Payout, Growth & Bonus. Premium Plus Plan: Dividend (Daily Reinvestment, Weekly & Monthly - Reinvestment/ Payueth and Consth			
Minimum Application and	Purchase	Additional Purch	ase Repurchase		Additional Purchase	Repurchase	
Redemption Amount/Number of Units	Regular Option: Rs. 5,000/- and in multipl Re. 1/- thereafter. Institutional Option: Rs. 1 Crore and in mult of Re. 1/- thereafter.	es of Regular Option: F multiples of Re. 1/- thereafter. Institutional Opti multiples of Re. 1/	Rs. 1,000/- and in ion: Rs. 1 Lakh and in /- thereafter.	Regular Plan: Rs. 5,000/- and in R multiples of Re. 1/- thereafter. Institutional Plan: Rs. 1 Crore and In in multiples of Re. 1/- thereafter. R Premium Plus Plan: Rs. 25000/- and in multiples of Re. 1/- thereafter.	egular & Premium Plus P ultiples of Re. 1/- thereafter stitutional Plan: Rs. 1 La e. 1/- thereafter	lan: Rs. 1,000/- and in kh and in multiples of	
Minimum Application Amount for SIP / STP / SWP	Minimum amount of Rs. 12000/- divided i months or 6 installments of Rs. 2000/- eac each for 3 months.	h for 6 months or 4 inst	allments of Ks. 3000/-	of Rs. 1000/- each for 12 months or 6 installments of Rs. 3000/- each for 3 m	installments of Rs. 2000/-	ded into 12 installments each for 6 months or 4	
	SIP's upto Rs. 50000/- per year per investor months period or in a F.Y. (to be referred as "N of PAN as a proof of identification.	or i.e. aggregate of insta Aicro SIP") shall be exemp	llments in a rolling 12 t from the requirement				
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the	redemption request at th			Fund.		
Benchmark Index				d Fund Index			
Dividend Option	The trustees reserve the right to declare div distribution of dividends and the frequency or or any committee authorised by them.	vidend under the scheme of dividend distribution wi	depending on the net ill depend, inter alia, on	distributable surplus available under the the availability of the distributable surplus	option. It should however b and will be entirely at the d	e noted that the actual iscretion of the trustees	
Growth Option	All income earned and realised profit in resp in the option itself which will be reflected in	the NAV.	•			have remained invested	
Bonus Option	The Trustees may declare issue of bonus uni	ts by capitalising net ear	nings and the amount s	tanding to the credit of the reserves in th	e scheme		
Name of Fund Manager	Fund Manager: Nitish Gupta, Co Fund Man	ager: Rakesh Suri		Fund Manager: Nitish Gupta, Co Fund	Manager: Kumaresh Ramak	rishnan	
				es (India) Private Limited			

Performance of the scheme (as on September 30, 2011)	Absolute Returns ^ ^ Last 1 Year	Regular Option Returns % ^ 7.40	Institutional Option Returns % ^ 8.44	Benchmark Returns % 7.76	Compounded Annualised Returns ^^	Regular Plan Returns % ^	Institutional Plan Returns % ^	Benchmark Returns %		
		-		-	- Last 1 year	8.14	8.75	7.76		
	Since Inception	6.63	7.32	5.93	Last 3 years	6.52	5.82	6.20		
					Last 5 years	7.25	-	6.68		
			Absolute Returns	tion Benchmark	Since Inception	6.58	6.87	Regular Plan: 5.95 Institutional Plan: 6.00		
		6.32 6.21				Yearwise	Absolute Returns			
	5.67					Regular Plan		Benchmark		
		2010-11	07.6	151	6.08		8.81 3.11 3.27 8.34 7.54	7,15 6.37		
	of comparison wi All the above retu	th other investments. rns are absolute. culated on Growth Opt		l not be used as a basis	Past performance i of comparison with ^ Returns are calcu ^^ Returns are calcu year and on an abs Inception Date: Reg Plus Plan: March 3	nay or may not be su n other investments. ulated on Growth Opi culated on Compoun olute basis for a perio gular Plan: October 2' 0, 2009. Date of Rec	2008-09 2007-08 stained in future & sl tion NAV. ded Annualised basis od of less than or equ 1, 2003; Institutional commencement of In	1 2006-07 nould not be used as a basis for a period of more than a ala to a year. Plan: July 7, 2008; Premium stitutional Plan: November sment has been considered		
Expenses of the Scheme					as Date of Inceptio	n.				
(i) Load Structure (also applicable to SIP/STP and SWP)	The above mention No exit load will be	ed load structure shall	d/switched out within 4 m be equally applicable to S ne scheme		Entry Load: Nil; Exit	t Load: Nil;				
	<ul> <li>STP into an equity scheme</li> <li>STP into an equity scheme</li> <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. 3	5,410,794			F.Y. 2010-11: Rs. 53,	808,651				
Frequency for SIP, STP and SWP	7th, 15th, 21st and	28th of the month/qua	arter/week or on the next l	ousiness day if the chos	en date happens to be	a holiday.				
Switching	Investors may opt NAV based prices.	to switch units betwee	n different schemes of De	eutsche Mutual Fund an	d also between differe	ent options (Growth/D	lividend/Bonus) and p	lans of the same scheme at		
Waiver of Load for Direct Applications				Not Ap	oplicable					
Tax Treatment for Investors Unitholders	Investors are advis	ed to refer to the detail	s in the Combined Schem	e 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	lovember 7, 2006; ovember 10, 2010		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	ieme		
Investment Objective	To generate steady returns by investing in debt and credit spectrum.	nd money market secu	rities across the	To generate regular income by investing primarily in invest / money market instruments.	tment graded fixed in	come securities	
Asset Allocation Pattern of the Scheme	(% of Net Asset)		Risk Profile**	Asset Class	Normal Allocation (% of Net Asset)	Risk Profile**	
	Debt* Instruments including Government Securities, Corporate Debt and Money Market Instruments with average maturity less than or equal to 12 months#	0-100%	Low to 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 Governmen Securities, Corporate Debt and Money Marke Instruments with average maturity greate than 12 months		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	
	<ul> <li>includes Securitised Debt up to 70% of the n in foreign securitized debt.</li> <li>including instruments (fixed/floating) which year but where the coupon reset happens rate securities swapped for floating rate in ** Risk profile refers to the price risk of the res factors for more details.</li> </ul>	h may have a maturit at least once a year the above manner).	y of more than (including fixed	<ul> <li>the Scheme. The Scheme will not engage in scrip lending.</li> <li># including instruments (fixed/floating) which may have a maturity of more than 1 yea but where the coupon reset happens at least once a year (including fixed rate securities swapped for floating rate in the above manner).</li> </ul>			
Investment Strategy	The Fund Management team endeavours to meet the Scheme shall seek opportunities in the rapidly incre across the credit spectrum. The key element of this ap price credit risk for short dated securities. The Schem Management team shall formulate a view of the crec monitoring various parameters of the Corporates/Ind global markets. Identifying attractive investment opp may be key to the performance of this fund. The Sche risk as compared to a Scheme investing predominant Scheme may try to leverage its international resource ba	asing use of débt mark proach is having the abi e shall be actively mana lit quality, interest rate ian economy, as well as ortunities on the credit r me may assume moder: ly in AAA bonds/soverei	ets by corporates lity to analyse and ged and the Fund movement etc. by s developments in naturity spectrum ately higher credit gn securities. The	The Fund Management team endeavours to meet the investment objective of the Scheme. The Scheme shall seek opportunities in the rapidly increasing use of debt markets by corpora and across the credit spectrum. "und c. by ts in trum redit The			

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 o the Asset Allocation Pattern for Scheme Specific Risk Factors										
Plans and Option	Plans: Regular Plan Options: Regular Pla - Reinvestment/Payo Default Plan (Fresh	and Institutional Pla n & Institutional Pla ut), Growth and Bor and Additional Purc nan or equal to 1 cro Plan. vth yout and Re-investn	n n: Dividend (Daily R us. :hase): Individuals: re – Institutional Pla	einvestment, Weekly & Monthly Regular Plan. <b>Non-Individuals:</b> n; Investment less than or equal estment	Reinvestment/Payout), Growth and Bonus. Institutional Plan: Dividend (Daily Reinvestmen st. only, Weekly, Fortnightly & Monthly - Reinvestment/Payout) and Growth.						
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 <b>Re</b> iereafter. 1/- s. 1 Crore and in <b>In</b> s	thereafter	e Repurchase 000/- and in multiples of Re. Is. 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; S installments of Rs. 3			2000/- divided into 12 installme			nstallments of Rs. 2000	D/- each for 6 months or 4			
Despatch of Repurchase (Redemption) Request	Within 10 working d	ays of the receipt of	the redemption req	uest at the Official Points for Acc	cepting transactions of Deutscl	he Mututal Fu	ınd.				
Benchmark Index				CRISIL Liqui	d Fund Index						
Dividend Option		nds and the frequen		scheme depending on the net bution will depend, inter alia, on							
Growth Option	in the option itself w	hich will be reflecte	d in the NAV.	ed under the growth option will				to have remained invested			
Bonus Option	The Trustees may de	clare issue of bonus	, , ,	g net earnings and the amount s	0		cneme				
Name of Fund Manager				Manager: Kumaresh Ramakrish	-			N 1			
Name of the Trustee Company		Deutsche Trustee Services (India) Private Limited					vices (India) Private Lir	1			
Performance of the scheme (as on September 30, 2011)	Compounded Annualised Returns ^^	Regular Plan Returns % ^	Institutional Plan Returns % ^	Benchmark Returns %	Compounded Annualised Returns^^	Regular Pla Returns %		Benchmark Returns %			
	Last 1 Year	6.61	-	7.76	Last 1 year	7.97	8.51	7.76			
-	Last 3 Years Last 5 years	5.36 6.64	-	6.20	Last 3 years	6.66	7.16	6.20			
	Since Inception	6.72	7.92	Regular Plan: 6.64 Institutional Plan: 6.99	Since Inception	7.47	7.65	Regular Plan: 6.47 Institutional Plan: 6.5			
	Yearwise Absolute Returns					Vaarwisa /	Absolute Returns				
			lar Plan	nal Plan Benchmark	Re	gular Plan	Institutional Plan	Benchmark			
			8.73 8.81 8.55 8.55	7.54	5.76 6.55 6.21	5.05 5.51	9.37	5.02			
	of comparison with ^ Returns are calcu	ay or may not be su other investments. lated on Growth Op	otion NAV. ** Abso	should not be used as a basis	Past performance may or m of comparison with other ir ^ Returns are calculated on	2009-10 ay not be sust ivestments. Growth Optio	on NAV.	2007-08			
Expenses of the Scheme	Past performance m of comparison with ^ Returns are calcu ^^ Returns are calcu year and on an absc. Inception Date: Reg of Recommenceme Plan Date of Recom	2009-10 hay or may not be su other investments. lated on Growth Op ulated on Compour ollute basis for a per ular Plan: March 14 mencement has be	stained in future & otion NAV. ** Abso ided Annualised ba iod of less than or e 2006; Institutional Plan:November 10, en considered as D	should not be used as a basis lute Returns sis for a period of more than a qual to a year. Plan: November 6, 2006. Date 2010. In case of Institutional ate of Inception.	Past performance may or m of comparison with other ir ^ Returns are calculated on ^^ Returns are calculated or year and on an absolute bas Inception Date: Regular Pla	2009-10 ay not be sust ivestments. Growth Option is for a period in: June 22, 2	tained in future & sho on NAV. ed Annualised basis f d of less than or equal 2007; Institutional Pla	uld not be used as a bas or a period of more than to a year. n: January 10, 2008			
Expenses of the Scheme (i) Load Structure (also applicable to SIP/STP and SWP)	Past performance m of comparison with ^ Returns are calcu ^^ Returns are calcu inception Date: Reg of Recommenceme Plan Date of Recom Entry Load: Nil; Exit 3 months of allotmen The above mentione: No exit load will be of Switches betww STP into an equ Bonus units all Units allotted of	2009-10 ay or may not be su other investments. lated on Growth Of ulate don Compour ulate A on Compour ular Plan: March 14 nt of Institutional mencement has be Load: Regular & Ins: nt. d load structure sha charged on: sen options of the sa ity scheme	Istained in future & htion NAV. ** Abso ided Annualised ba iod of less than or e ,2006; Institutional Plan:November 10, en considered as D ditutional Plan: 1% if I be equally applica ame scheme vidends	should not be used as a basis lute Returns sis for a period of more than a equal to a year. Plan: November 6, 2006. Date 2010. In case of Institutional ate of Inception.	Past performance may or m of comparison with other ir ^ Returns are calculated on ^^ Returns are calculated or year and on an absolute bas Inception Date: Regular Pla Entry Load: Nil; Exit Load: F 45 days of allotment.	2009-10 ay not be sust ivestments. Growth Option is for a period in: June 22, 2	tained in future & sho on NAV. ed Annualised basis f d of less than or equal 2007; Institutional Pla	uld not be used as a bas or a period of more than to a year. n: January 10, 2008			
(i) Load Structure (also applicable to	Past performance m of comparison with ^ Returns are calcu ^^ Returns are calcu ^^ Returns are calcu /^ Returns are calcu // Returns are	2009-10 ay or may not be su other investments. lated on Growth Of sulated on Compour Julte basis for a per ular Plan: March 14 nt of Institutional mencement has be Load: Regular & Ins: nt. d load structure sha charged on: een options of the sa ity scheme otted n reinvestment of D scheme investing in on. SEBI/IMD/CIR the investor, if any	stained in future & otion NAV. ** Abso ied of less than or e .2006; Institutional Plan:November 10, en considered as D titutional Plan: 1% if I be equally applica ame scheme vidends any of the schemes No. 4/ 168230/09 d; shall be paid to th	should not be used as a basis lute Returns sis for a period of more than a equal to a year. Plan: November 6, 2006. Date 2010. In case of Institutional ate of Inception.	Past performance may or m of comparison with other ir ^ Returns are calculated on ^^ Returns are calculated or year and on an absolute bas Inception Date: Regular Pla Entry Load: Nil; Exit Load: F 45 days of allotment. under the scheme.	2009-10 2009-10 ay not be sust investments. Growth Option is for a period is for a period in: June 22, 2 Regular and In boad for all Mu	tained in future & sho on NAV. ed Annualised basis f d of less than or equal 2007; Institutional Pla nstitutional Plan: 1%	uld not be used as a bas or a period of more than to a year. n: January 10, 2008 if redeemed/exited with			
(i) Load Structure (also applicable to SIP/STP and SWP) (ii) Recurring Expenses	Past performance m of comparison with ^ Returns are calcu ^^ Returns are calcu ^^ Returns are calcu vear and on an absc Inception Date: Reg of Recommenceme Plan Date of Recom Entry Load: Nil; Exit 3 months of allottme No exit load will be d Switches betww STP into an equ Bonus units all Units allotted o - Fund of Funds : SEBI vide its circulal investment made by	2009-10 ay or may not be su other investments. lated on Growth Of sulated on Compour Julte basis for a per ular Plan: March 14 nt of Institutional mencement has be Load: Regular & Ins: nt. d load structure sha charged on: een options of the sa jty scheme otted n cienwestment of D scheme investing in n o. SEBI/IMD/CIR the investor, if any idered by the ARN H	stained in future & otion NAV. ** Abso ied of less than or e .2006; Institutional Plan:November 10, en considered as D titutional Plan: 1% if I be equally applica ame scheme vidends any of the schemes No. 4/ 168230/09 d; shall be paid to th	should not be used as a basis lute Returns sis for a period of more than a equal to a year. 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	Past performance may or m of comparison with other ir ^ Returns are calculated on ^^ Returns are calculated or year and on an absolute bas Inception Date: Regular Pla Entry Load: Nil; Exit Load: F 45 days of allotment. under the scheme.	2009-10 2009-10 ay not be sust investments. Growth Option is for a period is for a period in: June 22, 2 Regular and In boad for all Mu	tained in future & sho on NAV. ed Annualised basis f d of less than or equal 2007; Institutional Pla nstitutional Plan: 1%	uld not be used as a bas or a period of more than to a year. n: January 10, 2008 if redeemed/exited with			
(i) Load Structure (also applicable to SIP/STP and SWP)	Past performance m of comparison with ^ Returns are calcu ^^ Returns are calcu vear and on an absc Inception Date: Reg of Recommenceme Plan Date of Recom Entry Load: Nil; Exit 3 months of allotmen The above mentione No exit load will be of SVP into an equ Bonus units all Units allotted o Fund of Funds : SEBI vide its circulan investment made by including service rer FY. 2010-11: Rs. 55, 7th, 15th, 21st and 2 Investors may opt to	2009-10 ay or may not be su other investments. lated on Growth Og iulate don Growth Og iulate don Compour Julte basis for a per ular Plan: March 14 nt of Institutional mencement has be Load: Regular & Ins: nt. d load structure sha charged on: een options of the sa ity scheme otted n reinvestment of D scheme investing in r on. SEBI/IMD/CIR the investor, if any idered by the ARN H 192,487 18th of the month/qu	stained in future & ption NAV. ** Abso iod of less than or e .2006; Institutional Plan:November 10, en considered as D itutional Plan: 1% if itutional Plan: 1% if I be equally applica ame scheme vidends any of the schemes No. 4/ 168230/09 d; .shall be paid to the older.	should not be used as a basis lute Returns sis for a period of more than a equal to a year. 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	Past performance may or m of comparison with other ir ^ Returns are calculated on ^^ Returns are calculated on vear and on an absolute bas Inception Date: Regular Pla Entry Load: Nil; Exit Load: F 45 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 n date happens to be a holiday	2009-10 ay not be sust ivestments. Growth Optic is for a period in: June 22, 2 Regular and In bad for all Mu vestor, based	tained in future & sho on NAV. ed Annualised basis f d of less than or equal 2007; Institutional Pla 2007; Institutional Plan: 1% 2007; Institutional Plan: 1% 2007; Institutional Plan: 1%	uld not be used as a bas or a period of more than to a year. n: January 10, 2008 if redeemed/exited with he upfront commission of essment of various facto			
(i) Load Structure (also applicable to SIP/STP and SWP) (ii) Recurring Expenses Frequency for SIP, STP and SWP	Past performance m of comparison with ^ Returns are calcu ^ A Returns are calcu ^ A Returns are calcu / A Retu	2009-10 ay or may not be su other investments. lated on Growth Og iulate don Growth Og iulate don Compour Julte basis for a per ular Plan: March 14 nt of Institutional mencement has be Load: Regular & Ins: nt. d load structure sha charged on: een options of the sa ity scheme otted n reinvestment of D scheme investing in r on. SEBI/IMD/CIR the investor, if any idered by the ARN H 192,487 18th of the month/qu	stained in future & ption NAV. ** Abso iod of less than or e .2006; Institutional Plan:November 10, en considered as D itutional Plan: 1% if itutional Plan: 1% if I be equally applica ame scheme vidends any of the schemes No. 4/ 168230/09 d; .shall be paid to the older.	should not be used as a basis lute Returns sis for a period of more than a qual to a year. 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 e ARN Holder (AMFI registered e next business day if the chose	Past performance may or m of comparison with other ir ^ Returns are calculated on ^^ Returns are calculated on vear and on an absolute bas Inception Date: Regular Pla Entry Load: Nil; Exit Load: F 45 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 n date happens to be a holiday	2009-10 ay not be sust ivestments. Growth Optic is for a period in: June 22, 2 Regular and In bad for all Mu vestor, based	tained in future & sho on NAV. ed Annualised basis f d of less than or equal 2007; Institutional Pla 2007; Institutional Plan: 1% 2007; Institutional Plan: 1% 2007; Institutional Plan: 1%	uld not be used as a bas or a period of more than to a year. n: January 10, 2008 if redeemed/exited with he upfront commission o			
(i) Load Structure (also applicable to SIP/STP and SWP) (ii) Recurring Expenses Frequency for SIP, STP and SWP Switching Waiver of Load for Direct	Past performance m of comparison with ^ Returns are calcu ^^ Returns are calcu ^^ Returns are calcu ^^ Returns are calcu year and on an absc f Recommenceme Plan Date of Recom Entry Load: Nil; Exit 3 months of allotmer The above mentione No exit load will be of SWitches betwin STP into an equ Bonus units all Units allotted o Fund of Funds : SEBI vide its circular investment made by including service rer FY. 2010-11: Rs. 55, 7th, 15th, 21st and 2 Investors may opt to NAV based prices.	2009-10 aay or may not be su other investments. lated on Growth Og sulated on Combou Julte basis for a per ular Plan: March 14 nt of Institutional mencement has be Load: Regular & Ins: tt. d load structure sha charged on: sen options of the sa charged on: sen options of the sa the same the investing in r no. SEBI/IMD/CIR the investor, if any dered by the ARN H 192,487 18th of the month/qu switch units betwe	Istained in future & htion NAV. ** Abso ided Annualised ba ided Annualised ba ided Annualised ba ided Annualised ba pan:November 10, en considered as D ditutional Plan: 1% if l be equally applica ame scheme vidends any of the schemes No. 4/ 168230/09 d; shall be paid to the older.	should not be used as a basis lute Returns sis for a period of more than a qual to a year. 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 e ARN Holder (AMFI registered e next business day if the chose	Past performance may or m of comparison with other ir ^ Returns are calculated on ^^ Returns are calculated on ^^ Returns are calculated or year and on an absolute bas Inception Date: Regular Pla Entry Load: Nil; Exit Load: F 45 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 n date happens to be a holiday also between different option	2009-10 2009-10 2009-10 ay not be sust westments. Growth Optio In Compound is for a period In: June 22, 2 Regular and In Doad for all Mu vestor, based In: Growth/Div	tained in future & sho on NAV. ed Annualised basis fr d of less than or equal 2007; Institutional Pla nstitutional Plan: 1% utual Fund Schemes. Ti on the investor's asse vidend/Bonus) and pla	uld not be used as a base or a period of more that to a year. n: January 10, 2008 if redeemed/exited with he upfront commission of essment of various factor ns of the same scheme			

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

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

	Fu	Ind	S&P I	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	

^ 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 Investment Opportunity Fund - Fund Manager: Aniket Inamdar

Regular Plan – Growth Option									
	Fi	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									

	Fu	nd	BSE	200^	S&P Nifty#	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
30 September 2010 to 30 September 2011	-23.89	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
Since Inception (CAGR)	16.85	14,587.87	20.20	15,622.63	17.23	14,701.77

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

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.

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

	Fund		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

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.

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

	Fund		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			
Date of Inception: May 14, 2010. Performance	Jate of Inception: May 14, 2010. Performance figure are as on September 29, 2011.								

A 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									
	Fu	ind	CRISIL MIP Blen	ided 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 Available				
30 September 2008 to 30 September 2009	11.09	11,108.96	14.28	11,427.70					
Since Inception (CAGR)	7.39	13,216.46	5.06	12,130.76					
Date of Inception: Regular Plan: November 02 ^ Scheme Benchmark. *Based on standard inver- for comparison with other investments.	2007; Institutional Plan: I estment of ₹ 10,000 made	November 02, 2007. All uni at the begining of the relev	ts of Institutional Plan hav ant period. <b>Past perform</b> a	ve been redeemed as of 30 ince may or may not be su	th September 2011. stained in future and shou	ld not be used as a basi			

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

	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	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 Available	
30 September 2008 to 30 September 2009	11.19	11,119.42	14.28	11,427.70		
Since Inception (CAGR)	7.09	16,913.49	6.75	16,501.45		

A 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 Gilt Fund - Fund Manager: Nitish Gupta; Co-Fund Manager: Kumaresh Ramakrishnan

<u> </u>	Growth Option Fund			n 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			
30 September 2009 to 30 September 2010	3.70	10,370.15	5.62	10,562.47	Not Available		
Since Inception (CAGR)	4.31	11,313.95	7.12	12,225.98			
Date of Inception: Regular Plan: October 27, 20	08; Institutional Plan: Oc	tober 27, 2008.	1.12	12,220.00	1		

All units of Institutional Plan have been redeemed as of 30th September 2011. A 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 Premier Bond Fund - Fund Manager: Nitish Gupta; Co-Fund Manager: Kumaresh Ramakrishnan

Regular Plan – Growth Option

negular rian Growth Option							
	Fund		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	5.95	10,594.79	5.58	10,557.95	Not Available		
30 September 2009 to 30 September 2010	7.07	10,706.57	5.44	10,544.34			
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			
Parts of Jacobian Danielan Jacobian 21, 2002, Jacobian J. Davandrag 11, 2000							

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

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

Regular Plan – Growth Option						
	Fu	ind	I-Sec Sovereig	n Bond Index^	Standard I	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	ailable
30 September 2008 to 30 September 2009	15.21	11,520.81	10.44	11,044.37		allable
Since Inception (CAGR)	7.22	18,326.32	6.02	16,618.59	1	
Institutional Plan – Growth Option						
	Fu	ind	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						
	Fu	ind	I-Sec Sovereig	n Bond Index^	Standard I	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 Av	ailable
Date of Inception: Regular Plan: January 21, 2 ^ Scheme Benchmark. *Based on standard invo for comparison with other investments.					stained in future and shou	ıld not be used as a bas

#### DWS Insta Cash Plus Fund – Fund Manager: Kumaresh Ramakrishnan; Co-Fund Manager: Nitish Gupta

Regular Plan – Growth Option	Fi	und	CRISII Liqui	d Fund Index^	Standard I	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 Available	
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		
Institutional Plan – Growth Option		•				
	Fi	ınd	CRISIL Liqui	d Fund Index^	Standard I	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		
15 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					·	
	Fi	und	CRISIL Liqui	d Fund Index^	Standard I	Benchmark
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*
7 days (23 September 2011 to 29 September 2011)	8.95	10895.12	8.07	10806.71		
15 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		
30 September 2008 to 30 September 2009	6.94	10,693.63	6.82	10,682.40		
Since Inception (CAGR)	7.26	13.297.49	6.53	12,937.16	]	

A Scheme Benchmark. \*Based on standard investment of ₹ 10,000 made at the begining of the relevant period. Performance figures for 7 days, 15 days and 30 days are annualised Returns. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

Regular Plan – Growth Option						
	Fu	ind	CRISIL Liquid	Fund Index^	Standard I	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	1	
30 days (30 August 2011 to 29 September 2011)	6.93	10693.40	8.00	10799.56	Not Available	
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	Ind	CRISIL Liquid	Fund Index^	Standard I	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 Available	
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; Institutional Option: October 09, 2009.
^ Scheme Benchmark. \*Based on standard investment of ₹ 10,000 made at the begining of the relevant period. Performance figures for 7 days, 15 days and 30 days are annualised Returns. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Regular Plan – Growth Option	Fund		CRISIL Liquid	Fund Index^	Standard Benchmark	
Period	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%) Value (INI	
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						
	Fund		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 Av	- 1 - h 1 -
Since Inception (CAGR)	7.32	11,495.47	5.93	11,203.96	Not Available	
Date of Inception: Regular Option: October 09, ^ Scheme Benchmark. *Based on standard invebasis for comparison with other investments.			vant period. <b>Past perform</b> a	ance may or may not be s	ustained in future and sho	uld not be used as a

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

Regular Plan – Growth Option						
	Fi	und	CRISIL Liqui	d Fund Index^	Standard 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	Not Available	
30 September 2009 to 30 September 2010	4.62	10,462.11	4.03	10,403.08		
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						
	Fi	und	CRISIL Liqui	d Fund Index^	Standard I	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		
Date of Inception: Regular Plan: October 21, 20	003; Institutional Plan: Ju	ly 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.

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

	Fu	ind	CRISIL Liquid Fund Index^		Standard 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			
30 September 2009 to 30 September 2010	2.69	10,268.71	4.03	10,403.08	Not Available		
30 September 2008 to 30 September 2009	6.82	10,681.86	6.82	10,682.40			
Since Inception (CAGR)	6.72	14,346.96	6.64	14,290.22			
nstitutional Plan – Growth Option							
	Fu	ind	CRISIL Liquid	Fund Index^	Standard E	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		

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

Fund Returns (%) 7.97 4.55	Value (INR)* 10,796.83	CRISIL Liquid Returns (%) 7.76	Fund Index^ Value (INR)* 10.776.37	Standard B Returns (%)	enchmark Value (INR)*	
7.97	10,796.83			Returns (%)	Value (INR)*	
	.,	7.76	10 776 27			
4.55	40.454.00		10,770.37			
	10,454.66	4.03	10,403.08	Not Available		
7.48	10,748.18	6.82	10,682.40			
7.47	13,604.06	6.47	13,075.01			
Fund	d	CRISIL Liquid	Fund Index^	Standard B	enchmark	
leturns (%)	Value (INR)*	Returns (%)	Value (INR)*	Returns (%)	Value (INR)*	
8.51	10,851.19	7.76	10,776.37			
5.29	10,528.69	4.03	10,403.08	Not Available		
7.68	10,767.72	6.82	10,682.40			
7.65	13,154.23	6.50	12,640.70			
	7.47 Fun eturns (%) 8.51 5.29 7.68 7.65	Fund           Eturns (%)         Value (INR)*           8.51         10,851.19           5.29         10,528.69           7.68         10,767.72	Fund         CRISIL Liquid           eturns (%)         Value (INR)*         Returns (%)           8.51         10,851.19         7.76           5.29         10,528.69         4.03           7.68         10,767.72         6.82           7.65         13,154.23         6.50	Fund         CRISIL Liquid Fund Index^           eturns (%)         Value (INR)*         Returns (%)         Value (INR)*           8.51         10,851.19         7.76         10,776.37           5.29         10,528.69         4.03         10,403.08           7.68         10,767.72         6.82         10,682.40           7.65         13,154.23         6.50         12,640.70	Fund         CRISIL Liquid Fund Index^         Standard Bi           eturns (%)         Value (INR)*         Returns (%)         Value (INR)*         Returns (%)           8.51         10,851.19         7.76         10,776.37         10,403.08         Not Ava           7.68         10,767.72         6.82         10,682.40         Not Ava	

A 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 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 Jacontine: Nevember 25, 2000, A Scheme Benchmark						

Date of Inception: November 25, 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 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)

	Fu	nd	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	-1.06	9,893.56	2.21	10,221.10	NI ( A. 11   1				
Since Inception (CAGR)	-0.97	9,898.97	3.02	10,315.31	Not Available				
ance inception (CAGN) -0.37 5,050.57 5.02 10,513.51 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.									

Next Apha Fagin Fund (DLF)         The objective of UAEF is to presente lung-tyran capital grant fund for presentation.         The organ of the DLF was been to present day fund movements to manage to the DLF been extend for the DLF was been to present day fund movements.         PALE Tyrant appresentation.         PALE Tyrant Tyrant appresentation.         PALE Tyrant Tyran	New Anive Sequence         Aut M end model         Aut M end model         Aut M end model         Aut M end model           NOW A Mark Sequence         The dependent of DAFF is to generate long term capital grants and end model materials. Its manage is the dependent of the dependent o			ISTING SCHEMES OF DEUTSCHE MUTUAL FUND		
DALEY         Intending space	(BAF)         Item indextment in a diversified perified of explay and explay indext indextments in the perification of the perificatio	Name of the Scheme	Investment Objective	Differenciation – Investment Pattern	30/09/11 (Rs. in Crs.)	
End (DD) manufactory         performation of the investment function. Solvered and solver the solution space in matrix is and the deviation of the investment function. Solvered and solver the solver	Fund (106) "Amplement of the second	(DAEF)	from investment in a diversified portfolio of equity and equity	The Scheme may invest its corpus in debt and money market instruments, to manage its liquidity requirements. 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	110.53	19259
Open Ended Equity Linical         Time a jornization that is invested perdominantly in equity and equity         Scheme may invest a part of its net solats in 66ct in microwinance.         Perdominant investion in equity investion in 66ct in the solats.         Perdominant investion in equity investion in 66ct in the solats.         Perdominant investion in equity investion in 66ct in investion in the solats.         Perdominant investion in equity investion in 66ct in investion in the solats.         Perdominant investion in equity investion in 66ct in investion in the solats.         Perdominant investion in equity investion in 66ct in investion in the solats.         Perdominant investion in equity investion in 66ct investion in the solats.         Perdominant investion in equity investion in 66ct investion in the solats.         Perdominant investion in equity investion in 66ct investion in the solats.         Perdominant investion in equity investion in 66ct investion in the solats.         Perdominant investion in equity investion in 66ct investion in the solats.         Perdominant investion in equity investion in 66ct investion in the solats.         Perdominant investion in equity investion in 66ct investion in the solats.         Perdominant investion in the solats.         Perdominant investion in equity investion in 66ct investion in the solats.         Perdominant investion in equity investion in 66ct investion in the solats.         Perdominant investion in equity investion in 66ct investion in the solats.         Perdominant investion in equity investion in 66ct investion in the solats.         Perdominant investion in equity investion in 66ct investion in the solats.         Perdominant investion in the solats.         Perdominant investion in the solats.         <	Open Ended Equipy Linked         International Science	Fund (DIOF) Open Ended Dynamic	portfolio over a long term by actively investing in different asset	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	97.31	18222
Offshore Fund (DBTD)         adversited partolic of units of overses mutual funds.         The Scheme may also investin Dabt Instrument incluing Government Securities, Carporete of USADP is to generate long-term capital growth.         The Scheme may also investin Dabt Instrument incluing Carbon Dabt and units of overses mutual funds.         The Scheme may also investin Dabt Instrument incluing Carbon Dabt and units of the analyzed scheme invest in companies acress the world engaged in UD.S3         2504           VMS Bobs Algebraic         The objective of DGADP is to generate nogatic function of units of overses mutual funds.         The Scheme mays also investing fund of the active part of the analyzed scheme investing in Carbon table acress.         100.53         2504           VMS Note Rev Pits Advantage fund of the analyzed scheme investing in companies acress the world engaged in the views on the equity requiry line of the analyzed scheme investing and the access the avait of the analyzed scheme investing and the access the views on the equity requiry line of the analyzed scheme investing and the access the views on the equity requiry line of the analyzed scheme in the equiviperity related scheme in the analyzed scheme in the equiviperity related scheme in the equiviperity related scheme in the analyzed scheme in the equiviperity related scheme in the ensure of the scheme in the equiviperity related scheme in the enaleacrity Ministry protein of the eduin equint in the equ	Offshore Fund (QE10P) and exclusion         a deversified particle of units of overseis mutual funds.         The Scheme may also inset in Debt Instrument including Generment Securities, Camparate Debt, Moory Muter Instrument and Funds.         The scheme may also inset in Debt Instrument including Generment Securities, Camparate Debt, Moory Muter Instrument and Funds.         The scheme may also inset in Debt And Muter Instrument including Generment Securities, Camparate Debt, Moory Muter Muter Instrument and Funds.         The scheme may also inset in Debt And Moory market and Moory market in companies across the world angaged in Instrument and and across participation in the approximate instrument and action and participation in the approximate participation in equivipativi in units of overses in muter Instrument and Moory market is market. The inst Moory market securities, however dipending instrument and a train cipatio participation in the market instrument is calmed action in equivipativi in the approximate instrument and action cipatio participation in equivipativi in the approximate participation in equivipativi instrument and participation participation in the approximate participation in equivipativi instrument and participation participation in the approximate application in security in and a train cipatio participation in the approximate depart of the anticipation of the approximate is application in weak of the approximate is application in equivipativi visit in approximate depart of the approximate application in equivipativi visit in approximate participation in equivipativi visit in approximate participation in the application in the application in the approximate depart of the application in the applicatin application in the application in the application in	Open Ended Equity Linked	from a portfolio that is invested predominantly in equity and equity	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	65.62	28995
Offshore Fund         DBMP Final Productions         apriculture, food & related sectors.         apriculture, food & related sectors.           DWS Mover, PLP Advantage Dens ended Debt Scheme         The objective of DMPA fits to generate regular income by investing optimist and that approximate approximate regular income by investing Dens ended Debt Scheme         DMPA fitable productions the investion of the Anappers shall allocks the insection of the approximate income is a static approximate approximate interpreting.         497           DVS Store, PLP Advantage Dens ended Debt Scheme         The objective of DTAF is to generate regular income to assume and the sector of the approximate interpreting.         DMPA fitable productions the interpreting interpreting.         29.21         407           DVS Store, PLP Advantage DVS Towin Advantage Fund (UTAF)         The objective of DTAF is to generate regular income to assume and the sectore of the interpreting interpreting.         DMPA fitable sectors.         33.88         695           DVS Store And IDGF         The objective of DTAF is to generate resonable returns to investor on the interpreting in the inte	Offshore Find (DEAD) Open Find Oversaar Find         in weissing predominantly in units of oversaars mitual funds for admitted actions.         Image: Control open Find Scheme         Image: Control open Find Scheme <td< td=""><td>Offshore Fund (DGTOF) An open-ended overseas fund</td><td></td><td>The Scheme may also invest in Debt Instrument including Government Securities, Corporate Debt, Money Market Instruments (incl. Cash equivalents), Securitised Debt and units of</td><td>18.92</td><td>2255</td></td<>	Offshore Fund (DGTOF) An open-ended overseas fund		The Scheme may also invest in Debt Instrument including Government Securities, Corporate Debt, Money Market Instruments (incl. Cash equivalents), Securitised Debt and units of	18.92	2255
Fund (DMRAF) Open ended Debt Scheme primarily in investment grade fixed income securities/moiey market portion in equity/equity related instruments.         In the views on the equity markets and the scheme and the	Fund (DRAF) Open ended Det/ Schemen instruments and to statin again agreeciation by instreming a small perior in equity/equity related instruments.         on the event on the quity markets, the fund Managers shall allocate the assets in the objective is to achieve allocate between the overall return to the periodition. The compaction of securitized det/ could op upto 70% of net assets. The objective is to achieve allocate between allocate the assets. The objective is to achieve allocate between the overall return to the periodition. The compaction of securitized det/ could op upto 70% of net assets. The objective is to achieve allocate between the overall return to the periodition. The compaction of securitized det/ could op upto 70% of net assets. The objective is to achieve allocate between allocate the return of the total portfolio to offer a perioditially instruments.         33.68         695           OWS Gift fund (DEF) Open inded in scheme.         The objective of to Scheme is the scheme is the scheme is to scheme is the	Offshore Fund (DGAOF) Open Ended Overseas Fund of	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	The Underlying Fund of the scheme invests in companies across the world engaged in agriculture, food & related sectors.	107.53	2504
(DTAF)       income) in order to make regular dividend payments to unit holders       equity related securities.         Open ended income scheme       income scheme       The objective of DEF is to generate reasonable returns by investing       DFF is a long term det fund without any bias on the tenure of the scheme is to enhance the return of the total portfolio       1.04       59         DWS Site fund (DGF)       The objective of DEF is to generate reasonable returns by investing       DFF is a long term det fund without any bias on the tenure of the securities.       1.04       59         DWS Site fund (DGF)       The objective of DEF is to generate reasonable returns by investing       DFF is a long term det fund without any bias on the tenure of the securities.       1.04       59         DWS Site fund (DGF)       The objective of DEFF is to generate steady returns along with the investors on the tenure of the securities.       DEFF is a long term det fund without any bias on the tenure of the securities including bonds and money market at det unit the investors on the securities.       1.04       59         DWS Site fund (DGF)       The objective of DEFF is to generate steady returns along with by bin (securities including bonds and money market at det unit instruments.       DSFF is a short return det fund with 65% to 100% of the Portfolio of DICFF will be finated securities.       4649.67       367         Open ended liquid scheme       The objective of DTF-CP is to provide liquidity and generate stable returns.       1.04       4649.67       367 <td< td=""><td>(DTAF) Open ended income scheme (an be acassman chart the investment objective of the scheme is to enhance the return of the total portfolio of offer a potentially higher return to the investors over a long term by investing portion of portfolio (PBP)       1.04       59         DWS Girt Long (DF) Open ended income scheme       The objective of DDF is to generate reasonable returns by investing potentially higher return to the investors over a long term by investing portion of portfolio equity instruments.       1.04       59         DWS Girt Long (DF) Open ended income scheme       The objective of DDF is to generate reasonable returns by investing in det securities including bonds and money market instruments.       DFF is lang term deb fund without any bias on the tonure of the security. Major portion of the portfolio will be invested in medium to long term corporate bonds &amp; government bonds.       8.92       390         DWS Short Maturity Fand (DSM) Open ended liquid scheme       The objective of DSMF is to generate steady returns with ow bight liquidity by investing in a portfolio of short-term, high quality investied in securities with maturity of up 51 days.       8.92       367         DWS Insta Cash Pins Fund (DCPF) Open ended liquid scheme       The objective of DICF-P is to generate steady returns along with high liquidity by investing in a portfolio of short-term, high quality on market an debti number.       Being a liquid scheme at any given point in time 100% of the Portfolio of DICF will be reserved in securities scheme at any given point in time 100% of the Portfolio of DICF will be reserved in securities intermediate accurities.       137.31       137.31       137.31       137.31       137.31&lt;</td><td>Fund (DMPÁF)</td><td>primarily in investment grade fixed income securities/money market instruments and to attain capital appreciation by investing a small</td><td>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</td><td></td><td></td></td<>	(DTAF) Open ended income scheme (an be acassman chart the investment objective of the scheme is to enhance the return of the total portfolio of offer a potentially higher return to the investors over a long term by investing portion of portfolio (PBP)       1.04       59         DWS Girt Long (DF) Open ended income scheme       The objective of DDF is to generate reasonable returns by investing potentially higher return to the investors over a long term by investing portion of portfolio equity instruments.       1.04       59         DWS Girt Long (DF) Open ended income scheme       The objective of DDF is to generate reasonable returns by investing in det securities including bonds and money market instruments.       DFF is lang term deb fund without any bias on the tonure 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 Fand (DSM) Open ended liquid scheme       The objective of DSMF is to generate steady returns with ow bight liquidity by investing in a portfolio of short-term, high quality investied in securities with maturity of up 51 days.       8.92       367         DWS Insta Cash Pins Fund (DCPF) Open ended liquid scheme       The objective of DICF-P is to generate steady returns along with high liquidity by investing in a portfolio of short-term, high quality on market an debti number.       Being a liquid scheme at any given point in time 100% of the Portfolio of DICF will be reserved in securities scheme at any given point in time 100% of the Portfolio of DICF will be reserved in securities intermediate accurities.       137.31       137.31       137.31       137.31       137.31<	Fund (DMPÁF)	primarily in investment grade fixed income securities/money market instruments and to attain capital appreciation by investing a small	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		
Open ended Gilt scheme         in Central/State Government securities of various maturities.         Image: Control of Control on Contron Contro Contrel Control on Control on Control on Contrel on Cont	Open ended Gilt scheme         in Central/State Government scurities of various maturities.         Image: Control of Contro of Contro of Control of Control of Control of Contro of Control o	(DTAF)	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	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	33.68	695
(DPBF) Open ended income scheme       debt sécurities including bonds and money market instruments.       the portfolio vill be invested in medium to long term corporate bonds & government bonds.         (DSW Short Maturity Fund (DSWF)       The objective of DSMF is to generate steady returns with low volatility by investing in short-medium term debt and money parket securities.       DSMF is a short term debt fund with 65% to 100% of securities having average maturity less than 18 months.       S75.34       877         DWS Insta Cash Plus Fund (DGPF)       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.       Being a liquid scheme at any given point in time 100% of the Portfolio of DICPF will be invested in securities with maturity of up 051 days. The investible securities shall maturity out of bays. The investible securities shall maturity out of bays. The investible securities shall metarity of up 051 days. The investible securities shall metarity of the investor of this scheme. By capping the investibut return at 18 days in the investible securities with meturity of up 01 days. The investible securities shall metarity out the investors of this scheme. By capping the investibut return at 18 days in the investibut securities instruments. The context of the scheme proposes to minimise the interest rate risk which in turn will limit the return volatility and generate stable returns.       S25.44       65         DWS Treasury Fund - Investment Plan Open ended det 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.       The objectities of DMF is to generate regular income by	(DPBF) Open ended income scheme DWS Short Maturity Fund (DSMF)       debt securities including bonds and money market instruments.       the portfolio will be invested in medium to long term corporate bonds & government bonds.         DWS Short Maturity Fund (DSMF)       The objective of DSMF is to generate steady returns with low volatility by investing in a brot-medium term debt and money gene ended income scheme       DSMF is a short term debt fund with 65% to 100% of securities having average maturity       575.34       877         DWS Insta Cash Plus Fund (DICPF)       The objective of DICPF is to generate steady returns along with money market and debt 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.       4649.67       367         DWS Treasury Fund - Cash Plan       The objective of DTF-P is to provide liquidity and generate stable returns to the investor 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.       1137.31       176         DWS Treasury Fund - Investment Plan Open ended liquid plan       The objective of DTF-P 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 assurace that the investment instruments. There can be no assurace that the investment instruments. There can be no assurace that the investment instruments. There can be no assurace that the investment instruments in odshort term debt and money market instruments. There can		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
(DSMF) Open ended income scheme DWS Insta Cash Plus Fund (DCPF) Open ended liquid scheme anket securities.       In objective of DICF is to generate steady returns along with high liquidity by investing in a portfolio of short-term, high quality pone model liquid scheme 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 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 objective of DTF-CP is to provide liquidity and generate stable returns to the investors by investing in a high quality portfolio omprising a mix of short term debt and money market instruments. DWS Treasury Fund - Investment Plan Open ended liquid 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 DTF-IP is to provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments. There 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 DTF-IP is to generate stable returns. DWS Is to generate regular income by investing in FI Securities/ Money with duration greater tren alty rear. DWS Money Plus Fund [DMFF] Open ended Debt Scheme       The objective of DMFF is to generate stable returns by investing in a mix of short term debt and money market instruments.       The objective of DMFF is to generate stable returns by investing in a mix of short term debt and money market instruments.       The objective of DMFF is to generate stabl	(IDSMF) Open ended income scheme DWS Insta Cash Plus Fund (DCPF) Den ended liquid scheme DWS Insta Cash Plus Fund (DCF) Pen ended liquid scheme DWS Treasury Fund - Cash Plan       The objective of DICF is to generate steady returns along with high liquidity by investing in a portfolio of short-term, high quality open ended liquid scheme DWS Treasury Fund - Cash Plan       The objective of DICF is to provide liquidity and generate stable 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 DICF will be invested in securities with maturity of upto 91 days. The investible sciencifies schall primary 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 DICF will be invested in securities with maturity of upto 91 days. The investible sciencifies schall primary to the investors by investing in a high quality portfolio comprising a mix of short term debt and money market instruments.       1337.31       176         DWS Treasury Fund - Investment Plan Open ended debt plan Open ended debt plan Open ended bet plan Open ended Debt Scheme       Inte objective of DTF-P is to provide liquidity and generate stable instruments. There can be no assurance that the investment of short term debt and money market instruments.       Inte objective of DWSF is to provide liquidity and generate stable instruments.       The objective of DWSF is to generate stable instruments.       The objective of DWSF is to generate stable instruments.       The objective of DWSF is to generate stable with divative primary objective of DWSF is to generate stable instruments.       The objective of DWFF is to generate stable instruments. <t< td=""><td>(DPBF)</td><td></td><td></td><td>8.92</td><td>390</td></t<>	(DPBF)			8.92	390
(D(CPF) Open ended liquid scheme Dws Treasury Fund - Cash Plan Open ended liquid plan         Ine 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 DCPF will be 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 DCPF will be returns to the investors to this scheme. By capping the investment trans to the investors of this scheme. By capping the investment trans of short term debt and money market instruments.         Being a liquid scheme at any given point in time 100% of the Portfolio of DCPF will be returns by investing in a portfolio of short-term, 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 DCPF will be returns by investing in a mix of short term debt and money market instruments. There can be no assurance that the investment objective of DTF-IP is to provide liquidity and generate stable returns.         The objective of DTF-IP is to provide liquidity and generate stable returns.         The primary objective of the Scheme is to provide liquidity and generate stable returns.         Scheme at any given point in turn will limit the return volatility and generate stable returns.         Scheme at any given point in turn will limit the return volatility and generate stable returns.         Scheme at any given point in turn will limit the return volatility and generate stable returns.         Scheme at any given point in turn will limit the return volatility and generate stable retu	(D(CPF) Open ended liquid scheme DWS Treasury Fund - Open ended liquid scheme Open ended liquid scheme         in big liquidity by investing in a portfolio of short-term, high quality particles with maturity of upto 91 days.         investide accurities with maturity of upto 91 days.           DWS Treasury Fund - Investment Plan Open ended liquid debt instruments.         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 investment there will be scheme investment scheme investment term scheme investment term of a 91 days the scheme proposes 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 investment term or at 91 days the scheme proposes to minimise the interest rate risk which in turn will limit the return volatility and generate stable returns.         235.44         65           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 objective of the Scheme will be realized.         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. There can be no assurance that the investment objective of DUSF is to generate stable returns.         The objective of DUSF is to generate require income by investing in FI Securities/ Money with credit quality.         2731.70         948           DWS Wire NPH (DWSF) Open ended Debt Scheme	(DSMF)	volatility by investing in short-medium term debt and money	DSMF is a short term debt fund with 65% to 100% of securities having average maturity less than 18 months.	575.34	877
Plan Open ended liquid planreturns to the investors by investing in a high quality portfolio comprising a mix of short term debt and money market instruments.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 (iminimum 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. Proposed asset allocation (iminimum 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. Proposed asset allocation (iminimum 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. 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 DUSF is to provide liquidity and generate stable returns by investing in a mix of short term debt and money market (DUSF) Open ended Debt Scheme Deven 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 provide liquidity and generate stable returns by investing in a mix of short term debt and money market focus on high credit quality.The objective of DUSF is to provide liquidity and generate stable focus on high credit quality.The objective of DUSF is to provide liquidity and generate stable focus on high credit quality.The objective of DUSF is to generate regular income by investing in	Plan Open ended liquid plan       returns to the investors by investing in a high quality portfolio comprising a mix of short term debt and money market instruments.       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 1.4 Aor 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 copping the investment tern or 31 days the scheme proposes to minimise the interest rate risk which in turn will limit the return volatility and generate stable returns.       235.44       65         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 objective of the Scheme will be realized.       The objective of DUSF is to provide liquidity and generate stable returns by investing in a mix of short term debt and money market moty market instruments. There can be no assurance that the investment to licus on high credit quality.       The objective of DUSF is to generate regular income by investing in FI Securities/ Money wirket instruments. The objective of DUSF is to generate regular income by investing in FI Securities/ more market instruments.       84.49       456         DWS Money Plus Fund (DMFF) Open ended Debt Scheme Den ended Debt Scheme       The objective of DCOF is to generate regular income by investing in FI Securities/ market instruments.       The objective of DCOF is to generate regular income by investing in FI Se	(DICPF)	high liquidity by investing in a portfolio of short-term, high quality	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.	4649.67	367
Investment Plan       returns by investing in a mix of short term debt and money market       investing in	Investment Plan Open ended debt plan       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.       investing in a mix of short term debt and money market instruments. The fund proposes to focus on high credit quality.         DWS Ultra Short Term Fund (DUSF) Open ended Debt Scheme       The objective of DUSF is to provide liquidity and generate steable instruments.       The objective of DUSF is to provide liquidity and generate steable instruments.       The objective of DUSF is to generate regular income by investing in FI Securities/ Money (DUSF)       2731.70       948         DWS Money Plus Fund (DMF)       The objective of DMFF is to generate steady return by investing in debt and money market securities across the credit spectrum.       The objective of DMFF is to generate regular income by investing in FI Securities/ with autiand maturity greater than 1 year.       Steame will be realized.       84.49       456         DWS Cash Opportunities Fund (DCCF)       The objective of DCOF is to generate regular income by investing in fixed income securities/ market instruments.       The objective of DCOF is to generate regular income by investing in fixed income securities/ money market instruments.       168.49       643         DWS Cash Opportunities Fund (DCOF)       The objective of DCOF is to generate regular income by investing in fixed income securities/ market instruments.       The objective.       168.49       643	, Plan	returns to the investors by investing in a high quality portfolio	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	1337.31	176
(DUSF)       returns by investing in a mix of short term debt and money market       Market Instrument. DUSF has a flexibility to invest upto 30% of its assets in debt securities         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 (DMPF)       84.49       456         Open ended Debt Scheme       The objective of DCOF is to generate regular income by investing in investing in investing across the credit spectrum.       The objective of DCOF is to generate regular income by investing in fixed income securities/       84.49       456         DWS Cash Opportunities Fund (DCOF)       The objective of DCOF is to generate regular income by investing in investing across the credit ispectrum.       The objective of DCOF is to generate regular income by investing in fixed income securities/       168.49       643         Open ended Debt Scheme       market instruments.       order to achieve its objective.       168.49       643	(DUSF) Open ended Debt Scheme         returns by investing in a mix of short term debt and money market instruments.         Market Instrument. DUSF has a flexibility to invest upto 30% of its assets in debt securities with duration greater than 1 year.           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 with residual maturity greater than 1 year.         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	Investment Plan	returns by investing in a mix of short term debt and money market instruments. There can be no assurance that the investment	investing in a mix of short term debt and money market instruments. The fund proposes to	235.44	65
(DMPF)         in debt and money market securities across the credit spectrum.         Market Instrument. DMPF has flexibility to invest upto 30% of its assets in debt instruments with residual maturity greater than 1 year. DMPF sasumes moderately higher credit risk to achieve its objective.           DWS Cash Opportunities Fund (DCOF)         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.         168.49         643	(DMPF)       in debt and money market securities across the credit spectrum.       Market Instrument. DMPF has flexibility to invest upto 30% of its assets in debt instruments         Open ended Debt Scheme       in debt and money market securities across the credit spectrum.       Market Instrument. DMPF has flexibility to invest upto 30% of its assets in debt instruments         DWS Cash Opportunities Fund (DCOF)       The objective of DCOF is to generate regular income by investing in investment graded fixed income securities/money       The objective of DCOF is to generate regular income by investing in fixed income securities/ money market instruments. In order to achieve this objective.       168.49       643         DWS Cash Opportunities Fund (DCOF)       RISK MITIGATION MEASURES BY AMC       RISK MITIGATION MEASURES BY AMC       168.49       643	(DUSF)	returns by investing in a mix of short term debt and money market	Market Instrument. DUSF has a flexibility to invest upto 30% of its assets in debt securities	2731.70	948
(DCOF) primarily in investment graded fixed income securities/money market instruments. In order to achieve this objective DCOF invests the credit spectrum one warket instruments.	(DCOF)         primarily in investment graded fixed income securities/money         money market instruments. In order to achieve this objective DCOF invests the credit spectrum to achieve its objective.           Open ended Debt Scheme         market instruments.         money market instruments. In order to achieve this objective DCOF invests the credit spectrum to achieve its objective.	(DMPF)	The objective of DMPF is to generate steady return by investing in debt and money market securities across the credit spectrum.	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	84.49	456
RISK MITIGATION MEASURES BY AMC		(DCOF)	primarily in investment graded fixed income securities/money	money market instruments. In order to achieve this objective DCOF invests the credit spectrum	168.49	643
			RISK N	NITIGATION MEASURES BY AMC		

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For Equit	y Schemes	
1	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 make intended securities' purchases due to settlement problems could cause the Scheme to miss certain investment opportunities.	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 o a daily basis.	n 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 pric fluctuations, less liquidity and greater risk than those which are traded in the open market. Unlisted securitie may lack a liquid secondary market and there can be no assurance that the Scheme will realize its investmen in unlisted securities at a fair value.	be due diligence is undertaken before any investments by the portfolio in unlisted securities.
5	Risk of investing in derivative instruments: The Scheme may also use various derivative and hedging product from time to time, as would be available and permitted by SEBI.	ts 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	t 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.	st 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 marke Even though the government securities market is more liquid compared to that of other debt instrument on occasions, there could be difficulties in transacting in the market due to extreme volatility or unusus constriction in market volumes or on occasions when an unusually large transaction has to be put through	s,   important criteria in security selection process. This ensures that liquidity risk is minimized. al
3	Investing in unrated securities: Lower rated or unrated securities are more likely to react to development affecting the market and the credit risk than the highly rated securities which react primarily to movement in the general level of interest rates. Lower rated securities also tend to be more sensitive to economi 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 exchang ("unlisted securities") which in general are subject to greater price fluctuations, less liquidity and greater ris than those which are traded in the open market. Unlisted securities may lack a liquid secondary market an there can be no assurance that the Schemes will realise its investments in unlisted securities at a fair value	k expected to be listed.
5	Settlement Risk: There have been times in the past, when settlements have been unable to keep pace wit the volume of securities transactions, making it difficult to conduct further transactions. Delays or othe problems in settlement of transactions could result in temporary periods when the assets of the Scheme an not invested and no return is earned thereon.	er risks attached with the settlement process.
6	Investing in Securitised Debt: Investment in securitised debt (especially in pool securities) is subject of prepayment risk i.e. early payment of the principal. Though this will not changed the absolute amount or receivables for the investor, but may have impact on re-investment of the periodic cash flows received be the investor (re-investment risk).	of securities with relatively low intermittent cash flows.
In complia may dedu collected investmer Transactic ii. For c iii. For c iii. Ther inflo v. Suct bala vi. The also Applicab Purchase Equity Ft Applicati local che	ance with SEBI circular no. Cir/IMD/DF/13/2011 dated August 22, 2011, and amendments if any, the AMC ct Transaction Charge for subscriptions made through distributors of mutual funds. Such Transaction Charge by the AMC will be paid to the distributor/ARN Holder (who have 'Opted in' to receive the transaction through whom the investment has been made. However, no Transaction Charges will be imposed for thrs made directly with the Fund. an Charge shall be subject to the following as well as amendments that may be made from time to time: existing mutual fund investors, an amount of Rs. 100/- per subscription of Rs. 10,000/- and above. a new investor investing for the first time in mutual funds, an amount of Rs. 150/- per subscription of Rs. 00/- and above. re shall be no Transaction Charge on subscription below Rs. 10,000/- re shall be no Transaction Charge on transactions other than purchases/subscriptions relating to new wws. h amount shall be ideducted by the AMC from the subscription amount and paid to the distributor; and the nee amount shall be ideducted by the Scheme and units allotted accordingly. Statement of Account sent to the Unit holder shall state gross subscription less transaction charge and show the number of units allotted against the net investment. Is NAV a and Switch In: unds: ons received on any business day at the official points of acceptance of transactions along with a que or a demand draft payable at par at the place of submission of the application.	For Amounts greater than Rs. 1 Crore:         i.       Upto 3.00 p.m Closing NAV of the day immediately preceding the next Business Day.         ii.       After 3.00 p.m Closing NAV of the next Business Day.         For Amounts less than Rs. 1 Crore:       Upto 3.00 P.M: Closing NAV of the next Business Day.         ii.       Upto 3.00 P.M: Closing NAV of the next Business Day after the Application         iii.       After 3.00 P.M: Closing NAV of the next Business Day after the day of receipt of application         Daily Net Asset Value (NAV) Publication       Net Asset Value (NAV) Publication         The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed or www.dws-india.com and www.amfiindia.com. You can also telephone us at +91 22 6658 4300 to enquire about the NAV.         Unitholders' Information       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 financial year.         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 nationa 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 Financial Results shall be sen
ii. Afte Liquid Fu Applicati local che i. whe	r 3.00 PM : Closing NAV of the next business day. Inds: ons received on any Business Day at the official points of acceptance of transactions along with a que or a demand draft payable at par at the place of submission of the application:	For Investor Grievances please contact Deutsche Investor Services Private Limited th Floor, Block-1, Nirlon Knowledge Park, WE Highway, Goregaon (East), Mumbai-400 063, India. Telephone : 25809400 or Toll Free: 1800-22-3477 E-mail: investor.dws@db.com/distributor.dws@db.com Mr. Murali Ramasubramanian Deutsche Acest Magacement (India) Private Limited

- before 2.00 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 up to 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 p.m. on a business day and funds are available for utilization after 3.00 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 application;
- where the application is received after 3.00 p.m. on a business day: Closing NAV of the next business day; Redemption and Switch Out:

#### Equity and Debt Funds:

- Applications received on any Business Day at the official points of acceptance of transactions i. Upto 3.00 PM: Closing NAV of day of the receipt of the Application
- Opto 3.00 Five Closing WAY 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
- Arter 3.00 million: Globing WAV of the next Business Day after the day of receipt of Liquid Funds - Redemption:
- Applications received on any Business Day at the official points of acceptance of transactions
- i. Upto 3.00 p.m. Closing NAV of the day immediately preceding the next Business Day.
- ii. 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

Mr. Murali Ramasubramanian 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

#### 1. General Information

- a) The Application Form should be completed in ENGLISH in BLOCK LETTERS only. Please Tick (✓) in the appropriate box (□), where boxes have been provided.
- Please refer to the respective Scheme Information Document and the Key Information Memorandum carefully before filling the Application Form.
- c) 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, frust 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 ist of authorised signatories. In case of a trust/fund, it shall submit a certified true copy of the resolution from the Trustels) authorising such purchases. All communication and payments shall be made to the First Application or the Karta in case of HUF.

#### 2. Applicant Informati

- Applicants must provide all the details under New Applicant Information in the Application Form.
- a) 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.
- b) 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.

KYC compliant w.et. January UI, 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 SIP registrations made on or after January 1, 2011, except existing SIP/ SIP/ 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 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 of SEBUAMFI, 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 KVC Application Form before filing-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 freze 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. ٠
  - 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 c) 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 d) Report by e-mail
- e) 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 a)

each Application

b) NRIs, Persons of Indian Origin, FIIs

Payment by Flls/NRls/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.

#### nt Detail

- 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. b)
- 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. C)

#### 5

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.

#### t Account Det

- 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 b)

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. b)
- In the event of the Unitholders not indicating the percentage of allocation/share for each of the nominees, the c) 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 Eamily, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the d) nomination form.
- A minor can be nominated and in that event, the name, address and PAN of the Guardian of the minor nominee e) 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. f)
- Nomination in respect of the Units stands rescinded upon the transmission of Units. g)
- 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. j)

#### 8.

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.

#### Dec ration and S

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. 1 New Investors who wish to enroll for SIP/STP/SWP are required to fill the respective enrolment Form in addition to the Application Form. 2.
- 3 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. 4
- 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/-
- 7. 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. 8.

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: 9.

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 of Transferor Scheme

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. 10.
- 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 particular submitted. 11. 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 12. ors' account
- Unitholder may discontinue the SIP/STP/SWP by sending a written request to the nearest Investor Service 13 Centre.

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 unitholder. In the event of discontinuation/termination of SIP for any reason, before the minimum number of Cheques are cleared, the units allotted pursuant to the SIP shall be ligble to an Exit Load equivalent to the waived Entry Load at the time of redemption/switch/transfer/withdrawal of such units

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: 14.

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. 15. 16.

## All corrections are to be countersigned.

#### **INSTRUCTIONS – AUTO SWEEP PLAN**

- 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. 3.
- The allotted units will be equally distributed as per the installments and cycle dates requested excluding last 4 installment.
- 5. 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. 6.
- If the minimum amount condition into the sweep scheme fails, the transaction will get rejected. 7.
- 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 8 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. 10.
- A minimum of 3 working days difference will be maintained between the purchase and the beginning of the first auto sweep installment. 11.

#### TIONS - MICRO SIE INSTRU

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 / Distric 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, ICVA, ICSI; (12) Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CGA (NSDL); (13) Any other photo ID card issued by Cartal Government / State Governments / Municipal authorities / Government organizations like ESIC/EPFO. Inventor (Inden) in the Iden will which a othercourd env of the other decurrent identified doeu with Micro Bards (10) Card issued to Rever Pension System (NPS) subscribers by CBA (NSDL); (13) Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government identified doeu with Micro Bards (10) Card issued to Rever Pension System (NPS) subscriber Bards (10) Card issued by Central Government / State Govern

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

  - Inis raciitty is ottered to the investors having bank accounts in select cities mentioned: Delhi Ludhiana Amritsar Jalandhar Chandigarh Shimla Jammu Kanpur Allahabad Varanasi Lucknow Dehradun Gorakhpur Agra Japiur Bhilwara Udaipur Jodhupur Rajkot Ahmedabad Baroda Surat Mumbai Panjim Pune Solapur Kolkapur Nasik Aurangabad Nagpur Indor Bhopal Gwalior Jabalpur Raipur Hyderabad Tirupati Vijayawada (also covers Guntur, Tenali & Mangalajiri) Nellore Vizag Kakinada Bangalore Mysore Mangalore Hubli Chennai Pondicherry Trichy Madurai Salem Erode Coimbatore Tirupur Calicut Tirchur Cochin Tirupart Nolkabur Solapur Kolkata Burdwan Durgapur Siliguri Bhubaneshwar Guwahati Pata Jamshedpur Ranchi Dhahada Asansol Jamnagar Udupi Gadag Belgaum Shimoga Bijapur Cuttack Raichur Gulbarga Bikaner Davangere 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. 2.
- 3. 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. Clearing.
- 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. 5.
- 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". 6.
- 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. 7.
- 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. 8
- 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 9. 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. 10
- Deutsche Asset Management (India) PvL. 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. 11.
- 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. 12.
- 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.
- Your First SP 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	✓	✓	✓
DWS Investment Opportunity Fund	✓	✓ <i>✓</i>	✓
DWS Tax Saving Fund	✓	✓ <i>✓</i>	×
DWS Global Thematic Offshore Fund	✓	✓	✓
DWS Global Agribusiness Offshore Fund	1	✓ <i>✓</i>	✓
DWS Money Plus Advantage Fund	Only for Regular Plan	✓ <i>✓</i>	✓
DWS Twin Advantage Fund	✓	✓	✓
DWS Gilt Fund	Only for Regular Plan	✓	✓
DWS Premier Bond Fund	Only for Regular Plan	✓ <i>✓</i>	✓ <i>✓</i>
DWS Short Maturity Fund	Only for Regular Plan	✓	✓ <i>✓</i>
DWS Insta Cash Plus Fund	×	1	1
DWS Treasury Fund	1	✓ <i>✓</i>	✓ <i>✓</i>
DWS Ultra Short Term Fund	×	✓ <i>✓</i>	✓ <i>✓</i>
DWS Money Plus Fund	×	1	1
DWS Cash Opportunities Fund	×	✓ <i>✓</i>	✓ <i>✓</i>

# **Deutsche Mutual Fund**

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

Deutsche Asset Management



BROKER INFORMATION		Application No.						
BROKER NAME & ARN	SUB-BROKER ARN							
		Application Date & Time						
Upfront commission shall be paid directly by the inve	estor to the AMFI registered distributor based on the invest	tors' assessment of various factors including the service rendered by the distributor.						
1. TRANSACTION CHARGES (Please refer instruct	stions and tick any one)							
Applicable for transactions routed through a distributor who has 'opted in' for transaction charges.								
I am a First Time Investor in Mutual Fund In (Rs 150 will be deducted.)	I am a First Time Investor in Mutual Fund Industry.  (Rs 150 will be deducted.)  I am an Existing Investor in Mutual Fund Industry. (Rs 100 will be deducted.)							
2 EXISTING FOLIO NUMBER	Existing Investors - Please fill in Se							
<b>3 UNIT HOLDER INFORMATION</b>								
Name of the First Applicant / Corporate Investor		Date of Birth*						
Mr/ Ms/ M/s/ Dr/ Minor								
PAN (mandatory) <sup>ss</sup>		of <sup>ss</sup> KYC Letter** Nationality Indian Other( <i>Refer instruction related to PAN &amp; KYC</i> )						
Annual Income* (Please ✓)	Rs. 5 - 25 lacs Rs. 25 lacs - 1 crore R	s. 1 - 5 crore Rs. 5 crore & above Source of Income :						
Name of the Second Applicant								
Mr/ Ms/ M/s/ Dr								
PAN (mandatory) <sup>ss</sup>	Enclosed (Please 🗸 )	PAN Proof <sup>ss</sup> KYC Letter** ( <i>Refer instruction related to PAN &amp; KYC</i> )						
Name of the Third Applicant								
Mr/ Ms/ M/s/ Dr								
PAN (mandatory) <sup>ss</sup>	Enclosed (Please 🗸 )	PAN Proof <sup>ss</sup> KYC Letter** ( <i>Refer instruction related to PAN &amp; KYC</i> )						
Name of the Guardian (in case of a minor)/Name of the Po	ower of Attorney Holder.							
Mr/ Ms/ M/s/ Dr								
PAN (mandatory) <sup>ss</sup>	Enclosed (Please 🗸 )							
4 STATUS OF FIRST APPLICANT* Resident Ind		· _ · ·						
	PIO Trust Co							
		NRI* (Please 🗸 ) 📃 Repatriation basis 🗌 Non-repatriation basis						
7 IF COMPANY IS LISTED* Yes No 8 A	ARE YOU POLITICALLY EXPOSED PERSON?* First Hold er	Yes No Second Holder Yes No Third Holder Yes No						
9 LIST OF DOCUMENTS SUBMITTED* (in case of comp								
10 OCCUPATION (Please ✓) Private Sector S □ Current / Former H		Retired 🔲 Business 🔲 Professional 🗌 Housewife 🗌 Student 🔲 Agriculturist						
11 CONTACT DETAILS - FIRST APPLICANT/, GUAR								
Contact Person (In case of Non Individual Investor)								
Address								
City	State State	Pincode						
Landline No.	Email							
12 OVERSEAS ADDRESS* (Mandatory in case of N	VRIs/ FIIs) (PO Box address is not sufficient. Investors resid	ling overseas & with PO Box address must provide their Indian address)						
Address								
City	State	Pincode						
Mobile	Landline No.							
13. CONTACT & ADDRESS OF POWER OF ATTORN								
Address								
City	State							
Mobile	Landline No.							
	AL (like Corporate, Partnerships, HUF etc) please provide timately owns or controls (directly or indirectly) 25% or more of yo	ur entity. If you have any UBOs, please provide the details below. If there is no UBO, write Not Applicable.						
	f UBOs	Directors/Partners/Trustees/Karta of HUF						
Name Da	ate of Birth PAN No. Nationality	Name Date of Birth PAN No. Nationality						
If the above space is insufficient, please provide the	e information by way of an annexure, duly attested.							
* w.e.f. 01 January, 2011, KYC shall be mandatory for	or all investors irrespective of the amount of investments in	Mutual Fund. * MANDATORY FIELDS						
	AN Card is Mandatory for all investors (including Joint Hol	Iders, Guardian in case of Minor and NRIs) continued overleaf						
ACKNOWLEDGEMENT SLIP (To be filled in by the In	nvestor)							
Deutsche Mutual Fund: Registered Office: 2nd Floor	r, 222, Kodak House, Dr. D. N. Road, Fort, Mumbai-400001	. Application No.						
Received from Mr./Ms./M/s.								
an application for Purchase of Units of Scheme	Plar							
	igwith Cheque / Demand Draft No.	Dated						
Amount (Rs.)	rawn on	Date						

Amount (Rs.) Drawn on Please Note: All Purchases are subject to realisation of Cheques / Demand Drafts.

15. MODE OF CORRESPONI are requested to leave				or has pro	ovided hi	nis e-mai	n iu, the i	AIVIC SHAII SE							
I / We wish to recei			'	ough phy	/sical mc	ode in lie	eu of em	ail.							
16. BANK ACCOUNT DETAI									ons. Please e	nclose a cop	y of a cancell	ed cheque)			
Name of Bank											Branch				
City	ĺ				State					Acco	ount No.				
Account Type Current	:	Saving	js		ט	N	IRE	FCNI	0 ۶	thers					
MICR code*								IFS	C code**						
*Mandatory for dividend payo	out via E	CS (The S	digit co	ode appe	ars on ye	our chea	que next			Mandatory	for credit via	RTGS/ NEFT (11 di	igit code als	o found on y	our cheque leaf.)
17. INVESTMENT DETAILS															
Scheme Name															
Plan (Please 🗸) 🗔 Regular P	lan 🗌 '	Nealth Pl	an# 📃	Institutio	nal Plan	n 🗌 Sup	per Instit	utional Plan	Auto Swe	ep Plan# 🗌	Premium Plu	s Plan <sup>###</sup> Option (Pl	lease ✔) 🛛	Growth	Dividend Bonus
Dividend Frequency (Please									Quarterly	🗌 Annual			city)		investment 🗌 Payout
# Wealth Plan is available only							•					/S Short Maturity H	und In case	of valid appli	cation received without
indicating any choice of Option 18. PAYMENT OPTIONS	s/Divide	ia ivioae,	IL WIII DE	e consider	eu as Gr	rowin op	puon/neii	ivestment by	delault, for al	Scheme(s)/r	rian(s).				
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Cheque / DD No.					_ <u>_</u>	Dated				ccount No.					
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City				Account			-	Ū	Current	NRE NRE	NR0		Others		
Separate Cheque / DD / Fund			on requ	ired for in	ivestme	ent in ea	ch Scher	ne / Plan. <b>Ch</b>	eque / DD to	be drawn in	favour of th	e Scheme applied	for.		
19. AUTO SWEEP FACILITY															
Auto Sweep from (Please ✓)	_			_				Ferm Fund							
Auto Sweep into (Please ✓) Auto Sweep Installments (Pl			- · <u> </u>	-				_ ' _	Dividend	_	•	(Please ✓)			
• •					•							dend wode (Pleas	ev)∟ne	envestment	
# Auto Sweep Facility availabl 20. DEMAT ACCOUNT DETAI											5.				
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Depository							pository								
Participant (DP) ID						Par	ticipant	(DP) ID							
Beneficiary	· · · ·					& B	ticipant Beneficia	ry							
Beneficiary Account Number						& B Acc	ticipant Beneficia count Nu	ry Imber							
Beneficiary Account Number (If the name of the applicant i	n this a	plication	is not i	dentical v	 	& B Acc	ticipant Beneficia count Nu	ry Imber	with the abov	e mentioned	DP, the appli	cation will be treat	ted as incon	nplete and is	liable to be rejected.)
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11 Copy of cancelled cheque All documents in 1 to 6 above should be originals or true copies certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public / Partner as applicable. Originals will be handed over after verification.

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KYC acknowledgment letter (required if not already submitted)

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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- re subscription of Rs. 10,000/- and above: iii) There shall be no Transaction Charge on tubscription below Rs. 10,000/- and above: iii) There shall be no Transaction charges vibscriptions 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.

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# **Deutsche Mutual Fund**

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

Deutsche Asset Management

on 🗌 Monthly 🗌 Quarterly 🔲 Weekly



BROKER INFORMATION		Ар	plication No.		
BROKER NAME & ARN	S	UB-BROKER ARN			-
				Application Date & Time	
Unfront commission chall be raid directly b	with a investor to the ANATI	atorod Diatributors based on the in	-	ous fastors including the same-	darad by the distributor
Upfront commission shall be paid directly b	by the investor to the AiviFi regi	stered Distributors based on the in	ivestors assessment of vari	ous factors including the service rer	dered by the distributor.
1 EXISTING FOLIO NUMBER		KYC Yes No	. Common Application Fo	rm No. (for New Investor)	
2. SIP AUTO DEBIT (ECS) FACILITY FORM	A Registration cum Mandate F	orm for ECS (Debit Clearing)			
New SIP Registration - by existing inves	- <u>-</u>	nt for an existing investor with DMF	New SIP Registration - b	v new investor (Also attach the new Ap	lication Form duly filled & signed
		, , , , , , , , , , , , , , , , , , ,		/ · · · · · · · · · · · · ·	
3. SIP/ENROLLMENT DETAILS					
Scheme Name					
Plan (Please ✓)	th Plan# 📃 Institutional Plan	Super Institutional Plan	nium Plus Plan#	Option (Please ✓) Growt	h 🔲 Dividend 🔲 Bonus
Dividend Frequency (Please ✓) □Daily	y 🔲 Weekly 🔲 Fortnightl		Annual	Dividend Mode (Please ✓)	Reinvestment Payout
Amount per SIP Installment* Rs.		Enrollment Period	From M M Y Y	Y Y To M M Y Y	ΥY
SIP Frequency (Please ✓) □ Monthly □	Quarterly 🗌 Weekly		SIP/Auto Sweep Dates	( <b>Please √</b> ) □7th □15th □21	st 🗌 28th
# Wealth Plan is available only for DWS Al				ly for DSMF In case of valid applicat	ion received without indicating
any choice of Options/Dividend Mode, it w	vill be considered as Growth Op	tion/Reinvestment by default, for a	all Scheme(s)/Plan(s).		
☐ Micro SIPs (Please ✓) (Investment of	equal to or less than Rs. 50,000	)/- per annum under SIP registratio	on)	(Required on	ly in case of PAN not provided.)
	Photo Identificatin Documen			ID Card No. / Reference I	lo.
1st Applicant		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
2nd Applicant					
3rd Applicant					
ora rippiloant					
4. ECS DEBIT BANK ACCOUNT DETAIL	S (MANDATORY)				
I/We hereby authorise Deutsche Asse		, Investment Manager to Deutsche	Mutual Fund acting throug	h their authorised service providers	to debit my/our following bank
account by ECS (Debit Clearing) for co					
Name of the Account Holder as in Bank F	Records				
Account No			Account Type (Please ✔)	Savings Current NRE NRO	FCNR Others
Bank Name			Bank City	PIN Code	
Branch Address					
MICR Code		This is a 9 digit number next to	vour Cheque No.	C Code	
			,		
5. PAYMENT MECHANISM Option	I : Through Cheques Tot	al Cheques	Cheques Nos. From	То	
Drawn on Bank			Branch		
			Dianon		
Option II : Debt through Auto Debit Fac					nt amounts should be the same.
Completed Application Form, SIP Auto Deb	pit Form and the first cheque sh	ould be submitted at least 21 days	before the first transaction	date.	
5. AUTHORISATION OF THE BANK ACCO	UNT HOLDER [(To be signed b	y the Account Holder(s)]			
		· · · · · ·	mv/our payment towards my	/our investment in Deutsche Mutua	I Fund shall be made from mv/
This is to inform I/We have registered f our below mentioned bank account nur providers and representative carrying t	mber with your bank. I/We auth	orise Deutsche Asset Managemen	t (India) Pvt. Ltd., (Investme	nt Manager to Deutsche Mutual Fun	d), acting through their service
providers and representative carrying th	nis EGS manuale Form to get it	vermeu & executeu.			
Account No.					
SIGNATURE/S A	S PER DEUTSCHE MUTUAL FU	IND	SIC	IATURE/S AS PER BANK RECORDS	
STUNATONE/S A	OT EN DEUTSCHE MUTUAL PO		3101	ATONE/S AS FEN DAWK NEGONDS	
First/Sole Account Holder		First/	Sole Account Holder		
Second Account Holder		Seco	nd Account Holder		
			-		
Third Account Holder		Third	Account Holder		
		11110			
ACKNOWLEDGEMENT SLIP (To be fille	d in by the Investor)		SIP App	plication No.	
Received from Mr./Ms./M/s.					Collection Centre Stamp
an application for SIP enrolment in the Sche	eme				& Signature
Plan		Option			
Total Amount (Rs.)	Cheque Nos	. From	To	drawn on	

#### 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 (080) 25590110. CHANDIGARH: 333-334, Megabyte Centre, 1st floor, Sector 35, Chandigarh: 160022. Tel: +91 (0172) 4628570. CHENNAI: Gee Gee Plaza, 3rd Floor, Plot no. 14A, Door No. 1, Wheat Crofts Road, Nungambakkam, Chennai-600034. Tel: +91 (044) 2366586/698. COIMBATORE: Krisan Business Centre, New No. 81, Government Arts College Road, Coimbatore-641018. Tel: +91 (422) 439270. HVDERNABD: DBS Business Centre, DBS Houses Carter, Dast Noval: Ascurdarbahd-500003. Tel: +91 (044) 046555/07/27484670. UNDORE: 115, Statil Tower, 1st Floor, 29/1, Y. N. Road, Indore-450201. Mathy Pradesh. Tel: +91 (422) 439270. HVDERNABD: DBS Business Centre, DBS Houses Carter, DBS Houses Carter, DBS Houses Carter, DBS Houses, Darakd, Secunderbahd: 500003. Tel: +91 (040) 64555/07/27484670. UNDORE: 115, Statil Tower, 1st Floor, 29/1, Y. N. Road, Indore-450201. Mathy Pradesh. Tel: +91 (171) 1642033/37. JAIPUR: CG/2, Nehru Place, Tonk Road, Jaipur-302015, Rajasthan. Tel: +91 (141) 6505302/303. KOLKATA: 'Chowringhee Court', 55 & 55/1, Chowringhee Road, 3rd Floor, Road, More-450001. Tel: +91 (033) 6536/7818/65480465/464. LUCKNOW: Aryan Business Park, 1st Floor, 90 M. G. Marg, Lucknow-226001 (UP). Tel: +91 (522) 6569687/688. MUIMBAL: Tool Fourier, 222, Kodak House, Dr. D. N. Road, Fort, Mumbai-400001. Tel: +91 (023) 65536/7818/65480465/464. LUCKNOW: Aryan Business Park, 1st Floor, 90 M. G. Marg, Lucknow-226001 (UP). Tel: +91 (522) 6569687/688. MUIMBAL: Tool Fourier, 220, Kodak House, Dr. D. N. Road, Fort, Mumbai-400001. Tel: +91 (525) 305446/6643918. Complex, R.C. Dutt Road, Vadodara-390007. Tel: +91 (526) 305446/6643918. Complex, R.C. Dutt Road, Vadodara-390007. Tel: +91 (526) 305446/6643918. Complex, R.C. Dutt Road, Vadodara-390007. Tel: +91 (520) 40068171. VADODARA: 135, Siddharth Compl

Basiness Park, Is How, 9M, G. Mang, Luchow-22001 [UP]. Tel - 411 [22] 656897/88. MUMBAI: 2nd Hour, Dz. X. Kotak House, Enzik Amanda, Sandon Tel, 4-191 [DZ] 45897/884 (2014). Tel - 229 45905 (5m Hour, Stateman House, Brankhankan Sandon, Tel - 410 [DZ] 45894. Minol 2014. Tel - 1015 (Tel - 2014). Tel - 2014 (2014). Tel

### SYSTEMATIC TRANSFER PLAN (STP)/SYSTEMATIC WITHDRAWAL PLAN (SWP) ENROLMENT FORM Please use separate SWP/STP Form for investing in each Scheme/Plan

BROKER INFORMATION											
BROKER NAME & ARN	SUB-BROKER ARN			Application Date & Time							
					Appro						
Upfront commission shall be paid directly by	the investor to the AMFI registered Distributors base	d on the inve	stors' as	sessment of va	rious factors inc	luding the servi	ce rend	ered by th	ie distrib	utor.	
1 EXISTING FOLIO NUMBER	КУС У	es 🗌 No	Commo	n Application Fo	rm No. (for New I	nvestor)					
2. SYSTEMATIC TRANSFER PLAN (STP) D	ETAILS Transfer From				-	Transfer To					
Scheme		Sche	eme								
Plan	Option	Plan				Option					
Transfer Frequency (Please ✓) 🗌 Mont	hly 🔲 Quarterly 🔲 Weekly		Da	ate (Please 🗸)	7th	15th		'1st	28t	h	
Transfer Options (Please ✓) Fixed A	mount (Rs.) per installment			R Capital Appre		OR Dividend*					
Period of Enrollment From M M	Y         Y         Y         Y         To         M         Y         Y	Y Y					*Subje	ect to min	imum of	Rs. 1000/	/-
3. SYSTEMATIC WITHDRAWAL PLAN (SW	(P) DETAILS										
Scheme		Plan									
Option		Sub-	option								٦
Withdrawal Options (Please 🗸) 📃 Fixed	ed Amount (Bs.)		🗌 Capi	tal Appreciatio	n						
• • • –	onthly Quarterly Weekly				7th 🗌 15th	21st	28th				
Period of Enrollment From m	m y y y y <b>To</b> m m y y	у у									
4. DECLARATIONS & SIGNATURE/S											
I/We have read and understood the con Trustees of Deutsche Mutual Fund for er We have understood the details of the S I/We have mentioned "Not Applicable", event "Know Your Customeer" process is applicable NAV on the date of such rede The ARN holder has disclosed to me/us amongst which the Scheme is being reco	tents of the Scheme Information Document(s) of the rrolment under the SIP of the above Scheme(s)/Plan) icheme(s) and I/We have not received nor been indu 'left the space blank against PAN in this Enrolment s not completed by me/us to the satisfaction of the fu mption and undertaking such other action with such all the commissions (in the form of trail commission ommended to me/us.	respective S s), as indicate ced by any re Form, I am/w ind, I/We auth funds that ma or any other	cheme(s ed above bate or e are no norise th ay be rec mode),	) of Deutsche I and agree to a gifts, directly o t required to ol e Fund to redea quired by law. payable to him	Mutual Fund and abide by the tern r indirectly, in m otain a PAN und em the funds inv n for the differen	d the instruction n, conditions, ru- laking this enrol er the provision rested int he sch it competing Sc	ns overl Iles and Iment. I Is of the neme, in hemes	eaf. I/We regulatic /We donf Income favout of of various	hereby a ns of the irm that i Fax Act, f the appl	apply to t Scheme. n the eve 1961. In t icant at t Funds fro	he I/ int the the
SIGNATURE/S	First/Sole Account Holder	Second	Account	Holdor		Third	Account	Holdor			
							Account	nuluei			
	ACKNOWLEDGEMENT SL	P (To be filled	d in by t	he Investor)							
Received from Mr./Ms./M/s.					an appl	lication for follow	wing en	rolment (	Please 🗸	and fill ir	n)
STP From the Scheme					on			Collecti	on Centre	e Stamp	
To the Scheme				Optio				&	Signatu	re	
Total Amount (Rs.)	OR		Unit		thly 🔲 Quarter	ly 🗌 Weekly					
Total Amount (Rs.)	Plan OR		Unit	s on 🗌 Mont	hly 🗌 Quarterl	v	L				