

Deutsche Mutual Fund

DWS Debt Schemes

Abridged Annual Report 2009-2010

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

Deutsche Invstor Services Private Limited

4th Floor, Blcok B-1, Nirlon Knowledge Park,
W. E. Highway, Goregaon (East), Mumbai 400 063, India.

Auditors to the Fund & Tax Advisors

Price Waterhouse

252, Veer Savarkar Marg, Opp. Shivaji Park,
Dadar (West), Mumbai 400 028.

Board of Directors of the Trustee Company

Mr. Gunit Chadha - Chairman

Mr. Debabrata Bhadury

Mr. M. H. Kania

Mr. Y. B. Desai

Board of Directors of the Asset Management Company

Mr. Kersi M. Gherda - Chairman

Mr. Boris Liedtke (w.e.f. February 8, 2010)

Mr. Bhalchandra Bhide

Mr. Suresh Soni

Mr. Stephen Harris (w.e.f. July 10, 2009)

Mr. Vijay P. Gokhale (ceased to be director w.e.f. June 15, 2010)

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Trustee Report

for the year ended March 31, 2010

1 Scheme Performance, Future Outlook and Operations of the Schemes

DWS Short Maturity Fund

The scheme was launched in January 2003. The scheme had a corpus of Rs. 66.63 crores as at 31st March 2009 which has increased to Rs. 388.21 crores as at March 31, 2009. The performance record as at March 31, 2010 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 (Regular) \$	Benchmark Returns CRISIL Short Term Bond Fund Index \$
Last 1 Year	6.90%	5.88%	7.19%	5.88%	NA	NA
Since Inception	7.25%	6.00%	10.36%	8.56%	NA	NA

DWS Insta Cash Plus Fund

The scheme was launched in January 2003. The scheme had a corpus of Rs. 2915.19 crores as at 31st March 2009 which fell to Rs. 1135.70 crores as on March 31, 2010. The performance record as at March 31, 2010 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	4.30%	3.69%	4.47%	3.69%	4.57%	3.69%
Since Inception	6.20%	5.64%	6.63%	5.96%	7.15%	6.39%

DWS Premier Bond Fund

The scheme was launched in January 2003. The scheme had a corpus of Rs. 199.87 crores as at 31st March 2009 which fell to Rs. 30.62 crores as at March 31, 2010. The performance record as at March 31, 2010 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	7.76%	5.41%	8.11%	5.41%	NA	NA
Since Inception	6.34%	5.01%	7.76%	7.33%	NA	NA

DWS Ultra Short Term Fund

The scheme was launched in October 2003. The scheme had a corpus of Rs. 1365.96 crores as at March 31, 2009 which has increased to Rs. 1646.73 crores as at March 31, 2010. The performance record as at March 31, 2010 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	4.67%	3.69%	5.00%	3.69%	NA	NA
Since Inception	6.46%	5.76%	8.26%	7.08%	NA	NA

DWS Twin Advantage Fund

The scheme was launched in January 2004. The scheme had a corpus of Rs. 6.34 crores as at March 31, 2009 which has increased to Rs. 261.15 crores as at March 31, 2010. The performance record as at March 31, 2010 is as follows:

Particulars	DWS Twin Advantage Fund	Benchmark Returns CRISIL MIP Index
Last 1 Year	8.53%	14.25%
Since Inception	7.33%	7.33%

DWS Money Plus Fund

The scheme was launched in February 2006. The scheme had a corpus of Rs. 334.07 crores as at 31st March 2009 which fell to Rs. 262.48 crores as at March 31, 2010. The performance record as at March 31, 2010 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	4.45%	3.69%	NA	NA
Since Inception	7.37%	6.59%	4.55%	3.22%

DWS Money Plus Advantage Fund

The scheme was launched in November 2007. The scheme had a corpus of Rs. 10.66 crores as at March 31, 2009 which has increased to Rs. 655.47 crores as at March 31, 2010. The performance record as at March 31, 2010 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	5.32%	14.25%	NA	NA
Since Inception	8.62%	5.49%	4.64%	8.36%

Trustee Report (Contd.) for the year ended March 31, 2010

DWS Capital Protection Oriented Fund

The scheme was launched in April 2007. The scheme had a net assets of Rs. 15.12 crores as at March 31, 2009 which increased to Rs.17.37 crores as at March 31, 2009. The performance record as at March 31, 2010 is as follows:

Particulars	DWS Capital Protection Fund	Benchmark Returns CRISIL MIP Fund Index
Last 1 Year	14.90%	14.25%
Since Inception	6.92%	7.94%

DWS Cash Opportunities Fund

The scheme was launched in June 2007. The scheme had a corpus of Rs. 203.35 crores as at March 31, 2009 which has increased to Rs. 1091.15 crores as at March 31, 2010. The performance record as at March 31, 2010 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	5.05%	3.69%	5.51%	3.69%
Since Inception	7.76%	6.30%	7.71%	6.31%

DWS Gilt Fund

The scheme was launched in October 2008. The scheme had a corpus of Rs. 104.79 crores as at 31st March 2009 which fell to Rs. 8.64 crores as at March 31, 2010. The performance record as at March 31, 2010 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	0.91%	4.42%	NA	NA
Since Inception	3.61%	8.23%	NA	NA

DWS Treasury Fund

The scheme was launched in September 2009. The scheme corpus was Rs. 574.71 crores as at 31st March 2010. The performance record as at March 31, 2010 is as follows:

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	NA	NA	NA	NA
Since Inception	3.20%	1.54%	3.27%	1.54%

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	NA	NA	NA	NA
Since Inception	2.17%	1.54%	2.24%	1.54%

\$ NA as outstanding units as on March 31, 2010 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.

Future Outlooks :

The resilience of the Indian economy has been established with the Q4FY10 GDP notching an impressive growth of 8.6% YoY. In FY10, the real GDP grew 7.4% Y-o-Y, which was higher than the Government's expectation of 7.2%. It is likely that GDP growth for FY 11 to be around 8.5% on the strength of normal monsoon. The key economic parameters for stock market like industrial production and corporate profitability seem to be in a good shape. We believe the Indian equity markets will broadly reflect this optimism, though intermittent moves of the market may be punctuated by trends in foreign capital flows.

Rising inflation has however been a matter of concern in the recent time. We expect the Reserve Bank of India to raise key policy rates in a bid to control inflation as it prepares to exit from an extremely easy monetary policy. This may lead to some increase in short-term rates. SEBI has announced new mark to market guidelines for valuation of short term instruments with residual maturity of over 91 days. This will lead to more transparency and realistic valuation of securities. However, this may also lead to marginal increase in volatility of short term debt funds.

We believe that Mutual fund industry is uniquely positioned to serve the needs of the investors. We plan to launch some new funds during the year to meet the distinctive needs of the investors.

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.

Trustee Report (Contd.)

for the year ended March 31, 2010

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 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

3 Investment Objective of the scheme

DWS Short Maturity Fund

The investment objective of the Scheme is to generate steady returns with low to medium market risk for investors by investing in a portfolio of short – medium term debt and money market securities.

DWS Insta Cash Plus Fund

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

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 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 (No Assured Return) in order to make regular dividend payments and growth of capital.

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. The portfolio will be invested in money market instruments and investment grade debt securities with an aim to preserve capital and offer higher return and moderate liquidity over a short medium term.

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 Capital Protection Oriented Fund

The investment objective of the scheme is to protect the capital by investing in high quality fixed income securities and generate capital appreciation by investing in equity and 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 Scheme is to provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments.

- 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.

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 Short Maturity Fund	33,015	7	50	1
DWS Insta Cash Plus Fund	3,092	1	453	1
DWS Premier Bond Fund	68,836	57	27,503	52
DWS Ultra Short Term Fund	40,304	6	35,733	1
DWS Twin Advantage Fund	186,847	40	17,892	49
DWS Money Plus Fund	24,267	22	5,096	5
DWS Money Plus Advantage Fund	262,704	23	65	1
DWS Capital Protection Oriented Fund	–	–	–	–
DWS Cash Opportunities Fund	61,414	4	61,165	3
DWS Gilt Fund	1,561	3	–	–
DWS Treasury Fund	–	–	–	–

Trustee Report (Contd.) for the year ended March 31, 2010

6 Redressal of Investor Complaints

During the FY 2009-2010, a total 124 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, 2010 are Nil. The details of nature of complaints and their resolution status are as under:

Deutsche Mutual Fund - Number of folios - 105355

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				Pending				
				Within 30 days	30-60 days	60-180 days	Beyond 180 days	Non Actionable	0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	0	29	29	NA	NA	NA	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	NA	NA	NA	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	52	52	NA	NA	NA	0	0	0	0	0
ID	Interest on delayed payment of Redemption	0	0	0	NA	NA	NA	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	7	7	NA	NA	NA	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	3	3	NA	NA	NA	0	0	0	0	0
II C	Non receipt of Annual Report/Abridged Summary	0	0	0	NA	NA	NA	0	0	0	0	0
III A	Wrong switch between Schemes	0	4	4	NA	NA	NA	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	NA	NA	NA	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	NA	NA	NA	0	0	0	0	0
III D	Wrong or excess charges/load	0	2	2	NA	NA	NA	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	27	27	NA	NA	NA	0	0	0	0	0
IV	Others	0	0	0	NA	NA	NA	0	0	0	0	0
	TOTAL	0	124	124	0	0	0	0	0	0	0	0

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 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

Gunit Chadha
Director

Debabrata Bhadury
Director

Place: Mumbai
Date: July 16, 2010

Auditors' Report

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund – **DWS Short Maturity Fund** ("The Scheme") as at March 31, 2010 and the related Revenue Account for the year ended on that date annexed thereto, both of which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have 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. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2010 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet and the Revenue Account referred to above are in agreement with the books of account of the Scheme.
4. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet and the Revenue Account together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund – DWS Short Maturity Fund as at March 31, 2010 and its net surplus for the year ended on that date.
 - ii. The Balance Sheet as at March 31, 2010 and the Revenue Account for the year ended on that date, together with the notes thereon have been prepared in all material respects 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 and amendments thereto as applicable.
 - iii. The methods used to value,
 - i. Non-traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of India and
 - ii. Privately placed debt securities in good faith as at March 31, 2010 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

For **PRICE WATERHOUSE**

Firm Registration Number: 301112E

Chartered Accountants

Partha Ghosh

Partner

Membership No. F-55913

Place: Mumbai

Date: July 16, 2010

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund – **DWS Insta Cash Plus Fund** ("The Scheme") as at March 31, 2010, the related Revenue Account for the year ended on that date and the Cash Flow Statement for the year ended on that date which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have 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. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2010 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet, the Revenue Account and Cash Flow Statement referred to above are in agreement with the books of account of the Scheme.
4. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet, the Revenue Account and the Cash Flow Statement together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund – DWS Insta Cash Plus Fund as at March 31, 2010, its net surplus for the year ended on that date and its cash flows for the year ended on that date.
 - ii. The Balance Sheet as at March 31, 2010 and the Revenue Account for the year ended on that date, together with the notes thereon have been prepared in all material respects 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 and amendments thereto as applicable.
 - iii. The methods used to value,
 - i. Non-traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of India and
 - ii. Privately placed debt securities in good faith as at March 31, 2010 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

For **PRICE WATERHOUSE**

Firm Registration Number: 301112E

Chartered Accountants

Partha Ghosh

Partner

Membership No. F-55913

Place: Mumbai

Date: July 16, 2010

Auditors' Report

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund – **DWS Premier Bond Fund** ("The Scheme") as at March 31, 2010 and the related Revenue Account for the year ended on that date annexed thereto, both of which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have 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. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2010 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet and the Revenue Account referred to above are in agreement with the books of account of the Scheme.
4. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet and the Revenue Account together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund – DWS Premier Bond Fund as at March 31, 2010 and its net surplus for the year ended on that date.
 - ii. The Balance Sheet as at March 31, 2010 and the Revenue Account for the year ended on that date, together with the notes thereon have been prepared in all material respects 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 and amendments thereto as applicable.
 - iii. The methods used to value non-traded securities as at March 31, 2010 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund in accordance with the guidelines for valuation of securities of mutual funds issued by the Securities and Exchange Board of India are fair and reasonable.

For **PRICE WATERHOUSE**

Firm Registration Number: 301112E

Chartered Accountants

Partha Ghosh

Partner

Membership No. F-55913

Place: Mumbai

Date: July 16, 2010

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund – **DWS Ultra Short Term Fund** (formerly DWS Liquid Plus Fund) ("The Scheme") as at March 31, 2010, the related Revenue Account for the year ended on that date and the Cash Flow Statement for the year ended on that date which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
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 - i. The Balance Sheet, the Revenue Account and the Cash Flow Statement together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund – DWS Ultra Short Term Fund as at March 31, 2010, its net surplus for the year ended on that date and its cash flows for the year ended on that date.
 - ii. The Balance Sheet as at March 31, 2010 and the Revenue Account for the year ended on that date, together with the notes thereon have been prepared in all material respects 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 and amendments thereto as applicable.
 - iii. The methods used to value,
 - i. Non-traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of India and
 - ii. Privately placed debt securities in good faithas at March 31, 2010 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

For **PRICE WATERHOUSE**

Firm Registration Number: 301112E

Chartered Accountants

Partha Ghosh

Partner

Membership No. F-55913

Place: Mumbai

Date: July 16, 2010

Auditors' Report

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund – **DWS Twin Advantage Fund** (formerly DWS MIP Fund) ("The Scheme") as at March 31, 2010 and the related Revenue Account for the year ended on that date annexed thereto, both of which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have 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. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2010 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
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 - i. The Balance Sheet and the Revenue Account together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively a true and fair view of the state of affairs of Deutsche Mutual Fund – DWS Twin Advantage Fund as at March 31, 2010 and its net surplus for the year ended on that date.
 - ii. The Balance Sheet as at March 31, 2010 and the Revenue Account for the year ended on that date, together with the notes thereon have been prepared in all material respects 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 and amendments thereto as applicable.
 - iii. The methods used to value,
 - i. Non-traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of India and
 - ii. Equity shares awaiting listing in good faith as at March 31, 2010 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

For **PRICE WATERHOUSE**

Firm Registration Number: 301112E

Chartered Accountants

Partha Ghosh

Partner

Membership No. F-55913

Place: Mumbai

Date: July 16, 2010

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund – **DWS Money Plus Fund** ("The Scheme") as at March 31, 2010, the related Revenue Account for the year ended on that date and the Cash Flow Statement for the year ended on that date which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have 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. Our procedures included confirmation of securities owned and unit capital balances at March 31, 2010 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet, the Revenue Account and the Cash Flow Statement referred to above are in agreement with the books of account of the Scheme.
4. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet, the Revenue Account and the Cash Flow Statement together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund – DWS Money Plus Fund as at March 31, 2010, its net surplus for the year ended on that date and its cash flows for the year ended on that date.
 - ii. The Balance Sheet as at March 31, 2010 and the Revenue Account for the year ended on that date, together with the notes thereon have been prepared in all material respects 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 and amendments thereto as applicable.
 - iii. The methods used to value,
 - i. Non-traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of India and
 - ii. Privately placed debt securities in good faith as at March 31, 2010 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

For **PRICE WATERHOUSE**

Firm Registration Number: 301112E

Chartered Accountants

Partha Ghosh

Partner

Membership No. F-55913

Place: Mumbai

Date: July 16, 2010

Auditors' Report

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund – **DWS Money Plus Advantage Fund** ("The Scheme") as at March 31, 2010 and the related Revenue Account for the year ended on that date annexed thereto, both of which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have 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. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2010 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet and the Revenue Account referred to above are in agreement with the books of account of the Scheme.
4. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet and the Revenue Account together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund – DWS Money Plus Advantage Fund as at March 31, 2010 and its net surplus for the year ended on that date.
 - ii. The Balance Sheet as at March 31, 2010 and the Revenue Account for the year ended on that date, together with the notes thereon have been prepared in all material respects 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 and amendments thereto as applicable.
 - iii. The methods used to value,
 - i. Non-traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of India and
 - ii. Privately placed debt securities and equity shares awaiting listing in good faithas at March 31, 2010 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

For **PRICE WATERHOUSE**

Firm Registration Number: 301112E

Chartered Accountants

Partha Ghosh

Partner

Membership No. F-55913

Place: Mumbai

Date: July 16, 2010

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund – **DWS Capital Protection Oriented Fund** ("The Scheme") as at March 31, 2010 and the related Revenue Account for the year ended on that date annexed thereto, both of which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have 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. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2010 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet and the Revenue Account referred to above are in agreement with the books of account of the Scheme.
4. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet and the Revenue Account together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund – DWS Capital Protection Oriented Fund as at March 31, 2010 and its net surplus for the year ended on that date.
 - ii. The Balance Sheet as at March 31, 2010 and the Revenue Account for the year ended on that date, together with the notes thereon have been prepared in all material respects 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 and amendments thereto as applicable.
 - iii. The methods used to value,
 - i. Non-traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of India and
 - ii. Privately placed debt securities and equity shares awaiting listing in good faithas at March 31, 2010 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

For **PRICE WATERHOUSE**

Firm Registration Number: 301112E

Chartered Accountants

Partha Ghosh

Partner

Membership No. F-55913

Place: Mumbai

Date: July 16, 2010

Auditors' Report

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund – **DWS Cash Opportunities Fund** (formerly DWS Credit Opportunities Cash Fund) ("The Scheme") as at March 31, 2010, and the related Revenue Account for the year ended on that date and the Cash Flow Statement for the year ended on that date which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have 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. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2010 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet, the Revenue Account and the Cash Flow Statement referred to above are in agreement with the books of account of the Scheme.
4. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet, the Revenue Account and the Cash Flow Statement together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund – DWS Cash Opportunities Fund as at March 31, 2010, its net surplus for the year ended on that date and its cash flows for the year ended on that date.
 - ii. The Balance Sheet as at March 31, 2010 and the Revenue Account for the year ended on that date, together with the notes thereon have been prepared in all material respects 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 and amendments thereto as applicable.
 - iii. The methods used to value,
 - i. Non-traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of India and
 - ii. Privately placed debt securities in good faithas at March 31, 2010 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

For **PRICE WATERHOUSE**
Firm Registration Number: 301112E
Chartered Accountants

Partha Ghosh
Partner
Membership No. F-55913

Place: Mumbai
Date: July 16, 2010

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund – **DWS Gilt Fund** ("The Scheme") as at March 31, 2010 and the related Revenue Account for the year on that date annexed thereto, both of which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have 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. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2010 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet and the Revenue Account referred to above are in agreement with the books of account of the Scheme.
4. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet and the Revenue Account together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund – DWS Gilt Fund as at March 31, 2010 and its net surplus for the year ended March 31, 2010.
 - ii. The Balance Sheet as at March 31, 2010 and the Revenue Account for the year ended March 31, 2010, together with the notes thereon have been prepared in all material respects 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 and amendments thereto as applicable.

For **PRICE WATERHOUSE**
Firm Registration Number: 301112E
Chartered Accountants

Partha Ghosh
Partner
Membership No. F-55913

Place: Mumbai
Date: July 16, 2010

Auditors' Report

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund – **DWS Treasury Fund** ("The Scheme") as at March 31, 2010 and the related Revenue Account for the period September 25, 2009 to March 31, 2010 annexed thereto, both of which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have 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. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2010 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet and the Revenue Account referred to above are in agreement with the books of account of the Scheme.
4. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet and the Revenue Account together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund – DWS Treasury Fund as at March 31, 2010 and its net surplus for the period October 09, 2009 to March 31, 2010.
 - ii. The Balance Sheet as at March 31, 2010 and the Revenue Account for the period October 09, 2009 to March 31, 2010, together with the notes thereon have been prepared in all material respects 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 and amendments thereto as applicable.
 - iii. The methods used to value,
 - i. Non-traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of India and
 - ii. Privately placed debt securities in good faithas at March 31, 2010 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

For **PRICE WATERHOUSE**

Firm Registration Number: 301112E

Chartered Accountants

Partha Ghosh

Partner

Membership No. F-55913

Place: Mumbai

Date: July 16, 2010

Abridged Balance Sheet

as at March 31, 2010

(Rupees in Lakhs)

	DWS SHORT MATURITY FUND	DWS INSTA CASH PLUS FUND	DWS PREMIER BOND FUND	DWS ULTRA SHORT TERM FUND	DWS TWIN ADVANTAGE FUND (Formerly DWS MIP FUND)	DWS MONEY PLUS FUND
	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009
Liabilities						
1	Unit Capital					
	35,789.41	99,480.24	2,525.74	158,395.35	21,468.11	25,510.47
	6,207.65	266,521.69	18,711.11	134,011.26	552.92	32,628.61
2	Reserves & Surplus					
2.1	Unit Premium Reserves					
	187.63	(1,561.42)	87.70	250.46	(407.68)	(46.92)
	(87.07)	130.27	651.87	92.78	(15.86)	(51.15)
2.2	Unrealised Appreciation Reserve					
	1.08	-	0.36	2.00	-	8.74
	5.33	316.07	-	160.85	3.13	68.93
2.3	Other Reserves					
	2,842.96	15,651.63	448.33	6,024.73	5,054.38	775.89
	536.84	24,551.47	623.67	2,330.71	93.87	760.39
3	Loans & Borrowings					
	-	-	-	-	-	-
4	Current Liabilities & Provisions					
4.1	Provision for doubtful Income / Deposits					
	-	-	-	-	-	2,242.83
4.2	Other Current Liabilities and Provisions					
	106.29	19,897.39	53.10	9,611.18	212.46	81.58
	14.01	510.06	57.95	334.26	6.53	642.17
TOTAL	38,927.37	133,467.84	3,115.23	174,283.72	26,327.27	28,572.59
	6,676.76	292,029.56	20,044.60	136,929.86	640.59	34,048.95
Assets						
1	Investments					
1.1.	Listed Securities:					
1.1.1	Equity Shares					
	-	-	-	-	4,947.51	-
	-	-	-	-	40.47	-
1.1.2	Other Debentures and Bonds					
	11,949.56	16,259.29	847.75	15,565.95	14,959.41	4,049.83
	838.36	22,344.27	8,083.40	12,846.98	153.39	4,957.70
1.2	Securities Awaited Listing:					
1.2.1	Equity Shares					
	-	-	-	-	21.93	-
1.2.2	Securitised Debt securities					
	-	-	-	-	-	-
1.3	Unlisted Securities					
1.3.1	Other Debentures and Bonds					
	-	9,200.32	-	12,202.00	-	-
	133.11	21,659.02	400.00	2,123.49	-	8,307.22
1.3.2	Securitised Debt securities					
	4,828.93	1,095.79	-	6,552.75	2,506.15	12,539.72
	-	28,245.50	-	18,015.66	-	8,629.07
1.4	Government Securities					
	1,024.00	-	478.40	-	-	-
	89.49	-	6,544.43	-	386.93	-
1.5	Treasury Bills					
	-	-	-	-	-	-
1.6	Commercial Paper					
	11,591.52	55,556.99	982.56	76,440.18	-	1,192.13
	1,392.14	20,283.20	-	16,174.19	-	2,077.96
1.7	Certificate of Deposits					
	4,816.10	27,719.97	-	29,169.62	2,418.21	1,416.03
	2,964.68	127,796.72	1,424.10	78,733.04	-	3,561.39
Total Investments	34,210.11	109,832.36	2,308.71	139,930.50	24,853.21	19,197.71
	5,417.78	220,328.71	16,451.93	127,893.36	580.79	27,533.34
2	Deposits					
	100.00	5,002.00	-	5,000.00	-	200.00
	-	20,001.00	-	-	-	200.00
3	Other Current Assets					
3.1	Cash and Bank Balance					
	339.02	2,610.69	59.06	4,854.07	200.64	353.18
	57.83	1,527.41	48.67	838.81	16.37	280.87
3.2	CBLO / Reverse Repo Lending					
	134.16	15,358.36	697.62	4,996.75	559.61	964.33
	47.71	8.48	275.66	-	26.51	68.91
3.3	Others					
	4,144.08	664.43	49.84	19,502.40	713.81	7,857.37
	1,153.44	50,163.96	3,268.34	8,197.69	16.92	5,965.83
4	Deferred Revenue Expenditure (to the extent not written off)					
	-	-	-	-	-	-
TOTAL	38,927.37	133,467.84	3,115.23	174,283.72	26,327.27	28,572.59
	6,676.76	292,029.56	20,044.60	136,929.86	640.59	34,048.95

Notes to Accounts - Annexure I

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

Gunit Chadha
Director

Y. B. Desai
Director

M.H. Kania
Director

Debabrata Bhadury
Director

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

Kersi M. Gherda
Director

Bhalchandra Bhide
Director

Boris Liedtke
Director

Suresh Soni
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place: Mumbai
Date: July 16, 2010

Place: Mumbai
Date: July 14, 2010

Abridged Balance Sheet

as at March 31, 2010

(Rupees in Lakhs)

	DWS MONEY PLUS ADVANTAGE FUND	DWS CAPITAL PROTECTION ORIENTED FUND	DWS CASH OPPORTUNITIES FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN
	March 31, 2010 <i>March 31, 2009</i>	March 31, 2010 <i>March 31, 2009</i>	March 31, 2010 <i>March 31, 2009</i>	March 31, 2010 <i>March 31, 2009</i>	March 31, 2010 <i>March 31, 2009</i>	March 31, 2010 <i>March 31, 2009</i>
Liabilities						
1 Unit Capital	61,330.02 <i>988.89</i>	1,437.10 <i>1,437.10</i>	104,955.79 <i>19,725.63</i>	837.77 <i>10,237.05</i>	40,886.23 <i>-</i>	15,909.11 <i>-</i>
2 Reserves & Surplus						
2.1 Unit Premium Reserves	459.75 <i>(13.61)</i>	- <i>-</i>	103.30 <i>(12.36)</i>	37.04 <i>373.93</i>	12.81 <i>-</i>	(0.83) <i>-</i>
2.2 Unrealised Appreciation Reserve	1.31 <i>4.79</i>	15.35 <i>-</i>	40.25 <i>3.63</i>	- <i>-</i>	0.61 <i>-</i>	- <i>-</i>
2.3 Other Reserves	3,755.88 <i>85.90</i>	284.62 <i>74.68</i>	4,015.55 <i>617.94</i>	(10.98) <i>(132.44)</i>	541.58 <i>-</i>	121.74 <i>-</i>
3 Loans & Borrowings	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>
4 Current Liabilities & Provisions						
4.1 Provision for doubtful Income / Deposits	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>
4.2 Other Current Liabilities and Provisions	347.34 <i>13.79</i>	4.80 <i>8.91</i>	885.88 <i>133.60</i>	59.37 <i>30.20</i>	41.34 <i>-</i>	31.39 <i>-</i>
TOTAL	65,894.30 <i>1,079.76</i>	1,741.87 <i>1,520.69</i>	110,000.77 <i>20,468.44</i>	923.20 <i>10,508.74</i>	41,482.57 <i>-</i>	16,061.41 <i>-</i>
Assets						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	6,325.94 <i>-</i>	80.95 <i>111.68</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>
1.1.2 Other Debentures and Bonds	23,513.50 <i>163.59</i>	815.06 <i>996.52</i>	9,445.43 <i>5,347.61</i>	- <i>-</i>	4,962.87 <i>-</i>	- <i>-</i>
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	55.73 <i>-</i>	1.43 <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>
1.2.2 Securitised Debt securities	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>
1.3 Unlisted Securities						
1.3.1 Other Debentures and Bonds	5,600.73 <i>9.93</i>	201.47 <i>195.00</i>	7,662.51 <i>3,962.50</i>	- <i>-</i>	4,649.90 <i>-</i>	- <i>-</i>
1.3.2 Securitised Debt securities	252.78 <i>140.18</i>	- <i>-</i>	13,951.06 <i>3,445.52</i>	- <i>-</i>	2,710.41 <i>-</i>	- <i>-</i>
1.4 Government Securities	- <i>-</i>	- <i>-</i>	- <i>-</i>	565.98 <i>7,243.88</i>	- <i>-</i>	- <i>-</i>
1.5 Treasury Bills	- <i>-</i>	- <i>-</i>	499.44 <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>
1.6 Commercial Paper	21,831.38 <i>192.03</i>	- <i>-</i>	47,823.40 <i>2,889.03</i>	- <i>-</i>	23,924.06 <i>-</i>	993.18 <i>-</i>
1.7 Certificate of Deposits	6,634.27 <i>243.83</i>	- <i>94.78</i>	23,556.04 <i>1,397.04</i>	- <i>2,082.51</i>	4,555.65 <i>-</i>	3,816.60 <i>-</i>
Total Investments	64,214.33 <i>749.56</i>	1,098.91 <i>1,397.98</i>	102,937.88 <i>17,041.70</i>	565.98 <i>9,326.39</i>	40,802.89 <i>-</i>	4,809.78 <i>-</i>
2 Deposits	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>
3 Other Current Assets						
3.1 Cash and Bank Balance	154.18 <i>47.51</i>	53.70 <i>11.18</i>	1,445.29 <i>171.38</i>	53.18 <i>21.07</i>	116.30 <i>-</i>	1,336.39 <i>-</i>
3.2 CBLO / Reverse Repo Lending	75.13 <i>185.54</i>	504.65 <i>26.51</i>	- <i>-</i>	30.05 <i>974.23</i>	391.74 <i>-</i>	1,963.16 <i>-</i>
3.3 Others	1,450.66 <i>97.15</i>	84.61 <i>85.02</i>	5,617.60 <i>3,255.36</i>	273.99 <i>187.05</i>	171.64 <i>-</i>	7,952.08 <i>-</i>
4 Deferred Revenue Expenditure (to the extent not written off)	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>
TOTAL	65,894.30 <i>1,079.76</i>	1,741.87 <i>1,520.69</i>	110,000.77 <i>20,468.44</i>	923.20 <i>10,508.74</i>	41,482.57 <i>-</i>	16,061.41 <i>-</i>

Notes to Accounts - Annexure I

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

Gunit Chadha
Director
Y. B. Desai
Director

M.H. Kania
Director
Debabrata Bhadury
Director

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

Kersi M. Gherda
Director
Bhalchandra Bhide
Director
Boris Liedtke
Director

Suresh Soni
Director
Stephen Harris
Director
Aniket Inamdar
Chief Investment Officer

Place: Mumbai
Date: July 16, 2010

Place: Mumbai
Date: July 14, 2010

Abridged Revenue Account

for the year / period ended March 31, 2010

(Rupees in Lakhs)

	DWS SHORT MATURITY FUND	DWS INSTA CASH PLUS FUND	DWS PREMIER BOND FUND	DWS ULTRA SHORT TERM FUND	DWS TWIN ADVANTAGE FUND	DWS MONEY PLUS FUND
	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009
1 Income						
1.1 Dividend	-	-	-	-	3.21	-
	-	-	-	-	0.60	-
1.2 Interest	4,862.45	15,185.53	541.25	33,603.48	1,223.18	5,003.18
	1,191.00	19,418.42	764.31	10,680.08	54.65	15,583.87
1.3 Realised Gains / (Losses) on Interscheme sale of investments	41.52	(0.00) ~	41.16	12.64	2.17	22.05
	(129.87)	28.07	(61.10)	7.31	(7.25)	45.62
1.4 Realised Gains / (Losses) on External sale / redemption of investments	(173.76)	(63.22)	261.96	(203.78)	142.44	561.31
	(352.37)	(369.86)	(1,293.60)	(417.24)	(5.88)	(456.76)
1.5 Other Income ¹	2.27	(166.06)	0.02	134.75	18.56	8.26
	-	-	-	1.89	0.75	-
(A)	4,732.48	14,956.25	844.39	33,547.09	1,389.56	5,594.80
	708.76	19,076.63	(590.39)	10,272.04	42.87	15,172.73
2 Expenses						
2.1 Management fees	686.45	2,597.19	93.39	4,292.78	106.32	35.98
	41.88	1,396.46	58.97	593.52	6.18	719.15
2.2 Service tax on Management fees	70.70	267.51	9.62	442.16	10.95	3.71
	5.05	164.94	7.26	68.68	0.76	84.63
2.3 Transfer agents fees and expenses	46.49	83.02	6.09	188.15	12.51	22.18
	12.40	112.38	10.13	61.40	2.60	102.43
2.4 Custodian fees	12.91	34.29	6.01	64.69	3.62	8.11
	2.03	25.14	4.06	13.27	0.12	18.66
2.5 Trusteeship fees	6.88	24.09	0.78	57.45	1.87	6.71
	1.26	20.78	0.95	11.07	0.07	16.22
2.6 Commission to Agents	222.01	155.25	42.79	512.05	254.15	78.80
	45.33	181.05	121.71	100.38	7.77	223.62
2.7 Marketing & Distribution expenses	1.87	9.94	0.43	12.82	0.96	1.63
	2.44	33.89	1.39	18.47	0.59	28.02
2.8 Audit fees	1.35	2.54	0.08	9.75	0.64	0.66
	0.15	8.20	0.79	6.94	0.02	1.26
2.9 Other operating expenses	6.60	30.61	2.41	56.23	2.01	10.53
	4.56	89.17	3.86	29.54	0.90	54.94
2.10 Provision for Doubtful Income	-	-	-	-	-	2,242.83
2.11 Expenses to be Reimbursed by the Investment Manager	(10.03)	-	-	-	-	(5.92)
	-	-	(40.51)	-	(3.67)	-
(B)	1,045.23	3,204.44	161.60	5,636.08	393.03	2,405.22
	115.10	2,032.01	168.61	903.27	15.34	1,248.83
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	3,687.25	11,751.81	682.79	27,911.01	996.53	3,189.58
	593.66	17,044.62	(759.00)	9,368.77	27.53	13,923.90
4 Change in Unrealised Depreciation in value of investments (D)	72.57	183.71	(331.97)	263.66	309.80	0.68
	(170.18)	(1.24)	252.42	(0.00)	16.00	(23.55)
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=C - D)	3,614.68	11,568.10	1,014.76	27,647.35	686.73	3,188.90
	763.84	17,045.86	(1,011.42)	9,368.77	11.53	13,947.45
6 Change in unrealised appreciation in the value of investments (F)	(4.25)	(316.07)	0.36	(158.85)	(3.13)	(60.19)
	(38.90)	285.64	-	158.42	(3.31)	(73.72)
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	3,610.43	11,252.03	1,015.12	27,488.50	683.60	3,128.71
	724.94	17,331.50	(1,011.42)	9,527.19	8.22	13,873.73
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	5.33	316.07	-	160.85	3.13	68.93
	44.23	30.42	-	2.43	6.44	142.66
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	1.08	-	0.36	2.00	-	8.74
	5.33	316.07	-	160.85	3.13	68.93
7.3 Add / (Less): Equalisation	1,397.14	(17,780.35)	(962.26)	(12,166.01)	5,087.36	(1,597.11)
	(538.76)	9,032.32	1,336.08	(1,709.14)	44.53	(4,766.94)
7.4 Add : Transfer from Unit Premium Reserve	-	4.01	4.80	-	-	-
	111.60	-	0.24	166.16	-	20.84
7.5 Add : Transfer from Reserve Fund	151.03	94.22	303.59	78.38	7.99	111.74
	519.29	368.59	26.34	37.78	41.70	285.43
8 Total	5,162.85	(6,114.02)	360.89	15,559.72	5,782.08	1,703.53
	855.97	26,446.76	351.24	7,863.57	97.76	9,486.79
9 Dividend appropriation						
9.1 Income Distributed during the year / period	2,242.84	2,097.44	197.35	9,636.50	700.99	1,387.91
	671.41	4,876.62	269.23	5,571.75	27.01	9,378.48
9.2 Tax on income distributed during the year / period	462.86	594.15	35.30	2,150.84	112.59	188.38
	128.76	1,381.26	51.47	1,202.38	3.83	1,863.94
10 Retained Surplus / (Deficit) carried forward to Balance Sheet	2,457.15	(8,805.61)	128.24	3,772.38	4,968.50	127.24
	55.80	20,188.88	30.54	1,089.44	66.92	(1,755.63)

~ Amount less than 0.01

¹ Miscellaneous Income comprises exit load collected by the Scheme in respect of unit redemptions made by the investors, interest received / paid calculated for the relevant number of days on the basis of the NSE Mibor yield from / to other schemes of the Fund on account of switch application from a liquid to a non liquid scheme received on a day wherein the next day is a non business day and compensation received from Asset Management Company for distribution of dividend out of Unrealised Appreciation Reserve.

For Deutsche Trustee Services (India) Private Limited

Gunit Chadha
Director

Y. B. Desai
Director

M.H. Kania
Director

Debabrata Bhadury
Director

For Deutsche Asset Management (India) Private Limited

Kersi M. Gherda
Director

Bhalchandra Bhide
Director

Boris Liedtke
Director

Suresh Soni
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place: Mumbai
Date: July 16, 2010

Place: Mumbai
Date: July 14, 2010

Abridged Revenue Account

for the year / period ended March 31, 2010

(Rupees in Lakhs)

	DWS MONEY PLUS ADVANTAGE FUND	DWS CAPITAL PROTECTION ORIENTED FUND	DWS CASH OPPORTUNITIES FUND	DWS GILT FUND	DWS TREASURY FUND – INVESTMENT PLAN	DWS TREASURY FUND – CASH PLAN
	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 October 07, 2008 to March 31, 2009	October 09, 2009 to March 31, 2010	October 09, 2009 to March 31, 2010
1 Income						
1.1 Dividend	–	1.03	–	–	–	–
	9.88	2.47	–	–	–	–
1.2 Interest	4,011.29	134.24	7,696.03	250.48	466.81	281.48
	795.87	131.73	8,448.64	278.41		
1.3 Realised Gains / (Losses) on Interscheme sale of investments	11.01	–	0.76	14.37	0.00 ~	0.00 ~
	(13.98)	–	92.93	(0.00)		
1.4 Realised Gains / (Losses) on External sale / redemption of investments	579.81	(20.68)	(301.72)	(190.46)	6.30	1.22
	242.06	(26.23)	(266.23)	53.99		
1.5 Other Income ¹	3.26	–	16.69	0.00 ~	0.51	4.43
	–	–	–	–	–	–
(A)	4,605.37	114.59	7,411.76	74.39	473.62	287.13
	1,033.83	107.97	8,275.34	332.40		
2 Expenses						
2.1 Management fees	644.38	20.95	1,221.57	48.12	26.38	30.99
	33.37	25.01	384.57	25.66		
2.2 Service tax on Management fees	66.37	2.16	125.82	4.96	2.72	3.19
	3.94	2.94	46.41	3.16		
2.3 Transfer agents fees and expenses	20.16	0.28	37.07	3.90	0.17	4.14
	10.26	0.57	50.76	3.64		
2.4 Custodian fees	8.43	0.81	13.60	7.38	0.83	0.68
	1.26	0.18	9.41	3.03		
2.5 Trusteeship fees	6.37	0.17	11.97	0.40	0.64	0.51
	0.95	0.15	8.27	0.38		
2.6 Commission to Agents	424.94	12.85	145.66	14.31	13.29	2.78
	30.35	5.61	206.25	83.89		
2.7 Marketing & Distribution expenses	4.26	0.01	2.70	3.33	0.22	0.15
	2.31	0.01	21.62	2.54		
2.8 Audit fees	1.63	0.05	3.99	0.05	0.90	0.62
	0.02	0.04	0.53	0.31		
2.9 Other operating expenses	5.75	0.33	12.94	0.87	1.17	0.79
	4.22	(0.01)	30.15	2.77		
2.10 Provision for Doubtful Income	–	–	–	–	–	–
	–	–	–	–	–	–
2.11 Expenses to be Reimbursed by the Investment Manager	–	–	–	–	–	–
	–	–	–	(51.23)	–	–
(B)	1,182.29	37.61	1,575.32	83.32	46.32	43.85
	86.68	34.50	757.97	74.15		
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A – B = C)	3,423.08	76.98	5,836.44	(8.93)	427.30	243.28
	947.15	73.47	7,517.37	258.25		
4 Change in Unrealised Depreciation in value of investments (D)	497.83	(132.96)	33.80	(290.83)	27.28	–
	(79.57)	132.96	12.76	291.05		
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C – D))	2,925.25	209.94	5,802.64	281.90	400.02	243.28
	1,026.72	(59.49)	7,504.61	(32.80)		
6 Change in unrealised appreciation in the value of investments (F)	(3.48)	15.35	36.62	–	0.61	–
	(13.34)	(38.47)	(75.05)	–		
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	2,921.77	225.29	5,839.26	281.90	400.63	243.28
	1,013.38	(97.96)	7,429.56	(32.80)		
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	4.79	–	3.63	–	–	–
	18.13	38.47	78.68	–		
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	1.31	15.35	40.25	–	0.61	–
	4.79	–	3.63	–		
7.3 Add / (Less): Equalisation	4,131.01	–	1,119.38	(160.44)	324.33	(22.81)
	(1,511.84)	–	(2,269.34)	48.06		
7.4 Add : Transfer from Unit Premium Reserve	–	–	300.50	–	–	–
7.5 Add : Transfer from Reserve Fund	–	–	84.43	–	–	–
	324.22	–	378.02	–		
8 Total	7,056.26	209.94	7,306.95	121.46	724.35	220.47
	(160.90)	(59.49)	5,613.29	15.26		
9 Dividend appropriation						
9.1 Income Distributed during the year / period	2,890.64	–	3,165.78	–	149.02	80.52
	316.67	–	4,905.27	126.89		
9.2 Tax on income distributed during the year / period	495.64	–	659.15	–	33.75	18.21
	65.19	–	1,012.07	20.80		
10 Retained Surplus / (Deficit) carried forward to Balance Sheet	3,669.98	209.94	3,482.02	121.46	541.58	121.74
	(542.76)	(59.49)	(304.05)	(132.43)		

~ Amount less than 0.01

¹ Miscellaneous Income comprises exit load collected by the Scheme in respect of unit redemptions made by the investors, interest received / paid calculated for the relevant number of days on the basis of the NSE Mibor yield from / to other schemes of the Fund on account of switch application from a liquid to a non liquid scheme received on a day wherein the next day is a non business day and compensation received from Asset Management Company for distribution of dividend out of Unrealised Appreciation Reserve.

For Deutsche Trustee Services (India) Private Limited

Gunit Chadha
Director
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For Deutsche Asset Management (India) Private Limited

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Boris Liedtke
Director

Suresh Soni
Director
Stephen Harris
Director
Aniket Inamdar
Chief Investment Officer

Place: Mumbai
Date: July 16, 2010

Place: Mumbai
Date: July 14, 2010

Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2010

	DWS MONEY PLUS ADVANTAGE FUND		DWS CAPITAL PROTECTION ORIENTED FUND		DWS CASH OPPORTUNITIES FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN	
	March 31, 2010											
	March 31, 2009											
	Amount (Rs.)	Percentage to Net Assets	Amount (Rs.)	Percentage to Net Assets	Amount (Rs.)	Percentage to Net Assets	Amount (Rs.)	Percentage to Net Assets	Amount (Rs.)	Percentage to Net Assets	Amount (Rs.)	Percentage to Net Assets
- Depreciation	11,145,490 8,107	0.17 0.01	- 2,960,722	- 1.96	6,000,185 4,408,846	0.05 0.00	- -	- -	456,052 -	0.01 -	- -	- -
Privately Placed Non-Convertible Debentures / Bonds												
- Appreciation	72,874 -	0.00 -	147,013 -	0.08 -	251,008 363,241	0.00 0.02	- -	- -	71,038 -	0.00 -	- -	- -
- Depreciation	- 12,029	- 0.01	- 499,940	- 0.33	- -	- -	- -	- -	2,460,429 -	0.06 -	- -	- -
Government of India Securities												
- Appreciation	- -	- -	- -	- -	- -	- -	501,699 0.05	- -	- -	- -	- -	- -
- Depreciation	- -	- -	- -	- -	- -	- -	22,500 29,606,877	0.03 2.84	- -	- -	- -	- -
Securitized Debt												
- Appreciation	58,097 397,691	- 0.40	- -	- -	3,860,527 1,070,184	0.04 0.05	- -	- -	- -	- -	- -	- -
- Depreciation	- -	- -	- -	- -	109,270 1,271,715	0.00 0.06	- -	- -	338,441 -	0.01 -	- -	- -
Treasury Bill												
- Appreciation	- -	- -	- -	- -	22,618 -	0.00 -	- -	- -	- -	- -	- -	- -
- Depreciation	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -

2.7. The aggregate value of investment securities purchased and sold (including matured) during the financial years ended March 31, 2010 and March 31, 2009 are as under:

Name of the Schemes	Accretion of Discount	Aggregate Purchases		Aggregate Sales	
	(Rupees)	Rupees	Percentage of Average Daily Net Assets	Rupees	Percentage of Average Daily Net Assets
	March 31, 2010 March 31, 2009				
DWS Short Maturity Fund	197,246,486 61,155,382	128,353,843,524 16,367,926,183	1865.83% 1306.60%	125,650,950,789 19,210,224,388	1826.53% 1533.49%
DWS Insta Cash Plus Fund	824,539,589 1,011,093,745	969,503,022,678 555,122,544,572	4029.30% 2656.09%	981,320,898,737 548,753,959,807	4078.42% 2625.62%
DWS Premier Bond Fund	2,622,706 4,986,055	19,727,904,525 26,189,016,822	2541.77% 2763.61%	21,208,394,682 24,773,791,713	2732.52% 2614.26%
DWS Ultra Short Term Fund	2,103,028,871 563,096,120	1,117,078,082,466 268,539,978,279	1936.55% 2368.67%	1,117,916,032,210 257,822,635,575	1938.00% 2274.14%
DWS Twin Advantage Fund	33,521,953 1,038,327	12,390,242,850 278,873,469	662.37% 408.01%	9,979,690,642 258,017,156	533.51% 377.50%
DWS Money Plus Fund	288,925,042 852,306,929	94,081,560,877 150,340,571,400	1402.27% 920.85%	94,756,297,521 167,970,050,601	1412.33% 1028.84%
DWS Money Plus Advantage Fund	229,326,805 47,355,033	54,940,512,379 7,080,786,695	862.28% 752.44%	48,832,313,359 12,189,053,403	766.41% 1295.27%
DWS Capital Protection Oriented Fund	1,920,419 2,079,904	143,220 77,091,896	0.09% 50.27%	44,734,437 68,045,413	26.75% 44.37%
DWS Cash Opportunities Fund	519,462,970 297,062,188	175,226,716,223 80,740,127,403	1464.41% 974.87%	167,126,747,974 88,643,635,918	1396.71% 1070.30%
DWS Gilt Fund	229,030 2,028,532	9,104,698,336 6,457,912,313	2276.49% 1655.37%*	9,992,440,574 5,503,595,647	2498.45% 1410.75%*
DWS Treasury Fund - Investment Plan	36,210,985	10,224,923,190	1609.45%*	6,178,808,071	972.57%*
DWS Treasury Fund - Cash Plan	23,205,782	14,494,821,826	2830.07%*	14,037,171,370	2740.72%*

* Annualised

Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2010

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, 2010 and March 31, 2009 are as under :

Security Category	DWS SHORT MATURITY FUND		DWS INSTA CASH PLUS FUND		DWS PREMIER BOND FUND		DWS ULTRA SHORT TERM FUND		DWS TWIN ADVANTAGE FUND	
	March 31, 2010		March 31, 2010		March 31, 2010		March 31, 2010		March 31, 2010	
	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	Fair Value (Rs.)	Percentage to Net Asset
Equity Shares	-	-	-	-	-	-	-	-	2,192,630	0.08
Debt Instruments	1,142,148,057 97,147,417	29.42 14.58	2,655,539,844 7,224,679,365	23.38 24.78	40,133,047 194,994,304	13.11 9.76	3,368,678,540 3,298,612,176	20.46 24.14	1,612,630,522 54,031,802	61.75 85.21
Money Market Instruments	1,640,760,918 436,682,270	42.26 65.39	8,327,696,194 14,807,992,588	73.33 50.79	98,256,333 142,410,112	32.09 7.13	10,560,979,974 9,490,723,451	64.13 69.47	241,821,046 -	9.26 -
Total	2,782,908,975 532,829,687	71.68 79.97	10,983,236,038 22,032,871,953	96.71 75.56	138,389,380 337,404,416	45.20 16.89	13,929,658,514 12,789,335,627	84.59 93.61	1,856,644,198 54,031,802	71.01 85.21

Security Category	DWS MONEY PLUS FUND		DWS MONEY PLUS ADVANTAGE FUND		DWS CAPITAL PROTECTION ORIENTED FUND		DWS CASH OPPORTUNITIES FUND		DWS GILT FUND		DWS TREASURY FUND - INVESTMENT PLAN		DWS TREASURY FUND - CASH PLAN	
	March 31, 2010		March 31, 2010		March 31, 2010		March 31, 2010		March 31, 2010		March 31, 2010		March 31, 2010	
	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	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset
Equity Shares	-	-	5,572,560	0.09	143,220	0.08	-	-	-	-	-	-	-	-
Debt Instruments	1,658,954,640 2,189,393,354	63.20 65.46	2,450,998,850 31,369,844	37.39 29.43	101,652,715 119,152,005	58.52 78.82	3,061,257,700 1,275,562,941	28.06 62.73	-	-	964,468,146	23.27	-	-
Money Market Instruments	260,816,015 563,934,826	9.94 16.86	2,846,564,270 43,586,837	43.43 40.89	-	-	7,137,944,975 428,607,862	65.42 21.08	-	-	2,847,970,003	68.72	480,977,853	30.00
Total	1,919,770,655 2,753,334,180	73.14 82.32	5,303,135,680 74,955,681	80.91 70.32	101,795,935 128,629,773	58.60 85.09	10,199,202,675 1,704,170,803	93.48 83.81	- 291,933,879	- 27.86	3,812,438,149 -	91.99 -	480,977,853 -	30.00 -

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

Pursuant to SEBI Circular No. SEBI/IMD/CIR No.18/198647/2010 dated March 15, 2010, brokerage / commission paid to associate of Investment Manager for procuring units subscriptions for the Schemes.

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, 2009 to March 31, 2010	11,113,897,618	0.65	1,595,581	10.28
DWS Ultra Short Term Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2009 to March 31, 2010	9,581,634,114	1.45	28,75,760	5.62
DWS Short Maturity Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2009 to March 31, 2010	1,204,807,784	7.3	2,798,451	11.8
DWS Premier Bond Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2009 to March 31, 2010	21,831,304	11.49	491,688	11.49
DWS Cash Opportunities Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2009 to March 31, 2010	3,071,561,171	6.28	2,560,552	11.93
DWS Money Plus Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2009 to March 31, 2010	5,692,973,912	18.87	3,647,091	38.89
DWS Money Plus Advantage Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2009 to March 31, 2010	1,189,610,987	11.25	8,489,420	13.54
DWS Twin Advantage Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2009 to March 31, 2010	606,838,504	17.99	5,605,531	17.18
DWS Gilt Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2009 to March 31, 2010	30,226,000	75.56	503,472	35.18
DWS Treasury Fund - Investment Plan	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2009 to March 31, 2010	91,005,000	1.65	50,177	3.77
DWS Treasury Fund - Cash Plan	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2009 to March 31, 2010	118,500,000	1.3	778	0.28

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, 2008 to March 31, 2009	18,265,728,192	1.9	2,003,460	11.07
DWS Ultra Short Term Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2008 to March 31, 2009	5,817,979,796	3.87	701,254	6.99
DWS Short Maturity Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2008 to March 31, 2009	278,681,238	16.91	398,899	8.8
DWS Premier Bond Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2008 to March 31, 2009	493,271,038	11.39	2,393,506	18.48

Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2010

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 Cash Opportunities Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2008 to March 31, 2009	6,326,724,229	27.63	4,144,015	20.09
DWS Money Plus Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2008 to March 31, 2009	10,370,138,747	12.49	5,966,431	26.68
DWS Money Plus Advantage Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2008 to March 31, 2009	18,800,000	5.24	435,450	14.35
DWS Twin Advantage Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2008 to March 31, 2009	12,950,000	24.69	90,832	11.69
DWS Gilt Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2008 to March 31, 2009	1,019,270,520	62.10	6,589,842	66.46

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

Name of the Scheme	No. of Investors	Percentage Holdings
DWS Premier Bond Fund	1	28.74%
DWS Gilt Fund	1	30.37%
DWS Treasury Fund - Cash Plan	2	95.10%

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

6 Margin Deposit with Clearing Corporation of India Limited

DWS Insta Cash Plus Fund, DWS Short Maturity Fund and DWS Money Plus Fund have placed a margin deposit of Rs. 200,000, Rs.10,000,000 and Rs. 20,000,000 respectively with Clearing Corporation of India Limited towards 'Collateralised Borrowing and Lending Obligation' transactions, which is held in the name of Deutsche Mutual Fund.

7 Investments of DWS Money Plus Fund

As at March 31, 2010 other Current Assets of DWS Money Plus Fund include other receivables aggregating Rs. 500,000,000 (representing 19.05% of the total assets) due from Vishal Retail Limited ("the Company") in respect of an investment in unsecured non convertible debenture which matured on August 25, 2009. The Company has paid its interest dues upto June 25, 2009. For Interest due on 25 July 2009, cheque given by the Company dishonored on the grounds of insufficient funds. However as the principal and the interest amount was not paid on the due date no further interest was accrued and the asset has been classified as a non performing asset with effect from October 25, 2009. The net worth of the company as on March 31, 2010 has also eroded. A provision for non-performing asset aggregating Rs. 224,282,527 has been made against the receivable as at March 31, 2010 representing 44.86% of the assets as against the required provision of 30% as per Securities and Exchange Board of India circular number MFD/CIR/8/92/2000 dated September 18, 2000. Stock Exchange filings by the company indicate that its debt restructuring package is under consideration of the CDR forum. Further there has been an expression of interest by strategic investor in the company.

In view of the forgoing, in the opinion of the Trustees and Management of Deutsche Asset Management (India) Private Limited no further provision is considered necessary as at March 31, 2010.

8 During the year under review, Deutsche Mutual Fund changed its Registrars and Transfer Agents (R&TA) from Karvy Computershare Pvt Ltd. (Karvy) to Deutsche Investor Services India Pvt. Ltd. (DISPL). With effect from March 15, 2010 the change was approved by the Board of Trustees and Management of Deutsche Asset Management (India) Private Limited. Consequent to migration of R&TA services, DISPL is now the R&TA for all the schemes of Deutsche Mutual Fund. The migration of data and records from Karvy to DISPL has been effected since inception. Necessary certificates and confirmations for the purpose of audit for the year April 1, 2009 till March 31, 2010 have been provided by DISPL including certificates / confirmations for the period April 1, 2009 till March 14, 2010, for which services were rendered by Karvy.

9 As on March 31, 2010, DWS Ultra Short Fund and DWS Cash Opportunities Fund was due an amount of Rs. 63,227,341 and 2,749,015 respectively under a pass through certificate issued by India Loan Securitisation Series 6 Trust 2008. This amount was due as per pre-contracted schedule. However the contracted amounts were not received as per the contracted cash flow schedule since September 15, 2009. The fund has recovered 90% of the said amount due as on March 31, 2010. Additionally subsequent to the year end the fund has also been recovering the amount as per the schedule.

In view of the foregoing, in the opinion of the Trustees and Management of Deutsche Asset Management (India) Private Limited no provision is considered necessary as at March 31, 2010.

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

11 There were no No contingent liabilities for the Years ended March 31, 2010 and March 31, 2009.

Notes to Accounts – Annexure II

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2010

	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND
	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009
	Units	Units	Units
Unit Capital			
Regular Plan Growth Option			
Opening	5,526,141.937	13,414,761.738	4,145,213.789
Subscription	16,823,982.728 57,330,866.528	39,496,323.115 88,426,510.652	17,250,553.607 25,062,987.473
Redemption	533,865,988.218 57,242,868.649 545,163,829.009	295,560,753.303 91,962,114.542 321,642,314.680	11,655,532.535 15,798,286.065 24,760,872.353
Closing	5,614,139.816 5,526,141.937	9,879,157.848 13,414,761.738	13,409,915.197 4,145,213.789
Face Value	56,141,397 55,261,418	98,791,579 134,147,617	134,099,152 41,452,138
Daily Dividend Option (Note 2 below)			
Opening	38,049,433.889	58,451,857.198	
Subscription	61,136,566.475 90,873,469.856	91,033,428.178 170,064,468.621	
Redemption	888,851,939.946 113,215,062.252 911,939,072.532	1,484,673,133.403 182,980,873.366 1,517,254,704.383	
Closing	15,707,841.493 38,049,433.889	45,535,452.453 58,451,857.198	
Face Value	157,078,415 380,494,339	455,354,524 584,518,572	
Weekly Dividend Option (Note 2 and 3 below)			
Opening	70,688,362.549	15,484,770.046	14,982,217.054
Subscription	36,816,634.027 202,424,741.948	3,499,720.298 53,658,820.231	299,079,568.671 43,717,929.710
Redemption	217,039,640.674 210,432,107.819 183,167,912.152	221,638,210.868 47,116,810.306 209,653,161.120	97,674,611.124 43,368,055.697 381,771,962.741
Closing	62,680,996.678 70,688,362.549	22,026,779.971 15,484,770.046	15,332,091.067 14,982,217.054
Face Value	626,809,967 706,883,625	220,267,800 154,847,701	153,320,910 149,822,170
Monthly Dividend Option (Note 1 below)			
Opening	2,241,117.561	3,808,943.468	6,597,811.883
Subscription	2,030,939.174 1,210,385.078	4,034,780.341 107,868,743.761	12,149,713.446 44,340,327.244
Redemption	4,446,229.467 2,415,319.756 4,236,051.080	9,164,977.103 106,694,994.024 9,390,813.976	5,244,716.466 29,276,397.111 10,796,618.029
Closing	1,036,182.883 2,241,117.561	4,982,693.205 3,808,943.468	21,661,742.016 6,597,811.883
Face Value	10,361,829 22,411,176	49,826,932 38,089,434	216,617,421 65,978,120
Bonus Option			
Opening	620.129	500.000	
Subscription	5,071,866.939 2.895	-	
Redemption	96.079 571.505 5,071,342.889	500.000	
Closing	51.519 620.129	500.000 500.000	
Face Value	516 6,202	5,000 5,000	
Institutional Plan Growth Option			
Opening	94,006,581.524	575,236,275.330	25,123,023.778
Subscription	76,647,977.613 2,552,486,231.043 2,682,958,037.299	- 46,056,385,049.318 4,889,377,766.427	- 467,056,296.443 25,791,422.092
Redemption	2,592,481,251.887 2,665,599,433.388	45,979,654,778.369 4,314,141,491.097	400,387,936.842 668,398.314
Closing	54,011,560.680 94,006,581.524	651,966,546.279 575,236,275.330	91,791,383.379 25,123,023.778
Face Value	540,115,606 940,065,815	6,519,665,462 5,752,362,753	917,913,834 251,230,238
Daily Dividend Option (Note 2 below)			
Opening	75,895,704.028	649,721,498.270	
Subscription	219,817,951.732 1,579,917,095.085	- 14,235,650,633.153	
Redemption	5,567,339,903.858 1,605,117,825.358 5,711,262,151.562	7,176,036,787.119 14,210,813,401.723 6,526,315,288.849	
Closing	50,694,973.755 75,895,704.028	674,558,729.700 649,721,498.270	
Face Value	506,949,737 758,957,040	6,745,587,298 6,497,214,983	
Weekly Dividend Option (Note 2 and 3 below)			
Opening	3,000,000.001	23,993,957.452	6,007,054.843
Subscription	39,628,706.717 8,157,010.763	-	
Redemption	74,955,553.258 10,139,806.934 111,584,259.974	2,703,907,743.210 691,849,338.381 2,555,896,921.291 667,855,380.929	913,578,255.865 6,007,054.843 715,032,934.004
Closing	1,017,203.830 3,000,000.001	172,004,779.371 23,993,957.452	204,552,376.704 6,007,054.843
Face Value	10,172,040 30,000,001	1,720,047,794 239,939,575	2,045,523,767 60,070,548

Notes to Accounts – Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2010

	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND
	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009
	Units	Units	Units
Unit Capital (contd.)			
Monthly Dividend Option (Note 1 below)			
Opening		–	5,221,155.584
Subscription		5,472,302.752	62,174,507.920
		50,000,000.000	11,251,077.334
Redemption		2,474,027.366	56,273,535.550
		50,000,000.000	6,029,921.750
Closing		2,998,275.386	11,122,127.954
		–	5,221,155.584
Face Value		29,982,754	111,221,278
		–	52,211,555
Dividend Option			
Opening		–	–
Subscription		201,324,612.845	–
Redemption		201,324,612.845	–
Closing		–	–
Face Value		–	–
Super Institutional Plan Growth Option			
Opening	1,444,180,334.744		
	298,217,433.184		
Subscription	115,302,374,185.848		
	53,470,280,977.885		
Redemption	116,180,774,896.361		
	52,324,318,076.325		
Closing	565,779,624.231		
	1,444,180,334.744		
Face Value	5,657,796,242		
	14,441,803,348		
Daily Dividend Option			
Opening	874,628,642.159		
	637,459,162.804		
Subscription	29,895,011,096.201		
	24,705,983,289.444		
Redemption	30,531,379,919.264		
	24,468,813,810.089		
Closing	238,259,819.096		
	874,628,642.159		
Face Value	2,382,598,190		
	8,746,286,421		
Weekly Dividend Option			
Opening	57,000,000.000		
	48,464,908.544		
Subscription	50,000,000.000		
	716,386,360.531		
Redemption	107,000,000.000		
	707,851,269.075		
Closing	–		
	57,000,000.000		
Face Value	–		
	570,000,000		
Auto Sweep Plan (Note 5 below)			
Opening		–	–
Subscription		751,309.029	409,796.854
Redemption		750,716.896	385,349.176
Closing		592.133	24,447.678
Face Value		5,921	244,477

1 Monthly Dividend Option under DWS Insta Cash Plus Fund represents Regular Dividend Option.

2 Daily Dividend Option and Weekly Dividend Option under DWS Ultra Short Term Fund represents Daily Dividend Reinvestment Option and Weekly Dividend Reinvestment Option respectively.

3 Weekly Dividend Option under DWS Short Maturity Fund represents Weekly Dividend Reinvestment Option.

4 No Regular and Institutional Plans in the Scheme. The Scheme offers Growth Option, Monthly Dividend Option, Quarterly Dividend Option and Annual Dividend Option.

5 Auto Sweep Plan under DWS Ultra Short Term Fund represents Daily Dividend Reinvestment Option and DWS Short Maturity Fund represents Weekly Dividend Reinvestment Option.

6 Daily Dividend Option of DWS Treasury Fund under Investment Plan and Cash Plan represents Daily Reinvestment Option.

7 No Regular and Institutional Plans in the Scheme. The Scheme offers Growth Option and Dividend Option.

Note : Deutsche India Holdings Private Limited, Co-sponsor of the fund, holds 35,424,636.918 units (Previous year: 33,252,191.055) in DWS Insta Cash Plus Fund – Institutional Plan – Daily Dividend Option.

For Deutsche Trustee Services (India) Private Limited

Gunit Chadha
Director
Y. B. Desai
Director

M.H. Kania
Director
Debabrata Bhadury
Director

Place: Mumbai
Date: July 16, 2010

For Deutsche Asset Management (India) Private Limited

Kersi M. Gherda
Director
Bhalchandra Bhide
Director
Boris Liedtke
Director

Suresh Soni
Director
Stephen Harris
Director
Aniket Inamdar
Chief Investment Officer

Place: Mumbai
Date: July 14, 2010

Notes to Accounts – Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2010

	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND
	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009
	Units	Units	Units
Unit Capital			
Regular Plan			
Growth Option			
Opening	16,240,534.110 26,376,391.253	22,861,745.545 122,391,656.353	18,117,193.566 40,283,672.771
Subscription	3,937,638.775 16,244,831.401	193,817,822.623 334,819,605.669	45,088,290.427 147,579,595.072
Redemption	14,108,730.847 26,380,688.544	199,554,609.537 434,349,516.477	53,411,422.878 169,746,074.277
Closing	6,069,442.038 16,240,534.110	17,124,958.631 22,861,745.545	9,794,061.115 18,117,193.566
Face Value	60,694,421 162,405,341	171,249,587 228,617,456	97,940,611 181,171,936
Daily Dividend Option			
Opening		57,707,169.831	100,745,843.821
Subscription		546,580,504.154 891,375,428.788	186,810,712.521 827,606,536.093
Redemption		535,768,912.564 833,668,258.957	217,913,252.139 1,005,124,710.818
Closing		68,518,761.421 57,707,169.831	69,643,304.203 100,745,843.821
Face Value		685,187,614 577,071,698	696,433,042 1,007,458,438
Weekly Dividend Option			
Opening		57,263,413.819 774,073,972.043	83,803,501.389 189,078,445.214
Subscription		61,126,310.730 700,505,145.172	88,519,017.002 494,310,470.645
Redemption		84,131,971.979 1,417,315,703.396	108,355,018.200 599,585,414.470
Closing		34,257,752.570 57,263,413.819	63,967,500.191 83,803,501.389
Face Value		342,577,526 572,634,139	639,675,001 838,035,013
Fortnightly Dividend Option			
Opening		5,257,010.673 4,950,102.962	
Subscription		8,912,596.499 11,764,907.362	
Redemption		12,739,084.987 11,457,999.651	
Closing		1,430,522.185 5,257,010.673	
Face Value		14,305,222 52,570,107	
Monthly Dividend Option			
Opening	25,207,316.252 4,712,750.503	15,114,466.703 124,860,460.509	19,930,784.516 45,923,453.768
Subscription	2,400,789.753 34,087,670.807	17,546,145.811 63,240,682.230	22,556,312.578 78,496,699.335
Redemption	24,849,563.142 13,593,105.058	20,147,519.895 172,986,676.036	34,758,161.739 104,489,368.587
Closing	2,758,542.863 25,207,316.252	12,513,092.619 15,114,466.703	7,728,935.355 19,930,784.516
Face Value	27,585,430 252,073,163	125,130,926 151,144,667	77,289,354 199,307,845
Quarterly Dividend Option			
Opening	15,680,835.941 775,367.230		
Subscription	4,187,316.259 16,461,217.143		
Redemption	16,747,250.227 1,555,748.432		
Closing	3,120,901.973 15,680,835.941		
Face Value	31,209,020 156,808,359		

Notes to Accounts – Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2010

	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND
	March 31, 2010	March 31, 2010	March 31, 2010
	March 31, 2009	March 31, 2009	March 31, 2009
	Units	Units	Units
Unit Capital (contd.)			
Annual Dividend Option			
Opening	302,512.725		
	60,009.390		
Subscription	49,730.587		
	248,081.086		
Redemption	224,154.829		
	5,577.751		
Closing	128,088.483		
	302,512.725		
Face Value	1,280,885		
	3,025,127		
Bonus Option			
Opening			500.000
			–
Subscription			–
			500.000
Redemption			–
			–
Closing			500.000
			500.000
Face Value			5,000
			5,000
Institutional Plan			
Growth Option			
Opening	33,493,155.673	5,273,572.671	–
	–	4,637,878.700	132,756,257.158
Subscription	867,334.719	1,674,560,007.332	1,785,884,634.531
	48,027,749.697	36,552,631.710	1,864,711,072.497
Redemption	22,837,496.952	1,499,332,480.947	1,747,911,033.314
	14,534,594.024	35,916,937.739	1,997,467,329.655
Closing	11,522,993.440	180,501,099.056	37,973,601.217
	33,493,155.673	5,273,572.671	–
Face Value	115,229,934	1,805,010,991	379,736,012
	334,931,557	52,735,727	–
Daily Dividend Option			
Opening		20,355,718.992	97,100,008.797
		–	1,159,848,128.884
Subscription		1,604,519,604.275	782,566,011.120
		182,623,634.605	3,777,049,318.767
Redemption		1,250,680,373.063	827,308,906.331
		162,267,915.613	4,839,797,438.854
Closing		374,194,950.204	52,357,113.586
		20,355,718.992	97,100,008.797
Face Value		3,741,949,502	523,571,136
		203,557,190	971,000,089
Weekly Dividend Option			
Opening		4,865,746.715	4,899,816.978
		–	151,803,009.452
Subscription		430,059,000.901	54,245,912.498
		15,162,404.231	686,063,835.623
Redemption		98,365,552.228	45,506,085.267
		10,296,657.516	832,967,028.097
Closing		336,559,195.388	13,639,644.209
		4,865,746.715	4,899,816.978
Face Value		3,365,591,954	136,396,442
		48,657,467	48,998,170
Fortnightly Dividend Option			
Opening		–	–
		–	–
Subscription		1,739,892.290	–
		–	–
Redemption		1,686,324.359	–
		–	–
Closing		53,567.931	–
		–	–
Face Value		535,679	–
		–	–

Notes to Accounts – Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2010

	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND
	March 31, 2010	March 31, 2010	March 31, 2010
	March 31, 2009	March 31, 2009	March 31, 2009
	Units	Units	Units
Unit Capital (contd.)			
Monthly Dividend Option			
Opening	94,779,736.703	8,557,428.186	1,688,436.145
	–	17,288,715.296	11,691,824.722
Subscription	4,199,656.017	37,300,799.369	1,965,749.043
	285,494,815.486	15,525,762.512	99,007,130.338
Redemption	97,321,972.640	21,454,247.566	3,654,149.193
	190,715,078.783	24,257,049.622	109,010,518.915
Closing	1,657,420.080	24,403,979.989	35.995
	94,779,736.703	8,557,428.186	1,688,436.145
Face Value	16,574,201	244,039,800	360
	947,797,367	85,574,282	16,884,361
Quarterly Dividend Option			
Opening	505,254.648		
	–		
Subscription	–		
	1,005,254.648		
Redemption	505,254.648		
	500,000.000		
Closing	–		
	505,254.648		
Face Value	–		
	5,052,546		
Auto Sweep Plan			
Opening	901,751.478		
	–		
Subscription	251,424.947		
	911,608.065		
Redemption	1,153,176.425		
	9,856.587		
Closing	–		
	901,751.478		
Face Value	–		
	9,017,515		

- 1 Monthly Dividend Option under DWS Insta Cash Plus Fund represents Regular Dividend Option.
- 2 Daily Dividend Option and Weekly Dividend Option under DWS Ultra Short Term Fund represents Daily Dividend Reinvestment Option and Weekly Dividend Reinvestment Option respectively.
- 3 Weekly Dividend Option under DWS Short Maturity Fund represents Weekly Dividend Reinvestment Option.
- 4 No Regular and Institutional Plans in the Scheme. The Scheme offers Growth Option, Monthly Dividend Option, Quarterly Dividend Option and Annual Dividend Option.
- 5 Auto Sweep Plan under DWS Ultra Short Term Fund represents Daily Dividend Reinvestment Option and DWS Short Maturity Fund represents Weekly Dividend Reinvestment Option.
- 6 Daily Dividend Option of DWS Treasury Fund under Investment Plan and Cash Plan represents Daily Reinvestment Option.
- 7 No Regular and Institutional Plans in the Scheme. The Scheme offers Growth Option and Dividend Option.

Note : Deutsche India Holdings Private Limited, Co-sponsor of the fund, holds 35,424,636.918 units (Previous year: 33,252,191.055) in DWS Insta Cash Plus Fund – Institutional Plan – Daily Dividend Option.

For Deutsche Trustee Services (India) Private Limited

Gunit Chadha
Director

Y. B. Desai
Director

Place: Mumbai
Date: July 16, 2010

M.H. Kania
Director

Debabrata Bhadury
Director

For Deutsche Asset Management (India) Private Limited

Kersi M. Gherda
Director

Bhalchandra Bhide
Director

Boris Liedtke
Director

Place: Mumbai
Date: July 14, 2010

Suresh Soni
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Notes to Accounts – Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2010

	DWS MONEY PLUS ADVANTAGE FUND	DWS CAPITAL PROTECTION ORIENTED FUND (Note 7 below)	DWS TWIN ADVANTAGE FUND (Note 4 below)	DWS GILT FUND	DWS TREASURY FUND – INVESTMENT PLAN	DWS TREASURY FUND – CASH PLAN
	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009
	Units	Units	Units	Units	Units	Units
Unit Capital						
Regular Plan / Option						
Growth Option						
Opening	1,738,346.607 9,524,567.230	9,355,450.000 9,355,450.000	1,540,137.412 744,017.926	9,535,465.762 –	–	–
Subscription	116,511,353.722 3,326,901.915	–	85,000,167.939 1,886,031.339	1,103,066.982 15,080,086.890	2,486,930.279	2,891,742.148
Redemption	30,477,020.149 11,113,122.538	–	15,055,557.595 1,089,911.853	9,907,731.747 5,544,621.128	6,940.965	1,555,111.592
Closing	87,772,680.180 1,738,346.607	9,355,450.000 9,355,450.000	71,484,747.756 1,540,137.412	730,800.997 9,535,465.762	2,479,989.314	1,336,630.556
Face Value	877,726,802 17,383,466	93,554,500 93,554,500	714,847,476 15,401,373	7,308,011 95,354,658	24,799,893	13,366,305
Dividend Option						
Opening	5,034,191.539 30,275,825.846	5,015,537.899 5,015,537.899		52,017,993.289 –	–	–
Subscription	519,232,386.669 14,871,273.531	–		2,658,415.506 60,783,115.845	–	–
Redemption	178,941,350.370 40,112,907.838	–		47,029,474.338 8,765,122.556	–	–
Closing	345,325,227.838 5,034,191.539	5,015,537.899 5,015,537.899		7,646,934.457 52,017,993.289	–	–
Face Value	3,453,252,279 50,341,916	50,155,379 50,155,379		76,469,345 520,179,933	–	–
Daily Dividend Option (Note 6 below)						
Opening					–	–
Subscription					1,122,142.667	5,183,735.167
Redemption					20,562.699	3,687,930.304
Closing					1,101,579.968	1,495,804.863
Face Value					11,015,800	14,958,049
Monthly Dividend Option						
Opening			2,315,889.819 1,489,198.452			
Subscription			153,933,654.923 1,635,124.330			
Redemption			41,683,251.950 808,432.963			
Closing			114,566,292.792 2,315,889.819			
Face Value			1,145,662,927 23,158,898			
Quarterly Dividend Option						
Opening			1,453,431.876 1,526,480.443			
Subscription			39,162,760.409 531,709.213			
Redemption			12,970,333.779 604,757.780			
Closing			27,645,858.506 1,453,431.876			
Face Value			276,458,584 14,534,318			
Annual Dividend Option						
Opening			219,788.248 145,744.827			
Subscription			1,027,589.545 109,767.120			
Redemption			263,149.889 35,723.699			
Closing			984,227.904 219,788.248			
Face Value			9,842,278 2,197,882			

Notes to Accounts – Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2010

	DWS MONEY PLUS ADVANTAGE FUND	DWS CAPITAL PROTECTION ORIENTED FUND (Note 7 below)	DWS TWIN ADVANTAGE FUND (Note 4 below)	DWS GILT FUND	DWS TREASURY FUND – INVESTMENT PLAN	DWS TREASURY FUND – CASH PLAN
	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009
	Units	Units	Units	Units	Units	Units
Unit Capital (contd.)						
Institutional Plan						
Growth Option						
Opening	–			11,854,813.261	–	–
	182,273,807.707			–		
Subscription	151,866,878.137			467,045.504	195,246,868.950	421,681,746.263
	3,668,420.670			33,750,021.302		
Redemption	128,493,287.122			12,321,858.765	63,489,338.764	398,978,127.966
	185,942,228.377			21,895,208.041		
Closing	23,373,591.015			–	131,757,530.186	22,703,618.297
	–			11,854,813.261		
Face Value	233,735,910			–	1,317,575,302	227,036,183
	–			118,548,133		
Dividend Option						
Opening	3,116,362.065			28,962,206.340	–	–
	282,339,757.046			–	–	–
Subscription	201,118,532.406			–	–	–
	12,932,027.871			45,369,317.381	–	–
Redemption	47,406,151.153			28,962,206.340	–	–
	292,155,422.852			16,407,111.041	–	–
Closing	156,828,743.318			–	–	–
	3,116,362.065			28,962,206.340	–	–
Face Value	1,568,287,432			–	–	–
	31,163,620			289,622,064	–	–
Daily Dividend Option (Note 6 below)						
Opening					–	–
Subscription					346,149,093.743	473,183,802.848
Redemption					72,625,913.057	339,628,710.130
Closing					273,523,180.686	133,555,092.718
Face Value					2,735,231,807	1,335,550,927

1 Monthly Dividend Option under DWS Insta Cash Plus Fund represents Regular Dividend Option.

2 Daily Dividend Option and Weekly Dividend Option under DWS Ultra Short Term Fund represents Daily Dividend Reinvestment Option and Weekly Dividend Reinvestment Option respectively.

3 Weekly Dividend Option under DWS Short Maturity Fund represents Weekly Dividend Reinvestment Option.

4 No Regular and Institutional Plans in the Scheme. The Scheme offers Growth Option, Monthly Dividend Option, Quarterly Dividend Option and Annual Dividend Option.

5 Auto Sweep Plan under DWS Ultra Short Term Fund represents Daily Dividend Reinvestment Option and DWS Short Maturity Fund represents Weekly Dividend Reinvestment Option.

6 Daily Dividend Option of DWS Treasury Fund under Investment Plan and Cash Plan represents Daily Reinvestment Option.

7 No Regular and Institutional Plans in the Scheme. The Scheme offers Growth Option and Dividend Option.

Note : Deutsche India Holdings Private Limited, Co-sponsor of the fund, holds 35,424,636.918 units (Previous year: 33,252,191.055) in DWS Insta Cash Plus Fund – Institutional Plan – Daily Dividend Option.

For Deutsche Trustee Services (India) Private Limited

Gunit Chadha
Director

Y. B. Desai
Director

M.H. Kania
Director

Debabrata Bhadury
Director

Place: Mumbai
Date: July 16, 2010

For Deutsche Asset Management (India) Private Limited

Kersi M. Gherda
Director

Bhalchandra Bhide
Director

Boris Liedtke
Director

Place: Mumbai
Date: July 14, 2010

Suresh Soni
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Key Statistics

for the year / period ended March 31, 2010

	DWS SHORT MATURITY FUND	DWS INSTA CASH PLUS FUND	DWS PREMIER BOND FUND	DWS ULTRA SHORT TERM FUND	DWS TWIN ADVANTAGE FUND	DWS MONEY PLUS FUND
	April 01, 2009 to March 31, 2010 <i>April 01, 2008 to March 31, 2009</i>	April 01, 2009 to March 31, 2010 <i>April 01, 2008 to March 31, 2009</i>	April 01, 2009 to March 31, 2010 <i>April 01, 2008 to March 31, 2009</i>	April 01, 2009 to March 31, 2010 <i>April 01, 2008 to March 31, 2009</i>	April 01, 2009 to March 31, 2010 <i>April 01, 2008 to March 31, 2009</i>	April 01, 2009 to March 31, 2010 <i>April 01, 2008 to March 31, 2009</i>
1. NAV per unit (Rs.):						
Opening						
Regular Plan						
Growth Option	15.4820 <i>13.6590</i>	14.7761 <i>13.5913</i>	14.4438 <i>12.8381</i>	14.3037 <i>13.1375</i>	14.2562 <i>14.0651</i>	12.7721 <i>11.7467</i>
Daily Dividend Option	N.A -	10.3010 <i>10.3010</i>	N.A -	10.0179 <i>10.0147</i>	N.A -	10.0359 <i>10.0259</i>
Weekly Dividend Option	10.3587 <i>10.1925</i>	10.3614 <i>10.2673</i>	N.A -	10.5121 <i>10.4216</i>	N.A -	10.1670 <i>10.0981</i>
Fortnightly Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A -	- -
Monthly Dividend Option	11.2430 <i>10.4344</i>	10.9882 <i>10.5083</i>	11.9188 <i>11.0233</i>	10.5742 <i>10.3859</i>	10.3923 <i>10.7837</i>	10.3650 <i>10.2242</i>
Quarterly Dividend Option	N.A -	N.A -	11.2684 <i>10.4700</i>	N.A -	10.3038 <i>11.0883</i>	N.A -
Annual Dividend Option	N.A -	N.A -	12.0299 <i>11.1367</i>	N.A -	10.9514 <i>11.5670</i>	N.A -
Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A -	N.A -
Bonus Option	N.A -	10.9687 <i>10.0898</i>	N.A -	10.4405 -	N.A -	10.4324 -
Institutional Plan						
Growth Option	10.2960 -	13.8638 <i>12.7334</i>	9.9678 -	10.3106 -	N.A -	- <i>11.2403</i>
Daily Dividend Option	N.A -	10.0273 <i>10.0195</i>	N.A -	10.0135 -	N.A -	10.0157 <i>10.0082</i>
Weekly Dividend Option	10.2357 -	10.0020 <i>10.1749</i>	N.A -	10.0882 -	N.A -	10.1434 <i>10.0685</i>
Fortnightly Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A -	N.A -
Monthly Dividend Option	10.0685 -	- -	9.8716 -	- -	N.A -	10.2792 <i>10.1580</i>
Quarterly Dividend Option	N.A -	N.A -	9.6043 -	N.A -	N.A -	N.A -
Annual Dividend Option	N.A -	N.A -	- -	N.A -	N.A -	N.A -
Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A -	N.A -
Bonus Option	N.A -	- -	N.A -	N.A -	N.A -	N.A -
Super Institutional Plan						
Growth Option	N.A -	11.4188 <i>10.4769</i>	N.A -	N.A -	N.A -	N.A -
Daily Dividend Option	N.A -	10.0226 <i>10.0200</i>	N.A -	N.A -	N.A -	N.A -
Weekly Dividend Option	N.A -	10.0020 <i>10.0410</i>	N.A -	N.A -	N.A -	N.A -
Auto Sweep Plan	-	N.A	9.9605	-	N.A	N.A
Highest						
Regular Plan						
Growth Option	16.5495 <i>15.4820</i>	15.4115 <i>14.7761</i>	15.5744 <i>15.5316</i>	14.9724 <i>14.3037</i>	15.5021 <i>14.4988</i>	13.3399 <i>12.7721</i>
Daily Dividend Option	N.A -	10.3010 <i>10.3010</i>	N.A -	10.0223 <i>10.0150</i>	N.A -	10.0645 <i>10.0427</i>
Weekly Dividend Option	10.4053 <i>10.5677</i>	10.3656 <i>10.3718</i>	N.A -	10.5165 <i>10.5204</i>	N.A -	10.1719 <i>10.1771</i>
Fortnightly Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A -	- -
Monthly Dividend Option	11.5049 <i>11.2722</i>	11.0500 <i>11.0283</i>	12.5963 <i>12.9502</i>	10.6816 <i>10.6204</i>	11.0193 <i>10.9426</i>	10.4100 <i>10.4131</i>
Quarterly Dividend Option	N.A -	N.A -	11.9091 <i>12.3842</i>	N.A -	11.0667 <i>11.3248</i>	N.A -
Annual Dividend Option	N.A -	N.A -	12.9564 <i>13.4726</i>	N.A -	11.9085 <i>11.9236</i>	N.A -
Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A -	N.A -

Key Statistics (Contd.)

for the year / period ended March 31, 2010

	DWS SHORT MATURITY FUND	DWS INSTA CASH PLUS FUND	DWS PREMIER BOND FUND	DWS ULTRA SHORT TERM FUND	DWS TWIN ADVANTAGE FUND	DWS MONEY PLUS FUND
	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009
Bonus Option	N.A -	11.4486 10.9685	N.A -	10.9338 10.4405	N.A -	10.9141 10.4324
Institutional Plan						
Growth Option	11.0362 10.2960	14.4832 13.8638	10.7833 10.7052	10.8261 10.3106	N.A -	10.4554 12.2372
Daily Dividend Option	N.A -	10.0516 10.0516	N.A -	10.0179 10.0206	N.A -	10.0800 10.0505
Weekly Dividend Option	10.4976 10.2357	10.0898 10.2040	N.A -	10.0926 10.0962	N.A -	10.1483 10.1539
Fortnightly Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A -	N.A -
Monthly Dividend Option	10.3052 10.0871	- -	10.4361 10.6018	10.0000 10.0577	N.A -	10.4739 10.3264
Quarterly Dividend Option	N.A -	N.A -	10.1536 10.3138	N.A -	N.A -	N.A -
Annual Dividend Option	N.A -	N.A -	- -	N.A -	N.A -	N.A -
Dividend Option	N.A -	N.A -	N.A -	10.0534 -	N.A -	N.A -
Super Institutional Plan						
Growth Option	N.A -	11.9411 11.4188	N.A -	N.A -	N.A -	- -
Daily Dividend Option	N.A -	10.0328 10.0274	N.A -	N.A -	N.A -	- -
Weekly Dividend Option	N.A -	10.1134 10.0716	N.A -	N.A -	N.A -	- -
Auto Sweep Plan	10.4029 -	N.A -	10.6828 10.1455	10.0213 -	N.A -	- -
Lowest Regular Plan						
Growth Option	15.4886 13.6524	14.7791 13.5945	14.5017 12.3518	14.3070 13.1407	14.2834 13.3466	12.7754 11.7495
Daily Dividend Option	N.A -	10.3010 10.3008	N.A -	10.0150 10.0147	N.A -	10.0427 10.0259
Weekly Dividend Option	10.2269 10.0047	10.3521 10.2630	N.A -	10.5005 10.4179	N.A -	10.1569 10.0927
Fortnightly Dividend Option	N.A -	N.A -	N.A -	NA -	N.A -	N.A -
Monthly Dividend Option	11.2478 10.2415	10.9717 10.5108	11.8729 10.4703	10.1833 10.3855	10.4103 9.9258	10.3139 10.2191
Quarterly Dividend Option	N.A -	N.A -	11.2632 10.0537	N.A -	10.3234 9.9498	N.A -
Annual Dividend Option	N.A -	N.A -	12.0782 10.7149	N.A -	10.9723 10.6284	N.A -
Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A -	N.A -
Bonus Option	N.A -	10.9707 10.0922	N.A -	10.4428 10.0028	N.A -	10.4351 10.0027
Institutional Plan						
Growth Option	10.3005 10.0224	13.8667 12.7366	10.0080 9.8127	10.3130 10.0025	N.A -	10.0000 11.2430
Daily Dividend Option	N.A -	10.0516 10.0194	N.A -	10.0179 10.0026	N.A -	10.0515 10.0078
Weekly Dividend Option	10.2402 9.9777	10.0000 10.0020	N.A -	10.0768 10.0026	N.A -	10.1331 10.0633
Fortnightly Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A -	N.A -
Monthly Dividend Option	10.0729 9.8894	- -	9.9113 9.7190	10.0000 10.0028	N.A -	10.2536 10.1508
Quarterly Dividend Option	N.A -	N.A -	9.6429 9.4552	N.A -	N.A -	N.A -
Dividend Option	N.A -	N.A -	N.A -	10.0000 -	N.A -	N.A -
Super Institutional Plan						
Growth Option	N.A -	11.4212 10.4794	N.A -	N.A -	N.A -	N.A -
Daily Dividend Option	NA -	10.0274 10.0199	N.A -	N.A -	N.A -	N.A -

Key Statistics (Contd.)

for the year / period ended March 31, 2010

	DWS SHORT MATURITY FUND	DWS INSTA CASH PLUS FUND	DWS PREMIER BOND FUND	DWS ULTRA SHORT TERM FUND	DWS TWIN ADVANTAGE FUND	DWS MONEY PLUS FUND
	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009
Weekly Dividend Option	N.A -	10.0000 10.0018	N.A -	N.A -	N.A -	N.A -
Auto Sweep Plan	9.9816 -	N.A -	10.0004 9.8077	10.0000 -	N.A -	N.A -
Closing Regular Plan						
Growth Option	16.5495 15.4820	15.4115 14.7761	15.5640 14.4438	14.9724 14.3037	15.4866 14.2562	13.3394 12.7721
Daily Dividend Option	N.A -	10.3010 10.3010	N.A -	10.0215 10.0179	N.A -	10.0645 10.0359
Weekly Dividend Option	10.2402 10.3587	10.3592 10.3614	N.A -	10.5084 10.5121	N.A -	10.1594 10.1670
Fortnightly Dividend Option	-	N.A -	N.A -	N.A -	N.A -	N.A -
Monthly Dividend Option	11.3789 11.2430	11.0276 10.9882	12.1666 11.9188	10.1833 10.5742	10.5241 10.3923	10.3153 10.3650
Quarterly Dividend Option	N.A -	N.A -	11.4274 11.2684	N.A -	10.4046 10.3038	N.A -
Annual Dividend Option	N.A -	N.A -	12.3647 12.0299	N.A -	11.2472 10.9514	N.A -
Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A -	N.A -
Bonus Option	N.A -	11.4490 10.9687	N.A -	10.9338 10.4405	N.A -	10.9141 10.4324
Institutional Plan						
Growth Option	11.0362 10.2960	14.4832 13.8638	10.7763 9.9678	10.8261 10.3106	N.A -	10.4554 -
Daily Dividend Option	N.A -	10.0516 10.0273	N.A -	10.0179 10.0135	N.A -	10.0913 10.0157
Weekly Dividend Option	10.4155 10.2357	10.0898 10.0020	N.A -	10.0851 10.0882	N.A -	10.1364 10.1434
Fortnightly Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A -	N.A -
Monthly Dividend Option	10.1507 10.0685	-	10.1139 9.8716	10.0742 -	N.A -	10.4737 10.2792
Quarterly Dividend Option	N.A -	N.A -	- 9.6043	N.A -	N.A -	N.A -
Dividend Option	N.A -	N.A -	-	-	N.A -	N.A -
Bonus Option	-	-	-	-	-	-
Super Institutional Plan						
Growth Option	N.A -	11.9411 11.4188	N.A -	N.A -	N.A -	N.A -
Daily Dividend Option	N.A -	10.0304 10.0226	N.A -	N.A -	N.A -	N.A -
Weekly Dividend Option	N.A -	- 10.0020	N.A -	N.A -	N.A -	N.A -
Auto Sweep Plan	10.4030 -	N.A -	- 9.9605	10.0213 -	N.A -	N.A -
2. Closing Assets Under Management (Rs. in Lakhs)						
Closing	38,821 6,663	113,570 291,520	3,062 19,987	164,673 136,596	26,115 634	26,248 33,407
Average (AAuM)	68,792 12,452	240,613 209,000	7,761 9,520	576,840 114,138	18,706 684	67,095 162,795
3. Gross income as % of AAuM	6.88% 5.69%	6.22% 9.13%	10.88% -6.20%	5.82% 9.00%	7.43% 6.27%	8.34% 9.32%
4. Expense Ratio:						
a Total Expense as % of AAuM (option wise)						
Regular Plan						
Growth Option	1.76% 0.92%	1.54% 0.89%	2.25% 1.39%	1.28% 0.68%	2.10% 2.24%	0.75% 0.94%
Daily Dividend Option	N.A -	1.54% 0.89%	N.A -	1.28% 0.68%	N.A -	0.75% 0.94%
Weekly Dividend Option	1.76% 0.92%	1.54% 0.89%	N.A -	1.28% 0.68%	N.A -	0.75% 0.94%
Fortnightly Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A -	N.A -

Key Statistics (Contd.)

for the year / period ended March 31, 2010

	DWS SHORT MATURITY FUND	DWS INSTA CASH PLUS FUND	DWS PREMIER BOND FUND	DWS ULTRA SHORT TERM FUND	DWS TWIN ADVANTAGE FUND	DWS MONEY PLUS FUND
	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009
Monthly Dividend Option	1.76% 0.92%	1.54% 0.89%	2.25% 1.39%	1.28% 0.68%	2.10% 2.24%	0.75% 0.94%
Quarterly Dividend Option	N.A -	N.A -	2.25% 1.39%	N.A -	2.10% 2.24%	N.A -
Annual Dividend Option	N.A -	N.A -	2.25% 1.39%	N.A -	2.10% 2.24%	N.A -
Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A -	N.A -
Bonus Option	N.A -	1.54% 0.89%	N.A -	1.28% 0.68%	N.A -	0.75% 0.94%
Institutional Plan						
Growth Option	1.49% 0.90%	1.36% 0.92%	1.83% 1.96%	0.93% 0.84%	N.A -	0.72% 0.68%
Daily Dividend Option	N.A -	1.36% 0.92%	N.A -	0.93% 0.84%	N.A -	0.72% 0.68%
Weekly Dividend Option	1.49% 0.90%	1.36% 0.92%	1.83% -	0.93% 0.84%	N.A -	0.72% 0.68%
Fortnightly Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A -	N.A -
Monthly Dividend Option	1.49% 0.90%	1.36% 0.92%	1.83% 1.96%	0.93% -	N.A -	0.72% 0.68%
Quarterly Dividend Option	N.A -	N.A -	1.83% 1.96%	N.A -	N.A -	N.A -
Dividend Option	N.A -	N.A -	N.A -	0.93% -	N.A -	N.A -
Super Institutional Plan						
Growth Option	N.A -	1.33% 1.00%	N.A -	N.A -	N.A -	N.A -
Daily Dividend Option	N.A -	1.33% 1.00%	N.A -	N.A -	N.A -	N.A -
Weekly Dividend Option	N.A -	1.33% 1.00%	N.A -	N.A -	N.A -	N.A -
Auto Sweep Plan	1.78% -	N.A -	2.25% 1.60%	1.28% -	N.A -	N.A -
b. Management Fee as % of AAUM (option wise)						
Regular Plan						
Growth Option	1.00% 0.33%	1.08% 0.41%	1.20% 0.52%	0.74% 0.33%	0.57% 0.90%	0.05% 0.51%
Daily Dividend Option	N.A -	1.08% 0.41%	N.A -	0.74% 0.33%	N.A -	0.05% 0.51%
Weekly Dividend Option	1.00% 0.33%	1.08% 0.41%	N.A -	0.74% 0.33%	N.A -	0.05% 0.51%
Fortnightly Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A -	N.A -
Monthly Dividend Option	1.00% 0.33%	1.08% 0.41%	1.20% 0.52%	0.74% 0.33%	0.57% 0.90%	0.05% 0.51%
Quarterly Dividend Option	N.A -	N.A -	1.20% 0.52%	N.A -	0.57% 0.90%	N.A -
Annual Dividend Option	N.A -	N.A -	1.20% 0.52%	N.A -	0.57% 0.90%	N.A -
Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A -	N.A -
Bonus Option	N.A -	1.08% 0.41%	N.A -	0.74% 0.33%	N.A -	0.05% 0.51%
Institutional Plan						
Growth Option	1.00% 0.33%	1.08% 0.57%	1.20% 0.67%	0.74% 0.60%	N.A -	0.05% 0.40%
Daily Dividend Option	N.A -	1.08% 0.57%	N.A -	0.74% 0.60%	N.A -	0.05% 0.40%
Weekly Dividend Option	1.00% 0.33%	1.08% 0.57%	N.A -	0.74% 0.60%	N.A -	0.05% 0.40%
Fortnightly Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A -	N.A -
Monthly Dividend Option	1.00% 0.33%	1.08% 0.57%	1.20% 0.67%	0.74% -	N.A -	0.05% 0.40%
Quarterly Dividend Option	N.A -	N.A -	1.20% 0.67%	N.A -	N.A -	N.A -
Dividend Option	N.A -	N.A -	N.A -	- -	N.A -	N.A -

Key Statistics (Contd.)

for the year / period ended March 31, 2010

	DWS SHORT MATURITY FUND	DWS INSTA CASH PLUS FUND	DWS PREMIER BOND FUND	DWS ULTRA SHORT TERM FUND	DWS TWIN ADVANTAGE FUND	DWS MONEY PLUS FUND
	April 01, 2009 to March 31, 2010 <i>April 01, 2008 to March 31, 2009</i>	April 01, 2009 to March 31, 2010 <i>April 01, 2008 to March 31, 2009</i>	April 01, 2009 to March 31, 2010 <i>April 01, 2008 to March 31, 2009</i>	April 01, 2009 to March 31, 2010 <i>April 01, 2008 to March 31, 2009</i>	April 01, 2009 to March 31, 2010 <i>April 01, 2008 to March 31, 2009</i>	April 01, 2009 to March 31, 2010 <i>April 01, 2008 to March 31, 2009</i>
Super Institutional Plan						
Growth Option	N.A	1.08%	N.A	N.A	N.A	N.A
	-	0.73%	-	-	-	-
Daily Dividend Option	N.A	1.08%	N.A	N.A	N.A	N.A
	-	0.73%	-	-	-	-
Weekly Dividend Option	N.A	-	N.A	N.A	N.A	N.A
	-	0.73%	-	-	-	-
Auto Sweep Plan	1.00%	N.A	1.20%	0.74%	N.A	N.A
	-	-	0.05%	-	-	-
5. Net Income as a percentage of AAuM	5.36%	4.88%	8.80%	4.84%	5.33%	4.75%
	4.77%	8.16%	-7.97%	8.21%	4.02%	8.55%
6. Portfolio turnover ratio	N.A	N.A	N.A	N.A	0.17	N.A
	-	-	-	-	0.23	-
7. Total Dividend per unit distributed during the year / period (option wise)						
Regular Plan						
Daily Dividend Option	N.A	0.3975	N.A	0.4336	N.A	0.3952
	-	0.8609	-	0.8520	-	0.8294
Weekly Dividend Option	0.7712	0.4063	N.A	0.4591	N.A	0.4275
	1.1240	0.7692	-	0.8034	-	0.7798
Fortnightly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A
	-	-	-	-	-	-
Monthly Dividend Option	0.5952	0.3974	0.6290	0.8926	0.7140	0.4783
	0.5400	0.4200	0.4700	0.7050	0.5300	0.7230
Quarterly Dividend Option	N.A	N.A	0.6814	N.A	0.7527	N.A
	-	-	0.5200	-	0.9600	-
Annual Dividend Option	N.A	N.A	0.6000	N.A	0.6500	N.A
	-	-	0.5000	-	0.7500	-
Dividend Option	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
	-	-	-	-	-	-
Institutional Plan						
Daily Dividend Option	N.A	0.4016	N.A	0.4644	N.A	0.4145
	-	0.8388	-	0.6396	-	0.8424
Weekly Dividend Option	0.5083	0.2489	N.A	0.4692	N.A	0.4512
	-	0.2217	-	0.5228	-	0.7841
Fortnightly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A
	-	-	-	-	-	-
Monthly Dividend Option	0.5952	-	0.5140	0.2776	N.A	0.2900
	-	-	0.1000	-	-	0.7500
Quarterly Dividend Option	N.A	N.A	-	N.A	N.A	N.A
	-	-	-	-	-	-
Annual Dividend Option	N.A	N.A	-	N.A	N.A	N.A
	-	-	-	-	-	-
Dividend Option	N.A	N.A	N.A	0.5000	N.A	N.A
	-	-	-	-	-	-
Bonus Option	N.A	N.A	N.A	N.A	N.A	N.A
	-	-	-	-	-	-
Super Institutional Plan						
Daily Dividend Option	N.A	0.4066	N.A	N.A	N.A	N.A
	-	0.8620	-	-	-	-
Weekly Dividend Option	N.A	-	N.A	N.A	N.A	N.A
	-	0.1540	-	-	-	-
Auto Sweep Plan	0.0501	N.A	-	0.3880	N.A	N.A
	-	-	-	-	-	-
8. Returns:						
a. Last One Year Scheme						
Regular Plan	6.90%	4.30%	7.76%	4.67%	8.53%	4.45%
	13.35%	8.72%	12.51%	8.88%	1.36%	8.73%
Institutional Plan	7.19%	4.47%	8.11%	5.00%	N.A	-
	-	8.88%	-	-	-	-
Super Institutional Plan	N.A	4.57%	N.A	N.A	N.A	N.A
	-	8.99%	-	-	-	-
Auto Sweep Plan	\$	N.A	\$	\$	N.A	N.A
	-	-	-	-	-	-
Benchmark						
Regular Plan	5.88%	3.69%	5.41%	3.69%	14.25%	3.69%
	9.79%	8.81%	7.35%	8.81%	0.50%	8.81%

Key Statistics (Contd.)

for the year / period ended March 31, 2010

	DWS SHORT MATURITY FUND	DWS INSTA CASH PLUS FUND	DWS PREMIER BOND FUND	DWS ULTRA SHORT TERM FUND	DWS TWIN ADVANTAGE FUND	DWS MONEY PLUS FUND
	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009
Institutional Plan	5.88%	3.69%	5.41%	3.69%	N.A	-
	-	8.81%	-	-	-	-
Super Institutional Plan	N.A	3.69%	N.A	N.A	N.A	N.A
	-	8.81%	-	-	-	-
Auto Sweep Plan	\$	N.A	\$	\$	N.A	N.A
	-	-	-	-	-	-
b. Since Inception Scheme						
Regular Plan	7.25%	6.20%	6.34%	6.46%	7.33%	7.37%
	7.31%	6.51%	6.12%	6.79%	7.10%	8.35%
Institutional Plan	8.01%	6.63%	5.93%	5.99%	N.A	4.55%**
	2.96%	7.09%	-0.32%	3.11%	-	-
Super Institutional Plan	N.A	7.15%	N.A	N.A	N.A	N.A
	-	8.82%	-	-	-	-
Auto Sweep Plan	\$	N.A	\$	\$	N.A	N.A
	-	-	-0.40%	-	-	-
Benchmark						
Regular Plan	6.00%	5.64%	5.01%	5.76%	7.33%	6.59%
	6.02%	5.96%	4.95%	6.14%	6.04%	7.55%
Institutional Plan	6.63%	5.96%	5.60%	5.14%	N.A	3.22%
	2.54%	6.45%	1.82%	3.27%	-	-
Super Institutional Plan	N.A	6.39%	N.A	N.A	N.A	N.A
	-	8.14%	-	-	-	-
Auto Sweep Plan	\$	N.A	\$	\$	N.A	N.A
	-	-	0.10%	-	-	-
Benchmarks	Crisil Short Term Bond Fund Index	Crisil Liquid Fund Index	Crisil Composite Bond Fund Index	Crisil Liquid Fund Index	Crisil MIP Index	Crisil Liquid Fund Index

* Annualised

\$ There are Nil Units in Auto Sweep Growth Option.

~ Amount less than 0.01

** Returns are absolute returns

1 Monthly Dividend Option under DWS Insta Cash Plus Fund represents Regular Dividend Option.

2 Daily Dividend Option and Weekly Dividend Option under DWS Ultra Short Term Fund represents Daily Dividend Reinvestment Option and Weekly Dividend Reinvestment Option respectively.

3 Weekly Dividend Option under DWS Short Maturity Fund represents Weekly Dividend Reinvestment Option.

4 No Regular and Institutional Plans in the Scheme. The Scheme offers Growth Option, Monthly Dividend Option, Quarterly Dividend Option and Annual Dividend Option.

5 Auto Sweep Plan under DWS Ultra Short Term Fund represents Daily Dividend Reinvestment Option and DWS Short Maturity Fund represents Weekly Dividend Reinvestment Option.

6 Daily Dividend Option of DWS Treasury Fund under Investment Plan and Cash Plan represents Daily Reinvestment Option.

7 No Regular and Institutional Plans in the Scheme. The Scheme offers Growth Option and Dividend Option.

Note : Deutsche India Holdings Private Limited, Co-sponsor of the fund, holds 35,424,636.918 units (Previous year: 33,252,191.055) in DWS Insta Cash Plus Fund - Institutional Plan - Daily Dividend Option.

Key Statistics (Contd.)

for the year / period ended March 31, 2010

	DWS MONEY PLUS ADVANTAGE FUND	DWS CAPITAL PROTECTION ORIENTED FUND	DWS CASH OPPORTUNITIES FUND	DWS GILT FUND	DWS TREASURY FUND - INVESTMENT PLAN	DWS TREASURY FUND - CASH PLAN
	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 October 07, 2008 to March 31, 2009	October 09, 2009 to March 31, 2010	October 09, 2009 to March 31, 2010
1. NAV per unit (Rs.):						
Opening						
Regular Plan						
Growth Option	11.5892 10.3478	10.5197 11.2013	11.7145 10.7104	10.4245 -	-	-
Daily Dividend Option	N.A -	N.A -	10.0200 -	N.A -	-	-
Weekly Dividend Option	N.A -	N.A -	10.1104 10.0548	N.A -	N.A	N.A
Fortnightly Dividend Option	N.A -	N.A -	10.1496 10.1025	N.A -	N.A	N.A
Monthly Dividend Option	10.5931 10.0946	N.A -	10.2625 10.0952	N.A -	N.A	N.A
Quarterly Dividend Option	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
Dividend Option	N.A -	10.5197 11.2013	N.A -	10.1793 -	N.A	N.A
Bonus Option	N.A -	N.A -	N.A -	N.A -	N.A	N.A
Institutional Plan						
Growth Option	- 10.3569	N.A -	11.1798 10.2070	10.4029 -	-	-
Daily Dividend Option	N.A -	N.A -	10.0200 -	N.A -	-	-
Weekly Dividend Option	N.A -	N.A -	10.0845 -	N.A -	N.A	N.A
Fortnightly Dividend Option	N.A -	N.A -	- -	N.A -	N.A	N.A
Monthly Dividend Option	10.6287 10.1030	N.A -	10.2869 10.0563	N.A -	N.A	N.A
Quarterly Dividend Option	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
Dividend Option	N.A -	N.A -	N.A -	10.2071 -	N.A	N.A
Bonus Option	N.A -	N.A -	N.A -	N.A -	N.A	N.A
Super Institutional Plan						
Growth Option	N.A -	N.A -	N.A -	N.A -	N.A	N.A
Daily Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A	N.A
Weekly Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A	N.A
Auto Sweep Plan						
	N.A	N.A	-	N.A	N.A	N.A
Highest						
Regular Plan						
Growth Option	12.2316 11.5892	12.0873 11.5458	12.3056 11.7145	11.0924 12.0301	10.3197	10.2168
Daily Dividend Option	N.A -	N.A -	10.0271 10.0528	N.A -	10.2220	10.0479
Weekly Dividend Option	N.A -	N.A -	10.1173 10.1218	N.A -	N.A	N.A
Fortnightly Dividend Option	N.A -	N.A -	10.1720 10.1832	N.A -	N.A	N.A
Monthly Dividend Option	10.6577 10.6685	N.A -	10.3180 10.2625	N.A -	N.A	N.A
Quarterly Dividend Option	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
Dividend Option	N.A -	12.0873 11.5458	N.A -	10.8522 11.7678	N.A	N.A

Key Statistics (Contd.)

for the year / period ended March 31, 2010

	DWS MONEY PLUS ADVANTAGE FUND	DWS CAPITAL PROTECTION ORIENTED FUND	DWS CASH OPPORTUNITIES FUND	DWS GILT FUND	DWS TREASURY FUND - INVESTMENT PLAN	DWS TREASURY FUND - CASH PLAN
	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 October 07, 2008 to March 31, 2009	October 09, 2009 to March 31, 2010	October 09, 2009 to March 31, 2010
Bonus Option	N.A	N.A	N.A	N.A	N.A	N.A
	-	-	-	-	-	-
Institutional Plan						
Growth Option	10.4858 10.8452	N.A -	11.7953 11.1798	11.1247 12.0438	10.3266	10.2241
Daily Dividend Option	N.A -	N.A -	10.0243 10.0306	N.A -	10.0417	10.0497
Weekly Dividend Option	N.A -	N.A -	10.0914 10.0956	N.A -	N.A	N.A
Fortnightly Dividend Option	N.A -	N.A -	10.1016	N.A	N.A	N.A
Monthly Dividend Option	10.6950 10.7018	N.A -	10.3447 10.2869	N.A -	N.A	N.A
Quarterly Dividend Option	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
Dividend Option	N.A -	N.A -	N.A -	10.8863 11.7814	N.A	N.A
Super Institutional Plan						
Growth Option	N.A -	N.A -	N.A -	N.A -	N.A	N.A
Daily Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A	N.A
Weekly Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A	N.A
Auto Sweep Plan	N.A	N.A	N.A	N.A	N.A	N.A
Lowest Regular Plan						
Growth Option	11.5987 10.3389	10.5256 9.6944	11.7196 10.7133	10.3154 9.8718	10.0000	10.0000
Daily Dividend Option	N.A -	N.A -	10.0200 10.0027	N.A -	10.0000	10.0000
Weekly Dividend Option	N.A -	N.A -	10.0995 10.0486	N.A -	N.A	N.A
Fortnightly Dividend Option	N.A -	N.A -	10.1387 10.0988	N.A -	N.A	N.A
Monthly Dividend Option	10.3693 10.0075	N.A -	10.2054 10.0759	N.A -	N.A	N.A
Quarterly Dividend Option	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
Dividend Option	N.A -	10.5256 9.6944	N.A -	10.0919 9.8718	N.A	N.A
Bonus Option	N.A -	N.A -	N.A -	N.A -	N.A	N.A
Institutional Plan						
Growth Option	10.0000 10.3480	N.A -	11.1847 10.2098	10.3621 9.8739	10.0000	10.0000
Daily Dividend Option	N.A -	N.A -	10.0200 10.0000	N.A -	10.0000	10.0000
Weekly Dividend Option	N.A -	N.A -	10.0734 10.0000	N.A -	N.A	N.A
Fortnightly Dividend Option	N.A -	N.A -	10.0000	N.A	N.A	N.A
Monthly Dividend Option	10.4328 10.0311	N.A -	10.2631 10.0431	N.A -	N.A	N.A
Quarterly Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A	N.A
Dividend Option	N.A -	N.A -	N.A -	10.1403 9.8739	N.A	N.A
Super Institutional Plan						
Growth Option	N.A -	N.A -	N.A -	N.A -	N.A	N.A
Daily Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A	N.A

Key Statistics (Contd.)

for the year / period ended March 31, 2010

	DWS MONEY PLUS ADVANTAGE FUND	DWS CAPITAL PROTECTION ORIENTED FUND	DWS CASH OPPORTUNITIES FUND	DWS GILT FUND	DWS TREASURY FUND - INVESTMENT PLAN	DWS TREASURY FUND - CASH PLAN
	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 October 07, 2008 to March 31, 2009	October 09, 2009 to March 31, 2010	October 09, 2009 to March 31, 2010
Weekly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A
Auto Sweep Plan	N.A	N.A	N.A	N.A	N.A	N.A
Closing						
Regular Plan						
Growth Option	12.2056 11.5892	12.0873 10.5197	12.3056 11.7145	10.5188 10.4245	10.3197	10.2168
Daily Dividend Option	N.A	N.A	10.0351 10.0200	N.A	10.2220	10.0391
Weekly Dividend Option	N.A	N.A	10.1071 10.1104	N.A	N.A	N.A
Fortnightly Dividend Option	N.A	N.A	10.1464 10.1496	N.A	N.A	N.A
Monthly Dividend Option	10.4120 10.5931	N.A	10.2087 10.2625	N.A	N.A	N.A
Quarterly Dividend Option	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
Dividend Option	N.A	12.0873 10.5197	N.A	10.2912 10.1793	N.A	N.A
Bonus Option	N.A	N.A	N.A	N.A	N.A	N.A
Institutional Plan						
Growth Option	10.4639	N.A	11.7953 11.1798	10.4029	10.3268	10.2241
Daily Dividend Option	N.A	N.A	10.0242 10.0200	N.A	10.0417	10.0498
Weekly Dividend Option	N.A	N.A	10.0820 10.0845	N.A	N.A	N.A
Fortnightly Dividend Option	N.A	N.A	10.0965	N.A	N.A	N.A
Monthly Dividend Option	10.4781 10.6287	N.A	10.2792 10.2869	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A
Dividend Option	N.A	N.A	N.A	10.2071	N.A	N.A
Bonus Option	N.A	N.A	N.A	N.A	N.A	N.A
Super Institutional Plan						
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A
Daily Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A
Weekly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A
Auto Sweep Plan	N.A	N.A	N.A	N.A	N.A	N.A
2. Closing Assets Under Management (Rs. in Lakhs)						
Closing	65,547 1,066	1,737 1,512	109,115 20,335	864 10,479	41,441 N.A	16,030 N.A
Average (AAuM)	63,716 9,388	1,672 1,533	119,657 82,570	3,999 9,136	13,327 N.A	10,804 N.A
3. Gross income as % of AAuM	7.23% 11.01%	6.85% 7.04%	6.19% 10.02%	1.86% 3.64%	3.55% N.A	2.66% N.A
4. Expense Ratio:						
a. Total Expense as % of AAuM (option wise)						
Regular Plan						
Growth Option	1.94% 1.19%	2.25% 2.25%	1.94% 0.92%	2.25% 2.15%	0.97%*	1.21%*
Daily Dividend Option	N.A	N.A	1.94% 0.92%	N.A	0.97%*	1.21%*
Weekly Dividend Option	N.A	N.A	1.94% 0.92%	N.A	N.A	N.A
Fortnightly Dividend Option	N.A	N.A	1.94% 0.92%	N.A	N.A	N.A

Key Statistics (Contd.)

for the year / period ended March 31, 2010

	DWS MONEY PLUS ADVANTAGE FUND	DWS CAPITAL PROTECTION ORIENTED FUND	DWS CASH OPPORTUNITIES FUND	DWS GILT FUND	DWS TREASURY FUND - INVESTMENT PLAN	DWS TREASURY FUND - CASH PLAN
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Monthly Dividend Option	1.94% 1.19%	N.A -	1.94% 0.92%	N.A -	N.A	N.A
Quarterly Dividend Option	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
Dividend Option	N.A -	2.25% 2.25%	N.A -	2.25% 2.15%	N.A	N.A
Bonus Option	N.A -	N.A -	N.A -	N.A -	N.A	N.A
Institutional Plan						
Growth Option	1.76% 0.85%	N.A -	1.23% 0.79%	1.79% 1.51%	0.71%*	0.84%*
Daily Dividend Option	N.A -	N.A -	1.23% 0.79%	N.A -	0.71%*	0.84%*
Weekly Dividend Option	N.A -	N.A -	1.23% 0.79%	N.A -	N.A	N.A
Fortnightly Dividend Option	N.A -	N.A -	1.23% -	N.A -	N.A	N.A
Monthly Dividend Option	1.76% 0.85%	N.A -	1.23% 0.79%	N.A -	N.A	N.A
Quarterly Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A	N.A
Dividend Option	N.A -	N.A -	N.A -	1.79% 1.51%	N.A	N.A
Super Institutional Plan						
Growth Option	N.A -	N.A -	N.A -	N.A -	N.A	N.A
Daily Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A	N.A
Weekly Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A	N.A
Auto Sweep Plan	N.A	N.A	N.A	N.A	N.A	N.A
b. Management Fee as % of AAUM (option wise)						
Regular Plan						
Growth Option	1.01% 0.44%	1.25% 1.63%	1.02% 0.48%	1.20% 0.66%	0.60%*	0.42%*
Daily Dividend Option	N.A -	N.A -	1.02% 0.48%	N.A -	0.60%*	0.42%*
Weekly Dividend Option	N.A -	N.A -	1.02% 0.48%	N.A -	N.A	N.A
Fortnightly Dividend Option	N.A -	N.A -	1.02% 0.48%	N.A -	N.A	N.A
Monthly Dividend Option	1.01% 0.44%	N.A -	1.02% 0.48%	N.A -	N.A	N.A
Quarterly Dividend Option	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
Dividend Option	N.A -	1.25% 1.63%	N.A -	1.20% 0.66%	N.A	N.A
Bonus Option	N.A -	N.A -	N.A -	N.A -	N.A	N.A
Institutional Plan						
Growth Option	1.01% 0.33%	N.A -	1.02% 0.27%	1.20% 0.65%	0.60%*	0.42%*
Daily Dividend Option	N.A -	N.A -	1.02% 0.27%	N.A -	0.60%*	0.42%*
Weekly Dividend Option	N.A -	N.A -	1.02% 0.27%	N.A -	N.A	N.A
Fortnightly Dividend Option	N.A -	N.A -	1.02% -	N.A -	N.A	N.A
Monthly Dividend Option	1.01% 0.33%	N.A -	1.02% 0.27%	N.A -	N.A	N.A
Quarterly Dividend Option	N.A -	N.A -	N.A -	N.A -	N.A	N.A
Dividend Option	N.A -	N.A -	N.A -	1.20% 0.65%	N.A	N.A

Key Statistics (Contd.)

for the year / period ended March 31, 2010

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Super Institutional Plan						
Growth Option	N.A	N.A	N.A	N.A	N.A	N.A
Daily Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A
Weekly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A
Auto Sweep Plan						
	N.A	N.A	N.A	N.A	N.A	N.A
5. Net Income as a percentage of AAUM	5.37% 10.09%	4.60% 4.79%	4.88% 9.10%	-0.22% 2.83%	3.21% N.A	2.25% N.A
6. Portfolio turnover ratio	0.20 0.14	0.00~ 0.21	N.A -	N.A -	N.A -	N.A -
7. Total Dividend per unit distributed during the year / period (option wise)						
Regular Plan						
Daily Dividend Option	N.A	N.A	0.4603 0.8731	N.A	0.0904	0.1582
Weekly Dividend Option	N.A	N.A	0.4782 0.8482	N.A	N.A	N.A
Fortnightly Dividend Option	N.A	N.A	0.4799 0.8620	N.A	N.A	N.A
Monthly Dividend Option	0.6921 0.6750	N.A	0.5352 0.7320	N.A	N.A	N.A
Quarterly Dividend Option	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
Dividend Option	N.A	-	N.A	- 0.2500	N.A	N.A
Bonus Option	N.A	N.A	N.A	N.A	N.A	N.A
Institutional Plan						
Daily Dividend Option	N.A	N.A	0.5067 0.8649	N.A	0.0908	0.1550
Weekly Dividend Option	N.A	N.A	0.5169 0.7899	N.A	N.A	N.A
Fortnightly Dividend Option	N.A	N.A	0.4119	N.A	N.A	N.A
Monthly Dividend Option	0.6921 0.6750	N.A	0.5352 0.7040	N.A	N.A	N.A
Quarterly Dividend Option	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
Dividend Option	N.A	N.A	N.A	- 0.2500	N.A	N.A
Bonus Option	N.A	N.A	N.A	N.A	N.A	N.A
Super Institutional Plan						
Daily Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A
Weekly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A
Auto Sweep Plan						
	N.A	N.A	N.A	N.A	N.A	N.A
8. Returns:						
a. Last One Year Scheme						
Regular Plan	5.32% 12.00%	14.90% -6.62%	5.05% 9.37%	0.91% 0.00%	-	-
Institutional Plan	-	N.A	5.51% 9.53%	-	-	-
Super Institutional Plan	N.A	N.A	N.A	N.A	N.A	N.A
Auto Sweep Plan	N.A	N.A	N.A	N.A	N.A	N.A

Key Statistics (Contd.)

for the year / period ended March 31, 2010

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Benchmark						
Regular Plan	14.25% 0.50%	14.25% 0.38%	3.69% 8.81%	4.42% 0.00%	-	
Institutional Plan	N.A	N.A	3.69% 8.81%	-	-	
Super Institutional Plan	N.A	N.A	N.A	N.A	N.A	
Auto Sweep Plan	N.A	N.A	N.A	N.A	N.A	N.A
b. Since Inception Scheme						
Regular Plan	8.62% 11.02%	6.92% 2.51%	7.76% 9.32%	3.61% 4.24%	3.20%** N.A	2.17%** N.A
Institutional Plan	5.19%	N.A	7.71% 9.56%	- 4.03%	3.27%** N.A	2.24%** N.A
Super Institutional Plan	N.A	N.A	N.A	N.A	N.A	N.A
Auto Sweep Plan	N.A	N.A	N.A	N.A	N.A	N.A
Benchmark						
Regular Plan	5.49% -0.30%	7.94% 4.62%	6.30% 7.80%	8.23% 7.18%	1.54%** N.A	1.54%** N.A
Institutional Plan	9.37%	N.A	6.31% 8.50%	- 7.18%	1.54%** N.A	1.54%** N.A
Super Institutional Plan	N.A	N.A	N.A	N.A	N.A	N.A
Auto Sweep Plan	N.A	N.A	N.A	N.A	N.A	N.A
Benchmarks	CRISIL MIP Fund Index	CRISIL MIP Fund Index	CRISIL Liquid Fund Index	I-Sec Composite Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index

* Annualised

\$ There are Nil Units in Auto Sweep Growth Option.

~ Amount less than 0.01

** Returns are absolute returns

- 1 Monthly Dividend Option under DWS Insta Cash Plus Fund represents Regular Dividend Option.
- 2 Daily Dividend Option and Weekly Dividend Option under DWS Ultra Short Term Fund represents Daily Dividend Reinvestment Option and Weekly Dividend Reinvestment Option respectively.
- 3 Weekly Dividend Option under DWS Short Maturity Fund represents Weekly Dividend Reinvestment Option.
- 4 No Regular and Institutional Plans in the Scheme. The Scheme offers Growth Option, Monthly Dividend Option, Quarterly Dividend Option and Annual Dividend Option.
- 5 Auto Sweep Plan under DWS Ultra Short Term Fund represents Daily Dividend Reinvestment Option and DWS Short Maturity Fund represents Weekly Dividend Reinvestment Option.
- 6 Daily Dividend Option of DWS Treasury Fund under Investment Plan and Cash Plan represents Daily Reinvestment Option.
- 7 No Regular and Institutional Plans in the Scheme. The Scheme offers Growth Option and Dividend Option.

Note : Deutsche India Holdings Private Limited, Co-sponsor of the fund, holds 35,424,636.918 units (Previous year: 33,252,191.055) in DWS Insta Cash Plus Fund - Institutional Plan - Daily Dividend Option.

Statutory Details: Deutsche Mutual Fund had been set up as a trust settled by Deutsche Asset Management (Asia) Ltd. (DeAM Asia) (liability restricted to Rs 1 lakh). The Sponsors of Deutsche Mutual Fund are DeAM Asia and Deutsche India Holdings Pvt. Ltd. The Trustee of the Mutual Fund is Deutsche Trustee Services (India) Private Limited and the Investment Manager is Deutsche Asset Management (India) Private Ltd. DWS Investments is the global mutual fund brand of Deutsche Asset Management.

Standard Risk Factors: Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. As the price / value / interest rates of the securities in which the schemes invest fluctuate, the value of your investment in the scheme may go up or down. Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the schemes. The sponsor is not responsible or liable for any loss resulting from the operation of the schemes beyond the initial contribution of Rs. 1 lakh made by it towards setting up the Fund. DWS Twin Advantage Fund (an open ended income scheme with the objective to generate regular income (no assured return) in order to make regular dividend payments to unit holders and the secondary objective is growth of capital), DWS Money Plus Fund (an open ended debt scheme with the objective to generate steady returns by investing in debt and money market securities across the credit spectrum), DWS Money Plus Advantage Fund (an open ended Debt Scheme with an investment objective 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 (an open ended debt scheme with an objective to generate regular income by investing primarily in investment grade fixed income securities / money market instruments), DWS Ultra Short Term Fund (an open ended debt Scheme with the primary objective to provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments), DWS Short Maturity Fund (an open ended income scheme with the objective to generate steady returns with low volatility by investing in short-medium term debt and money market securities), DWS Premier Bond Fund (an open ended income scheme with the objective to provide regular income by investing in debt securities including bonds and money market instruments), DWS Insta Cash Plus Fund (an open ended liquid income scheme with the objective to generate steady returns along with high liquidity by investing in a portfolio of short-term, high quality money market and debt instruments), DWS Capital Protection Oriented Fund (a close ended scheme with the primary investment objective to protect the capital by investing in high quality fixed income securities; and generate capital appreciation by investing in equity and equity related instruments), DWS Gilt Fund (an open ended gilt fund with an objective is to generate reasonable returns by investing in Central/ State Government securities of various maturities) and DWS Treasury Fund (an open ended Scheme to provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments) are the names of the schemes and do not in any manner indicate the quality of the Scheme(s), their future prospects or returns. **Please refer the respective Offer Document/ Scheme Information Document and Statement of Additional Information for other detail including scheme specific risk factors.**

If undelivered, please return to,

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Agra: Unit No.13/A, 1st Floor, Kailash Tower, Block No. E 16/8, Sanjay Place, Agra-282002. Tel: 0562-6452474/75. **Ahmedabad:** M-Square Building, First Floor, Swastik Char Rasta, B/H City Centre, Opp Om Complex, Off CG Road, Ahmedabad-380009 Gujarat. Tel: 079-65122591/92. **Ajmer:** Shop No.25, K.C.Complex, Opp. Subhash Udyan, Ajmer-305001. Tel: 0145-6451203/04. **Allahabad:** UGF-10, Vashisht Vinayak Tower, Tashkend Marg, Civil Lines, Allahabad, Uttar Pradesh-211001. Tel: 0532-6453192/6452444. **Amravati:** Shop No.5, 1st Floor, Gulshan Towers, Jaistamb Chowk, Near Panchsheel Theatre, Amravati-446011. Tel: 0721-6454001/02. **Amritsar:** Deutsche Investor Service, Front Portion, 2nd Floor, 77, Railway Link Road, Amritsar-143001. Tel: 0183-6545801/02. **Aurangabad:** Alaknanda Complex, Shop no-4, Adalat Rd, Near Baba petrol pump, Aurangabad-431005. Tel: 0240-6452028/29. **Bangalore:** 104, 1st Floor, Prestige Meridian 1 M G Road, Bangalore-560001, Karnataka. Tel: 080-64522079/80. **Bareilly:** 320, Akash Floors, City Station Road, Civil Line, Bareilly-243001. Tel: 0581-6453028/29. **Belgaum:** Deutsche Investor Service, Sri Sukh Sagar Shopping Complex, Ground Floor, CTS# 10618/1/2/3, Nehru Nagar, Belgaum-590010. Tel: 0831-6452153/54. **Bhavnagar:** Sterling Point, 2nd floor (220-221), Waghwadi Road, Bhavnagar-364002. Tel: 0278-6452349/49. **Bhilai:** Shyam Shakuntala Complex, 209, Ground Floor, 2/4 Nehru Parisar, Nr Nehru Nagar Rail Crossing, Bhilai-490022. Tel: 0788-6450183/87. **Bhopal:** SG-17, Vijay Stambh, M.P. Nagar, Zone 1, Opp. Axis Bank, Bhopal-462011. Tel: 0755-6459426/27. **Bhubaneswar:** Metro House, Shop No.5, A 410, Vanivihar, Bhubaneswar-751004 Orissa. Tel: 0674-6510351/52. **Calicut:** C 14-15, 2nd Floor, Sky Tower Shopping Mall, Municipal Corporation, Door No 5.3283, Situated at Bank Road Junction, Kozhikode, Calicut-673001. Tel: 0495-6452208/09. **Chandigarh:** SCO 154-155, Sector 17 C, 2nd Floor, Deepak Towers, Chandigarh, (U.T.)-160017. Tel: 0172-6530120/21. **Chennai:** Pasla Foreign Exchange Bldg, Next to Tata Motors, 1st Floor, Door No.141, Anna Salai, Chennai-600002, Tamil Nadu. Tel: 044-64507987/9823. **Cochin:** 3rd Floor, Block B, BAB Towers, Atlantis, M G Road, Ernakulam, Kochi-682015, Kerala. Tel: 0484-6452185/86. **Coimbatore:** No. 424-E, 2nd Floor, Red Rose Towers, D B Road, R S Puram, Coimbatore-641002, Tamil Nadu. Tel: 0422-6474354/55. **Cuttack:** 1st Floor, Brajraj Bhavan, Badambari Link Road, Opp New LIC Colony, Cuttack-753012, Orissa. Tel: 0671-6510175/76. **Dehradun:** Shop No.25, Ground Floor, Radha Palace Shopping Complex, 78 Rajput Road, Dehradun-248001, Uttarakhand. Tel: 0135-6452753/54. **Durgapur:** 3rd Floor, City Residency, Near City Centre, Burdwan, Durgapur-713216. Tel: 0343-6456635/36. **Erode:** No.849, N.S.T.V. Building, 1st Floor, Opp Shivranji Hotel, Brough Road, Erode-638001. Tel: 0424-6451834/35. **Goa:** Afran Plaza, 1st Floor, Shop No. F1&F2, Near Don Bosco High school, M.G Road, Panjim, Goa-403001. Tel: 0832-6511217/18. **Gorakhpur:** Room No 12, First Floor, Mangalam Tower, 13-A, Civil Lines, Golghar, Gorakhpur-273001. Tel: 0551-6453019/24. **Guntur:** 2nd Floor, Aditya Complex, 6-19-35, 13th Main Road, Arundalpet, Guntur-522002, Andhra Pradesh. Tel: 0863-6452073/74. **Gurgaon:** Upper Ground Floor, Shop No 114, AKD Tower, Sector-14, Gurgaon, Haryana-122001. Tel: 0124-6466545/46. **Guwahati:** Ganapati Enclave, Opposite Bora Service Station, G S Road, Ulubari, Guwahati-781007. Tel: 0361-2460688. **Gwalior:** Ganapati Plaza, 1st Floor, City Centre, Gwalior-474011. Tel: 0751-6451901/02. **Hubli:** Shop No. G-2, Ground Floor, Revankar Comfort Door No 450/1A, Deshpande Nagar, Hubli-580030. Tel: 0836-6452062/63. **Hyderabad:** 6-3-1093/UG-3(A&B), Vintage Boulevard, Rajbhavan Road, Somajiguda, Hyderabad-500082. Tel: 040-64551097/98. **Indore:** B3, Aru Plaza, 582 M.G Road, Opp Hukumchand Ghandtaghar, Indore, M.P.452001. Tel: 0731-6563909/10. **Jabalpur:** 55, Chandrika Towers, Model Road, Near Shastrji Bridge, Napier Town, Jabalpur-482002. Tel: 0761-6541753/81. **Jaipur:** No.605, Plot No. 0-15, Ashok Marg, C-Scheme, Green House, Jaipur-302001. Tel: 0141-6451089/90. **Jalandhar:** Municipal No. B IX/2-2785-A/2, Rachana Chambers, Near BMC Chowk, Civil Lines, Jalandhar. (Punjab)-144001. Tel: 0181-6535814/1043. **Jammarg:** 106, Madhav Complex, P. N. Marg, Opp. D.K.V. College, Jammarg-361004. Tel: 0288-6452063/64. **Jamshedpur:** Bharat Business Center, Ground Floor, Ram Mandir Area, Beside Mithiala Motors, Jamshedpur-831001, Bihar. Tel: 0657-6450221/6510106. **Jodhpur:** Office No 209, 2nd Floor, Aadeshwar Tower, Chopasni Road, Jodhpur-342001. Tel: 0291-6450296/302. **Kanpur:** Office No.216 & 217, 2nd Floor, Kan Chambers, 14/113, Civil Lines, Kanpur-208001, Uttar Pradesh. Tel: 0512-6451452/78. **Kolhapur:** Shop No.84, Gemstone Rao Bahadur Vichare Complex, 517/2, New Shahupuri Near S T Stand, Kolhapur-416001, Maharashtra. Tel: 0231-6454001/02. **Kolkata:** Lords Building, 7/1, Lord Sinha Road, Block No. GF/D, Ground Floor, Kolkata-700071. Tel: 033-64602079/110. **Kota:** 2nd Floor, Mewara Plaza, 344, Shopping Center, Rawat Bhata, Guman Pura Road, Kota-324007. Tel: 0744-2366857. **Lucknow:** SkyHi Chambers, F-1, 1st Floor, Park Road, Lucknow-226001, Uttar Pradesh. Tel: 0522-6560854/928. **Ludhiana:** Fortum Chambers, S.C.O. 16-17, 4th Floor, Feroze Gandhi Market, Opp Stock Exchange, Ludhiana-141001. Tel: 0161-6454801/02. **Madurai:** Plot No 10, Vishnu Plaza, Near P T R Bridge, Shop No 16, 2nd Floor, Vaigai Colony, 80ft Road, Annanna Nagar, Madurai-625020. Tel: 0452-6464103/04. **Mangalore:** "Manasa", 2nd Floor, Kodialbali, M.G Road, Mangalore, Karnataka-575003. Tel: 0824-6452067/68. **Moradabad:** Shop No 7, Sai Sadan Complex, Ground Floor, Jail Road, Moradabad-244001. Tel: 0591-6452186/87. **Mumbai:** Prospect Chambers, G 02 B, D N Road, Fort, Mumbai-400001, Maharashtra. Tel: 022-65990220/23. **Borivali:** Deutsche Investor Service, Patel Shopping Centre, Shop No 25, Ground Floor, Chandawarker Lane, Borivali (W), Mumbai-400092. Tel: 022-28917161. **Ghatkopar:** Deutsche Investor Service, 2-B Ground Floor, Kailash Plaza Building, Behind Raymond Showroom, Vallabh Bagh Lane, Ghatkopar (East), Mumbai-400077. Tel: 022-25127835. **Mulund:** Deutsche Investor Service, Office No. 111, Sai Arcade, N.S.B Road, Mulund West, Mumbai-400080. Tel: 022-25922322. **Mysore:** Shop No7, Cellar, Mythri Arcade, Saravathipuram, Mysore, Karnataka-570009. Tel: 0821-6452013/14. **Nagpur:** Shop No.10, Prathiba Sankul, North Ambazari Road, Nagpur, Maharashtra-440010. Tel: 071-26455660/61. **Nasik:** Suyojit Chambers, Ground Floor, G-2, Trumbak Naka, Near CBS, Nasik-422002. Tel: 0253-6579008/09. **Nellore:** Shop No.1, Ravula Arcade Shopping Complex, GNT Road, Nellore-524001. Tel: 0861-6456091. **New Delhi:** 910/911 A, 9th Floor, Narain Manzil, Barakamba Road, New Delhi-110001. Tel: 011-64733117/18. **Panipat:** N K Towers, 2nd Floor, Near IB College, G.T Road, Panipat-132103. Tel: 0180-4022408/3252707. **Patiala:** 2nd floor, 29, New Leela Bhawan, Patiala-147001. Tel: 0175-6534809/10. **Patna:** Hari Niwas, Shop No.209, 2nd floor Dak Bungalow Road, Patna-800001. Tel: 0612-6500161/62. **Pune:** Shop No.7, Ground Floor, Jalan Corner CTS No.538 & 539, Narayan Peth, N C Kelkar Marg, Pune-411030, Maharashtra. Tel: 020-65009115/16. **Rajmahendry:** Deutsche Investor Service, 36-7-8, 1st Floor, SBI Complex, Stadium Road, Innespet, Rajmahendry-533101. Tel: 0883-6452088/89. **Rajkot:** L-1, Puja Commercial Complex, Harihar Chowk, Near GPO, Panchant Plot, Rajkot-360001. Tel: 0281-6451993/94. **Ranchi:** Shop No22, AC Market, G.E.L. Church Complex, Main Road, Ranchi-834001. Tel: 0651-6457341. **Rourkela:** Triveni Complex, 2nd Floor, Madhusudan Marg, Opp Hotel Sukh Sagar, Rourkela-769001. Tel: 0661-6510142/43. **Salem:** VII A, 2nd Floor, Divya Towers, Fort, Main Road, Shevapet, Salem-636001. Tel: 0427-6455891/3347. **Sambalpur:** Quality Mansion, Ground Floor, Main Road, Nayapara, Gole Bazar, Sambalpur-768001, Orissa. Tel: 0663-6510007/08. **Siliguri:** Gitanjali Complex, 209 Gr Floor, Sevoke Road, Siliguri-734001. Tel: 0353-6502763. **Surat:** Shop No.G12, Ground Floor, Jolly Plaza, Opp Atwagate Police Station, Atwagate, Surat-395001, Gujarat. Tel: 0261-6452308/09. **Trichy:** Aravindh Plaza, 1st Floor, NO-2, Fort Station Road, Trichy-620002. Tel: 0431-6450428. **Trivandrum:** 2nd Floor, Annas Arcade, TC 26/15/80, Opp AG's Office, Spencer Junction, M G Road, Trivandrum-695001. Tel: 0471-6450203/6451674. **Udaipur:** Deutsche Investor Service, 406, 3rd Floor, 4-D, Daulat Chambers, Sardarpura, Udaipur, Rajasthan-313001. Tel: 0294-6452611. **Vadodara:** No.301, Gokulesh 2, R C Dutt Road, Alkapuri, Vadodara-390005 Gujarat. Tel: 0265-6451103. **Valsad:** 303 K.B.Mall, Hallar Road, Valsad-396001. Tel: 02632-650561/62. **Varanasi:** Kuber Chambers, 3rd Floor, Unit 16, Rath Yatra Crossing, Varanasi-221010. Tel: 0542-6465312. **Vijayawada:** Door No. 39-1-80, Saptagiri Complex, 1st Floor, M G Road, Labipet, Vijayawada-520010. Tel: 0866-6461523. **Vizag:** Shop No 1.1, Ground Floor, Redname Regency, Dwarka Nagar, Vizag-530001, Andhra Pradesh. Tel: 0891-6463818. **Warangal:** Shop No. C-40, 1st Floor, Green Square, Opposite Public Garden, Hanamkonda, Warangal, Andhra Pradesh-506001. Tel: 0870-6451753.

