

# Deutsche Mutual Fund

## DWS Debt Schemes

Abridged Annual Report 2011-2012

### Sponsors / Co-Sponsors

**Deutsche Asset Management (Asia) Limited**  
Registered Office :  
One Raffles Quay, #17-00, South Tower,  
Singapore 048583.

**Deutsche India Holdings Private Limited**  
Block B-1, Nirlon Knowledge Park,  
W. E. Highway, Goregaon (East)  
Mumbai 400 063, India.

### 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.

### Trustee

**Deutsche Trustee Services (India) Private Limited**  
Registered Office :  
2nd Floor, 222, Kodak House, Dr. D. N. Road,  
Fort, Mumbai 400 001.

### Custodian

**JP Morgan Chase Bank**  
Mafatlal Centre, 9th Floor,  
Nariman Point, Mumbai 400 021.

### Registrars & Transfer Agents

**Karvy Computershare Private Limited**  
Karvy House, 46, Avenue 4,  
Street No. 1, Banjara Hills, Hyderabad 500 034.

### Auditors to the Fund

**S. R. Batliboi & Co.**  
6th Floor, Express Towers,  
Nariman Point, Mumbai 400 021.

### Board of Directors of the Trustee Company

Mr. Shrinath Bolloju - Chairman

Mr. Debabrata Bhadury

Mr. M. H. Kania (ceased to be director w.e.f. April 30, 2012)

Mr. Y. B. Desai

Mr. M. S. Verma (appointed as director w.e.f. April 17, 2012)

### Board of Directors of the Asset Management Company

Mr. Kersi M. Gherda - Chairman

Mr. Bhalchandra Bhide (ceased to be director w.e.f. May 12, 2012)

Mr. Suresh Soni

Mr. Stephen Harris

### Contents

Trustee Report.....	2
Auditors' Report .....	6
Abridged Balance Sheet .....	7
Abridged Revenue Account.....	9
Notes to Accounts - Annexure I .....	11
Notes to Accounts - Annexure II .....	14
Key Statistics .....	18

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(An open-ended overseas fund of funds scheme)

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Source: Food and Agriculture Organization of the United Nations

To invest contact your Financial Advisor

Email: [dws.mutual@db.com](mailto:dws.mutual@db.com)  
Toll Free: 1-800-209-5005



**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**



Deutsche Asset Management  
A Member of the Deutsche Bank Group



# Trustee Report

## for the year ended March 31, 2012

### 1 Scheme Performance, Future Outlook and Operations of the Schemes

#### DWS Premier Bond Fund

The scheme was launched in January 2003. The scheme had a corpus of Rs. 19.37 crores as at 31st March 2011 which has increased to Rs. 385.08 crores as at March 31, 2012. The performance record as at March 31, 2012 is as follows:

Particulars	DWS Premier Bond Fund (Regular)	Benchmark Returns CRISIL Composite Bond Fund Index	DWS Premier Bond Fund (Institutional) \$	Benchmark Returns CRISIL Composite Bond Fund Index \$	DWS Premier Bond Fund (Auto Sweep) \$	Benchmark Returns CRISIL Composite Bond Fund Index \$
Last 1 Year #	7.00%	7.68%	NA	NA	NA	NA
Since Inception	6.49%	5.31%	NA	NA	NA	NA

#### DWS Short Maturity Fund

The scheme was launched in January 2003. The scheme had a corpus of Rs. 477.58 crores as at 31st March 2011 which has increased to Rs. 521.41 crores as at March 31, 2012. The performance record as at March 31, 2012 is as follows:

Particulars	DWS Short Maturity Fund (Regular)	Benchmark Returns CRISIL Short Term Bond Fund Index	DWS Short Maturity Fund (Institutional)	Benchmark Returns CRISIL Short Term Bond Fund Index	DWS Short Maturity Fund (Premium Plus)	Benchmark Returns CRISIL Short Term Bond Fund Index
Last 1 Year #	8.74%	8.28%	9.06%	8.28%	9.07%	8.28%
Since Inception	7.27%	6.15%	7.79%	6.67%	9.70%	8.44%

#### DWS Money Plus Fund

The scheme was launched in February 2006. The scheme had a corpus of Rs. 636.52 crores as at 31st March 2011 which fall to Rs. 17.95 crores as at March 31, 2012. The performance record as at March 31, 2012 is as follows:

Particulars	DWS Money Plus Fund (Regular)	Benchmark Returns CRISIL Liquid Fund Index	DWS Money Plus Fund (Institutional)	Benchmark Returns CRISIL Liquid Fund Index
Last 1 Year #	7.18%	8.44%	9.27%	8.44%
Since Inception	6.74%	6.83%	9.10%	8.29%

#### DWS Insta Cash Plus Fund

The scheme was launched in January 2003. The scheme had a corpus of Rs. 1405.47 crores as at 31st March 2011 which has increased to Rs. 2086.83 crores as on March 31, 2012. The performance record as at March 31, 2012 is as follows:

Particulars	Deutsche Insta Cash Plus Fund (Regular)	Benchmark Returns CRISIL Liquid Fund Index	Deutsche Insta Cash Plus Fund (Institutional)	Benchmark Returns CRISIL Liquid Fund Index	Deutsche Insta Cash Plus Fund (Super Institutional)	Benchmark Returns CRISIL Liquid Fund Index
Last 1 Year #	8.69%	8.44%	9.21%	8.44%	9.44%	8.44%
Since Inception	6.47%	6.00%	6.93%	6.31%	7.53%	6.79%

#### DWS Ultra Short Term Fund

The scheme was launched in October 2003. The scheme had a corpus of Rs. 478.89 crores as at March 31, 2011 which has increased to Rs. 938.08 crores as at March 31, 2012. The performance record as at March 31, 2012 is as follows:

Particulars	DWS Ultra Short Term Fund (Regular)	Benchmark Returns CRISIL Liquid Fund Index	DWS Ultra Short Term Fund (Institutional)	Benchmark Returns CRISIL Liquid Fund Index	DWS Ultra Short Term Fund (Auto Sweep) \$	Benchmark Returns CRISIL Liquid Fund Index \$
Last 1 Year #	9.28%	8.44%	9.73%	8.44%	NA	NA
Since Inception	6.75%	6.13%	7.31%	6.43%	NA	NA

#### DWS Twin Advantage Fund

The scheme was launched in January 2004. The scheme had a corpus of Rs. 50.35 crores as at March 31, 2011 which fall to Rs. 12.49 crores as at March 31, 2012. The performance record as at March 31, 2012 is as follows:

Particulars	DWS Twin Advantage Fund	Benchmark Returns CRISIL MIP Index
Last 1 Year #	9.67%	5.24%
Since Inception	7.44%	6.93%

#### DWS Money Plus Advantage Fund

The scheme was launched in November 2007. The scheme had a corpus of Rs. 65.96 crores as at March 31, 2011 which fall to Rs. 14.67 crores as at March 31, 2012. The performance record as at March 31, 2012 is as follows:

Particulars	DWS Money Plus Advantage Fund (Regular)	Benchmark Returns CRISIL MIP Fund Index	DWS Money Plus Advantage Fund (Institutional) \$	Benchmark Returns CRISIL MIP Fund Index \$
Last 1 Year #	7.56%	5.24%	NA	NA
Since Inception	7.62%	5.59%	NA	NA

# Trustee Report (Contd.) for the year ended March 31, 2012

## DWS Cash Opportunities Fund

The scheme was launched in June 2007. The scheme had a corpus of Rs. 80.11 crores as at March 31, 2011 which has increased to Rs. 192.84 crores as at March 31, 2012. The performance record as at March 31, 2012 is as follows:

Particulars	DWS Cash Opportunities Fund (Regular)	Benchmark Returns CRISIL Liquid Fund Index	DWS Cash Opportunities Fund (Institutional)	Benchmark Returns CRISIL Liquid Fund Index
Last 1 Year #	9.50%	8.44%	9.77%	8.44%
Since Inception	7.70%	6.73%	7.92%	6.79%

## DWS Gilt Fund

The scheme was launched in October 2008. The scheme had a corpus of Rs. 3.26 crores as at 31st March 2011 which has increased to Rs. 21.43 crores as at March 31, 2012. The performance record as at March 31, 2012 is as follows:

Particulars	DWS Gilt Fund (Regular)	Benchmark Returns I-Sec Composite Index	DWS Gilt Fund (Institutional) \$	Benchmark Returns I-Sec Composite Index \$
Last 1 Year #	4.88%	6.79%	NA	NA
Since Inception	4.89%	7.27%	NA	NA

## DWS Treasury Fund

The scheme has two plans with different portfolios - Cash Plan and Investment Plan. Cash Plan had a corpus of Rs. 262.33 crores as of March 31, 2011, As at March 31, 2012, the corpus of this fund stood at Rs. 332.55 crores. Further, the corpus of Investment Plan as at March 31, 2012 was Rs. 110.01 crores, as against a corpus of Rs. 187.37 crores as at end of previous year.

Particulars	DWS Treasury Fund Investment Plan (Regular)	Benchmark Returns CRISIL Liquid Fund Index	DWS Treasury Fund Investment Plan (Institutional) #	Benchmark Returns CRISIL Liquid Fund Index #
Last 1 Year #	8.72%	8.44%	9.98%	8.44%
Since Inception	7.12%	6.53%	7.92%	6.53%

Particulars	DWS Treasury Fund Cash Plan (Regular)	Benchmark Returns CRISIL Liquid Fund Index	DWS Treasury Fund Cash Plan (Institutional)	Benchmark Returns CRISIL Liquid Fund Index
Last 1 Year #	7.62%	8.44%	9.59%	8.44%
Since Inception	6.48%	6.53%	7.54%	6.53%

\$ NA as outstanding units as on March 31, 2012 under this plan is NIL

# Absolute Returns, other performance figures are based on CAGR. Past Performance may or may not be sustained in future and should not be used as basis of comparison with other investments. Performances calculated on Growth Plan NAV. Returns do not take in to account the entry load. Since inception returns are calculated on Rs. 10 invested on inception. Inception date is deemed as date of NFO closing for scheme.

### Market Outlook:

Headwinds from the global economy will continue to impact domestic growth in the coming quarters. The downwards risks to growth in 2012-13 are likely to persist, if the monsoon is below the long term average. The index of industrial production numbers in the recent months have not been encouraging and the pace has slowed down. Notwithstanding the recent moderation in global crude oil prices and the domestic price pressures in manufactured products, the upside risk to inflation remains. While the moderation in global commodity prices could aid in checking inflationary trends in the near future, this could to an extent be offset by weakness in the exchange rate.

The headline inflation has remained high over 7% even though the core inflation has come under control. The Reserve Bank of India has formally announced an end to rate hike cycle. While the repo rate has been cut by 50 bps in April, extent and pace of further policy easing will be determined by the inflationary conditions.

A combination of uncertain international environment and slowing domestic growth poses challenges to equity market performance in the near term. The market expectations are low and valuations currently are cheaper than the long term average. Any change in the sentiment could lead to a positive shift in equity markets.

The macro economic factors will have bearing on the growth and direction of the Mutual Fund Industry. The government too is contemplating certain measures that may have a positive impact and put the Mutual Fund industry on a sustained growth path. The industry is also taking certain measures to bring standardization and convenience to the investors and distributors

Investors should continue to get guided by appropriate asset allocation to minimize risks and build a strong portfolio of investments for realizing their investment objectives.

## 2 Brief background of Sponsors, Trustee Company and AMC Company

### a. Deutsche Mutual Fund

Deutsche Mutual Fund had been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882) vide a Trust Deed dated May 29, 2002. The Fund has been registered with SEBI vide registration number MF/047/02/10 dated 28th October 2002. Deutsche Trustee Services (India) Private Limited is the trustee to the Fund and Deutsche Asset Management (India) Private Limited has been appointed as Asset Management Company for all the Schemes of Mutual Fund vide Investment Management Agreement dated 29th May 2002.

### b. Deutsche Trustee Services (India) Private Limited

The Trustee is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unitholders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in the Regulations and the Trust Deed. The Trustee seeks to ensure that the

# Trustee Report (Contd.)

## for the year ended March 31, 2012

Fund and the Schemes floated there under are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

### c. Sponsors

#### – Deutsche Asset Management (Asia) Limited (“DeAM Asia”)

Deutsche Asset Management (Asia) Limited (DeAM Asia) was incorporated in 1987 and is based in Singapore. It serves as the regional headquarters of the Asset Management division of Deutsche Bank Group. Deutsche Asset Management group is one of the world's leading investment management organisations. Deutsche Asset Management's global team of investment professionals is dedicated to serving clients around the clock and across the globe. Their investment professionals strive to deliver out-performance and to develop new products to meet client's investment needs. Deutsche Asset Management group is geographically divided into three regions, the Americas (covering North America and South America), Europe and Asia Pacific, providing the full range of investment management products across the risk/return spectrum.

#### – Deutsche India Holdings Private Limited (DIHPL)

DIHPL, a company incorporated under the Companies Act, 1956 having its registered office at Nirlon Knowledge Park, Block 1, Western Express Highway, Goregaon (East), Mumbai 400 063 Mumbai, is the Co-Sponsor for Deutsche Mutual Fund by virtue of its contribution of more than 40% to the networth of Deutsche Asset Management (India) Private Limited (DeAM India). DIHPL has been formed to act as a holding and investment company for the various existing and future operating subsidiaries of the Deutsche Bank group that are engaged in the financial services and back office processing services.

### d. The Asset Management Company (“AMC”)

Deutsche Asset Management (India) Private Ltd. (DeAM India) has been appointed as the Asset Management Company of the Mutual Fund by the Trustees vide its Investment Management Agreement (IMA) dated May 29, 2002 executed between the AMC and the Trustee Company. The Asset Management Company is a private limited company incorporated under the Companies Act, 1956 on March 21, 2002. Deutsche India Holdings Private Limited holds 100% of the paid up equity capital of the Company along with its two nominee shareholders holding 1 share each. The head office and the registered office of DeAM India is 2nd Floor, 222, Kodak House, Dr. D. N. Road, Fort, Mumbai - 400 001, India. The Asset Management Company was approved to act as the Asset Management Company for the Mutual Fund by SEBI on October 28, 2002. The AMC has also obtained Certificate of Registration as Portfolio Manager under the SEBI (Portfolio Managers) Regulations, 1993 vide registration no. INP000002486 with effect from January 16, 2008 which got further renewed for three years until January 15, 2014.

## 3 Investment Objective of the scheme

### DWS Premier Bond Fund

The investment objective of the Scheme is to provide regular income by investing in debt securities including bonds and money market instruments.

### DWS Short Maturity Fund

The investment objective of the Scheme is to generate steady returns with low volatility by investing in short-medium term debt and money market securities.

### DWS Money Plus Fund

The investment objective of the scheme is to generate steady return by investing in debt and money market securities across the credit spectrum.

### DWS Insta Cash Plus Fund

The investment objective of the scheme is to generate steady returns along with high liquidity by investing in a portfolio of short-term, high quality money market and debt instruments.

### DWS Ultra Short Term Fund

The investment objective of the Scheme is to provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments.

### DWS Twin Advantage Fund

The investment objective of the Scheme is to generate regular income in order to make regular dividend payments to unit holders and the secondary objective is growth of capital. However, there can be no assurance that the investment objective of the Scheme will be achieved.

### DWS Money Plus Advantage Fund

The investment objective of the Scheme is to generate regular income by investing primarily in investment grade fixed income securities / money market instruments, and to attain capital appreciation by investing a small portion in equity / equity related instruments.

### DWS Cash Opportunities Fund

The investment objective of the Scheme is to generate regular income by investing primarily in investment grade fixed income securities / money market instruments.

### DWS Gilt Fund

The investment objective of the Scheme is to generate reasonable returns by investing in Central/State Government securities of various maturities.

### DWS Treasury Fund

The investment objective of the Cash Plan 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.

The investment objective of the Investment Plan is to provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments. There can be no assurance that the investment objective of the Scheme will be realized.

## 4 Accounting policies followed by the scheme are in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (the “Regulations”) and amendments thereto, as applicable.

# Trustee Report (Contd.) for the year ended March 31, 2012

## 5 Unclaimed Dividends & Redemptions

Following are the Summary of number of Investors & Corresponding amount :

Scheme	Unclaimed Dividends		Unclaimed Redemptions	
	Amount (Rs.)	No. of Investors	Amount (Rs.)	No. of Investors
DWS Premier Bond Fund	82,740	141	123,118	4
DWS Short Maturity Fund	27,732	26	265,672	3
DWS Money Plus Fund	54,092	28	10,264	2
DWS Insta Cash Plus Fund	8,836	5	-	-
DWS Ultra Short Term Fund	18,616	8	53,985	5
DWS Twin Advantage Fund	260,075	132	17,137	1
DWS Money Plus Advantage Fund	502,902	87	205,320	13
DWS Gilt Fund	1,672	3	-	-
DWS Treasury Fund	-	-	-	-
DWS Cash Opportunities Fund	67,901	7	118,289	8

## 6 Redressal of Investor Complaints

During the FY 2011-2012, a total 76 complaints were received across all schemes and all the complaints were resolved within 30 days of their receipt. Complaints pending for redressal as on March 31, 2012 are Nil. The details of nature of complaints and their resolution status are as under:

Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the year	(b) No. of Complaints received during the year	Action on (a) and (b)								
				Resolved				Non Actionable *	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	1	5	6	-	-	-	-	-	-	-	-
I B	Interest on delayed payment of Dividend	0	0	0	-	-	-	-	-	-	-	-
I C	Non receipt of Redemption Proceeds	0	29	29	-	-	-	-	-	-	-	-
I D	Interest on delayed payment of Redemption	0	0	0	-	-	-	-	-	-	-	-
II A	Non receipt of Statement of Account/Unit Certificate	0	2	2	-	-	-	-	-	-	-	-
II B	Discrepancy in Statement of Account	0	0	0	-	-	-	-	-	-	-	-
II C	Data corrections in Investor details	0	10	10	-	-	-	-	-	-	-	-
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	-	-	-	-	-	-	-	-
III A	Wrong switch between Schemes	0	6	6	-	-	-	-	-	-	-	-
III B	Unauthorized switch between Schemes	0	0	0	-	-	-	-	-	-	-	-
III C	Deviation from Scheme attributes	0	2	2	-	-	-	-	-	-	-	-
III D	Wrong or excess charges/load	0	1	1	-	-	-	-	-	-	-	-
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	2	2	-	-	-	-	-	-	-	-
IV	Others	0	19	19	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>1</b>	<b>76</b>	<b>77</b>	-	-	-	-	-	-	-	-

# including against its authorized persons/ distributors / employees etc.

\*Non actionable means complaints that are incomplete / outside the scope of the mutual fund

## 7 Statutory Information:

- The Sponsors are not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond their initial contribution of Rs. 1 lakh for setting up the Fund, and such other accretions / additions to the same.
- The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.
- Full Annual Report shall be disclosed on the website [www.dws-india.com](http://www.dws-india.com) and shall be available for inspection at the Head Office of the mutual fund. Present and prospective unit holder can obtain copy of the trust deed, the full Annual Report of the Fund / AMC at a price.

For Deutsche Trustee Services (India) Private Limited

Shrinath Bolloju  
Director

Y. B. Desai  
Director

Place: Mumbai  
Date: July 4, 2012

# Exercising the Voting Rights

## Extract of General policies and procedures for exercising the voting rights in respect of shares held by schemes of Deutsche Mutual Fund

### Principles and Voting:

- The AMC believes that proxy voting, will be exercised keeping in mind the fiduciary responsibility of the AMC.
- AMC believes that one of the drivers of investment performance is an assessment of the corporate governance principles and practices of the companies in which the schemes invest.
- If voting is exercised by the AMC it will endeavour to act in a prudent and diligent manner, based exclusively on its reasonable judgment of what will best serve the interests of the investors in the investing scheme. The Fund Management team will consider various factors that have bearing on the value of securities should the proxy vote is exercised. Where it is believed that the interest of the shareholders of the investee company will be prejudiced by any proposal of the investee company, the AMC will cast vote against such proposal.

For general matters raised at the Annual General Meeting of a listed company, votes if cast, shall normally be as per the recommendations of the board of the investee company

As regards voting by proxy, the discretion to exercise vote or abstain from voting shall solely rest with the Fund Manager / AMC.

- To ensure AMC fulfils its fiduciary obligation to always act in its unitholders best interests, a committee will be constituted for proxy voting that will consider the decisions by the Fund Managers on the resolution. The same shall also be reviewed by IRC periodically. Such Committee shall comprise of CEO, COO, CIO and Head Operations. The Committee shall be consulted on matters if any relating to responsibilities or execution of proxy voting.

It shall be the responsibility of the Fund management to exercise discretion, where there is a direct or indirect conflict regarding proxy voting and should not be influenced by any overriding interests.

Further, unitholders are requested to refer full Annual Report available on our website [www.dws-india.com](http://www.dws-india.com) for details of proxy votes exercised in the AGMs/EGMs/meetings by Deutsche Asset Management (India) Private Limited during the Financial Year 2011-2012.

## Auditors' Report

To Trustees of Deutsche Mutual Fund

1. We have audited the attached balance sheets of the schemes mentioned below (collectively 'the Schemes') as at 31 March 2012 and also the revenue accounts and cash flow statements, where applicable, for the year then ended, annexed thereto. These financial statements are the responsibility of the management of Deutsche Asset Management (India) Private Limited, the Schemes' asset manager. Our responsibility is to express an opinion on these financial statements based on our audit. Presentation of these separate balance sheets, revenue accounts and cash flow statements, where applicable, in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

Name of the Scheme
DWS Money Plus Advantage Fund
DWS Twin Advantage Fund
DWS Gilt Fund
DWS Treasury Fund Investment Plan
DWS Treasury Fund Cash Plan
DWS Insta Cash Plus Fund
DWS Ultra Short Term Fund
DWS Short Term Maturity Fund
DWS Premier Bond Fund
DWS Cash Opportunities Fund
DWS Money Plus Fund

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
  - i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
  - ii. The balance sheets, revenue accounts and cash flow statements, where applicable, dealt with by this report are in agreement with the books of account.
  - iii. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (the 'SEBI Regulations').
  - iv. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at 31 March 2012, wherever applicable, are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable and approved by the Board of Directors of Deutsche Trustee Services (India) Private Limited, and are fair and reasonable.
  - v. In our opinion, and to the best of our information and according to the explanations given to us, the said financial statements give the information required by the SEBI Regulations as applicable and give a true and fair view in conformity with the accounting principles generally accepted in India:
    - a) in the case of the balance sheets, of the state of affairs of the Schemes as at 31 March 2012;
    - b) in the case of the revenue accounts, of the surplus for the year ended on that date; and
    - c) in the case of the cash flow statements, where applicable, of the cash flows for the year ended on that date.

For **S. R. BATLIBOI & CO.**  
Firm Registration Number - 301003E  
Chartered Accountants

per **Shrawan Jalan**  
Partner  
Membership No.: 102102  
Place: Mumbai  
Date: July 4, 2012

# Abridged Balance Sheet

as at March 31, 2012

(Rupees in Lakhs)

	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND
	March 31, 2012 March 31, 2011	March 31, 2012 March 31, 2011	March 31, 2012 March 31, 2011	March 31, 2012 March 31, 2011	March 31, 2012 March 31, 2011	March 31, 2012 March 31, 2011
<b>Liabilities</b>						
1 <b>Unit Capital</b>	187,091.54 121,091.48	88,325.24 46,120.56	42,604.48 39,808.91	37,816.24 1,508.37	17,288.95 7,453.62	1,694.87 62,498.85
2 <b>Reserves &amp; Surplus</b>						
2.1 Unit Premium Reserves	(50,573.72) (66,202.82)	12,153.30 62.09	(374.13) 111.21	(202.73) 66.26	(8.17) (1.89)	(8.36) 106.21
2.2 Unrealised Appreciation Reserve	– 0.17	9.70 –	– 0.22	– 2.73	5.96 1.64	– 22.29
2.3 Other Reserves	72,165.55 85,658.42	(6,680.26) 1,705.92	9,910.77 7,838.04	894.71 359.46	1,996.76 557.51	108.52 1,024.78
3 <b>Current Liabilities &amp; Provisions</b>						
3.1 Provision for doubtful Income/ Deposits	– –	– 54.59	– –	– –	– 2.37	– –
3.2 Other Current Liabilities and Provisions	265.72 3,522.24	1,458.00 519.07	335.21 109.04	830.03 36.96	163.29 67.38	9.27 157.49
<b>TOTAL</b>	<b>208,949.09</b> 144,069.49	<b>95,265.98</b> 48,462.24	<b>52,476.33</b> 47,867.42	<b>39,338.25</b> 1,973.78	<b>19,446.79</b> 8,080.63	<b>1,804.30</b> 63,809.62
<b>Assets</b>						
1 <b>Investments</b>						
1.1 <b>Listed Securities:</b>						
1.1.1 Equity Shares	– –	– –	– –	– –	– –	– –
1.1.2 Other Debentures and Bonds	– 5,000.00	5,441.11 3,989.48	20,968.18 3,795.00	17,821.82 137.87	447.53 500.00	– 1,897.19
1.2 <b>Unlisted Securities</b>						
1.2.1 Other Debentures and Bonds	– 12,502.34	– 3,200.27	4,212.48 2,500.22	201.69 –	– 497.15	– –
1.2.2 Securitised Debt securities	– 5,023.95	– –	– 2,246.23	– –	988.89 1,568.12	– –
1.3 <b>Government Securities</b>	– –	– –	– –	– 1,012.57	– –	– –
1.4 <b>Treasury Bills</b>	997.05 3,468.79	– –	– –	– –	– –	1,495.57 –
1.5 <b>Commercial Paper</b>	60,094.97 37,156.98	40,219.70 8,810.09	13,817.43 17,008.20	489.60 –	– 2,255.15	– –
1.6 <b>Certificate of Deposits</b>	119,402.96 67,260.75	36,491.79 28,447.99	11,646.46 21,785.53	14,436.45 742.70	17,748.72 2,141.96	– 57,309.58
1.7 <b>Units of Domestic Mutual Fund</b>	0.09 –	0.73 –	2.93 –	2.07 –	1.86 –	0.64 –
<b>Total Investments</b>	<b>180,495.07</b> 130,412.81	<b>82,153.33</b> 44,447.83	<b>50,647.48</b> 47,335.18	<b>32,951.63</b> 1,893.14	<b>19,187.00</b> 6,962.38	<b>1,496.21</b> 59,206.77
2 <b>Deposits</b>	22,000.00 10,102.00	6,000.00 3,250.00	– 100.00	– –	– 550.00	– 4,000.00
3 <b>Other Current Assets</b>						
3.1 Cash and Bank Balance	491.03 153.91	1,456.23 331.37	788.35 235.35	2,765.94 47.35	154.22 59.39	100.20 249.42
3.2 CBLO / Reverse Repo Lending	69.90 744.12	64.93 5.00	334.63 94.89	2,922.00 9.99	69.90 464.45	204.78 334.60
3.3 Others	5,893.09 2,656.65	5,591.49 428.04	705.87 102.00	698.68 23.30	35.67 44.41	3.11 18.83
<b>TOTAL</b>	<b>208,949.09</b> 144,069.49	<b>95,265.98</b> 48,462.24	<b>52,476.33</b> 47,867.42	<b>39,338.25</b> 1,973.78	<b>19,446.79</b> 8,080.63	<b>1,804.30</b> 63,809.62

Notes to Accounts - Annexure I

For **Deutsche Trustee Services (India) Private Limited**

Shrinath Bolloju  
Director

Debabrata Bhadury  
Director

M. S. Verma  
Director

Y. B. Desai  
Director

Place: Mumbai  
Date: July 4, 2012

For **Deutsche Asset Management (India) Private Limited**

Kersi M. Gherda  
Director

Suresh Soni  
Director

Stephen Harris  
Director

Aniket Inamdar  
Chief Investment Officer

Place: Mumbai  
Date: July 4, 2012



Deutsche Asset Management  
A Member of the Deutsche Bank Group



# Abridged Balance Sheet

as at March 31, 2012

(Rupees in Lakhs)

	DWS MONEY PLUS ADVANTAGE FUND	DWS TWIN ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN	
	March 31, 2012 March 31, 2011	March 31, 2012 March 31, 2011	March 31, 2012 March 31, 2011	March 31, 2012 March 31, 2011	March 31, 2012 March 31, 2011	
<b>Liabilities</b>						
1	<b>Unit Capital</b>	1,322.97 5,929.00	895.17 3,579.70	2,056.78 296.78	10,789.88 18,398.83	31,427.38 25,655.97
2	<b>Reserves &amp; Surplus</b>					
2.1	Unit Premium Reserves	(0.67) 26.57	(31.93) (178.61)	9.54 12.54	(41.62) 2.79	218.92 (2.29)
2.2	Unrealised Appreciation Reserve	4.30 0.66	9.31 7.80	– 0.70	23.14 0.23	0.48 0.32
2.3	Other Reserves	140.26 640.14	376.86 1,625.91	76.88 16.94	229.53 335.09	1,608.69 578.96
3	<b>Current Liabilities &amp; Provisions</b>					
3.1	Provision for doubtful Income/Deposits	– –	– –	– –	– –	– –
3.2	Other Current Liabilities and Provisions	31.12 95.80	14.11 63.65	29.04 56.63	15.80 115.48	432.04 222.32
	<b>TOTAL</b>	<b>1,497.98</b> 6,692.17	<b>1,263.52</b> 5,098.45	<b>2,172.24</b> 383.59	<b>11,016.73</b> 18,852.42	<b>33,687.51</b> 26,455.29
<b>Assets</b>						
1	<b>Investments</b>					
1.1.	<b>Listed Securities:</b>					
1.1.1	Equity Shares	87.37 630.63	167.72 957.14	– –	– –	– –
1.1.2	Other Debentures and Bonds	814.64 814.36	596.69 1,097.85	– –	– 497.37	– 1,500.00
1.2	<b>Unlisted Securities</b>					
1.2.1	Other Debentures and Bonds	201.69 578.55	101.05 208.27	– –	– 866.49	– 1,224.61
1.2.2	Securitized Debt securities	– 296.67	– 169.53	– –	– –	– –
1.3	<b>Government Securities</b>	– –	– 211.86	1,072.56 354.12	– –	– –
1.4	<b>Treasury Bills</b>	– –	– –	997.05 –	– –	– –
1.5	<b>Commercial Paper</b>	– 241.00	– 170.77	– –	– 5,426.97	987.04 4,448.61
1.6	<b>Certificate of Deposits</b>	– 3,776.64	143.13 1,708.91	– –	10,006.07 10,788.73	30,139.42 16,878.39
1.7	<b>Units of Domestic Mutual Fund</b>	7.08 –	2.77 –	0.02 –	– –	– –
	<b>Total Investments</b>	<b>1,110.78</b> 6,337.85	<b>1,011.36</b> 4,524.33	<b>2,069.63</b> 354.12	<b>10,006.07</b> 17,579.56	<b>31,126.46</b> 24,051.61
2	<b>Deposits</b>	– –	– –	– –	– 1,000.00	2,000.00 1,500.00
3	<b>Other Current Assets</b>					
3.1	Cash and Bank Balance	62.93 74.42	94.39 93.63	6.67 5.85	291.42 51.31	463.58 307.45
3.2	CBLO / Reverse Repo Lending	229.75 209.76	129.86 444.52	54.92 19.98	684.25 24.97	34.96 469.44
3.3	Others	94.52 70.14	27.91 35.97	41.02 3.64	34.99 196.58	62.51 126.79
	<b>TOTAL</b>	<b>1,497.98</b> 6,692.17	<b>1,263.52</b> 5,098.45	<b>2,172.24</b> 383.59	<b>11,016.73</b> 18,852.42	<b>33,687.51</b> 26,455.29

Notes to Accounts - Annexure I

For **Deutsche Trustee Services (India) Private Limited**

**Shrinath Bolloju**  
Director

**Debabrata Bhadury**  
Director

**M. S. Verma**  
Director

**Y. B. Desai**  
Director

Place: Mumbai  
Date: July 4, 2012

For **Deutsche Asset Management (India) Private Limited**

**Kersi M. Gherda**  
Director

**Suresh Soni**  
Director

**Stephen Harris**  
Director

**Aniket Inamdar**  
Chief Investment Officer

Place: Mumbai  
Date: July 4, 2012



# Abridged Revenue Account

for the year ended March 31, 2012

(Rupees in Lakhs)

	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND
	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012
	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011
<b>1 Income</b>						
1.1 Dividend	-	-	-	-	-	-
1.2 Interest	42,324.18 16,353.08	23,259.30 10,195.20	6,454.18 3,432.89	1,519.90 191.57	2,067.63 3,544.33	1,432.34 1,353.45
1.3 Realised Gains / (Losses) on Interscheme sale of investments	0.70 (0.00)~	(24.56) 91.14	(138.57) (175.50)	(39.43) (9.81)	0.38 (32.64)	16.17 76.46
1.4 Realised Gains / (Losses) on External sale / redemption of investments	(135.05) (91.71)	(202.70) (629.23)	(27.08) (214.44)	(56.02) 53.64	6.92 (164.46)	10.28 45.96
1.5 Other Income <sup>1</sup>	(0.02) (97.69)	0.02 75.54	5.23 12.14	0.55 0.11	- 2.66	- 0.29
	<b>(A)</b> 42,189.81 16,163.68	23,032.06 9,732.65	6,293.76 3,055.09	1,425.00 235.51	2,074.93 3,349.89	1,458.79 1,476.16
<b>2 Expenses</b>						
2.1 Management fees	1,090.01 897.63	777.29 713.86	320.13 426.15	127.43 31.52	111.56 367.06	32.31 40.07
2.2 Service tax on Management fees	112.27 92.46	80.06 73.53	32.97 43.89	13.13 3.25	11.49 37.81	3.33 4.13
2.3 Transfer agents fees and expenses	73.39 52.16	37.82 35.27	17.58 14.38	2.61 0.88	2.87 10.93	2.77 3.82
2.4 Custodian fees	48.55 20.95	25.58 15.99	6.92 4.08	1.60 0.09	2.11 5.18	1.63 1.87
2.5 Trusteeship fees	44.96 22.75	23.47 15.74	5.30 4.02	1.50 0.25	1.97 5.08	1.57 1.74
2.6 Commission to Agents	293.84 146.66	308.52 138.75	286.00 146.79	129.06 8.86	66.70 126.22	11.47 17.74
2.7 Marketing & Distribution expenses	48.40 31.58	22.94 13.99	12.52 7.55	14.77 1.51	2.32 4.69	1.79 2.28
2.8 Audit fees	8.14 11.92	4.25 2.03	1.16 1.82	0.28 0.07	0.36 0.41	0.28 1.06
2.9 Other operating expenses	45.50 39.52	8.15 29.12	7.70 6.74	2.79 2.17	2.71 10.03	3.29 3.06
2.10 Provision for Outstanding Accrued Income (Net) / Current Asset / Non-Performing Asset	-	-	-	-	-	-
2.11 Expenses to be Reimbursed by the Investment Manager	-	54.59	-	-	2.37	476.16
	<b>(B)</b> 1,765.06 1,315.63	1,288.08 1,092.87	690.28 655.42	293.17 48.60	202.09 569.78	58.44 551.93
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR	<b>(A - B = C)</b> 40,424.75 14,848.05	21,743.98 8,639.78	5,603.48 2,399.67	1,131.83 186.91	1,872.84 2,780.11	1,400.35 924.23
4 Change in Unrealised Depreciation in value of investments	<b>(D)</b> (11.89) (168.49)	86.81 (262.24)	114.49 (24.14)	6.21 2.69	14.13 (33.24)	(0.56) (0.13)
5 NET GAINS / (LOSSES) FOR THE YEAR	<b>(E = (C - D))</b> 40,436.64 15,016.54	21,657.17 8,902.02	5,488.99 2,423.81	1,125.62 184.22	1,858.71 2,813.35	1,400.91 924.36
6 Change in unrealised appreciation in the value of investments	<b>(F)</b> (0.17) 0.17	9.70 (2.00)	(0.22) (0.86)	(2.73) 2.36	4.32 (36.61)	(22.29) 13.55
7 NET SURPLUS FOR THE YEAR	<b>(E + F = G)</b> 40,436.47 15,016.71	21,666.87 8,900.02	5,488.77 2,422.95	1,122.89 186.58	1,863.03 2,774.74	1,378.62 937.91
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	0.17	-	0.22	2.73	1.64	22.29
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	-	2.00	1.08	0.36	40.25	8.74
7.3 Add / (Less): Equalisation	0.17 (33,140.92)	- 341.43	0.22 (1,539.07)	2.73 11,631.08	1.64 878.12	- (1,120.66)
7.4 Add : Transfer from Unit Premium Reserve	66,554.10	(8,730.90)	3,446.30	(219.05)	(4,179.25)	159.16
7.5 Add : Transfer from Reserve Fund	-	-	-	-	-	-
	553.70	238.39	835.33	169.37	380.67	157.95
8 Total	7,295.72 82,124.34	21,998.60 409.51	3,949.92 6,705.44	12,756.70 134.53	2,736.83 (985.23)	280.25 1,241.47
<b>9 Dividend appropriation</b>						
9.1 Income Distributed during the year	15,750.88 3,414.78	11,591.13 3,714.35	1,535.29 733.41	9,231.74 45.98	1,079.03 1,732.35	941.70 693.24
9.2 Tax on income distributed during the year	5,037.72 946.43	3,242.53 775.57	341.90 141.63	2,989.73 8.04	218.57 359.79	254.83 141.38
10 Retained Surplus / (Deficit) carried forward to Balance Sheet	(13,492.88) 77,763.13	7,164.94 (4,080.41)	2,072.73 5,830.40	535.23 80.51	1,439.23 (3,077.37)	(916.28) 406.85

~ Amount less than 0.01

<sup>1</sup> Other Income comprises exit load collected by the Scheme in respect of unit redemptions made by the investors.

For **Deutsche Trustee Services (India) Private Limited**

Shrinath Bolloju  
Director

Debabrata Bhadury  
Director

M. S. Verma  
Director

Y. B. Desai  
Director

Place: Mumbai  
Date: July 4, 2012

For **Deutsche Asset Management (India) Private Limited**

Kersi M. Gherda  
Director

Suresh Soni  
Director

Stephen Harris  
Director

Aniket Inamdar  
Chief Investment Officer

Place: Mumbai  
Date: July 4, 2012



Deutsche Asset Management  
A Member of the Deutsche Bank Group

# Abridged Revenue Account

for the year ended March 31, 2012

(Rupees in Lakhs)

	DWS MONEY PLUS FUND ADVANTAGE FUND	DWS TWIN ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND - INVESTMENT PLAN	DWS TREASURY FUND - CASH PLAN
	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012
	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011
<b>1 Income</b>					
1.1 Dividend	1.40 20.90	10.77 19.56	-	-	-
1.2 Interest	243.64 2,067.44	215.41 959.94	70.38 33.28	1,553.75 2,558.25	8,659.04 3,218.40
1.3 Realised Gains / (Losses) on Interscheme sale of investments	- (161.39)	4.30 (156.06)	(2.76)	-	-
1.4 Realised Gains / (Losses) on External sale / redemption of investments	(662.94) 1,035.14	(507.26) 767.66	8.85 6.79	2.21 (73.90)	22.70 (50.62)
1.5 Other Income <sup>1</sup>	0.16 0.97	0.06 6.19	-	-	-
	<b>(A)</b>	<b>(276.72)</b>	<b>76.47</b>	<b>1,555.96</b>	<b>8,681.74</b>
	2,963.06	1,597.29	40.07	2,316.98	3,186.31
<b>2 Expenses</b>					
2.1 Management fees	36.15 335.20	34.72 176.15	2.74 4.90	20.39 241.81	160.33 89.74
2.2 Service tax on Management fees	3.72 34.53	3.58 18.14	0.28 0.50	2.10 24.91	16.51 9.24
2.3 Transfer agents fees and expenses	0.54 6.81	0.91 5.19	0.17 0.16	3.02 7.40	14.98 9.87
2.4 Custodian fees	0.31 3.16	0.30 1.46	-	1.79 3.48	9.94 4.19
2.5 Trusteeship fees	0.30 3.12	0.29 1.52	0.08 0.05	1.66 3.33	9.26 4.21
2.6 Commission to Agents	19.25 217.74	18.24 58.32	5.70 2.31	1.82 63.79	88.51 35.39
2.7 Marketing & Distribution expenses	5.46 3.51	5.56 2.03	1.47 0.16	2.57 3.30	11.02 6.03
2.8 Audit fees	0.05 0.26	0.05 0.20	0.01 0.05	0.30 0.82	1.66 1.68
2.9 Other operating expenses	1.64 5.75	1.00 3.11	0.62 0.49	1.27 5.28	8.36 6.09
2.10 Provision for Outstanding Accrued Income (Net) / Current Asset / Non-Performing Asset	-	-	-	-	-
2.11 Expenses to be Reimbursed by the Investment Manager	-	-	(4.55)	(1.61)	-
	<b>(B)</b>	<b>64.65</b>	<b>6.52</b>	<b>33.31</b>	<b>320.57</b>
	67.42 610.08	266.12	8.62	354.12	147.58
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR <b>(A - B = C)</b>	<b>(485.16)</b> 2,352.98	<b>(341.37)</b> 1,331.17	<b>69.95</b> 31.45	<b>1,522.65</b> 1,962.86	<b>8,361.17</b> 3,038.73
4 Change in Unrealised Depreciation in value of investments <b>(D)</b>	<b>(690.19)</b> 308.84	<b>(553.08)</b> 219.94	<b>17.23</b> (0.23)	<b>(1.59)</b> (25.69)	-
5 NET GAINS / (LOSSES) FOR THE YEAR <b>(E = (C - D))</b>	<b>205.03</b> 2,044.14	<b>211.71</b> 1,111.23	<b>52.72</b> 31.68	<b>1,524.24</b> 1,988.55	<b>8,361.17</b> 3,038.73
6 Change in unrealised appreciation in the value of investments <b>(F)</b>	<b>3.64</b> (0.65)	<b>1.51</b> 7.80	<b>(0.70)</b> 0.70	<b>22.91</b> (0.37)	<b>0.16</b> 0.32
7 NET SURPLUS FOR THE YEAR <b>(E + F = G)</b>	<b>208.67</b> 2,043.49	<b>213.22</b> 1,119.03	<b>52.02</b> 32.38	<b>1,547.15</b> 1,988.18	<b>8,361.33</b> 3,039.05
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	0.66 1.31	7.80	0.70	0.23 0.61	0.32
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	4.30 0.66	9.31 7.80	-	23.14 0.23	0.48 0.32
7.3 Add / (Less): Equalisation	(587.05) (3,966.80)	(1,409.23) (4,133.59)	7.22 (3.76)	(271.06) (695.54)	(3,012.26) (218.93)
7.4 Add : Transfer from Unit Premium Reserve	-	-	-	-	-
7.5 Add : Transfer from Reserve Fund	-	-	-	-	-
	1,467.71	653.04	-	119.20	60.32
8 <b>Total</b>	<b>(382.02)</b> (454.95)	<b>(1,197.52)</b> (2,369.32)	<b>59.94</b> 27.92	<b>1,253.18</b> 1,412.22	<b>5,348.91</b> 2,880.12
<b>9 Dividend appropriation</b>					
9.1 Income Distributed during the year	99.38 1,018.93	44.84 351.29	-	1,083.13 1,237.92	3,317.66 1,947.26
9.2 Tax on income distributed during the year	18.49 174.16	6.67 54.82	-	275.60 261.59	1,001.51 415.32
10 Retained Surplus / (Deficit) carried forward to Balance Sheet	(499.89) (1,648.04)	(1,249.03) (2,775.43)	59.94 27.92	(105.55) (87.29)	1,029.74 517.54

- Amount less than 0.01

<sup>1</sup> Other Income comprises exit load collected by the Scheme in respect of unit redemptions made by the investors.

For **Deutsche Trustee Services (India) Private Limited**

**Shrinath Bolloju**  
Director

**Debabrata Bhadury**  
Director

**M. S. Verma**  
Director

**Y. B. Desai**  
Director

Place: Mumbai  
Date: July 4, 2012

For **Deutsche Asset Management (India) Private Limited**

**Kersi M. Gherda**  
Director

**Suresh Soni**  
Director

**Stephen Harris**  
Director

**Aniket Inamdar**  
Chief Investment Officer

Place: Mumbai  
Date: July 4, 2012

# Notes to Accounts - Annexure I

to the Abridged Balance Sheet and Revenue Account for the year ended March 31, 2012

1 The Annual Accounts of the Schemes prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 has been approved by the Board of Directors of AMC and Trustee Company at their meeting held on July 4, 2012. The audit report attached herewith refers to the said annual accounts. The aforesaid abridged accounts are an extract of the Annual Accounts in accordance with SEBI Circular No. IMD/Cir No. 8/132968/2008 dated July 24, 2008.

## 2 Investments:-

- 2.1 All Investments of the Scheme are registered in the name of Trustees for the benefit of the Scheme Unitholders. In accordance with the regulation 44(1) of the Securities and Exchange Board of India (Mutual Funds), Regulation 1996 securities purchased should be held in the name of the scheme. As at March 31, 2012 Government Securities with market / fair value aggregating to Rs. 99,704,900 for DWS Insta Cash Plus Fund, Rs. 149,557,350 for DWS Money Plus Fund and Rs. 206,961,024 for DWS Gilt Fund are held in the name of Deutsche Mutual Fund.
- 2.2 Open Positions of derivatives as at the Years ended March 31, 2012 and March 31, 2011 are NIL.
- 2.3 There were no investments in Associates and Group Companies as at the year ended March 31, 2012 and March 31, 2011.
- 2.4 There were no open position of Securities Borrowed and / or Lent by the scheme as at the year ended March 31, 2012 and March 31, 2011.
- 2.5 Non-performing Assets are identified and provision is made thereon as per Securities and Exchange Board of India Guidelines (SEBI) Guidelines for Identification and Provision for Non-Performing Assets (Debt Securities). An asset is classified as non-performing, if the interest and/or principal amount has not been received or has remained outstanding for one quarter from the date such income / installment has fallen due. Non-Performing Assets as at years ended March 31, 2012 and March 31, 2011 is Rs. 54.59 lacs for DWS Ultra Short Term Fund and Rs. 2.37 lacs for DWS Cash Opportunities Fund.
- 2.6 Aggregate Unrealised Gain / Loss as at the year ended March 31, 2012 and March 31, 2011 and their percentages to net assets are as under :

Scheme	Total unrealised gain/ Loss	% to Net assets	Total unrealised gain/ Loss	% to Net assets
DWS Insta Cash Plus Fund	(333,601)	0.00%~	(1,505,147)	-0.01%
DWS Ultra Short Term Fund	(7,851,896)	-0.08%	(141,095)	0.00%~
DWS Short Maturity Fund	(16,291,636)	-0.31%	(4,821,037)	-0.10%
DWS Premier Bond Fund	(939,895)	-0.02%	(46,244)	-0.02%
DWS Cash Opportunities Fund	(2,151,229)	-0.11%	(1,170,733)	-0.15%
DWS Money Plus Fund	30	0.00%~	2,173,002	0.03%
DWS Money Plus Advantage Fund	(11,223,985)	-7.65%	(80,613,006)	-12.22%
DWS Twin Advantage Fund	832,071	0.67%	(54,627,152)	-10.85%
DWS Gilt Fund	(1,722,847)	-0.80%	70,261	0.21%
DWS Treasury Fund - Investment Plan	2,314,127	0.21%	(135,399)	-0.01%
DWS Treasury Fund - Cash Plan	47,945	0.00%~	32,359	0.00%~

~ Amount less than 0.01

- 2.7 The aggregate value of investment securities purchased and sold (including matured) during the financial year ended March 31, 2012 and March 31, 2011 are as under:

Name of the Schemes	Aggregate Purchases		Aggregate Sales		Aggregate Purchases		Aggregate Sales	
	Rupees	Percentage of Average Daily Net Assets	Rupees	Percentage of Average Daily Net Assets	Rupees	Percentage of Average Daily Net Assets	Rupees	Percentage of Average Daily Net Assets
	March 31, 2012				March 31, 2011			
DWS Insta Cash Plus Fund	735,512,097,081	1617.03%	734,394,770,024	1614.57%	532,745,562,137	2342.25%	531,704,075,638	2336.67%
DWS Ultra Short Term Fund	280,595,682,062	1183.13%	278,738,869,471	1175.30%	314,188,145,859	1992.32%	324,434,016,273	2057.29%
DWS Short Maturity Fund	25,843,532,216	398.74%	25,716,969,776	396.78%	37,126,186,677	922.58%	36,018,726,892	895.06%
DWS Premier Bond Fund	18,494,891,869	1188.99%	15,468,839,898	994.45%	10,120,181,926	3995.42%	10,170,108,936	4015.13%
DWS Cash Opportunities Fund	11,787,353,293	586.85%	10,627,946,781	529.13%	43,463,291,141	855.90%	53,307,912,312	1049.77%
DWS Money Plus Fund	7,106,083,870	456.68%	12,996,440,647	835.23%	14,354,764,684	824.12%	10,954,501,776	628.91%
DWS Money Plus Advantage Fund	583,452,475	194.58%	1,104,501,672	368.35%	20,850,368,291	668.34%	26,823,218,107	859.80%
DWS Twin Advantage Fund	707,359,904	246.18%	1,066,708,983	371.25%	8,665,413,446	569.44%	10,777,045,408	708.21%
DWS Gilt Fund	887,424,397	1107.85%	715,360,296	893.04%	1,681,403,737	3585.80%	1,703,386,360	3632.68%
DWS Treasury Fund - Investment Plan	7,463,113,495	449.18%	8,365,646,997	503.50%	32,702,651,989	982.94%	35,100,216,566	1055.01%
DWS Treasury Fund - Cash Plan	134,176,211,838	1448.08%	134,262,115,665	1449.01%	63,647,820,335	1509.75%	61,976,088,369	1470.09%

# Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year ended March 31, 2012

- 2.8. Aggregate fair value of non-traded (including privately placed) investment as determined in good faith by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee as at March 31, 2012 and March 31, 2011 are as under :

Security Category	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
	March 31, 2012 March 31, 2011		March 31, 2012 March 31, 2011		March 31, 2012 March 31, 2011		March 31, 2012 March 31, 2011	
	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset
Equity Shares	-	-	-	-	-	-	-	-
Debt Instruments	2,252,629,086	16.03	544,111	0.01	2,518,065	0.05	1,802,350	0.05
Money Market Instruments	17,949,793	0.09	718,974,737	15.01	854,144,705	17.88	13,787,148	7.12
	10,441,773,295	74.29	3,725,807,922	77.80	2,546,389	0.05	1,492,605	0.04
	3,879,372,639	81.23	4,444,782,659	92.81	3,879,372,639	81.23	74,270,394	38.35
<b>Total</b>	17,949,793	0.09	8,215,260	0.09	5,064,454	0.10	3,294,955	0.09
	12,694,402,381	90.32	4,444,782,659	92.81	4,733,517,344	99.11	88,057,542	45.47

Security Category	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MONEY PLUS ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND	
	March 31, 2012 March 31, 2011		March 31, 2012 March 31, 2011		March 31, 2012 March 31, 2011		March 31, 2012 March 31, 2011	
	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset
Equity Shares	-	-	-	-	8,737	0.01	16,772	0.01
Debt Instruments	44,753	0.00	-	-	63,063,305	9.56	69,774	0.06
Money Market Instruments	256,527,386	32.02	189,719,370	2.98	101,633	0.07	147,565,623	29.31
	1,774,872	0.09	-	-	168,958,095	25.61	14,313	0.01
	439,710,579	54.89	5,730,958,479	90.04	401,764,650	60.91	187,967,842	37.33
<b>Total</b>	1,819,625	0.09	-	-	570,722,745	86.52	84,087	66.64
	696,237,965	86.91	5,920,677,849	93.02	570,722,745	86.52	335,533,465	66.64

Security Category	DWS GILT FUND		DWS TREASURY FUND - INVESTMENT PLAN		DWS TREASURY FUND - CASH PLAN	
	March 31, 2012 March 31, 2011		March 31, 2012 March 31, 2011		March 31, 2012 March 31, 2011	
	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset
Equity Shares	-	-	-	-	-	-
Debt Instruments	-	-	136,385,507	7.28	272,461,062	10.39
Money Market Instruments	-	-	1,000,607	0.09	3,112,646	0.09
	-	-	1,621,570,700	86.54	2,132,699,093	81.30
<b>Total</b>	-	-	1,000,607	0.09	3,112,646	0.09
	-	-	1,757,956,207	93.82	2,405,160,155	81.30

### 3 Details of Transaction with Associates under Regulation 25(8).

"Disclosure under Regulation 25(8) of the SEBI Regulation has been made in respect of amount paid to parties associated with sponsors in which the Asset Management Company or its major shareholders have a substantial interest as in accordance with the requirements given in SEBI's Circular No. SEBI/IMD/CIR No. 18 / 198647 / 2010 dated 15th March, 2010."

- No brokerage on investments is paid to associates/related parties/group companies of sponsor/AMC during the current year and previous year.
- Commission on distribution of units paid to associates/related parties/group companies of sponsor/AMC.

Scheme Name	Name of associate	Nature of association	Period covered	Value of Transaction (in Rs. & % of total value of the transaction of the Schemes)		Brokerage (in Rs. & % of total brokerage paid by the Schemes)	
				Rupees	%	Rupees	%
DWS Insta Cash Plus Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2011 to March 31, 2012	5,219,961,521	0.31	1,047,260	3.78
DWS Ultra Short Term Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2011 to March 31, 2012	4,147,946,176	3.33	1,726,560	5.94
DWS Short Maturity Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2011 to March 31, 2012	1,333,378,663	22.05	15,133,647	40.72
DWS Premier Bond Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2011 to March 31, 2012	18,325,000	0.21	2,162,981	12.36
DWS Cash Opportunities Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2011 to March 31, 2012	738,251,256	13.12	1,139,527	16.04
DWS Money Plus Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2011 to March 31, 2012	59,800,000	2.56	201,792	16.70

# Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year ended March 31, 2012

Scheme Name	Name of associate	Nature of association	Period covered	Value of Transaction (in Rs. & % of total value of the transaction of the Schemes)		Brokerage (in Rs. & % of total brokerage paid by the Schemes)	
				Rupees	%	Rupees	%
DWS Twin Advantage Fund	Deutsche Equities India Private Limited	Associate of Investment Manager	April 01, 2011 to March 31, 2012	233,733,339	0.01	493	0.02
DWS Treasury Fund – Investment Plan	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2011 to March 31, 2012	30,826,996	0.72	92,412	8.58
DWS Treasury Fund – Cash Plan	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2011 to March 31, 2012	3,485,916,922	2.01	388,433	4.48
DWS Insta Cash Plus Fund	IFAST Financial India Pvt. Ltd.	Associate of Investment Manager	April 01, 2011 to March 31, 2012	300,000	0.00	7	0.00
DWS Ultra Short Term Fund	IFAST Financial India Pvt. Ltd.	Associate of Investment Manager	April 01, 2011 to March 31, 2012	41,112,568	0.03	4,995	0.04
DWS Short Maturity Fund	IFAST Financial India Pvt. Ltd.	Associate of Investment Manager	April 01, 2011 to March 31, 2012	4,687,549	0.08	20,687	0.11
DWS Premier Bond Fund	IFAST Financial India Pvt. Ltd.	Associate of Investment Manager	April 01, 2011 to March 31, 2012	78,000	0.00	3,842	0.16
DWS Cash Opportunities Fund	IFAST Financial India Pvt. Ltd.	Associate of Investment Manager	April 01, 2011 to March 31, 2012	148,316,773	2.63	2,460	0.09
DWS Money Plus Fund	IFAST Financial India Pvt. Ltd.	Associate of Investment Manager	April 01, 2011 to March 31, 2012	1,500,000	0.07	2,996	0.25
DWS Money Plus Advantage Fund	IFAST Financial India Pvt. Ltd.	Associate of Investment Manager	April 01, 2011 to March 31, 2012	1,000	0.09	3,048	0.04
DWS Treasury Fund – Investment Plan	IFAST Financial India Pvt. Ltd.	Associate of Investment Manager	April 01, 2011 to March 31, 2012	34,900	0.00	42	0.01
DWS Treasury Fund – Cash Plan	IFAST Financial India Pvt. Ltd.	Associate of Investment Manager	April 01, 2011 to March 31, 2012	29,657	0.00	1,646	0.03

Scheme Name	Name of associate	Nature of association	Period covered	Value of Transaction (in Rs. & % of total value of the transaction of the Schemes)		Brokerage (in Rs. & % of total brokerage paid by the Schemes)	
				Rupees	%	Rupees	%
DWS Insta Cash Plus Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2010 to March 31, 2011	8,963,304,801	0.42	1,352,813	10.78
DWS Ultra Short Term Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2010 to March 31, 2011	4,375,722,874	1.17	1,589,660	11.88
DWS Short Maturity Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2010 to March 31, 2011	4,003,689,693	48.66	6,834,282	34.41
DWS Premier Bond Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2010 to March 31, 2011	93,023,140	86.52	558,213	27.74
DWS Cash Opportunities Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2010 to March 31, 2011	483,103,675	2.44	962,219	7.35
DWS Money Plus Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2010 to March 31, 2011	929,774,967	18.87	925,759	39.63
DWS Money Plus Advantage Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2010 to March 31, 2011	757,007,818	7.98	1,297,613	6.00
DWS Twin Advantage Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2010 to March 31, 2011	572,153,595	10.64	111,816	1.54
DWS Gilt Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2010 to March 31, 2011	174,751,237	67.9	41,590	14.75
DWS Treasury Fund – Investment Plan	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2010 to March 31, 2011	261,566,321	1.69	388,235	5.53
DWS Treasury Fund – Cash Plan	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2010 to March 31, 2011	1,604,422,120	3.23	254,965	7.93

#### 4 Details of unit holders holdings over 25% of the NAV of the Scheme.

Name of the Scheme	March 31, 2012		March 31, 2011	
	No. of Investors	Percentage Holdings	No. of Investors	Percentage Holdings
DWS Treasury Fund - Investment Plan	1	35.11%	–	–
DWS Gilt Fund	–	–	1	31.94%
DWS Short Maturity Fund	–	–	1	36.49%

5 Planwise details of movement in units are given in Annexure II

6 As per addendum dated October 18, 2011 DWS Ultra Short Term Fund - Regular Bonus Option has declared a bonus on October 24, 2011 aggregating to Rs. 1,555,113,468 @ 2.16 per unit by utilizing the reserve fund upto the date of declaration of bonus. The same has been ratified by the Board of Trustees in their meeting held on December 14, 2011.

7 Expenses other than management fees are inclusive of service tax where applicable

8 Prior year's figures have been regrouped / rearranged where appropriate.

9 There were no contingent liabilities for the year ended March 31, 2012 and March 31, 2011.





# Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year ended March 31, 2012

Scheme Name	Plan/Option	2010-11				
		Outstanding, beginning of year	Issued during the year	Redeemed during the year	Outstanding, end of year	Face Value Rs.
		Units	Units	Units	Units	
DWS Ultra Short Term Fund	Regular Plan - Growth Option	9,879,157.85	39,360,326.66	(35,915,839.69)	13,323,644.81	133,236,448
	Regular Plan - Daily Dividend Option	45,535,452.45	69,260,396.11	(79,675,153.82)	35,120,694.75	351,206,948
	Regular Plan - Weekly Dividend Option	22,026,779.97	44,079,861.77	(39,289,589.91)	26,817,051.84	268,170,518
	Regular Plan - Monthly Dividend Option	4,982,693.21	3,547,249.10	(5,685,991.25)	2,843,951.06	28,439,511
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-
	Regular Plan - Bonus Option	500.00	-	-	500.00	5,000
	Institutional Plan - Growth Option	651,966,546.28	11,797,219,772.53	(12,399,903,036.67)	49,283,282.13	492,832,821
	Institutional Plan - Daily Dividend Option	674,558,729.70	6,339,377,031.47	(6,683,871,423.27)	330,064,337.91	3,300,643,379
	Institutional Plan - Weekly Dividend Option	172,004,779.37	291,350,067.11	(459,603,299.25)	3,751,547.23	37,515,472
	Institutional Plan - Monthly Dividend Option	2,998,275.39	5,095,678.93	(8,093,954.32)	-	-
	Premium Plus Plan - Growth Option	-	-	-	-	-
	Premium Plus Plan - Daily Dividend Option	592.13	31.48	-	623.61	6,236
	Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-
	Premium Plus Plan - Annual Dividend Option	-	-	-	-	-
	<b>Total</b>	<b>1,583,953,506.346</b>	<b>18,589,290,415.159</b>	<b>(19,712,038,288.166)</b>	<b>461,205,633.339</b>	<b>4,612,056,333</b>
	DWS Short Maturity Fund	Regular Plan - Growth Option	13,409,915	45,505,466	(14,885,361)	44,030,020
Regular Plan - Weekly Dividend Option		15,332,091	16,326,829	(18,521,928)	13,136,992	131,369,925
Regular Plan - Monthly Dividend Option		21,661,742	28,012,325	(23,390,977)	26,283,091	262,830,908
Regular Plan - Quarterly Dividend Option		-	-	-	-	-
Regular Plan - Annual Dividend Option		-	-	-	-	-
Regular Plan - Bonus Option		500	-	-	500	5,000
Institutional Plan - Growth Option		91,791,383	313,575,784	(174,124,989)	231,242,178	2,312,421,782
Institutional Plan - Weekly Dividend Option		204,552,377	14,357,070	(185,929,139)	32,980,308	329,803,081
Institutional Plan - Monthly Dividend Option		11,122,128	5,539,000	(16,628,159)	32,969	329,685
Premium Plus Plan - Growth Option		-	212,446	-	212,446	2,124,457
Premium Plus Plan - Weekly Dividend Option		-	50,170,566	-	50,170,566	501,705,662
Premium Plus Plan - Monthly Dividend Option		-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option		-	-	-	-	-
<b>Total</b>		<b>357,870,136.317</b>	<b>473,699,486.349</b>	<b>(433,480,552.976)</b>	<b>398,089,069.690</b>	<b>3,980,890,697</b>
DWS Premier Bond Fund	Regular Plan - Growth Option	6,069,442.04	3,052,595.59	(4,345,400.96)	4,776,636.67	47,766,367
	Regular Plan - Monthly Dividend Option	2,758,542.86	2,162,570.81	(1,952,008.60)	2,969,105.08	29,691,051
	Regular Plan - Quarterly Dividend Option	3,120,901.97	347,550.77	(2,039,315.04)	1,429,137.70	14,291,377
	Regular Plan - Annual Dividend Option	128,088.48	14,930.71	(80,645.93)	62,373.27	623,733
	Regular Plan - Bonus Option	-	500.00	-	500.00	5,000
	Institutional Plan - Growth Option	11,522,993.44	4,605,960.11	(16,128,953.55)	-	-
	Institutional Plan - Monthly Dividend Option	1,657,420.08	8,160,336.00	(3,971,829.75)	5,845,926.34	58,459,263
	Premium Plus Plan - Growth Option	-	-	-	-	-
	Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-
	<b>Total</b>	<b>25,257,388.877</b>	<b>18,344,443.996</b>	<b>(28,518,153.829)</b>	<b>15,083,679.044</b>	<b>150,836,790</b>
DWS Cash Opportunities Fund	Regular Plan - Growth Option	17,124,958.631	3,131,461.888	(16,902,237.252)	3,354,183.267	33,541,833
	Regular Plan - Daily Dividend Option	68,518,761.421	28,456,930.266	(83,062,980.860)	13,912,710.827	139,127,108
	Regular Plan - Weekly Dividend Option	34,257,752.570	7,129,060.403	(28,624,846.196)	12,761,966.777	127,619,668
	Regular Plan - Fortnightly Dividend Option	1,430,522.185	3,683,502.399	(3,670,480.307)	1,443,544.277	14,435,443
	Regular Plan - Monthly Dividend Option	12,513,092.619	2,263,439.500	(11,715,607.964)	3,060,924.155	30,609,242
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-
	Regular Plan - Bonus Option	-	500.000	-	500.000	5,000
	Institutional Plan - Growth Option	180,501,099.056	355,074,960.300	(520,694,260.052)	14,881,799.304	148,817,993
	Institutional Plan - Daily Dividend Option	374,194,950.204	412,622,744.460	(782,589,482.242)	4,228,212.422	42,282,124
	Institutional Plan - Weekly Dividend Option	336,559,195.388	138,217,003.904	(461,478,665.531)	13,297,533.761	132,975,338
	Institutional Plan - Fortnightly Dividend Option	53,567.931	2,039,946.373	(2,093,514.304)	-	-
	Institutional Plan - Monthly Dividend Option	24,403,979.989	382,800.453	(17,191,913.163)	7,594,867.279	75,948,673
	<b>Total</b>	<b>1,049,557,879.994</b>	<b>953,002,349.946</b>	<b>(1,928,023,987.871)</b>	<b>74,536,242.069</b>	<b>745,362,421</b>
	DWS Money Plus Fund	Regular Plan - Growth Option	9,794,061.115	4,616,538.038	(11,573,015.364)	2,837,583.789
Regular Plan - Daily Dividend Option		69,643,304.203	23,428,419.759	(80,846,756.890)	12,224,967.072	122,249,671
Regular Plan - Weekly Dividend Option		63,967,500.191	17,099,020.791	(71,983,814.794)	9,082,706.188	90,827,062
Regular Plan - Monthly Dividend Option		7,728,935.355	9,859,122.017	(14,774,640.065)	2,813,417.307	28,134,173
Regular Plan - Quarterly Dividend Option		-	-	-	-	-
Regular Plan - Annual Dividend Option		-	-	-	-	-
Regular Plan - Bonus Option		-	500.000	-	500.000	5,000
Institutional Plan - Growth Option		37,973,601.217	131,095,239.962	(62,044,617.684)	107,024,223.495	1,070,242,235
Institutional Plan - Daily Dividend Option		52,357,113.586	427,373,631.105	(129,428,107.734)	350,302,636.957	3,503,026,370
Institutional Plan - Weekly Dividend Option		13,639,644.209	93,462,824.189	(18,466,230.121)	88,636,238.277	886,362,383
Institutional Plan - Monthly Dividend Option		35.995	147,792,583.510	(95,726,363.638)	52,066,255.867	520,662,559
<b>Total</b>		<b>255,104,195.871</b>	<b>854,727,879.371</b>	<b>(484,843,546.290)</b>	<b>624,988,528.952</b>	<b>6,249,885,289</b>



# Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year ended March 31, 2012

Scheme Name	Plan/Option	2010-11				
		Outstanding, beginning of year	Issued during the year	Redeemed during the year	Outstanding, end of year	Face Value Rs.
		Units	Units	Units	Units	
DWS Money Plus Advantage Fund	Regular Plan - Growth Option	87,772,680.180	8,450,792.187	80,568,504.709	15,654,967.658	156,549,677
	Regular Plan - Dividend Option	345,325,227.838	6,319,682.117	(317,761,893.184)	33,883,016.771	338,830,168
	Institutional Plan - Growth Option	23,373,591.015	-	13,621,548.159	9,752,042.856	97,520,429
	Institutional Plan - Monthly Dividend Option	156,828,743.318	2,499,171.885	159,327,915.203	-	4
	<b>Total</b>	<b>613,300,242.351</b>	<b>17,269,646.189</b>	<b>(64,243,925.113)</b>	<b>59,290,027.285</b>	<b>592,900,273</b>
DWS Twin Advantage Fund	Regular Plan - Growth Option	71,484,747.766	2,295,826.932	(52,060,351.317)	21,720,223.371	217,202,234
	Regular Plan - Monthly Dividend Option	114,566,292.792	1,846,125.547	(105,624,944.310)	10,787,474.029	107,874,740
	Regular Plan - Quarterly Dividend Option	27,645,858.51	210,726.34	(24,766,743.88)	3,089,840.96	30,898,410
	Regular Plan - Annual Dividend Option	984,227.90	12,961.43	(797,687.93)	199,501.40	1,995,014
	<b>Total</b>	<b>214,681,126.958</b>	<b>4,365,640.245</b>	<b>(183,249,727.439)</b>	<b>35,797,039.764</b>	<b>357,970,398</b>
DWS Gilt Fund	Regular Plan - Growth Option	730,800.997	16,420.202	(379,948.660)	367,272.939	3,672,729
	Regular Plan - Dividend Option	7,646,934.457	185,550.258	(5,231,921.247)	2,600,563.468	26,005,635
	Institutional Plan - Growth Option	-	500,000.00	-	-	-
	<b>Total</b>	<b>8,377,735.454</b>	<b>701,970.860</b>	<b>(6,111,869.907)</b>	<b>2,967,836.407</b>	<b>29,678,364</b>
DWS Treasury Fund Investment Plan	Regular Plan - Growth Option	2,479,989.314	16,800,847.671	(16,484,319.584)	2,796,517.401	27,965,174
	Regular Plan - Daily Dividend Option	1,101,579.988	108,895,045.431	(99,513,805.226)	10,482,820.173	104,828,202
	Regular Plan - Weekly Dividend Option	-	25,911,101.303	(24,587,485.180)	1,323,616.123	13,236,161
	Regular Plan - Monthly Dividend Option	-	8,524,861.997	(8,195,521.591)	329,340.406	3,293,404
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-
	Regular Plan - Bonus Option	-	500.00	-	500.00	5,000
	Institutional Plan - Growth Option	131,757,530.186	136,807,377.885	(245,964,836.692)	22,600,071.379	226,000,714
	Institutional Plan - Daily Dividend Option	273,523,180.686	574,314,511.507	(716,881,144.060)	130,956,548.133	1,309,565,481
	Institutional Plan - Weekly Dividend Option	-	21,100,460.767	(17,598,269.710)	3,502,191.057	35,021,911
	Institutional Plan - Monthly Dividend Option	-	209,869,009.495	(197,872,288.406)	11,996,721.089	119,967,211
	<b>Total</b>	<b>408,862,280.154</b>	<b>1,102,223,716.056</b>	<b>(1,327,097,670.449)</b>	<b>183,988,325.761</b>	<b>1,839,883,258</b>
DWS Treasury Fund Cash Plan	Regular Plan - Growth Option (Rs.10)	1,336,630.556	32,219,585.268	28,816,412.688	4,739,803.136	47,398,031
	Regular Plan - Daily Dividend Option (Rs.10)	1,495,804.863	53,766,494.381	44,278,970.894	10,983,328.350	109,833,284
	Regular Plan - Weekly Dividend Option (Rs.10)	-	4,817,401.339	1,394,252.467	3,423,148.872	34,231,489
	Regular Plan - Monthly Dividend Option (Rs.10)	-	2,411,976.878	1,206,488.223	1,205,488.655	12,054,887
	Regular Plan - Quarterly Dividend Option (Rs.10)	-	-	-	-	-
	Regular Plan - Annual Dividend Option (Rs.10)	-	-	-	-	-
	Regular Plan - Bonus Option (Rs.10)	-	500.000	-	500.000	5,000
	Institutional Plan - Growth Option (Rs.100)	22,703,618.297	1,059,991,066.718	1,036,829,815.739	45,864,869.276	458,648,693
	Institutional Plan - Daily Dividend Option (Rs.100)	133,555,092.718	2,554,276,083.618	2,522,536,701.480	165,294,474.856	1,652,944,749
	Institutional Plan - Weekly Dividend Option (Rs.100)	-	209,272,372.530	185,638,860.137	23,633,512.393	236,335,124
	Institutional Plan - Fortnightly Dividend Option (Rs.100)	-	4,669,833.893	3,255,276.285	1,414,557.608	14,145,576
	<b>Total</b>	<b>159,091,146.434</b>	<b>3,921,425,314.625</b>	<b>3,823,956,777.913</b>	<b>256,559,683.146</b>	<b>2,565,596,831</b>

For Deutsche Trustee Services (India) Private Limited

Shrinath Bolloju  
Director

Debabrata Bhadury  
Director

M. S. Verma  
Director

Y. B. Desai  
Director

Place: Mumbai  
Date: July 4, 2012

For Deutsche Asset Management (India) Private Limited

Kersi M. Gherda  
Director

Suresh Soni  
Director

Stephen Harris  
Director

Aniket Inamdar  
Chief Investment Officer

Place: Mumbai  
Date: July 4, 2012

# Key Statistics

for the year ended March 31, 2012

	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND
	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012
	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011
<b>1. NAV per unit (Rs.):</b>						
<b>Opening</b>						
<b>Regular Plan</b>						
Growth Option	16.3727 15.4115	15.8830 14.9724	17.5360 16.5495	16.6648 15.5640	13.0143 12.3056	13.8456 13.3394
Daily Dividend Option	10.3010 10.3010	10.0215 10.0215	N.A. N.A.	N.A. N.A.	10.0271 10.0351	10.0645 10.0645
Weekly Dividend Option	10.3673 10.3592	10.5174 10.5084	10.2847 10.2402	N.A. N.A.	10.1214 10.1071	10.1780 10.1594
Fortnightly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	10.1607 10.1464	N.A. N.A.
Monthly Dividend Option	11.2306 11.0276	10.3180 10.1833	11.4500 11.3789	12.4080 12.1666	10.2511 10.2087	10.2770 10.3153
Quarterly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	11.5902 11.4274	N.A. N.A.	N.A. N.A.
Annual Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	13.2390 12.3647	N.A. N.A.	N.A. N.A.
Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Bonus Option	10.0411 11.4490	11.5979 10.9338	10.0894 N.A.	10.0680 N.A.	10.0573 N.A.	11.3268 10.9141
<b>Institutional Plan</b>						
Growth Option	15.4131 14.4832	11.5550 10.8261	11.7272 11.0362	N.A. 10.7763	12.5685 11.7953	10.3260 10.4554
Daily Dividend Option	10.0516 10.0516	10.0179 10.0179	N.A. N.A.	N.A. N.A.	10.0243 10.0242	10.0790 10.0913
Weekly Dividend Option	10.0928 10.0898	10.0941 10.0851	10.4607 10.4155	N.A. N.A.	10.0965 10.0820	10.0421 10.1364
Fortnightly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	NA 10.0965	N.A. N.A.
Monthly Dividend Option	10.3378	N.A.	10.1785	10.2368	10.4053	10.6711
Quarterly Dividend Option	-	10.0742	10.1507	10.1139	10.2792	10.4737
Annual Dividend Option	N.A. -	N.A. N.A.	N.A. NA	N.A. -	N.A. N.A.	N.A. N.A.
Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Bonus Option	N.A. -	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
<b>Super Institutional Plan / Premium Plus Plan</b>						
Growth Option	127.3389 11.9411	N.A. N.A.	10.1497 N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Daily Dividend Option	100.3040 10.0304	10.0218 10.0213	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Weekly Dividend Option	100.0815	N.A.	10.1324	N.A.	N.A.	N.A.
Quarterly Dividend Option	- NA N.A.	N.A. NA N.A.	N.A. NA NA	N.A. NA N.A.	N.A. NA N.A.	N.A. NA N.A.
Monthly Dividend Option	NA N.A.	NA N.A.	NA NA	NA N.A.	NA N.A.	NA N.A.
Annual Dividend Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
<b>Highest</b>						
<b>Regular Plan</b>						
Growth Option	17.7996 16.3727	17.3614 15.8830	19.0730 17.5360	17.8311 16.6648	14.2548 13.0143	14.8430 13.8456

# Key Statistics *(Contd.)*

for the year ended March 31, 2012

	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND
	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012
	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011
Daily Dividend Option	10.3038 10.3010	10.0244 10.0215	N.A. N.A.	N.A. N.A.	10.0301 10.0271	10.0667 10.0645
Weekly Dividend Option	10.3737 10.3683	10.5334 10.5174	10.3027 10.2847	N.A. N.A.	10.1347 10.1214	10.1861 10.1780
Fortnightly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	10.1822 10.1716	NA N.A.
Monthly Dividend Option	11.3774 11.2541	10.4796 10.3414	11.6959 11.5008	12.6945 12.4168	10.4284 10.2739	10.3387 10.3345
Quarterly Dividend Option	10.0835 N.A.	10.2688 N.A.	10.2228 N.A.	11.8254 11.7575	10.2746 N.A.	10.2033 N.A.
Annual Dividend Option	10.0835 N.A.	10.2688 N.A.	10.2258 N.A.	13.4818 13.2390	10.0875 N.A.	10.0519 N.A.
Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	10.0723 N.A.	N.A. N.A.	N.A. N.A.
Bonus Option	10.9161 12.1363	12.1900 11.5979	10.9769 10.0894	10.7730 10.0688	11.0137 10.0573	12.1425 11.3268
<b>Institutional Plan</b>						
Growth Option	16.8380 15.4131	12.6831 11.5550	12.7921 11.7272	NA 11.4168	13.8002 12.5685	11.2857 10.5492
Daily Dividend Option	10.0545 10.0516	10.0209 10.0179	N.A. N.A.	N.A. N.A.	10.0274 10.0243	10.0817 10.0790
Weekly Dividend Option	10.4073 10.0978	10.1101 10.0943	10.4795 10.4607	N.A. N.A.	10.1101 10.0965	10.1190 10.1401
Fortnightly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	NA 10.1109	N.A. N.A.
Monthly Dividend Option	10.4967 10.3625	10.1933 10.1157	10.2510 10.2618	10.2569 10.3099	10.5829 10.4265	10.7912 10.9190
Quarterly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	NA NA	N.A. N.A.	N.A. N.A.
Annual Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	NA NA	N.A. N.A.	N.A. N.A.
Dividend Option	N.A. N.A.	10.1978 NA	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
<b>Super Institutional Plan / Premium Plus Plan</b>						
Growth Option	139.3991 127.3389	10.2151 N.A.	11.0732 10.1497	N.A. N.A.	N.A. N.A.	N.A. N.A.
Daily Dividend Option	100.3338 100.3040	10.0414 N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Weekly Dividend Option	100.3928 100.0815	N.A. N.A.	10.4002 10.1324	N.A. N.A.	N.A. N.A.	N.A. N.A.
Quarterly Dividend Option	N.A. N.A.	10.0674 N.A.	10.4136 N.A.	10.0568 N.A.	N.A. N.A.	N.A. N.A.
Monthly Dividend Option	N.A. N.A.	N.A. N.A.	10.3597 N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Annual Dividend Option	N.A. N.A.	10.0674 N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
<b>Lowest</b>						
<b>Regular Plan</b>						
Growth Option	16.3727 15.4217	15.8830 14.9818	17.5360 16.5609	16.3925 15.5980	13.0143 12.3131	13.8456 13.3436
Daily Dividend Option	10.3010 10.3010	10.0215 10.0215	N.A. N.A.	N.A. N.A.	10.0268 10.0271	10.0639 10.0645
Weekly Dividend Option	10.3521 10.3517	10.5005 10.5002	10.2211 10.2214	N.A. N.A.	10.0992 10.0991	10.1563 10.1550
Fortnightly Dividend Option	N.A. N.A.	NA N.A.	N.A. N.A.	N.A. N.A.	10.1387 10.1383	N.A. N.A.
Monthly Dividend Option	10.0026 11.0346	10.3180 10.1844	11.4321 11.3492	12.1057 12.1932	10.2511 10.1832	10.2103 10.1854

# Key Statistics *(Contd.)*

for the year ended March 31, 2012

	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND
	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012
	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011
Quarterly Dividend Option	10.0025 N.A.	10.0031 N.A.	10.0018 N.A.	11.4008 11.4524	10.0000 N.A.	10.0000 N.A.
Annual Dividend Option	10.0025 N.A.	10.0031 N.A.	10.0048 N.A.	10.0184 12.3917	10.0018 N.A.	10.0022 N.A.
Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	10.0021 N.A.	N.A. N.A.	N.A. N.A.
Bonus Option	10.0411 10.0240	10.0273 10.9407	10.0894 10.0000	9.9040 10.0030	10.0573 10.0023	11.3268 10.9170
<b>Institutional Plan</b>						
Growth Option	15.4131 14.4931	11.5550 10.8337	11.7272 11.0446	NA 10.8002	12.5685 11.8037	10.3260 10.0000
Daily Dividend Option	10.0516 10.0516	10.0179 10.0179	N.A. N.A.	N.A. N.A.	10.0241 10.0243	10.0790 10.0790
Weekly Dividend Option	10.0024 10.0775	10.0768 10.0766	10.3969 10.3964	N.A. N.A.	10.0732 10.0732	10.0421 10.0000
Fortnightly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	NA 10.0774	N.A. N.A.
Monthly Dividend Option	10.3378 10.0015	10.0025 10.0000	10.0062 10.0957	9.9886 10.1196	10.4053 10.2807	10.6533 10.4770
Quarterly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	NA NA	N.A. N.A.	N.A. N.A.
Annual Dividend Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Dividend Option	N.A. N.A.	10.0026 10.0000	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
<b>Super Institutional Plan / Premium Plus Plan</b>						
Growth Option	127.3389 11.9494	10.0000 N.A.	10.1497 10.0000	N.A. N.A.	N.A. N.A.	N.A. N.A.
Daily Dividend Option	100.3040 10.0274	10.0020 N.A.	NA NA	N.A. N.A.	N.A. N.A.	N.A. N.A.
Weekly Dividend Option	100.0259 10.0000	N.A. N.A.	10.0026 10.0000	N.A. N.A.	N.A. N.A.	N.A. N.A.
Quarterly Dividend Option	NA NA	10.0002 NA	10.0025 NA	10.0012 NA	NA NA	NA NA
Monthly Dividend Option	NA NA	NA NA	10.0000 NA	NA NA	NA NA	NA NA
Annual Dividend Option	NA NA	10.0002 NA	NA NA	NA NA	NA NA	NA NA
<b>Closing</b>						
<b>Regular Plan</b>						
Growth Option	17.7996 16.3727	17.3614 15.8830	19.0730 17.5360	17.8270 16.6648	14.2548 13.0143	14.8430 13.8456
Daily Dividend Option	10.3038 10.3010	10.0244 10.0215	N.A. N.A.	N.A. N.A.	10.0301 10.0271	10.0663 10.0645
Weekly Dividend Option	10.3550 10.3673	10.5049 10.5174	10.2293 10.2847	N.A. N.A.	10.1021 10.1214	10.1587 10.1780
Fortnightly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	10.1697 10.1607	N.A. N.A.
Monthly Dividend Option	10.2004 11.2306	10.4180 10.3180	11.6467 11.4500	12.6496 12.4080	10.3668 10.2511	10.2121 10.2770
Quarterly Dividend Option	10.0835 N.A.	10.2688 N.A.	10.0821 N.A.	11.6299 11.5902	10.1027 N.A.	10.2033 N.A.
Annual Dividend Option	10.0835 N.A.	10.2688 N.A.	10.2258 N.A.	10.0472 13.2390	10.0875 N.A.	10.0519 N.A.
Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	10.0705 N.A.	N.A. N.A.	N.A. N.A.
Bonus Option	10.9161 10.0411	11.2751 11.5979	10.9769 10.0894	10.7705 10.0680	11.0137 10.0573	12.1425 11.3268

# Key Statistics (Contd.)

for the year ended March 31, 2012

	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND
	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012
	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011
<b>Institutional Plan</b>						
Growth Option	16.8380 15.4131	12.6831 11.5550	12.7921 11.7272	N.A. N.A.	13.8002 12.5685	11.2857 10.3260
Daily Dividend Option	10.0545 10.0516	9.7353 10.0179	N.A. N.A.	N.A. N.A.	10.0274 10.0243	10.0814 10.0790
Weekly Dividend Option	10.3872 10.0928	10.0798 10.0941	10.4041 10.4607	N.A. N.A.	10.0765 10.0965	NA 10.0421
Fortnightly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	NA NA	N.A. N.A.
Monthly Dividend Option	10.4331 10.3378	N.A. N.A.	10.0466 10.1785	NA 10.2368	10.5165 10.4053	10.7212 10.6711
Quarterly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Annual Dividend Option	NA -	NA N.A.	NA NA	NA N.A.	NA N.A.	NA N.A.
Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Bonus Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
<b>Super Institutional Plan / Premium Plus Plan</b>						
Growth Option	139.3991 127.3389	N.A. N.A.	11.0732 10.1497	N.A. N.A.	N.A. N.A.	N.A. N.A.
Daily Dividend Option	100.3338 100.3040	10.0380 10.0218	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Weekly Dividend Option	- 100.0815	N.A. N.A.	10.3625 10.1324	N.A. N.A.	N.A. N.A.	N.A. N.A.
Quarterly Dividend Option	NA NA	10.0674 NA	10.2234 NA	10.0550 NA	NA NA	NA NA
Monthly Dividend Option	NA NA	NA NA	10.2364 NA	NA NA	NA NA	NA NA
Annual Dividend Option	NA NA	10.0674 NA	NA NA	NA NA	NA NA	NA NA
<b>2. Closing Assets Under Management (Rs. in Lakhs)</b>						
Closing	208,683 140,547	93,808 47,889	52,141 47,758	38,508 1,937	19,284 8,011	1,795 63,652
Average (AAuM)	454,855 227,524	237,163 157,380	64,814 40,242	15,555 2,533	20,086 50,781	15,560 17,418
<b>3. Gross income as % of AAuM</b>						
	9.28% 7.10%	9.71% 6.18%	9.71% 7.59%	9.16% 9.30%	10.33% 6.60%	9.38% 8.47%
<b>4. Expense Ratio:</b>						
<b>a. Total Expense as % of AAuM (option wise)</b>						
Regular Plan	0.82% 0.86%	0.82% 1.16%	1.26% 1.84%	2.02% 1.98%	1.09% 1.65%	2.16% 0.74%
Institutional Plan	0.50% 0.75%	0.39% 0.68%	0.95% 1.57%	1.71% 1.78%	0.91% 0.93%	0.18% 0.35%
Super Institutional Plan / Premium Plus Plan	0.30% 0.73%	2.24% 1.16%	0.90% 0.71%	0.42% N.A.	N.A. N.A.	N.A. N.A.
<b>b. Management Fee as % of AAuM (option wise)</b>						
Regular Plan	0.24% 0.39%	0.33% 0.45%	0.49% 1.06%	0.82% 1.24%	0.56% 0.72%	0.21% 0.23%
Institutional Plan	0.24% 0.39%	0.33% 0.45%	0.49% 1.06%	0.82% 1.24%	0.56% 0.72%	0.21% 0.23%
Super Institutional Plan / Premium Plus Plan	0.24% 0.39%	0.33% 0.45%	0.49% 1.06%	0.82% 1.24%	N.A. N.A.	N.A. N.A.
<b>5. Net Income as a percentage of AAuM</b>						
	8.89% 6.53%	9.17% 5.49%	8.65% 5.96%	7.28% 7.38%	9.32% 5.47%	9.00% 5.31%
<b>6. Portfolio turnover ratio</b>						
	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.

# Key Statistics (Contd.)

for the year ended March 31, 2012

	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND
	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012
	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011
<b>7. Total Dividend per unit distributed during the year / period (option wise)</b>						
<b>Regular Plan</b>						
Daily Dividend Option	0.8587 <i>0.6234</i>	0.8893 <i>0.5918</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	0.9102 <i>0.5622</i>	0.6982 <i>0.3749</i>
Weekly Dividend Option	0.8781 <i>0.6187</i>	0.9487 <i>0.6115</i>	0.9158 <i>0.5486</i>	N.A. <i>N.A</i>	0.9397 <i>0.5517</i>	0.7263 <i>0.3599</i>
Fortnightly Dividend Option	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	0.9135 <i>0.5543</i>	N.A. <i>N.A</i>
Monthly Dividend Option	1.9443 <i>0.4700</i>	0.8250 <i>0.4700</i>	0.7750 <i>0.5900</i>	0.6000 <i>0.6000</i>	0.8250 <i>0.5300</i>	0.7800 <i>0.4200</i>
Quarterly Dividend Option	N.A. <i>N.A</i>	N.A. <i>N.A</i>	0.1500 <i>N.A</i>	0.7500 <i>0.6300</i>	0.1800 <i>N.A</i>	N.A. <i>N.A</i>
Annual Dividend Option	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	4.0640 <i>NA</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>
Dividend Option	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>
Bonus Option	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>
<b>Institutional Plan</b>						
Daily Dividend Option	0.8859 <i>0.6257</i>	0.9305 <i>0.6530</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	0.9346 <i>0.6364</i>	0.8956 <i>0.4869</i>
Weekly Dividend Option	0.3479 <i>0.6250</i>	0.9538 <i>0.6482</i>	0.9625 <i>0.5868</i>	N.A. <i>N.A</i>	0.9628 <i>0.6253</i>	0.0769 <i>0.0577</i>
Fortnightly Dividend Option	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	NA <i>0.6172</i>	N.A. <i>N.A</i>
Monthly Dividend Option	0.8250 <i>0.1200</i>	0.6522 <i>0.1250</i>	0.6950 <i>0.5900</i>	0.3300 <i>0.6000</i>	0.8700 <i>0.5300</i>	0.9050 <i>0.3080</i>
Quarterly Dividend Option	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>
Annual Dividend Option	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>
Dividend Option	N.A. <i>N.A</i>	0.3655 <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>
Bonus Option	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>
<b>Super Institutional Plan / Premium Plus Plan</b>						
Daily Dividend Option	9.0462 <i>1.4506</i>	0.3909 <i>0.5904</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>
Weekly Dividend Option	NA <i>0.0497</i>	N.A. <i>N.A</i>	0.4473 <i>0.0183</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>
Quarterly Dividend Option	N.A. <i>N.A</i>	N.A. <i>N.A</i>	0.6000 <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>
Monthly Dividend Option	N.A. <i>N.A</i>	N.A. <i>N.A</i>	0.5600 <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>
Annual Dividend Option	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>
<b>8. Returns:</b>						
<b>a. Last One Year</b>						
<b>Scheme</b>						
Regular Plan	8.69% <i>6.24%</i>	9.28% <i>6.08%</i>	8.74% <i>5.96%</i>	7.00% <i>7.07%</i>	9.50% <i>5.76%</i>	7.18% <i>3.79%</i>
Institutional Plan	9.21% <i>6.42%</i>	9.73% <i>6.73%</i>	9.06% <i>6.26%</i>	N.A. <i>N.A</i>	9.77% <i>6.55%</i>	9.27% <i>3.26%</i>
Super Institutional Plan / Premium Plus Plan	9.44% <i>6.64%</i>	\$ <i>\$</i>	\$ <i>\$</i>	\$ <i>\$</i>	N.A. <i>N.A</i>	N.A. <i>N.A</i>

# Key Statistics *(Contd.)*

for the year ended March 31, 2012

	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND
	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012
	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011
<b>Benchmark</b>						
Regular Plan	8.44%	8.44%	8.28%	7.68%	8.44%	8.44%
	6.21%	6.21%	5.12%	5.06%	6.21%	6.21%
Institutional Plan	8.44%	8.44%	8.28%	N.A.	8.44%	8.44%
	6.21%	6.21%	5.12%	N.A.	6.21%	2.98%
Super Institutional Plan / Premium Plus Plan	8.44%	\$	\$	\$	N.A.	N.A.
	6.21%	\$	\$	\$	N.A.	N.A.
<b>b. Since Inception</b>						
<b>Scheme</b>						
Regular Plan	6.47%	6.75%	7.27%	6.49%	7.70%	6.74%
	6.20%	6.41%	7.09%	6.43%	7.23%	6.65%
Institutional Plan	6.93%	7.31%	7.79%	N.A.	7.92%	9.10%
	6.60%	6.30%	7.24%	N.A.	7.35%	3.26%#
Super Institutional Plan / Premium Plus Plan	7.53%	\$	9.70%	\$	N.A.	N.A.
	7.00%	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Benchmark</b>						
Regular Plan	6.00%	6.13%	6.15%	5.31%	6.73%	6.83%
	5.71%	5.82%	5.89%	5.02%	6.28%	6.51%
Institutional Plan	6.31%	6.43%	6.67%	\$	6.79%	8.29%
	6.00%	5.59%	5.97%	\$	6.28%	2.98%#
Super Institutional Plan / Premium Plus Plan	6.79%	\$	\$	\$	N.A.	N.A.
	6.34%	\$	\$	\$	N.A.	N.A.
<b>Benchmarks</b>	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index

\$ There are Nil Units in the Option.

# Key Statistics (Contd.)

for the year ended March 31, 2012

	DWS MONEY PLUS ADVANTAGE FUND	DWS TWIN ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN
	April 01, 2011 to March 31, 2012 <i>April 01, 2010 to March 31, 2011</i>	April 01, 2011 to March 31, 2012 <i>April 01, 2010 to March 31, 2011</i>	April 01, 2011 to March 31, 2012 <i>April 01, 2010 to March 31, 2011</i>	April 01, 2011 to March 31, 2012 <i>October 09, 2009 to March 31, 2010</i>	April 01, 2011 to March 31, 2012 <i>October 09, 2009 to March 31, 2010</i>
<b>1. NAV per unit (Rs.):</b>					
<b>Opening</b>					
<b>Regular Plan</b>					
Growth Option	12.8518 <i>12.2056</i>	16.3867 <i>15.4866</i>	11.2305 <i>10.5188</i>	10.9044 <i>10.3197</i>	10.8541 <i>10.2168</i>
Daily Dividend Option	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	10.2220 <i>10.2220</i>	10.0391 <i>10.0391</i>
Weekly Dividend Option	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	10.0912 <i>N.A.</i>	10.1183 <i>N.A.</i>
Fortnightly Dividend Option	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>
Monthly Dividend Option	N.A. <i>N.A.</i>	10.5132 <i>10.5241</i>	N.A. <i>N.A.</i>	10.1299 <i>N.A.</i>	10.1637 <i>N.A.</i>
Quarterly Dividend Option	N.A. <i>N.A.</i>	10.2828 <i>10.4046</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>
Annual Dividend Option	N.A. <i>N.A.</i>	11.8929 <i>11.2472</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>
Dividend Option	10.3511 <i>10.4120</i>	N.A. <i>N.A.</i>	10.9867 <i>10.2912</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>
Bonus Option	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	10.0533 <i>N.A.</i>	10.0487 <i>N.A.</i>
<b>Institutional Plan</b>					
Growth Option	11.0453 <i>10.4639</i>	N.A. <i>N.A.</i>	NA <i>-</i>	10.9794 <i>10.3268</i>	10.9235 <i>10.2241</i>
Daily Dividend Option	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	10.0417 <i>10.0417</i>	10.0497 <i>10.0498</i>
Weekly Dividend Option	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	10.0814 <i>N.A.</i>	10.0866 <i>N.A.</i>
Fortnightly Dividend Option	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>
Monthly Dividend Option	NA <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	10.0760 <i>N.A.</i>	10.0029 <i>N.A.</i>
Quarterly Dividend Option	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>
Annual Dividend Option	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>
Dividend Option	NA <i>10.4781</i>	N.A. <i>N.A.</i>	N.A. <i>NA</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>
Bonus Option	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>
<b>Highest</b>					
<b>Regular Plan</b>					
Growth Option	13.8412 <i>12.9559</i>	18.1196 <i>16.6182</i>	11.8468 <i>11.2305</i>	11.8564 <i>10.9044</i>	11.6837 <i>10.8541</i>
Daily Dividend Option	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	10.2245 <i>10.2220</i>	10.0416 <i>10.0391</i>
Weekly Dividend Option	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	10.1197 <i>10.0912</i>	10.1377 <i>10.2942</i>
Fortnightly Dividend Option	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>
Monthly Dividend Option	NA <i>N.A.</i>	11.0649 <i>10.9179</i>	N.A. <i>N.A.</i>	10.2619 <i>10.1526</i>	10.2338 <i>10.1887</i>
Quarterly Dividend Option	N.A. <i>N.A.</i>	10.8826 <i>10.7922</i>	N.A. <i>N.A.</i>	10.1046 <i>N.A.</i>	10.2288 <i>N.A.</i>
Annual Dividend Option	N.A. <i>N.A.</i>	12.4482 <i>12.0691</i>	N.A. <i>N.A.</i>	10.1044 <i>N.A.</i>	10.2288 <i>N.A.</i>
Dividend Option	10.5728 <i>10.6889</i>	N.A. <i>N.A.</i>	11.5894 <i>10.9867</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>
Bonus Option	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	N.A. <i>N.A.</i>	10.1044 <i>10.0533</i>	10.8191 <i>10.0487</i>
<b>Institutional Plan</b>					
Growth Option	11.2389 <i>11.1249</i>	N.A. <i>N.A.</i>	NA <i>10.3539</i>	12.0759 <i>10.9794</i>	119.7444 <i>10.9235</i>



# Key Statistics *(Contd.)*

for the year ended March 31, 2012

	DWS MONEY PLUS ADVANTAGE FUND	DWS TWIN ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN
	April 01, 2011 to March 31, 2012 <i>April 01, 2010 to March 31, 2011</i>	April 01, 2011 to March 31, 2012 <i>April 01, 2010 to March 31, 2011</i>	April 01, 2011 to March 31, 2012 <i>April 01, 2010 to March 31, 2011</i>	April 01, 2011 to March 31, 2012 <i>October 09, 2009 to March 31, 2010</i>	April 01, 2011 to March 31, 2012 <i>October 09, 2009 to March 31, 2010</i>
Daily Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	10.0445 10.0417	100.5259 10.0497
Weekly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	10.1087 10.0819	100.9329 10.0930
Fortnightly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Monthly Dividend Option	NA N.A.	N.A. N.A.	N.A. N.A.	10.2184 10.0969	101.9645 10.1025
Quarterly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Annual Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Dividend Option	N.A. 10.7765	N.A. N.A.	10.4278 NA	N.A. N.A.	N.A. N.A.
<b>Lowest</b>					
<b>Regular Plan</b>					
Growth Option	12.8518 12.2339	16.3804 15.5200	10.8632 10.5128	10.9044 10.3266	10.8541 10.2208
Daily Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	10.2216 10.2191	10.0391 10.0391
Weekly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	10.0736 10.0000	10.1034 10.0000
Fortnightly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Monthly Dividend Option	NA N.A.	10.2703 10.2619	N.A. N.A.	10.1161 10.0000	10.1180 10.0000
Quarterly Dividend Option	N.A. N.A.	10.0254 10.1161	N.A. N.A.	10.0018 N.A.	10.0020 N.A.
Annual Dividend Option	N.A. N.A.	11.2534 11.2715	N.A. N.A.	10.0018 N.A.	10.0020 N.A.
Dividend Option	10.2363 10.2501	N.A. N.A.	10.6273 10.2852	N.A. N.A.	N.A. N.A.
Bonus Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	10.0533 10.0000	10.0487 10.0000
<b>Institutional Plan</b>					
Growth Option	11.0453 10.4885	N.A. N.A.	NA 9.9769	10.9794 10.3345	10.9235 10.2283
Daily Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	10.0417 10.0390	10.0497 10.0497
Weekly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	10.0623 10.0000	10.0705 10.0000
Fortnightly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Monthly Dividend Option	NA N.A.	N.A. N.A.	N.A. N.A.	10.0090 10.0000	10.0025 10.0000
Quarterly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Annual Dividend Option	NA NA	NA NA	NA NA	NA NA	-
Dividend Option	N.A. 10.3676	N.A. N.A.	9.9939 NA	N.A. N.A.	N.A. N.A.
<b>Closing</b>					
<b>Regular Plan</b>					
Growth Option	13.8253 10.3511	17.9748 16.3867	11.7805 11.2305	11.8564 10.9044	11.6837 10.8541
Daily Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	10.2229 10.2220	10.0415 10.0391
Weekly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	10.0754 10.0912	10.1571 10.1183
Fortnightly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Monthly Dividend Option	NA N.A.	10.9064 10.5132	N.A. N.A.	10.2017 10.1299	10.1326 10.1637
Quarterly Dividend Option	N.A.	10.5955	N.A.	10.1046	10.2288

# Key Statistics (Contd.)

for the year ended March 31, 2012

	DWS MONEY PLUS ADVANTAGE FUND	DWS TWIN ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN
	April 01, 2011 to March 31, 2012 <i>April 01, 2010 to March 31, 2011</i>	April 01, 2011 to March 31, 2012 <i>April 01, 2010 to March 31, 2011</i>	April 01, 2011 to March 31, 2012 <i>April 01, 2010 to March 31, 2011</i>	April 01, 2011 to March 31, 2012 <i>October 09, 2009 to March 31, 2010</i>	April 01, 2011 to March 31, 2012 <i>October 09, 2009 to March 31, 2010</i>
Annual Dividend Option	N.A. N.A.	10.2828 11.5484	N.A. N.A.	N.A. 10.1044	N.A. 10.2281
Dividend Option	N.A. 10.4907	11.8929 N.A.	N.A. 11.5248	N.A. N.A.	N.A. N.A.
Bonus Option	12.8518 N.A.	N.A. N.A.	10.9867 N.A.	N.A. 10.9336	N.A. 10.8191
<b>Institutional Plan</b>					
Growth Option	NA 11.0453	N.A. N.A.	NA NA	12.0759 10.9794	119.7444 10.9235
Daily Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	10.0427 10.0417	100.5260 10.0497
Weekly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	10.0633 10.0814	100.7341 10.0866
Fortnightly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Monthly Dividend Option	NA NA	N.A. N.A.	N.A. N.A.	N.A. 10.0760	101.3219 10.0029
Quarterly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Annual Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Dividend Option	\$ \$	N.A. N.A.	10.3719 N.A.	N.A. N.A.	N.A. N.A.
Bonus Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
<b>2. Closing Assets Under Management (Rs. in Lakhs)</b>					
Closing	1,467 6,596	1,249 5,035	2,143 327	11,001 18,737	33,255 26,233
Average (AAuM)	2,999 31,197	2,873 15,217	801 469	16,615 33,270	92,658 42,130
<b>3. Gross income as % of AAuM</b>	-13.93% 9.50%	-9.63% 10.50%	9.55% 8.55%	9.36% 6.96%	9.37% 7.56%
<b>4. Expense Ratio:</b>					
<b>a. Total Expense as % of AAuM (option wise)</b>					
Regular Plan	2.25% 2.04%	2.24% 1.72%	0.93% 1.84%	1.18% 1.52%	2.06% 0.96%
Institutional Plan	1.92% 1.80%	N.A. N.A.	0.80% 1.76%	0.17% 0.80%	0.29% 0.32%
<b>b. Management Fee as % of AAuM (option wise)</b>					
Regular Plan	1.21% 1.07%	1.21% 1.16%	0.34% 1.04%	0.12% 0.73%	0.17% 0.21%
Institutional Plan	1.21% 1.07%	N.A. N.A.	NA 1.04%	0.12% 0.73%	0.17% 0.21%
<b>5. Net Income as a percentage of AAuM</b>	-16.18% 7.54%	-11.88% 8.75%	8.73% 6.71%	9.16% 5.90%	9.02% 7.21%
<b>6. Portfolio turnover ratio</b>	0.09 0.09	0.10 0.20	N.A. N.A.	N.A. N.A.	N.A. N.A.
<b>7. Total Dividend per unit distributed during the year / period (option wise)</b>					
<b>Regular Plan</b>					
Daily Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	0.8570 0.5638	0.7375 0.6065
Weekly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	0.8569 0.3687	0.7253 0.3099
Fortnightly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Monthly Dividend Option	0.3200 0.6000	0.5900 0.6100	N.A. N.A.	0.7800 0.3350	0.7800 0.2000
Quarterly Dividend Option	N.A. N.A.	0.6500 0.7200	N.A. N.A.	N.A. N.A.	N.A. N.A.
Annual Dividend Option	N.A. N.A.	1.4500 NA	N.A. N.A.	N.A. N.A.	N.A. N.A.

\$ There are Nil Units in the Option

# Key Statistics (Contd.)

for the year ended March 31, 2012

	DWS MONEY PLUS ADVANTAGE FUND	DWS TWIN ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN
	April 01, 2011 to March 31, 2012 <i>April 01, 2010 to March 31, 2011</i>	April 01, 2011 to March 31, 2012 <i>April 01, 2010 to March 31, 2011</i>	April 01, 2011 to March 31, 2012 <i>April 01, 2010 to March 31, 2011</i>	April 01, 2011 to March 31, 2012 <i>October 09, 2009 to March 31, 2010</i>	April 01, 2011 to March 31, 2012 <i>October 09, 2009 to March 31, 2010</i>
Dividend Option	0.3000 N.A.	N.A. N.A.	NA NA	N.A. N.A.	N.A. N.A.
Bonus Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
<b>Institutional Plan</b>					
Daily Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	0.9559 0.6147	7.1013 0.6661
Weekly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	0.9763 0.4130	7.2046 0.4751
Fortnightly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Monthly Dividend Option	NA 0.5000	N.A. N.A.	N.A. N.A.	0.3150 0.3295	1.4700 0.0400
Quarterly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Annual Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
Dividend Option	N.A. N.A.	N.A. N.A.	- -	N.A. N.A.	N.A. N.A.
Bonus Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
<b>8. Returns:</b>					
<b>a. Last One Year</b>					
<b>Scheme</b>					
Regular Plan	7.56% 5.29%	9.67% 5.91%	4.88% 6.77%	8.72% 5.67%	7.62% 6.24%
Institutional Plan	\$ 5.56%	N.A. N.A.	N.A. N.A.	9.98% 6.32%	9.59% 6.84%
<b>Benchmark</b>					
Regular Plan	5.24% 6.17%	5.24% 6.17%	6.79% 6.41%	8.44% N.A.	8.44% 6.21%
Institutional Plan	\$ 6.17%	N.A. N.A.	N.A. N.A.	8.44% 6.21%	8.44% 6.21%
<b>b. Since Inception</b>					
<b>Scheme</b>					
Regular Plan	7.62% 7.63%	7.44% 7.13%	4.89% 4.90%	7.12% 6.05%	6.48% 5.72%
Institutional Plan	\$ 5.38%	N.A. N.A.	N.A. N.A.	7.92% 6.54%	7.54% 6.18%
<b>Benchmark</b>					
Regular Plan	5.59% 5.69%	6.93% 7.17%	7.27% 7.47%	6.53% 5.25%	6.53% 5.25%
Institutional Plan	\$ 7.67%	N.A. N.A.	N.A. N.A.	6.53% 5.25%	6.53% 5.25%
<b>Benchmarks</b>	Crisil MIP Blended Fund Index	Crisil MIP Blended Fund Index	I-Sec Sovereign Bond Index	CRISIL LIQUID FUND INDEX	CRISIL LIQUID FUND INDEX

\$ There are Nil Units in the Option.

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**Agra:** Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra 282002 (U.P). **Ahmedabad:** 201, Shail Building, Opp Madhusudan House, Nr. Navrangpura Telephone Exchange, Navrangpura, Ahmedabad 380006. **Ajmer:** 1-2, II Floor, Ajmer Tower, Kutchary Road, Ajmer 305001. **Allahabad:** RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad 211001. **Alwar:** 101, 1st Floor, Saurabh Towers, Opp. UTI, Road No # 2, Bhagat Singh Circle, Alwar 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cantt, Ambala 133001. **Amritsar:** 72-A, Taylor's Road, Aga Heritage Gandhi Ground, Amritsar 143001. **Ananthapur:** # 15-149, 1st Floor, S.R.Towers, Opp Lalithakala Parishat, Subash Road, Anantapur 515001. **Aurangabad:** Ramkunj,Railway Station Road, Near Osmanpura Circle, Aurangabad 431005. **Bangalore:** No. 51/25, 1st Floor, Surya Building, Ratna Avenue, Richmond Road, Bangalore 560025. **Bareilly:** 1st Floor, 165, Civil Lines, Opp. Hotel Bareilly Palace, Near Rly Station Road, Bareilly 243001. **Baroda:** SB-4&5, Mangaldeep Complex, Opposite Mesonic Hall, Productivity Road, Alkapuri, Vadodara 390007. **Bhilai:** Shop No. 1, First Floor, Plot No. 1, Old Sada Office Block, Commercial Complex, Near HDFC ATM, Nehru Nagar- East, Bhilai 490020. **Bhilwara:** 27-28, 1st Floor, Hira-Panna Complex, Pur Road, Bhilwara 311001. **Bhubaneswar:** Plot No. 104/105(P), Jaydev Vihar, Besides Hotel Pal Heights, Bhubaneswar 751013. **Bikaner:** 2nd Floor, Plot No 70 & 71, Panchshati Circle, Sardul Gunj Scheme, Bikaner 334003. **Calicut:** Sowbhagya Shopping Complex, Areyadathupalam, Mavoor Road, Calicut 673004. **Chandigarh:** SCO-371-372, First Floor, Above HDFC Bank, Sector 35B, Chandigarh 160022. **Chennai:** Flat No F11, First Floor, Akshya Plaza, (Erstwhile Harris Road), Opp Chief City Metropolitan Court, # 108, Adhithanar Salai, Egmore, Chennai 600002. **Cochin:** Building No. 39 Ali Arcade, 1st floor, Near Atlantis Junction, Kizhvana Road, Panampilli Nagar, Cochin 682036. **Coimbatore:** 1057/1058, Jaya Enclave, Avanashi Road, Coimbatore 641018. **Cuttack:** Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack 753001. **Dehradun:** Kaulagarh Road, Near Sirmour Marg, Above Reliance Webworld, Dehradun 248001. **Durgapur:** MWAV-16 Bengal Ambuja, 2nd Floor, City Centre, Durgapur 713216. **Faridabad:** A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, Nit, Faridabad 121001. **Ghaziabad:** 1st Floor, C-7, Lohia Nagar, Ghaziabad 201001. **Goa:** Above V.I.P. House, Ajdacent A.D. Girls Inter College, Bank Road, Gorakhpur 273001. **Guntur:** Door No. 6-10-18, Sai House, 10/1, Arundelpet, Guntur 522002. **Gurgaon:** Shop No. 18, Ground Floor, Sector-14, Opp. AKD Tower, Near Huda Office, Gurgaon 122001. **Guwahati:** 54 Sagarika Bhawan, R G Baruah Road, (AIDC Bus Stop), Guwahati 781024. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar 249401. **Hissar:** SCO 71, 1st Floor, Red Square Market, Hissar 125001. **Hubli:** 22 & 23, 3rd Floor, Eureka Junction, T B Road, Hubli 580029. **Hyderabad:** 8-2-596 Karvy Plaza, Avenue 4, Street No.1, Banjara Hills, Hyderabad 500034. **Indore:** G-7, Royal Ratan Building, M.G Road, Opp. Kotak Mahindra Bank, Indore 452010. **Jaipur:** S-16 A, 3rd Floor, Land Mark, Opposite Jaipur Club, Mahavir Marg, C-Scheme, Jaipur 302001. **Jalandhar:** Lower Ground Floor, Office No. 3, Arora Prime Tower, Plot No. 28, G T Road, Jalandhar 144004. **Jamshedpur:** Kanchan Tower, 3rd Floor, Chhaganlal Dayalji @ Sons, 3-S B Shop Area, (Near Traffic Signal), Main Road, Bistupur, Jamshedpur 831001. **Jodhpur:** 203, Modi Arcade, Chupasni Road, Jodhpur 342001. **Kanpur:** 15/46, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur 208001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar 505001. **Karnal:** 18/369, Char Chaman, Kunjapura road, Karnal 132001. **Kolhapur:** 605/1/4 E Ward, Near Sultane Chambers, Shahupuri 2nd Lane, Kolhapur 416001. **Kolkata:** 166A, Rashbehari Avenue, 2nd Floor, Near Adi Dhakerhwari Bastralaya, Opp Fortis Hospital, Kolkata 700029. **Kota:** H.No. 29, First Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota 324007. **Kurnool:** Shop No. 43, 1st Floor, S V Complex, Railway Station Road, Kurnool 518004. **Lucknow:** Usha Sadan, 24, Prem Nagar, Ashok Marg, Lucknow 226001. **Ludhiana:** SCO - 136, First Floor, Above Airtel Show Room, Feroze Gandhi Market, Ludhiana 141001. **Madurai:** Rakesh Towers, 30-C, Bye Pass Road, 1st Floor, Opp Nagappa Motors, Madurai 625010. **Mangalore:** Ground Floor, Mahendra Arcade, Kodial Bail, Mangalore 575003. **Mathura:** Ambey Crown, 2nd Floor, In Front of BSA College, Gaushala Road, Mathura 281001. **Meerut:** 1st Floor, Medi Centre Complex, Opp. ICICI Bank, Hapur Road, Meerut 250002. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad 244001. **Mumbai:** Office number 01/04, 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bombay Stock Exchange, Fort, Mumbai 400001. **Mysore:** L-350, Silver Tower, Clock Tower, Ashoka Road, Mysore 570001. **Nagpur:** Plot No.2/1, House No. 102/1, Mangaldeep Apartment, Mata Mandir Road, Opp. Khandelval Jewellers, Dharampath, Nagpur 440010. **Nasik:** S-12, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik 422002. **Nellore:** 207, II Floor, Kaizen Heights, 16/2/230, Sunday Market, Pogathota, Nellore 524001. **New Delhi:** 305, 3rd Floor, New Delhi House, Bara Khamba Road, Connaught Place, New Delhi 110001. **Noida:** 307 Jaipuria Plaza, D 68 A, 2nd Floor, Opp Delhi Public School, Sector 26, Noida 201301. **Panipat:** 1st Floor, Krishna Tower, Near HDFC Bank, Opp. Railway Road, G T Road, Panipat 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room Nos.18,19 & 20, Dada Vaidya Road, Panjim 403001. **Patiala:** SCO 27 D, Chhoti Baradai, Patiala 147001. **Patna:** 3A, 3rd floor, Anand tower, Beside Chankya Cinema Hall, Exhibition Road, Patna 800001. **Pondicherry:** First Floor, No.7, Thiayagaraja Street, Pondicherry 605001. **Pune:** Shop No. 16, 17 & 18, Ground Floor, Sreenath Plaza, Dyaneshwar Paduka Chowk, F C Road, Pune 411004. **Raipur:** Room No. TF 31, 3rd Floor, Millennium Plaza, Behind Indian Coffee House, G E Road, Raipur 492001. **Rajahmundry:** Dr. No. 6-1-4, first floor, Rangachary street, Tnagar, Rajahmundry 533101. **Rajkot:** 104, Siddhi Vinayak Complex, Dr Yagnik Road, Opp Ramkrishna Ashram, Rajkot 360001. **Ranchi:** Room No. 307, 3rd Floor, Commerce Towers, Beside Mahabir Towers, Main Road, Ranchi 834001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak 124001. **Salem:** Door No. 40, Brindavan Road, Near Perumal Koil, Fairlands, Salem 636016. **Shillong:** Mani Bhawan, Thana Road, Lower Police Bazar, Shillong 793001. **Shimla:** Triveni Building, By Pas Chowk, Khallini, Shimla 171002. **Siliguri:** Nanak Complex, Near Church Road, Sevoke Road, Siliguri 734001. **Sonepat:** 205 R Model Town, Above Central Bank of India, Sonepat 131001. **Surat:** G-6 Empire State Building, Near Parag House, Udhna Darwaja, Ring Road, Surat 395002. **Tirupathi:** Plot No.16 (South Part), First Floor, R C Road, Tirupathi 517502. **Trichy:** Sri Krishna Arcade, 1st Floor, 60 Thennur High Road, Trichy 620017. **Trivandrum:** 2nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam, Trivandrum 695010. **Udaipur:** 201-202, Madhav Chambers, Opp. G.P.O, Chetak Circle, Madhuban, Udaipur 313001. **Varanasi:** D-64/132, KA 1st Floor, Anant Complex, Siga, Varanasi 221010. **Vellore:** No.1, M.N.R. Arcade, Officer's Line, Krishna Nagar, Vellore 632001. **Vijayawada:** 39-10-7 Opp Municipal Water Tank, Labbipet, Vijayawada 520010. **Visakhapatnam:** 47-14-5/1 Eswar Paradise, Dwaraka Nagar, Main Road, Visakhapatnam 530016. **Warangal:** 5-6-95, 1st floor, Opp B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal 506001.



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