

# Deutsche Mutual Fund

## DWS Debt Schemes

### Abridged Annual Report 2010-2011

#### 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 Investor Services Private Limited  
4th Floor, Block-1, Nirlon Knowledge Park,  
W. E. Highway, Goregaon (East), Mumbai 400 063, India.

#### Auditors to the Fund

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

#### Board of Directors of the Trustee Company

Mr. Shrinath Bolloju (w.e.f. September 23, 2010) - Chairman

Mr. Debabrata Bhadury

Mr. M. H. Kania

Mr. Y. B. Desai

Mr. Gunit Chadha (ceased to be director w.e.f. September 24, 2010)

#### Board of Directors of the Asset Management Company

Mr. Kersi M. Gherda - Chairman

Mr. Bhalchandra Bhide

Mr. Suresh Soni

Mr. Stephen Harris

Mr. Boris Liedtke (ceased to be director w.e.f. September 8, 2010)

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

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## Now, food has started earning for you

#### Performance - Growth Option as on 29th June, 2011

	Last 6 months	Last 1 year	Since Inception
DWS Global Agribusiness Offshore Fund	1.71%	27.06%	16.49%
MSCI World Index	4.95%	25.20%	17.11%

**Date of Inception:** 14th May, 2010. Date of allotment has been considered as date of inception. Returns for less than 1 year period are absolute and those greater than or equal to 1 year period are compounded annualised. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Performance calculated on growth option NAV. Since inception returns are calculated on ₹ 10/- invested on inception.

## DWS Global Agribusiness Offshore Fund

### An open-ended overseas fund of funds scheme

**Key Features: Nature & Investment Objective:** An open-ended overseas fund of funds scheme with the objective to generate long-term capital growth by investing predominantly in units of overseas mutual funds, focusing on agriculture and/or would be direct & indirect beneficiaries of the anticipated growth in the agriculture and/or affiliated/allied sectors. **Options:** Dividend (Payout/Reinvestment), Growth & Bonus. **Benchmark:** MSCI World Index. **Asset Allocation:** 80-100% in Units/Securities issued by overseas mutual funds or unit trusts; 0-20% in Debt Instruments including Government Securities, Corporate Debt, Money Market Instruments, (including cash & units of domestic money market mutual funds). **Application Amount:** ₹ 5000 & in multiples of ₹ 1 thereafter. **Additional/Repurchase Investment Amount:** ₹ 1000 & in multiples of ₹ 1 thereafter. **Minimum Investment for SIP/STP/SWP:** Minimum amount of ₹ 12000 divided into 12 installments of ₹ 1000 each for 12 months or 6 installments of ₹ 2000 each for 6 months or 4 installments of ₹ 3000 each for 3 months. **Load Structure (including SIP/STP/SWP): Entry Load:** Nil. **Exit Load:** 1% if redeemed/switched out within 12 months of allotment. Investors will be bearing the expenses of the scheme in addition to the expenses of the underlying scheme.

**Statutory Details:** Deutsche Mutual Fund had been set up as a trust settled by Deutsche Asset Management (Asia) Ltd. (DeAM Asia) (liability restricted to ₹ 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: All mutual funds and securities investments are subject to market risks, and there can be no assurance that the fund's objectives will be achieved. As with any investment in securities, the NAV of the Units issued under the Scheme can go up or down depending on various factors that may affect the values of the Scheme's investments.** Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the schemes. The sponsor is not responsible or liable for any loss resulting from the operation of the schemes beyond the initial contribution of ₹ 1 lakh made by it towards setting up the Fund. **DWS Global Agribusiness Offshore Fund is the name of the Scheme and does not in any manner indicate the quality of the Scheme, its future prospects or returns.** The present Scheme of Deutsche Mutual Fund is not a guaranteed or assured returns Scheme. Copy of the Scheme Information Document and Key Information Memorandum (KIM) can be obtained from our website [www.dws-india.com](http://www.dws-india.com). **Please refer to the Scheme Information Document and Statement of Additional Information for other details including scheme specific risk factors before investing.**



Deutsche Bank Group



Deutsche Asset Management  
A Member of the Deutsche Bank Group



# Trustee Report

## for the year ended March 31, 2011

### 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 388.21 crores as at 31st March 2010 which has increased to Rs. 477.58 crores as at March 31, 2011. The performance record as at March 31, 2011 is as follows:

Particulars	DWS Short Maturity Fund (Regular Plan)	Benchmark Returns CRISIL Short Term Bond Fund Index	DWS Short Maturity Fund (Institutional Plan)	Benchmark Returns CRISIL Short Term Bond Fund Index	DWS Short Maturity Fund (Premium Plus Plan)#*	Benchmark Returns CRISIL Short Term Bond Fund Index#
Last 1Year #	5.96%	5.12%	6.26%	5.12%	N/A	N/A
Since Inception	7.09%	5.89%	7.24%	5.97%	1.50%	0.97%

#### DWS Insta Cash Plus Fund

The scheme was launched in January 2003. The scheme had a corpus of Rs 1135.70 Crores as at 31st March 2010 which has increased to Rs. 1405.47 crores as on March 31, 2011. The performance record as at March 31, 2011 is as follows:

Particulars	Deutsche Insta Cash Plus Fund (Regular Plan)	Benchmark Returns CRISIL Liquid Fund Index	Deutsche Insta Cash Plus Fund (Institutional Plan)	Benchmark Returns CRISIL Liquid Fund Index	Deutsche Insta Cash Plus Fund (Super Institutional Plan)	Benchmark Returns CRISIL Liquid Fund Index
Last 1Year #	6.24%	6.21%	6.42%	6.21%	6.64%	6.21%
Since Inception	6.20%	5.71%	6.60%	6.00%	7.00%	6.34%

#### DWS Premier Bond Fund

The scheme was launched in January 2003. The scheme had a corpus of Rs 30.62 crores as at 31st March 2010 which fell to Rs. 19.37 crores as at March 31, 2011. The performance record as at March 31, 2011 is as follows:

Particulars	DWS Premier Bond Fund (Regular Plan)	Benchmark Returns CRISIL Composite Bond Fund Index	DWS Premier Bond Fund (Institutional Plan) \$	Benchmark Returns CRISIL Composite Bond Fund Index \$	DWS Premier Bond Fund (Auto Sweep Plan) \$	Benchmark Returns CRISIL Composite Bond Fund Index \$
Last 1Year #	7.07%	5.06%	N/A	N/A	NA	NA
Since Inception	6.43%	5.02%	N/A	N/A	NA	NA

#### DWS Ultra Short Term Fund

The scheme was launched in October 2003. The scheme had a corpus of Rs 1646.73 Crores as at March 31, 2010 which fell to Rs. 478.89 crores as at March 31, 2011. The performance record as at March 31, 2011 is as follows:

Particulars	DWS Ultra Short Term Fund (Regular Plan)	Benchmark Returns CRISIL Liquid Fund Index	DWS Ultra Short Term Fund (Institutional Plan)	Benchmark Returns CRISIL Liquid Fund Index	DWS Ultra Short Term Fund (Premium Plus Plan) \$*	Benchmark Returns CRISIL Liquid Fund Index \$
Last 1Year #	6.08%	6.21%	6.73%	6.21%	NA	NA
Since Inception	6.41%	5.82%	6.30%	5.59%	NA	NA

#### DWS Twin Advantage Fund

The scheme was launched in January 2004. The scheme had a corpus of Rs 261.15 Crores as at March 31, 2010 which fell to Rs. 50.35 crores as at March 31, 2011. The performance record as at March 31, 2011 is as follows:

Particulars	DWS Twin Advantage Fund	Benchmark Returns CRISIL MIP Blended Fund Index
Last 1Year #	5.91%	6.17%
Since Inception	7.13%	7.17%

#### DWS Money Plus Fund

The scheme was launched in February 2006. The scheme had a corpus of Rs 262.48 crores as at 31st March 2010 which has increased to Rs. 636.52 crores as at March 31, 2011. The performance record as at March 31, 2011 is as follows:

Particulars	DWS Money Plus Fund (Regular Plan)	Benchmark Returns CRISIL Liquid Fund Index	DWS Money Plus Fund (Institutional Plan)#	Benchmark Returns CRISIL Liquid Fund Index#
Last 1Year #	3.79%	6.21%	NA	NA
Since Inception	6.65%	6.51%	3.26%	2.98%

# Trustee Report (Contd.) for the year ended March 31, 2011

## DWS Money Plus Advantage Fund

The scheme was launched in November 2007. The scheme had a corpus of Rs 655.47 Crores as at March 31, 2010 which fell to Rs. 65.96 crores as at March 31, 2011. The performance record as at March 31, 2011 is as follows:

Particulars	DWS Money Plus Advantage Fund (Regular Plan)	Benchmark Returns CRISIL MIP Blended Fund Index	DWS Money Plus Advantage Fund (Institutional Plan)	Benchmark Returns CRISIL MIP Blended Fund Index
Last 1Year #	5.29%	6.17%	5.56%	6.17%
Since Inception	7.63%	5.69%	5.38%	7.67%

## DWS Cash Opportunities Fund

The scheme was launched in June 2007. The scheme had a corpus of Rs. 1091.15 Crores as at March 31, 2010 which fell to Rs. 80.11 crores as at March 31, 2011. The performance record as at March 31, 2011 is as follows:

Particulars	DWS Cash Opportunities Fund (Regular Plan)	Benchmark Returns CRISIL Liquid Fund Index	DWS Cash Opportunities Fund (Institutional Plan)	Benchmark Returns CRISIL Liquid Fund Index
Last 1Year #	5.76%	6.21%	6.55%	6.21%
Since Inception	7.23%	6.28%	7.35%	6.28%

## DWS Gilt Fund

The scheme was launched in October 2008. The scheme had a corpus of Rs. 8.64 crores as at 31st March 2010 which fell to Rs. 3.26 crores as at March 31, 2011. The performance record as at March 31, 2011 is as follows:

Particulars	DWS Gilt Fund (Regular Plan)	Benchmark Returns I-Sec Composite Index	DWS Gilt Fund (Institutional Plan) \$	Benchmark Returns I-Sec Composite Index \$
Last 1Year	6.77%	6.41%	NA	NA
Since Inception	4.90%	7.47%	NA	NA

## DWS Treasury Fund

The scheme was launched in September 2009. The scheme had a corpus of Rs. 574.71 crores as at 31st March 2010 which fell to Rs. 449.70 crores as at March 31, 2011. The performance record as at March 31, 2011 is as follows:

Particulars	DWS Treasury Fund Investment Plan (Regular Plan)	Benchmark Returns CRISIL Liquid Fund Index	DWS Treasury Fund Investment Plan (Institutional Plan)	Benchmark Returns CRISIL Liquid Fund Index
Last 1Year #	5.67%	6.21%	6.32%	6.21%
Since Inception	6.05%	5.25%	6.54%	5.25%

Particulars†	DWS Treasury Fund Cash Plan (Regular Plan)	Benchmark Returns CRISIL Liquid Fund Index	DWS Treasury Fund Cash Plan (Institutional Plan)	Benchmark Returns CRISIL Liquid Fund Index
Last 1Year #	6.24%	6.21%	6.84%	6.21%
Since Inception	5.72%	5.25%	6.18%	5.25%

\$ NA as outstanding units as on March 31, 2011 under this plan is NIL

# Absolute Returns. Other performance figures are 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 Option NAV. Returns do not take in to account the entry load, if any. Since inception returns are calculated on Rs. 10 invested on inception. Inception date is deemed as allotment date post closing of NFO of the scheme.

\* The Auto Sweep Plan was renamed as Premium Plus Plan w.e.f. January 21, 2011 in DWS Short Maturity Fund and w.e.f. June 13, 2011 in DWS Ultra Short Term Fund.

† DWS Treasury Fund Cash Plan was converted into Liquid Plan w.e.f. June 9, 2011.

## Future Outlook :

On the global front, recovery is expected to sustain in 2011-12. Growth in emerging economies is expected to a bit slower on account of monetary tightening by the Central banks and the rising commodity prices. While the advanced economies face inflationary pressures from high commodity prices, factors driving inflation in emerging economies are the strong domestic demand and the high commodity prices. For India, apart from high crude prices, prices of industrial raw materials and monsoon will also have an impact on the RBI's monetary stance.

The Indian economy is expected to maintain an 8% plus growth rate this year. However, the growth rate could be impacted by factors like the sovereign debt problem in Europe, the continued high crude prices, any fiscal adjustments that may necessitated on account of global interest rates.

The inflationary pressure may continue, as moderation in prices has not happened as expected. The Reserve Bank's tight monetary stance has been transmitted through the banking system, with the rates being increased by banks. The Repo rate now stands at 7.50% as against 5.0% as of March 2010. The inflation which is over 9% is likely to remain at higher levels during the first half of the year and expected to moderate in the second half.

# Trustee Report (Contd.)

## for the year ended March 31, 2011

The corporate sales and profitability is expected to grow over 15% in 2011-12. Market is also awaiting reforms, which seem to have slowed down. Reforms in banking and insurance, FDI in Retail, Oil subsidy mechanism, Land Acquisition are some of those that can give fillip to the investor & market sentiment.

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

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

#### a. Deutsche Mutual Fund

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

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

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

#### 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.

#### DWS Money Plus Advantage Fund

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

#### DWS Cash Opportunities Fund

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

#### DWS Gilt Fund

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

#### DWS Treasury Fund

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

The investment objective of the Cash Plan is to provide liquidity and generate stable returns to the investors by investing in a high quality portfolio comprising a mix of short term debt and money market instruments.)

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

# Trustee Report (Contd.) for the year ended March 31, 2011

## 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	55,041	19	5,107	1
DWS Insta Cash Plus Fund	4,795	2	–	–
DWS Premier Bond Fund	82,375	67	114,951	4
DWS Ultra Short Term Fund	19,237	8	61,706	8
DWS Twin Advantage Fund	324,413	68	16,000	1
DWS Money Plus Fund	41,520	16	347,797	4
DWS Money Plus Advantage Fund	529,918	60	200,327	11
DWS Cash Opportunities Fund	65,647	10	204,533	10
DWS Gilt Fund	1,561	3	4,871	1
DWS Treasury Fund	–	–	–	–

## 6 Redressal of Investor Complaints

During the FY 2010-2011, a total 130 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, 2011 are Nil. The details of nature of complaints and their resolution status are as under:

Name of the Mutual Fund : Deutsche Mutual Fund

Total Number of Folios : 88876

Complaint code	Type of complaint#	(a) No. of complaints pending at the beginning of the year	(b) No. of complaints received during the year	Action on (a) and (b)								
				Resolved				Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	0	2	2	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	7	7	0	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	2	2	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	3	3	0	0	0	0	0	0	0	0
II C	Non receipt of Annual Report/ Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc.	0	0	0	0	0	0	0	0	0	0	0
IV	Others	0	116	116	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>130</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

## 7 Statutory Information:

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

For Deutsche Trustee Services (India) Private Limited

Shrinath Bolloju  
Director

Debabrata Bhadury  
Director

Place: Mumbai  
Date: July 20, 2011



# Exercising the Voting Rights

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

### Principles and Voting:

- The AMC believes that proxy voting, will be exercised keeping in mind the fiduciary responsibility of the AMC.
- AMC believes that one of the drivers of investment performance is an assessment of the corporate governance principles and practices of the companies in which the schemes invest.
- If voting is exercised by the AMC it will endeavour to act in a prudent and diligent manner, based exclusively on its reasonable judgment of what will best serve the interests of the investors in the investing scheme. The Fund Management team will consider various factors that have bearing on the value of securities should the proxy vote is exercised. Where it is believed that the interest of the shareholders of the investee company will be prejudiced by any proposal of the investee company, the AMC will cast vote against such proposal.  
For general matters raised at the Annual General Meeting of a listed company, votes if cast, shall normally be as per the recommendations of the board of the investee company  
As regards voting by proxy, the discretion to exercise vote or abstain from voting shall solely rest with the Fund Manager / AMC.
- To ensure AMC fulfils its fiduciary obligation to always act in its unitholders best interests, a committee will be constituted for proxy voting that will consider the decisions by the Fund Managers on the resolution. The same shall also be reviewed by IRC periodically. Such Committee shall comprise of CEO, COO, CIO and Head Operations. The Committee shall be consulted on matters if any relating to responsibilities or execution of proxy voting.

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

Unitholders are requested to visit our website [www.dws-india.com](http://www.dws-india.com) for the full text of the voting policy and the details of proxy votes exercised by Deutsche Asset Management (India) Private Limited during the Financial Year 2010-2011.

## Auditors' Report

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the attached Balance Sheets of the under mentioned Schemes of Deutsche Mutual Fund (collectively referred to as "the Schemes") as at March 31, 2011, the related Revenue Accounts and the Cash Flow Statements, where applicable, for the year mentioned below, annexed thereto, 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.

The Schemes	Year
DWS Premier Bond Fund	April 1, 2010 to March 31, 2011
DWS Insta Cash Plus Fund	April 1, 2010 to March 31, 2011
DWS Ultra Short Term Fund	April 1, 2010 to March 31, 2011
DWS Short Maturity Fund	April 1, 2010 to March 31, 2011
DWS Twin Advantage Fund	April 1, 2010 to March 31, 2011
DWS Money Plus Fund	April 1, 2010 to March 31, 2011
DWS Money Plus Advantage Fund	April 1, 2010 to March 31, 2011
DWS Cash Opportunities Fund	April 1, 2010 to March 31, 2011
DWS Gilt Fund	April 1, 2010 to March 31, 2011
DWS Treasury Fund - Investment Plan	April 1, 2010 to March 31, 2011
DWS Treasury Fund - Cash Plan	April 1, 2010 to March 31, 2011

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2011 by correspondence with the custodian/ others and registrar/ 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 Sheets, Revenue Accounts and Cash Flow Statements, where applicable, referred to above are in agreement with the books of account of the respective Schemes.
4. In our opinion and to the best of our information and according to the explanations given to us:
  - 4.1 The Balance Sheets, Revenue Accounts and Cash Flow Statements, where applicable, of the Schemes 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 the Schemes as at March 31, 2011 and the net surplus and cash flows, where applicable, for the year mentioned above.
  - 4.2 The Balance Sheets as at March 31, 2011 and the Revenue Accounts for the year mentioned above of the Schemes, together with the notes thereon, have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable.
  - 4.3 The methods used to value non-traded/thinly traded securities, where applicable, as at March 31, 2011 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 for 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 Number: F 55913

Place: Mumbai

Date: July 20, 2011

# Abridged Balance Sheet

as at March 31, 2011

(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	
	March 31, 2011 March 31, 2010	March 31, 2011 March 31, 2010	March 31, 2011 March 31, 2010	March 31, 2011 March 31, 2010	March 31, 2011 March 31, 2010	March 31, 2011 March 31, 2010	
<b>Liabilities</b>							
1	<b>Unit Capital</b>	39,808.91 35,789.41	121,091.48 99,480.24	1,508.37 2,525.74	46,120.56 158,395.35	3,579.70 21,468.11	62,498.85 25,510.47
2	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserves	111.21 187.63	(66,202.82) (1,561.42)	66.26 87.70	62.09 250.46	(178.61) (407.68)	106.21 (46.92)
2.2	Unrealised Appreciation Reserve	0.22 1.08	0.17 -	2.73 0.36	- 2.00	7.80 -	22.29 8.74
2.3	Other Reserves	7,838.04 2,842.96	85,658.42 15,651.63	359.46 448.33	1,705.92 6,024.73	1,625.91 5,054.38	1,024.78 775.89
3	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
4	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income/Deposits	-	-	-	54.59	-	-
4.2	Other Current Liabilities and Provisions	109.04 106.29	3,522.24 19,897.39	36.96 53.10	519.07 9,611.18	63.65 212.46	157.49 81.58
	<b>TOTAL</b>	<b>47,867.42</b> 38,927.37	<b>144,069.49</b> 133,467.84	<b>1,973.78</b> 3,115.23	<b>48,462.24</b> 174,283.72	<b>5,098.45</b> 26,327.27	<b>63,809.62</b> 28,572.59
<b>Assets</b>							
1	<b>Investments</b>						
1.1	<b>Listed Securities:</b>						
1.1.1	Equity Shares	-	-	-	-	957.14	-
1.1.2	Other Debentures and Bonds	3,795.00 11,949.56	5,000.00 16,259.29	137.87 847.75	3,989.48 15,565.95	1,097.85 14,959.41	1,897.19 4,049.83
1.2	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	21.93	-
1.3	<b>Unlisted Securities</b>						
1.3.1	Other Debentures and Bonds	2,500.22 -	12,502.34 9,200.32	-	3,200.27 12,202.00	208.27 -	-
1.3.2	Securitised Debt securities	2,246.23 4,828.93	5,023.95 1,095.79	-	-	169.53 2,506.15	-
1.4	<b>Government Securities</b>	-	-	1,012.57 478.40	-	211.86	-
1.5	<b>Treasury Bills</b>	-	3,468.79	-	-	-	-
1.6	<b>Commercial Paper</b>	17,008.20 11,591.52	37,156.98 55,556.99	-	8,810.09 76,440.18	170.77 -	-
1.7	<b>Certificate of Deposits</b>	21,785.53 4,816.10	67,260.75 27,719.97	742.70	28,447.99 29,169.62	1,708.91 2,418.21	57,309.58 1,416.03
	<b>Total Investments</b>	<b>47,335.18</b> 34,210.11	<b>130,412.81</b> 109,832.36	<b>1,893.14</b> 2,308.71	<b>44,447.83</b> 139,930.50	<b>4,524.33</b> 24,853.21	<b>59,206.77</b> 19,197.71
2	<b>Deposits</b>	100.00 100.00	10,102.00 5,002.00	-	3,250.00 5,000.00	-	4,000.00 200.00
3	<b>Other Current Assets</b>						
3.1	Cash and Bank Balance	235.35 339.02	153.91 2,610.69	47.35 59.06	331.37 4,854.07	93.63 200.64	249.42 353.18
3.2	CBLO/Reverse Repo Lending	94.89 134.16	744.12 15,358.36	9.99 697.62	5.00 4,996.75	444.52 559.61	334.60 964.33
3.3	Others	102.00 4,144.08	2,656.65 664.43	23.30 49.84	428.04 19,502.40	35.97 713.81	18.83 7,857.37
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	<b>TOTAL</b>	<b>47,867.42</b> 38,927.37	<b>144,069.49</b> 133,467.84	<b>1,973.78</b> 3,115.23	<b>48,462.24</b> 174,283.72	<b>5,098.45</b> 26,327.27	<b>63,809.62</b> 28,572.59

Notes to Accounts - Annexure I

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

Shrinath Bolloju  
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  
Aniket Inamdar  
Chief Investment Officer

Suresh Soni  
Director  
Stephen Harris  
Director

Place: Mumbai  
Date: July 20, 2011

Place: Mumbai  
Date: July 20, 2011



Deutsche Asset Management  
A Member of the Deutsche Bank Group



# Abridged Balance Sheet

as at March 31, 2011

(Rupees in Lakhs)

	DWS MONEY PLUS ADVANTAGE FUND	DWS CASH OPPORTUNITIES FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN
	March 31, 2011 March 31, 2010	March 31, 2011 March 31, 2010	March 31, 2011 March 31, 2010	March 31, 2011 March 31, 2010	March 31, 2011 March 31, 2010
<b>Liabilities</b>					
1 <b>Unit Capital</b>	5,929.00	7,453.62	296.78	18,398.83	25,655.97
	61,330.02	104,955.79	837.77	40,886.23	15,909.11
2 <b>Reserves &amp; Surplus</b>					
2.1 Unit Premium Reserves	26.57	(1.89)	12.54	2.79	(2.29)
	459.75	103.30	37.04	12.81	(0.83)
2.2 Unrealised Appreciation Reserve	0.66	1.64	0.70	0.23	0.32
	1.31	40.25	-	0.61	-
2.3 Other Reserves	640.14	557.51	16.94	335.09	578.96
	3,755.88	4,015.55	(10.98)	541.58	121.74
3 Loans & Borrowings	-	-	-	-	-
4 <b>Current Liabilities &amp; Provisions</b>					
4.1 Provision for doubtful Income/Deposits	-	2.37	-	-	-
	-	-	-	-	-
4.2 Other Current Liabilities and Provisions	95.80	67.38	56.63	115.48	222.33
	347.34	885.88	59.37	41.34	31.39
<b>TOTAL</b>	<b>6,692.17</b>	<b>8,080.63</b>	<b>383.59</b>	<b>18,852.42</b>	<b>26,455.29</b>
	65,894.30	110,000.77	923.20	41,482.57	16,061.41
<b>Assets</b>					
1 <b>Investments</b>					
1.1 <b>Listed Securities:</b>					
1.1.1 Equity Shares	630.63	-	-	-	-
	6,325.94	-	-	-	-
1.1.2 Other Debentures and Bonds	814.36	500.00	-	497.37	1,500.00
	23,513.50	9,445.43	-	4,962.87	-
1.2 Securities Awaited Listing:					
1.2.1 Equity Shares	-	-	-	-	-
	55.73	-	-	-	-
1.3 <b>Unlisted Securities</b>					
1.3.1 Other Debentures and Bonds	578.55	497.15	-	866.49	1,224.61
	5,600.73	7,662.51	-	4,649.90	-
1.3.2 Securitised Debt securities	296.67	1,568.12	-	-	-
	252.78	13,951.06	-	2,710.41	-
1.4 Government Securities	-	-	354.12	-	-
	-	-	565.98	-	-
1.5 Treasury Bills	-	499.44	-	-	-
	-	-	-	-	-
1.6 Commercial Paper	241.00	2,255.15	-	5,426.97	4,448.61
	21,831.38	47,823.40	-	23,924.06	993.18
1.7 Certificate of Deposits	3,776.64	2,141.96	-	10,788.73	16,878.39
	6,634.27	23,556.04	-	4,555.65	3,816.60
<b>Total Investments</b>	<b>6,337.85</b>	<b>6,962.38</b>	<b>354.12</b>	<b>17,579.56</b>	<b>24,051.61</b>
	64,214.33	102,937.88	565.98	40,802.89	4,809.78
2 Deposits	-	550.00	-	1,000.00	1,500.00
	-	-	-	-	-
3 <b>Other Current Assets</b>					
3.1 Cash and Bank Balance	74.42	59.39	5.85	51.31	307.45
	154.18	1,445.29	53.18	116.30	1,336.39
3.2 CBLO/ Reverse Repo Lending	209.76	464.45	19.98	24.97	469.44
	75.13	-	30.05	391.74	1,963.16
3.3 Others	70.14	44.41	3.64	196.58	126.79
	1,450.66	5,617.60	273.99	171.64	7,952.08
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL</b>	<b>6,692.17</b>	<b>8,080.63</b>	<b>383.59</b>	<b>18,852.42</b>	<b>26,455.29</b>
	65,894.30	110,000.77	923.20	41,482.57	16,061.41

Notes to Accounts - Annexure I

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

Shrinath Bolloju  
Director

M. H. Kania  
Director

Y. B. Desai  
Director

Debabrata Bhadury  
Director

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

Kersi M. Gherda  
Director

Suresh Soni  
Director

Bhalchandra Bhide  
Director

Stephen Harris  
Director

Aniket Inamdar  
Chief Investment Officer

Place: Mumbai  
Date: July 20, 2011

Place: Mumbai  
Date: July 20, 2011



# Abridged Revenue Account

## for the year ended March 31, 2011

(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
	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011	April 01, 2010 to March 31, 2011
	April 01, 2009 to March 31, 2010	April 01, 2009 to March 31, 2010	April 01, 2009 to March 31, 2010	April 01, 2009 to March 31, 2010	April 01, 2009 to March 31, 2010
<b>1 Income</b>					
1.1 Dividend	-	-	-	-	19.56
					3.21
1.2 Interest	3,432.89	16,353.08	191.57	10,195.20	959.94
	4,862.45	15,185.53	541.25	33,603.48	1,223.18
1.4 Realised Gains / (Losses) on Interscheme sale of investments	(175.50)	(0.00)~	(9.81)	91.14	(156.06)
	41.52	(0.00)~	41.16	12.64	2.17
1.5 Realised Gains / (Losses) on External sale / redemption of investments	(214.44)	(91.71)	53.64	(629.23)	767.66
	(173.76)	(63.22)	261.96	(203.78)	142.44
1.6 Other Income <sup>1</sup>	12.14	(97.69)	0.11	75.54	6.19
	2.27	(166.06)	0.02	134.75	18.56
	<b>(A)</b>	<b>3,055.09</b>	<b>16,163.68</b>	<b>235.51</b>	<b>9,732.65</b>
		4,732.48	14,956.25	844.39	33,547.09
<b>2 Expenses</b>					
2.1 Management fees	426.15	897.63	31.52	713.86	176.15
	686.45	2,597.19	93.39	4,292.78	106.32
2.2 Service tax on Management fees	43.89	92.46	3.25	73.53	18.14
	70.70	267.51	9.62	442.16	10.95
2.3 Transfer agents fees and expenses	14.38	52.16	0.88	35.27	5.19
	46.49	83.02	6.09	188.15	12.51
2.4 Custodian fees	4.08	20.95	0.09	15.99	1.46
	12.91	34.29	6.01	64.69	3.62
2.5 Trusteeship fees	4.02	22.75	0.25	15.74	1.52
	6.88	24.09	0.78	57.45	1.87
2.6 Commission to Agents	146.79	146.66	8.86	138.75	58.32
	222.01	155.25	42.79	512.05	254.15
2.7 Marketing & Distribution expenses	7.55	31.58	1.51	13.99	2.03
	1.87	9.94	0.43	12.82	0.96
2.8 Audit fees	1.82	11.92	0.07	2.03	0.20
	1.35	2.54	0.08	9.75	0.64
2.9 Other operating expenses	6.74	39.52	2.17	29.12	3.11
	6.60	30.61	2.41	56.23	2.01
2.10 Provision for Outstanding Accrued Income (Net) / Current Asset / Non-Performing Asset	-	-	-	54.59	-
2.11 Expenses to be Reimbursed by the Investment Manager	-	-	-	-	-
	(10.03)	-	-	-	-
	<b>(B)</b>	<b>655.42</b>	<b>1,315.63</b>	<b>48.60</b>	<b>1,092.87</b>
		1,045.23	3,204.44	161.60	5,636.08
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	2,399.67	14,848.05	186.91	8,639.78	1,331.17
	3,687.25	11,751.81	682.79	27,911.01	996.53
4 Change in Unrealised Depreciation in value of investments (D)	(24.14)	(168.49)	2.69	(262.24)	219.94
	72.57	183.71	(331.97)	263.66	309.80
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C - D))	2,423.81	15,016.54	184.22	8,902.02	1,111.23
	3,614.68	11,568.10	1,014.76	27,647.35	686.73
6 Change in unrealised appreciation in the value of investments (F)	(0.86)	0.17	2.36	(2.00)	7.80
	(4.25)	(316.07)	0.36	(158.85)	(3.13)
7 NET SURPLUS FOR THE YEAR / PERIOD (E + F = G)	2,422.95	15,016.71	186.58	8,900.02	1,119.03
	3,610.43	11,252.03	1,015.12	27,488.50	683.60
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	1.08	-	0.36	2.00	-
	5.33	316.07	-	160.85	3.13
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	0.22	0.17	2.73	-	7.80
	1.08	-	0.36	2.00	-
7.3 Add / (Less): Equalisation	3,446.30	66,554.10	(219.05)	(8,730.90)	(4,133.59)
	1,397.14	(17,780.35)	(962.26)	(12,166.01)	5,087.36
7.4 Add : Transfer from Unit Premium Reserve	-	-	-	-	-
	-	4.01	4.80	-	-
7.5 Add : Transfer from Reserve Fund	835.33	553.70	169.37	238.39	653.04
	151.03	94.22	303.59	78.38	7.99
8 Total	<b>6,705.44</b>	<b>82,124.34</b>	<b>134.53</b>	<b>409.51</b>	<b>(2,369.32)</b>
	5,162.85	(6,114.02)	360.89	15,559.72	5,782.00
<b>9 Dividend appropriation</b>					
9.1 Income Distributed during the year / period	733.41	3,414.78	45.98	3,714.35	351.29
	2,242.84	2,097.44	197.35	9,636.50	700.99
9.2 Tax on income distributed during the year / period	141.63	946.43	8.04	775.57	54.82
	462.86	594.15	35.30	2,150.84	112.59
10 Retained Surplus / (Deficit) carried forward to Balance sheet	<b>5,830.40</b>	<b>77,763.13</b>	<b>80.51</b>	<b>(4,080.41)</b>	<b>(2,775.43)</b>
	2,457.15	(8,805.61)	128.24	3,772.38	4,968.50

~ Amount less than 0.01

<sup>1</sup> 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 Brokers for difference in trade settlement.

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

**Shrinath Bolloju**  
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  
**Aniket Inamdar**  
Chief Investment Officer

**Suresh Soni**  
Director  
**Stephen Harris**  
Director

Place: Mumbai  
Date: July 20, 2011

Place: Mumbai  
Date: July 20, 2011



Deutsche Asset Management  
A Member of the Deutsche Bank Group



# Abridged Revenue Account

## for the year ended March 31, 2011

(Rupees in Lakhs)

	DWS MONEY PLUS FUND	DWS MONEY PLUS FUND ADVANTAGE FUND	DWS CASH OPPORTUNITIES FUND	DWS GILT FUND	DWS TREASURY FUND - INVESTMENT PLAN	DWS TREASURY FUND - CASH PLAN
	April 01, 2010 to March 31, 2011 April 01, 2009 to March 31, 2010	April 01, 2010 to March 31, 2011 April 01, 2009 to March 31, 2010	April 01, 2010 to March 31, 2011 April 01, 2009 to March 31, 2010	April 01, 2010 to March 31, 2011 April 01, 2009 to March 31, 2010	April 01, 2010 to March 31, 2011 October 09, 2009 to March 31, 2010	April 01, 2010 to March 31, 2011 October 09, 2009 to March 31, 2010
<b>1 Income</b>						
1.1 Dividend	-	20.90	-	-	-	-
1.2 Interest	1,353.45	2,067.44	3,544.33	33.28	2,558.25	3,218.40
1.4 Realised Gains / (Losses) on Interscheme sale of investments	5,003.18	4,011.29	7,696.03	250.48	466.81	281.48
1.5 Realised Gains / (Losses) on External sale / redemption of investments	76.46	(161.39)	(32.64)	-	(167.39)	(0.17)
1.6 Other Income <sup>1</sup>	22.05	11.01	0.76	14.37	0.00~	0.00~
	45.96	1,035.14	(164.46)	6.79	(73.90)	(50.62)
	561.31	579.81	(301.72)	(190.46)	6.30	1.22
	0.29	0.97	2.66	0.00~	0.02	18.70
	8.26	3.26	16.69	0.00~	0.51	4.43
	<b>(A)</b>	<b>1,476.16</b>	<b>2,963.06</b>	<b>40.07</b>	<b>2,316.98</b>	<b>3,186.31</b>
		5,594.80	4,605.37	7,411.76	74.39	473.62
<b>2 Expenses</b>						
2.1 Management fees	40.07	335.20	367.06	4.90	241.81	89.74
2.2 Service tax on Management fees	35.98	644.38	1,221.57	48.12	26.38	30.99
2.3 Transfer agents fees and expenses	4.13	34.53	37.81	0.50	24.91	9.24
2.4 Custodian fees	3.71	66.37	125.82	4.96	2.72	3.19
2.5 Trusteeship fees	3.82	6.81	10.93	0.16	7.40	9.87
2.6 Commission to Agents	22.18	20.16	37.07	3.90	0.17	4.14
2.7 Marketing & Distribution expenses	1.87	3.16	5.18	-	3.48	4.19
2.8 Audit fees	8.11	8.43	13.60	7.38	0.83	0.68
2.9 Other operating expenses	1.74	3.12	5.08	0.05	3.33	4.21
2.10 Provision for Outstanding Accrued Income (Net) / Current Asset / Non-Performing Asset	6.71	6.37	11.97	0.40	0.64	0.51
2.11 Expenses to be Reimbursed by the Investment Manager	17.74	217.74	126.22	2.31	63.79	35.39
	78.80	424.94	145.66	14.31	13.29	2.78
	2.28	3.51	4.69	0.16	3.30	6.03
	1.63	4.26	2.70	3.33	0.22	0.15
	1.06	0.26	0.41	0.05	0.82	1.68
	0.66	1.63	3.99	0.05	0.90	0.62
	3.06	5.75	10.03	0.49	5.28	6.09
	10.53	5.75	12.94	0.87	1.17	0.79
	476.16	-	2.37	-	-	-
	2,242.83	-	-	-	-	-
	-	-	-	-	-	(18.86)
	(5.92)	-	-	-	-	-
	<b>(B)</b>	<b>551.93</b>	<b>610.08</b>	<b>569.78</b>	<b>8.62</b>	<b>354.12</b>
		2,405.22	1,182.29	1,575.32	83.32	46.32
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	924.23	2,352.98	2,780.11	31.45	1,962.86	3,038.73
4 Change in Unrealised Depreciation in value of investments (D)	3,189.58	3,423.08	5,836.44	(8.93)	427.30	243.28
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C - D))	(0.13)	308.84	(33.24)	(0.23)	(25.69)	-
6 Change in unrealised appreciation in the value of investments (F)	0.68	497.83	33.80	(290.83)	27.28	-
7 NET SURPLUS FOR THE YEAR / PERIOD (E + F = G)	924.36	2,044.14	2,813.35	31.68	1,988.55	3,038.73
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	3,188.90	2,925.25	5,802.64	281.90	400.02	243.28
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	13.55	(0.65)	(38.61)	0.70	(0.37)	0.32
7.3 Add / (Less): Equalisation	(60.19)	(3.48)	36.62	-	0.61	-
7.4 Add : Transfer from Unit Premium Reserve	937.91	2,043.49	2,774.74	32.38	1,988.18	3,039.05
7.5 Add : Transfer from Reserve Fund	3,128.71	2,921.77	5,839.26	281.90	400.63	243.28
8 Total	8.74	1.31	40.25	-	0.61	-
9 Dividend appropriation	68.93	4.79	3.63	-	-	-
9.1 Income Distributed during the year / period	22.29	0.66	1.64	0.70	0.23	0.32
9.2 Tax on income distributed during the year / period	8.74	1.31	40.25	-	0.61	-
10 Retained Surplus / (Deficit) carried forward to Balance sheet	159.16	(3,966.80)	(4,179.25)	(3.76)	(695.54)	(218.93)
	(1,597.11)	4,131.01	1,119.38	(160.44)	324.33	(22.81)
	-	-	300.50	-	-	-
	157.95	1,467.71	380.67	-	119.20	60.32
	111.74	-	84.43	-	-	-
	<b>1,241.47</b>	<b>(454.95)</b>	<b>(985.23)</b>	<b>27.92</b>	<b>1,412.22</b>	<b>2,880.12</b>
	1,703.53	7,056.26	7,306.95	121.46	724.35	220.47
9.1 Income Distributed during the year / period	693.24	1,018.93	1,732.35	-	1,237.92	1,947.26
9.2 Tax on income distributed during the year / period	1,387.91	2,890.64	3,165.76	-	149.02	80.52
10 Retained Surplus / (Deficit) carried forward to Balance sheet	141.38	174.16	359.79	-	261.59	415.32
	188.38	495.64	659.15	-	33.75	18.21
	406.85	(1,648.04)	(3,077.37)	27.92	(87.29)	517.54
	127.24	3,669.98	3,482.02	121.46	541.58	121.74

~ Amount less than 0.01

<sup>1</sup> 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 Brokers for difference in trade settlement.

For Deutsche Trustee Services (India) Private Limited

Shrinath Bolloju  
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  
Aniket Inamdar  
Chief Investment Officer

Suresh Soni  
Director  
Stephen Harris  
Director

Place: Mumbai  
Date: July 20, 2011

Place: Mumbai  
Date: July 20, 2011

# Notes to Accounts - Annexure I

to the Abridged Balance Sheet and Revenue Account for the year ended March 31, 2011

1 The Annual Accounts of the Schemes prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 has been approved by the Board of Directors of AMC and Trustee Company at their meetings held on July 20, 2011. The audit report attached herewith refers to the said annual accounts. The aforesaid abridged accounts are an extract of the Annual Accounts in accordance with SEBI Circular No. IMD/Cir No. 8/132968/2008 dated July 24, 2008.

## 2 Investments:-

- 2.1 All Investments of the Scheme are registered in the name of Trustees for the benefit of the Scheme Unitholders. In accordance with the regulation 44(1) of the Securities and Exchange Board of India (Mutual Funds), Regulation 1996 securities purchased should be held in the name of the scheme. As at March 31, 2011 Government Securities with market / fair value aggregating to Rs. 346,878,950 for DWS Insta Cash Plus Fund, Rs. 101,257,100 for DWS Premier Bond Fund, Rs. 21,185,861 for DWS Twin Advantage Fund and Rs. 35,412,090 for DWS Gilt Fund are held in the name of Deutsche Mutual Fund.
- 2.2. Open Positions of derivatives as at the Years ended March 31, 2011 and March 31, 2010 are NIL.
- 2.3. There were no investments in Associates and Group Companies as at the year ended March 31, 2011 and March 31, 2010.
- 2.4. There were no open position of Securities Borrowed and / or Lent by the scheme as at the year ended March 31, 2011 and March 31, 2010.
- 2.5. Non-performing Assets are identified and provision is made thereon as per Securities and Exchange Board of India Guidelines (SEBI) Guidelines for Identification and Provision for Non-Performing Assets (Debt Securities). An asset is classified as non – performing , if the interest and/or principal amount has not been received or has remained outstanding for one quarter from the date such income / installment has fallen due. Non-Performing Assets as at years ended March 31, 2011 is Rs. 54.59 lacs and Rs. 2.37 lacs in DWS Ultra Short Term Fund and DWS Cash Opportunities Fund respectively and as of March 31, 2010 it is Nil.
- 2.6. Aggregate Unrealised Gain / Loss as at the year ended March 31, 2011 and March 31, 2010 and their percentages to net assets are as under :

Scheme	Total unrealised gain/ Loss	% to Net assets	Total unrealised gain/ Loss	% to Net assets
	As at March 31, 2011		As at March 31, 2010	
DWS Short Maturity Fund	(4,821,037.00)	-0.10%	(7,149,351.20)	-0.18%
DWS Insta Cash Plus Fund	(1,505,147.23)	-0.01%	(18,371,300.83)	-0.16%
DWS Premier Bond Fund	(46,244.00)	-0.02%	(13,608.00)	0.00%
DWS Ultra Short Term Fund	(141,095.00)	0.00%	(26,165,357.24)	-0.16%
DWS Twin Advantage Fund	(54,627,152.00)	-10.85%	(33,412,595.97)	-1.28%
DWS Money Plus Fund	2,173,002.00	0.03%	805,826.59	0.03%
DWS Money Plus Advantage Fund	(80,613,006.00)	-12.22%	(49,663,573.78)	-0.76%
DWS Cash Opportunities Fund	(1,170,733.00)	-0.15%	(634,016.06)	-0.01%
DWS Gilt Fund	70,261.00	0.21%	(22,499.90)	-0.03%
DWS Treasury Fund - Investment Plan	(135,399.00)	-0.01%	(2,667,280.39)	-0.06%
DWS Treasury Fund - Cash Plan	32,359.00	0.00%	-	0.00%

- 2.7. The aggregate value of investment securities purchased and sold (including matured) during the financial year ended March 31, 2011 and March 31, 2010 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, 2011	March 31, 2010	
DWS Short Maturity Fund	241,712,478	37,126,186,677	922.58%	36,018,726,892	895.06%
	197,246,486	128,353,843,524	1865.83%	125,650,950,789	1826.53%
DWS Insta Cash Plus Fund	1,008,863,503	532,745,562,137	2342.25%	531,704,075,638	2336.67%
	824,539,589	969,503,022,678	4029.30%	981,320,898,737	4078.42%
DWS Premier Bond Fund	4,019,740	10,120,181,926	3995.42%	10,170,108,936	4015.13%
	2,622,706	19,727,904,525	2541.77%	21,208,394,682	2732.52%
DWS Ultra Short Term Fund	725,387,599	314,188,145,859	1992.32%	324,434,016,273	2057.29%
	2,103,028,871	1,117,078,082,466	1936.55%	1,117,916,032,210	1938.00%
DWS Twin Advantage Fund	38,798,162	8,665,413,446	569.44%	10,777,045,408	708.21%
	33,521,953	12,390,242,850	662.37%	9,979,690,642	533.51%
DWS Money Plus Fund	87,035,315	14,354,764,684	824.12%	10,954,501,776	628.91%
	288,925,042	94,081,560,877	1402.27%	94,756,297,521	1412.33%
DWS Money Plus Advantage Fund	128,776,855	20,850,368,291	668.34%	26,823,218,107	859.80%
	229,326,805	54,940,512,379	862.28%	48,832,313,359	766.41%
DWS Cash Opportunities Fund	267,318,112	43,463,291,141	855.90%	53,307,912,312	1049.77%
	519,462,970	175,226,716,223	1464.41%	167,126,747,974	1396.71%
DWS Gilt Fund	24,642	1,681,403,737	3585.80%	1,703,386,360	3632.68%
	229,030	9,104,698,336	2276.49%	9,992,440,574	2498.45%
DWS Treasury Fund – Investment Plan	196,828,732	32,702,651,989	982.94%	35,100,216,566	1055.01%
	36,210,985	10,224,923,190	1609.45%*	6,178,808,071	972.57%*
DWS Treasury Fund – Cash Plan	257,497,108	63,647,820,335	1509.75%	61,976,088,369	1470.09%
	23,205,782	14,494,821,826	2830.07%*	14,037,171,370	2740.72%*

# Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year ended March 31, 2011

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, 2011 and March 31, 2010 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	
	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
	March 31, 2011 March 31, 2010									
Equity Shares	-	-	-	-	-	-	-	-	-	-
Debt Instruments	854,144,705 1,142,148,057	17.88 29.42	2,252,629,086 2,655,539,844	16.03 23.38	13,787,148 40,133,047	7.12 13.11	718,974,737 3,368,678,540	15.01 20.46	147,565,623 1,612,630,522	29.31 61.75
Money Market Instruments	3,879,372,639 1,640,760,918	81.23 42.26	10,441,773,295 8,327,696,194	74.29 73.33	74,270,394 98,256,333	38.35 32.09	3,725,807,922 10,560,979,974	77.80 64.13	187,967,842 241,821,046.42	37.33 9.26
Total	4,733,517,344 2,782,908,975	99.11 71.68	12,694,402,381 10,983,236,038	90.32 96.71	88,057,542 138,389,380	45.47 45.20	4,444,782,659 13,929,658,514	92.81 84.59	335,533,465 1,856,644,198	66.64 71.01

Security Category	DWS MONEY PLUS FUND		DWS MONEY PLUS ADVANTAGE FUND		DWS CASH OPPORTUNITIES FUND		DWS GILT FUND	
	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
	March 31, 2011 March 31, 2010							
Equity Shares	-	-	63,063,305 5,572,560	9.56 0.09	-	-	-	-
Debt Instruments	189,719,370 1,658,954,640	2.98 63.20	168,958,095 2,450,998,850	25.61 37.39	256,527,386 3,061,257,700	32.02 28.06	-	-
Money Market Instruments	5,730,958,479 260,816,015	90.04 9.94	401,764,650 2,846,564,270	60.91 43.43	439,710,579 7,137,944,975	54.89 65.42	-	-
Total	5,920,677,849 1,919,770,655	93.02 73.14	570,722,745 5,303,136,680	86.52 80.91	696,237,965 10,199,202,675	86.91 93.48	-	-

Security Category	DWS TREASURY FUND - INVESTMENT PLAN		DWS TREASURY FUND - CASH PLAN	
	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset
	March 31, 2011 March 31, 2010			
Equity Shares	-	-	-	-
Debt Instruments	136,385,507 964,468,146	7.28 23.27	272,461,062	10.39
Money Market Instruments	1,621,570,700 2,847,970,003	86.54 68.72	2,132,699,093 480,977,853	81.30 30.00
Total	1,757,956,207 3,812,438,149	93.82 91.99	2,405,160,155 480,977,853	81.30 30.00

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

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

a) No brokerage on investments is paid to associates/related parties/group companies of sponsor/AMC during the current year and previous year.

b) Commission on distribution of units paid to associates/related parties/group companies of sponsor/AMC.

Scheme Name	Name of associate	Nature of association	Period covered	Business given (in Rs. & % of total Business received by the Schemes)		Commission (in Rs. & % of total commission paid by the Schemes)	
				Rupees	%	Rupees	%
DWS Insta Cash Plus Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2010 to March 31, 2011	8,963,304,801	0.42	1,352,813	10.78
DWS Ultra Short Term Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2010 to March 31, 2011	4,375,722,874	1.17	1,589,660	11.88
DWS Short Maturity Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2010 to March 31, 2011	4,003,689,693	48.66	6,834,282	34.41
DWS Premier Bond Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2010 to March 31, 2011	93,023,140	86.52	558,213	27.74
DWS Cash Opportunities Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2010 to March 31, 2011	483,103,675	2.44	962,219	7.35
DWS Money Plus Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2010 to March 31, 2011	929,774,967	18.87	925,759	39.63

# Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year ended March 31, 2011

Scheme Name	Name of associate	Nature of association	Period covered	Business given (in Rs. & % of total Business received by the Schemes)		Commission (in Rs. & % of total commission paid by the Schemes)	
				Rupees	%	Rupees	%
DWS Money Plus Advantage Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2010 to March 31, 2011	757,007,818	7.98	1,297,613	6
DWS Twin Advantage Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2010 to March 31, 2011	572,153,595	10.64	111,816	1.54
DWS Gilt Fund	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2010 to March 31, 2011	174,751,237	67.9	41,590	14.75
DWS Treasury Fund – Investment Plan	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2010 to March 31, 2011	261,566,321	1.69	388,235	5.53
DWS Treasury Fund – Cash Plan	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2010 to March 31, 2011	1,604,422,120	3.23	254,965	7.93

  

Scheme Name	Name of associate	Nature of association	Period covered	Business given (in Rs. & % of total Business received by the Schemes)		Commission (in Rs. & % of total commission 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

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

Scheme	No. of Investors	Percentage Holdings	No. of Investors	Percentage Holdings
	As at March 31, 2011		As at March 31, 2010	
DWS Short Maturity Fund	1	36.49%	–	–
DWS Premier Bond Fund	–	–	1	28.74%
DWS Gilt Fund	1	31.94%	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 Ultra Short Term Fund, DWS Short Maturity Fund and DWS Cash Opportunities Fund have placed a margin deposit of Rs. 10,200,000, Rs. 25,000,000, Rs.10,000,000 and Rs. 5,000,000 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.

## Notes to Accounts - Annexure I (Contd.)

### to the Abridged Balance Sheet and Revenue Account for the year ended March 31, 2011

During the year ended March 31, 2011, additional provision for the period April 01, 2010 till September 17, 2010 to the extent of Rs. 47,616,124 was made. Accordingly a total provision aggregating to Rs. 271,898,650 has been made representing 54 % of the total receivables as against a required provision of 50 % as per Securities and Exchange Board of India circular number MFD/CIR/8/92/2000 dated September 18, 2000. In the view of non-recoverability of outstanding amounts and taking into account the financial conditions and market reputation of the issuer, the entire holding of the company was transferred to Asset Management Company books on September 17, 2010 at book value at 46% of the amount invested aggregating to INR 228,101,349.

The Board of Trustees took the same on record in its meeting held on October 25, 2010 and was also approved by the Board of Directors of the Asset Management Company earlier in its meeting held on September 8, 2010.

- 8** As on December 15, 2010, DWS Ultra Short Fund and DWS Cash Opportunities Fund was due an amount of Rs.5,459,056 (0.11 % of total net assets ) and Rs.237,296 (0.03 % of total net assets) respectively under a pass through certificate issued by India Loan Securitisation Series 6 Trust 2008. This amount was due as per pre-contracted schedule as on December 15, 2010. No further interest was accrued and the asset has been classified as non-performing asset with effect from February 15, 2011 and 100 % provision for non-performing asset aggregating Rs. 5,459,056 and Rs. 237,297 has been made on February 15, 2011 for DWS Ultra Short Term Fund and DWS Cash Opportunities Fund respectively. The said provisioning is ahead of the provisioning required as per Securities and Exchange Board of India circular number MFD/CIR/8192/2000 dated September 18, 2000.
- 9** As per addendum dated March 18, 2011, DWS Insta Cash Plus Fund (Regular Plan - Bonus Option) has declared bonus on March 23, 2011 aggregating to Rs. 720,264,521 @ 2.11 per unit by utilising the reserve fund upto the date of declaration of bonus. The same has been ratified by the Trustee in their meeting held on April 29, 2011.
- 10** Expenses other than management fees are inclusive of service tax where applicable.
- 11** Prior year's figures have been regrouped / rearranged where appropriate.
- 12** There were no contingent liabilities for the year ended March 31, 2011 and March 31, 2010.



# Notes to Accounts – Annexure II

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2011

## Unit Capital Movement

Scheme Name	Plan	Option	2010-11					2009-10					
			Opening	Subscription	Redemption	Closing	Face Value	Opening	Subscription	Redemption	Closing	Face Value	
			Units	Units	Units	Units	Amount	Units	Units	Units	Units	Amount	
DWS Insta Cash Plus Fund	Regular	Growth	5,614,139.816	30,570,963.368	31,208,424.781	4,976,678.403	49,766,783	5,526,141.937	57,330,866.528	57,242,868.649	5,614,139.816	56,141,397	
	Regular	Daily Dividend	15,707,841.493	76,368,252.978	76,662,923.725	15,403,170.746	154,031,708	38,049,433.889	90,873,469.866	113,215,062.252	15,707,841.493	157,078,415	
	Regular	Weekly Dividend	62,680,996.678	170,750,969.546	157,256,774.162	76,175,182.062	761,751,820	70,688,362.549	202,424,741.948	210,432,107.819	62,680,996.678	626,809,967	
	Regular	Monthly Dividend	1,036,182.883	1,425,973.407	1,604,844.995	857,311.295	8,573,113	2,241,117.561	1,210,385.078	2,415,319.756	1,036,182.883	10,361,829	
	Regular	Bonus	51.519	413,798,030.455	330,051,161.014	83,746,920.960	837,469,211	620.129	2,895	571.505	51.519	516	
	Institutional	Growth	54,011,560.680	1,817,963,515.916	1,818,729,894.576	53,145,182.020	531,451,819	94,006,581.524	2,552,496,231.043	2,592,481,251.887	54,011,560.680	540,115,606	
	Institutional	Daily Dividend	50,694,973.755	1,116,052,003.555	1,105,257,148.559	61,489,828.751	614,898,287	75,895,704.028	1,579,917,095.085	1,605,117,825.358	50,694,973.755	758,967,040	
	Institutional	Weekly Dividend	1,017,203.830	19,995,042.308	10,028,550.799	10,983,695.339	109,836,955	3,000,000.001	8,157,010.763	10,139,806.934	1,017,203.830	10,172,040	
	Institutional	Monthly Dividend	-	3,703,178.077	-	3,703,178.077	37,031,781	-	-	-	-	-	
	Super Institutional	Growth	56,577,962.423	9,055,968,917.841	9,054,973,792.472	57,573,087.792	5,757,308,779	1,444,180,334.744	115,302,374,185.848	116,180,774,896.361	56,577,962.423	5,657,796,242	
Super Institutional	Daily Dividend	23,825,981.910	2,284,404,649.168	2,276,760,354.331	31,470,276.747	3,147,027,675	874,628,642.159	29,895,011,096.201	30,531,379,919.264	23,825,981.910	2,382,598,190		
Super Institutional	Weekly Dividend	-	22,801,865.212	21,801,865.212	1,000,000.000	100,000,000	57,000,000.000	50,000,000.000	107,000,000.000	-	-		
DWS Ultra Short Term Fund	Regular	Growth	9,879,157.848	39,360,326.655	35,915,839.689	13,323,644.814	133,236,449	13,414,761.738	88,426,510.652	91,962,114.542	9,879,157.848	98,791,579	
	Regular	Daily Dividend	45,535,452.453	69,260,396.113	79,675,153.815	35,120,694.751	351,206,947	58,451,857.198	170,064,468.621	182,980,873.366	45,535,452.453	455,354,524	
	Regular	Weekly Dividend	22,026,779.971	44,079,861.773	39,289,589.907	26,817,051.837	268,170,519	15,484,770.046	53,658,820.231	47,116,810.306	22,026,779.971	220,267,800	
	Regular	Monthly Dividend	4,982,693.205	3,547,249.101	5,685,991.249	2,843,951.057	28,439,511	3,808,943.468	107,868,743.761	106,694,994.024	4,982,693.205	49,826,932	
	Regular	Bonus	500.000	-	-	500.000	5,000	500.000	-	-	500.000	5,000	
	Institutional	Growth	651,966,546.279	11,797,219,772.529	12,399,903,036.674	49,283,282.134	492,832,820	575,236,275.330	46,056,365,049.318	45,979,654,778.369	651,966,546.279	6,519,665,462	
	Institutional	Daily Dividend	674,558,729.700	6,339,377,031.474	6,683,871,423.266	330,064,337.908	3,300,643,380	649,721,498.270	14,235,650,633.153	14,210,813,401.723	674,558,729.700	6,745,587,298	
	Institutional	Weekly Dividend	172,004,779.371	291,350,067.105	459,603,299.247	3,751,547.229	37,515,473	23,983,957.452	2,703,907,743.210	2,555,896,921.291	172,004,779.371	1,720,047,794	
	Institutional	Monthly Dividend	2,998,276.386	5,095,678.933	8,093,954.319	-	-	-	5,472,302.752	2,474,027.366	2,998,276.386	29,982,754	
	Institutional	Dividend	-	-	-	-	-	-	201,324,612.845	201,324,612.845	-	-	
Auto Sweep	Daily Dividend	592.133	31.476	-	623.609	6,236.090	-	751,309.029	750,716.896	592.133	5,921		
DWS Short Maturity Fund	Regular	Growth	13,409,915.197	45,505,465.968	14,885,361.430	44,030,019.735	440,300,198	4,145,213.789	25,062,987.473	15,798,286.065	13,409,915.197	134,099,152	
	Regular	Weekly Dividend	15,332,091.067	16,326,829.008	18,521,927.625	13,136,992.450	131,369,924	14,982,217.054	43,717,929.710	43,368,056.697	15,332,091.067	153,320,910	
	Regular	Monthly Dividend	21,661,742.016	28,012,325.397	23,390,976.638	26,283,090.775	262,830,908	6,597,811.883	44,340,327.244	29,276,397.111	21,661,742.016	216,617,421	
	Institutional	Growth	91,791,383.379	313,575,784.132	174,124,989.302	231,242,178.209	2,312,421,782	25,123,023.778	467,056,296.443	400,387,366.842	91,791,383.379	917,913,834	
	Institutional	Weekly Dividend	204,552,376.704	14,357,070.369	185,929,138.963	32,980,308.110	329,803,081	6,007,054.843	913,578,255.865	715,032,934.004	204,552,376.704	2,045,523,767	
	Institutional	Monthly Dividend	11,122,127.954	5,538,999.609	16,628,159.018	32,968.545	329,684	5,221,155.584	62,174,507.920	56,273,535.550	11,122,127.954	111,221,278	
	Premium Plus	Growth	-	212,445.661	-	212,445.661	2,124.457	-	-	-	-	-	
	Premium Plus	Weekly Dividend	-	50,170,566.205	-	50,170,566.205	501,705,662	-	-	-	-	-	
	DWS Premier Bond Fund	Regular	Growth	6,069,442.038	3,052,595.592	4,345,400.962	4,776,636.668	47,766,365.680	16,240,534.110	3,937,638.775	14,108,730.847	6,069,442.038	60,694,421
	Regular	Monthly Dividend	2,758,542.863	2,162,570.812	1,952,008.599	2,969,105.076	29,691,050.760	25,207,316.252	2,400,789.753	24,849,563.142	2,758,542.863	27,585,430	
Regular	Quarterly Dividend	3,120,901.973	347,550.768	2,039,315.041	1,429,137.700	14,291,378.000	15,680,835.941	4,187,316.259	16,747,250.227	3,120,901.973	31,209,020		
Regular	Annual Dividend	128,088.483	14,930.711	80,645.929	62,373.265	623,732.650	302,512.725	49,730.587	224,154.829	128,088.483	1,280,885		
Regular	Bonus	-	500.000	-	500.000	5,000.000	-	-	-	-	-		
Institutional	Growth	11,522,993.440	4,605,960.112	16,128,963.552	-	-	33,493,155.673	867,334.719	22,837,496.952	11,522,993.440	115,229,934		
Institutional	Monthly Dividend	1,657,420.080	8,160,336.001	3,971,829.746	5,845,926.335	58,459,264.350	94,779,736.703	4,199,656.017	97,321,972.640	1,657,420.080	16,574,201		
Institutional	Quarterly Dividend	-	-	-	-	-	-	505,254.648	-	505,254.648	-		
Auto Sweep	Weekly Dividend	-	-	-	-	-	-	901,751.478	251,424.947	1,153,176.425	-		
DWS Cash Opportunities Fund	Regular	Growth	17,124,958.631	3,131,461.888	16,902,237.252	3,354,183.267	33,541,832.670	22,861,745.545	193,817,822.623	199,554,609.537	17,124,958.631	171,249,587	
	Regular	Daily Dividend	68,518,761.421	28,456,930.266	83,062,980.860	13,912,710.827	139,127,108.270	57,707,169.831	546,580,504.154	535,768,912.564	68,518,761.421	685,187,614	
	Regular	Weekly Dividend	34,257,752.570	7,129,060.403	28,624,846.196	12,761,966.777	127,619,667.770	57,263,413.819	61,126,310.730	84,131,971.979	34,257,752.570	342,577,526	
	Regular	Fortnightly Dividend	1,430,522.185	3,683,502.399	3,670,480.307	1,443,544.277	14,435,442.770	5,257,010.673	8,912,596.499	12,739,094.987	1,430,522.185	14,305,222	
	Regular	Monthly Dividend	12,513,092.619	2,263,439.500	11,715,607.964	3,060,924.155	30,609,240.550	15,114,466.703	17,546,145.811	20,147,519.895	12,513,092.619	125,130,926	
	Regular	Bonus	-	500.000	-	500.000	5,000.000	-	-	-	-	-	
	Institutional	Growth	180,501,099.056	355,074,960.300	520,694,260.052	14,881,799.304	148,817,993.040	5,273,572.671	1,674,560,007.332	1,499,332,480.947	180,501,099.056	1,805,010,991	
	Institutional	Daily Dividend	374,194,950.204	412,622,744.460	782,589,482.242	4,228,212.422	42,282,125.220	20,355,718.992	1,604,519,604.275	1,250,680,373.063	374,194,950.204	3,741,949,502	
	Institutional	Weekly Dividend	336,559,195.388	138,217,003.904	461,478,665.531	13,297,533.761	132,975,337.610	4,866,746.715	430,059,000.901	98,365,552.228	336,559,195.388	3,365,591,954	
	Institutional	Fortnightly Dividend	53,567.931	2,039,946.373	2,093,514.304	-	-	-	1,739,892.290	1,686,324.359	53,567.931	536,679	
Institutional	Monthly Dividend	24,403,979.989	382,800.453	17,191,913.163	7,594,867.279	75,948,672.790	8,557,428.186	37,300,799.369	21,454,247.566	24,403,979.989	244,039,800		

# Notes to Accounts – Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2011

Scheme Name	Plan	Option	2010-11					2009-10				
			Opening	Subscription	Redemption	Closing	Face Value	Opening	Subscription	Redemption	Closing	Face Value
			Units	Units	Units	Units	Amount	Units	Units	Units	Units	Amount
DWS Money Plus Fund	Regular	Growth	9,794,061.115	4,616,538.038	11,573,015.364	2,837,583.789	28,375,836.890	18,117,193.566	45,088,290.427	53,411,422.878	9,794,061.115	97,940,611
	Regular	Daily Dividend	69,643,304.203	23,428,419.759	80,846,756.890	12,224,967.072	122,249,670.720	100,745,843.821	186,810,712.521	217,913,252.139	69,643,304.203	696,433,042
	Regular	Weekly Dividend	63,967,500.191	17,099,020.791	71,983,814.794	9,082,706.188	90,827,060.880	83,803,501.389	88,519,017.002	108,355,018.200	63,967,500.191	639,675,001
	Regular	Monthly Dividend	7,728,935.355	9,859,122.017	14,774,640.065	2,813,417.307	28,134,173.070	19,930,784.516	22,566,312.578	34,758,161.739	7,728,935.355	77,289,354
	Institutional	Growth	37,973,601.217	131,095,239.962	62,044,617.684	107,024,223.495	1,070,242,234.950	-	1,785,884,634.531	1,747,911,033.314	37,973,601.217	379,736,012
	Institutional	Daily Dividend	52,357,113.586	427,373,631.105	129,428,107.734	350,302,636.957	3,503,026,369.570	97,100,008.797	782,566,011.120	827,308,906.331	52,357,113.586	523,571,136
	Institutional	Weekly Dividend	13,639,644.209	93,462,824.189	18,466,230.121	88,636,238.277	886,362,382.770	4,899,816.978	54,245,912.498	45,506,085.267	13,639,644.209	136,396,442
	Institutional	Monthly Dividend	35.995	147,792,583.510	95,726,363.638	52,066,255.867	520,662,558.670	1,688,436.145	1,965,749.043	3,654,149.193	35.995	360
DWS money Plus Advantage Fund	Regular	Growth	87,772,680.180	8,450,792.187	80,588,504.709	15,654,967.658	156,549,676.580	1,738,346.607	116,511,353.722	30,477,020.149	87,772,680.180	877,726,802
	Regular	Dividend	345,325,227.838	6,319,682.117	317,761,893.184	33,883,016.771	338,830,167.710	5,034,191.539	519,232,386.669	178,941,350.370	345,325,227.838	3,453,252,279
	Institutional	Growth	23,373,591.015	-	13,621,548.159	9,752,042.856	97,520,427.560	-	151,866,878.137	128,493,287.122	23,373,591.015	233,735,910
	Institutional	Dividend	156,828,743.318	2,499,171.885	159,327,915.203	-	-	3,116,362.065	201,118,532.406	47,406,151.153	156,828,743.318	1,568,287,432
DWS Twin Advantage Fund	Regular	Growth	71,484,747.756	2,295,826.932	52,060,351.317	21,720,223.371	217,202,231.710	1,540,137.412	85,000,167.939	15,055,557.595	71,484,747.756	714,847,476
	Regular	Monthly Dividend	114,566,292.792	1,846,125.547	105,624,944.310	10,787,474.029	107,874,739.290	2,315,889.819	153,933,654.923	41,683,251.950	114,566,292.792	1,145,662,927
	Regular	Quarterly Dividend	27,645,858.506	210,726.335	24,766,743.881	3,089,840.960	30,898,407.600	1,453,431.876	39,162,760.409	12,970,333.779	27,645,858.506	276,458,584
	Regular	Annual Dividend	984,227.904	12,961.431	797,687.931	199,501.404	1,995,013.040	219,788.248	1,027,589.545	263,149.889	984,227.904	9,842,278
DWS Gilt Fund	Regular	Growth	730,800.997	16,420.602	379,948.660	367,272.939	3,672,730.330	9,535,465.762	1,103,066.982	9,907,731.747	730,800.997	7,308,011
	Regular	Dividend	7,646,934.457	185,550.258	5,231,921.247	2,600,563.468	26,005,635.680	52,017,993.289	2,658,415.506	47,029,474.338	7,646,934.457	76,469,345
	Institutional	Growth	-	500,000.000	500,000.000	-	-	11,854,813.261	467,045.504	12,321,858.765	-	-
	Institutional	Dividend	-	-	-	-	-	28,962,206.340	-	28,962,206.340	-	-
DWS Treasury Fund - Investment Plan	Regular	Growth	2,479,989.314	16,800,847.671	16,484,319.584	2,796,517.401	27,965,174.010	-	2,486,930.279	6,940.965	2,479,989.314	24,799,893
	Regular	Daily Dividend	1,101,579.968	108,895,045.431	99,513,805.226	10,482,820.173	104,828,201.730	-	1,122,142.667	20,562.689	1,101,579.968	11,015,800
	Regular	Weekly Dividend	-	25,911,101.303	24,587,485.180	1,323,616.123	13,236,161.230	-	-	-	-	-
	Regular	Monthly Dividend	-	8,524,861.997	8,195,521.591	329,340.406	3,293,404.060	-	-	-	-	-
	Regular	Bonus	-	500.000	-	500.000	5,000.000	-	-	-	-	-
	Institutional	Growth	131,757,530.186	136,807,377.885	245,964,636.692	22,600,071.379	226,000,713.790	-	195,246,868.950	63,489,338.764	131,757,530.186	1,317,575,302
	Institutional	Daily Dividend	273,523,180.686	574,314,511.507	716,881,144.060	130,956,548.133	1,309,565,480.330	-	346,149,093.743	72,625,913.057	273,523,180.686	2,735,231,807
	Institutional	Weekly Dividend	-	21,100,460.767	17,598,269.710	3,502,191.057	35,021,910.570	-	-	-	-	-
	Institutional	Monthly Dividend	-	209,869,009.495	197,872,288.406	11,996,721.089	119,967,210.890	-	-	-	-	-
	DWS Treasury Fund - Cash Plan	Regular	Growth	1,336,630.556	32,219,585.268	28,816,412.688	4,739,803.136	47,398,031.360	-	2,891,742.148	1,555,111.592	1,336,630.556
Regular		Daily Dividend	1,436,804.863	53,766,494.381	44,278,970.894	10,983,328.350	109,833,283.500	-	5,183,735.167	3,687,930.304	1,436,804.863	14,958,049
Regular		Weekly Dividend	-	4,817,401.339	1,394,252.467	3,423,148.872	34,231,487.720	-	-	-	-	-
Regular		Monthly Dividend	-	2,411,976.878	1,206,488.223	1,205,488.655	12,054,886.550	-	-	-	-	-
Regular		Bonus	-	500.000	-	500.000	5,000.000	-	-	-	-	-
Institutional		Growth	22,703,618.297	1,059,991,066.718	1,036,829,815.739	45,864,869.276	458,648,692.760	-	421,681,746.263	398,978,127.966	22,703,618.297	227,036,183
Institutional		Daily Dividend	133,555,092.718	2,554,276,083.618	2,522,536,701.480	165,294,474.856	1,652,944,747.560	-	473,183,802.848	339,628,710.130	133,555,092.718	1,335,550,927
Institutional		Weekly Dividend	-	209,272,372.530	186,638,860.137	23,633,512.393	236,335,123.930	-	-	-	-	-
Institutional		Monthly Dividend	-	4,669,833.893	3,255,276.285	1,414,557.608	14,145,576.080	-	-	-	-	-

- Monthly Dividend Option under DWS Insta Cash Plus Fund, DWS Ultra Short Term Fund, DWS Short Maturity Fund, DWS Premier Bond Fund, DWS Cash Opportunities Fund, DWS Money Plus Fund, DWS Twin Advantage Fund, DWS Treasury Fund (Investment Plan and Cash Plan) represents Monthly Dividend Reinvestment Option and Monthly Dividend Payout Option.
- Daily Dividend Option Under DWS Insta Cash Plus Fund, DWS Ultra Short Term Fund, DWS Cash Opportunities Fund, DWS Money Plus Fund, DWS Treasury Fund (Investment and Cash Plan) represents Daily Dividend Reinvestment Option and Weekly Dividend Option under DWS Insta Cash Plus Fund, DWS Ultra Short Term Fund, DWS Short Maturity Fund, DWS Cash Opportunities Fund, DWS Money Plus Fund, DWS Treasury Fund (Investment and Cash Plan) represents Weekly Dividend Reinvestment Option.
- There are no unit holders in Monthly Bonus Option in Regular, Institutional and Super Institutional Plans.
- As per addendum dated February 11, 2011 the face value of Super Institutional Plan under DWS Insta Cash Plus Fund has been changed from Rs.10 to Rs.100 with effect from February 21, 2011. Accordingly all units of opening balance, subscriptions and redemptions have been reflected at Rs.100 for comparative purposes

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

**Shrinath Bolloju**  
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  
**Aniket Inamdar**  
Chief Investment Officer

**Suresh Soni**  
Director  
**Stephen Harris**  
Director

Place: Mumbai  
Date: July 20, 2011

Place: Mumbai  
Date: July 20, 2011

# Key Statistics

for the year ended March 31, 2011

	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, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>
<b>1. NAV per unit (Rs.):</b>						
<b>Opening</b>						
<b>Regular Plan</b>						
Growth Option	16.5495 <i>15.4820</i>	15.4115 <i>14.7761</i>	15.5640 <i>14.4438</i>	14.9724 <i>14.3037</i>	15.4866 <i>14.2562</i>	13.3394 <i>12.7721</i>
Daily Dividend Option	N.A <i>N.A</i>	10.3010 <i>10.3010</i>	N.A <i>N.A</i>	10.0215 <i>10.0179</i>	N.A <i>N.A</i>	10.0645 <i>10.0359</i>
Weekly Dividend Option	10.2402 <i>10.3587</i>	10.3592 <i>10.3614</i>	N.A <i>N.A</i>	10.5084 <i>10.5121</i>	N.A <i>N.A</i>	10.1594 <i>10.1670</i>
Monthly Dividend Option	11.3789 <i>11.2430</i>	11.0276 <i>10.9882</i>	12.1666 <i>11.9188</i>	10.1833 <i>10.5742</i>	10.5241 <i>10.3923</i>	10.3153 <i>10.3650</i>
Quarterly Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	11.4274 <i>11.2684</i>	N.A <i>N.A</i>	10.4046 <i>10.3038</i>	N.A <i>N.A</i>
Annual Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	12.3647 <i>12.0299</i>	N.A <i>N.A</i>	11.2472 <i>10.9514</i>	N.A <i>N.A</i>
Bonus Option	N.A <i>N.A</i>	11.4490 <i>10.9687</i>	N.A <i>N.A</i>	10.9338 <i>10.4405</i>	N.A <i>N.A</i>	10.9141 <i>10.4324</i>
<b>Institutional Plan</b>						
Growth Option	11.0362 <i>10.2960</i>	14.4832 <i>13.8638</i>	10.7763 <i>9.9678</i>	10.8261 <i>10.3106</i>	N.A <i>N.A</i>	10.4554 <i>-</i>
Daily Dividend Option	N.A <i>N.A</i>	10.0516 <i>10.0273</i>	N.A <i>N.A</i>	10.0179 <i>10.0135</i>	N.A <i>N.A</i>	10.0913 <i>10.0157</i>
Weekly Dividend Option	10.4155 <i>10.2357</i>	10.0898 <i>10.0020</i>	N.A <i>N.A</i>	10.0851 <i>10.0882</i>	N.A <i>N.A</i>	10.1364 <i>10.1434</i>
Monthly Dividend Option	10.1507 <i>10.0685</i>	- <i>-</i>	10.1139 <i>9.8716</i>	10.0742 <i>-</i>	N.A <i>N.A</i>	10.4737 <i>10.2792</i>
Quarterly Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	- <i>9.6043</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	- <i>-</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
<b>Super Institutional Plan</b>						
Growth Option	N.A <i>N.A</i>	11.9411 <i>11.4188</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Daily Dividend Option	N.A <i>N.A</i>	10.0304 <i>10.0226</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Weekly Dividend Option	N.A <i>N.A</i>	- <i>10.0020</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
<b>Auto Sweep Plan / Premium Plus Plan</b>						
Daily Dividend Option	10.4030 <i>-</i>	N.A <i>N.A</i>	- <i>9.9605</i>	10.0213 <i>-</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Weekly Dividend Option	- <i>-</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
<b>Highest</b>						
<b>Regular Plan</b>						
Growth Option	17.5360 <i>16.5495</i>	16.3727 <i>15.4115</i>	16.6648 <i>15.5744</i>	15.8830 <i>14.9724</i>	16.6182 <i>15.5021</i>	13.8456 <i>13.3399</i>
Daily Dividend Option	N.A <i>N.A</i>	10.3010 <i>10.3010</i>	N.A <i>N.A</i>	10.0215 <i>10.0223</i>	N.A <i>N.A</i>	10.0645 <i>10.0645</i>
Weekly Dividend Option	10.2847 <i>10.4053</i>	10.3683 <i>10.3656</i>	N.A <i>N.A</i>	10.5174 <i>10.5165</i>	N.A <i>N.A</i>	10.1780 <i>10.1719</i>
Monthly Dividend Option	11.5008 <i>11.5049</i>	11.2541 <i>11.0500</i>	12.4168 <i>12.5963</i>	10.3414 <i>10.6816</i>	10.9179 <i>11.0193</i>	10.3345 <i>10.4100</i>

# Key Statistics (Contd.)

for the year ended March 31, 2011

	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, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>
Quarterly Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	11.7575 <i>11.9091</i>	N.A <i>N.A</i>	10.7922 <i>11.0667</i>	N.A <i>N.A</i>
Annual Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	13.2390 <i>12.9564</i>	N.A <i>N.A</i>	12.0691 <i>11.9085</i>	N.A <i>N.A</i>
Bonus Option	10.0894 <i>N.A</i>	12.1363 <i>11.4486</i>	10.0688 <i>N.A</i>	11.5979 <i>10.9338</i>	N.A <i>N.A</i>	11.3268 <i>10.9141</i>
<b>Institutional Plan</b>						
Growth Option	11.7272 <i>11.0362</i>	15.4131 <i>14.4832</i>	11.4168 <i>10.7833</i>	11.5550 <i>10.8261</i>	N.A <i>N.A</i>	10.5492 <i>10.4554</i>
Daily Dividend Option	N.A <i>N.A</i>	10.0516 <i>10.0516</i>	N.A <i>N.A</i>	10.0179 <i>10.0179</i>	N.A <i>N.A</i>	10.0790 <i>10.0800</i>
Weekly Dividend Option	10.4607 <i>10.4976</i>	10.0978 <i>10.0898</i>	N.A <i>N.A</i>	10.0943 <i>10.0926</i>	N.A <i>N.A</i>	10.1401 <i>10.1483</i>
Monthly Dividend Option	10.2618 <i>10.3052</i>	10.3625 <i>-</i>	10.3099 <i>10.4361</i>	10.1157 <i>10.0000</i>	N.A <i>N.A</i>	10.9190 <i>10.4739</i>
Quarterly Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	- <i>10.1536</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	- <i>10.0534</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
<b>Super Institutional Plan</b>						
Growth Option	N.A <i>N.A</i>	127.3389 <i>11.9411</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Daily Dividend Option	N.A <i>N.A</i>	100.3040 <i>10.0328</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Weekly Dividend Option	N.A <i>N.A</i>	100.0815 <i>10.1134</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
<b>Auto Sweep Plan / Premium Plus Plan</b>						
Daily Dividend Option	10.1497 <i>10.4029</i>	N.A <i>N.A</i>	- <i>10.6828</i>	10.0213 <i>10.0213</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Weekly Dividend Option	10.1324 <i>-</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
<b>Lowest</b>						
<b>Regular Plan</b>						
Growth Option	16.5609 <i>15.4886</i>	15.4217 <i>14.7791</i>	15.5980 <i>14.5017</i>	14.9818 <i>14.3070</i>	15.5200 <i>14.2834</i>	13.3436 <i>12.7754</i>
Daily Dividend Option	N.A <i>N.A</i>	10.3010 <i>10.3010</i>	N.A <i>N.A</i>	10.0215 <i>10.0150</i>	N.A <i>N.A</i>	10.0645 <i>10.0427</i>
Weekly Dividend Option	10.2214 <i>10.2269</i>	10.3517 <i>10.3521</i>	N.A <i>N.A</i>	10.5002 <i>10.5005</i>	N.A <i>N.A</i>	10.1550 <i>10.1569</i>
Fortnightly Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	NA <i>NA</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Monthly Dividend Option	11.3492 <i>11.2478</i>	11.0346 <i>10.9717</i>	12.1932 <i>11.8729</i>	10.1844 <i>10.1833</i>	10.2619 <i>10.4103</i>	10.1854 <i>10.3139</i>
Quarterly Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	11.4524 <i>11.2632</i>	N.A <i>N.A</i>	10.1161 <i>10.3234</i>	N.A <i>N.A</i>
Annual Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	12.3917 <i>12.0782</i>	N.A <i>N.A</i>	11.2715 <i>10.9723</i>	N.A <i>N.A</i>
Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Bonus Option	10.0000 <i>N.A</i>	10.0240 <i>10.9707</i>	10.0030 <i>N.A</i>	10.9407 <i>10.4428</i>	N.A <i>N.A</i>	10.9170 <i>10.4351</i>
<b>Institutional Plan</b>						
Growth Option	11.0446 <i>10.3005</i>	14.4931 <i>13.8667</i>	10.8002 <i>10.0080</i>	10.8337 <i>10.3130</i>	N.A <i>N.A</i>	10.0000 <i>10.0000</i>

# Key Statistics (Contd.)

for the year ended March 31, 2011

	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, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>
Daily Dividend Option	N.A <i>N.A</i>	10.0516 <i>10.0516</i>	N.A <i>N.A</i>	10.0179 <i>10.0179</i>	N.A <i>N.A</i>	10.0790 <i>10.0515</i>
Weekly Dividend Option	10.3964 <i>10.2402</i>	10.0775 <i>10.0000</i>	N.A <i>N.A</i>	10.0766 <i>10.0768</i>	N.A <i>N.A</i>	10.0000 <i>10.1331</i>
Fortnightly Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Monthly Dividend Option	10.0957 <i>10.0729</i>	10.0015 <i>-</i>	10.1196 <i>9.9113</i>	10.0000 <i>10.0000</i>	N.A <i>N.A</i>	10.4770 <i>10.2536</i>
Quarterly Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	- <i>9.6429</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	10.0000 <i>10.0000</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
<b>Super Institutional Plan</b>						
Growth Option	N.A <i>N.A</i>	11.9494 <i>11.4212</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Daily Dividend Option	N.A <i>N.A</i>	10.0274 <i>10.0274</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Weekly Dividend Option	N.A <i>N.A</i>	10.0000 <i>10.0000</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
<b>Auto Sweep Plan / Premium Plus Plan</b>						
Daily Dividend Option	10.0000 <i>9.9816</i>	N.A <i>N.A</i>	- <i>10.0004</i>	10.0213 <i>10.0000</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Weekly Dividend Option	10.0000 <i>-</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
<b>Closing</b>						
<b>Regular Plan</b>						
Growth Option	17.5360 <i>16.5495</i>	16.3727 <i>15.4115</i>	16.6648 <i>15.5640</i>	15.8830 <i>14.9724</i>	16.3867 <i>15.4866</i>	13.8456 <i>13.3394</i>
Daily Dividend Option	N.A <i>N.A</i>	10.3010 <i>10.3010</i>	N.A <i>N.A</i>	10.0215 <i>10.0215</i>	N.A <i>N.A</i>	10.0645 <i>10.0645</i>
Weekly Dividend Option	10.2847 <i>10.2402</i>	10.3673 <i>10.3592</i>	N.A <i>N.A</i>	10.5174 <i>10.5084</i>	N.A <i>N.A</i>	10.1780 <i>10.1594</i>
Monthly Dividend Option	11.4500 <i>11.3789</i>	11.2306 <i>11.0276</i>	12.4080 <i>12.1666</i>	10.3180 <i>10.1833</i>	10.5132 <i>10.5241</i>	10.2770 <i>10.3153</i>
Quarterly Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	11.5902 <i>11.4274</i>	N.A <i>N.A</i>	10.2828 <i>10.4046</i>	N.A <i>N.A</i>
Annual Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	13.2390 <i>12.3647</i>	N.A <i>N.A</i>	11.8929 <i>11.2472</i>	N.A <i>N.A</i>
Bonus Option	10.0894 <i>N.A</i>	10.0411 <i>11.4490</i>	10.0680 <i>N.A</i>	11.5979 <i>10.9338</i>	N.A <i>N.A</i>	11.3268 <i>10.9141</i>
<b>Institutional Plan</b>						
Growth Option	11.7272 <i>11.0362</i>	15.4131 <i>14.4832</i>	- <i>10.7763</i>	11.5550 <i>10.8261</i>	N.A <i>N.A</i>	10.3260 <i>10.4554</i>
Daily Dividend Option	N.A <i>N.A</i>	10.0516 <i>10.0516</i>	N.A <i>N.A</i>	10.0179 <i>10.0179</i>	N.A <i>N.A</i>	10.0790 <i>10.0913</i>
Weekly Dividend Option	10.4607 <i>10.4155</i>	10.0928 <i>10.0898</i>	N.A <i>N.A</i>	10.0941 <i>10.0851</i>	N.A <i>N.A</i>	10.0421 <i>10.1364</i>
Monthly Dividend Option	10.1785 <i>10.1507</i>	10.3378 <i>-</i>	10.2368 <i>10.1139</i>	- <i>10.0742</i>	N.A <i>N.A</i>	10.6711 <i>10.4737</i>
Quarterly Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	- <i>-</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	- <i>-</i>	N.A <i>N.A</i>	N.A <i>N.A</i>

# Key Statistics (Contd.)

for the year ended March 31, 2011

	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, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>
<b>Super Institutional Plan</b>						
Growth Option	N.A	127.3389	N.A	N.A	N.A	N.A
	<i>N.A</i>	<i>11.9411</i>	<i>N.A</i>	<i>N.A</i>	<i>N.A</i>	<i>N.A</i>
Daily Dividend Option	N.A	100.3040	N.A	N.A	N.A	N.A
	<i>N.A</i>	<i>10.0304</i>	<i>N.A</i>	<i>N.A</i>	<i>N.A</i>	<i>N.A</i>
Weekly Dividend Option	N.A	100.0815	N.A	N.A	N.A	N.A
	<i>N.A</i>	<i>-</i>	<i>N.A</i>	<i>N.A</i>	<i>N.A</i>	<i>N.A</i>
<b>Auto Sweep Plan / Premium Plus Plan</b>						
Daily Dividend Option	10.1497	N.A	-	10.0218	N.A	N.A
	<i>10.4030</i>	<i>N.A</i>	<i>-</i>	<i>10.0213</i>	<i>N.A</i>	<i>N.A</i>
Weekly Dividend Option	10.1324	N.A	N.A	N.A	N.A	N.A
	<i>-</i>	<i>N.A</i>	<i>N.A</i>	<i>N.A</i>	<i>N.A</i>	<i>N.A</i>
<b>2. Closing Assets Under Management (Rs. in Lakhs)</b>						
Closing	47,758	140,547	1,937	47,889	5,035	63,652
	<i>38,821</i>	<i>113,570</i>	<i>3,062</i>	<i>164,673</i>	<i>26,115</i>	<i>26,248</i>
Average (AAuM)	40,242	227,524	2,533	157,380	15,217	17,418
	<i>68,792</i>	<i>240,613</i>	<i>7,761</i>	<i>576,840</i>	<i>18,706</i>	<i>67,095</i>
<b>3. Gross income as % of AAuM</b>						
	7.59%	7.10%	9.30%	6.18%	10.50%	8.47%
	<i>6.88%</i>	<i>6.22%</i>	<i>10.88%</i>	<i>5.82%</i>	<i>7.43%</i>	<i>8.34%</i>
<b>4. Expense Ratio:</b>						
<b>a. Total Expense as % of AAuM (plan wise)</b>						
<b>Regular Plan</b>	1.84%	0.86%	1.98%	1.16%	1.72%	0.74%
	<i>1.76%</i>	<i>1.54%</i>	<i>2.25%</i>	<i>1.28%</i>	<i>2.10%</i>	<i>0.75%</i>
<b>Institutional Plan</b>	1.57%	0.75%	1.78%	0.68%	N.A	0.35%
	<i>1.49%</i>	<i>1.36%</i>	<i>1.83%</i>	<i>0.93%</i>	<i>N.A</i>	<i>0.72%</i>
<b>Super Institutional Plan</b>	N.A	0.73%	N.A	N.A	N.A	N.A
	<i>N.A</i>	<i>1.33%</i>	<i>N.A</i>	<i>N.A</i>	<i>N.A</i>	<i>N.A</i>
<b>Auto Sweep Plan / Premium Plus Plan</b>	0.71%	N.A	N.A	1.16%	N.A	N.A
	<i>1.75%</i>	<i>N.A</i>	<i>2.25%</i>	<i>1.28%</i>	<i>N.A</i>	<i>N.A</i>
<b>b. Management Fee as % of AAuM (option wise)</b>						
<b>Regular Plan</b>	1.06%	0.39%	1.24%	0.45%	1.16%	0.23%
	<i>1.00%</i>	<i>1.08%</i>	<i>1.20%</i>	<i>0.74%</i>	<i>0.57%</i>	<i>0.05%</i>
<b>Institutional Plan</b>	1.06%	0.39%	1.24%	0.45%	N.A	0.23%
	<i>1.00%</i>	<i>1.08%</i>	<i>1.20%</i>	<i>0.74%</i>	<i>N.A</i>	<i>0.05%</i>
<b>Super Institutional Plan</b>	N.A	0.39%	N.A	N.A	N.A	N.A
	<i>N.A</i>	<i>1.08%</i>	<i>N.A</i>	<i>N.A</i>	<i>N.A</i>	<i>N.A</i>
<b>Auto Sweep Plan / Premium Plus Plan</b>	1.06%	N.A	1.24%	0.45%	N.A	N.A
	<i>1.00%</i>	<i>N.A</i>	<i>1.20%</i>	<i>0.74%</i>	<i>N.A</i>	<i>N.A</i>
<b>5. Net Income as a percentage of AAuM</b>						
	5.96%	6.53%	7.38%	5.49%	8.75%	5.31%
	<i>5.36%</i>	<i>4.88%</i>	<i>8.80%</i>	<i>4.84%</i>	<i>5.33%</i>	<i>4.75%</i>
<b>6. Portfolio turnover ratio</b>						
	N.A	N.A	N.A	N.A	0.20	N.A
	<i>N.A</i>	<i>N.A</i>	<i>N.A</i>	<i>N.A</i>	<i>0.17</i>	<i>N.A</i>
<b>7. Total Dividend per unit distributed during the year / period (option wise)</b>						
<b>Regular Plan</b>						
Daily Dividend Option	N.A	0.6234	N.A	0.5918	N.A	0.3749
	<i>N.A</i>	<i>0.3975</i>	<i>N.A</i>	<i>0.4336</i>	<i>N.A</i>	<i>0.3952</i>
Weekly Dividend Option	0.5486	0.6187	N.A	0.6115	N.A	0.3599
	<i>0.7712</i>	<i>0.4063</i>	<i>N.A</i>	<i>0.4591</i>	<i>N.A</i>	<i>0.4275</i>
Monthly Dividend Option	0.5900	0.4700	0.6000	0.4700	0.6100	0.4200
	<i>0.5952</i>	<i>0.3974</i>	<i>0.6290</i>	<i>0.8926</i>	<i>0.7140</i>	<i>0.4783</i>
Quarterly Dividend Option	N.A	N.A	0.6300	N.A	0.7200	N.A
	<i>N.A</i>	<i>N.A</i>	<i>0.6814</i>	<i>N.A</i>	<i>0.7527</i>	<i>N.A</i>



# Key Statistics (Contd.)

for the year ended March 31, 2011

	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, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>
Annual Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	– <i>0.6000</i>	N.A <i>N.A</i>	– <i>0.6500</i>	N.A <i>N.A</i>
Bonus Option	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
<b>Institutional Plan</b>						
Daily Dividend Option	N.A <i>N.A</i>	0.6257 <i>0.4016</i>	N.A <i>N.A</i>	0.6530 <i>0.4644</i>	N.A <i>N.A</i>	0.4869 <i>0.4145</i>
Weekly Dividend Option	0.5868 <i>0.5083</i>	0.6250 <i>0.2489</i>	N.A <i>N.A</i>	0.6482 <i>0.4692</i>	N.A <i>N.A</i>	0.0577 <i>0.4512</i>
Monthly Dividend Option	0.5900 <i>0.5952</i>	0.1200 <i>N.A</i>	0.6000 <i>0.5140</i>	0.1250 <i>0.2776</i>	N.A <i>N.A</i>	0.3080 <i>0.2900</i>
Quarterly Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	– <i>–</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Annual Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	– <i>–</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	– <i>0.5000</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Bonus Option	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
<b>Super Institutional Plan</b>						
Daily Dividend Option	N.A <i>N.A</i>	1.4506 <i>0.4066</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Weekly Dividend Option	N.A <i>N.A</i>	0.0497 <i>–</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
<b>Auto Sweep Plan / Premium Plus Plan</b>						
Daily Dividend Option	– <i>0.0501</i>	N.A <i>N.A</i>	– <i>–</i>	0.5904 <i>0.3880</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Weekly Dividend Option	0.0183	N.A	N.A	N.A	N.A	N.A
	–	N.A	N.A	N.A	N.A	N.A
<b>8. Returns:</b>						
<b>a. Last One Year</b>						
<b>Scheme</b>						
Regular Plan	5.96% <i>6.90%</i>	6.24% <i>4.30%</i>	7.07% <i>7.76%</i>	6.08% <i>4.67%</i>	5.91% <i>8.53%</i>	3.79% <i>4.45%</i>
Institutional Plan	6.26% <i>7.19%</i>	6.42% <i>4.47%</i>	\$ <i>\$</i>	6.73% <i>5.00%</i>	N.A <i>N.A</i>	N.A <i>–</i>
Super Institutional Plan	N.A <i>N.A</i>	6.64% <i>4.57%</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Auto Sweep Plan / Premium Plus Plan	\$ <i>\$</i>	N.A <i>N.A</i>	\$ <i>\$</i>	\$ <i>\$</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
<b>Benchmark</b>						
Regular Plan	5.12% <i>5.88%</i>	6.21% <i>3.69%</i>	5.06% <i>5.41%</i>	6.21% <i>3.69%</i>	6.17% <i>14.25%</i>	6.21% <i>3.69%</i>
Institutional Plan	5.12% <i>5.88%</i>	6.21% <i>3.69%</i>	\$ <i>\$</i>	6.21% <i>3.69%</i>	N.A <i>N.A</i>	– <i>–</i>
Super Institutional Plan	N.A <i>N.A</i>	6.21% <i>3.69%</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Auto Sweep Plan / Premium Plus Plan	\$ <i>\$</i>	N.A <i>N.A</i>	\$ <i>\$</i>	\$ <i>\$</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
<b>b. Since Inception</b>						
<b>Scheme</b>						
Regular Plan	7.09% <i>7.25%</i>	6.20% <i>6.20%</i>	6.43% <i>6.34%</i>	6.41% <i>6.46%</i>	7.13% <i>7.33%</i>	6.65% <i>7.37%</i>

# Key Statistics (Contd.)

for the year ended March 31, 2011

	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, 2010 to March 31, 2011 April 01, 2009 to March 31, 2010	April 01, 2010 to March 31, 2011 April 01, 2009 to March 31, 2010	April 01, 2010 to March 31, 2011 April 01, 2009 to March 31, 2010	April 01, 2010 to March 31, 2011 April 01, 2009 to March 31, 2010	April 01, 2010 to March 31, 2011 April 01, 2009 to March 31, 2010	April 01, 2010 to March 31, 2011 April 01, 2009 to March 31, 2010
Institutional Plan	7.24% 8.01%	6.60% 6.63%	\$ \$	6.30% 5.99%	N.A N.A	3.26%# 4.55%
Super Institutional Plan	N.A N.A	7.00% 7.15%	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Auto Sweep Plan / Premium Plus Plan	\$ \$	N.A N.A	\$ \$	\$ \$	N.A N.A	N.A N.A
<b>Benchmark</b>						
Regular Plan	5.89% 6.00%	5.71% 5.64%	5.02% 5.01%	5.82% 5.76%	7.17% 7.33%	6.51% 6.59%
Institutional Plan	5.97% 6.63%	6.00% 5.96%	\$ \$	5.59% 5.14%	N.A N.A	2.98%# 3.22%
Super Institutional Plan	N.A N.A	6.34% 6.39%	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Auto Sweep Plan / Premium Plus Plan	\$ \$	N.A N.A	\$ \$	\$ \$	N.A N.A	N.A N.A
<b>Benchmarks</b>	Crisil Short Term Bond Fund Index	Crisil Liquid Fund Index	Crisil Composite Bond Fund Index	Crisil Liquid Fund Index	Crisil MIP Blended Fund Index	Crisil Liquid Fund Index

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

# Absolute Return. Other performance figures are CAGR.

- 1 Monthly Dividend Option under DWS Insta Cash Plus Fund, DWS Ultra Short Term Fund, DWS Short Maturity Fund, DWS Premier Bond Fund, DWS Cash Opportunities Fund, DWS Money Plus Fund, DWS Twin Advantage Fund, DWS Treasury Fund (Investment Plan and Cash Plan) represents Monthly Dividend Reinvestment Option and Monthly Dividend Payout Option.
- 2 Daily Dividend Option Under DWS Insta Cash Plus Fund, DWS Ultra Short Term Fund, DWS Cash Opportunities Fund, DWS Money Plus Fund, DWS Treasury Fund (Investment and Cash Plan) represents Daily Dividend Reinvestment Option and Weekly Dividend Option under DWS Insta Cash Plus Fund, DWS Ultra Short Term Fund, DWS Short Maturity Fund, DWS Cash Opportunities Fund, DWS Money Plus Fund, DWS Treasury Fund (Investment and Cash Plan) represents Weekly Dividend Reinvestment Option.
- 3 The Auto Sweep Plan was renamed as Premium Plus Plan w.e.f. January 21, 2011 in DWS Short Maturity Fund and w.e.f. June 13, 2011 in DWS Ultra Short Term Fund.
- 4 As per addendum dated February 11, 2011 the face value of Super Institutional Plan under DWS Insta Cash Plus Fund has been changed from Rs.10 to Rs.100 with effect from February 21, 2011. Accordingly all units of opening balance, subscriptions and redemptions have been reflected at Rs.100 for comparative purposes.

# Key Statistics (Contd.)

for the year ended March 31, 2011

	DWS MONEY PLUS ADVANTAGE FUND	DWS CASH OPPORTUNITIES FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN
	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>April 01, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>October 09, 2009 to March 31, 2010</i>	April 01, 2010 to March 31, 2011 <i>October 09, 2009 to March 31, 2010</i>
<b>1. NAV per unit (Rs.):</b>					
<b>Opening</b>					
<b>Regular Plan</b>					
Growth Option	12.2056 <i>11.5892</i>	12.3056 <i>11.7145</i>	10.5188 <i>10.4245</i>	10.3197 -	10.2168 -
Daily Dividend Option	N.A <i>N.A</i>	10.0351 <i>10.0200</i>	N.A <i>N.A</i>	10.2220 -	10.0391 -
Weekly Dividend Option	N.A <i>N.A</i>	10.1071 <i>10.1104</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Fortnightly Dividend Option	N.A <i>N.A</i>	10.1464 <i>10.1496</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Monthly Dividend Option	10.4120 <i>10.5931</i>	10.2087 <i>10.2625</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	10.2912 <i>10.1793</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Bonus Option	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
<b>Institutional Plan</b>					
Growth Option	10.4639 -	11.7953 <i>11.1798</i>	- -	10.3268 -	10.2241 -
Daily Dividend Option	N.A <i>N.A</i>	10.0242 <i>10.0200</i>	N.A <i>N.A</i>	10.0417 -	10.0498 -
Weekly Dividend Option	N.A <i>N.A</i>	10.0820 <i>10.0845</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Fortnightly Dividend Option	N.A <i>N.A</i>	10.0965 -	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Monthly Dividend Option	10.4781 <i>10.6287</i>	10.2792 <i>10.2869</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
<b>Highest</b>					
<b>Regular Plan</b>					
Growth Option	12.9559 <i>12.2316</i>	13.0143 <i>12.3056</i>	11.2305 <i>11.0924</i>	10.9044 <i>10.3197</i>	10.8541 <i>10.2168</i>
Daily Dividend Option	N.A <i>N.A</i>	10.0271 <i>10.0271</i>	N.A <i>N.A</i>	10.2220 <i>10.2220</i>	10.0391 <i>10.0479</i>
Weekly Dividend Option	N.A <i>N.A</i>	10.1214 <i>10.1173</i>	N.A <i>N.A</i>	10.0912 <i>N.A</i>	10.2942 <i>N.A</i>
Fortnightly Dividend Option	N.A <i>N.A</i>	10.1716 <i>10.1720</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Monthly Dividend Option	10.6889 <i>10.6577</i>	10.2739 <i>10.3180</i>	N.A <i>N.A</i>	10.1526 <i>N.A</i>	10.1887 <i>N.A</i>
Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	10.9867 <i>10.8522</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Bonus Option	N.A <i>N.A</i>	10.0573 <i>N.A</i>	N.A <i>N.A</i>	10.0533 <i>N.A</i>	10.0487 <i>N.A</i>
<b>Institutional Plan</b>					
Growth Option	11.1249 <i>10.4858</i>	12.5685 <i>11.7953</i>	10.3539 <i>11.1247</i>	10.9794 <i>10.3266</i>	10.9235 <i>10.2241</i>
Daily Dividend Option	N.A <i>N.A</i>	10.0243 <i>10.0243</i>	N.A <i>N.A</i>	10.0417 <i>10.0417</i>	10.0497 <i>10.0497</i>
Weekly Dividend Option	N.A <i>N.A</i>	10.0965 <i>10.0914</i>	N.A <i>N.A</i>	10.0819 <i>N.A</i>	10.0930 <i>N.A</i>
Fortnightly Dividend Option	N.A <i>N.A</i>	10.1109 <i>10.1016</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>
Monthly Dividend Option	10.7765 <i>10.6950</i>	10.4265 <i>10.3447</i>	N.A <i>N.A</i>	10.0969 <i>N.A</i>	10.1025 <i>N.A</i>

# Key Statistics (Contd.)

for the year ended March 31, 2011

	DWS MONEY PLUS ADVANTAGE FUND	DWS CASH OPPORTUNITIES FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN
	April 01, 2010 to March 31, 2011 April 01, 2009 to March 31, 2010	April 01, 2010 to March 31, 2011 April 01, 2009 to March 31, 2010	April 01, 2010 to March 31, 2011 April 01, 2009 to March 31, 2010	April 01, 2010 to March 31, 2011 October 09, 2009 to March 31, 2010	April 01, 2010 to March 31, 2011 October 09, 2009 to March 31, 2010
Dividend Option	N.A N.A	N.A N.A	- 10.8863	N.A N.A	N.A N.A
<b>Lowest</b>					
<b>Regular Plan</b>					
Growth Option	12.2339 11.5987	12.3131 11.7196	10.5128 10.3154	10.3266 10.0000	10.2208 10.0000
Daily Dividend Option	N.A N.A	10.0271 10.0200	N.A N.A	10.2191 10.0000	10.0391 10.0000
Weekly Dividend Option	N.A N.A	10.0991 10.0995	N.A N.A	10.0000 N.A	10.0000 N.A
Fortnightly Dividend Option	N.A N.A	10.1383 10.1387	N.A N.A	N.A N.A	N.A N.A
Monthly Dividend Option	10.2501 10.3693	10.1832 10.2054	N.A N.A	10.0000 N.A	10.0000 N.A
Dividend Option	N.A N.A	N.A N.A	10.2852 10.0919	N.A N.A	N.A N.A
Bonus Option	N.A N.A	10.0023 N.A	N.A N.A	10.0000 N.A	10.0000 N.A
<b>Institutional Plan</b>					
Growth Option	10.4885 10.0000	11.8037 11.1847	9.9769 10.3621	10.3345 10.0000	10.2283 10.0000
Daily Dividend Option	N.A N.A	10.0243 10.0200	N.A N.A	10.0390 10.0000	10.0497 10.0000
Weekly Dividend Option	N.A N.A	10.0732 10.0734	N.A N.A	10.0000 N.A	10.0000 N.A
Fortnightly Dividend Option	N.A N.A	10.0774 10.0000	N.A N.A	N.A N.A	N.A N.A
Monthly Dividend Option	10.3676 10.4328	10.2807 10.2631	N.A N.A	10.0000 N.A	10.0000 N.A
Dividend Option	N.A N.A	N.A N.A	- 10.1403	N.A N.A	N.A N.A
<b>Closing</b>					
<b>Regular Plan</b>					
Growth Option	12.8518 12.2056	13.0143 12.3056	11.2305 10.5188	10.9044 10.3197	10.8541 10.2168
Daily Dividend Option	N.A N.A	10.0271 10.0351	N.A N.A	10.2220 10.2220	10.0391 10.0391
Weekly Dividend Option	N.A N.A	10.1214 10.1071	N.A N.A	10.0912 N.A	10.1183 N.A
Fortnightly Dividend Option	N.A N.A	10.1607 10.1464	N.A N.A	N.A N.A	N.A N.A
Monthly Dividend Option	10.3511 10.4120	10.2511 10.2087	N.A N.A	10.1299 N.A	10.1637 N.A
Dividend Option	N.A N.A	N.A N.A	10.9867 10.2912	N.A N.A	N.A N.A
Bonus Option	N.A N.A	10.0573 N.A	N.A N.A	10.0533 N.A	10.0487 N.A
<b>Institutional Plan</b>					
Growth Option	11.0453 10.4639	12.5685 11.7953	- -	10.9794 10.3268	10.9235 10.2241
Daily Dividend Option	N.A N.A	10.0243 10.0242	N.A N.A	10.0417 10.0417	10.0497 10.0498
Weekly Dividend Option	N.A N.A	10.0965 10.0820	N.A N.A	10.0814 N.A	10.0866 N.A

# Key Statistics (Contd.)

for the year ended March 31, 2011

	DWS MONEY PLUS ADVANTAGE FUND	DWS CASH OPPORTUNITIES FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN
	April 01, 2010 to March 31, 2011 April 01, 2009 to March 31, 2010	April 01, 2010 to March 31, 2011 April 01, 2009 to March 31, 2010	April 01, 2010 to March 31, 2011 April 01, 2009 to March 31, 2010	April 01, 2010 to March 31, 2011 October 09, 2009 to March 31, 2010	April 01, 2010 to March 31, 2011 October 09, 2009 to March 31, 2010
Fortnightly Dividend Option	N.A N.A	– 10.0965	N.A N.A	N.A N.A	N.A N.A
Monthly Dividend Option	– 10.4781	10.4053 10.2792	N.A N.A	10.0760 N.A	10.0029 N.A
<b>2. Closing Assets Under Management (Rs. in Lakhs)</b>					
Closing	6,596 65,547	8,011 109,115	327 864	18,737 41,441	26,233 16,030
Average (AAuM)	31,197 63,716	50,781 119,657	469 3,999	33,270 13,327	42,130 10,804
<b>3. Gross income as % of AAuM</b>	9.50% 7.23%	6.60% 6.19%	8.55% 1.86%	6.96% 3.55%	7.56% 2.66%
<b>4. Expense Ratio:</b>					
<b>a. Total Expense as % of AAuM (plan wise)</b>					
<b>Regular Plan</b>	2.04% 1.94%	1.65% 1.94%	1.84% 2.25%	1.52% 0.97%	0.96% 1.21%
<b>Institutional Plan</b>	1.80% 1.76%	0.93% 1.23%	1.76% 1.79%	0.80% 0.71%	0.32% 0.84%
<b>b. Management Fee as % of AAuM (plan wise)</b>					
<b>Regular Plan</b>	1.07% 1.01%	0.72% 1.02%	1.04% 1.20%	0.73% 0.60%	0.21% 0.42%
<b>Institutional Plan</b>	1.07% 1.01%	0.72% 1.02%	1.04% 1.20%	0.73% 0.60%	0.21% 0.42%
<b>5. Net Income as a percentage of AAuM</b>	7.54% 5.37%	5.47% 4.88%	6.71% –0.22%	5.90% 3.21%	7.21% 2.25%
<b>6. Portfolio turnover ratio</b>	0.09 0.20	N.A N.A	N.A N.A	N.A N.A	N.A N.A
<b>7. Total Dividend per unit distributed during the year / period (option wise)</b>					
<b>Regular Plan</b>					
Daily Dividend Option	N.A N.A	0.5622 0.4603	N.A N.A	0.5638 0.0904	0.6065 0.1582
Weekly Dividend Option	N.A N.A	0.5517 0.4782	N.A N.A	0.3687 N.A	0.3099 N.A
Fortnightly Dividend Option	N.A N.A	0.5543 0.4799	N.A N.A	N.A N.A	N.A N.A
Monthly Dividend Option	0.6000 0.6921	0.5300 0.5352	N.A N.A	0.3350 N.A	0.2000 N.A
Dividend Option	N.A N.A	N.A N.A	– –	N.A N.A	N.A N.A
Bonus Option	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
<b>Institutional Plan</b>					
Daily Dividend Option	N.A N.A	0.6364 0.5067	N.A N.A	0.6147 0.0908	0.6661 0.1550
Weekly Dividend Option	N.A N.A	0.6253 0.5169	N.A N.A	0.4130 N.A	0.4751 N.A
Fortnightly Dividend Option	N.A N.A	0.6172 0.4119	N.A N.A	N.A N.A	N.A N.A
Monthly Dividend Option	0.5000 0.6921	0.5300 0.5352	N.A N.A	0.3295 N.A	0.0400 N.A
Dividend Option	N.A N.A	N.A N.A	– –	N.A N.A	N.A N.A

# Key Statistics (Contd.)

for the year ended March 31, 2011

	DWS MONEY PLUS ADVANTAGE FUND	DWS CASH OPPORTUNITIES FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN
	April 01, 2010 to March 31, 2011 April 01, 2009 to March 31, 2010	April 01, 2010 to March 31, 2011 April 01, 2009 to March 31, 2010	April 01, 2010 to March 31, 2011 April 01, 2009 to March 31, 2010	April 01, 2010 to March 31, 2011 October 09, 2009 to March 31, 2010	April 01, 2010 to March 31, 2011 October 09, 2009 to March 31, 2010
<b>8. Returns:</b>					
<b>a. Last One Year</b>					
<b>Scheme</b>					
Regular Plan	5.29%	5.76%	6.77%	5.67%	6.24%
	5.32%	5.05%	0.91%	N.A	N.A
Institutional Plan	5.56%	6.55%	\$	6.32%	6.84%
	-	5.51%	\$	N.A	N.A
<b>Benchmark</b>					
Regular Plan	6.17%	6.21%	6.41%	6.21	6.21
	14.25%	3.69%	4.42%	N.A	N.A
Institutional Plan	6.17%	6.21%	\$	6.21%	6.21%
	-	3.69%	\$	N.A	N.A
<b>b. Since Inception</b>					
<b>Scheme</b>					
Regular Plan	7.63%	7.23%	4.90%	6.05%	5.72%
	8.62%	7.76%	3.61%	3.20%#	2.17%#
Institutional Plan	5.38%	7.35%	\$	6.54%	6.18%
	4.64%	7.71%	\$	3.27%#	2.24%#
<b>Benchmark</b>					
Regular Plan	5.69%	6.28%	7.47%	5.25%	5.25%
	5.49%	6.30%	8.23%	1.54%#	1.54%#
Institutional Plan	7.67%	6.28%	\$	5.25%	5.25%
	8.36%	6.31%	\$	1.54%#	1.54%#
<b>Benchmarks</b>	Crisil MIP Blended Fund Index	Crisil Liquid Fund Index	I-Sec Sovereign Bond Fund Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index

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

# Absolute Return. Other performance figures are CAGR.

- 1 Monthly Dividend Option under DWS Insta Cash Plus Fund, DWS Ultra Short Term Fund, DWS Short Maturity Fund, DWS Premier Bond Fund, DWS Cash Opportunities Fund, DWS Money Plus Fund, DWS Twin Advantage Fund, DWS Treasury Fund (Investment Plan and Cash Plan) represents Monthly Dividend Reinvestment Option and Monthly Dividend Payout Option.
- 2 Daily Dividend Option Under DWS Insta Cash Plus Fund, DWS Ultra Short Tern Fund, DWS Cash Opportunities Fund, DWS Money Plus Fund, DWS Treasury Fund(Investment and Cash Plan) represents Daily Dividend Reinvestment Option and Weekly Dividend Option under DWS Insta Cash Plus Fund, DWS Ultra Short Tern Fund, DWS Short Maturity Fund, DWS Cash Opportunities Fund, DWS Money Plus Fund, DWS Treasury Fund(Investment and Cash Plan) represents Weekly Dividend Reinvestment Option.



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

**Standard Risk Factors:** All mutual funds and securities investments are subject to market risks, and there can be no assurance that the fund's objectives will be achieved. As with any investment in securities the NAV of the schemes may go up or down depending upon the factors and forces affecting the securities market. Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the scheme. The sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond the initial contribution of Rs 1 lakh made by it towards setting up the Fund. None of the schemes of Deutsche Mutual Fund are guaranteed or assured return schemes. **DWS Twin Advantage Fund, DWS Money Plus Fund, DWS Money Plus Advantage Fund, DWS Cash Opportunities Fund, DWS Ultra Short Term Fund, DWS Short Maturity Fund, DWS Insta Cash Plus Fund, DWS Gilt Fund, DWS Treasury Fund – Investment Plan and DWS Treasury Fund – Cash Plan are 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 Combined Scheme Information Document/ Statement of Additional Information for other detail including scheme specific risk factors.**

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