



Deutsche Mutual Fund

DWS Debt Schemes

Abridged Annual Report 2013-2014

Sponsors / Co-Sponsors

Deutsche Asset Management (Asia) Limited

Registered Office :

One Raffles Quay, #17-00, South Tower,
Singapore 048583.

Deutsche India Holdings Private Limited

Registered Office :

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

Standard Chartered Bank

Crescenzo, 3A Floor, C-38/39, G-Block,
Bandra Kurla Complex, Bandra (East), Mumbai 400 051

Registrars & Transfer Agents

Karvy Computershare Private Limited

Karvy House, 46, Avenue 4,
Street No. 1, Banjara Hills, Hyderabad 500 034.

Auditors to the Fund

S. R. Batliboi & Co. LLP

6th Floor, Express Towers,
Nariman Point, Mumbai 400 021.

Board of Directors of the Trustee Company

Ms. Sandhya Vasudevan - Chairman (appointed as director w.e.f. June 04, 2014)

Mr. Shrinath Bolloju (ceased to be director w.e.f. June 04, 2014)

Mr. Debabrata Bhadury

Mr. Y. B. Desai

Mr. M. S. Verma

Board of Directors of the Asset Management Company

Mr. Kersi M. Gherda - Chairman

Mr. Suresh Soni

Mr. Stephen Harris

Mr. Shankar Dey

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Folio Number: _____

| Name | Signature | PAN |
|-----------------------|-----------|-----|
| First Account Holder | | |
| Second Account Holder | | |
| Third Account Holder | | |

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Trustee Report

for the year ended March 31, 2014

1 Scheme Performance, Future Outlook and Operations of the Schemes

DWS Premier Bond Fund

The scheme was launched in January 2003. The scheme had a corpus of Rs. 1158.00 crores as at March 31, 2013 which fell to Rs. 855.27 crores as at March 31, 2014. The performance record as at March 31, 2014 is as follows:

| Particulars | DWS Premier Bond Fund - Growth Option | Benchmark - CRISIL Composite Bond Fund Index | DWS Premier Bond Fund-Direct Plan - Growth Option | Benchmark - CRISIL Composite Bond Fund Index |
|------------------------|---------------------------------------|--|---|--|
| Last 1 Year | 5.71% | 4.32% | 6.72% | 4.32% |
| Since Inception (CAGR) | 6.65% | 5.57% | 7.20% | 5.14% |

DWS Short Maturity Fund

The scheme was launched in January 2003. The scheme had a corpus of Rs. 975.38 crores as at March 31, 2013 which has increased to Rs. 1700.46 crores as at March 31, 2014. The performance record as at March 31, 2014 is as follows:

| Particulars | DWS Short Maturity Fund - Growth Option | Benchmark - CRISIL Short Term Bond Fund Index | DWS Short Maturity Fund-Direct Plan - Growth Option | Benchmark - CRISIL Short Term Bond Fund Index |
|------------------------|---|---|---|---|
| Last 1 Year | 7.96% | 8.78% | 8.86% | 8.78% |
| Since Inception (CAGR) | 7.59% | 6.64% | 9.20% | 8.73% |

DWS Money Plus Fund

The scheme was launched in February 2006. The scheme had a corpus of Rs. 374.63 crores as at March 31, 2013 which fell to Rs. 125.32 crores as at March 31, 2014. The performance record as at March 31, 2014 is as follows:

| Particulars | DWS Money Plus Fund - Growth Option | Benchmark - CRISIL Liquid Fund Index | DWS Money Plus Fund-Direct Plan - Growth Option | Benchmark - CRISIL Liquid Fund Index |
|------------------------|-------------------------------------|--------------------------------------|---|--------------------------------------|
| Last 1 Year | 8.20% | 9.46% | 8.27% | 9.46% |
| Since Inception (CAGR) | 8.82% | 8.62% | 9.72% | 9.22% |

DWS Insta Cash Plus Fund

The scheme was launched in January 2003. The scheme had a corpus of Rs. 3406.52 crores as at March 31, 2013 which fell to Rs. 3288.31 crores as at March 31, 2014. The performance record as at March 31, 2014 is as follows:

| Particulars | DWS Insta Cash Plus Fund - Growth Option | Benchmark - CRISIL Liquid Fund Index | DWS Insta Cash Plus Fund-Direct Plan - Growth Option | Benchmark - CRISIL Liquid Fund Index |
|------------------------|--|--------------------------------------|--|--------------------------------------|
| Last 1 Year | 9.20% | 9.46% | 9.31% | 9.46% |
| Since Inception (CAGR) | 8.06% | 7.41% | 9.24% | 9.22% |

DWS Ultra Short Term Fund

The scheme was launched in October 2003. The scheme had a corpus of Rs. 2040.45 crores as at March 31, 2013 which fell to Rs. 1349.09 crores as at March 31, 2014. The performance record as at March 31, 2014 is as follows:

| Particulars | DWS Ultra Short Term Fund - Growth Option | Benchmark - CRISIL Liquid Fund Index | DWS Ultra Short Term Fund-Direct Plan - Growth Option | Benchmark - CRISIL Liquid Fund Index |
|------------------------|---|--------------------------------------|---|--------------------------------------|
| Last 1 Year | 10.07% | 9.46% | 10.30% | 9.46% |
| Since Inception (CAGR) | 8.26% | 7.32% | 10.08% | 9.22% |

DWS Twin Advantage Fund

The scheme was launched in January 2004. The scheme had a corpus of Rs. 9.47 crores as at March 31, 2013 which fell to Rs. 3.64 crores as at March 31, 2014. The performance record as at March 31, 2014 is as follows:

| Particulars | DWS Twin Advantage Fund - Growth Option | Benchmark - CRISIL Mip Index | DWS Twin Advantage Fund-Direct Plan - Growth Option | Benchmark - CRISIL Mip Index |
|------------------------|---|------------------------------|---|------------------------------|
| Last 1 Year | 7.24% | 6.44% | 8.32% | 6.44% |
| Since Inception (CAGR) | 7.08% | 7.09% | 6.01% | 6.12% |

DWS Income Advantage Fund

The scheme was launched in November 2007. The scheme had a corpus of Rs. 8.17 crores as at March 31, 2013 which has increased to Rs. 51.08 crores as at March 31, 2014. The performance record as at March 31, 2014 is as follows:

| Particulars | DWS Income Advantage Fund - Growth Option | Benchmark - CRISIL Mip Fund Index | DWS Income Advantage Fund-Direct Plan - Growth Option | Benchmark - CRISIL Mip Fund Index |
|------------------------|---|-----------------------------------|---|-----------------------------------|
| Last 1 Year | 6.66% | 6.44% | 7.62% | 6.44% |
| Since Inception (CAGR) | 7.19% | 6.26% | 6.72% | 6.12% |

DWS Cash Opportunities Fund

The scheme was launched in June 2007. The scheme had a corpus of Rs. 270.18 crores as at March 31, 2013 which has increased to Rs. 311.60 crores as at March 31, 2014. The performance record as at March 31, 2014 is as follows:

| Particulars | DWS Cash Opportunities Fund - Growth Option | Benchmark - CRISIL Liquid Fund Index | DWS Cash Opportunities Fund-Direct Plan - Growth Option | Benchmark - CRISIL Liquid Fund Index |
|------------------------|---|--------------------------------------|---|--------------------------------------|
| Last 1 Year | 9.21% | 9.46% | 9.70% | 9.46% |
| Since Inception (CAGR) | 8.20% | 7.35% | 9.60% | 9.22% |

Trustee Report (Contd.) for the year ended March 31, 2014

DWS Gilt Fund

The scheme was launched in October 2008. The scheme had a corpus of Rs. 1373.21 crores as at March 31, 2013 which fell to Rs. 704.47 crores as at March 31, 2014. The performance record as at March 31, 2014 is as follows:

| Particulars | DWS Gilt Fund - Growth Option | Benchmark - I-Sec Composite Index | DWS Gilt Fund-Direct Plan - Growth Option | Benchmark - I-Sec Composite Index |
|------------------------|-------------------------------|-----------------------------------|---|-----------------------------------|
| Last 1 Year | 1.45% | 3.91% | 1.72% | 2.43% |
| Since Inception (CAGR) | 5.28% | 7.44% | 3.99% | 5.33% |

DWS Treasury Fund

The Fund was launched in September 2009. The Scheme has two plans - Cash Plan and Investment Plan with different portfolios. The scheme had a combined corpus of Rs. 592.08 crores as at March 31, 2013 which has increased to Rs. 935.69 crores as at March 31, 2014. The performance record as at March 31, 2014 is as follows:

| Particulars | DWS Treasury Fund Cash Plan - Growth Option | Benchmark - CRISIL Liquid Fund Index | DWS Treasury Fund Cash Plan-Direct Plan - Growth Option | Benchmark - CRISIL Liquid Fund Index |
|------------------------|---|--------------------------------------|---|--------------------------------------|
| Last 1 Year | 8.91% | 9.46% | 9.11% | 9.46% |
| Since Inception (CAGR) | 7.43% | 7.56% | 9.08% | 9.22% |

| Particulars | DWS Treasury Fund Investment - Growth Option | Benchmark - CRISIL Liquid Fund Index | DWS Treasury Fund Investment-Direct Plan - Growth Option | Benchmark - CRISIL Liquid Fund Index |
|------------------------|--|--------------------------------------|--|--------------------------------------|
| Last 1 Year | 8.88% | 9.46% | 9.12% | 9.46% |
| Since Inception (CAGR) | 8.07% | 7.56% | 9.21% | 9.22% |

DWS Banking & PSU Debt Fund

The scheme was launched in March 2013. The scheme had a corpus of Rs. 277.18 crores as at March 31, 2013 which fell to Rs. 254.51 crores as at March 31, 2014. The performance record as at March 31, 2014 is as follows:

| Particulars | DWS Banking And PSU Debt Fund | Benchmark - CRISIL Short Term Bond Fund Index | DWS Banking And PSU Debt Fund-Direct Plan - Growth Option | Benchmark - CRISIL Short Term Bond Fund Index |
|------------------------|-------------------------------|---|---|---|
| Last 1 Year | 7.70% | 8.78% | 8.18% | 8.78% |
| Since Inception (CAGR) | 7.97% | 8.87% | 8.46% | 8.87% |

DWS Medium Term Income Fund

The scheme was launched during February 2014. The scheme has a corpus of Rs. 198.07 crores as at March 31, 2014. The performance record as at March 31, 2014 is as follows:

| Particulars | DWS Medium Term Income Fund - Growth Option | Benchmark - CRISIL Composite Bond Fund Index | DWS Medium Term Income Fund -Direct Plan - Growth Option | Benchmark - CRISIL Composite Bond Fund Index |
|-------------------|---|--|--|--|
| Last 1 Year | N.A | N.A | N.A | N.A |
| Since Inception # | 1.60% | 1.13% | 1.63% | 1.13% |

DWS Inflation Indexed Bond Fund

The scheme was launched during January 2014. The scheme has a corpus of Rs. 108.24 crores as at March 31, 2014. The performance record as at March 31, 2014 is as follows:

| Particulars | DWS Inflation Indexed Bond Fund - Growth Option | Benchmark - I -Sec Composite Index | DWS Inflation Indexed Bond Fund-Direct Plan - Growth Option | Benchmark - I -Sec Composite Index |
|-------------------|---|------------------------------------|---|------------------------------------|
| Last 1 Year | N.A | N.A | N.A | N.A |
| Since Inception # | -1.04% | 1.15% | -0.94% | 1.15% |

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

Market Outlook:

Equity

The global economy is expected to grow led by US. Commodity prices have been soft and are expected to remain low this year. However, challenges can come in the form of geopolitical risks in oil markets especially with the ongoing unrest in middle-east.

A stable Government at center has rekindled hope for structural reforms and improvement in India's economic growth trajectory. The new government's reform agenda includes removing supply-side bottlenecks to growth, reducing the fiscal deficit and improving efficiency of spending, incentivizing infrastructure investment, focusing on labor intensive manufacturing, and improving governance.

GDP growth is expected to increase from 4.6% yoy in FY14 to 6.5% in FY16, driven by a pick-up in investment demand and a continued improvement in exports. While near-term inflationary pressures remain, we expect inflation to gradually moderate to ~7% for FY16. While appreciation pressures on rupee due to capital inflows may persist in the near term, we expect the USD/INR to remain stable.

Foreign institutional investors continue to invest and have invested more than USD 20 bn in each of the last few years. Domestic equity funds have started seeing inflows after a long time. Equities look attractive from a medium to long term view and Indian investors remain significantly underweight on equities. Investors should look to increase exposure to equities in a systematic manner.

Fixed Income

New Government has presented a fiscally responsible budget. This coupled with some moderation in inflation will create room for RBI to embark on monetary easing.

FI markets have benefitted from tailwinds of stabilizing macro and higher foreign inflows, which have aggregated USD 10.4 bio in the six months of CY 2014. The INR continues to stabilize and has mostly traded in a narrow range.

We expect that RBI would mostly maintain status-quo on the rates for the remainder of CY 2014.

However, improving macro viz. stabilizing inflation and currency and liquidity conditions may help yields move gradually lower. Investors will be well advised to choose a Fixed income fund in line with their investment horizon.

Trustee Report (Contd.)

for the year ended March 31, 2014

2 Brief background of Sponsors, Trust, 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

c. Sponsors

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

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

– Deutsche India Holdings Private Limited (DIHPL)

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

d. The Asset Management Company (“AMC”)

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

3 Investment Objective of the scheme

DWS Premier Bond Fund

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

DWS Short Maturity Fund

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

DWS Money Plus Fund

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

DWS Insta Cash Plus Fund:

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

DWS Ultra Short Term Fund

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

DWS Twin Advantage Fund

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

DWS Income 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 to the investors by investing in a high quality portfolio comprising a mix of short term debt and money market instruments.

The investment objective of the 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.

DWS Banking & PSU Debt Fund

The investment objective of the scheme is to generate income and capital appreciation by investing in money market and debt instruments issued by banks and public sector Companies.

DWS Medium Term Income Fund

The investment objective of the scheme is to generate income and capital appreciation by investing in a portfolio of high quality debt securities and money market instruments.

DWS Inflation Indexed Bond Fund

The investment objective of the scheme is to generate income and capital appreciation indexed to inflation by investing in a portfolio of inflation indexed bonds.

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, 2014

5 Unclaimed Dividends & Redemptions

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

| Scheme | Unclaimed Redemptions | | Unclaimed Dividends | |
|---------------------------------|-----------------------|------------------|---------------------|------------------|
| | Amount (Rs.) | No. of Investors | Amount (Rs.) | No. of Investors |
| DWS Premier Bond Fund | 109,701 | 7 | 88,754 | 179 |
| DWS Short Maturity Fund | 198,041 | 1 | 107,479 | 42 |
| DWS Money Plus Fund | 26,576 | 5 | 17,509 | 35 |
| DWS Insta Cash Plus Fund | - | - | 48,143 | 24 |
| DWS Ultra Short Term Fund | 562,143 | 11 | 1,251 | 21 |
| DWS Twin Advantage Fund | 12,513 | 2 | 210,370 | 174 |
| DWS Income Advantage Fund | 414,047 | 10 | 331,795 | 104 |
| DWS Gilt Fund | - | - | 8,456 | 4 |
| DWS Treasury Fund | - | - | - | - |
| DWS Cash Opportunities Fund | 107,108 | 8 | 3,952 | 7 |
| DWS Banking & PSU Debt Fund | - | - | - | 0 |
| DWS Medium Term Income Fund | - | - | - | 0 |
| DWS Inflation Indexed Bond Fund | - | - | - | - |

6 Redressal of Investor Complaints

During the FY 2013-2014, a total 6 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, 2014 are Nil. The details of nature of complaints and their resolution status are as under:

Name of Mutual Fund : Deutsche Mutual Fund

Total No. of folios - 67048

| Complaint code | Type of Compliant # | (a) No. of complaints pending at the beginning of the year | (b) No. of Complaints received | 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 |
| IA | Non receipt of Dividend on Units | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IB | Interest on delayed payment of Dividend | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IC | Non receipt of Redemption Proceeds | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ID | Interest on delayed payment of Redemption | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IIA | Non receipt of Statement of Account/Unit Certificate | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IIB | Discrepancy in Statement of Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IIC | Data corrections in Investor details | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IID | Non receipt of Annual Report/ Abridged Summary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IIIA | Wrong switch between Schemes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IIIB | Unauthorized switch between Schemes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IIIC | Deviation from Scheme attributes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IIID | Wrong or excess charges/load | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IIIE | Non updation of changes viz. address, PAN, bank details, nomination, etc | 2 | 1 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV | Others | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 2 | 6 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

*Non actionable means the complaint 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 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

Sandhya Vasudevan
Director

Debabrata Bhadury
Director

Place: Mumbai
Date: July 21, 2014

Exercising the Voting Rights

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

Principles and Voting:

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

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

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

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

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

Unitholders are requested to visit our website 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 2013-2014.

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the Schemes"), which comprise the balance sheets as at 31 March 2014, the revenue accounts and cash flow statements, where applicable, for the period as mentioned below, and a summary of significant accounting policies and other explanatory information.

| Name of the Scheme | Period covered by revenue account and cash flow statements |
|-----------------------------|--|
| DWSInsta Cash Plus Fund | 1 April 2013 to 31 March 2014 |
| DWS Ultra Short Term Fund | 1 April 2013 to 31 March 2014 |
| DWS Short Maturity Fund | 1 April 2013 to 31 March 2014 |
| DWS Premier Bond Fund | 1 April 2013 to 31 March 2014 |
| DWS Cash Opportunities Fund | 1 April 2013 to 31 March 2014 |
| DWS Money Plus Fund | 1 April 2013 to 31 March 2014 |
| DWS Medium Term Income Fund | 6 March 2014 to 31 March 2014 |

Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited, the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows, where applicable, of the Schemes in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ('the SEBI Regulations'). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the SEBI Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the balance sheet, of the state of affairs of the Schemes as at 31 March 2014;
- in the case of the revenue account, of the surplus for the periods as mentioned above; and
- in the case of the cash flow statement, where applicable, of the cash flows for the period as mentioned above.

Report on Other Legal and Regulatory Requirements

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- The balance sheet, revenue account and cash flow statements, where applicable, dealt with by this report are in agreement with the books of account.
- In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
- In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at 31 March 2014 are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

For **S.R. BATLIBOI & CO. LLP**
Chartered Accountants
ICAI Firm Registration Number: 301003E

per **Jayesh Gandhi**
Partner
Membership Number: 37924

Place: Mumbai
Date: 21 July 2014

Deutsche Mutual Fund, 2nd Floor, 222, Kodak House, Dr. D.N. Road, Fort, Mumbai - 400001

Independent Auditor's Report

To the Trustees of

DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the schemes mentioned below (collectively "the Schemes"), which comprise the balancesheets as at 31 March 2014, the revenue accounts and cash flow statements, where applicable, for the period as mentioned below, and a summary of significant accounting policies and other explanatory information.

| Name of the Scheme | Period covered by revenue account and cash flow statements |
|-----------------------------------|--|
| DWS Income Advantage Fund | 1 April 2013 to 31 March 2014 |
| DWS Twin Advantage Fund | 1 April 2013 to 31 March 2014 |
| DWS Gilt Fund | 1 April 2013 to 31 March 2014 |
| DWS Treasury Fund Investment Plan | 1 April 2013 to 31 March 2014 |
| DWS Treasury Fund Cash Plan | 1 April 2013 to 31 March 2014 |
| DWS Banking & PSU Debt Fund | 1 April 2013 to 31 March 2014 |
| DWS Inflation Indexed Bond Fund | 28 January 2014 to 31 March 2014 |

Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited, the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows, where applicable, of the Schemes in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ('the SEBI Regulations'). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the SEBI Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the balance sheet, of the state of affairs of the Schemes as at 31 March 2014;
- in the case of the revenue account, of the surplus / (deficit) for the periods mentioned above; and
- in the case of the cash flow statement, where applicable, of the cash flows for the period as mentioned above.

Report on Other Legal and Regulatory Requirements

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- The balance sheet, revenue account and cash flow statements, where applicable, dealt with by this report are in agreement with the books of account.
- In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
- In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at 31 March 2014 are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

For **S. R. BATLIBOI & CO. LLP**

Chartered Accountants

ICAI Firm Registration Number: 301003E

per **Jayesh Gandhi**

Partner

Membership Number: 37924

Place: Mumbai

Date: 21 July 2014

Abridged Balance Sheet

as at March 31, 2014

(Rupees in Lakhs)

| | DWS INSTA CASH PLUS FUND | DWS ULTRA SHORT TERM FUND | DWS SHORT MATURITY FUND | DWS PREMIER BOND FUND | DWS CASH OPPORTUNITIES FUND | DWS MONEY PLUS FUND | DWS INCOME ADVANTAGE FUND |
|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | March 31, 2014 March 31, 2013 | March 31, 2014 March 31, 2013 | March 31, 2014 March 31, 2013 | March 31, 2014 March 31, 2013 | March 31, 2014 March 31, 2013 | March 31, 2014 March 31, 2013 | March 31, 2014 March 31, 2013 |
| Liabilities | | | | | | | |
| 1 Unit Capital | 261,632.57 | 110,711.56 | 98,622.11 | 55,928.47 | 27,068.18 | 10,929.47 | 3,536.84 |
| | 295,201.18 | 178,014.16 | 65,915.82 | 87,704.97 | 23,709.50 | 35,288.98 | 733.32 |
| 2 Reserves & Surplus | | | | | | | |
| 2.1 Unit Premium Reserves | 43,377.60 | 29,886.03 | 24,750.27 | 3,147.94 | 8,801.24 | (9,167.95) | (93.09) |
| | 3,359.10 | 15,317.99 | (39.19) | 2,554.38 | (37.08) | 6,874.84 | (6.10) |
| 2.2 Unrealised Appreciation Reserve | 105.22 | 159.16 | 191.00 | 5.76 | 61.22 | 4.14 | 39.85 |
| | 5.40 | 0.25 | 168.55 | 780.37 | 6.61 | 23.87 | 2.56 |
| 2.3 Other Reserves | 23,715.90 | (5,847.64) | 46,482.71 | 26,444.26 | (4,770.20) | 10,766.75 | 1,624.66 |
| | 42,086.72 | 10,797.03 | 31,506.41 | 24,759.91 | 3,339.10 | (4,724.94) | 86.91 |
| 3 Current Liabilities & Provisions | | | | | | | |
| 3.1 Other Current Liabilities and Provisions | 10,200.19 | 487.55 | 4,276.88 | 173.62 | 65.77 | 19.10 | 137.52 |
| | 3,053.74 | 704.39 | 638.89 | 217.72 | 263.63 | 128.66 | 13.01 |
| TOTAL | 339,031.48 | 135,396.66 | 174,322.97 | 85,700.05 | 31,226.21 | 12,551.51 | 5,245.78 |
| | 343,706.14 | 204,833.82 | 98,190.48 | 116,017.35 | 27,281.76 | 37,591.41 | 829.70 |
| Assets | | | | | | | |
| 1 Investments | | | | | | | |
| 1.1 Listed Securities: | | | | | | | |
| 1.1.1 Equity Shares | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | 77.89 |
| 1.1.2 Other Debentures and Bonds | - | 4,998.39 | 63,980.24 | 69,056.51 | 5,999.82 | 701.66 | 3,563.59 |
| | 131.04 | 12,986.81 | 22,656.75 | 102,232.92 | 6,538.76 | 10,828.41 | 520.92 |
| 1.1.3 Securitised Debt securities | 4,867.66 | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| 1.2 Unlisted Securities | | | | | | | |
| 1.2.1 Other Debentures and Bonds | - | - | 2,758.32 | 4,986.78 | 1,577.44 | - | 655.56 |
| | - | - | 7,638.72 | - | - | - | - |
| 1.3 Government Securities | - | 21,542.29 | 8,365.34 | - | - | - | 256.94 |
| | - | - | - | - | - | - | 149.20 |
| 1.4 Treasury Bills | 3,437.14 | - | - | - | - | - | - |
| | 3,466.46 | - | - | - | - | - | - |
| 1.5 Commercial Paper | 103,386.84 | 6,815.18 | 9,086.90 | - | 3,879.92 | 4,449.79 | - |
| | 149,544.97 | 68,278.12 | 25,985.81 | - | 12,955.52 | 961.58 | - |
| 1.6 Certificate of Deposits | 160,070.93 | 62,438.20 | 48,420.94 | 7,811.68 | 15,771.87 | 7,238.26 | - |
| | 103,564.51 | 74,605.83 | 26,655.52 | 7,870.83 | 6,009.90 | 22,806.17 | - |
| 1.8 Bill Rediscounting | 4,886.33 | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| 1.7 Mutual Fund units (Refer note 6) | 0.48 | 5.63 | 3.06 | 1.98 | 1.11 | 0.44 | 7.46 |
| | 0.31 | 0.62 | 3.19 | 1.43 | 3.12 | 0.54 | 6.64 |
| 1.10 Options | - | - | - | - | - | - | 68.69 |
| | - | - | - | - | - | - | - |
| Total Investments | 276,649.38 | 95,799.69 | 132,614.80 | 81,856.95 | 27,230.16 | 12,390.15 | 4,552.24 |
| | 256,707.29 | 155,871.38 | 82,939.99 | 110,105.18 | 25,507.30 | 34,596.70 | 754.65 |
| 2 Deposits | 60,000.00 | 37,500.00 | 33,000.00 | - | 2,500.00 | - | 10.00 |
| | 81,500.00 | 43,500.00 | 12,500.00 | - | 1,500.00 | 2,000.00 | - |
| 3 Other Current Assets | | | | | | | |
| 3.1 Cash and Bank Balance | 305.06 | 1,114.63 | 991.06 | 155.13 | 191.99 | 103.14 | 122.63 |
| | 2,735.31 | 3,949.97 | 1,141.13 | 1,297.16 | 91.95 | 87.15 | 47.84 |
| 3.2 CBLO/ Reverse Repo Lending | 215.92 | 149.94 | 203.92 | 34.99 | 984.62 | 12.00 | 290.89 |
| | 1,464.66 | - | - | - | - | 489.89 | - |
| 3.3 Others | 1,861.12 | 832.40 | 7,513.19 | 3,652.98 | 319.44 | 46.22 | 270.02 |
| | 1,298.88 | 1,512.47 | 1,609.36 | 4,615.01 | 182.51 | 417.67 | 27.21 |
| TOTAL | 339,031.48 | 135,396.66 | 174,322.97 | 85,700.05 | 31,226.21 | 12,551.51 | 5,245.78 |
| | 343,706.14 | 204,833.82 | 98,190.48 | 116,017.35 | 27,281.76 | 37,591.41 | 829.70 |

Notes to Accounts - Annexure I

For Deutsche Trustee Services (India) Private Limited

For Deutsche Asset Management (India) Private Limited

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Abridged Balance Sheet

as at March 31, 2014

(Rupees in Lakhs)

| | DWS TWIN ADVANTAGE FUND | DWS GILT FUND | DWS TREASURY FUND INVESTMENT PLAN | DWS TREASURY FUND CASH PLAN | DWS BANKING & PSU DEBT FUND | DWS INFLATION INDEXED BOND FUND | DWS MEDIUM TERM INCOME FUND |
|--------------------|---|---|--|---|--------------------------------|---------------------------------------|-----------------------------------|
| | March 31, 2014 <i>March 31, 2013</i> | March 31, 2014 <i>March 31, 2013</i> | March 31, 2014 <i>March 31, 2013</i> | March 31, 2014 <i>March 31, 2013</i> | March 31, 2014 | March 31, 2014 | March 31, 2014 |
| Liabilities | | | | | | | |
| 1 | Unit Capital | 276.33 <i>642.55</i> | 53,282.09 <i>105,545.78</i> | 70,471.35 <i>35,095.91</i> | 3,377.94 <i>16,064.05</i> | 23,950.48 <i>27,555.89</i> | 10,921.86 <i>19,474.12</i> |
| 2 | Reserves & Surplus | | | | | | |
| 2.1 | Unit Premium Reserves | (15.04) <i>(31.20)</i> | 899.02 <i>1,733.69</i> | (844.29) <i>133.38</i> | (13.50) <i>(1,081.11)</i> | 42.73 <i>7.93</i> | 0.49 <i>125.94</i> |
| 2.2 | Unrealised Appreciation Reserve | 11.81 <i>2.03</i> | - <i>227.64</i> | 273.40 <i>54.44</i> | 3.06 <i>0.00</i> | 37.01 <i>43.07</i> | 1.31 <i>24.67</i> |
| 2.3 | Other Reserves | 91.06 <i>333.73</i> | 16,265.96 <i>29,813.49</i> | 19,659.10 <i>5,916.68</i> | 641.11 <i>3,024.37</i> | 1,420.69 <i>111.23</i> | (99.67) <i>182.70</i> |
| 3 | Current Liabilities & Provisions | | | | | | |
| 3.1 | Other Current Liabilities and Provisions | 6.02 <i>11.47</i> | 384.48 <i>168.49</i> | 143.60 <i>53.11</i> | 40.16 <i>108.81</i> | 27.13 <i>14.49</i> | 890.65 <i>7,405.67</i> |
| | TOTAL | 370.18 <i>958.58</i> | 70,831.55 <i>137,489.09</i> | 89,703.16 <i>41,253.52</i> | 4,048.77 <i>18,116.12</i> | 25,478.04 <i>27,732.61</i> | 11,714.64 <i>27,213.10</i> |
| Assets | | | | | | | |
| 1 | Investments | | | | | | |
| 1.1. | Listed Securities: | | | | | | |
| 1.1.1 | Equity Shares | 58.18 <i>177.60</i> | - <i>-</i> | - <i>-</i> | - <i>-</i> | - <i>-</i> | - <i>-</i> |
| 1.1.2 | Other Debentures and Bonds | 169.81 <i>560.61</i> | - <i>-</i> | - <i>5,115.63</i> | - <i>-</i> | 9,358.77 <i>11,069.85</i> | 15,154.30 |
| 1.1.3 | Securitized Debt securities | - <i>-</i> | - <i>-</i> | - <i>-</i> | - <i>-</i> | - <i>-</i> | - <i>-</i> |
| 1.2 | Unlisted Securities | | | | | | |
| 1.2.1 | Other Debentures and Bonds | - <i>-</i> | - <i>-</i> | - <i>-</i> | - <i>-</i> | - <i>-</i> | - <i>-</i> |
| 1.3 | Government Securities | - <i>50.41</i> | 66,590.04 <i>131,973.61</i> | - <i>-</i> | - <i>-</i> | - <i>-</i> | 5,947.99 <i>2,349.49</i> |
| 1.4 | Treasury Bills | - <i>-</i> | - <i>-</i> | - <i>-</i> | - <i>-</i> | - <i>-</i> | - <i>-</i> |
| 1.5 | Commercial Paper | - <i>-</i> | - <i>-</i> | - <i>-</i> | 1,980.55 <i>2,480.76</i> | - <i>-</i> | - <i>1.72</i> |
| 1.6 | Certificate of Deposits | - <i>-</i> | - <i>-</i> | 86,719.18 <i>35,061.65</i> | 1,982.34 <i>2,484.35</i> | 10,590.34 <i>15,681.24</i> | 884.68 <i>2,577.61</i> |
| 1.8 | Bill Rediscounting | - <i>-</i> | - <i>-</i> | - <i>-</i> | - <i>-</i> | - <i>-</i> | - <i>-</i> |
| 1.7 | Mutual Fund units (Refer note 6) | 2.23 <i>2.54</i> | 0.08 <i>0.01</i> | - <i>-</i> | - <i>-</i> | - <i>-</i> | - <i>-</i> |
| 1.10 | Options | - <i>-</i> | - <i>-</i> | - <i>-</i> | - <i>-</i> | - <i>-</i> | - <i>-</i> |
| | Total Investments | 230.22 <i>791.16</i> | 66,590.12 <i>131,973.62</i> | 86,719.18 <i>40,177.28</i> | 3,962.89 <i>4,965.11</i> | 19,949.11 <i>26,751.09</i> | 6,832.67 <i>20,083.12</i> |
| 2 | Deposits | - <i>-</i> | - <i>-</i> | - <i>-</i> | - <i>13,000.00</i> | 5,000.00 <i>-</i> | - <i>-</i> |
| 3 | Other Current Assets | | | | | | |
| 3.1 | Cash and Bank Balance | 36.94 <i>138.53</i> | 82.97 <i>2,618.14</i> | 419.26 <i>812.45</i> | 55.34 <i>50.06</i> | 52.32 <i>392.76</i> | 42.65 <i>58.25</i> |
| 3.2 | CBLO/ Reverse Repo Lending | 92.96 <i>-</i> | 2,183.16 <i>-</i> | 2,557.02 <i>-</i> | 21.99 <i>-</i> | 265.90 <i>304.93</i> | 4,795.64 <i>5,471.44</i> |
| 3.3 | Others | 10.06 <i>28.89</i> | 1,975.30 <i>2,897.33</i> | 7.70 <i>263.79</i> | 8.55 <i>100.95</i> | 210.71 <i>283.83</i> | 43.68 <i>1,600.29</i> |
| | TOTAL | 370.18 <i>958.58</i> | 70,831.55 <i>137,489.09</i> | 89,703.16 <i>41,253.52</i> | 4,048.77 <i>18,116.12</i> | 25,478.04 <i>27,732.61</i> | 11,714.64 <i>27,213.10</i> |

Notes to Accounts - Annexure I

For Deutsche Trustee Services (India) Private Limited

For Deutsche Asset Management (India) Private Limited

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Abridged Revenue Account

for the year / period ended March 31, 2014

(Rupees in Lakhs)

| | DWS INSTA CASH PLUS FUND | DWS ULTRA SHORT TERM FUND | DWS SHORT MATURITY FUND | DWS PREMIER BOND FUND | DWS CASH OPPORTUNITIES FUND | DWS MONEY PLUS FUND | DWS INCOME ADVANTAGE FUND |
|---|--|--|--|--|--|--|--|
| | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 |
| 1 Income | | | | | | | |
| 1.1 Dividend | - | - | - | - | - | - | 1.11 |
| 1.2 Interest | 48,292.47 50,087.96 | 17,984.74 25,883.07 | 18,822.86 7,595.87 | 9,422.26 7,145.27 | 3,600.39 3,445.70 | 2,397.67 4,603.27 | 263.37 88.08 |
| 1.3 Realised Gain / (Loss) on Foreign Exchange Transactions | - | - | - | - | - | - | - |
| 1.3 Realised Gains / (Losses) on Interscheme sale of investments | (57.24) 1.04 | (239.42) 11.72 | (558.01) 109.64 | (495.53) 24.30 | (78.21) 7.87 | (210.12) (18.10) | 4.76 2.75 |
| 1.4 Realised Gains / (Losses) on External sale / redemption of investments | (476.63) 252.93 | 1,147.68 979.90 | 625.83 637.35 | (541.74) 162.47 | 120.23 99.52 | (290.03) 31.52 | (2.48) (114.66) |
| 1.6 Realised Gains / (Losses) on Derivative Transactions | - | - | - | - | - | - | - |
| 1.5 Other Income ¹ | - | 1.49 5.88 | 51.74 11.02 | 57.90 7.61 | 8.00 6.59 | 0.90 0.46 | 5.08 0.08 |
| | (A) | 47,758.60 50,341.93 | 18,894.49 26,880.57 | 18,942.42 8,353.88 | 8,442.89 7,339.65 | 3,650.41 3,559.68 | 1,898.41 4,617.15 |
| 2 Expenses | | | | | | | |
| 2.1 Management fees | 661.00 1,463.16 | 553.51 865.56 | 908.64 376.17 | 613.74 143.87 | 169.54 161.70 | 82.32 171.37 | 28.73 13.51 |
| 2.2 Service tax on Management fees | 81.70 184.99 | 68.41 108.86 | 112.31 47.15 | 75.86 17.58 | 20.96 20.33 | 10.17 21.69 | 3.55 1.68 |
| 2.3 Transfer agents fees and expenses | 38.29 | 14.40 | 33.36 | 15.52 | 3.41 | 1.13 | 0.30 |
| 2.4 Custodian fees | 12.81 50.24 | 5.14 25.25 | 11.39 7.05 | 5.85 7.31 | 1.16 3.19 | 0.77 4.56 | 0.14 0.70 |
| 2.5 Trusteeship fees | 53.49 53.81 | 19.90 28.65 | 21.10 7.55 | 10.73 8.03 | 4.08 3.57 | 2.80 5.14 | 0.30 0.10 |
| 2.6 Commission to Agents | 238.73 434.50 | 181.86 313.22 | 1,398.75 449.49 | 343.29 418.45 | 189.74 127.98 | 14.11 30.41 | 73.94 2.86 |
| 2.7 Marketing & Distribution expenses | 1.40 13.09 | 0.56 6.69 | 0.40 2.37 | 2.87 2.10 | 0.09 1.43 | 0.09 1.82 | 0.02 4.12 |
| 2.8 Audit fees | 5.09 6.68 | 1.91 3.45 | 2.01 0.98 | 1.03 0.97 | 0.40 0.43 | 0.28 0.62 | 0.12 0.10 |
| 2.9 Other operating expenses | 148.29 111.80 | 53.33 64.73 | 64.43 21.99 | 30.62 24.38 | 12.07 8.51 | 8.01 11.16 | 1.25 1.31 |
| 2.10 Provision for Outstanding Receivables (Net) / Current Asset / Non-Performing Asset | - | - | - | - | - | - | - |
| 2.11 Expenses to be Reimbursed by the Investment Manager | (30.47) | (0.29) | (59.16) (8.34) | (34.25) (67.27) | (6.61) | - | (32.38) |
| | (B) | 1,210.33 2,318.27 | 898.73 1,416.41 | 2,493.23 904.41 | 1,065.26 555.42 | 394.84 327.14 | 119.68 246.77 |
| 3 NET REALISED GAINS / (LOSSES) FOR THE YEAR (A - B = C) | 46,548.27 48,023.66 | 17,995.76 25,464.16 | 16,449.19 7,449.47 | 7,377.63 6,784.23 | 3,255.57 3,232.54 | 1,778.73 4,370.38 | 195.87 (47.43) |
| 4 Change in Unrealised Depreciation in value of investments (D) | - (3.34) | (51.51) (29.00) | 1,022.77 (162.92) | 730.92 (8.14) | (30.93) 3.45 | 6.31 | 0.42 (110.45) |
| 5 NET GAINS / (LOSSES) FOR THE YEAR (E = C - D) | 46,548.27 48,027.00 | 18,047.27 25,493.16 | 15,426.42 7,612.39 | 6,646.71 6,792.37 | 3,286.50 3,229.09 | 1,772.42 4,370.38 | 195.45 63.02 |
| 6 Change in unrealised appreciation in the value of investments (F) | 99.82 5.40 | 158.91 (9.45) | 22.45 168.55 | (774.61) 780.37 | 54.61 0.65 | (19.73) 23.87 | 37.29 (1.74) |
| 7 NET SURPLUS FOR THE YEAR (E+F=G) | 46,648.09 48,032.40 | 18,206.18 25,483.71 | 15,448.87 7,780.94 | 5,872.10 7,572.74 | 3,341.11 3,229.74 | 1,752.69 4,394.25 | 232.74 61.28 |
| 7.1 Add: Balance transfer from Unrealised Appreciation Reserve | 5.40 | 0.25 9.70 | 168.55 | 780.37 | 6.64 | 23.84 | 2.63 4.30 |
| 7.2 Less: Balance transfer to Unrealised Appreciation Reserve | 105.22 5.40 | 159.16 0.25 | 191.00 168.55 | 5.76 780.37 | 61.25 6.61 | 4.11 23.87 | 39.92 2.56 |
| 7.3 Add / (Less): Equalisation | 9,486.37 (35,891.93) | (5,461.80) 6,194.10 | 38,068.91 16,089.26 | (4,824.10) 17,234.49 | 4,773.56 407.52 | (4,989.56) 10,310.22 | 1,253.30 (56.96) |
| 7.4 Add: Transfer from Unit Premium Reserve | - | - | - | - | - | - | - |
| 7.5 Add: Transfer from Reserve Fund | - | - | - | - | - | - | - |
| 8 Total | 56,034.64 12,135.07 | 12,585.47 31,687.26 | 54,035.33 23,701.65 | 1,822.61 24,026.86 | 8,060.06 3,636.61 | (3,217.14) 14,680.60 | 1,448.75 6.06 |
| 9 Dividend appropriation | | | | | | | |
| 9.1 Dividend Distributed during the year | 9,475.81 21,146.75 | 6,075.94 11,204.78 | 1,011.67 1,753.01 | 108.71 139.33 | 827.54 1,897.83 | 307.53 294.93 | 33.09 49.40 |
| 9.2 Tax on income distributed during the year | 3,185.36 6,849.38 | 1,860.89 3,005.19 | 289.87 353.00 | 29.53 22.33 | 236.30 396.42 | 100.37 86.23 | 9.44 10.01 |
| 10 Retained Surplus / (Deficit) carried forward to Balance sheet | 43,373.47 (15,861.06) | 4,648.64 17,477.29 | 52,733.79 21,595.64 | 1,684.37 23,865.20 | 6,996.22 1,342.36 | (3,625.04) 14,299.44 | 1,406.22 (53.35) |

Notes to Accounts - Annexure I

¹ Miscellaneous Income comprises exit load collected by the Scheme in respect of unit redemptions made by the investors.

For Deutsche Trustee Services (India) Private Limited

For Deutsche Asset Management (India) Private Limited

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Abridged Revenue Account

for the year / period ended March 31, 2014

(Rupees in Lakhs)

| | DWS TWIN ADVANTAGE FUND | DWS GILT FUND | DWS TREASURY FUND - INVESTMENT PLAN | DWS TREASURY FUND - CASH PLAN | DWS BANKING & PSU DEBT FUND | DWS INFLATION INDEXED BOND FUND | DWS MEDIUM TERM INCOME FUND |
|---|--|--|--|--|--|---------------------------------------|-------------------------------------|
| | April 01, 2013 to March 31, 2014 <i>April 01, 2012 to March 31, 2013</i> | April 01, 2013 to March 31, 2014 <i>April 01, 2012 to March 31, 2013</i> | April 01, 2013 to March 31, 2014 <i>April 01, 2012 to March 31, 2013</i> | April 01, 2013 to March 31, 2014 <i>April 01, 2012 to March 31, 2013</i> | April 01, 2013 to March 31, 2014 <i>March 08, 2013 to March 31, 2013</i> | January 28, 2014 to March 31, 2014 | March 06, 2013 to March 31, 2014 |
| 1 Income | | | | | | | |
| 1.1 Dividend | 1.71 2.38 | - | - | - | - | - | - |
| 1.2 Interest | 41.60 83.54 | 10,430.39 2,708.73 | 6,443.76 2,588.68 | 2,747.18 6,138.05 | 2,614.78 143.09 | 17.50 | 33.06 |
| 1.3 Realised Gain / (Loss) on Foreign Exchange Transactions | - | - | - | - | - | - | - |
| 1.3 Realised Gains / (Losses) on Interscheme sale of investments | (1.04) 2.19 | (379.02) (0.01) | 21.52 40.39 | (21.19) 1.88 | (12.42) (0.05) | - | - |
| 1.4 Realised Gains / (Losses) on External sale / redemption of investments | (2.30) (0.90) | (3,233.76) 579.51 | (31.45) 49.03 | (21.60) 33.96 | (202.75) 1.77 | 1.41 | 14.54 |
| 1.6 Realised Gains / (Losses) on Derivative Transactions | - | - | - | - | - | - | - |
| 1.5 Other Income ¹ | 0.02 0.24 | 0.05 0.00~ | 0.03 1.13 | 0.10 0.04 | 2.03 - | (0.00)~ | - |
| (A) | 39.99 87.45 | 6,817.66 3,288.23 | 6,433.86 2,679.23 | 2,704.49 6,173.93 | 2,401.64 144.81 | 18.91 | 47.60 |
| 2 Expenses | | | | | | | |
| 2.1 Management fees | 10.53 17.09 | 705.67 13.81 | 224.90 50.93 | 63.00 109.60 | 84.31 3.10 | 1.81 | 0.55 |
| 2.2 Service tax on Management fees | 1.30 2.12 | 87.22 1.81 | 27.80 6.57 | 7.79 14.08 | 10.42 0.38 | 0.22 | 0.07 |
| 2.3 Transfer agents fees and expenses | 0.06 - | 16.81 - | 5.39 - | 1.47 - | 4.96 - | 0.19 | 0.00~ |
| 2.4 Custodian fees | 0.03 0.73 | 0.03 0.01 | 2.35 2.61 | 0.56 5.75 | 1.83 0.14 | 0.00~ | 0.06 |
| 2.5 Trusteeship fees | 0.06 0.11 | 12.46 3.15 | 7.46 2.76 | 3.08 6.64 | 3.23 0.16 | 0.06 | 0.04 |
| 2.6 Commission to Agents | 3.66 2.86 | 185.22 218.84 | 92.76 51.06 | 14.04 33.05 | 66.60 6.90 | 11.81 | - |
| 2.7 Marketing & Distribution expenses | 0.00~ 2.30 | 0.35 0.76 | 0.13 1.12 | 0.12 2.18 | 0.07 - | - | - |
| 2.8 Audit fees | 0.12 0.10 | 1.19 0.39 | 0.72 0.33 | 0.31 0.83 | 0.32 0.10 | 0.10 | 0.10 |
| 2.9 Other operating expenses | 0.23 1.31 | 38.86 10.02 | 19.69 6.23 | 10.50 15.46 | 8.83 0.47 | 0.43 | 0.25 |
| 2.10 Provision for Outstanding Receivables (Net) / Current Asset / Non-Performing Asset | - | - | - | - | - | - | - |
| 2.11 Expenses to be Reimbursed by the Investment Manager | (0.47) - | (3.19) - | (6.67) - | - - | (3.61) (2.53) | (9.04) | (0.17) |
| (B) | 15.52 26.62 | 1,044.62 248.79 | 374.53 121.61 | 100.87 187.59 | 176.96 8.72 | 5.52 | 0.90 |
| 3 NET REALISED GAINS / (LOSSES) FOR THE YEAR (A - B = C) | 24.47 60.83 | 5,773.04 3,039.44 | 6,059.33 2,557.62 | 2,603.62 5,986.34 | 2,224.68 136.09 | 13.39 | 46.70 |
| 4 Change in Unrealised Depreciation in value of investments (D) | (9.17) 8.17 | 3,956.03 (17.23) | - | - | (0.01) - | - | 50.59 |
| 5 NET GAINS / (LOSSES) FOR THE YEAR (E=(C - D)) | 33.64 52.66 | 1,817.01 3,056.67 | 6,059.33 2,557.62 | 2,603.63 5,986.33 | 2,224.68 136.09 | (22.18) | (3.89) |
| 6 Change in unrealised appreciation in the value of investments (F) | 9.78 (7.28) | (227.64) 227.64 | 218.95 31.30 | 3.05 (0.48) | (6.06) 43.07 | 1.31 | 24.67 |
| 7 NET SURPLUS FOR THE YEAR (E+F=G) | 43.42 45.38 | 1,589.37 3,284.31 | 6,278.28 2,588.92 | 2,606.68 5,985.85 | 2,218.62 179.16 | (20.87) | 20.78 |
| 7.1 Add: Balance transfer from Unrealised Appreciation Reserve | 2.03 9.31 | 227.64 - | 54.45 23.14 | 0.01 0.48 | 43.07 - | - | - |
| 7.2 Less: Balance transfer to Unrealised Appreciation Reserve | 11.81 2.03 | - 227.64 | 273.40 54.44 | 3.06 - | 37.01 43.07 | 1.31 | 24.67 |
| 7.3 Add / (Less): Equalisation | (260.32) (65.85) | (15,305.71) 26,751.93 | 9,509.29 4,546.31 | (4,580.94) (2,859.11) | (657.93) (6.00) | (77.49) | 186.59 |
| 7.4 Add : Transfer from Unit Premium Reserve | - | - | - | - | - | - | - |
| 7.5 Add : Transfer from Reserve Fund | - | - | - | - | - | - | - |
| 8 Total | (226.68) (13.19) | (13,488.70) 29,808.60 | 15,568.62 7,103.93 | (1,977.31) 3,127.22 | 1,566.75 130.09 | (99.67) | 182.70 |
| 9 Dividend appropriation | | | | | | | |
| 9.1 Dividend Distributed during the year | 12.61 25.59 | 46.25 57.33 | 1,074.27 1,105.17 | 362.12 1,236.23 | 197.95 15.50 | - | - |
| 9.2 Tax on income distributed during the year | 3.38 4.35 | 12.58 14.66 | 325.31 311.61 | 120.88 398.26 | 59.28 3.36 | - | - |
| 10 Retained Surplus / (Deficit) carried forward to Balance sheet | (242.67) (43.13) | (13,547.53) 29,736.61 | 14,169.04 5,687.15 | (2,460.31) 1,492.73 | 1,309.52 111.23 | (99.67) | 182.70 |

Notes to Accounts - Annexure I ~ Amount less than 0.01

¹ Miscellaneous Income comprises exit load collected by the Scheme in respect of unit redemptions made by the investors.

For Deutsche Trustee Services (India) Private Limited

Sandhya Vasudevan
Director

M. S. Verma
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Place : Mumbai
Date : July 21, 2014

For Deutsche Asset Management (India) Private Limited

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Place : Mumbai
Date : July 21, 2014

Kumaresh Ramakrishnan
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Rakesh Suri
Portfolio Manager

Akash Singhania
Portfolio Manager

Notes to Accounts - Annexure I

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2014

1 The Annual Accounts of the Schemes prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 has been approved by the Board of Directors of AMC and Trustee Company at their meeting held on July 21, 2014 respectively. 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 except Government Security and Treasury Bills are registered in the name of Trustees for the benefit of the Scheme Unitholders. All investments in Government Security and Treasury Bills are held in an SGL Account in the name of "Deutsche Mutual fund".
- 2.2 Open Positions of derivatives as at the period ended March 31, 2014 and March 31, 2013 are as follows:

| Options | | | | |
|---------------------------|-----------------------------------|--------------------------|-----------------------------------|--------------------------|
| Name of the Scheme | Outstanding Market Value (Rupees) | Percentage to Net Assets | Outstanding Market Value (Rupees) | Percentage to Net Assets |
| | 31-Mar-2014 | | 31-Mar-2013 | |
| DWS Income Advantage Fund | 6,869,450 | 1.35% | - | - |

- 2.3 There were no investments in Associates and Group Companies as at the year ended March 31, 2014 and March 31, 2013.
- 2.4 There were no open position of Securities Borrowed and / or Lent by the scheme as at the year ended March 31, 2014 and March 31, 2013.
- 2.5 Non-performing Assets as at year ended March 31, 2014 and as at March 31, 2013 were Nil.
- 2.6 Aggregate Unrealised Gain / Loss as at the year ended March 31, 2014 and March 31, 2013 and their percentages to net assets are as under :

| Scheme | 2013-14 | | 2012-13 | |
|-------------------------------------|-----------------------------|-----------------|-----------------------------|-----------------|
| | Total unrealised gain/ Loss | % to Net assets | Total unrealised gain/ Loss | % to Net assets |
| DWS Insta Cash Plus Fund | 10,522,033 | 0.03% | 540,191 | 0.00%~ |
| DWS Ultra Short Term Fund | 15,144,929 | 0.11% | (5,896,809) | -0.03% |
| DWS Short Maturity Fund | (83,176,884) | -0.49% | 16,854,794 | 0.17% |
| DWS Premier Bond Fund | (72,642,858) | -0.85% | 77,910,744 | 0.67% |
| DWS Cash Opportunities Fund | 6,122,133 | 0.20% | (2,431,832) | -0.09% |
| DWS Money Plus Fund | (216,597) | -0.02% | 2,386,854 | 0.06% |
| DWS Income Advantage Fund | 3,334,284 | 0.65% | (352,753) | -0.43% |
| DWS Twin Advantage Fund | 1,180,869 | 3.24% | (713,266) | -0.75% |
| DWS Gilt Fund | (395,602,822) | -5.62% | 22,764,376 | 0.17% |
| DWS Treasury Fund - Investment Plan | 27,338,816 | 0.31% | 5,444,147 | 0.13% |
| DWS Treasury Fund - Cash Plan | 304,916 | 0.08% | (1,048) | 0.00%~ |
| DWS Banking & PSU Debt Fund | 3,701,042 | 0.15% | 4,307,386 | 0.16% |
| DWS Inflation Indexed Bond Fund | (3,425,745) | -0.32% | | |
| DWS Medium Term Income Fund | (2,592,633) | -0.13% | | |

~ less than 0.01%

- 2.7 The aggregate value of investment securities purchased and sold (including matured) during the financial year ended March 31, 2014 and March 31, 2013 are as under:

| Name of the Schemes | Aggregate Purchases | | Aggregate Sales | | Aggregate Purchases | | Aggregate Sales | |
|-------------------------------------|---------------------|--|-----------------|--|---------------------|--|-----------------|--|
| | Rupees | Percentage of Average Daily Net Assets | Rupees | Percentage of Average Daily Net Assets | Rupees | Percentage of Average Daily Net Assets | Rupees | Percentage of Average Daily Net Assets |
| | March 31, 2014 | | | | March 31, 2013 | | | |
| DWS Insta Cash Plus Fund | 604,206,433,542 | 1129.50% | 605,937,516,092 | 1132.74% | 569,341,014,728 | 1033.10% | 566,269,627,516 | 1027.53% |
| DWS Ultra Short Term Fund | 334,816,829,409 | 1682.64% | 342,334,053,807 | 1720.42% | 408,938,224,893 | 1440.90% | 403,948,732,439 | 1423.32% |
| DWS Short Maturity Fund | 366,121,148,571 | 1735.13% | 362,146,619,875 | 1716.30% | 112,498,883,419 | 1399.13% | 109,797,497,545 | 1365.53% |
| DWS Premier Bond Fund | 50,225,444,205 | 468.13% | 52,992,468,663 | 493.92% | 39,351,953,752 | 488.94% | 31,829,008,033 | 395.47% |
| DWS Cash Opportunities Fund | 75,590,393,036 | 1853.13% | 75,645,295,161 | 1854.47% | 36,912,734,535 | 1035.64% | 36,580,224,728 | 1026.31% |
| DWS Money Plus Fund | 35,326,824,441 | 1262.30% | 37,708,964,065 | 1347.42% | 59,708,965,624 | 1159.19% | 56,740,389,852 | 1101.56% |
| DWS Income Advantage Fund | 501,452,620 | 169.61% | 110,757,190 | 37.46% | 83,361,570 | 80.85% | 119,340,842 | 115.75% |
| DWS Twin Advantage Fund | 17,528,518 | 29.76% | 78,400,216 | 133.12% | 99,627,220 | 90.98% | 121,952,337 | 111.36% |
| DWS Gilt Fund | 80,715,302,346 | 647.91% | 86,772,605,459 | 696.53% | 32,304,445,394 | 1017.40% | 19,418,705,608 | 611.58% |
| DWS Treasury Fund - Investment Plan | 63,068,509,389 | 844.91% | 59,086,909,924 | 791.57% | 14,146,483,537 | 512.02% | 11,364,006,296 | 411.31% |
| DWS Treasury Fund - Cash Plan | 33,949,353,839 | 1101.63% | 34,197,705,020 | 1109.69% | 81,574,370,829 | 1198.41% | 84,762,695,381 | 1245.25% |
| DWS Banking and PSU Fund | 25,799,216,935 | 799.63% | 26,621,325,669 | 825.11% | 3,672,463,993 | 149.23% | 986,779,572 | 40.10% |
| DWS Inflation Indexed Bond Fund | 740,452,685 | 226.08% | 51,370,736 | 15.69% | | | | |
| DWS Medium Term Income Fund | 3,002,426,075 | 619.74% | 958,748,589 | 197.90% | | | | |

- 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, 2014 and March 31, 2013 are as under :

| Security Category | DWS INSTA CASH PLUS FUND | | DWS ULTRA SHORT TERM FUND | | DWS SHORT MATURITY FUND | | DWS PREMIER BOND FUND | |
|--------------------------|--|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
| | March 31, 2014 | | March 31, 2014 | | March 31, 2014 | | March 31, 2014 | |
| | 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 |
| Mutual Fund Units | 48,143 | 0.00 | 563,395.00 | 0.00 | 305,521.00 | 0.00 | 198,455.00 | 0.00 |
| Debt Instruments | 486,766,418 13,103,994 | 1.48 0.04 | 499,838,500 1,298,681,290 | 3.71 6.36 | 5,730,081,740 3,029,547,356 | 33.70 31.06 | 6,857,940,459 9,765,873,425 | 80.18 84.33 |
| Money Market Instruments | 26,834,410,162 25,310,947,839 | 81.61 74.30 | 6,925,337,750 14,288,395,198 | 51.33 70.00 | 5,750,784,250 5,264,132,946 | 33.82 53.96 | 781,168,070 787,082,625 | 9.13 6.80 |
| Total | 27,321,224,723 25,324,051,833 | 83.09 74.34 | 7,425,739,645 15,587,076,488 | 55.04 76.36 | 11,481,171,511 8,293,680,301 | 67.52 85.02 | 7,639,306,984 10,552,956,050 | 89.32 91.13 |

| Security Category | DWS CASH OPPORTUNITIES FUND | | DWS MONEY PLUS FUND | | DWS INCOME ADVANTAGE FUND | | DWS TWIN ADVANTAGE FUND | |
|-------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|---------------------------|-------------------------|--------------------------|-------------------------|
| | March 31, 2014 | | March 31, 2014 | | March 31, 2014 | | March 31, 2014 | |
| | 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 |
| Mutual Fund Units | 111,059.00 | 0.00 | 44,086.00 | 0.00 | 745,842 | 0.15 | 222,884 | 0.61 |
| Debt Instruments | 649,048,423 653,875,723 | 20.83 24.20 | 70,165,530 1,082,840,828 | 5.60 28.90 | 342,975,649 52,092,147 | 67.14 63.78 | 16,980,733 56,061,236 | 46.63 59.19 |

Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2014

| | DWS CASH OPPORTUNITIES FUND | | DWS MONEY PLUS FUND | | DWS INCOME ADVANTAGE FUND | | DWS TWIN ADVANTAGE FUND | |
|--------------------------|--|------------------------------|--|------------------------------|---|------------------------------|--|------------------------------|
| | March 31, 2014 March 31, 2013 | | March 31, 2014 March 31, 2013 | | March 31, 2014 March 31, 2013 | | March 31, 2014 March 31, 2013 | |
| Money Market Instruments | 1,965,179,001 1,896,541,770 | 63.07 70.20 | 1,168,804,919 2,376,775,078 | 93.26 63.44 | - - | - 0.00 | - - | - - |
| Total | 2,614,338,483 2,550,417,492 | 83.90 94.40 | 1,239,014,535 3,459,615,905 | 98.86 92.35 | 343,721,491 52,092,147 | 67.29 63.78 | 17,203,617 56,061,236 | 47.24 59.19 |

| Security Category | DWS GILT FUND | | DWS TREASURY FUND - INVESTMENT PLAN | | DWS TREASURY FUND - CASH PLAN | | DWS BANKING & PSU 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 |
| Debt Instruments | - | - | 511,563,289 | 12.42 | - | - | 836,792,700 1,106,984,862 | 32.88 39.94 |
| Money Market Instruments | - | - | 7,520,451,250 3,506,165,235 | 83.97 85.10 | 396,289,326 496,511,443 | 98.86 27.57 | 827,985,950 1,568,123,956 | 32.53 56.57 |
| Total | - | - | 7,520,451,250 4,017,728,524 | 83.97 97.52 | 396,289,326 496,511,443 | 98.86 27.57 | 1,664,778,650 2,675,108,817 | 65.41 96.51 |

| Security Category | DWS INFLATION INDEXED BOND FUND | | DWS MEDIUM TERM INCOME FUND | |
|--------------------------|---------------------------------|-------------------------|-----------------------------|-------------------------|
| | Fair Value (Rs.) | Percentage to Net Asset | Fair Value (Rs.) | Percentage to Net Asset |
| Debt Instruments | - | - | - | 40.88 |
| Money Market Instruments | 88,467,750.00 | 8.17 | 257,932,980 | 13.02 |
| Total | 88,467,750.00 | 8.17 | 1,067,631,530 | 53.90 |

2.9. 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 Circular No. SEBI/IMD/CIR No. 18 / 198647 / 2010 dated 15th March, 2010.

a) Brokerage on investments is paid to associates/related parties/group companies of sponsor/AMC during the current year and previous year.

| Scheme Name | Name of associate | Nature of association | Period covered | Description | Value of Transaction (in Rs. & % of total value of the transaction of the Schemes) | | Brokerage (in Rs. & % of total brokerage paid by the Schemes) | |
|---------------------------|---------------------------------|-----------------------|----------------------------------|--------------------------------|--|------|---|-------|
| | | | | | Rupees | % | Rupees | % |
| DWS Twin Advantage Fund | Deutsche Equities India Pvt Ltd | Group Company | April 01, 2013 to March 31, 2014 | Purchase / Sale of Investments | 4,792,029 | 0.53 | 4,400 | 0.42 |
| DWS Income Advantage Fund | Deutsche Equities India Pvt Ltd | Group Company | April 01, 2012 to March 31, 2013 | Purchase / Sale of Investments | 229,257 | 0.01 | 275 | 2.44 |
| DWS Twin Advantage Fund | Deutsche Equities India Pvt Ltd | Group Company | April 01, 2012 to March 31, 2013 | Purchase / Sale of Investments | 5,183,157 | 0.15 | 10,932 | 26.38 |

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 | Description | Value of Transaction (in Rs. & % of total value of the transaction of the Schemes) | | Brokerage (in Rs. & % of total brokerage paid by the Schemes) | |
|---------------------------------|----------------------------------|---|----------------------------------|-----------------------------|--|-------|---|-------|
| | | | | | Rupees | % | Rupees | % |
| DWS Income Advantage Fund | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 34,079,998.60 | 14.05 | 443,401.15 | 11.19 |
| DWS Premier Bond Fund | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 12,309,197.27 | 0.62 | 677,793.47 | 4.12 |
| DWS Banking & PSU Debt Fund | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 5,691,449.85 | 0.16 | 332,262.76 | 8.80 |
| DWS Insta Cash Plus Fund | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 8,975,512,750.17 | 0.75 | 564,402.66 | 9.12 |
| DWS Cash Opportunities Fund | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 249,958,933.13 | 3.78 | 993,160.26 | 13.17 |
| DWS Ultra Short Term Fund | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 4,949,588,327.47 | 15.20 | 1,882,183.90 | 22.96 |
| DWS Gilt Fund | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 57,049,549.70 | 1.38 | 289,330.57 | 6.49 |
| DWS Inflation Indexed Bond Fund | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 108,393,773.84 | 9.99 | 847,652.10 | 36.38 |
| DWS Twin Advantage Fund | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 169,231.11 | 36.86 | 23,834.68 | 13.37 |
| DWS Money Plus Fund | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 815,027.04 | 0.02 | 136,186.94 | 15.02 |
| DWS Short Maturity Fund | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 1,283,993,727.54 | 11.55 | 11,725,746.17 | 17.56 |
| DWS Treasury Fund Cash Plan | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 336,785,844.76 | 0.61 | 69,808.15 | 15.28 |
| DWS Treasury Fund Investment | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 1,098,088,796.88 | 12.60 | 1,115,228.06 | 25.24 |
| DWS Income Advantage Fund | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 8,595.28 | 0.00 | 127.30 | 0.00 |
| DWS Premier Bond Fund | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 288.14 | 0.00 | -73.12 | 0.00 |
| DWS Insta Cash Plus Fund | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 12,523,200.94 | 0.00 | 83.54 | 0.00 |

Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2014

| Scheme Name | Name of associate | Nature of association | Period covered | Description | Value of Transaction (in Rs. & % of total value of the transaction of the Schemes) | | Brokerage (in Rs. & % of total brokerage paid by the Schemes) | |
|---------------------------------|----------------------------------|---|----------------------------------|-----------------------------|--|-------|---|-------|
| | | | | | Rupees | % | Rupees | % |
| DWS Cash Opportunities Fund | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 769,476.03 | 0.01 | 2,373.04 | 0.03 |
| DWS Ultra Short Term Fund | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 164,304.97 | 0.00 | 8,523.32 | 0.09 |
| DWS Gilt Fund | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 7,000.00 | 0.00 | 96.19 | 0.00 |
| DWS Inflation Indexed Bond Fund | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 0.00 | 0.00 | 0.00 | 0.00 |
| DWS Twin Advantage Fund | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 0.00 | 0.00 | -78.59 | -0.04 |
| DWS Money Plus Fund | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 5,000.00 | 0.00 | 0.70 | 0.00 |
| DWS Short Maturity Fund | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 1,152,520.12 | 0.00 | 18,837.48 | 0.02 |
| DWS Treasury Fund Cash Plan | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 1,316,991.45 | 0.00 | 440.41 | 0.04 |
| DWS Treasury Fund Investment | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2013 to March 31, 2014 | Procuring unit subscription | 0.00 | 0.00 | 0.00 | 0.00 |
| DWS Income Advantage Fund | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | - | - | 43,143 | 10.04 |
| DWS Premier Bond Fund | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | 372,215,296 | 4.64 | 2,043,454 | 4.16 |
| DWS Banking & PSU Debt Fund | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | 123,426,172 | 1.94 | 74,700 | 5.41 |
| DWS Insta Cash Plus Fund | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | 7,572,213,848 | 0.46 | 704,360 | 2.00 |
| DWS Cash Opportunities Fund | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | 749,852,318 | 9.10 | 1,443,446 | 11.52 |
| DWS Ultra Short Term Fund | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | 5,582,698,941 | 4.02 | 1,901,549 | 6.59 |
| DWS Gilt Fund | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | 97,040,000 | 0.29 | 84,408 | 4.31 |
| DWS Twin Advantage Fund | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | - | - | 52,205 | 6.97 |
| DWS Money Plus Fund | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | 2,455,632,187 | 13.15 | 1,000,717 | 23.80 |
| DWS Short Maturity Fund | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | 1,416,946,475 | 13.38 | 12,091,961 | 24.88 |
| DWS Treasury Fund - Cash | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | 416,191,648 | 0.19 | 150,515 | 3.67 |
| DWS Treasury Fund - Investment | Deutsche Bank AG, India Branches | Group Company / Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | 276,400,588 | 3.12 | 251,916 | 4.73 |
| DWS Income Advantage Fund | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | 40,000 | 2.86 | 323 | 0.09 |
| DWS Premier Bond Fund | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | 3,382,178 | 0.04 | 34,101 | 0.05 |
| DWS Insta Cash Plus Fund | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | 157,215,000 | 0.01 | 187 | 0.00 |
| DWS Cash Opportunities Fund | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | 12,435,103 | 0.15 | 5,416 | 0.04 |
| DWS Ultra Short Term Fund | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | 10,284,438 | 0.01 | 45,021 | 0.16 |
| DWS Gilt Fund | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | 150,000 | 0.00 | 2 | 0.00 |
| DWS Twin Advantage Fund | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | 29,998 | 0.35 | 303 | 0.04 |
| DWS Money Plus Fund | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | 5,000 | 0.00 | 122 | 0.00 |
| DWS Short Maturity Fund | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | 8,444,289 | 0.09 | 55,309 | 0.11 |
| DWS Treasury Fund - Cash | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | 1,512,646 | 0.00 | 1,073 | 0.03 |
| DWS Treasury Fund - Investment | IFAST Financial India Pvt Ltd | Associate of Investment Manager | April 01, 2012 to March 31, 2013 | Procuring unit subscription | 4,000 | 0.00 | 2 | 0.00 |

IFAST Financial India Pvt. Ltd. is not an associate w.e.f. October 3, 2013.

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

| Name of the Scheme | March 31, 2014 | | March 31, 2013 | |
|---------------------------------|------------------|---------------------|------------------|---------------------|
| | No. of Investors | Percentage Holdings | No. of Investors | Percentage Holdings |
| DWS Insta Cash Plus Fund | - | - | 1 | 28.97% |
| DWS Twin Advantage Fund | - | - | 1 | 31.21% |
| DWS Money Plus Fund | - | - | 1 | 28.36% |
| DWS Treasury Fund - Cash Plan | - | - | 1 | 41.18% |
| DWS Inflation Indexed Bond Fund | 1 | 28.10% | | |
| DWS Medium Term Income Fund | 1 | 28.80% | | |

Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2014

- Planwise details of movement in units are given in Annexure II
- During the period ended March 31, 2014 the following bonus was declared :

| Name of the Scheme/Plan/Option | Bonus Ratio | Record Date |
|--|--------------|--------------------|
| DWS Insta Cash Plus Fund - Super Institutional Plan - Monthly Bonus Option | 0.00581538:1 | July 26, 2013 |
| DWS Insta Cash Plus Fund - Super Institutional Plan - Monthly Bonus Option | 0.00876711:1 | August 30, 2013 |
| DWS Insta Cash Plus Fund - Super Institutional Plan - Monthly Bonus Option | 0.00672881:1 | September 27, 2013 |
| DWS Cash Opportunities Fund - Direct Plan - Monthly Bonus Option | 0.00731:1 | May 31, 2013 |
| DWS Cash Opportunities Fund - Direct Plan - Monthly Bonus Option | 0.00590049:1 | June 28, 2013 |
| DWS Cash Opportunities Fund - Direct Plan - Monthly Bonus Option | 0.00569461:1 | August 30, 2013 |
| DWS Cash Opportunities Fund - Direct Plan - Monthly Bonus Option | 0.01228822:1 | September 27, 2013 |
| DWS Cash Opportunities Fund - Regular Plan - Monthly Bonus Option | 0.00686:1 | May 31, 2013 |
| DWS Cash Opportunities Fund - Regular Plan - Monthly Bonus Option | 0.00559701:1 | June 28, 2013 |
| DWS Cash Opportunities Fund - Regular Plan - Monthly Bonus Option | 0.01203037:1 | September 27, 2013 |
| DWS Ultra Short Term Fund - Institutional Plan - Monthly Bonus Option | 0.00724:1 | May 31, 2013 |
| DWS Ultra Short Term Fund - Institutional Plan - Monthly Bonus Option | 0.00563445:1 | June 28, 2013 |
| DWS Ultra Short Term Fund - Institutional Plan - Monthly Bonus Option | 0.00826618:1 | August 30, 2013 |
| DWS Ultra Short Term Fund - Institutional Plan - Monthly Bonus Option | 0.01276305:1 | September 27, 2013 |
| DWS Short Maturity Fund - Direct Plan - Half Yearly Bonus Option | 0.01940000:1 | September 13, 2013 |
| DWS Short Maturity Fund - Regular Plan - Half Yearly Bonus Option | 0.01530000:1 | September 13, 2013 |
| DWS Treasury Fund - Investment Regular Plan - Bonus Option | 0.22470000:1 | September 13, 2013 |
| DWS Treasury Fund - Investment Direct Plan Bonus Option | 0.22520000:1 | September 13, 2013 |
| DWS Treasury Fund - Investment Direct Plan - Quarterly Bonus Option | 0.02030000:1 | September 13, 2013 |
| DWS Treasury Fund - Investment Regular Plan - Quarterly Bonus Option | 0.01960000:1 | September 13, 2013 |
| DWS Insta Cash Plus Fund - Super Institutional Plan - Monthly Bonus Option | 0.00595275:1 | March 28, 2014 |
| DWS Ultra Short Term Fund - Institutional Plan - Monthly Bonus Option | 0.00705206:1 | March 28, 2014 |
| DWS Cash Opportunities Fund Regular Plan - Monthly Bonus Option | 0.00642417:1 | March 28, 2014 |
| DWS Cash Opportunities Fund Direct Plan - Monthly Bonus Option | 0.00677221:1 | March 28, 2014 |
| DWS Treasury Fund - Investment Direct Plan - Quarterly Bonus Option | 0.01400000:1 | March 28, 2014 |
| DWS Banking & PSU Debt Fund Regular Plan - Quarterly Bonus Option | 0.06000000:1 | March 28, 2014 |
| DWS Short Maturity Fund Regular Plan - Half Yearly Bonus Option | 0.05000000:1 | March 28, 2014 |
| DWS Short Maturity Fund Direct Plan - Half Yearly Bonus Option | 0.05000000:1 | March 28, 2014 |
| DWS Ultra Short Term Fund Direct Plan - Annual Bonus Option | 0.50000000:1 | March 25, 2014 |
| DWS Insta Cash Plus Fund Direct Plan - Annual Bonus Option | 0.65000000:1 | March 20, 2014 |
| DWS Insta Cash Plus Fund - Super Institutional Plan - Monthly Bonus Option | 0.00560464:1 | February 28, 2014 |
| DWS Ultra Short Term Fund - Institutional Plan - Monthly Bonus Option | 0.00526187:1 | February 28, 2014 |
| DWS Cash Opportunities Fund Regular Plan - Monthly Bonus Option | 0.00510838:1 | February 28, 2014 |
| DWS Cash Opportunities Fund Direct Plan - Monthly Bonus Option | 0.00539309:1 | February 28, 2014 |
| DWS Cash Opportunities Fund Regular Plan - Annual Bonus Option | 0.68360000:1 | February 14, 2014 |
| DWS Cash Opportunities Fund Direct Plan - Annual Bonus Option | 0.68540000:1 | February 14, 2014 |
| DWS Insta Cash Plus Fund - Super Institutional Plan - Monthly Bonus Option | 0.00690984:1 | January 31, 2014 |
| DWS Ultra Short Term Fund - Institutional Plan - Monthly Bonus Option | 0.00621966:1 | January 31, 2014 |
| DWS Cash Opportunities Fund Direct Plan - Monthly Bonus Option | 0.00688319:1 | January 31, 2014 |
| DWS Cash Opportunities Fund Regular Plan - Monthly Bonus Option | 0.00653339:1 | January 31, 2014 |
| DWS Treasury Fund - Investment Regular Plan - Quarterly Bonus Option | 0.03710000:1 | January 9, 2014 |
| DWS Treasury Fund - Investment Direct Plan - Quarterly Bonus Option | 0.03780000:1 | January 9, 2014 |
| DWS Insta Cash Plus Fund - Super Institutional Plan - Monthly Bonus Option | 0.00584655:1 | December 27, 2013 |
| DWS Ultra Short Term Fund - Institutional Plan - Monthly Bonus Option | 0.00621063:1 | December 27, 2013 |
| DWS Cash Opportunities Fund Regular Plan - Monthly Bonus Option | 0.00582712:1 | December 27, 2013 |
| DWS Cash Opportunities Fund Direct Plan - Monthly Bonus Option | 0.00608651:1 | December 27, 2013 |
| DWS Cash Opportunities Fund Regular Plan - Monthly Bonus Option | 0.00562763:1 | November 29, 2013 |
| DWS Insta Cash Plus Fund - Super Institutional Plan - Monthly Bonus Option | 0.00682601:1 | November 29, 2013 |
| DWS Ultra Short Term Fund - Institutional Plan - Monthly Bonus Option | 0.00660313:1 | November 29, 2013 |
| DWS Cash Opportunities Fund Direct Plan - Monthly Bonus Option | 0.00591634:1 | November 29, 2013 |
| DWS Insta Cash Plus Fund - Super Institutional Plan - Monthly Bonus Option | 0.00682601:1 | November 28, 2013 |
| DWS Ultra Short Term Fund - Institutional Plan - Monthly Bonus Option | 0.00737931:1 | October 25, 2013 |
| DWS Insta Cash Plus Fund - Super Institutional Plan - Monthly Bonus Option | 0.00667679:1 | October 25, 2013 |
| DWS Cash Opportunities Fund Regular Plan - Monthly Bonus Option | 0.00752131:1 | October 25, 2013 |
| DWS Cash Opportunities Fund Direct Plan - Monthly Bonus Option | 0.00777945:1 | October 25, 2013 |
| DWS Short Maturity Fund Regular Plan - Annual Bonus Option | 0.50000000:1 | October 25, 2013 |
| DWS Short Maturity Fund Direct Plan - Annual Bonus Option | 0.50000000:1 | October 25, 2013 |

- Expenses other than management fees are inclusive of service tax where applicable.
- The schemes had in the earlier years, made investments in the Pass Through Certificates ('PTCs'). PTCs are securitised investments, issued by Special Purpose Vehicles ('SPVs') to whom the Obligor (the seller) has assigned single loans/ pool of loans in the Securitization process. The SPVs are set up in the form of a Trust. In respect of certain such Trusts, Income Tax Authorities ('Tax Authorities') initiated scrutiny proceedings in respect of the AY 2010-11. The Tax Authorities passed assessment orders and consequential demand notices to such Trusts were sent and contended that the interest received by such Trust (SPVs) from the loans is taxable under the head 'Profits & gains from Business and Profession', at the maximum marginal rate. The Trustees of such trusts have filed an appeal against such orders/ notices with the first Appellate authority.

Since the relevant Trusts did not pay the demand raised by the Tax Authorities, the Tax Authorities initiated recovery proceedings against the Fund and sent demand notices to the Fund. In response to the recovery proceedings, the Fund filed Writ Petitions in the Honorable High Court of Bombay seeking direction by the Court to the tax authorities to follow the due process of Law and not take any coercive measures against the Fund for the recovery of the tax demand.

The Honorable High Court has disposed of the Writ Petitions of the Fund by ordering the Tax Authorities not to take any coercive action against the Fund pending the hearing and the final disposal of the appeals filed by the relevant Trust before the first appellate authority and for a period of six weeks thereafter to enable the Fund to seek recourse to its remedies against the order of the first Appellate Authority, if necessary. The Trusts are in appeal against the said order before the Income-tax Appellate Tribunal.

The Fund in consultation with its tax advisors has carried out an analysis of the situation and has continued to assess the possibility of the event resulting into a tax liability to the Fund to be remote. Accordingly, no effect has been given in the financial statements of the Scheme in this regard.
- Prior year's figures have been regrouped / rearranged where appropriate. As there are the First Financial Statement of the Schemes DWS Medium Term Income Fund and DWS Inflation Indexed Bond Fund since the date of launch, there are no prior period comparatives.
- There were no contingent liabilities for the year ended March 31, 2014 and March 31, 2013.

Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2014

| Scheme Name | Plan/Option | Outstanding, beginning of year | Issued during the New Fund Offer | Issued during the year | Redeemed during the year | Outstanding, end of year | Face Value | |
|--|--|---------------------------------------|----------------------------------|--------------------------|----------------------------|--------------------------|------------------------|----------------------|
| | | Units | | | | | Amount in Rs. | |
| Units of Rs. 100 each fully paid up | | | | | | | | |
| DWS TREASURY FUND CASH PLAN | | | | | | | | |
| 2013-2014 | Regular Plan - Growth Option | 844,810.777 | - | 60,593,225.288 | (60,870,722.902) | 567,313.163 | 56,731,316 | |
| | Regular Plan - Daily Dividend Option | 992,037.749 | - | 35,688,219.637 | (35,523,002.645) | 1,157,254.741 | 115,725,474 | |
| | Regular Plan - Weekly Dividend Option | 18,985.749 | - | 56,320.960 | (69,914.528) | 5,392.181 | 539,218 | |
| | Regular Plan - Monthly Dividend Option | 3,541.474 | - | 478,834.245 | (97,517.169) | 384,858.550 | 38,485,855 | |
| | Regular Plan - Quarterly Dividend Option | 3,686.554 | - | 0.813 | (49.715) | 3,637.652 | 363,765 | |
| | Regular Plan - Annual Dividend Option | 50.000 | - | - | (47.839) | 2.161 | 216 | |
| | Regular Plan - Bonus Option | 7,727,817.279 | - | 49.156 | (7,727,607.632) | 258.803 | 25,880 | |
| | Regular Plan - Monthly Bonus Option | - | - | 99.512 | (97.728) | 1.784 | 178 | |
| | Institutional Plan - Growth Option | 1,456,815.237 | - | - | (1,318,561.298) | 138,253.939 | 13,825,394 | |
| | Institutional Plan - Daily Dividend Option | 261,212.171 | - | - | (14,925.819) | 246,286.352 | 24,628,635 | |
| | Institutional Plan - Weekly Dividend Option | - | - | - | - | - | - | |
| | Institutional Plan - Monthly Dividend Option | 119,870.850 | - | - | (119,870.850) | - | - | |
| | Institutional Plan - Fortnightly Dividend Option | - | - | - | - | - | - | |
| | Direct Plan - Daily Dividend Option | 7,812.955 | - | 35,496,218.904 | (35,497,371.573) | 6,660.286 | 666,029 | |
| | Direct Plan - Weekly Dividend Option | 79,749.231 | - | 4,837,218.714 | (4,897,757.963) | 19,209.982 | 1,920,998 | |
| | Direct Plan - Growth Option | 4,547,567.696 | - | 688,719,022.478 | (692,417,840.586) | 848,749.588 | 84,874,959 | |
| | Direct Plan - Bonus Option | 42.578 | - | 12,615.790 | (12,629.648) | 28.720 | 2,872 | |
| | Direct Plan - Monthly Bonus Option | - | - | 295,917.719 | (295,915.851) | 1.868 | 187 | |
| | Total | | 16,064,000.301 | - | 826,177,743.216 | (838,863,833.746) | 3,377,909.771 | 337,790,977 |
| | 2012-2013 | Regular Plan - Growth Option | 1,866,047.948 | - | 142,633,809.808 | (143,655,046.979) | 844,810.777 | 84,481,078 |
| Regular Plan - Daily Dividend Option | | 2,990,582.788 | - | 82,597,674.386 | (84,596,219.425) | 992,037.749 | 99,203,775 | |
| Regular Plan - Weekly Dividend Option | | 4.839 | - | 14,346,137.226 | (14,327,156.316) | 18,985.749 | 1,898,575 | |
| Regular Plan - Monthly Dividend Option | | 29,876.073 | - | 8,619.807 | (34,954.406) | 3,541.474 | 354,147 | |
| Regular Plan - Quarterly Dividend Option | | 500.000 | - | 3,736.554 | (550.000) | 3,686.554 | 368,655 | |
| Regular Plan - Annual Dividend Option | | 500.000 | - | 100.000 | (550.000) | 50.000 | 5,000 | |
| Regular Plan - Bonus Option | | 500.000 | - | 52,112,016.508 | (44,384,699.229) | 7,727,817.279 | 772,781,728 | |
| Institutional Plan - Growth Option | | 8,470,377.450 | - | 642,181,997.076 | (649,195,559.289) | 1,456,815.237 | 145,681,524 | |
| Institutional Plan - Daily Dividend Option | | 20,494,347.973 | - | 255,989,795.393 | (276,222,931.195) | 261,212.171 | 26,121,217 | |
| Institutional Plan - Weekly Dividend Option | | 1,857,651.124 | - | 949,427.153 | (2,807,078.277) | - | - | |
| Institutional Plan - Monthly Dividend Option | | 116,204.950 | - | 3,665.900 | - | 119,870.850 | 11,987,085 | |
| Institutional Plan - Fortnightly Dividend Option | | - | - | - | - | - | - | |
| Direct Plan - Daily Dividend Option | | - | - | 14,755,435.397 | (14,747,622.442) | 7,812.955 | 781,296 | |
| Direct Plan - Weekly Dividend Option | | - | - | 9,613,318.624 | (9,533,569.393) | 79,749.231 | 7,974,923 | |
| Direct Plan - Growth Option | | - | - | 353,758,581.327 | (349,211,013.631) | 4,547,567.696 | 454,756,770 | |
| Direct Plan - Bonus Option | | - | - | 42.578 | - | 42.578 | 4,258 | |
| Total | | 35,826,593.145 | - | 1,568,954,357.738 | (1,588,716,950.582) | 16,064,000.301 | 1,606,400,030 | |
| Units of Rs. 10 each fully paid up | | | | | | | | |
| PSU BANKING & PSU DEBT FUND | | | | | | | | |
| 2013-2014 | Regular Plan - Weekly Dividend Option | 120,000.000 | - | 2,813,530.901 | (2,299,094.570) | 634,436.331 | 6,344,363 | |
| | Regular Plan - Monthly Dividend Option | 44,785,216.942 | - | 18,041,965.138 | (57,859,553.948) | 4,967,628.132 | 49,676,281 | |
| | Regular Plan - Growth Option | 100,484,206.948 | - | 68,921,796.096 | (70,052,445.597) | 99,353,557.447 | 993,535,574 | |
| | Regular Plan - Bonus Option | - | - | 500.000 | - | 500.000 | 5,000 | |
| | Regular Plan - Quarterly Bonus Option | - | - | 103,603.873 | (2,542.765) | 101,061.108 | 1,010,611 | |
| | Direct Plan - Weekly Dividend Option | 40,257,048.341 | - | - | (40,257,048.341) | - | - | |
| | Direct Plan - Monthly Dividend Option | 18,250,328.669 | - | 60,798,673.589 | (69,043,350.336) | 10,005,651.922 | 100,056,519 | |
| | Direct Plan - Growth Option | 71,662,083.954 | - | 257,675,975.810 | (258,985,287.270) | 70,352,772.494 | 703,527,725 | |
| | Direct Plan - Quarterly Dividend Option | - | - | 158,323,948.856 | (104,235,756.176) | 54,088,192.680 | 540,881,927 | |
| | Direct Plan - Bonus Option | - | - | 500.000 | - | 500.000 | 5,000 | |
| | Direct Plan - Quarterly Bonus Option | - | - | 500.000 | - | 500.000 | 5,000 | |
| | Total | | 275,558,884.854 | - | 566,680,994.263 | (602,735,079.003) | 239,504,800.114 | 2,395,048,001 |
| | 2012-2013 | Regular Plan - Weekly Dividend Option | - | - | 120,000.000 | - | 120,000.000 | 1,200,000 |
| Regular Plan - Monthly Dividend Option | | - | 28,827,567.987 | 15,957,648.955 | - | 44,785,216.942 | 447,852,169 | |
| Regular Plan - Growth Option | | - | 47,655,923.414 | 52,828,283.534 | - | 100,484,206.948 | 1,004,842,069 | |
| Direct Plan - Weekly Dividend Option | | - | - | 40,257,048.341 | - | 40,257,048.341 | 402,570,483 | |
| Direct Plan - Monthly Dividend Option | | - | 18,126,776.506 | 1,123,552.163 | (1,000,000.000) | 18,250,328.669 | 182,503,287 | |
| Direct Plan - Growth Option | | - | 111,552,353.253 | 1,109,730.701 | (41,000,000.000) | 71,662,083.954 | 716,620,840 | |
| Total | | - | 206,162,621.160 | 111,396,263.694 | (42,000,000.000) | 275,558,884.854 | 2,755,588,849 | |
| Units of Rs. 10 each fully paid up | | | | | | | | |
| DWS INFLATION INDEXED BOND FUND | | | | | | | | |
| 2013-2014 | Regular Plan - Bonus Option | - | 35,000.000 | - | - | 35,000.000 | 350,000 | |
| | Regular Plan - Dividend Option | - | 313,000.000 | - | - | 313,000.000 | 3,130,000 | |
| | Regular Plan - Growth Option | - | 24,721,154.668 | 4,610,452.275 | (1,992.243) | 29,329,614.700 | 293,296,147 | |
| | Regular Plan - Monthly Dividend Option | - | 40,408.584 | - | - | 40,408.584 | 404,086 | |
| | Regular Plan - Quarterly Dividend Option | - | 500.000 | - | - | 500.000 | 5,000 | |
| | Direct Plan - Bonus Option | - | 500.000 | 199.114 | - | 699.114 | 6,991 | |
| | Direct Plan - Dividend Option | - | 1,000.000 | 14,876.387 | - | 15,876.387 | 158,764 | |
| | Direct Plan - Growth Option | - | 1,375,912.990 | 78,097,036.982 | - | 79,472,949.972 | 794,729,500 | |
| | Direct Plan - Monthly Dividend Option | - | - | - | - | - | - | |
| | Direct Plan - Quarterly Dividend Option | - | 10,500.000 | - | - | 10,500.000 | 105,000 | |
| Total | | - | 26,497,976.242 | 82,722,564.758 | (1,992.243) | 109,218,548.757 | 1,092,185,488 | |

Units Issued and Redeemed during the previous year in DWS Treasury Fund - Cash Plan is adjusted for conversion of Face Value from Rs.10 to Rs.100.

For Deutsche Trustee Services (India) Private Limited

Sandhya Vasudevan
Director

M. S. Verma
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Place : Mumbai
Date : July 21, 2014

For Deutsche Asset Management (India) Private Limited

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Place : Mumbai
Date : July 21, 2014

Kumaresh Ramakrishnan
Portfolio Manager

Nitish Gupta
Portfolio Manager

Rakesh Suri
Portfolio Manager

Akash Singhania
Portfolio Manager

Key Statistics

for the year / period ended March 31, 2014

| | 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 INCOME ADVANTAGE FUND |
|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 |
| | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 |
| 1. NAV per unit (Rs.): | | | | | | | |
| Opening Regular Plan | | | | | | | |
| Growth Option | 19.3546 | 18.9534 | 21.0188 | 19.4589 | 15.6274 | 16.1202 | 14.6363 |
| | 17.7996 | 17.3614 | 19.0730 | 17.8270 | 14.2548 | 14.8430 | 13.8253 |
| Daily Dividend Option | 10.3085 | 10.0282 | NA | NA | NA | 10.0714 | NA |
| | 10.3038 | 10.0244 | NA | NA | 10.0301 | 10.0663 | NA |
| Weekly Dividend Option | 10.3597 | 10.5075 | 10.2339 | NA | 10.1068 | 10.1638 | NA |
| | 10.3550 | 10.5049 | 10.2293 | NA | 10.1021 | 10.1587 | NA |
| Fortnightly Dividend Option | NA | NA | NA | NA | 10.1461 | NA | NA |
| | NA | NA | NA | NA | 10.1697 | NA | NA |
| Monthly Dividend Option | NA | 10.5005 | 12.0068 | 13.0563 | 10.4902 | 10.2803 | NA |
| | 10.2004 | 10.4180 | 11.6467 | 12.6496 | 10.3668 | 10.2121 | NA |
| Quarterly Dividend Option | NA | 10.4473 | 10.4382 | 11.8670 | 10.3112 | NA | NA |
| | 10.0835 | 10.2688 | 10.0821 | 11.6299 | 10.1027 | 10.2033 | NA |
| Annual Dividend Option | NA | 11.2108 | 10.4669 | 10.1619 | 11.0589 | NA | NA |
| | 10.0835 | 10.2688 | 10.2258 | 10.0472 | 10.0875 | 10.0519 | NA |
| Dividend Option | 10.2959 | NA | NA | NA | 10.0344 | NA | 10.2469 |
| | NA | NA | NA | 10.0705 | NA | NA | 10.4907 |
| Bonus Option | 10.2176 | 11.3811 | 12.0983 | 11.8069 | 12.0728 | 10.5133 | NA |
| | 10.9161 | 11.2751 | 10.9769 | 10.7705 | 11.0137 | 12.1425 | NA |
| Institutional Plan | | | | | | | |
| Growth Option | 18.3578 | 13.9102 | 14.1284 | NA | 15.1535 | 12.3063 | NA |
| | 16.8380 | 12.6831 | 12.7921 | NA | 13.8002 | 11.2857 | NA |
| Daily Dividend Option | 10.0590 | 10.0250 | NA | NA | 10.0316 | 10.3334 | NA |
| | 10.0545 | 9.7353 | NA | NA | 10.0274 | 10.0814 | NA |
| Weekly Dividend Option | NA | 10.0839 | 10.4087 | NA | 10.0807 | 10.3554 | NA |
| | 10.3872 | 10.0798 | 10.4041 | NA | 10.0765 | NA | NA |
| Fortnightly Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Monthly Dividend Option | 10.5017 | 10.2439 | NA | NA | 10.6100 | NA | NA |
| | 10.4331 | NA | 10.0466 | NA | 10.5165 | 10.7212 | NA |
| Quarterly Dividend Option | NA | 10.2272 | 10.1864 | NA | NA | 10.3946 | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Annual Dividend Option | NA | 10.4282 | NA | NA | NA | 10.3946 | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Dividend Option | NA | 10.3792 | NA | NA | NA | 11.1213 | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Bonus Option | NA | 10.4301 | NA | NA | NA | 10.3961 | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Super Institutional Plan / Premium Plus Plan | | | | | | | |
| Growth Option | 152.4057 | 10.5763 | 12.2612 | 11.1140 | NA | NA | NA |
| | 139.3991 | NA | 11.0732 | NA | NA | NA | NA |
| Daily Dividend Option | 100.3807 | NA | NA | NA | NA | NA | NA |
| | 100.3338 | 10.0380 | NA | NA | NA | NA | NA |
| Weekly Dividend Option | 100.5813 | 10.6334 | 10.3674 | NA | NA | NA | NA |
| | NA | NA | 10.3625 | NA | NA | NA | NA |
| Bonus Option | 104.1899 | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Quarterly Dividend Option | 104.2038 | NA | 10.4891 | 10.2663 | NA | NA | NA |
| | NA | 10.0674 | 10.2234 | 10.0550 | NA | NA | NA |
| Monthly Dividend Option | 103.5016 | NA | 10.3343 | 10.5578 | NA | NA | NA |
| | NA | NA | 10.2364 | NA | NA | NA | NA |
| Annual Dividend Option | 104.7994 | 10.8479 | NA | 10.7410 | NA | NA | NA |
| | NA | 10.0674 | NA | NA | NA | NA | NA |
| Direct Plan # | | | | | | | |
| Growth Option | 152.4449 | 13.9182 | 21.0615 | 19.5074 | 15.6424 | 12.5094 | 14.6740 |
| | NA | NA | NA | NA | NA | NA | NA |
| Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Daily Dividend Option | 100.3971 | 10.0252 | NA | NA | 10.0348 | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Annual Dividend Option | 104.8318 | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Monthly Dividend Option | NA | 10.2491 | NA | NA | 10.5624 | 11.1217 | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Quarterly Dividend Option | NA | NA | 10.5353 | 12.0940 | 10.5191 | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Weekly Dividend Option | NA | 10.2719 | 10.4608 | NA | 10.2207 | 10.3557 | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Bonus Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Monthly Bonus Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Fortnightly Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Highest Regular Plan | | | | | | | |
| Growth Option | 20.8015 | 20.7177 | 22.6913 | 20.5709 | 17.0652 | 17.4190 | 15.6209 |
| | 19.3546 | 18.9534 | 21.0189 | 19.4589 | 15.6274 | 16.1202 | 14.6363 |
| Daily Dividend Option | 10.3073 | 10.0282 | NA | NA | 10.0339 | 10.6687 | NA |
| | 10.3085 | 10.0282 | NA | NA | 10.0344 | 10.0714 | NA |

Key Statistics (Contd.)

for the year / period ended March 31, 2014

| | 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 INCOME ADVANTAGE FUND |
|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 |
| | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 |
| Weekly Dividend Option | 10.3743 | 10.5514 | 10.2730 | NA | 10.1574 | 10.2097 | NA |
| | 10.3766 | 10.5297 | 10.2672 | NA | 10.1294 | 10.1902 | NA |
| Fortnightly Dividend Option | NA | NA | NA | NA | 10.2151 | NA | NA |
| | NA | NA | NA | NA | 10.1903 | NA | NA |
| Monthly Dividend Option | 10.5541 | 10.7392 | 12.2546 | 13.4177 | 10.7930 | 10.4936 | 10.4930 |
| | 10.5444 | 10.5707 | 12.0642 | 13.1625 | 10.5468 | 10.3399 | 10.5810 |
| Quarterly Dividend Option | NA | 10.7849 | 10.6757 | 12.2650 | 10.4836 | NA | NA |
| | 10.7185 | 10.6352 | 10.6207 | 12.0541 | 10.4980 | 10.8349 | NA |
| Annual Dividend Option | NA | 12.2688 | 11.2928 | 10.7362 | 12.0672 | NA | NA |
| | 10.7181 | 11.2108 | 11.2494 | 10.9509 | 11.0589 | 10.6728 | NA |
| Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Bonus Option | 10.9814 | 12.4789 | 13.0617 | 12.4984 | 13.2037 | 11.3604 | NA |
| | 11.6396 | 11.3811 | 12.0983 | 11.8069 | 12.0728 | 12.5630 | NA |
| Half Yearly Bonus | NA | NA | 10.5975 | 10.5486 | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Annual Bonus | NA | NA | 21.8674 | 20.5643 | 16.8664 | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Quarterly Bonus | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Monthly Bonus | NA | NA | NA | NA | 10.3025 | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Institutional Plan | | | | | | | |
| Growth Option | 19.7272 | 15.3115 | 15.1437 | 11.5077 | 16.3899 | 13.3170 | NA |
| | 18.3578 | 13.9102 | 14.1284 | 10.9406 | 15.1535 | 12.3063 | NA |
| Daily Dividend Option | 10.0578 | 10.0250 | NA | NA | 10.1415 | 10.3341 | NA |
| | 10.0590 | 10.0250 | NA | NA | 10.0316 | 10.3334 | NA |
| Weekly Dividend Option | NA | 10.1267 | 10.4484 | NA | 10.1285 | 10.4622 | NA |
| | 11.0714 | 10.1060 | 10.4434 | NA | 10.1038 | 10.3554 | NA |
| Fortnightly Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Monthly Dividend Option | 10.5402 | 10.5286 | NA | NA | 10.8337 | 11.4470 | NA |
| | 10.5712 | 10.2439 | 10.2903 | NA | 10.6334 | 11.1697 | NA |
| Quarterly Dividend Option | NA | 10.6200 | 10.4183 | NA | NA | 11.2506 | NA |
| | NA | 10.4147 | 10.3693 | NA | NA | 10.3946 | NA |
| Annual Dividend Option | NA | 11.5075 | NA | NA | NA | 11.2506 | NA |
| | NA | 10.4282 | NA | NA | NA | 10.3946 | NA |
| Dividend Option | NA | 11.4235 | NA | NA | NA | NA | NA |
| | NA | 10.3792 | NA | NA | NA | NA | NA |
| Bonus Option | NA | 11.4943 | NA | NA | NA | 11.2507 | NA |
| | NA | 10.4301 | NA | NA | NA | 10.3961 | NA |
| Monthly Bonus | NA | 10.2763 | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Annual Bonus | NA | 15.3119 | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Quarterly Bonus | NA | NA | NA | NA | NA | 10.8045 | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Super Institutional Plan / Premium Plus Plan | | | | | | | |
| Growth Option | 166.4322 | 10.8025 | 13.2983 | 11.8857 | NA | NA | NA |
| | 152.4057 | 10.5763 | 12.2612 | 11.1140 | NA | NA | NA |
| Daily Dividend Option | 100.3842 | NA | NA | NA | NA | NA | NA |
| | 100.3807 | 10.6073 | NA | NA | NA | NA | NA |
| Weekly Dividend Option | 100.7333 | 10.6759 | 10.4075 | NA | NA | NA | NA |
| | 100.7119 | 10.6452 | 10.4021 | NA | NA | NA | NA |
| Quarterly Dividend Option | 113.9396 | - | 10.9519 | 10.6276 | NA | NA | NA |
| | 104.2038 | 10.6388 | 10.6708 | 10.4531 | NA | NA | NA |
| Monthly Dividend Option | 104.8515 | NA | 10.5032 | 10.8528 | NA | NA | NA |
| | 104.0746 | NA | 10.4162 | 10.6614 | NA | NA | NA |
| Annual Dividend Option | 114.3787 | 10.8656 | NA | 11.4800 | NA | NA | NA |
| | 104.7994 | 10.8479 | NA | 10.7410 | NA | NA | NA |
| Bonus Option | 113.7800 | NA | NA | NA | NA | NA | NA |
| | 104.1899 | NA | NA | NA | NA | NA | NA |
| Monthly Bonus | 103.3836 | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Annual Bonus | 166.1972 | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Direct Plan # | | | | | | | |
| Growth Option | 166.6569 | 15.3511 | 22.9277 | 20.8181 | 17.1598 | 13.5443 | 15.8019 |
| | 152.4565 | 13.9182 | 21.0615 | 19.5074 | 15.6424 | 12.5094 | 14.6740 |
| Daily Dividend Option | 100.3851 | 10.0252 | NA | NA | 10.0379 | 10.3341 | NA |
| | 100.3816 | 10.0252 | NA | NA | 10.0348 | 10.3314 | NA |
| Annual Dividend Option | 114.6076 | NA | NA | 10.8147 | NA | NA | NA |
| | 104.8318 | 10.2141 | NA | NA | NA | NA | NA |
| Monthly Dividend Option | NA | 10.7447 | 12.3804 | 13.8373 | 10.9158 | 12.2628 | NA |
| | NA | 10.3063 | NA | NA | 10.6233 | 11.1701 | NA |
| Quarterly Dividend Option | NA | 10.6278 | 11.4517 | 12.5172 | 10.7025 | 11.0253 | NA |
| | NA | NA | 10.6365 | 12.0940 | 10.5191 | NA | NA |
| Weekly Dividend Option | 100.7900 | 10.3156 | 10.5086 | NA | 10.2723 | 11.2130 | NA |
| | 100.8299 | 10.2856 | 10.4726 | NA | 10.2369 | NA | NA |
| Bonus Option | 113.9361 | 11.5038 | 12.7879 | NA | 13.2220 | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Monthly Bonus Option | 109.3155 | 10.9600 | NA | NA | 10.2676 | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |

Key Statistics (Contd.)

for the year / period ended March 31, 2014

| | 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 INCOME ADVANTAGE FUND |
|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 |
| | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 |
| Fortnightly Dividend Option | NA | NA | NA | NA | 10.2167 | NA | NA |
| | NA | NA | NA | NA | 10.3194 | NA | NA |
| Dividend Option | NA | 11.4258 | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Annual Bonus | 165.6829 | 15.2827 | 22.0160 | NA | 16.8883 | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Half Yearly Bonus | NA | NA | 10.6477 | 10.6567 | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Quarterly Bonus | NA | NA | NA | NA | NA | 10.8158 | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Lowest Regular Plan | | | | | | | |
| Growth Option | 19.3594 | 18.9849 | 21.0641 | 18.9768 | 15.6647 | 16.1448 | 14.6006 |
| | 17.8093 | 17.3610 | 19.0724 | 17.8304 | 14.2545 | 14.7021 | 13.8492 |
| Daily Dividend Option | 10.2739 | 9.9850 | NA | NA | 9.9597 | 9.9641 | NA |
| | 10.3010 | 10.0215 | NA | NA | 10.0222 | 9.9452 | NA |
| Weekly Dividend Option | 10.3315 | 10.4681 | 10.0164 | NA | 10.0375 | 9.9924 | NA |
| | 10.3521 | 10.5005 | 10.2209 | NA | 10.0995 | 10.0491 | NA |
| Fortnightly Dividend Option | NA | NA | NA | NA | 10.0862 | NA | NA |
| | NA | NA | NA | NA | 10.1387 | NA | NA |
| Monthly Dividend Option | 10.2984 | 10.5046 | 11.8501 | 12.5183 | 10.4916 | 10.1816 | 10.0172 |
| | 10.0001 | 10.4177 | 11.6463 | 12.6520 | 10.3665 | 10.0886 | 10.2223 |
| Quarterly Dividend Option | NA | 10.4646 | 10.2979 | 11.3837 | 10.1198 | NA | NA |
| | NA | 10.2686 | 10.0818 | 11.6270 | 10.1024 | 10.1065 | NA |
| Annual Dividend Option | NA | 11.2294 | 10.3928 | 9.9102 | 11.0853 | NA | NA |
| | NA | 10.2686 | 10.2254 | 10.0490 | 10.0872 | 9.9565 | NA |
| Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Bonus Option | 10.2201 | 11.4000 | 12.1244 | 11.5147 | 12.1017 | 10.5293 | NA |
| | 10.0221 | 10.4251 | 10.9765 | 10.7726 | 11.0134 | 9.9163 | NA |
| Half Yearly Bonus | NA | NA | 10.0000 | 9.7326 | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Annual Bonus | NA | NA | 14.5770 | 18.9761 | 10.0246 | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Quarterly Bonus | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Monthly Bonus | NA | NA | NA | NA | 10.0000 | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Institutional Plan | | | | | | | |
| Growth Option | 18.3623 | 13.9335 | 14.1589 | 10.6652 | 15.1897 | 12.3251 | NA |
| | 16.8478 | 12.6830 | 12.7918 | 9.9992 | 13.7999 | 11.1806 | NA |
| Daily Dividend Option | 10.0252 | 9.9815 | NA | NA | 9.9768 | 10.1591 | NA |
| | 10.0516 | 10.0179 | NA | NA | 10.0194 | 9.9782 | NA |
| Weekly Dividend Option | NA | 10.0457 | 10.0000 | NA | 10.0116 | 10.1474 | NA |
| | NA | 10.0768 | 10.3959 | NA | 10.0734 | 9.9000 | NA |
| Fortnightly Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Monthly Dividend Option | 10.5042 | 10.2446 | NA | NA | 10.6134 | 11.0366 | NA |
| | 10.4392 | 10.0000 | NA | NA | 10.5163 | 10.6018 | NA |
| Quarterly Dividend Option | NA | 10.2443 | 10.2077 | NA | NA | 10.4104 | NA |
| | NA | 10.0033 | 10.0062 | NA | NA | 9.9 | NA |
| Annual Dividend Option | NA | 10.4456 | NA | NA | NA | 10.4104 | NA |
| | NA | 10.0668 | NA | NA | NA | 9.9 | NA |
| Dividend Option | NA | 10.3965 | NA | NA | NA | NA | NA |
| | NA | 10.0023 | NA | NA | NA | NA | NA |
| Bonus Option | NA | 10.4475 | NA | NA | NA | 10.4119 | NA |
| | NA | 10.0035 | NA | NA | NA | 9.9 | NA |
| Monthly Bonus | NA | 10.0000 | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Annual Bonus | NA | 14.1735 | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Quarterly Bonus | NA | NA | NA | NA | NA | 10.0000 | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Super Institutional Plan / Premium Plus Plan | | | | | | | |
| Growth Option | 152.4445 | 10.5935 | 12.2877 | 10.8846 | NA | NA | NA |
| | 139.4819 | 10.0000 | 11.0730 | 10.0744 | NA | NA | NA |
| Daily Dividend Option | 100.0397 | NA | NA | NA | NA | NA | NA |
| | 100.3040 | NA | NA | NA | NA | NA | NA |
| Weekly Dividend Option | 100.3060 | 10.5913 | 10.1508 | NA | NA | NA | NA |
| | NA | 10.0020 | 10.3544 | NA | NA | NA | NA |
| Quarterly Dividend Option | 104.2302 | - | 10.3672 | 9.8646 | NA | NA | NA |
| | 100.0236 | NA | 10.2232 | 10.0589 | NA | NA | NA |
| Monthly Dividend Option | 103.0990 | NA | 10.1861 | 10.5726 | NA | NA | NA |
| | 100.0249 | NA | 10.2362 | 9.9809 | NA | NA | NA |
| Annual Dividend Option | 104.8259 | 10.8656 | NA | 10.5197 | NA | NA | NA |
| | 100.0239 | 10.0668 | NA | 10.0004 | NA | NA | NA |
| Bonus Option | 104.2164 | NA | NA | NA | NA | NA | NA |
| | 100.0216 | NA | NA | NA | NA | NA | NA |
| Monthly Bonus | 100.0000 | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Annual Bonus | 154.9633 | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |

Key Statistics (Contd.)

for the year / period ended March 31, 2014

| | 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 INCOME ADVANTAGE FUND |
|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 |
| | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 |
| Direct Plan # | | | | | | | |
| Growth Option | 152.4958 | 13.9417 | 21.1078 | 19.0930 | 15.6800 | 12.5286 | 14.6575 |
| | 149.9290 | 13.6868 | 20.7130 | 19.2644 | 15.3867 | 11.9541 | 14.5378 |
| Daily Dividend Option | 100.0400 | 9.9816 | NA | NA | 9.9609 | 10.1596 | NA |
| | 100.3040 | 10.0179 | NA | NA | 10.0225 | 10.2108 | NA |
| Annual Dividend Option | 104.8588 | NA | NA | 9.9251 | NA | NA | NA |
| | 103.0929 | NA | NA | NA | NA | 10.097 | NA |
| Monthly Dividend Option | NA | 10.2571 | 11.9083 | 12.6904 | 10.5752 | 11.1388 | NA |
| | NA | NA | NA | NA | NA | 10.978 | NA |
| Quarterly Dividend Option | NA | 10.4616 | 10.5584 | 11.6475 | 10.3468 | 10.7460 | NA |
| | NA | NA | NA | NA | NA | 10.097 | NA |
| Weekly Dividend Option | 99.8193 | 10.2330 | 10.2465 | NA | 10.1519 | 10.3716 | NA |
| | NA | 10.1344 | 10.3225 | NA | NA | 10.0964 | NA |
| Bonus Option | 105.3198 | 10.6505 | 10.0000 | NA | 12.7200 | NA | NA |
| | NA | NA | NA | NA | NA | 10.0984 | NA |
| Monthly Bonus Option | 100.0000 | 10.0000 | NA | NA | 10.0000 | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Fortnightly Dividend Option | NA | NA | NA | NA | 10.0886 | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Dividend Option | NA | 10.3965 | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Annual Bonus | 100.4406 | 10.1901 | 14.6816 | NA | 10.0273 | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Half Yearly Bonus | NA | NA | 10.0000 | 9.7733 | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Quarterly Bonus | NA | NA | NA | NA | NA | 10.0000 | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Closing Regular Plan | | | | | | | |
| Growth Option | 20.8015 | 20.7177 | 22.6913 | 20.5709 | 17.0652 | 17.4190 | 15.6209 |
| | 19.3546 | 18.9534 | 21.0188 | 19.4589 | 15.6274 | 16.1202 | 14.6363 |
| Daily Dividend Option | 10.3073 | 10.0282 | NA | NA | 10.0339 | 10.6687 | NA |
| | 10.3085 | 10.0282 | NA | NA | NA | 10.0714 | NA |
| Weekly Dividend Option | 10.3584 | 10.5075 | 10.2336 | NA | 10.1064 | 10.1645 | - |
| | 10.3597 | 10.5075 | 10.2339 | NA | 10.1068 | 10.1638 | NA |
| Fortnightly Dividend Option | NA | NA | NA | NA | 10.1455 | NA | NA |
| | NA | NA | NA | NA | 10.1461 | NA | NA |
| Monthly Dividend Option | 10.4294 | 10.6763 | 12.1874 | 13.0325 | 10.7303 | 10.4364 | 10.3061 |
| | NA | 10.5005 | 12.0068 | 13.0563 | 10.4902 | 10.2803 | NA |
| Quarterly Dividend Option | - | 10.5120 | 10.3439 | 11.7256 | 10.1396 | NA | NA |
| | NA | 10.4473 | 10.4382 | 11.8670 | 10.3112 | NA | NA |
| Annual Dividend Option | - | 12.2688 | 10.3994 | 10.1423 | 11.2349 | NA | NA |
| | NA | 11.2108 | 10.4669 | 10.1619 | 11.0589 | NA | NA |
| Dividend Option | - | - | NA | NA | - | - | - |
| | 10.2959 | NA | NA | NA | 10.0344 | NA | 10.2469 |
| Bonus Option | 10.9814 | 12.4789 | 13.0617 | 12.4984 | 13.2037 | 11.3604 | NA |
| | 10.2176 | 11.3811 | 12.0983 | 11.8069 | 12.0728 | 10.5133 | NA |
| Half Yearly Bonus | NA | NA | 10.0994 | 10.5486 | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Annual Bonus | NA | NA | 15.1273 | 20.5643 | 10.1369 | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Quarterly Bonus | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Monthly Bonus | NA | NA | NA | NA | 10.2436 | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Institutional Plan | | | | | | | |
| Growth Option | 19.7272 | 15.3115 | 15.1437 | 11.5077 | 16.3899 | 13.3170 | - |
| | 18.3578 | 13.9102 | 14.1284 | NA | 15.1535 | 12.3063 | NA |
| Daily Dividend Option | 10.0578 | 10.0250 | NA | NA | 10.0500 | 10.3341 | NA |
| | 10.0590 | 10.0250 | NA | NA | 10.0316 | 10.3334 | NA |
| Weekly Dividend Option | - | 10.0840 | 10.0000 | NA | 10.0791 | 10.3209 | - |
| | NA | 10.0839 | 10.4087 | NA | 10.0807 | 10.3554 | NA |
| Fortnightly Dividend Option | NA | NA | NA | NA | - | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Monthly Dividend Option | - | 10.4661 | - | - | 10.7522 | 11.3940 | - |
| | 10.5017 | 10.2439 | NA | NA | 10.6100 | NA | NA |
| Quarterly Dividend Option | NA | 10.3475 | - | - | NA | 11.2506 | NA |
| | NA | 10.2272 | 10.1864 | NA | NA | 10.3946 | NA |
| Annual Dividend Option | NA | 11.5075 | NA | - | NA | 11.2506 | NA |
| | NA | 10.4282 | NA | NA | NA | 10.3946 | NA |
| Dividend Option | NA | 11.4235 | NA | NA | NA | - | - |
| | NA | 10.3792 | NA | NA | NA | 11.1213 | NA |
| Bonus Option | NA | 11.4943 | NA | NA | NA | 11.2507 | NA |
| | NA | 10.4301 | NA | NA | NA | 10.3961 | NA |
| Monthly Bonus | NA | 10.2117 | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Annual Bonus | NA | 15.3119 | NA | NA | NA | - | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Quarterly Bonus | NA | NA | NA | NA | NA | 10.8045 | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Super Institutional Plan / Premium Plus Plan | | | | | | | |
| Growth Option | 166.4322 | - | 13.2983 | 11.8857 | NA | NA | NA |
| | 152.4057 | 10.5763 | 12.2612 | 11.1140 | NA | NA | NA |

Key Statistics (Contd.)

for the year / period ended March 31, 2014

| | 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 INCOME ADVANTAGE FUND |
|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 |
| | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 |
| Daily Dividend Option | 100.3842 | - | NA | NA | - | - | - |
| | 100.3807 | NA | NA | NA | NA | NA | NA |
| Weekly Dividend Option | 100.5848 | - | 10.3671 | NA | NA | NA | NA |
| | 100.5813 | 10.6334 | 10.3674 | NA | NA | NA | NA |
| Quarterly Dividend Option | 113.9396 | - | 10.6593 | 10.2611 | NA | NA | NA |
| | 104.2038 | NA | 10.4891 | 10.2663 | NA | NA | NA |
| Monthly Dividend Option | 104.2351 | NA | 10.4316 | - | NA | NA | NA |
| | 103.5016 | NA | 10.3343 | 10.5578 | NA | NA | NA |
| Annual Dividend Option | 106.0640 | - | NA | 10.8875 | NA | NA | NA |
| | 104.7994 | 10.8479 | NA | 10.7410 | NA | NA | NA |
| Bonus Option | 113.7800 | NA | NA | NA | NA | NA | NA |
| | 104.1899 | NA | NA | NA | NA | NA | NA |
| Monthly Bonus | 102.8541 | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Annual Bonus | 166.1972 | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Direct Plan # | | | | | | | |
| Growth Option | 166.6569 | 15.3511 | 22.9277 | 20.8181 | 17.1598 | 13.5443 | 15.8019 |
| | 152.4449 | 13.9182 | 21.0615 | 19.5074 | 15.6424 | 12.5094 | 14.6740 |
| Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Daily Dividend Option | 100.3851 | 10.0252 | NA | NA | 10.0379 | 10.3341 | NA |
| | 100.3971 | 10.0252 | NA | NA | 10.0348 | NA | NA |
| Annual Dividend Option | 114.6076 | - | - | 10.6719 | - | - | NA |
| | 104.8318 | NA | NA | NA | NA | NA | NA |
| Monthly Dividend Option | - | 10.6825 | 12.3141 | 13.8373 | 10.8536 | 11.4531 | - |
| | NA | 10.2491 | NA | NA | 10.5624 | 11.1217 | NA |
| Quarterly Dividend Option | - | 10.6278 | - | 12.0836 | - | - | NA |
| | NA | NA | 10.5353 | 12.0940 | 10.5191 | NA | NA |
| Weekly Dividend Option | 100.6509 | 10.2719 | 10.4605 | NA | 10.2204 | 11.2130 | NA |
| | NA | 10.2719 | 10.4608 | NA | 10.2207 | 10.3557 | NA |
| Bonus Option | 113.9361 | 11.5038 | - | - | 13.2220 | - | - |
| | NA | NA | NA | NA | NA | NA | NA |
| Monthly Bonus Option | 109.3155 | 10.9600 | NA | NA | 10.2058 | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Fortnightly Dividend Option | NA | NA | NA | NA | 10.1460 | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Dividend Option | NA | 11.4258 | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Annual Bonus | 100.7286 | 10.2085 | 15.2850 | - | 10.1457 | - | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Half Yearly Bonus | NA | NA | 10.1480 | 10.6567 | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Quarterly Bonus | NA | NA | NA | NA | NA | 10.8158 | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| 2. Closing Assets Under Management (Rs. in Lakhs) | | | | | | | |
| Closing | 328,831 | 134,909 | 170,046 | 85,527 | 31,160 | 12,532 | 5,108 |
| | 340,652 | 204,040 | 97,438 | 115,800 | 27,018 | 37,463 | 817 |
| Average (AAuM) | 534,932 | 198,983 | 211,005 | 107,289 | 40,791 | 27,986 | 2,957 |
| | 551,098 | 283,808 | 80,407 | 80,483 | 35,642 | 51,509 | 1,031 |
| 3. Gross income as % of AAuM | 9.03% | 9.62% | 9.24% | 8.84% | 9.14% | 8.57% | 9.28% |
| | 9.13% | 9.47% | 10.39% | 9.12% | 9.99% | 8.96% | -2.24% |
| 4. Expense Ratio: | | | | | | | |
| a. Total Expense as % of AAuM | 0.23% | 0.45% | 1.18% | 0.99% | 0.97% | 0.43% | 2.57% |
| | 0.42% | 0.50% | 1.12% | 0.69% | 0.92% | 0.48% | 2.36% |
| b. Management Fee as % of AAuM | 0.12% | 0.28% | 0.43% | 0.57% | 0.42% | 0.29% | 0.97% |
| | 0.27% | 0.30% | 0.47% | 0.18% | 0.45% | 0.33% | 1.31% |
| 5. Net Income as a percentage of AAuM | 8.80% | 9.16% | 8.06% | 7.84% | 8.17% | 8.14% | 6.71% |
| | 8.71% | 8.97% | 9.26% | 8.43% | 9.07% | 8.48% | -4.60% |
| 6. Portfolio turnover ratio | NA | NA | NA | NA | NA | NA | 0.32 |
| | NA | NA | NA | NA | NA | NA | 0.81 |
| 7. Total Dividend per unit distributed during the year / period (option wise) | | | | | | | |
| Regular Plan | | | | | | | |
| Daily Dividend Option | 0.7440 | 0.8922 | NA | NA | 0.8846 | 0.2000 | NA |
| | 0.8580 | 0.8748 | NA | NA | 0.9178 | 0.8259 | NA |
| Weekly Dividend Option | 0.7483 | 0.9358 | 0.7845 | NA | 0.8925 | 0.7876 | NA |
| | 0.8837 | 0.9456 | 1.0292 | NA | 0.9528 | 0.8461 | NA |
| Fortnightly Dividend Option | NA | NA | NA | NA | 0.8966 | NA | NA |
| | NA | NA | NA | NA | 0.9577 | NA | NA |
| Monthly Dividend Option | 0.6200 | 0.7700 | 0.7500 | 0.7500 | 0.7000 | 0.6500 | 0.6100 |
| | 0.7643 | 0.8400 | 0.7950 | 0.7250 | 0.9100 | 0.7800 | 0.8400 |
| Quarterly Dividend Option | NA | 0.8800 | 0.9000 | 0.8000 | 1.0800 | NA | NA |
| | NA | 0.7400 | 0.6500 | 0.8000 | 0.7400 | NA | NA |
| Annual Dividend Option | NA | NA | 0.9000 | 0.6000 | 0.8400 | NA | NA |
| | NA | NA | 0.8000 | 0.8000 | NA | NA | NA |
| Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Bonus Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Institutional Plan | | | | | | | |
| Daily Dividend Option | 0.7244 | 0.9616 | NA | NA | 0.7699 | 0.8153 | NA |
| | 0.8646 | 0.9211 | NA | NA | 0.9335 | 0.7026 | NA |

Key Statistics (Contd.)

for the year / period ended March 31, 2014

| | 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 INCOME ADVANTAGE FUND |
|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 | April 01, 2013 to March 31, 2014 |
| | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 | April 01, 2012 to March 31, 2013 |
| Weekly Dividend Option | NA | 0.9680 | 0.3472 | NA | 0.7927 | 0.8499 | NA |
| | 0.5345 | 0.9533 | 1.0704 | NA | 0.9668 | NA | NA |
| Fortnightly Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Monthly Dividend Option | NA | 0.7750 | NA | NA | 0.7007 | 0.6500 | NA |
| | 0.8400 | 0.3500 | 0.6050 | NA | 0.9750 | 0.5500 | NA |
| Quarterly Dividend Option | NA | 0.8800 | 0.2000 | NA | NA | NA | NA |
| | NA | 0.2000 | 0.43 | NA | NA | NA | NA |
| Annual Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Bonus Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Super Institutional Plan | | | | | | | |
| Daily Dividend Option | 8.8283 | NA | NA | NA | NA | NA | NA |
| | 8.9018 | NA | NA | NA | NA | NA | NA |
| Weekly Dividend Option | 8.8538 | NA | NA | NA | NA | NA | NA |
| | 3.8210 | NA | NA | NA | NA | NA | NA |
| Quarterly Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Monthly Dividend Option | 8.4327 | NA | NA | NA | NA | NA | NA |
| | 0.7000 | NA | NA | NA | NA | NA | NA |
| Annual Dividend Option | 8.4000 | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Auto Sweep Plan / Premium Plus Plan | | | | | | | |
| Daily Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Weekly Dividend Option | NA | 0.7248 | 0.8427 | NA | NA | NA | NA |
| | NA | 0.0276 | 1.0923 | NA | NA | NA | NA |
| Monthly Dividend Option | NA | NA | 0.7500 | 0.2250 | NA | NA | NA |
| | NA | NA | 0.9550 | 0.3750 | NA | NA | NA |
| Quarterly Dividend Option | NA | NA | 0.7000 | 0.7000 | NA | NA | NA |
| | NA | NA | 0.8000 | 0.7500 | NA | NA | NA |
| Annual Dividend Option | NA | NA | NA | 0.6000 | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Direct Plan | | | | | | | |
| Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Daily Dividend Option | 8.8679 | 0.9817 | NA | NA | 0.9258 | 0.7488 | NA |
| | 2.0457 | 0.2053 | NA | NA | 0.1959 | 0.0574 | NA |
| Weekly Dividend Option | 7.2328 | 1.0059 | 0.8891 | NA | 0.9469 | NA | NA |
| | 1.2341 | 0.0340 | 0.0351 | NA | 0.0360 | NA | NA |
| Monthly Dividend Option | NA | 0.7659 | 0.7291 | NA | 0.7050 | 0.2600 | NA |
| | NA | 0.0700 | NA | NA | 0.0750 | 0.0650 | NA |
| Quarterly Dividend Option | NA | 0.0500 | NA | 0.8000 | 0.8000 | NA | NA |
| | NA | NA | 0.1200 | NA | NA | NA | NA |
| Fortnightly Dividend Option | NA | NA | NA | NA | 0.8425 | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Annual Dividend Option | NA | NA | NA | 0.1500 | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| 8. Returns: | | | | | | | |
| a. Last One Year | | | | | | | |
| Scheme | | | | | | | |
| Regular Plan | 7.49% | 9.31% | 7.96% | 5.71% | 9.21% | 8.05% | 6.66% |
| | 4.10% | 4.08% | 4.57% | 3.88% | 4.28% | 3.95% | 2.07% |
| Institutional Plan | 7.47% | 10.07% | 7.20% | 5.19% | 8.18% | 8.20% | N.A |
| | 9.04% | 9.72% | 10.52% | NA | 9.85% | 9.04% | NA |
| Super Institutional Plan / Premium Plus Plan | 9.20% | N.A | N.A | 6.94% | N.A | N.A | N.A |
| | 9.35% | NA | 10.79% | 10.35% | NA | NA | NA |
| Direct Plan | 9.31% | 10.30% | 8.86% | 6.72% | 9.70% | 8.27% | 7.62% |
| | NA | NA | NA | NA | NA | NA | NA |
| Benchmark | | | | | | | |
| Regular Plan | 9.46% | 9.46% | 8.78% | 4.32% | 9.46% | 9.46% | 6.44% |
| | 8.23% | 8.23% | 9.10% | 9.30% | 8.23% | 8.23% | 9.43% |
| Institutional Plan | 9.46% | 9.46% | 8.78% | 4.32% | 9.46% | 9.46% | N.A |
| | 8.23% | 8.23% | 9.10% | NA | 8.23% | 8.23% | NA |
| Super Institutional Plan / Premium Plus Plan | 9.46% | N.A | N.A | 4.32% | N.A | N.A | N.A |
| | 8.23% | 8.23% | 9.10% | NA | 8.23% | 8.23% | NA |
| Direct Plan | 9.46% | 9.46% | 8.78% | 4.32% | 9.46% | 9.46% | 6.44% |
| | NA | NA | NA | NA | NA | NA | NA |
| b. Since Inception | | | | | | | |
| Scheme | | | | | | | |
| Regular Plan | 6.76% | 7.22% | 7.59% | 6.65% | 8.20% | 7.13% | 7.19% |
| | 6.69% | 7.00% | 7.56% | 6.75% | 8.03% | 7.00% | 7.29% |
| Institutional Plan | 7.20% | 8.26% | 8.18% | 7.31% | 8.26% | 8.82% | N.A |
| | 7.17% | 7.85% | 8.41% | 9.51% | 8.28% | 9.08% | NA |
| Super Institutional Plan / Premium Plus Plan | 8.06% | N.A | N.A | 8.61% | N.A | N.A | N.A |
| | 7.85% | 5.70%** | 10.19% | 10.18 | NA | NA | NA |
| Direct Plan | 9.24% | 10.08% | 9.20% | 7.20% | 9.60% | 9.72% | 6.72% |
| | 2.06%** | 2.12%** | 2.44%** | 2.14%** | 2.12%** | 3.61%** | 0.71%** |

Key Statistics (Contd.)

for the year / period ended March 31, 2014

| | 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 INCOME ADVANTAGE FUND |
|--|--|--|--|--|--|--|--|
| | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 |
| Benchmark | | | | | | | |
| Regular Plan | 6.51% | 6.64% | 6.64% | 5.57% | 7.35% | 7.32% | 6.26% |
| | 6.22% | 6.35% | 6.44% | 5.69% | 6.98% | 7.03% | 6.23% |
| Institutional Plan | 6.82% | 7.32% | 7.52% | 6.82% | 7.44% | 8.62% | N.A |
| | 6.53% | 6.84% | 7.23% | 9.42% | 7.06% | 8.26% | N.A |
| Super Institutional Plan / Premium Plus Plan | 7.41% | N.A | N.A | 6.63% | N.A | N.A | N.A |
| | 7.05% | 6.26%** | 8.75% | 8.81% | N.A | N.A | N.A |
| Direct Plan | 9.22% | 9.22% | 8.73% | 5.14% | 9.22% | 9.22% | 6.12% |
| | 1.89%** | 1.89%** | 1.96%** | 2.00%** | 1.89%** | 1.89%** | 1.13%** |
| BENCHMARKS | Crisil Liquid Fund Index | Crisil Liquid Fund Index | Crisil Short Term Bond Fund Index | Crisil Composite Bond Fund Index | Crisil Liquid Fund Index | Crisil Liquid Fund Index | Crisil MIP Fund Index |
| | DWS TWIN ADVANTAGE FUND | DWS GILT FUND | DWS TREASURY FUND INVESTMENT PLAN | DWS TREASURY FUND CASH PLAN | DWS BANKING & PSU DEBT FUND | DWS INFLATION INDEXED BOND FUND | DWS MEDIUM TERM INCOME FUND |
| | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 March 08, 2013 to March 31, 2013 | January 28, 2014 to March 31, 2014 | March 06, 2014 to March 31, 2014 |
| 1. NAV per unit (Rs.): | | | | | | | |
| Opening Regular Plan | | | | | | | |
| Growth Option | 18.6976 | 13.0320 | 12.9994 | 126.4873 | 10.0740 | NA | NA |
| | 17.9748 | 11.7805 | 11.8564 | 11.6837 | NA | NA | NA |
| Daily Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | 10.2229 | 10.0415 | NA | NA | NA |
| Weekly Dividend Option | NA | NA | 10.0803 | 109.5807 | 10.0125 | NA | NA |
| | NA | NA | 10.0754 | 10.1571 | NA | NA | NA |
| Monthly Dividend Option | 10.4962 | NA | 10.3666 | 102.8191 | 10.0442 | NA | NA |
| | 10.9064 | NA | 10.2017 | 10.1326 | NA | NA | NA |
| Quarterly Dividend Option | 10.2202 | NA | 10.8790 | 108.5776 | NA | NA | NA |
| | 10.5955 | NA | 10.1046 | 10.2288 | NA | NA | NA |
| Annual Dividend Option | 11.2112 | NA | 11.0786 | 110.7882 | NA | NA | NA |
| | 11.5484 | NA | 10.1044 | 10.2281 | NA | NA | NA |
| Dividend Option | NA | 12.3581 | 10.2285 | 100.5334 | NA | NA | NA |
| | NA | 11.5248 | NA | NA | NA | NA | NA |
| Bonus Option | NA | 10.4488 | 11.9873 | 100.4899 | NA | N.A | NA |
| | NA | NA | 10.9336 | 10.8191 | NA | NA | NA |
| Institutional Plan | | | | | | | |
| Growth Option | NA | NA | 13.2699 | 130.9369 | NA | NA | NA |
| | NA | NA | 12.0759 | 119.7444 | NA | NA | NA |
| Daily Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | 10.0427 | 100.5260 | NA | NA | NA |
| Weekly Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | 10.0633 | 100.7341 | NA | NA | NA |
| Monthly Dividend Option | NA | NA | NA | 102.7734 | NA | NA | NA |
| | NA | NA | NA | 101.3219 | NA | NA | NA |
| Quarterly Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Annual Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Dividend Option | NA | NA | 10.0479 | 100.5755 | NA | NA | NA |
| | NA | 10.3719 | NA | NA | NA | NA | NA |
| Bonus Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Direct Plan # | | | | | | | |
| Growth Option | 18.7431 | 13.0387 | 13.0115 | 126.6263 | 10.0772 | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Dividend Option | NA | 12.3602 | 10.2286 | 100.4651 | 10.0471 | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Daily Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Annual Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Monthly Dividend Option | NA | NA | 10.3671 | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Quarterly Dividend Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Weekly Dividend Option | NA | NA | 11.0198 | 109.6335 | 10.0103 | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Bonus Option | NA | NA | NA | 117.9386 | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Monthly Bonus Option | NA | NA | NA | NA | NA | NA | NA |
| | NA | NA | NA | NA | NA | NA | NA |
| Highest Regular Plan | | | | | | | |
| Growth Option | 20.0762 | 13.8965 | 14.1553 | 137.8352 | 10.8497 | 10.0708 | 10.2027 |
| | 18.9028 | 13.0320 | 13.0001 | 126.5625 | 10.0740 | NA | NA |
| Daily Dividend Option | NA | NA | 10.2288 | NA | NA | NA | NA |
| | NA | NA | 10.2285 | 100.4694 | NA | NA | NA |
| Weekly Dividend Option | NA | NA | 10.1327 | 109.7518 | 10.3497 | NA | NA |
| | NA | NA | 10.1083 | 109.6775 | 10.0125 | NA | NA |

Key Statistics (Contd.)

for the year / period ended March 31, 2014

| | DWS TWIN ADVANTAGE FUND | DWS GILT FUND | DWS TREASURY FUND INVESTMENT PLAN | DWS TREASURY FUND CASH PLAN | DWS BANKING & PSU DEBT FUND | DWS INFLATION INDEXED BOND FUND | DWS MEDIUM TERM INCOME FUND |
|---------------------------|--|--|--|--|--|---------------------------------------|-------------------------------------|
| | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 March 08, 2013 to March 31, 2013 | January 28, 2014 to March 31, 2014 | March 06, 2014 to March 31, 2014 |
| Monthly Dividend Option | 10.8243 11.1244 | - NA | 10.6242 10.4284 | 107.5070 103.3903 | 10.2904 10.0627 | 10.0708 | NA |
| Quarterly Dividend Option | 10.6090 10.8073 | NA NA | 11.2098 11.0705 | 111.8945 110.4256 | NA NA | 10.0708 | NA |
| Annual Dividend Option | 12.0380 12.1447 | NA NA | 12.0869 11.0786 | 120.8006 110.7882 | NA NA | NA | NA |
| Dividend Option | NA NA | 13.1748 12.5341 | - NA | - NA | - NA | 10.0708 | 10.2028 |
| Bonus Option | NA NA | 11.1430 10.4488 | 12.3197 11.9873 | 109.4370 117.5144 | 10.7443 NA | 10.0708 | NA |
| Half Yearly Bonus | NA | 10.6755 | - | NA | NA | NA | NA |
| Annual Bonus | NA | NA | - | 135.4715 | NA | NA | NA |
| Quarterly Bonus | NA NA | NA NA | 10.4087 NA | NA NA | 10.7376 NA | NA NA | NA NA |
| Monthly Bonus | NA NA | NA NA | NA NA | 109.2321 NA | NA NA | NA NA | NA NA |
| Institutional Plan | | | | | | | |
| Growth Option | NA NA | NA NA | 14.2586 13.2699 | 140.6005 130.9369 | NA NA | NA | NA |
| Daily Dividend Option | NA NA | NA NA | 10.0468 10.0593 | 100.5545 100.5755 | NA NA | NA | NA |
| Weekly Dividend Option | NA NA | NA NA | NA 10.0812 | NA 100.9634 | NA NA | NA | NA |
| Monthly Dividend Option | NA NA | NA NA | NA 10.2171 | 103.1465 103.4170 | NA NA | NA | NA |
| Quarterly Dividend Option | NA NA | NA NA | NA NA | NA NA | NA NA | NA | NA |
| Annual Dividend Option | NA NA | NA NA | NA NA | NA NA | NA NA | NA | NA |
| Dividend Option | NA NA | NA 10.7371 | - NA | - NA | NA NA | NA | NA |
| Bonus Option | NA NA | NA NA | NA NA | NA NA | NA NA | NA | NA |
| Monthly Bonus | NA NA | NA NA | NA NA | NA NA | NA NA | NA | NA |
| Annual Bonus | NA NA | NA NA | NA NA | NA NA | NA NA | NA | NA |
| Quarterly Bonus | NA NA | NA NA | NA NA | NA NA | NA NA | NA | NA |
| Direct Plan # | | | | | | | |
| Growth Option | 20.3241 18.9135 | 13.9093 13.0384 | 14.1940 13.0067 | 138.1541 126.6263 | 10.9019 10.0772 | 10.0721 | 10.2060 |
| Daily Dividend Option | NA NA | NA NA | 10.2289 10.2286 | 100.4668 100.4713 | NA NA | NA | NA |
| Annual Dividend Option | NA NA | NA NA | NA NA | NA NA | NA NA | NA | NA |
| Monthly Dividend Option | NA NA | NA NA | 10.6426 10.4288 | NA NA | 10.3007 10.0650 | 10.0000 | NA |
| Quarterly Dividend Option | NA NA | NA NA | 11.0751 NA | NA NA | 10.0071 NA | 10.0721 | NA |
| Weekly Dividend Option | NA NA | NA NA | 11.0773 11.0641 | 109.8151 109.7333 | 10.0363 10.0103 | NA | NA |
| Bonus Option | NA NA | 10.4501 NA | 12.3245 NA | 187.8339 117.9386 | 10.7958 NA | 10.0721 | NA |
| Monthly Bonus Option | NA NA | NA NA | NA NA | 109.2987 NA | NA NA | NA | NA |
| Dividend Option | NA NA | 13.1875 12.5347 | - NA | - NA | NA NA | 10.0721 | 10.2060 |
| Annual Bonus | NA | NA | NA | NA | NA | NA | NA |
| Half Yearly Bonus | NA | 10.6936 | NA | NA | NA | NA | NA |
| Quarterly Bonus | NA | NA | 10.4208 | NA | 10.7958 | NA | NA |
| Lowest | | | | | | | |
| Regular Plan | | | | | | | |
| Growth Option | 18.5209 17.9882 | 12.3072 11.7296 | 13.0330 11.8562 | 126.5954 11.6891 | 10.0259 10.0000 | 9.8360 | 10.0000 |
| Daily Dividend Option | NA NA | NA NA | 10.0929 10.2123 | 100.1591 10.0391 | NA NA | NA | NA |
| Weekly Dividend Option | NA NA | NA NA | 9.9516 10.0645 | 109.3147 10.1110 | 9.9648 NA | NA | NA |
| Monthly Dividend Option | 10.1942 10.4753 | - NA | 10.2982 10.2015 | 102.8459 NA | 9.8940 10.0000 | 9.8360 | NA |
| Quarterly Dividend Option | 9.9312 10.1998 | NA NA | 10.8275 10.1044 | 108.6058 10.2336 | NA NA | 9.8360 | NA |
| Annual Dividend Option | 11.1054 11.1889 | NA NA | 11.1074 10.1042 | 110.8168 10.2329 | NA NA | NA | NA |
| Dividend Option | NA NA | 11.4015 11.4750 | NA NA | NA NA | NA NA | 9.8360 | 10.0000 |
| Bonus Option | NA NA | 9.8692 9.9741 | 10.0653 10.9333 | 100.5160 10.8242 | 9.9268 NA | 9.8360 | NA |
| Half Yearly Bonus | NA NA | 9.4538 NA | NA NA | NA NA | NA NA | NA | NA |

Key Statistics *(Contd.)*

for the year / period ended March 31, 2014

| | DWS TWIN ADVANTAGE FUND | DWS GILT FUND | DWS TREASURY FUND INVESTMENT PLAN | DWS TREASURY FUND CASH PLAN | DWS BANKING & PSU DEBT FUND | DWS INFLATION INDEXED BOND FUND | DWS MEDIUM TERM INCOME FUND |
|-----------------------------|--|--|--|--|--|---------------------------------------|-------------------------------------|
| | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 March 08, 2013 to March 31, 2013 | January 28, 2014 to March 31, 2014 | March 06, 2014 to March 31, 2014 |
| Annual Bonus | NA NA | NA NA | NA NA | 135.3421 NA | NA NA | NA NA | NA NA |
| Quarterly Bonus | NA NA | NA NA | 10.0000 NA | NA NA | 9.9268 NA | NA NA | NA NA |
| Monthly Bonus | NA NA | NA NA | NA NA | 100.0000 NA | NA NA | NA NA | NA NA |
| Institutional Plan | | | | | | | |
| Growth Option | NA NA | NA NA | 13.3037 12.0759 | 130.9710 119.8134 | NA NA | NA NA | NA NA |
| Daily Dividend Option | NA NA | NA NA | 9.9146 10.0326 | 100.2649 100.4970 | NA NA | NA NA | NA NA |
| Weekly Dividend Option | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA |
| Monthly Dividend Option | NA NA | NA NA | NA NA | 102.8001 101.3803 | NA NA | NA NA | NA NA |
| Quarterly Dividend Option | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA |
| Annual Dividend Option | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA |
| Dividend Option | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA |
| Bonus Option | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA |
| Monthly Bonus | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA |
| Annual Bonus | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA |
| Quarterly Bonus | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA |
| Direct Plan # | | | | | | | |
| Growth Option | 18.6389 18.6567 | 12.3258 12.8202 | 13.0464 12.7763 | 126.6600 124.5185 | 10.0465 10.0000 | 9.8405 | 10.0000 |
| Daily Dividend Option | NA NA | - 12.3208 | 10.0927 10.2193 | 100.1598 100.3910 | NA NA | NA | NA |
| Annual Dividend Option | NA NA | NA NA | NA NA | NA NA | NA NA | NA | NA |
| Monthly Dividend Option | NA NA | NA NA | 10.3026 10.0866 | NA NA | 9.8414 10.0063 | 10.0000 | NA |
| Quarterly Dividend Option | NA NA | NA NA | 10.5253 NA | NA NA | 10.0000 NA | 9.8405 | NA |
| Weekly Dividend Option | NA NA | NA NA | 10.8794 10.8444 | 109.3675 107.6742 | 10.0322 10.0000 | NA | NA |
| Bonus Option | NA NA | 9.9308 NA | 10.0654 NA | 117.9698 117.4326 | 9.9475 NA | 9.8405 | NA |
| Monthly Bonus Option | NA NA | NA NA | NA NA | 100.0000 NA | NA NA | NA | NA |
| Dividend Option | NA NA | 11.4150 NA | - NA | - NA | NA 10.0000 | 9.8405 | 10.0000 |
| Annual Bonus | NA NA | NA NA | NA NA | NA NA | NA NA | NA | NA |
| Half Yearly Bonus | NA NA | 9.4765 NA | NA NA | NA NA | NA NA | NA | NA |
| Quarterly Bonus | NA NA | NA NA | 10.0000 NA | NA NA | 9.9475 NA | NA | NA |
| Closing Regular Plan | | | | | | | |
| Growth Option | 20.0500 18.6976 | 13.2220 13.0320 | 14.1553 12.9994 | 137.8352 126.4873 | 10.8497 10.0740 | 9.9029 | 10.1673 |
| Daily Dividend Option | NA NA | NA NA | 10.2288 NA | 100.4659 NA | NA NA | NA | NA |
| Weekly Dividend Option | NA NA | NA NA | 10.0806 10.0803 | 109.5770 109.5807 | 10.2958 10.0125 | NA | NA |
| Monthly Dividend Option | 10.5354 10.4962 | - NA | 10.5612 10.3666 | 106.8869 102.8191 | 10.0894 102.8191 | 9.9029 | NA |
| Quarterly Dividend Option | 10.4444 10.2202 | NA NA | 10.9371 10.8790 | 109.1767 108.5776 | NA NA | 9.9031 | NA |
| Annual Dividend Option | 11.5422 11.2112 | NA NA | 12.0869 11.0786 | 120.8006 110.7882 | NA NA | NA | NA |
| Dividend Option | NA NA | 12.2524 12.3581 | - 10.2285 | - 100.5334 | - NA | 9.9029 | 10.1674 |
| Bonus Option | NA NA | 10.6052 10.4488 | 10.6542 11.9873 | 109.4370 100.4899 | 10.7443 NA | 9.9029 | NA |
| Half Yearly Bonus | NA NA | 10.1565 NA | NA NA | NA NA | NA NA | NA | NA |
| Annual Bonus | NA NA | - NA | NA NA | - NA | - NA | NA | NA |
| Quarterly Bonus | NA NA | NA NA | 10.2638 NA | NA NA | 10.1367 NA | NA | NA |
| Monthly Bonus | NA NA | NA NA | NA NA | 109.2321 NA | NA NA | NA | NA |
| Institutional Plan | | | | | | | |
| Growth Option | NA NA | - NA | 14.2586 13.2699 | 140.6005 130.9369 | NA NA | NA | NA |

Key Statistics (Contd.)

for the year / period ended March 31, 2014

| | DWS TWIN ADVANTAGE FUND | DWS GILT FUND | DWS TREASURY FUND INVESTMENT PLAN | DWS TREASURY FUND CASH PLAN | DWS BANKING & PSU DEBT FUND | DWS INFLATION INDEXED BOND FUND | DWS MEDIUM TERM INCOME FUND |
|--|--|--|--|--|--|---------------------------------------|-------------------------------------|
| | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | January 28, 2014 to March 31, 2014 | March 06, 2014 to March 31, 2014 |
| Daily Dividend Option | NA NA. | NA NA. | 10.0468 NA. | 100.5545 NA. | NA NA. | NA | NA |
| Weekly Dividend Option | NA NA. | NA NA. | - NA. | - NA. | NA NA. | NA | NA |
| Monthly Dividend Option | NA NA. | NA NA. | - NA. | - 102.7734 | NA NA. | NA | NA |
| Quarterly Dividend Option | NA NA. | NA NA. | NA NA. | NA NA. | NA NA. | NA | NA |
| Annual Dividend Option | NA NA. | NA NA. | NA NA. | NA NA. | NA NA. | NA | NA |
| Dividend Option | NA NA. | - NA. | - 10.0479 | - 100.5755 | NA NA. | NA | NA |
| Bonus Option | NA NA. | NA NA. | NA NA. | NA NA. | NA NA. | NA | NA |
| Monthly Bonus | NA NA | NA NA | NA NA | NA NA | NA NA | NA | NA |
| Annual Bonus | NA NA | NA NA | NA NA | NA NA | NA NA | NA | NA |
| Quarterly Bonus | NA NA | NA NA | NA NA | NA NA | NA NA | NA | NA |
| Direct Plan # | | | | | | | |
| Growth Option | 20.3008 18.7431 | 13.2637 13.0387 | 14.1940 13.0115 | 138.1541 126.6263 | 10.9019 10.0772 | 9.9132 | 10.1712 |
| Dividend Option | NA NA. | NA 12.3602 | NA 10.2286 | NA 100.4651 | NA 10.0471 | NA | NA |
| Daily Dividend Option | NA NA. | - NA. | 10.2289 NA. | 100.4668 NA. | NA NA. | 9.9132 | NA |
| Annual Dividend Option | - NA. | NA NA. | - NA. | - NA. | - NA. | NA | NA |
| Monthly Dividend Option | - NA. | NA NA. | 10.5798 10.3671 | - NA. | 10.1137 NA. | NA | NA |
| Quarterly Dividend Option | - NA. | NA NA. | 11.0751 NA. | - NA. | 10.0071 NA. | 9.9132 | NA |
| Weekly Dividend Option | NA NA. | NA NA. | 11.0201 11.0198 | 109.6286 109.6335 | - 10.0103 | NA | NA |
| Bonus Option | - NA. | - NA. | 10.6656 NA. | 187.8339 117.9386 | 10.7958 NA. | 9.9130 | NA |
| Monthly Bonus Option | NA NA. | NA NA. | NA NA. | 109.2987 NA. | NA NA. | NA | NA |
| Dividend Option | NA NA | 12.2521 NA | - NA | - NA | NA NA | NA | 10.1711 |
| Annual Bonus | NA NA | - NA | NA NA | - NA | - NA | NA | NA |
| Half Yearly Bonus | NA NA | 10.1959 NA | NA NA | NA NA | NA NA | NA | NA |
| Quarterly Bonus | NA NA | NA NA | 10.1335 NA | NA NA | 10.7958 NA | NA | NA |
| 2. Closing Assets Under Management (Rs. in Lakhs) | | | | | | | |
| Closing | 364 947 | 70,447 137,321 | 89,560 41,200 | 4,009 18,007 | 25,451 27,718 | 10,824 | 19,807 |
| Average (AAuM) | 589 1,095 | 124,578 31,752 | 74,645 27,629 | 30,817 68,069 | 32,264 24,609 | 3,275 | 4,845 |
| 3. Gross income as % of AAuM | 7.36% 7.99% | 8.37% 10.36% | 8.66% 9.70% | 8.91% 9.07% | 8.11% 0.59% | 3.34% | 13.28% |
| 4. Expense Ratio: | | | | | | | |
| a. Total Expense as % of AAuM | 2.63% 2.43% | 0.84% 0.78% | 0.50% 0.44% | 0.33% 0.28% | 0.55% 0.04% | 0.98% | 0.25% |
| b. Management Fee as % of AAuM | 1.79% 1.56% | 0.57% 0.04% | 0.30% 0.18% | 0.20% 0.16% | 0.26% 0.01% | 0.32% | 0.15% |
| 5. Net Income as a percentage of AAuM | 4.72% 5.55% | 7.53% 9.57% | 8.16% 9.26% | 8.59% 8.79% | 7.56% 0.55% | 2.37% | 13.03% |
| 6. Portfolio turnover ratio | 0.30 0.91 | NA NA | NA NA | NA NA | NA NA | NA | NA |
| 7. Total Dividend per unit distributed during the year / period (option wise) | | | | | | | |
| Regular Plan | | | | | | | |
| Daily Dividend Option | NA NA | NA NA | 0.8710 0.9354 | 8.4829 4.5594 | NA NA | NA | NA |
| Weekly Dividend Option | NA NA | NA NA | 0.8590 0.9710 | 9.3540 0.3495 | 0.48 NA | NA | NA |
| Monthly Dividend Option | 0.7000 0.8400 | NA NA | 0.7000 0.7850 | 4.9700 0.8950 | 0.7050 0.0300 | NA | NA |
| Quarterly Dividend Option | 0.5000 0.8000 | NA NA | 0.8800 0.2000 | 8.8000 2.0000 | NA NA | NA | NA |
| Annual Dividend Option | 0.4800 0.8000 | NA NA | NA NA | NA NA | NA NA | NA | NA |
| Dividend Option | NA NA | 0.3000 0.3800 | NA NA | NA NA | NA NA | NA | NA |
| Bonus Option | NA NA | NA NA | NA NA | NA NA | NA NA | NA | NA |
| Institutional Plan | | | | | | | |
| Daily Dividend Option | NA NA | NA NA | 0.7231 0.9416 | 7.1780 8.9320 | NA NA | NA | NA |
| Weekly Dividend Option | NA NA | NA NA | NA 0.0464 | NA 6.3056 | NA NA | NA | NA |

Key Statistics (Contd.)

for the year / period ended March 31, 2014

| | DWS TWIN ADVANTAGE FUND | DWS GILT FUND | DWS TREASURY FUND INVESTMENT PLAN | DWS TREASURY FUND CASH PLAN | DWS BANKING & PSU DEBT FUND | DWS INFLATION INDEXED BOND FUND | DWS MEDIUM TERM INCOME FUND |
|--|--|--|--|--|--|---------------------------------------|-------------------------------------|
| | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | April 01, 2013 to March 31, 2014 April 01, 2012 to March 31, 2013 | January 28, 2014 to March 31, 2014 | March 06, 2014 to March 31, 2014 |
| Monthly Dividend Option | NA NA | NA NA | NA 0.3500 | NA 7.0700 | NA NA | NA | NA |
| Quarterly Dividend Option | NA NA | NA NA | NA NA | NA NA | NA NA | NA | NA |
| Annual Dividend Option | NA NA | NA NA | NA NA | NA NA | NA NA | NA | NA |
| Dividend Option | NA NA | NA NA | NA NA | NA NA | NA NA | NA | NA |
| Bonus Option | NA NA | NA NA | NA NA | NA NA | NA NA | NA | NA |
| Direct Plan | | | | | | | |
| Dividend Option | NA NA | 0.3000 0.2000 | NA NA | NA NA | NA NA | NA | NA |
| Daily Dividend Option | NA NA | NA NA | 0.8873 0.1779 | 8.7526 1.9810 | NA NA | NA | NA |
| Weekly Dividend Option | NA NA | NA NA | 0.9563 0.0604 | 9.5595 0.3591 | NA NA | NA | NA |
| Monthly Dividend Option | NA NA | NA NA | 0.7000 0.0700 | NA NA | 0.7300 0.0300 | NA | NA |
| Quarterly Dividend Option | NA NA | NA NA | NA NA | NA NA | NA NA | NA | NA |
| Annual Dividend Option | NA NA | NA NA | NA NA | NA NA | NA NA | NA | NA |
| 8. Returns: | | | | | | | |
| a. Last One Year | | | | | | | |
| Scheme | | | | | | | |
| Regular Plan | 7.24% 0.77% | 1.18% 5.83% | 8.88% 4.22% | 8.91% 4.25% | 7.70% NA | NA | NA |
| Institutional Plan | N.A NA | N.A NA | 7.46% 9.95% | 7.40% 9.36% | N.A NA | NA | NA |
| Super Institutional Plan / Premium Plus Plan | N.A NA | N.A NA | N.A NA | N.A NA | N.A NA | NA | NA |
| Direct Plan | 8.32% NA | 1.72% NA | 9.12% NA | 9.11% NA | 8.18% NA | NA | NA |
| Benchmark | | | | | | | |
| Regular Plan | 6.44% 9.43% | 2.43% 11.84% | 9.46% 8.23% | 9.46% 8.23% | 8.78% NA | N.A | N.A |
| Institutional Plan | N.A NA | N.A NA | 9.46% 8.23% | 9.46% 8.23% | N.A NA | N.A | N.A |
| Super Institutional Plan / Premium Plus Plan | N.A NA | N.A NA | N.A NA | N.A NA | N.A NA | N.A | N.A |
| Direct Plan | 6.44% NA | 2.43% NA | 9.46% 8.23% | 9.46% 8.23% | 8.78% NA | N.A | N.A |
| b. Since Inception | | | | | | | |
| Scheme | | | | | | | |
| Regular Plan | 7.08% 7.06% | 5.28% 6.17% | 8.07% 7.84% | 7.43% 7.00% | 7.97% 0.67% | -1.04%** | 1.60%** |
| Institutional Plan | N.A NA | N.A NA | 8.25% 8.48% | 7.91% 8.06% | N.A NA | N.A | N.A |
| Super Institutional Plan / Premium Plus Plan | N.A NA | N.A NA | N.A NA | N.A NA | N.A NA | N.A | N.A |
| Direct Plan | 6.01% -0.76%** | 3.99% 3.18%** | 9.21% 2.21%** | 9.08% 2.07%** | 8.46% 0.70%** | -0.94%** | 1.63%** |
| Benchmark | | | | | | | |
| Regular Plan | 7.09% 7.16% | 7.44% 8.26% | 7.56% 7.01% | 7.56% 7.01% | 8.87% 0.55% | 1.15%** | 1.13%** |
| Institutional Plan | N.A NA | N.A NA | 7.56% 7.01% | 7.56% 7.01% | N.A NA | N.A | N.A |
| Super Institutional Plan / Premium Plus Plan | N.A NA | N.A NA | N.A NA | N.A NA | N.A NA | N.A | N.A |
| Direct Plan | 6.12% 1.13%** | 5.33% 2.64%** | 9.22% 1.89%** | 9.22% 1.89%** | 8.87% 1.96%** | 1.15%** | 1.13%** |
| Benchmarks | Crisil MIP Index | I-Sec Composite Index | Crisil Liquid Fund Index | Crisil Liquid Fund Index | Crisil Short Term Bond Fund Index | Crisil Short Term Bond Fund Index | Crisil Short Term Bond Fund Index |

- Gross income = amount against (A) in the Revenue account i.e. Income.
- Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD
- Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
- AAuM=Average daily net assets
- # Direct Plan Launched with effect from January 01, 2013
- ** Returns represents absolute return since launch of the Scheme/Plan
- \$ There are Nil Units in the Option.

Statutory Details: Deutsche Mutual Fund had been set up as a trust settled by Deutsche Asset Management (Asia) Limited. (DeAM Asia). 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.

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

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Karvy Computershare Pvt. Ltd.

Investor Service Centres : The Registrar will be the official point of acceptance for electronic transactions received from specified banks, financial institutions, distribution channels, etc. (mobilised on behalf of their clients) with whom the AMC has entered / may enter into specific arrangements for purchase/sale/switch of Units.

Agra: Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra 282002 (U.P.) **Ahmedabad:** 201, Shail Building, Opp Madhusudhan House, Nr Navrangpura Telephone Exchange, Navrangpura, Ahmedabad 380006. **Ajmer:** 1-2, II Floor, Ajmer Tower, Kutchary Road, Ajmer 305001. **Allahabad:** RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad 211001. **Alwar:** 101, 1st Floor, Saurabh Towers, Opp. UTI, Road No # 2, Bhagat Singh Circle, Alwar 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cantt, Ambala 133001. **Amravati:** Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amravati (M.H.) 444601. **Amritsar:** 72-A, Taylor's Road, Aga Heritage Gandhi Ground, Amritsar 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room, Grid Char Rasta, Anand, Baroda 380001. **Ananthapur:** # 15-149, 1st Floor, S.R.Towers, Opp Lalithakala Parishat, Subash Road, Anantapur 515001. **Aurangabad:** Ramkunj, Railway Station Road, Near Osmanpura Circle, Aurangabad 431005. **Bangalore:** 59, Skanda, Puttanna Road, Basavanagudi, Bangalore 560004. **Bareilly:** 1st Floor, 165, Civil Lines, Opp. Hotel Bareilly Palace, Near Rly Station Road, Bareilly 243001. **Baroda:** SB-4&5, Mangaldeep Complex, Opposite Mesonic Hall, Productivity Road, Alkapuri, Vadodara 390007. **Bhavnagar:** G-11 Giranjali Complex, Opp 'C' Division Police Station, Kalanala, Bhavnagar, Baroda 364001. **Bhilai:** Shop No. 1, First Floor, Plot No. 1, Old Sada Office Block, Commercial Complex, Near HDFC ATM, Nehru Nagar- East, Bhilai 490020. **Bhilwara:** 27-28, 1st Floor, Hira-Panna Complex, Pur Road, Bhilwara 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal 462011. **Bhubaneswar:** 2nd & 3rd Floor, Janardan House, A 181, Saheed Nagar, Bhubaneswar 751007, Odisha. **Bikaner:** 2nd Floor, Plot No 70 & 71, Panchshati Circle, Sardul Gunj Scheme, Bikaner 334003. **Calicut:** Sowbhagya Shopping Complex, Areyadathupalam, Mavoor Road, Calicut 673004. **Chandigarh:** SCO-371-372, First Floor, Above HDFC Bank, Sector 35B, Chandigarh 160022. **Chennai:** Flat No F11, First Floor, Akshya Plaza, (Erstwhile Harris Road), Opp Chief City Metropolitan Court, # 108, Adhithanar Salai, Egmore, Chennai 600002. **Cochin:** Building No. 39 Ali Arcade, 1st floor, Near Atlantis Junction, Kizhavana Road, Panampilli Nagar, Cochin 682036. **Coimbatore:** 3rd Floor, Jaya Enclave, 1056-1057 Avinashi Road, Coimbatore 641 018. **Cuttack:** Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack 753001. **Dehradun:** Kaulagarh Road, Near Sirmour Marg, Above Reliance Webworld, Dehradun 248001. **Dhule:** Ground Floor Ideal Laundry, Lane No. 4, Khol Galli, Near Muthoot Finance, Opp. Bhavasar General Store, Dhule 424001. **Durgapur:** MWAV-16 Bengal Ambuja, 2nd Floor, City Centre, Durgapur 713216. **Faridabad:** A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, Nit, Faridabad 121001. **Ghaziabad:** 1st Floor, C-7, Lohia Nagar, Ghaziabad 201001. **Goa:** Above V.I.P. House, Ajdacent A.D. Girls Inter College, Bank Road, Gorakpur 273001. **Guntur:** Door No. 6-10-18, Sai House, 10/1, Arundelpet, Guntur 522002. **Gurgaon:** Shop No. 18, Ground Floor, Sector-14, Opp. AKD Tower, Near Huda Office, Gurgaon 122001. **Guwahati:** 54 Sagarika Bhawan, R G Baruah Road, (AIDC Bus Stop), Guwahati 781024. **Gwalior:** 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior, M.P. 474009. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar 249401. **Hissar:** SCO 71, 1st Floor, Red Square Market, Hissar 125001. **Hubli:** 22 & 23, 3rd Floor, Eureka Junction, T B Road, Hubli 580029. **Hyderabad:** 8-2-596 Karvy Plaza, Avenue 4, Street No.1, Banjara Hills, Hyderabad 500034. **Indore:** 2nd floor, 203-205 Balaji Corporate, Above ICICI bank, 19/1 New Palasia Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur 482002. **Jaipur:** S-16 A, 3rd Floor, Land Mark, Opposite Jaipur Club, Mahavir Marg, C-Scheme, Jaipur 302001. **Jalandhar:** Lower Ground Floor, Office No. 3, Arora Prime Tower, Plot No. 28, G T Road, Jalandhar 144004. **Jamshedpur:** 2nd Floor, R.R square, SB shop area, near Reliance Foot Print & Hotel- BS Park Plaza, Main Road, Bistupur Jamshedpur- 831001. **Jodhpur:** 203, Modi Arcade, Chupasni Road, Jodhpur 342001. **Kanpur:** 15/46, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur 208001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar 505001. **Karnal:** 18/369, Char Chaman, Kunjpura road, Karnal 132001. **Kolhapur:** 605/1/4 E Ward, Near Sultane Chambers, Shahupuri 2nd Lane, Kolhapur 416001. **Kolkata:** 166A, Rashbehari Avenue, 2nd Floor, Near Adi Dhakerhwari Bastralaya, Opp Fortis Hospital, Kolkata 700029. **Kota:** H.No. 29, First Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota 324007. **Kurnool:** Shop No. 43, 1st Floor, S V Complex, Railway Station Road, Kurnool 518004. **Lucknow:** Usha Sadan, 24, Prem Nagar, Ashok Marg, Lucknow 226001. **Ludhiana:** SCO - 136, First Floor, Above Airtel Show Room, Feroze Gandhi Market, Ludhiana 141001. **Madurai:** Rakesh Towers, 30-C, Bye Pass Road, 1st Floor, Opp Nagappa Motors, Madurai 625010. **Mangalore:** Ground Floor, Mahendra Arcade, Kodial Bail, Mangalore 575003. **Margoa:** 2nd Floor, Dalal Commercial Complex, Pajifond, Margoa 403601. **Mathura:** Ambey Crown, 2nd Floor, In Front of BSA College, Gaushala Road, Mathura 281001. **Meerut:** 1st Floor, Medi Centre Complex, Opp. ICICI Bank, Hapur Road, Meerut 250002. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad 244001. **Mumbai:** Office number 01/04, 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bombay Stock Exchange, Fort, Mumbai 400001. **Mysore:** L-350, Silver Tower, Clock Tower, Ashoka Road, Mysore 570001. **Nagpur:** Plot No.2/1, House No. 102/1, Mangaldeep Apartment, Mata Mandir Road, Opp. Khandelwal Jewellers, Dharampath, Nagpur 440010. **Nasik:** S-12, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik 422002. **Navsari:** 1/1 Chinmay Aracade, Opp Sattapir Rd, Tower Rd, Navsari, Baroda 396445. **Nellore:** 207, II Floor, Kaizen Heights, 16/2/230, Sunday Market, Pogathota, Nellore 524001. **New Delhi:** 305, 3rd Floor, New Delhi House, Bara Khamba Road, Connaught Place, New Delhi 110001. **Noida:** 307 Jaipuria Plaza, D 68 A, 2nd Floor, Opp Delhi Public School, Sector 26, Noida 201301. **Panipat:** 1st Floor, Krishna Tower, Near HDFC Bank, Opp. Railway Road, G T Road, Panipat 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room Nos.18,19 & 20, Dada Vaidya Road, Panjim 403001. **Patiala:** SCO 27 D, Chhoti Baradari, Patiala 147001. **Patna:** 3A, 3rd floor, Anand tower, Beside Chankya Cinema Hall, Exhibition Road, Patna 800001. **Pondicherry:** First Floor, No.7, Thiagarajar Street, Pondicherry 605001. **Pune:** Shop No. 16, 17 & 18, Ground Floor, Sreenath Plaza, Dyaneshwar Paduka Chowk, F C Road, Pune 411004. **Raipur:** Room No. TF 31, 3rd Floor, Millennium Plaza, Behind Indian Coffee House, G E Road, Raipur 492001. **Rajahmundry:** Dr. No. 6-1-4, first floor, Rangachary street, Tnagar, Rajahmundry 533101. **Rajkot:** 104, Siddhi Vinayak Complex, Dr Yagnik Road, Opp Ramkrishna Ashram, Rajkot 360001. **Ranchi:** Room No. 307, 3rd Floor, Commerce Towers, Beside Mahabir Towers, Main Road, Ranchi 834001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak 124001. **Salem:** Door No. 40, Brindavan Road, Near Perumal Koil, Fairlands, Salem 636016. **Shillong:** Mani Bhawan, Thana Road, Lower Police Bazar, Shillong 793001. **Shimla:** Triveni Building, By Pas Chowk, Khallini, Shimla 171002. **Siliguri:** Nanak Complex, Near Church Road, Sevoke Road, Siliguri 734001. **Sonepat:** 205 R Model Town, Above Central Bank of India, Sonepat 131001. **Surat:** G-6 Empire State Building, Near Parag House, Udhna Darwaja, Ring Road, Surat 395002. **Tirupathi:** Plot No.16 (South Part), First Floor, R C Road, Tirupati 517502. **Tichy:** Sri krishna Arcade, 1st Floor, 60 Thennur High Road, Trichy 620017. **Trivandrum:** 2nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam, Trivandrum 695010. **Udaipur:** 201-202, Madhav Chambers, Opp. G.P.O, Chetak Circle, Madhuban, Udaipur 313001. **Valsad:** Shop No. 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad, Baroda 396001. **Vapi:** Shop No. 12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi, Baroda, Baroda 396195. **Varanasi:** D-64/132, KA 1st Floor, Anant Complex, Siga, Varanasi 221010. **Vellore:** No.1, M.N.R. Arcade, Officer's Line, Krishna Nagar, Vellore 632001. **Vijayawada:** 39-10-7 Opp Municipal Water Tank, Labbipet, Vijayawada 520010. **Visakhapatnam:** 47-14-5/1 Eswar Paradise, Dwaraka Nagar, Main Road, Visakhapatnam 530016. **Warangal:** 5-6-95, 1st floor, Opp B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal 506001.