

Deutsche Mutual Fund

DWS Debt Schemes

Abridged Annual Report 2008-2009

Sponsors / Co-Sponsors

Deutsche Asset Management (Asia) Limited

Registered Office :

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

Deutsche India Holdings Private Limited

5th Floor, Nicholas Piramal Tower,
Peninsula Corporate Park, Ganpatrao Kadam Marg,
Lower Parel, Mumbai 400 013.

Asset Management Company

Deutsche Asset Management (India) Private Limited

Registered & Corporate Office :

2nd Floor, 222, Kodak House, Dr. D. N. Road, Fort,
Mumbai 400 001.

Trustee

Deutsche Trustee Services (India) Private Limited

Registered Office :

2nd Floor, 222, Kodak House, Dr. D. N. Road,
Fort, Mumbai 400 001.

Custodian

JP Morgan Chase Bank

Mafatlal Centre, 9th Floor,
Nariman Point, Mumbai 400 021.

Registrars & Transfer Agents

Karvy Computershare Private Limited

46, Road No. 4, Street No. 1,
Banjara Hills, Hyderabad 500 034.

Auditors to the Fund & Tax Advisors

Price Waterhouse

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

Board of Directors of the Trustee Company

Mr. Gunit Chadha - Chairman

Mr. Debabrata Bhadury

Mr. M. H. Kania

Mr. Y. B. Desai

Board of Directors of the Asset Management Company

Mr. Kersi M. Gherda - Chairman

Mr. Atulya Sharma (w.e.f. July 10, 2009)

Mr. Bhalchandra Bhide

Mr. Suresh Soni (w.e.f. August 28, 2008)

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

Mr. Vijay P. Gokhale

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Trustee Report

for the year ended March 31, 2009

Dear Investor,

It gives us great pleasure to present the Trustees Report of Deutsche Mutual Fund ("DMF") for the Financial Year ended March 31, 2009, to you. DMF has now successfully completed six years and we furnish herein the abridge financials of the various schemes as on **31st March 2009**.

1 Scheme Performance, Future Outlook and Operations of the Schemes

DWS Short Maturity Fund

The scheme was launched in January 2003. The scheme had a corpus of Rs. 341.08 crores as at 31st March, 2008 which fall to Rs. 66.63 crores as at March 31, 2009. The performance record as at March 31, 2009 is as follows:

Particulars	DWS Short Maturity Fund (Regular)	Benchmark Returns Crisil Short Term Bond Fund Index	DWS Short Maturity Fund (Institutional)#	Benchmark Returns Crisil Short Term Bond Fund Index #
Last 1 Year *	13.35%	9.79%	NA	NA
Since Inception	7.31%	6.02%	2.96% *	2.54% *

date of Inception : December 19, 2008

DWS Insta Cash Plus Fund

The scheme was launched in January 2003. The scheme had a corpus of Rs. 1488.90 Crores as at 31st March, 2008 which has increased to Rs. 2915.20 crores as on March 31, 2009. The performance record as at March 31, 2009 is as follows:

Particulars	Deutsche Insta Cash Plus Fund (Regular)	Benchmark Returns CRISIL Liquid Fund Index	Deutsche Insta Cash Plus Fund (Institutional)	Benchmark Returns CRISIL Liquid Fund Index	Deutsche Insta Cash Plus Fund (Super Institutional)	Benchmark Returns CRISIL Liquid Fund Index
Last 1 Year*	8.01%	7.54%	8.17%	7.54%	NA	NA
Since Inception	6.09%	5.42%	6.63%	5.83%	8.52%	6.97%

DWS Premier Bond Fund

The scheme was launched in January 2003. The scheme had a corpus of Rs. 39.94 crores as at 31st March, 2008 which has increased to Rs. 199.87 crores as at March 31, 2009. The performance record as at March 31, 2009 is as follows:

Particulars	DWS Premier Bond Fund (Regular)	Benchmark Returns CRISIL Composite Bond Fund Index	DWS Premier Bond Fund (Institutional)#	Benchmark Returns CRISIL Composite Bond Fund Index	DWS Premier Bond Fund (Auto Sweep)\$	Benchmark Returns CRISIL Composite Bond Fund Index
Last 1 Year *	12.51%	7.35%	NA	NA	NA	NA
Since Inception (CAGR)	6.12%	4.95%	-0.32% *	1.82% *	-0.40% *	0.10% *

date of Inception : December 12, 2008

\$ date of Inception : February 9, 2009. First unit subscription received on February 25, 2009 and the same is consider for returns calculation.

DWS Ultra Short Term Fund (formerly known as DWS Liquid Plus Fund)

The scheme was launched in October 2003. The scheme had a corpus of Rs. 150.89 Crores as at March 31, 2008 which has increased to Rs. 1365.96 crores as at March 31, 2009. The performance record as at March 31, 2009 is as follows:

Particulars	DWS Floating Rate Fund	Benchmark Returns CRISIL Liquid Fund Index
Last 1 Year*	8.38%	7.54%
Since Inception	6.33%	5.55%

DWS MIP Fund (Name changed to DWS Twin Advantage Fund with effect from June 22, 2009)

The scheme was launched in January 2004. The scheme had a corpus of Rs. 5.24 Crores as at March 31, 2008 which has increased to Rs. 6.34 crores as at March 31, 2009. The Scheme had two Plans: Plan A and Plan B each with a separate portfolio and each offering four Options - Growth Option, Monthly Dividend Option, Quarterly Dividend Option and Annual Dividend Option. In terms of the addendum to the offer document dated August 14, 2008, Plan B was merged with Plan A and a separate plan ceased to exist with effect from September 22, 2008. Consequent to the above, DMIP has four options - Growth Option, Monthly Dividend Option, Quarterly Dividend Option and Annual Dividend Option. The performance record as at March 31, 2009 is as follows:

Particulars	DWS MIP Fund - Plan A	Benchmark Returns CRISIL MIP Index	DWS MIP Fund - Plan B	Benchmark Returns CRISIL MIP Index
Last 1 Year*	13.01%	11.18%	9.05%	11.18%
Since Inception	8.52%	7.41%	6.30%	7.41%

Trustee Report *(contd.)*

for the year ended March 31, 2009

DWS Money Plus Fund

The scheme was launched in February 2006. The scheme had a corpus of Rs. 2038.93 crores as at 31st March 2008 which fell to Rs. 334.07 crores as at March 31, 2009. The performance record as at March 31, 2009 is as follows:

Particulars	DWS Money Plus Fund (Regular)	Benchmark Returns CRISIL Liquid Fund Index	DWS Money Plus Fund (Institutional)	Benchmark Returns CRISIL Liquid Fund Index
Last 1 Year*	8.62%	7.54%	8.84%	7.54%
Since Inception	8.16%	6.95%	8.73%	7.29%

DWS Money Plus Advantage Fund

The scheme was launched in November 2007. The scheme had a corpus of Rs. 514.44 Crores as at March 31, 2008 which fell to Rs.10.66 crores as at March 31, 2009. The performance record as at March 31, 2009 is as follows:

Particulars	DWS Money Plus Advantage Fund (Regular)	Benchmark Returns CRISIL MIP Fund Index	DWS Money Plus Advantage Fund (Institutional)	Benchmark Returns CRISIL MIP Fund Index
Last 1 Year	NA	NA	NA	NA
Since Inception*	3.48%	-0.92%	3.57%	-0.92%

DWS Capital Protection Oriented Fund

The scheme was launched in April 2007. The scheme had a corpus of Rs. 16.10 Crores as at March 31, 2008 which fell to Rs.15.12 crores as at March 31, 2009. The performance record as at March 31, 2009 is as follows:

Particulars	DWS Capital Protection Fund	Benchmark Returns CRISIL MIP Fund Index
Last 1 Year	NA	NA
Since Inception*	12.01%	8.13%

DWS Credit Opportunities Cash Fund (Name changed to DWS Cash Opportunities Fund with effect from April 13, 2009)

The scheme was launched in June 2007. The scheme had a corpus of Rs. 1062.57 Crores as at March 31, 2008 which fell to Rs. 203.35 crores as at March 31, 2009. The performance record as at March 31, 2009 is as follows:

Particulars	DWS Credit Opportunities Cash Fund	Benchmark Returns CRISIL Liquid Fund Index
Last 1 Year	NA	NA
Since Inception*	7.10%	5.02%

DWS Quarterly Interval Fund - Series 1

The scheme was launched in June 2007. The scheme had a corpus of Rs. 301.86 Crores as at March 31, 2008. Since the number of investors in the Scheme fell less than the minimum number of 20, the Trustees resolved to wind up the Scheme on March 26, 2009. The performance record as at March 31, 2009 is as follows:

Particulars	DWS Quarterly Interval Fund - Series 1	Benchmark Returns CRISIL Short Term Bond Fund Index
Last 1 Year	NA	NA
Since Inception*	7.05%	6.32%

DWS Gilt Fund

The scheme was launched in October 2008. The scheme corpus was Rs. 104.79 crores as at 31st March, 2009. The performance record as at March 31, 2009 is as follows:

Particulars		
Last 1 Year	NA	NA
Since Inception*	7.10%	5.02%

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

Future Outlook

The global environment continues to remain challenging. It is expected to take few quarters more, before there can be a fair conclusion on recovery. India's economy grew by about 6.7% last year after few years of strong performance. The GDP growth for the current year is forecast at around 6.5%.

The stock markets after hitting a low in March 2009 staged a smart recovery on the back of global rally. The formation of stable government at the centre boosted the market confidence and signaled that the economic reforms could gather momentum hereafter.

The liquidity condition in the economy has significantly improved after seeing tough times last year. The credit demand while modest now could pick up in coming months as companies draw their projects that were kept on the backburner. The clear demonstration of continued growth rate is expected attract Foreign Institutional activity in the stock markets.

Trustee Report *(contd.)*

for the year ended March 31, 2009

The new budget presented by Government has an inclusive agenda. Sensing the tough economic environment, the FM has focused on measures that indicate the economic stimuli. The fiscal deficit at 6.8% of GDP is high, though there is an indication to return to FRBM in couple of years' time. While liquidity is likely to remain comfortable, bond markets remain concerned about high government borrowings.

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

2 Brief background of Sponsors, Trustee Company and AMC Company

a. Deutsche Mutual Fund

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

b. Deutsche Trustee Services (India) Private Limited

The Trustee is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unitholders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in the Regulations and the Trust Deed. The Trustee seeks to ensure that the Fund and the Schemes floated there under are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

3 Investment Objective of the scheme

DWS Short Maturity Fund

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

DWS Insta Cash Plus Fund

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

DWS Premier Bond Fund

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

DWS Ultra Short Term Fund (formerly known as DWS Liquid Plus 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 MIP Fund (Name changed to DWS Twin Advantage Fund with effect from June 22, 2009)

The investment objective of the Scheme is to generate regular income (No Assured Return) in order to make regular dividend payments and growth of capital.

DWS Money Plus Fund

The investment objective of the scheme is to generate steady return by investing in debt and money market securities across the credit spectrum. The portfolio will be invested in money market instruments and investment grade debt securities with an aim to preserve capital and offer higher return and moderate liquidity over a short medium term.

DWS Money Plus Advantage Fund

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

DWS Capital Protection Oriented Fund

The investment objective of the scheme is to protect the capital by investing in high quality fixed income securities and generate capital appreciation by investing in equity and equity related instruments.

DWS Credit Opportunities Cash Fund (Name changed to DWS Cash Opportunities Fund with effect from April 13, 2009)

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

DWS Quarterly Interval Fund - Series 1

The investment objective of the Scheme is to protect generate regular income by investing into debt and money market securities

DWS Gilt Fund

The investment objective of the Scheme is to generate reasonable returns by investing in central/state government securities of various maturities.

Trustee Report *(contd.)*

for the year ended March 31, 2009

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

5 Unclaimed Dividends & Redemptions

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

Scheme	Unclaimed Dividends		Unclaimed Redemptions	
	Amount (Rs.)	No. of Investors	Amount (Rs.)	No. of Investors
DWS Premier Bond Fund	27,503	52	67,217	3
DWS Short Maturity Fund	50	1	-	-
DWS Money Plus Fund	5,096	5	4,499	1
DWS Insta Cash Plus Fund	453	1	3,068	1
DWS Ultra Short Term Fund (formerly known as DWS Liquid Plus Fund)	35,733	1	1,472	1
DWS MIP Fund Plan A	17,892	49	16,000	1
DWS MIP Fund Plan B	-	-	-	-
DWS Money Plus Advantage Fund	65	1	-	-
DWS Capital Protection Oriented Fund	-	-	-	-
DWS Quarterly Interval Fund - Series 1	-	-	-	-
DWS Credit Opportunities Cash Fund	61,165	3	-	-

6 Statutory Information

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

For Deutsche Trustee Services (India) Private Limited

Gunit Chadha
Director

Y. B. Desai
Director

Place: Mumbai
Date: June 15, 2009

Auditors' Report

To the Trustee,
DEUTSCHE MUTUAL FUND

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

Partha Ghosh
Partner
Membership No. F-55913

For and on behalf of
PRICE WATERHOUSE
Chartered Accountants

Place: Mumbai
Date: July 15, 2009

Auditors' Report

To the Trustee,
DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund - **DWS Insta Cash Plus Fund** ("The Scheme") as at March 31, 2009, the related Revenue Account for the year ended on that date and the Cash Flow Statement for the year ended on that date which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2009 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet, the Revenue Account and Cash Flow Statement referred to above are in agreement with the books of account of the Scheme.
4. Without qualifying our opinion we draw attention to Annexure I - Note 8 regarding purchase of money market instruments with a maturity of more than 182 days which is not in accordance with circular no. SEBI / IMA / CIR No 13 / 150975 /09 dated January 19, 2009 issued by Securities and Exchange Board of India. This has no effect on the net asset value of the Scheme.
5. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet, the Revenue Account and the Cash Flow Statement together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, *subject to paragraph 5.1 below and the related note to the financial statements referred to therein with consequential effect on the Scheme's Net Surplus After Appropriations for the year and relevant items on the Balance Sheet*, a true and fair view of the state of affairs of Deutsche Mutual Fund - DWS Insta Cash Plus Fund as at March 31, 2009, its net surplus for the year ended on that date and its Cash flows for the year ended on that date.
 - ii. The Balance Sheet as at March 31, 2009 and the Revenue Account for the year ended on that date, together with the notes thereon have been prepared in all material respects in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto as applicable.
 - iii. The methods used to value,
 - i. Privately placed debt securities in good faith and
 - ii. Non-traded and thinly traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of Indiaas at March 31, 2009 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.
- 5.1 We draw attention to Annexure I - Note 7 regarding dividend distributed on various record dates during the year aggregating to Rs.1,848,461 and Rs.3,882,280 in the Institutional Plan - Daily Dividend Option and Super Institutional Plan - Daily Dividend Option of DWS Insta Cash Plus Fund respectively in excess of distributable surplus available on certain record dates which is not in accordance with paragraph 3(j) of the Eleventh Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto as applicable.

Partha Ghosh
Partner
Membership No. F-55913

For and on behalf of
PRICE WATERHOUSE
Chartered Accountants

Place: Mumbai
Date: July 15, 2009

Auditors' Report

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund - **DWS Premier Bond Fund** ("The Scheme") as at March 31, 2009 and the related Revenue Account for the year ended on that date, both of which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2009 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet and the Revenue Account referred to above are in agreement with the books of account of the Scheme.
4. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet and the Revenue Account together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund - DWS Premier Bond Fund as at March 31, 2009 and its net deficit for the year ended on that date.
 - ii. The Balance Sheet as at March 31, 2009 and the Revenue Account for the year ended on that date, together with the notes thereon have been prepared in all material respects in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto as applicable.
 - iii. The methods used to value,
 - i. Privately placed debt securities and non-traded securities in good faith and
 - ii. Non-traded and thinly traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of Indiaas at March 31, 2009 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

Partha Ghosh

Partner

Membership No. F-55913

For and on behalf of
PRICE WATERHOUSE
Chartered Accountants

Place: Mumbai

Date: July 15, 2009

Auditors' Report

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund - **DWS Ultra Short Term Fund** (formerly DWS Liquid Plus Fund) ("The Scheme") as at March 31, 2009, the related Revenue Account for the year ended on that date and the Cash Flow Statement for the year ended on that date which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned and unit capital balances at March 31, 2009 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet, the Revenue Account and the Cash Flow Statement referred to above are in agreement with the books of account of the Scheme.
4. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet, the Revenue Account and the Cash Flow Statement together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund - DWS Ultra Short Term Fund as at March 31, 2009, its net surplus for the year ended on that date and its Cash flows for the year ended on that date.
 - ii. The Balance Sheet as at March 31, 2009 and the Revenue Account for the year ended on that date, together with the notes thereon have been prepared in all material respects in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto as applicable.
 - iii. The methods used to value,
 - i. Privately placed debt securities in good faith and
 - ii. Non-traded and thinly traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of Indiaas at March 31, 2009 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

Partha Ghosh

Partner

Membership No. F-55913

For and on behalf of
PRICE WATERHOUSE
Chartered Accountants

Place: Mumbai

Date: July 15, 2009

Auditors' Report

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund - **DWS MIP Fund** ("The Scheme") as at March 31, 2009 and the related Revenue Account for the year ended on that date, both of which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2009 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet and the Revenue Account referred to above are in agreement with the books of account of the Scheme.
4. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet and the Revenue Account together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively a true and fair view of the state of affairs of Deutsche Mutual Fund - DWS MIP Fund as at March 31, 2009 and its net deficit for the year ended on that date.
 - ii. The Balance Sheet as at March 31, 2009 and the Revenue Account for the year ended on that date, together with the notes thereon have been prepared in all material respects in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto as applicable.
 - iii. The methods used to value non-traded and thinly traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of India as at March 31, 2009 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

Partha Ghosh

Partner

Membership No. F-55913

For and on behalf of

PRICE WATERHOUSE

Chartered Accountants

Place: Mumbai

Date: July 15, 2009

Auditors' Report

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund - **DWS Money Plus Fund** ("The Scheme") as at March 31, 2009, the related Revenue Account for the year ended on that date and the Cash Flow Statement for the year ended on that date which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned and unit capital balances at March 31, 2009 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet, the Revenue Account and the Cash Flow Statement referred to above are in agreement with the books of account of the Scheme.
4. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet, the Revenue Account and the Cash Flow Statement together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, *subject to paragraph 4.1 below and the related note to the financial statements referred to therein with consequential effect on the Scheme's Net Deficit After Appropriations for the year and relevant items on the Balance Sheet*, a true and fair view of the state of affairs of Deutsche Mutual Fund - DWS Money Plus Fund as at March 31, 2009, its net surplus for the year ended on that date and its Cash flows for the year ended on that date.
 - ii. The Balance Sheet as at March 31, 2009 and the Revenue Account for the year ended on that date, together with the notes thereon have been prepared in all material respects in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto as applicable.
 - iii. The methods used to value,
 - i. Privately placed debt securities in good faith and
 - ii. Non-traded and thinly traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of Indiaas at March 31, 2009 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.
- 4.1 *We draw attention to Annexure I - Note 7 regarding dividend distributed on various record dates during the year aggregating to Rs.695,555 and Rs.1,955,103 in the Regular Plan - Daily Dividend Option and Institutional Plan - Daily Dividend Option of DWS Money Plus Fund respectively in excess of distributable surplus available on certain record dates which is not in accordance with paragraph 3(j) of the Eleventh Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto as applicable.*

Partha Ghosh

Partner

Membership No. F-55913

For and on behalf of

PRICE WATERHOUSE

Chartered Accountants

Place: Mumbai

Date: July 15, 2009

Auditors' Report

To the Trustee,
DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund - **DWS Money Plus Advantage Fund** ("The Scheme") as at March 31, 2009 and the related Revenue Account for the year ended on that date, both of which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2009 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet and the Revenue Account referred to above are in agreement with the books of account of the Scheme.
4. Without qualifying our opinion we draw attention to Annexure I - Note 11 regarding investor holding in excess of 25% of the corpus of the plan which was regularized with a delay on June 17, 2008 which is not in accordance with circular no. SEBI/IMD/CIR No.1/42529/05 dated June 14, 2005 issued by the Securities and Exchange Board of India.
5. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet and the Revenue Account together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund - DWS Money Plus Advantage Fund as at March 31, 2009 and its net surplus for the year ended on that date.
 - ii. The Balance Sheet as at March 31, 2009 and the Revenue Account for the year ended on that date, together with the notes thereon have been prepared in all material respects in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto as applicable.
 - iii. The methods used to value,
 - i. Privately placed debt securities in good faith and
 - ii. Non-traded and thinly traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of India

as at March 31, 2009 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

Partha Ghosh
Partner
Membership No. F-55913

For and on behalf of
PRICE WATERHOUSE
Chartered Accountants

Place: Mumbai
Date: July 15, 2009

Auditors' Report

To the Trustee,
DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund - **DWS Capital Protection Fund** ("The Scheme") as at March 31, 2009 and the related Revenue Account for the year ended on that date, both of which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
 2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2009 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
 3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet and the Revenue Account referred to above are in agreement with the books of account of the Scheme.
 4. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet and the Revenue Account together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund - DWS Capital Protection Fund as at March 31, 2009 and its net deficit for the year ended on that date.
 - ii. The Balance Sheet as at March 31, 2009 and the Revenue Account for the year ended on that date, together with the notes thereon have been prepared in all material respects in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto as applicable.
 - iii. The methods used to value,
 - i. Privately placed debt securities in good faith and
 - ii. Non-traded and thinly traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of India
- as at March 31, 2009 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

Partha Ghosh
Partner
Membership No. F-55913

For and on behalf of
PRICE WATERHOUSE
Chartered Accountants

Place: Mumbai
Date: July 15, 2009

Auditors' Report

To the Trustee,
DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund - **DWS Credit Opportunities Cash Fund** ("The Scheme") as at March 31, 2009, and the related Revenue Account for the year ended on that date and the Cash Flow Statement for the year ended on that date which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2009 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet, the Revenue Account and the Cash Flow Statement referred to above are in agreement with the books of account of the Scheme.
4. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet, the Revenue Account and the Cash Flow Statement together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund - DWS Credit Opportunities Cash Fund as at March 31, 2009, its net surplus for the year ended on that date and its Cash flows for the year ended on that date.
 - ii. The Balance Sheet as at March 31, 2009 and the Revenue Account for the year ended on that date, together with the notes thereon have been prepared in all material respects in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto as applicable.
 - iii. The methods used to value
 - i. Privately placed debt securities in good faith and
 - ii. Non-traded and thinly traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of Indiaas at March 31, 2009 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

Partha Ghosh
Partner
Membership No. F-55913

For and on behalf of
PRICE WATERHOUSE
Chartered Accountants

Place: Mumbai
Date: July 15, 2009

Auditors' Report

To the Trustee,
DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund - **DWS Quarterly Interval Fund - Series 1** ("The Scheme") as at March 31, 2009 and the related Revenue Account for the year ended on that date, both of which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2009 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet and the Revenue Account referred to above are in agreement with the books of account of the Scheme.
4. Without qualifying our opinion we draw attention to Annexure I - note 10 regarding the appropriateness of the "going concern" basis used for the preparation of these financial statements pursuant to the resolution for winding up the Scheme dated March 26, 2009 in view of less than minimum number of 20 investors in the Scheme in accordance with the Securities and Exchange Board of India circular dated December 12, 2003. The extent of any consequential adjustments to the net assets of the Scheme when the Scheme ceases to be a going concern is not considered to be material.
5. In our opinion and to the best of our information and according to the explanations given to us,
 - (i) The Balance Sheet and the Revenue Account together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund - DWS Quarterly Interval Fund - Series 1 as at March 31, 2009 and its net surplus for the year ended on that date.
 - (ii) The Balance Sheet as at March 31, 2009 and the Revenue Account for the year ended on that date together with the notes thereon have been prepared in all material respects in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto as applicable.

Partha Ghosh
Partner
Membership No. F-55913

For and on behalf of
PRICE WATERHOUSE
Chartered Accountants

Place: Mumbai
Date: July 15, 2009

Auditors' Report

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund - **DWS Gilt Fund** ("The Scheme") as at March 31, 2009 and the related Revenue Account for the period October 07, 2008 to March 31, 2009, both of which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned and unit capital balances as at March 31, 2009 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet and the Revenue Account referred to above are in agreement with the books of account of the Scheme.
4. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet and the Revenue Account together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund - DWS Gilt Fund as at March 31, 2009 and its net deficit for the period October 07, 2008 to March 31, 2009.
 - ii. The Balance Sheet as at March 31, 2009 and the Revenue Account for the period October 07, 2008 to March 31, 2009, together with the notes thereon have been prepared in all material respects in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto as applicable.
 - iii. The methods used to value,
 - i. Non-traded securities in good faith and
 - ii. Non-traded and thinly traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of Indiaas at March 31, 2009 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

Partha Ghosh

Partner

Membership No. F-55913

For and on behalf of

PRICE WATERHOUSE

Chartered Accountants

Place: Mumbai

Date: July 15, 2009

Abridged Balance Sheet

as at March 31, 2009

Rupees in Lakhs

	DWS SHORT MATURITY FUND	DWS INSTA CASH PLUS FUND	DWS PREMIER BOND FUND	DWS ULTRA SHORT TERM FUND	DWS MIP FUND	DWS MIP FUND - PLAN B
	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>
Liabilities						
Unit Capital	6,207.65 <i>32,847.98</i>	266,521.69 <i>144,211.61</i>	18,711.11 <i>3,192.45</i>	134,011.26 <i>13,806.43</i>	552.92 <i>390.54</i>	- <i>67.40</i>
Reserves & Surplus						
Unit Premium Reserves	(87.07) <i>215.23</i>	130.27 <i>(83.25)</i>	651.87 <i>181.65</i>	92.78 <i>1.43</i>	(15.86) <i>(14.27)</i>	(9.62) <i>(2.31)</i>
Unrealised Appreciation Reserve	5.33 <i>44.23</i>	316.07 <i>30.42</i>	- <i>-</i>	160.85 <i>2.43</i>	3.13 <i>6.44</i>	- <i>0.01</i>
Other Reserves	536.84 <i>1,000.32</i>	24,551.47 <i>4,731.17</i>	623.67 <i>619.48</i>	2,330.71 <i>1,279.04</i>	93.87 <i>68.64</i>	9.62 <i>7.77</i>
Current Liabilities & Provisions						
Other Current Liabilities and Provisions	14.01 <i>650.33</i>	510.06 <i>854.06</i>	57.95 <i>9.23</i>	334.26 <i>477.28</i>	6.53 <i>6.39</i>	- <i>1.63</i>
TOTAL	6,676.76 <i>34,758.09</i>	292,029.56 <i>149,744.01</i>	20,044.60 <i>4,002.81</i>	136,929.86 <i>15,566.61</i>	640.59 <i>457.74</i>	- <i>74.49</i>
Assets						
Investments						
Listed Securities:						
Equity Shares	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	40.47 <i>65.48</i>	- <i>6.68</i>
Other Debentures and Bonds	838.36 <i>10,896.50</i>	22,344.27 <i>6,216.83</i>	8,083.40 <i>1,925.55</i>	12,846.98 <i>1,047.08</i>	153.39 <i>201.96</i>	- <i>31.91</i>
Unlisted Securities						
Other Debentures and Bonds	133.11 <i>5,474.59</i>	21,659.02 <i>8,872.34</i>	400.00 <i>-</i>	2,123.49 <i>3,000.00</i>	- <i>-</i>	- <i>-</i>
Securitized Debt securities	- <i>10,280.73</i>	28,245.50 <i>18,054.08</i>	- <i>-</i>	18,015.66 <i>2,525.16</i>	- <i>-</i>	- <i>-</i>
Government Securities	89.49 <i>4,743.92</i>	- <i>-</i>	6,544.43 <i>1,825.92</i>	- <i>-</i>	386.93 <i>126.84</i>	- <i>20.83</i>
Treasury Bills	- <i>214.71</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>
Commercial Paper	1,392.14 <i>59.52</i>	20,283.20 <i>26,919.25</i>	- <i>105.47</i>	16,174.19 <i>-</i>	- <i>-</i>	- <i>-</i>
Certificate of Deposits	2,964.68 <i>1,910.20</i>	127,796.72 <i>86,524.34</i>	1,424.10 <i>-</i>	78,733.04 <i>8,768.23</i>	- <i>-</i>	- <i>-</i>
Total Investments	5,417.78 <i>33,580.17</i>	220,328.71 <i>146,586.84</i>	16,451.93 <i>3,856.94</i>	127,893.36 <i>15,340.47</i>	580.79 <i>394.28</i>	- <i>59.42</i>
Deposits	- <i>-</i>	20,001.00 <i>0.72</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>
Other Current Assets						
Cash and Bank Balance	57.83 <i>58.65</i>	1,527.41 <i>3,004.05</i>	48.67 <i>64.28</i>	838.81 <i>168.06</i>	16.37 <i>49.65</i>	- <i>7.18</i>
CBLO / Reverse Repo Lending	47.71 <i>-</i>	8.48 <i>-</i>	275.66 <i>-</i>	- <i>-</i>	26.51 <i>-</i>	- <i>-</i>
Others	1,153.44 <i>1,119.27</i>	50,163.96 <i>152.40</i>	3,268.34 <i>81.59</i>	8,197.69 <i>58.08</i>	16.92 <i>13.81</i>	- <i>7.89</i>
TOTAL	6,676.76 <i>34,758.09</i>	292,029.56 <i>149,744.01</i>	20,044.60 <i>4,002.81</i>	136,929.86 <i>15,566.61</i>	640.59 <i>457.74</i>	- <i>74.49</i>

Notes to Accounts - Annexure I

For Deutsche Trustee Services (India) Private Limited

Gunit Chadha
Director

M. H. Kania
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

For Deutsche Asset Management (India) Private Limited

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Vijay P. Gokhale
Director

Bhalchandra Bhide
Director

Atulya Sharma
Director

Aniket Inamdar
Chief Investment Officer

Place: Mumbai
Date : July 15, 2009

Place: Mumbai
Date : July 10, 2009

Abridged Balance Sheet

as at March 31, 2009

Rupees in Lakhs

	DWS MONEY PLUS FUND	DWS MONEY PLUS ADVANTAGE FUND	DWS CAPITAL PROTECTION ORIENTED FUND	DWS CREDIT OPPORTUNITIES CASH FUND	DWS QUARTERLY INTERVAL FUND - SERIES 1	DWS GILT FUND
	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009
Liabilities						
Unit Capital	32,628.61 <i>200,964.88</i>	988.89 <i>50,441.40</i>	1,437.10 <i>1,437.10</i>	19,725.63 <i>104,820.28</i>	33.30 <i>29,715.34</i>	10,237.05 -
Reserves & Surplus						
Unit Premium Reserves	(51.15) <i>(16.23)</i>	(13.61) <i>31.98</i>	-	(12.36) <i>57.95</i>	(416.88) <i>260.51</i>	373.93 -
Unrealised Appreciation Reserve	68.93 <i>142.66</i>	4.79 <i>18.13</i>	- <i>38.47</i>	3.63 <i>78.68</i>	-	-
Other Reserves	760.39 <i>2,801.47</i>	85.90 <i>952.89</i>	74.68 <i>134.18</i>	617.94 <i>1,300.01</i>	418.04 <i>209.83</i>	(132.44) -
Current Liabilities & Provisions						
Other Current Liabilities and Provisions	642.17 <i>1,358.61</i>	13.79 <i>103.89</i>	8.91 <i>2.88</i>	133.60 <i>2,821.06</i>	45.97 <i>6.45</i>	30.20 -
TOTAL	34,048.95 <i>205,251.39</i>	1,079.76 <i>51,548.29</i>	1,520.69 <i>1,612.63</i>	20,468.44 <i>109,077.98</i>	80.43 <i>30,192.13</i>	10,508.74 -
Assets						
Investments						
Listed Securities:						
Equity Shares	-	-	111.68 <i>308.82</i>	-	-	-
Other Debentures and Bonds	4,957.70 <i>12,127.61</i>	163.59 <i>1,834.98</i>	996.52 <i>972.11</i>	5,347.61 <i>2,474.52</i>	- <i>1,550.00</i>	-
Unlisted Securities						
Other Debentures and Bonds	8,307.22 <i>38,460.80</i>	9.93 <i>8,480.00</i>	195.00 <i>203.44</i>	3,962.50 <i>43,142.89</i>	- <i>25,900.00</i>	-
Securitized Debt securities	8,629.07 <i>28,310.39</i>	140.18 <i>4,693.87</i>	-	3,445.52 <i>32,336.25</i>	-	-
Government Securities	-	-	-	-	-	7,243.88
Treasury Bills	-	-	-	-	-	-
Commercial Paper	2,077.96 <i>32,931.17</i>	192.03 <i>8,186.73</i>	-	2,889.03 <i>3,742.50</i>	- <i>24.96</i>	-
Certificate of Deposits	3,561.39 <i>83,936.40</i>	243.83 <i>23,715.90</i>	94.78 -	1,397.04 <i>11,671.12</i>	- <i>2,509.79</i>	2,082.51 -
Total Investments	27,533.34 <i>195,766.37</i>	749.56 <i>51,064.37</i>	1,397.98 <i>1,484.37</i>	17,041.70 <i>93,367.28</i>	- <i>29,984.75</i>	9,326.39 -
Deposits	200.00 <i>2,937.00</i>	-	-	- <i>12,102.00</i>	-	-
Other Current Assets						
Cash and Bank Balance	280.87 <i>3,164.56</i>	47.51 <i>53.47</i>	11.18 <i>15.39</i>	171.38 <i>322.70</i>	11.51 <i>9.61</i>	21.07 -
CBLO / Reverse Repo Lending	68.91	185.54	26.51	-	68.91	974.23
Others	5,965.83 <i>3,383.46</i>	97.15 <i>430.45</i>	85.02 <i>112.87</i>	3,255.36 <i>3,286.00</i>	0.01 <i>197.77</i>	187.05 -
TOTAL	34,048.95 <i>205,251.39</i>	1,079.76 <i>51,548.29</i>	1,520.69 <i>1,612.63</i>	20,468.44 <i>109,077.98</i>	80.43 <i>30,192.13</i>	10,508.74 -

Notes to Accounts - Annexure I

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

Gunit Chadha
Director

M. H. Kania
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Place: Mumbai
Date : July 15, 2009

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

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Vijay P. Gokhale
Director

Bhalchandra Bhide
Director

Atulya Sharma
Director

Aniket Inamdar
Chief Investment Officer

Place: Mumbai
Date : July 10, 2009



Abridged Revenue Account

for the year / period ended March 31, 2009

Rupees in Lakhs

	DWS SHORT MATURITY FUND	DWS INSTA CASH PLUS FUND	DWS PREMIER BOND FUND	DWS ULTRA SHORT TERM FUND	DWS MIP FUND	DWS MIP FUND - PLAN B
	April 01, 2008 to March 31, 2009 April 01, 2007 to March 31, 2008	April 01, 2008 to March 31, 2009 April 01, 2007 to March 31, 2008	April 01, 2008 to March 31, 2009 April 01, 2007 to March 31, 2008	April 01, 2008 to March 31, 2009 April 01, 2007 to March 31, 2008	April 01, 2008 to March 31, 2009 April 01, 2007 to March 31, 2008	April 01, 2008 to Sept. 22, 2008 April 01, 2007 to March 31, 2008
Income						
Dividend	-	-	-	-	0.60	0.04
Interest	1,191.00 2,484.60	19,418.42 12,329.40	764.31 84.24	10,680.08 413.52	54.65 27.46	2.20 4.44
Realised Gains / (Losses) on Interscheme sale of investments	(129.87) (195.45)	28.07 (87.99)	(61.10) (4.18)	7.31 (19.95)	(7.25) (0.99)	-
Realised Gains / (Losses) on External sale / redemption of investments	(352.37) 119.85	(369.86) 63.47	(1,293.60) (10.65)	(417.24) 23.40	(5.88) 18.98	(5.46) 0.42
Other Income ¹	-	-	-	1.89	0.75	-
(A)	708.76 2,409.00	19,076.63 12,301.25	(590.39) 69.41	10,272.04 416.97	42.87 45.74	(3.22) 4.90
Expenses						
Management fees	41.88 87.76	1,396.46 313.40	58.97 2.59	593.52 8.93	6.18 4.31	0.30 0.74
Service tax on Management fees	5.05 10.85	164.94 38.74	7.26 0.32	68.68 1.10	0.76 0.53	0.04 0.09
Transfer agents fees and expenses	12.40 24.20	112.38 105.21	10.13 2.70	61.40 5.75	2.60 5.42	0.91 5.40
Custodian fees	2.03 11.08	25.14 60.65	4.06 0.41	13.27 1.99	0.12 0.20	0.00~ 0.04
Trusteeship fees	1.26 2.75	20.78 14.83	0.95 0.09	11.07 0.48	0.07 0.04	0.00~ 0.01
Commission to Agents	45.33 98.11	181.05 119.53	121.71 6.94	100.38 5.59	7.77 2.83	0.20 0.37
Marketing & Distribution expenses	2.44 7.17	33.89 33.66	1.39 0.19	18.47 1.38	0.59 0.12	0.07 0.03
Audit fees	0.15 1.11	8.20 4.74	0.79 0.13	6.94 0.49	0.02 0.09	-
Other operating expenses	4.56 4.76	89.17 33.25	3.86 2.75	29.54 2.32	0.90 2.06	0.12 1.28
Expenses to be Reimbursed by the Investment Manager	-	-	(40.51) (4.02)	-	(3.67) (5.91)	(0.89) (6.39)
(B)	115.10 247.79	2,032.01 724.01	168.61 12.10	903.27 22.33	15.34 9.69	0.75 1.67
NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	593.66 2,161.21	17,044.62 11,577.24	(759.00) 57.31	9,368.77 394.64	27.53 36.05	(3.97) 3.23
Change in Unrealised Depreciation in value of investments (D)	(170.18) 124.63	(1.24) (18.98)	252.42 73.52	(0.00) (0.49)	16.00 (7.63)	(0.86) (3.12)
NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C - D))	763.84 2,036.58	17,045.86 11,596.22	(1,011.42) (16.21)	9,368.77 395.13	11.53 43.68	(3.11) 6.35
Change in unrealised appreciation in the value of investments (F)	(38.90) 44.23	285.64 26.78	-	158.42 2.42	(3.31) 6.44	(0.01) 0.01
NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	724.94 2,080.81	17,331.50 11,623.00	(1,011.42) (16.21)	9,527.19 397.55	8.22 50.12	(3.12) 6.36
Add: Balance transfer from Unrealised Appreciation Reserve	44.23	30.42	-	2.43	6.44	0.01
Less: Balance transfer to Unrealised Appreciation Reserve	5.33 44.23	316.07 30.42	-	160.85 2.43	3.13 6.44	-
Add / (Less): Equalisation	(538.76) 863.64	9,032.32 (4,581.44)	1,336.08 568.65	(1,709.14) 534.10	44.53 (10.28)	0.96 (0.84)
Add: Transfer from Unit Premium Reserve	111.60	-	0.24	166.16	-	-
Add: Transfer from Reserve Fund	519.29 25.37	368.59 255.43	26.34 0.14	37.78 78.98	41.70 12.60	-
Total	855.97 2,925.59	26,446.76 7,270.21	351.24 552.58	7,863.57 1,008.21	97.76 46.69	(2.15) 5.51
Dividend appropriation						
Income Distributed during the year / period	671.41 1,704.56	4,876.62 4,518.65	269.23 4.46	5,571.75 187.71	27.01 12.69	-
Tax on income distributed during the year / period	128.76 347.68	1,381.26 1,271.79	51.47 0.74	1,202.38 35.80	3.83 1.80	-
Retained Surplus / (Deficit) carried forward to Balance sheet	55.80 873.35	20,188.88 1,479.77	30.54 547.38	1,089.44 784.70	66.92 32.20	(2.15) 2.75

~ Amount less than 0.01

¹ Other income in DWS Ultra Short Term Fund and DWS MIP Fund represents reimbursements made by the investment advisor towards erroneous distribution of dividend

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

Gunit Chadha

Director

Y. B. Desai

Director

M. H. Kania

Director

Debabrata Bhadury

Director

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

Kersi M. Gherda

Director

Stephen Harris

Director

Bhalchandra Bhide

Director

Aniket Inamdar

Chief Investment Officer

Suresh Soni

Director

Vijay P. Gokhale

Director

Atulya Sharma

Director

Place: Mumbai

Date : July 15, 2009

Place: Mumbai

Date : July 10, 2009

Abridged Revenue Account

for the year / period ended March 31, 2009

Rupees in Lakhs

	DWS MONEY PLUS FUND	DWS MONEY PLUS ADVANTAGE FUND	DWS CAPITAL PROTECTION ORIENTED FUND	DWS CREDIT OPPORTUNITIES CASH FUNDS	DWS QUARTERLY INTERVAL FUND - SERIES 1	DWS GILT FUND
	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>Oct. 15, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>Jan. 18, 2007 to March 31, 2008</i>	Oct. 7, 2008 to March 31, 2009
Income						
Dividend	-	9.88	2.47	-	-	-
			<i>1.26</i>			
Interest	15,583.87	795.87	131.73	8,448.64	2,469.93	278.41
	<i>32,407.70</i>	<i>1,441.83</i>	<i>102.94</i>	<i>13,887.30</i>	<i>858.63</i>	
Realised Gains / (Losses) on Interscheme sale of investments	45.62	(13.98)	-	92.93	0.01	(0.00)
	<i>(75.12)</i>	<i>0.91</i>	<i>2.28</i>	<i>(69.68)</i>	<i>4.04</i>	
Realised Gains / (Losses) on External sale / redemption of investments	(456.76)	242.06	(26.23)	(266.23)	6.19	53.99
	<i>(541.55)</i>	<i>169.76</i>	<i>57.07</i>	<i>18.16</i>	<i>20.96</i>	
Other Income ¹	-	-	-	-	-	-
				<i>3.63</i>		
(A)	15,172.73	1,033.83	107.97	8,275.34	2,476.13	332.40
	<i>31,791.03</i>	<i>1,612.50</i>	<i>163.55</i>	<i>13,839.41</i>	<i>883.63</i>	
Expenses						
Management fees	719.15	33.37	25.01	384.57	69.22	25.66
	<i>789.22</i>	<i>49.25</i>	<i>16.32</i>	<i>532.86</i>	<i>6.98</i>	
Service tax on Management fees	84.63	3.94	2.94	46.41	7.72	3.16
	<i>97.55</i>	<i>6.09</i>	<i>2.02</i>	<i>65.86</i>	<i>0.86</i>	
Transfer agents fees and expenses	102.43	10.26	0.57	50.76	5.27	3.64
	<i>298.30</i>	<i>27.38</i>	<i>0.22</i>	<i>122.13</i>	<i>1.46</i>	
Custodian fees	18.56	1.26	0.18	9.41	2.92	3.03
	<i>141.38</i>	<i>6.51</i>	<i>0.55</i>	<i>52.69</i>	<i>3.54</i>	
Trusteeship fees	16.22	0.95	0.15	8.27	2.54	0.38
	<i>36.49</i>	<i>1.79</i>	<i>0.13</i>	<i>14.58</i>	<i>0.97</i>	
Commission to Agents	223.62	30.35	5.61	206.25	2.07	83.89
	<i>358.80</i>	<i>48.24</i>	<i>34.15</i>	<i>295.99</i>		
Marketing & Distribution expenses	28.02	2.31	0.01	21.62	0.41	2.54
	<i>83.82</i>	<i>4.49</i>	<i>0.11</i>	<i>36.44</i>	<i>0.08</i>	
Audit fees	1.26	0.02	0.04	0.53	0.01	0.31
	<i>6.03</i>	<i>1.64</i>	<i>0.07</i>	<i>3.39</i>	<i>0.77</i>	
Other operating expenses	54.94	4.22	(0.01)	30.15	0.60	2.77
	<i>62.94</i>	<i>2.49</i>	<i>0.45</i>	<i>19.57</i>	<i>0.42</i>	
Expenses to be Reimbursed by the Investment Manager	-	-	-	-	-	(51.23)
			<i>(24.64)</i>			
(B)	1,248.83	86.68	34.50	757.97	90.76	74.15
	<i>1,874.53</i>	<i>147.88</i>	<i>29.38</i>	<i>1,143.51</i>	<i>15.08</i>	
NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	13,923.90	947.15	73.47	7,517.37	2,385.37	258.25
	<i>29,916.50</i>	<i>1,464.62</i>	<i>134.17</i>	<i>12,695.90</i>	<i>868.55</i>	
Change in Unrealised Depreciation in value of investments (D)	(23.55)	(79.57)	132.96	12.76	-	291.05
	<i>21.62</i>	<i>79.69</i>		<i>0.03</i>		
NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C - D))	13,947.45	1,026.72	(59.49)	7,504.61	2,385.37	(32.80)
	<i>29,894.88</i>	<i>1,384.93</i>	<i>134.17</i>	<i>12,695.87</i>	<i>868.55</i>	
Change in unrealised appreciation in the value of investments (F)	(73.72)	(13.34)	(38.47)	(75.05)	-	-
	<i>142.66</i>	<i>18.13</i>	<i>38.47</i>	<i>78.68</i>		
NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	13,873.73	1,013.38	(97.96)	7,429.56	2,385.37	(32.80)
	<i>30,037.54</i>	<i>1,403.06</i>	<i>172.64</i>	<i>12,774.55</i>	<i>868.55</i>	
Add: Balance transfer from Unrealised Appreciation Reserve	142.66	18.13	38.47	78.68	-	-
Less: Balance transfer to Unrealised Appreciation Reserve	68.93	4.79	-	3.63	-	-
	<i>142.66</i>	<i>18.13</i>	<i>38.47</i>	<i>78.68</i>		
Add / (Less): Equalisation	(4,766.94)	(1,511.84)	-	(2,269.34)	-	48.06
	<i>(6,409.47)</i>	<i>362.33</i>		<i>(968.01)</i>		
Add: Transfer from Unit Premium Reserve	20.84	-	-	-	-	-
Add: Transfer from Reserve Fund	285.43	324.22	-	378.02	108.83	-
	<i>8.47</i>					
Total	9,486.79	(160.90)	(59.49)	5,613.29	2,494.19	15.26
	<i>23,493.88</i>	<i>1,747.26</i>	<i>134.17</i>	<i>11,727.86</i>	<i>868.55</i>	
Dividend appropriation						
Income Distributed during the year / period	9,378.48	316.67	-	4,905.27	1,780.32	126.89
	<i>17,898.43</i>	<i>656.11</i>		<i>8,570.52</i>	<i>538.36</i>	
Tax on income distributed during the year / period	1,863.94	65.19	-	1,012.07	396.85	20.80
	<i>3,840.67</i>	<i>138.26</i>		<i>1,857.31</i>	<i>120.38</i>	
Retained Surplus / (Deficit) carried forward to Balance sheet	(1,755.63)	(542.76)	(59.49)	(304.05)	317.03	(132.43)
	<i>1,754.78</i>	<i>952.89</i>	<i>134.18</i>	<i>1,300.03</i>	<i>209.81</i>	

~ Amount less than 0.01

¹ Other income in DWS Ultra Short Term Fund and DWS MIP Fund represents reimbursements made by the investment advisor towards erroneous distribution of dividend

For Deutsche Trustee Services (India) Private Limited

Gunit Chadha
Director

M. H. Kania
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Debabrata Bhadury
Director

For Deutsche Asset Management (India) Private Limited

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Vijay P. Gokhale
Director

Bhalchandra Bhide
Director

Atulya Sharma
Director

Aniket Inamdar
Chief Investment Officer

Place: Mumbai
Date : July 15, 2009

Place: Mumbai
Date : July 10, 2009



Notes to Accounts - Annexure I (contd.)

to the Abridged Balance Sheet and Revenue Account for the year ended March 31, 2009

	DWS MONEY PLUS FUND		DWS MONEY PLUS ADVANTAGE FUND		DWS CAPITAL PROTECTION ORIENTED FUND		DWS CREDIT OPPORTUNITIES CASH FUND		DWS GILT FUND	
	March 31, 2009 March 31, 2008									
	Amount (Rs.)	Percentage to Net Assets	Amount (Rs.)	Percentage to Net Assets	Amount (Rs.)	Percentage to Net Assets	Amount (Rs.)	Percentage to Net Assets	Amount (Rs.)	Percentage to Net Assets
- Depreciation	1,180,614 505,434	0.03 0.00	8,107 -	0.01 -	2,960,722 240,020	1.96 0.15	4,408,846 3,452	0.00 0.00		
Privately Placed Non-Convertible Debentures/Bonds										
- Appreciation	4,045,965 14,298,231	0.12 0.07	- -	- -	- 344,660	- 0.21	363,241 4,846,442	0.02 0.05	- -	- -
- Depreciation	124,427 -	0.00 -	12,029 -	0.01 -	499,940 -	0.33 -	- 448,860	- 0.00		
Government of India Securities										
- Appreciation	- -	- -	- -	- -	- -	- -	- -	- -	501,699 -	0.05 -
- Depreciation	- -	- -	- -	- -	- -	- -	- -	- -	29,606,877 -	2.84 -
Securitised Debt										
- Appreciation	1,571,771 3,207,190	0.05 0.02	397,691 1,788,801	0.40 0.03	- -	- -	1,070,184 3,854,393	0.05 0.04	- -	- -
- Depreciation	392,355 5,089,088	0.01 0.02	- -	- -	- -	- -	1,271,715 383,965	0.06 0.00	- -	- -

2.7. The aggregate value of investment securities purchased and sold (including matured) during the financial years ended March 31, 2009 and March 31, 2008 are as under:

Name of the Schemes	Accretion of Discount	Aggregate Purchases		Aggregate Sales	
	Rupees	Rupees	Percentage of Average Daily Net Assets	Rupees	Percentage of Average Daily Net Assets
	March 31, 2009 March 31, 2008				
DWS Short Maturity Fund	61,155,382 116,898,604	16,367,926,183 31,944,113,046	1306.60% 1160.24%	19,210,224,388 28,787,432,568	1533.49% 1045.58%
DWS Insta Cash Plus Fund	1,011,093,745 631,567,976	555,122,544,572 321,361,377,537	2656.09% 1701.19%	548,753,959,807 312,189,133,746	2625.62% 1652.63%
DWS Premier Bond Fund	4,986,055 1,681,930	26,189,016,822 842,255,254	2763.61% 915.95%	24,773,791,713 464,566,798	2614.26% 505.22%
DWS Ultra Short Term Fund	563,096,120 7,051,351	268,539,978,279 5,440,330,896	2368.67% 1123.44%	257,822,635,575 4,437,372,227	2274.14% 916.33%
DWS MIP Fund	1,038,327 620,406	278,873,469 60,092,427	408.01% 139.54%	258,017,156 76,847,948	377.50% 178.44%
DWS MIP Fund – Plan B	68,974 186,954	2,437,911 12,647,941	34.17% 170.56%	7,987,158 13,886,915	111.93% 187.24%
DWS Money Plus Fund	852,306,929 1,538,129,918	150,340,571,400 429,801,648,274	920.85% 1177.94%	167,970,050,601 417,888,703,938	1028.84% 1145.29%
DWS Money Plus Advantage Fund	47,355,033 110,396,251	7,080,786,695 14,230,642,968	752.44% 795.12%	12,189,053,403 9,245,513,236	1295.27% 516.59%
DWS Capital Protection Oriented Fund	2,079,904 -	77,091,896 602,889,871	50.27% 461.70%	68,045,413 465,727,915	44.37% 356.66%
DWS Credit Opportunities Cash Fund	297,062,188 440,896,013	80,740,127,403 143,866,443,558	974.87% 963.32%	88,643,635,918 134,973,824,962	1070.30% 903.78%
DWS Quarterly Interval Fund - Series 1	185,144,798 34,260,499	19,195,875,409 8,533,926,079	755.41% 885.93%	22,380,115,289 5,572,211,556	880.72% 578.47%
DWS Gilt Fund	2,028,532	6,457,912,313	1655.37%*	5,503,595,647	1410.75%*

* Annualised

Notes to Accounts - Annexure I (contd.)

to the Abridged Balance Sheet and Revenue Account for the year ended March 31, 2009

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, 2009 and March 31, 2008 are as under :

	DWS SHORT MATURITY FUND		DWS INSTA CASH PLUS FUND		DWS PREMIER BOND FUND		DWS ULTRA SHORT TERM FUND		DWS MIP FUND		DWS MIP FUND - PLAN B	
March 31, 2009 March 31, 2008												
Security Category	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset
Debt Instruments	97,147,417 2,665,181,674	14.58 78.14	7,224,879,365 3,314,324,426	24.78 22.26	194,994,304 192,555,133	9.76 48.22	3,298,612,176 667,223,996	24.14 43.56	54,031,802 20,195,866	85.21 1.00	- 3,190,584	- 1.00
Money Market Instruments	435,682,270 196,972,014	65.39 5.77	14,807,992,588 11,344,369,063	50.79 76.19	142,410,112 10,546,841	7.13 2.64	9,490,723,451 876,822,924	69.47 58.11	- -	- -	- -	- -
Total	532,829,687 2,862,153,688	79.97 83.92	22,032,871,953 14,658,683,478	75.56 98.45	337,404,416 203,101,974	16.89 50.86	12,789,335,627 1,534,046,920	93.61 101.66	54,031,802 20,195,866	85.21 1.00	- 3,190,584	- 1.00
	DWS MONEY PLUS FUND		DWS MONEY PLUS ADVANTAGE FUND		DWS CAPITAL PROTECTION ORIENTED FUND		DWS CREDIT OPPORTUNITIES CASH FUND		DWS QUARTERLY INTERVAL FUND - SERIES 1		DWS GILT FUND	
March 31, 2009 March 31, 2008												
Security Category	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset
Debt Instruments	2,189,399,354 7,889,880,557	65.46 38.70	31,369,844 1,500,885,244	29.43 29.17	119,152,005 117,555,502	78.82 73.03	1,275,562,941 7,795,365,629	62.73 73.36	- 2,745,000,000	- 90.94	- -	- -
Money Market Instruments	563,934,826 11,686,756,641	16.86 57.32	43,585,837 3,190,262,567	40.89 62.01	9,477,768 -	6.27 -	428,607,862 1,541,361,618	21.08 14.51	- 253,475,345	- 8.40	291,933,879.00 -	27.86 -
Total	2,753,334,180 19,576,637,198	82.32 96.01	74,955,681 4,691,147,811	70.32 91.19	128,629,773 117,555,502	85.09 73.03	1,704,170,803 9,336,727,447	83.81 87.87	- 2,988,475,345	- 99.33	291,933,879.00 -	27.86 -

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

Deutsche Bank AG, India Branches and Kotak Mahindra Bank Limited, associate entities of Deutsche Asset Management (India) Private Limited were paid commission for procuring unit subscriptions for the Schemes as follows. The commission paid were at rates similar to those offered to other distributors.

Name of the Schemes	Deutsche Bank AG, India Branches (Rupees)	Kotak Mahindra Bank Limited (upto July 28, 2008) (Rupees)
March 31, 2009 March 31, 2008		
DWS Short Maturity Fund	398,899 875,771	77 5,103
DWS Insta Cash Plus Fund	2,003,460 956,473	30,336 131,039
DWS Premier Bond Fund	2,393,506 7,655	347 26
DWS Ultra Short Term Fund	701,254 83,183	567 796
DWS MIP Fund	93,684 16,582	50 45
DWS MIP Fund – Plan B	2,853 8,449	6 28
DWS Money Plus Fund	5,966,431 7,189,000	211,064 421,505
DWS Money Plus Advantage Fund	435,450 276,295	1,287 8,088
DWS Capital Protection Oriented Fund	75,182 42,135	327 496
DWS Credit Opportunities Cash Fund	4,144,015 2,722,513	96,830 407,270
DWS Quarterly Interval Fund - Series 1	3,995 -	- -
DWS Gilt Fund	6,589,842	-

Notes to Accounts - Annexure I (contd.)

to the Abridged Balance Sheet and Revenue Account for the year ended March 31, 2009

4 Details of unit holders holdings over 25% of the NAV of the Scheme as of March 31, 2009.

Name of the Scheme	No. of Investors	Percentage Holdings
DWS Quarterly Interval Fund - Series 1 - Dividend Option	1	72.83
DWS Short Maturity Fund - Institutional Growth Option	1	32.04
DWS Short Maturity Fund - Regular Weekly Dividend Option	1	37.68

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

6 Margin Deposit with Clearing Corporation of India Limited

DWS Insta Cash Plus Fund and DWS Money Plus Fund have placed a margin deposit of Rs.100,000 and 20,000,000 respectively with Clearing Corporation of India Limited towards 'Collateralised Borrowing and Lending Obligations' transactions, which is held in the name of Deutsche Mutual Fund.

7 Distribution

The following Schemes have made distributions on various record dates during the year in excess of distributable surplus available on certain record dates which is not in accordance with paragraph 3(j) of the Eleventh Schedule of the Regulations.

These excess distributions had occurred in the daily dividend options wherein the Scheme followed a practice of having a constant NAV on a daily basis, due to which inadvertently the dividend distributed exceeded the available distributable surplus on certain record dates.

This however does not adversely affect the investors:

Name of the scheme	Plan / Option	Amount paid in Excess of Distributable Surplus (Rupees)
DWS Insta Cash Plus Fund	Institutional Plan – Daily Dividend Option	1,848,461
DWS Insta Cash Plus Fund	Super Institutional Plan – Daily Dividend Option	3,882,280
DWS Money Plus Fund	Regular Plan – Daily Dividend Option	695,555
DWS Money Plus Fund	Institutional Plan – Daily Dividend Option	1,955,103

8 Investment Portfolio of Liquid Schemes – DWS Insta Cash Plus Fund

In accordance with the circular no. SEBI / IMA / CIR No. 13 / 150975 /09 dated January 19, 2009 issued by the SEBI a liquid fund scheme shall with effect from February 01, 2009 make investment in / purchase debt and money market securities with maturity of upto 182 days only.

During the period February 01, 2009 to March 31, 2009 DWS Insta Cash Plus Fund had purchased three money market instruments aggregating Rs. 285,151,100 (purchase cost) with a maturity of more than 182 days. These investments were subsequently sold in February 2009 and March 2009 to comply with the above circular.

This has been informed to the Securities and Exchange Board of India vide the bi-monthly Compliance Test Report for the period ended March 31, 2009.

9 Investment in Money Plus Fund

As at March 31, 2009, Other Current Assets of DWS Money Plus Fund included other receivables aggregating Rs.54.17 crores (including interest receivable of Rs.4.17 crores) due from Vishal Retail Limited ("the Company") in respect of an investment in unsecured non convertible debenture which matured on February 25, 2009.

Subsequent to the year end, the Company cleared all the outstanding interest dues and the principal amount was rolled over. Since then, the Company has been regular in servicing its debt obligations.

In view of the foregoing as well as improvement in the economic environment and business conditions for the Company, in the opinion of the Trustees and Management of Deutsche Asset Management (India) Private Limited no provision is considered necessary as at March 31, 2009.

10 Minimum number of 20 investors in the Scheme

SEBI Circular dated December 12, 2003 stated that at end of every calendar quarter (on an average basis), each mutual fund scheme and individual plan(s) under the scheme should have a minimum of 20 investors and no single investor should account for more than 25% of the corpus of the scheme / plan(s) failing which schemes / plans shall be wound up by following the guidelines laid down by SEBI.

In SEBI's subsequent circular dated June 14, 2005, SEBI has granted a period of one and half month after the end of calendar for ensuring compliance with the said circular. As at March 31, 2009 DWS Quarterly Interval Fund – Series 1 has less than the minimum number of 20 investors in the Scheme. Accordingly as per the circular resolution approved by the Trustees on March 26, 2009, the Scheme is being wound up. This has also been updated in the addendum to the Offer Document dated March 30, 2009.

11 Investor Holding in Excess of 25% of Scheme's Corpus

SEBI Circular dated December 12, 2003 stated that at end of every calendar quarter (on an average basis), each mutual fund scheme and individual plan(s) under the scheme should have a minimum of 20 investors and no single investor should account for more than 25% of the corpus of the scheme / plan(s) failing which schemes / plans shall be wound up by following the guidelines laid down by SEBI.

In SEBI's subsequent circular dated June 14, 2005, SEBI has granted a period of one and half month after the end of calendar quarter for ensuring compliance with the said circular. As at March 31, 2008, DWS Money Plus Advantage Fund - Institutional Plan - Monthly Dividend Option had one investor holding units in excess of 25% of the corpus of the Plan which was regularized with a delay on June 17, 2008. This has been informed to the Securities and Exchange Board of India vide Compliance Test Report for the bi-monthly period ended July 31, 2008.

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

12 No contingent liabilities for the Years ended March 31, 2009 and March 31, 2008.

Notes to Accounts - Annexure II

to the Abridged Balance Sheet and Revenue Account for the year ended March 31, 2009

	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND
	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>
	Units	Units	Units
Unit Capital			
Regular Plan			
Growth Option			
Opening	16,823,982.728 <i>31,995,995.198</i>	39,496,323.115 <i>22,654,939.863</i>	17,250,553.607 <i>5,788,107.113</i>
Subscription	533,865,988.218 <i>1,016,301,969.593</i>	295,560,753.303 <i>68,772,633.134</i>	11,655,532.535 <i>124,411,552.575</i>
Redemption	545,163,829.009 <i>1,031,473,982.063</i>	321,642,314.680 <i>51,931,249.882</i>	24,760,872.353 <i>112,949,106.081</i>
Closing	5,526,141.937 <i>16,823,982.728</i>	13,414,761.738 <i>39,496,323.115</i>	4,145,213.789 <i>17,250,553.607</i>
Face Value	55,261,418 <i>168,239,827</i>	134,147,617 <i>394,963,231</i>	41,452,138 <i>172,505,537</i>
Daily Dividend Option (Note 2 below)			
Opening	61,136,566.475 <i>48,469,139.217</i>	91,033,428.178 <i>210,332.003</i>	
Subscription	888,851,939.946 <i>1,036,389,505.844</i>	1,484,673,133.403 <i>186,032,075.474</i>	
Redemption	911,939,072.532 <i>1,023,722,078.586</i>	1,517,254,704.383 <i>95,208,979.299</i>	
Closing	38,049,433.889 <i>61,136,566.475</i>	58,451,857.198 <i>91,033,428.178</i>	
Face Value	380,494,339 <i>611,365,665</i>	584,518,572 <i>910,334,282</i>	
Weekly Dividend Option (Note 2 and 3 below)			
Opening	36,816,634.027 <i>31,375,550.171</i>	3,499,720.298 <i>18,381,436.666</i>	299,079,568.671 <i>2,081,661.877</i>
Subscription	217,039,640.674 <i>162,125,147.836</i>	221,638,210.868 <i>36,404,324.193</i>	97,674,611.124 <i>1,106,788,681.382</i>
Redemption	183,167,912.152 <i>156,684,063.980</i>	209,653,161.120 <i>51,286,040.561</i>	381,771,962.741 <i>809,790,774.588</i>
Closing	70,688,362.549 <i>36,816,634.027</i>	15,484,770.046 <i>3,499,720.298</i>	14,982,217.054 <i>299,079,568.671</i>
Face Value	706,883,625 <i>368,166,340</i>	154,847,701 <i>34,997,203</i>	149,822,170 <i>2,990,795,686</i>
Monthly Dividend Option (Note 1 below)			
Opening	2,030,939.174 <i>2,503,797.762</i>	4,034,780.341 <i>4,837,982.929</i>	12,149,713.446 <i>1,189,260.705</i>
Subscription	4,446,229.467 <i>9,066,997.926</i>	9,164,977.103 <i>2,090,823.635</i>	5,244,716.466 <i>49,004,260.090</i>
Redemption	4,236,051.080 <i>9,539,856.514</i>	9,390,813.976 <i>2,894,026.223</i>	10,796,618.029 <i>38,043,807.349</i>
Closing	2,241,117.561 <i>2,030,939.174</i>	3,808,943.468 <i>4,034,780.341</i>	6,597,811.883 <i>12,149,713.446</i>
Face Value	22,411,176 <i>20,309,392</i>	38,089,434 <i>40,347,803</i>	65,978,120 <i>121,497,135</i>
Bonus Option			
Opening	5,071,866.939	-	-
Subscription	96.079 <i>5,293,571.961</i>	500.000	-
Redemption	5,071,342.889 <i>221,705.022</i>	-	-
Closing	620.129 <i>5,071,866.939</i>	500.000	-
Face Value	6,202 <i>50,718,669</i>	5,000	-
Institutional Plan			
Growth Option			
Opening	76,647,977.613 <i>126,651,678.793</i>	-	-
Subscription	2,682,958,037.299 <i>18,855,655,977.896</i>	4,889,377,766.427	25,791,422.092
Redemption	2,665,599,433.388 <i>18,905,659,679.076</i>	4,314,141,491.097	668,398.314
Closing	94,006,581.524 <i>76,647,977.613</i>	575,236,275.330	25,123,023.778
Face Value	940,065,815 <i>766,479,776</i>	5,752,362,753	251,230,238
Daily Dividend Option (Note 2 below)			
Opening	219,817,951.732 <i>147,868,167.375</i>	-	-
Subscription	5,567,339,903.858 <i>14,364,182,995.263</i>	7,176,036,787.119	-
Redemption	5,711,262,151.562 <i>14,292,233,210.906</i>	6,526,315,288.849	-
Closing	75,895,704.028 <i>219,817,951.732</i>	649,721,498.270	-
Face Value	758,957,040 <i>2,198,179,517</i>	6,497,214,983	-

Notes to Accounts - Annexure II (contd.)

to the Abridged Balance Sheet and Revenue Account for the year ended March 31, 2009

	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND
	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>
	Units	Units	Units
Unit Capital (contd.)			
Weekly Dividend Option (Note 2 and 3 below)			
Opening	39,628,706.717 <i>82,720,748.591</i>	-	-
Subscription	74,955,553.258 <i>875,523,986.859</i>	691,849,338.381	6,007,054.843
Redemption	111,584,259.974 <i>918,616,028.733</i>	667,855,380.929	-
Closing	3,000,000.001 <i>39,628,706.717</i>	23,993,957.452	6,007,054.843
Face Value	30,000,001 <i>396,287,067</i>	239,939,575	60,070,548
Monthly Dividend Option (Note 1 below)			
Opening	-	-	-
Subscription	-	50,000,000.000	11,251,077.334
Redemption	-	50,000,000.000	6,029,921.750
Closing	-	-	5,221,155.584
Face Value	-	-	52,211,555
Super Institutional Plan Growth Option			
Opening	298,217,433.184	-	-
Subscription	53,470,280,977.885 <i>10,660,417,208.315</i>	-	-
Redemption	52,324,318,076.325 <i>10,362,199,775.131</i>	-	-
Closing	1,444,180,334.744 <i>298,217,433.184</i>	-	-
Face Value	14,441,803,348 <i>2,982,174,332</i>	-	-
Daily Dividend Option			
Opening	637,459,162.804	-	-
Subscription	24,705,983,289.444 <i>10,789,902,615.760</i>	-	-
Redemption	24,468,813,810.089 <i>10,152,443,452.956</i>	-	-
Closing	874,628,642.159 <i>637,459,162.804</i>	-	-
Face Value	8,746,286,421 <i>6,374,591,628</i>	-	-
Weekly Dividend Option			
Opening	48,464,908.544	-	-
Subscription	716,386,360.531 <i>368,579,761.147</i>	-	-
Redemption	707,851,269.075 <i>320,114,852.603</i>	-	-
Closing	57,000,000.000 <i>48,464,908.544</i>	-	-
Face Value	570,000,000 <i>484,649,085</i>	-	-

1. Monthly Dividend Option under DWS Insta Cash Plus Fund represents Regular Dividend Option.
2. Daily Dividend Option and Weekly Dividend Option under DWS Ultra Short Term Fund represents Daily Dividend Reinvestment Option and Weekly Dividend Reinvestment Option respectively
3. Weekly Dividend Option under DWS Short Maturity Fund represents Weekly Dividend Reinvestment Option.
4. No Regular and Institutional Plans in the Schemes. The Scheme offers Growth Option, Dividend Option and Bonus Option.

For Deutsche Trustee Services (India) Private Limited

Gunit Chadha
Director

M. H. Kania
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

For Deutsche Asset Management (India) Private Limited

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Vijay P. Gokhale
Director

Bhalchandra Bhide
Director

Atulya Sharma
Director

Aniket Inamdar
Chief Investment Officer

Place: Mumbai
Date : July 15, 2009

Place: Mumbai
Date : July 10, 2009

Notes to Accounts - Annexure II (contd.)

to the Abridged Balance Sheet and Revenue Account for the year ended March 31, 2009

	DWS PREMIER BOND FUND	DWS CREDIT OPPORTUNITIES CASH FUND	DWS MONEY PLUS FUND
	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>
	Units	Units	Units
Unit Capital			
Regular Plan / 15 Days Plan			
Growth Option			
Opening	26,376,391.253 <i>957,343.686</i>	122,391,656.353 -	40,283,672.771 <i>52,293,231.695</i>
Subscription	16,244,831.401 <i>27,003,801.545</i>	334,819,605.669 <i>961,624,282.562</i>	147,579,595.072 <i>495,652,934.091</i>
Redemption	26,380,688.544 <i>1,584,753.978</i>	434,349,516.477 <i>850,771,424.883</i>	169,746,074.277 <i>507,662,493.015</i>
Closing	16,240,534.110 <i>26,376,391.253</i>	22,861,745.545 <i>122,391,656.353</i>	18,117,193.566 <i>40,283,672.771</i>
Face Value	162,405,341 <i>263,763,912</i>	228,617,456 <i>1,223,916,564</i>	181,171,936 <i>402,836,728</i>
Daily Dividend Option			
Opening		-	278,264,018.546 <i>114,972,799.867</i>
Subscription		891,375,428.788 -	827,606,536.093 <i>1,422,495,978.470</i>
Redemption		833,668,258.957 -	1,005,124,710.818 <i>1,259,204,759.791</i>
Closing		57,707,169.831 -	100,745,843.821 <i>278,264,018.546</i>
Face Value		577,071,698 -	1,007,458,438 <i>2,782,640,185</i>
Weekly Dividend Option			
Opening		774,073,972.043 -	189,078,445.214 <i>141,895,142.022</i>
Subscription		700,505,145.172 <i>4,491,384,521.859</i>	494,310,470.645 <i>1,090,503,098.034</i>
Redemption		1,417,315,703.396 <i>3,717,310,549.816</i>	599,585,414.470 <i>1,043,319,794.842</i>
Closing		57,263,413.819 <i>774,073,972.043</i>	83,803,501.389 <i>189,078,445.214</i>
Face Value		572,634,139 <i>7,740,739,720</i>	838,035,013 <i>1,890,784,452</i>
Fortnightly Dividend Option			
Opening		4,950,102.962 -	
Subscription		11,764,907.362 <i>33,047,012.763</i>	
Redemption		11,457,999.651 <i>28,096,909.801</i>	
Closing		5,257,010.673 <i>4,950,102.962</i>	
Face Value		52,570,107 <i>49,501,030</i>	
Monthly Dividend Option			
Opening	4,712,750.503 <i>112,204.766</i>	124,860,460.509 -	45,923,453.768 <i>42,192,792.184</i>
Subscription	34,087,670.807 <i>5,081,675.424</i>	63,240,682.230 <i>423,510,184.212</i>	78,496,699.335 <i>118,599,805.678</i>
Redemption	13,593,105.058 <i>481,129.687</i>	172,986,676.036 <i>298,649,723.703</i>	104,489,368.587 <i>114,869,144.094</i>
Closing	25,207,316.252 <i>4,712,750.503</i>	15,114,466.703 <i>124,860,460.509</i>	19,930,784.516 <i>45,923,453.768</i>
Face Value	252,073,163 <i>47,127,506</i>	151,144,667 <i>1,248,604,605</i>	199,307,845 <i>459,234,538</i>
Quarterly Dividend Option			
Opening	775,367.230 <i>278,891.504</i>		
Subscription	16,461,217.143 <i>562,636.702</i>		
Redemption	1,555,748.432 <i>66,160.976</i>		
Closing	15,680,835.941 <i>775,367.230</i>		
Face Value	156,808,359 <i>7,753,672</i>		

Notes to Accounts - Annexure II (contd.)

to the Abridged Balance Sheet and Revenue Account for the year ended March 31, 2009

	DWS PREMIER BOND FUND	DWS CREDIT OPPORTUNITIES CASH FUND	DWS MONEY PLUS FUND
	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>
	Units	Units	Units
Unit Capital (contd.)			
Annual Dividend Option			
Opening	60,009.390 <i>101,859.137</i>		
Subscription	248,081.086 <i>3,602.867</i>		
Redemption	5,577.751 <i>45,452.614</i>		
Closing	302,512.725 <i>60,009.390</i>		
Face Value	3,025,127 <i>600,094</i>		
Bonus Option			
Opening			-
Subscription			500.000
Redemption			-
Closing			500.000
Face Value			5,000
Institutional Plan / 30 Days Plan			
Growth Option			
Opening	-	4,637,878.700	132,756,257.158 <i>130,262,508.198</i>
Subscription	48,027,749.697	36,552,631.710 <i>4,637,878.700</i>	1,864,711,072.497 <i>8,119,319,802.405</i>
Redemption	14,534,594.024	35,916,937.739	1,997,467,329.655 <i>8,116,826,053.445</i>
Closing	33,493,155.673	5,273,572.671 <i>4,637,878.700</i>	132,756,257.158
Face Value	334,931,557	52,735,727 <i>46,378,787</i>	1,327,562,572
Daily Dividend Option			
Opening			1,159,848,128.884 <i>147,178,296.288</i>
Subscription		182,623,634.605	3,777,049,318.767 <i>11,611,766,973.792</i>
Redemption		162,267,915.613	4,839,797,438.854 <i>10,599,097,141.196</i>
Closing		20,355,718.992	97,100,008.797 <i>1,159,848,128.884</i>
Face Value		203,557,190	971,000,089 <i>11,598,481,289</i>
Weekly Dividend Option			
Opening			151,803,009.452 <i>18,759,129.081</i>
Subscription		15,162,404.231	686,063,835.623 <i>735,675,562.076</i>
Redemption		10,296,657.516	832,967,028.097 <i>602,631,681.705</i>
Closing		4,865,746.715	4,899,816.978 <i>151,803,009.452</i>
Face Value		48,657,467	48,998,170 <i>1,518,030,095</i>
Monthly Dividend Option			
Opening		17,288,715.296	11,691,824.722 <i>12,137,584.354</i>
Subscription	285,494,815.486	15,525,762.512 <i>17,288,715.296</i>	99,007,130.338 <i>113,163,865.451</i>
Redemption	190,715,078.783	24,257,049.622	109,010,518.915 <i>113,609,625.083</i>
Closing	94,779,736.703	8,557,428.186 <i>17,288,715.296</i>	1,688,436.145 <i>11,691,824.722</i>
Face Value	947,797,367	85,574,282 <i>172,887,153</i>	16,884,361 <i>116,918,247</i>

Notes to Accounts - Annexure II (contd.)

to the Abridged Balance Sheet and Revenue Account for the year ended March 31, 2009

	DWS PREMIER BOND FUND	DWS CREDIT OPPORTUNITIES CASH FUND	DWS MONEY PLUS FUND
	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>
	Units	Units	Units
Unit Capital (contd.)			
Quarterly Dividend Option			
Opening	-	-	-
Subscription	1,005,254.648	-	-
Redemption	500,000.000	-	-
Closing	505,254.648	-	-
Face Value	5,052,546	-	-
Auto Sweep Plan			
Opening	-	-	-
Subscription	911,608.065	-	-
Redemption	9,856.587	-	-
Closing	901,751.478	-	-
Face Value	9,017,515	-	-

- 1 Monthly Dividend Option under DWS Insta Cash Plus Fund represents Regular Dividend Option.
- 2 Daily Dividend Option and Weekly Dividend Option under DWS Ultra Short Term Fund represents Daily Dividend Reinvestment Option and Weekly Dividend Reinvestment Option respectively.
- 3 Weekly Dividend Option under DWS Short Maturity Fund represents Weekly Dividend Reinvestment Option.
- 4 No Regular and Institutional Plans in the Schemes. The Scheme offers Growth Option, Dividend Option and Bonus Option.

For Deutsche Trustee Services (India) Private Limited

Gunit Chadha
Director

M. H. Kania
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Place: Mumbai
Date : July 15, 2009

For Deutsche Asset Management (India) Private Limited

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Vijay P. Gokhale
Director

Bhalchandra Bhide
Director

Atulya Sharma
Director

Aniket Inamdar
Chief Investment Officer

Place: Mumbai
Date : July 10, 2009

Notes to Accounts - Annexure II (contd.)

to the Abridged Balance Sheet and Revenue Account for the year ended March 31, 2009

	DWS MONEY PLUS ADVANTAGE FUND	DWS CAPITAL PROTECTION ORIENTED FUND (Note 4 below)	DWS QUARTERLY INTERVAL FUND - SERIES 1 (Note 4 below)	DWS MIP FUND (Note 4 below)	DWS MIP FUND-PLAN B (Note 4 below)	DWS GILT FUND
	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009 <i>March 31, 2008</i>	As at March 31, 2009
	Units	Units	Units	Units	Units	Units
Unit Capital						
Regular Plan						
Growth Option						
Opening	9,524,567.230	9,355,450.000	51,802,492.702	744,017.926 <i>1,182,013.298</i>	132,844.764 <i>178,369.717</i>	-
Subscription	3,326,901.915 <i>14,661,214.909</i>	- <i>9,355,450.000</i>	36,248,333.520 <i>83,686,892.729</i>	1,886,031.339 <i>492,614.938</i>	90,743.036 <i>34,208.273</i>	15,080,086.890
Redemption	11,113,122.538 <i>5,136,647.679</i>	-	87,987,684.460 <i>31,884,400.027</i>	1,089,911.853 <i>930,610.310</i>	223,587.800 <i>79,733.226</i>	5,544,621.128
Closing	1,738,346.607 <i>9,524,567.230</i>	9,355,450.000 <i>9,355,450.000</i>	63,141.762 <i>51,802,492.702</i>	1,540,137.412 <i>744,017.926</i>	- <i>132,844.764</i>	9,535,465.762
Face Value	17,383,466 <i>95,245,672</i>	93,554,500 <i>93,554,500</i>	631,418 <i>518,024,928</i>	15,401,373 <i>7,440,179</i>	- <i>1,328,449</i>	95,354,658
Dividend Option						
Opening	30,275,825.846	5,015,537.899	245,350,888.924			-
Subscription	14,871,273.531 <i>43,786,886.892</i>	- <i>5,015,537.899</i>	390,578,643.510 <i>405,080,500.611</i>			60,783,115.845
Redemption	40,112,907.838 <i>13,511,061.046</i>	-	635,659,628.190 <i>159,729,611.687</i>			8,765,122.556
Closing	5,034,191.539 <i>30,275,825.846</i>	5,015,537.899 <i>5,015,537.899</i>	269,904.244 <i>245,350,888.924</i>			52,017,993.289
Face Value	50,341,916 <i>302,758,259</i>	50,155,379 <i>50,155,379</i>	2,699,043 <i>2,453,508,890</i>			520,179,933
Monthly Dividend Option						
Opening				1,489,198.452 <i>2,135,042.437</i>	32,705.790 <i>156,135.869</i>	
Subscription				1,635,124.330 <i>558,990.716</i>	16,663.880 <i>87.093</i>	
Redemption				808,432.963 <i>1,204,834.701</i>	49,369.670 <i>123,517.172</i>	
Closing				2,315,889.819 <i>1,489,198.452</i>	- <i>32,705.790</i>	
Face Value				23,158,898 <i>14,891,985</i>	- <i>327,057</i>	
Quarterly Dividend Option						
Opening				1,526,480.443 <i>1,726,422.065</i>	441,145.516 <i>344,243.246</i>	
Subscription				531,709.213 <i>682,327.161</i>	5,001.429 <i>219,512.545</i>	
Redemption				604,757.780 <i>882,268.783</i>	446,146.945 <i>122,610.275</i>	
Closing				1,453,431.876 <i>1,526,480.443</i>	- <i>441,145.516</i>	
Face Value				14,534,318 <i>15,264,804</i>	- <i>4,411,455</i>	
Annual Dividend Option						
Opening				145,744.827 <i>180,843.959</i>	67,266.539 <i>80,695.418</i>	
Subscription				109,767.120 <i>23,886.841</i>	- <i>581.964</i>	
Redemption				35,723.699 <i>58,985.973</i>	67,266.539 <i>14,010.843</i>	
Closing				219,788.248 <i>145,744.827</i>	- <i>67,266.539</i>	
Face Value				2,197,882 <i>1,457,448</i>	- <i>672,667</i>	
Bonus Option						
Opening			-			
Subscription			500.000			
Redemption			500.000			
Closing			-			
Face Value			-			

Notes to Accounts - Annexure II (contd.)

to the Abridged Balance Sheet and Revenue Account for the year ended March 31, 2009

	DWS MONEY PLUS ADVANTAGE FUND	DWS CAPITAL PROTECTION ORIENTED FUND (Note 4 below)	DWS QUARTERLY INTERVAL FUND - SERIES 1 (Note 4 below)	DWS MIP FUND (Note 4 below)	DWS MIP FUND-PLAN B (Note 4 below)	DWS GILT FUND
	As at March 31, 2009 March 31, 2008	As at March 31, 2009 March 31, 2008	As at March 31, 2009 March 31, 2008	As at March 31, 2009 March 31, 2008	As at March 31, 2009 March 31, 2008	As at March 31, 2009
	Units	Units	Units	Units	Units	Units
Unit Capital (contd.)						
Institutional Plan						
Growth Option						
Opening	182,273,807.707	-	-	-	-	-
Subscription	3,668,420.670 217,671,929.723	-	-	-	-	33,750,021.302
Redemption	185,942,228.377 35,398,122.016	-	-	-	-	21,895,208.041
Closing	- 182,273,807.707	-	-	-	-	11,854,813.261
Face Value	- 1,822,738,077	-	-	-	-	118,548,133
Dividend Option						
Opening	282,339,757.046	-	-	-	-	-
Subscription	12,932,027.871 417,154,892.420	-	-	-	-	45,369,317.381
Redemption	292,155,422.852 134,815,135.374	-	-	-	-	16,407,111.041
Closing	3,116,362.065 282,339,757.046	-	-	-	-	28,962,206.340
Face Value	31,163,620 2,823,397,570	-	-	-	-	289,622,064

- 1 Monthly Dividend Option under DWS Insta Cash Plus Fund represents Regular Dividend Option.
- 2 Daily Dividend Option and Weekly Dividend Option under DWS Ultra Short Term Fund represents Daily Dividend Reinvestment Option and Weekly Dividend Reinvestment Option respectively
- 3 Weekly Dividend Option under DWS Short Maturity Fund represents Weekly Dividend Reinvestment Option.
- 4 No Regular and Institutional Plans in the Schemes. The Scheme offers Growth Option, Dividend Option and Bonus Option.

For Deutsche Trustee Services (India) Private Limited

Gunit Chadha
Director

M. H. Kania
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

For Deutsche Asset Management (India) Private Limited

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Vijay P. Gokhale
Director

Bhalchandra Bhide
Director

Atulya Sharma
Director

Aniket Inamdar
Chief Investment Officer

Place: Mumbai
Date : July 15, 2009

Place: Mumbai
Date : July 10, 2009

Key Statistics

for the year / period ended March 31, 2009

	DWS SHORT MATURITY FUND	DWS INSTA CASH PLUS FUND	DWS PREMIER BOND FUND	DWS ULTRA SHORT TERM FUND	DWS MIP FUND	DWS MIP FUND - PLAN B
	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to Sept. 22, 2008 <i>April 01, 2007 to March 31, 2008</i>
1. NAV per unit (Rs.):						
Opening						
Regular Plan / 15 Days Plan						
Growth Option	13.6590 <i>12.5080</i>	13.5913 <i>12.5900</i>	12.8381 <i>11.9855</i>	13.1375 <i>12.1262</i>	14.0651 <i>12.4475</i>	12.9019 <i>11.8331</i>
Daily Dividend Option	-	10.3010 <i>10.3010</i>	-	10.0147 <i>10.0147</i>	-	-
Weekly Dividend Option	10.1925 <i>10.1637</i>	10.2673 <i>10.2252</i>	-	10.4216 <i>10.3701</i>	-	-
Monthly Dividend Option	10.4344 <i>10.0173</i>	10.5083 <i>10.2095</i>	11.0233 <i>10.4259</i>	10.3859 <i>10.2777</i>	10.7837 <i>10.1815</i>	10.6718 <i>9.8839</i>
Quarterly Dividend Option	-	-	10.4700 <i>10.0455</i>	-	11.0883 <i>10.0159</i>	10.1739 <i>9.9276</i>
Annual Dividend Option	-	-	11.1367 <i>10.3973</i>	-	11.5670 <i>10.2369</i>	10.9369 <i>10.0309</i>
Dividend Option	-	-	-	-	-	-
Bonus Option	-	10.0898	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-
Institutional Plan / 30 Days Plan						
Growth Option	-	12.7334 <i>11.7783</i>	-	-	-	-
Daily Dividend Option	-	10.0195 <i>10.0195</i>	-	-	-	-
Weekly Dividend Option	-	10.1749 <i>10.1312</i>	-	-	-	-
Monthly Dividend Option	-	-	-	-	-	-
Quarterly Dividend Option	-	10.0825	-	-	-	-
Dividend Option	-	-	-	-	-	-
Super Institutional Plan						
Growth Option	-	10.4769	-	-	-	-
Daily Dividend Option	-	10.0200	-	-	-	-
Weekly Dividend Option	-	10.0410	-	-	-	-
Auto Sweep Plan						
Highest						
Regular Plan / 15 Days Plan						
Growth Option	15.4820 <i>13.6590</i>	14.7761 <i>13.5913</i>	15.5316 <i>13.0429</i>	14.3037 <i>13.1375</i>	14.4988 <i>14.6104</i>	13.0015 <i>13.2411</i>
Daily Dividend Option	-	10.3010 <i>10.3010</i>	-	10.0150 <i>10.0147</i>	-	-
Weekly Dividend Option	10.5677 <i>10.3155</i>	10.3718 <i>10.2747</i>	-	10.5204 <i>10.4263</i>	-	-
Monthly Dividend Option	11.2722 <i>10.5689</i>	11.0283 <i>10.5299</i>	12.9502 <i>11.2703</i>	10.6204 <i>10.4356</i>	10.9426 <i>11.4171</i>	10.7542 <i>10.9524</i>
Quarterly Dividend Option	-	-	12.3842 <i>10.8602</i>	-	11.3248 <i>11.7563</i>	10.2525 <i>10.7835</i>
Annual Dividend Option	-	-	13.4726 <i>11.3144</i>	-	11.9236 <i>12.0156</i>	11.0213 <i>11.2245</i>
Dividend Option	-	-	-	-	-	-

Key Statistics *(contd.)*

for the year / period ended March 31, 2009

	DWS SHORT MATURITY FUND	DWS INSTA CASH PLUS FUND	DWS PREMIER BOND FUND	DWS ULTRA SHORT TERM FUND	DWS MIP FUND	DWS MIP FUND - PLAN B
	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to Sept. 22, 2008 <i>April 01, 2007 to March 31, 2008</i>
Bonus Option	-	10.9685	-	10.4405	-	-
	-	<i>10.6834</i>	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-
	-	-	-	-	-	-
Institutional Plan / 30 Days Plan						
Growth Option	10.2960	13.8638	10.7052	10.3106	-	-
	-	<i>12.7335</i>	-	-	-	-
Daily Dividend Option	-	10.0516	-	10.0206	-	-
	-	<i>10.0195</i>	-	-	-	-
Weekly Dividend Option	10.2357	10.2040	-	10.0962	-	-
	-	<i>10.1822</i>	-	-	-	-
Monthly Dividend Option	10.0871	-	10.6018	10.0577	-	-
	-	<i>10.1772</i>	-	-	-	-
Quarterly Dividend Option	-	-	10.3138	-	-	-
	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-
	-	-	-	-	-	-
Super Institutional Plan						
Growth Option	-	11.4188	-	-	-	-
	-	<i>10.4769</i>	-	-	-	-
Daily Dividend Option	-	10.0274	-	-	-	-
	-	<i>10.0261</i>	-	-	-	-
Weekly Dividend Option	-	10.0716	-	-	-	-
	-	<i>10.0483</i>	-	-	-	-
Auto Sweep Plan	-	-	10.1455	-	-	-
	-	-	-	-	-	-
Lowest						
Regular Plan / 15 Days Plan						
Growth Option	13.6524	13.5945	12.3518	13.1407	13.3466	12.3367
	<i>12.4990</i>	<i>12.6041</i>	<i>11.9152</i>	<i>12.1343</i>	<i>12.3460</i>	<i>11.8056</i>
Daily Dividend Option	-	10.3008	-	10.0147	-	-
	-	<i>10.3010</i>	-	<i>10.0147</i>	-	-
Weekly Dividend Option	10.0047	10.2630	-	10.4179	-	-
	<i>10.1312</i>	<i>10.2198</i>	-	<i>10.3569</i>	-	-
Monthly Dividend Option	10.2415	10.5108	10.4703	10.3855	9.9258	10.2043
	<i>10.0100</i>	<i>10.2279</i>	<i>10.3647</i>	<i>10.2839</i>	<i>10.0985</i>	<i>9.8610</i>
Quarterly Dividend Option	-	-	10.0537	-	9.9498	9.7282
	-	-	<i>9.9866</i>	-	<i>9.9342</i>	<i>9.9046</i>
Annual Dividend Option	-	-	10.7149	-	10.6284	10.4578
	-	-	<i>10.3363</i>	-	<i>10.1534</i>	<i>10.0076</i>
Dividend Option	-	-	-	-	-	-
	-	-	-	-	-	-
Bonus Option	-	10.0922	-	10.0028	-	-
	-	<i>10.0000</i>	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-
	-	-	-	-	-	-
Institutional Plan / 30 Days Plan						
Growth Option	10.0224	12.7366	9.8127	10.0025	-	-
	-	<i>11.7916</i>	-	-	-	-
Daily Dividend Option	-	10.0194	-	10.0026	-	-
	-	<i>10.0195</i>	-	-	-	-
Weekly Dividend Option	9.9777	10.0020	-	10.0026	-	-
	-	<i>10.1222</i>	-	-	-	-
Monthly Dividend Option	9.8894	-	9.7190	10.0028	-	-
	-	<i>10.0000</i>	-	-	-	-
Quarterly Dividend Option	-	-	9.4552	-	-	-
	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-
	-	-	-	-	-	-

Key Statistics (contd.)

for the year / period ended March 31, 2009

	DWS SHORT MATURITY FUND	DWS INSTA CASH PLUS FUND	DWS PREMIER BOND FUND	DWS ULTRA SHORT TERM FUND	DWS MIP FUND	DWS MIP FUND - PLAN B
	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to Sept. 22, 2008 <i>April 01, 2007 to March 31, 2008</i>
Super Institutional Plan						
Growth Option	-	10.4794 <i>10.0000</i>	-	-	-	-
Daily Dividend Option	-	10.0199 <i>10.0000</i>	-	-	-	-
Weekly Dividend Option	-	10.0018 <i>10.0000</i>	-	-	-	-
Auto Sweep Plan			9.8077	-	-	-
Closing						
Regular Plan / 15 Days Plan						
Growth Option	15.4820 <i>13.6590</i>	14.7761 <i>13.5913</i>	14.4438 <i>12.8381</i>	14.3037 <i>13.1375</i>	14.2562 <i>14.0651</i>	- <i>12.9019</i>
Daily Dividend Option	-	10.3010 <i>10.3010</i>	-	10.0179 <i>10.0147</i>	-	-
Weekly Dividend Option	10.3587 <i>10.1925</i>	10.3614 <i>10.2673</i>	-	10.5121 <i>10.4216</i>	-	-
Monthly Dividend Option	11.2430 <i>10.4344</i>	10.9882 <i>10.5083</i>	11.9188 <i>11.0233</i>	10.5742 <i>10.3859</i>	10.3923 <i>10.7837</i>	- <i>10.6718</i>
Quarterly Dividend Option	-	-	11.2684 <i>10.4700</i>	-	10.3038 <i>11.0883</i>	- <i>10.1739</i>
Annual Dividend Option	-	-	12.0299 <i>11.1367</i>	-	10.9514 <i>11.5670</i>	- <i>10.9369</i>
Dividend Option	-	-	-	-	-	-
Bonus Option	-	10.9687 <i>10.0898</i>	-	10.4405	-	-
Fortnightly Dividend Option	-	-	-	-	-	-
Institutional Plan / 30 Days Plan						
Growth Option	10.2960	13.8638 <i>12.7334</i>	9.9678	10.3106	-	-
Daily Dividend Option	-	10.0273 <i>10.0195</i>	-	10.0135	-	-
Weekly Dividend Option	10.2357	10.0020 <i>10.1749</i>	-	10.0882	-	-
Monthly Dividend Option	10.0685	-	9.8716	-	-	-
Quarterly Dividend Option	-	-	9.6043	-	-	-
Dividend Option	-	-	-	-	-	-
Super Institutional Plan						
Growth Option	-	11.4188 <i>10.4769</i>	-	-	-	-
Daily Dividend Option	-	10.0226 <i>10.0200</i>	-	-	-	-
Weekly Dividend Option	-	10.0020 <i>10.0410</i>	-	-	-	-
Auto Sweep Plan			9.9605	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
Closing	6,663 <i>34,108</i>	291,520 <i>148,890</i>	19,987 <i>3,994</i>	136,596 <i>15,089</i>	634 <i>451</i>	- <i>73</i>
Average (AAuM)	12,452 <i>27,532</i>	209,000 <i>188,826</i>	9,520 <i>920</i>	114,138 <i>4,843</i>	684 <i>431</i>	- <i>74</i>
3. Gross income as % of AAuM						
	5.69% <i>7.85%</i>	9.13% <i>6.51%</i>	-6.20% <i>7.55%</i>	9.00% <i>8.61%</i>	6.27% <i>10.62%</i>	- <i>6.60%</i>

Key Statistics *(contd.)*

for the year / period ended March 31, 2009

	DWS SHORT MATURITY FUND	DWS INSTA CASH PLUS FUND	DWS PREMIER BOND FUND	DWS ULTRA SHORT TERM FUND	DWS MIP FUND	DWS MIP FUND - PLAN B
	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to Sept. 22, 2008 <i>April 01, 2007 to March 31, 2008</i>
4. Expense Ratio:						
a. Total Expense as % of AAuM (option wise)						
Regular Plan / 15 Days Plan						
Growth Option	0.92% <i>0.90%</i>	0.89% <i>0.66%</i>	1.39% <i>1.32%</i>	0.68% <i>0.46%</i>	2.24% <i>2.25%</i>	1.05% <i>2.25%</i>
Daily Dividend Option	- -	0.89% <i>0.66%</i>	- -	0.68% <i>0.46%</i>	- -	- -
Weekly Dividend Option	0.92% <i>0.90%</i>	0.89% <i>0.66%</i>	- -	0.68% <i>0.46%</i>	- -	- -
Monthly Dividend Option	0.92% <i>0.90%</i>	0.89% <i>0.66%</i>	1.39% <i>1.32%</i>	0.68% <i>0.46%</i>	2.24% <i>2.25%</i>	1.05% <i>2.25%</i>
Quarterly Dividend Option	- -	- -	1.39% <i>1.32%</i>	- -	2.24% <i>2.25%</i>	1.05% <i>2.25%</i>
Annual Dividend Option	- -	- -	1.39% <i>1.32%</i>	- -	2.24% <i>2.25%</i>	1.05% <i>2.25%</i>
Dividend Option	- -	- -	- -	- -	- -	- -
Bonus Option	- -	0.89% <i>0.50%</i>	- -	0.68% -	- -	- -
Fortnightly Dividend Option	- -	- -	- -	- -	- -	- -
Institutional Plan / 30 Days Plan						
Growth Option	0.90% -	0.92% <i>0.51%</i>	1.96% -	0.84% -	- -	- -
Daily Dividend Option	- -	0.92% <i>0.51%</i>	- -	0.84% -	- -	- -
Weekly Dividend Option	0.90% -	0.92% <i>0.51%</i>	- -	0.84% -	- -	- -
Monthly Dividend Option	0.90% -	0.92% <i>0.37%</i>	1.96% -	- -	- -	- -
Quarterly Dividend Option	- -	- -	1.96% -	- -	- -	- -
Dividend Option	- -	- -	- -	- -	- -	- -
Super Institutional Plan						
Growth Option	- -	1.00% <i>0.38%</i>	- -	- -	- -	- -
Daily Dividend Option	- -	1.00% <i>0.38%</i>	- -	- -	- -	- -
Weekly Dividend Option	- -	1.00% <i>0.38%</i>	- -	- -	- -	- -
Auto Sweep Plan						
			1.60%			
b. Management Fee as % of AAuM (option wise)						
Regular Plan / 15 Days Plan						
Growth Option	0.33% <i>0.33%</i>	0.41% <i>0.23%</i>	0.52% <i>0.28%</i>	0.33% <i>0.18%</i>	0.90% <i>1.00%</i>	0.42% <i>1.00%</i>
Daily Dividend Option	- -	0.41% <i>0.23%</i>	- -	0.33% <i>0.18%</i>	- -	- -
Weekly Dividend Option	0.33% <i>0.33%</i>	0.41% <i>0.23%</i>	- -	0.33% <i>0.18%</i>	- -	- -
Monthly Dividend Option	0.33% <i>0.33%</i>	0.41% <i>0.23%</i>	0.52% <i>0.28%</i>	0.33% <i>0.18%</i>	0.90% <i>1.00%</i>	0.42% <i>1.00%</i>
Quarterly Dividend Option	- -	- -	0.52% <i>0.28%</i>	- -	0.90% <i>1.00%</i>	0.42% <i>1.00%</i>
Annual Dividend Option	- -	- -	0.52% <i>0.28%</i>	- -	0.90% <i>1.00%</i>	0.42% <i>1.00%</i>
Dividend Option	- -	- -	- -	- -	- -	- -

Key Statistics (contd.)

for the year / period ended March 31, 2009

	DWS SHORT MATURITY FUND	DWS INSTA CASH PLUS FUND	DWS PREMIER BOND FUND	DWS ULTRA SHORT TERM FUND	DWS MIP FUND	DWS MIP FUND - PLAN B
	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to Sept. 22, 2008 <i>April 01, 2007 to March 31, 2008</i>
Weekly Bonus Option	-	0.41% <i>0.23%</i>	-	0.33% -	-	-
Fortnightly Dividend Option	-	-	-	-	-	-
90 Days Regular Growth Option	-	-	-	-	-	-
90 Days Regular Monthly Dividend Option	-	-	-	-	-	-
Institutional Plan / 30 Days Plan						
Growth Option	0.33% -	0.57% <i>0.22%</i>	0.67% -	0.60% -	-	-
Daily Dividend Option	-	0.57% <i>0.22%</i>	-	0.60% -	-	-
Weekly Dividend Option	0.33% -	0.57% <i>0.22%</i>	-	0.60% -	-	-
Monthly Dividend Option	0.33% -	0.57% <i>0.22%</i>	0.67% -	-	-	-
Quarterly Dividend Option	-	-	0.67% -	-	-	-
Dividend Option	-	-	-	-	-	-
Super Institutional Plan						
Growth Option	-	0.73% <i>0.18%</i>	-	-	-	-
Daily Dividend Option	-	0.73% <i>0.18%</i>	-	-	-	-
Weekly Dividend Option	-	0.73% <i>0.18%</i>	-	-	-	-
Auto Sweep Plan						
			0.05% -			
5. Net Income as a percentage of AAUM	4.77% <i>6.95%</i>	8.16% <i>6.13%</i>	-7.97% <i>6.23%</i>	8.21% <i>8.15%</i>	4.02% <i>8.37%</i>	- <i>4.35%</i>
6. Portfolio turnover ratio	-	-	-	-	0.23 <i>1.78</i>	- <i>1.87</i>
7. Total Dividend per unit distributed during the year / period (option wise)						
Regular Plan / 15 Days Plan						
Daily Dividend Option	-	0.8609 <i>0.7918</i>	-	0.8520 <i>0.8060</i>	-	-
Weekly Dividend Option	1.1240 <i>0.8650</i>	0.7692 <i>0.7410</i>	-	0.8034 <i>0.7800</i>	-	-
Monthly Dividend Option	0.5400 <i>0.4880</i>	0.4200 <i>0.5020</i>	0.4700 <i>0.1400</i>	0.7050 <i>0.7200</i>	0.5300 <i>0.7000</i>	- <i>0.1000</i>
Quarterly Dividend Option	-	-	0.5200 <i>0.2900</i>	-	0.9600 <i>0.2300</i>	- <i>0.6505</i>
Annual Dividend Option	-	-	0.5000 -	-	0.7500 -	-
Dividend Option	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-
Institutional Plan / 30 Days Plan						
Daily Dividend Option	-	0.8388 <i>0.7867</i>	-	0.6396 -	-	-
Weekly Dividend Option	-	0.2217 <i>0.7475</i>	-	0.5228 -	-	-
Monthly Dividend Option	-	-	0.1000 -	-	-	-

Key Statistics (contd.)

for the year / period ended March 31, 2009

	DWS SHORT MATURITY FUND	DWS INSTA CASH PLUS FUND	DWS PREMIER BOND FUND	DWS ULTRA SHORT TERM FUND	DWS MIP FUND	DWS MIP FUND - PLAN B
	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to Sept. 22, 2008 <i>April 01, 2007 to March 31, 2008</i>
Quarterly Dividend Option	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-
Super Institutional Plan						
Daily Dividend Option	-	0.8620	-	-	-	-
	-	0.4359	-	-	-	-
Weekly Dividend Option	-	0.1540	-	-	-	-
	-	0.2580	-	-	-	-
Monthly Dividend Option	-	-	-	-	-	-
	-	-	-	-	-	-
8. Returns:						
a. Last One Year						
Scheme						
Regular Plan / 15 Days Plan	13.35%	8.72%	12.51%	8.88%	1.36%	-
	9.18%	8.01%	7.07%	8.38%	13.01%	9.05%
Institutional Plan / 30 Days Plan	-	8.88%	-	-	-	-
	-	8.17%	-	-	-	-
Super Institutional Plan	-	8.99%	-	-	-	-
	-	NA	-	-	-	-
Auto Sweep Plan						
Benchmark						
Regular Plan / 15 Days Plan	9.79%	8.81%	7.35%	8.81%	0.50%	-
	8.84%	7.54%	8.25%	7.54%	11.18%	11.18%
Institutional Plan / 30 Days Plan	-	8.81%	-	-	-	-
	-	7.54%	-	-	-	-
Super Institutional Plan	-	8.81%	-	-	-	-
	-	NA	-	-	-	-
Auto Sweep Plan						
b. Since Inception						
Scheme						
Regular Plan / 15 Days Plan	7.31%	6.51%	6.12%	6.79%	7.10%	-
	6.19%	6.09%	4.93%	6.33%	8.52%	6.30%
Institutional Plan / 30 Days Plan	2.96%	7.09%	-0.32%	3.11%	-	-
	-	6.63%	-	-	-	-
Super Institutional Plan	-	8.82%	-	-	-	-
	-	8.52%	-	-	-	-
Auto Sweep Plan			-0.40%	-	-	-
			-	-	-	-
Benchmark						
Regular Plan / 15 Days Plan	6.02%	5.96%	4.95%	6.14%	6.04%	-
	5.31%	5.42%	4.49%	5.55%	7.41%	7.41%
Institutional Plan / 30 Days Plan	2.54%	6.45%	1.82%	3.27%	-	-
	-	5.83%	-	-	-	-
Super Institutional Plan	-	8.14%	-	-	-	-
	-	6.97%	-	-	-	-
Auto Sweep Plan			0.10%	-	-	-
			-	-	-	-
Benchmarks	CRISIL Short Term Bond Fund Index	CRISIL Liquid Fund Index	CRISIL Composite Bond Fund Index	CRISIL Liquid Fund Index	CRISIL MIP Index	CRISIL MIP Blended Index

- 1 Monthly Dividend Option under DWS Insta Cash Plus Fund represents Regular Dividend Option.
- 2 Daily Dividend Option and Weekly Dividend Option under DWS Ultra Short Term Fund represents Daily Dividend Reinvestment Option and Weekly Dividend Reinvestment Option respectively.
- 3 Weekly Dividend Option under DWS Short Maturity Fund represents Weekly Dividend Reinvestment Option.
- 4 No Regular and Institutional Plans in the Schemes. The Scheme offers Growth Option, Dividend Option and Bonus Option.

Key Statistics *(contd.)*

for the year / period ended March 31, 2009

	DWS MONEY PLUS FUND	DWS MONEY PLUS ADVANTAGE FUND	DWS CAPITAL PROTECTION ORIENTED FUND	DWS CREDIT OPPORTUNITIES CASH FUND	DWS QUARTERLY INTERVAL FUND - SERIES 1	DWS GILT FUND
	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>Oct. 15, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 10, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>June 18, 2007 to March 31, 2008</i>	Oct. 07, 2008 to March 31, 2009
1. NAV per unit (Rs.):						
Opening						
Regular Plan / 15 Days Plan						
Growth Option	11.7467 <i>10.8212</i>	10.3478 -	11.2013 -	10.7104 -	10.7054 -	- -
Daily Dividend Option	10.0259 <i>10.0259</i>	- -	- -	- -	- -	- -
Weekly Dividend Option	10.0981 <i>10.0574</i>	- -	- -	10.0548 -	- -	- -
Monthly Dividend Option	10.2242 <i>10.1266</i>	10.0946 -	- -	10.0952 -	- -	- -
Quarterly Dividend Option	- -	- -	- -	- -	- -	- -
Annual Dividend Option	- -	- -	- -	- -	- -	- -
Dividend Option	- -	- -	11.2013 -	- -	10.0428 -	- -
Bonus Option	- -	- -	- -	- -	- -	- -
Fortnightly Dividend Option	- -	- -	- -	10.1025 -	- -	- -
Institutional Plan / 30 Days Plan						
Growth Option	11.2403 <i>10.3344</i>	10.3569 -	- -	10.2070 -	- -	- -
Daily Dividend Option	10.0082 <i>10.0082</i>	- -	- -	- -	- -	- -
Weekly Dividend Option	10.0685 <i>10.0245</i>	- -	- -	- -	- -	- -
Monthly Dividend Option	10.1580 <i>10.0761</i>	10.1030 -	- -	10.0563 -	- -	- -
Quarterly Dividend Option	- -	- -	- -	- -	- -	- -
Dividend Option	- -	- -	- -	- -	- -	- -
Highest						
Regular Plan / 15 Days Plan						
Growth Option	12.7721 <i>11.7467</i>	11.5892 <i>10.3478</i>	11.5458 <i>11.6576</i>	11.7145 <i>10.7104</i>	11.7146 <i>10.7054</i>	12.0301 -
Daily Dividend Option	10.0427 <i>10.0259</i>	- -	- -	10.0528 -	- -	- -
Weekly Dividend Option	10.1771 <i>10.1056</i>	- -	- -	10.1218 <i>10.0621</i>	- -	- -
Monthly Dividend Option	10.4131 <i>10.2785</i>	10.6685 <i>10.1308</i>	- -	10.2625 <i>10.1660</i>	- -	- -
Quarterly Dividend Option	- -	- -	- -	- -	- -	- -

Key Statistics *(contd.)*

for the year / period ended March 31, 2009

	DWS MONEY PLUS FUND	DWS MONEY PLUS ADVANTAGE FUND	DWS CAPITAL PROTECTION ORIENTED FUND	DWS CREDIT OPPORTUNITIES CASH FUND	DWS QUARTERLY INTERVAL FUND - SERIES 1	DWS GILT FUND
	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>Oct. 15, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 10, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>June 18, 2007 to March 31, 2008</i>	Oct. 07, 2008 to March 31, 2009
Annual Dividend Option	-	-	-	-	-	-
Dividend Option	-	-	11.5458	-	10.2841	11.7678
Bonus Option	10.4324	-	-	-	10.3621	-
Fortnightly Dividend Option	-	-	-	10.1832	-	-
	-	-	-	10.1258	-	-
Institutional Plan / 30 Days Plan						
Growth Option	12.2372 <i>11.2403</i>	10.8452 <i>10.3569</i>	-	11.1798 <i>10.2070</i>	-	12.0438
Daily Dividend Option	10.0505 <i>10.0082</i>	-	-	10.0306	-	-
Weekly Dividend Option	10.1539 <i>10.0758</i>	-	-	10.0956	-	-
Monthly Dividend Option	10.3264 <i>10.2170</i>	10.7018 <i>10.1389</i>	-	10.2869 <i>10.1263</i>	-	-
Quarterly Dividend Option	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	11.7814
Lowest						
Regular Plan / 15 Days Plan						
Growth Option	11.7495 <i>10.8353</i>	10.3389 <i>10.0000</i>	9.6944 <i>10.0000</i>	10.7133 <i>10.0000</i>	10.7115 <i>10.0000</i>	9.8718
Daily Dividend Option	10.0259 <i>10.0259</i>	-	-	10.0027	-	-
Weekly Dividend Option	10.0927 <i>10.0674</i>	-	-	10.0486 <i>10.0000</i>	-	-
Monthly Dividend Option	10.2191 <i>10.1398</i>	10.0075 <i>10.0000</i>	-	10.0759 <i>10.0000</i>	-	-
Quarterly Dividend Option	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-
Dividend Option	-	-	9.6944 <i>10.0000</i>	-	10.0000 <i>10.0000</i>	9.8718
Bonus Option	10.0027	-	-	-	10.0207	-
Fortnightly Dividend Option	-	-	-	10.0988 <i>10.0000</i>	-	-
Institutional Plan / 30 Days Plan						
Growth Option	11.2430 <i>10.3479</i>	10.3480 <i>10.0000</i>	-	10.2098 <i>10.0000</i>	-	9.8739
Daily Dividend Option	10.0078 <i>10.0082</i>	-	-	10.0000	-	-
Weekly Dividend Option	10.0633 <i>10.0308</i>	-	-	10.0000	-	-

Key Statistics (contd.)

for the year / period ended March 31, 2009

	DWS MONEY PLUS FUND	DWS MONEY PLUS ADVANTAGE FUND	DWS CAPITAL PROTECTION ORIENTED FUND	DWS CREDIT OPPORTUNITIES CASH FUND	DWS QUARTERLY INTERVAL FUND - SERIES 1	DWS GILT FUND
	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>Oct. 15, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 10, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>June 18, 2007 to March 31, 2008</i>	Oct. 07, 2008 to March 31, 2009
Monthly Dividend Option	10.1508 <i>10.0893</i>	10.0311 <i>10.0000</i>	- <i>-</i>	10.0431 <i>10.0000</i>	- <i>-</i>	- <i>-</i>
Quarterly Dividend Option	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>
Dividend Option	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	9.8739 <i>-</i>
Closing						
Regular Plan / 15 Days Plan						
Growth Option	12.7721 <i>11.7467</i>	11.5892 <i>10.3478</i>	10.5197 <i>11.2013</i>	11.7145 <i>10.7104</i>	11.7147 <i>10.7054</i>	10.4245 <i>-</i>
Daily Dividend Option	10.0359 <i>10.0259</i>	- <i>-</i>	- <i>-</i>	10.0200 <i>-</i>	- <i>-</i>	- <i>-</i>
Weekly Dividend Option	10.1670 <i>10.0981</i>	- <i>-</i>	- <i>-</i>	10.1104 <i>10.0548</i>	- <i>-</i>	- <i>-</i>
Monthly Dividend Option	10.3650 <i>10.2242</i>	10.5931 <i>10.0946</i>	- <i>-</i>	10.2625 <i>10.0952</i>	- <i>-</i>	- <i>-</i>
Quarterly Dividend Option	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>
Annual Dividend Option	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>
Dividend Option	- <i>-</i>	- <i>-</i>	10.5197 <i>11.2013</i>	- <i>-</i>	10.0292 <i>10.0428</i>	10.1793 <i>-</i>
Bonus Option	10.4324 <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>
Fortnightly Dividend Option	- <i>-</i>	- <i>-</i>	- <i>-</i>	10.1496 <i>10.1025</i>	- <i>-</i>	- <i>-</i>
Institutional Plan / 30 Days Plan						
Growth Option	- <i>11.2403</i>	- <i>10.3569</i>	- <i>-</i>	11.1798 <i>10.2070</i>	- <i>-</i>	10.4029 <i>-</i>
Daily Dividend Option	10.0157 <i>10.0082</i>	- <i>-</i>	- <i>-</i>	10.0200 <i>-</i>	- <i>-</i>	- <i>-</i>
Weekly Dividend Option	10.1434 <i>10.0685</i>	- <i>-</i>	- <i>-</i>	10.0845 <i>-</i>	- <i>-</i>	- <i>-</i>
Monthly Dividend Option	10.2792 <i>10.1580</i>	10.6287 <i>10.1030</i>	- <i>-</i>	10.2869 <i>10.0563</i>	- <i>-</i>	- <i>-</i>
Quarterly Dividend Option	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>
Dividend Option	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	10.2071 <i>-</i>
2. Closing Assets Under Management (Rs. in Lakhs)						
Closing	33,407 <i>203,893</i>	1,066 <i>51,444</i>	1,512 <i>1,610</i>	20,335 <i>106,257</i>	34 <i>30,186</i>	10,479 <i>-</i>
Average (AAuM)	162,795 <i>364,876</i>	9,388 <i>43,629</i>	1,533 <i>1,568</i>	82,570 <i>192,770</i>	25,329 <i>12,264</i>	9,136 <i>-</i>
3. Gross income as % of AAuM						
	9.32% <i>8.71%</i>	11.01% <i>8.96%</i>	7.04% <i>12.52%</i>	10.02% <i>9.28%</i>	9.78% <i>9.22%</i>	3.64% <i>-</i>

Key Statistics *(contd.)*

for the year / period ended March 31, 2009

	DWS MONEY PLUS FUND	DWS MONEY PLUS ADVANTAGE FUND	DWS CAPITAL PROTECTION ORIENTED FUND	DWS CREDIT OPPORTUNITIES CASH FUND	DWS QUARTERLY INTERVAL FUND - SERIES 1	DWS GILT FUND
	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>Oct. 15, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 10, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>June 18, 2007 to March 31, 2008</i>	Oct. 07, 2008 to March 31, 2009

4. Expense Ratio:

a. Total Expense as % of AAUM (option wise)

Regular Plan / 15 Days Plan

Growth Option	0.94% <i>0.67%</i>	1.19% <i>1.05%</i>	2.25% <i>2.25%</i>	0.92% <i>0.77%</i>	0.36% <i>0.16%</i>	2.15% -
Daily Dividend Option	0.94% <i>0.67%</i>	-	-	0.92% -	-	-
Weekly Dividend Option	0.94% <i>0.67%</i>	-	-	0.92% <i>0.77%</i>	-	-
Monthly Dividend Option	0.94% <i>0.67%</i>	1.19% <i>1.05%</i>	-	0.92% <i>0.77%</i>	-	-
Quarterly Dividend Option	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-
Dividend Option	-	-	2.25% <i>2.25%</i>	-	0.36% <i>0.16%</i>	2.15% -
Bonus Option	0.94% -	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	0.92% <i>0.77%</i>	-	-

Institutional Plan / 30 Days Plan

Growth Option	0.68% <i>0.47%</i>	0.85% <i>0.81%</i>	-	0.79% <i>0.62%</i>	-	1.51% -
Daily Dividend Option	0.68% <i>0.47%</i>	-	-	0.79% -	-	-
Weekly Dividend Option	0.68% <i>0.47%</i>	-	-	0.79% -	-	-
Monthly Dividend Option	0.68% <i>0.47%</i>	0.85% <i>0.81%</i>	-	0.79% <i>0.62%</i>	-	-
Quarterly Dividend Option	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	1.51% -

b. Management Fee as % of AAUM (option wise)

Regular Plan / 15 Days Plan

Growth Option	0.51% <i>0.24%</i>	0.44% <i>0.27%</i>	1.63% <i>1.25%</i>	0.48% <i>0.37%</i>	0.27% <i>0.07%</i>	0.66% -
Daily Dividend Option	0.51% <i>0.24%</i>	-	-	0.48% -	-	-
Weekly Dividend Option	0.51% <i>0.24%</i>	-	-	0.48% <i>0.37%</i>	-	-
Monthly Dividend Option	0.51% <i>0.24%</i>	0.44% <i>0.27%</i>	-	0.48% <i>0.37%</i>	-	-
Quarterly Dividend Option	-	-	-	-	-	-

Key Statistics *(contd.)*

for the year / period ended March 31, 2009

	DWS MONEY PLUS FUND	DWS MONEY PLUS ADVANTAGE FUND	DWS CAPITAL PROTECTION ORIENTED FUND	DWS CREDIT OPPORTUNITIES CASH FUND	DWS QUARTERLY INTERVAL FUND - SERIES 1	DWS GILT FUND
	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>Oct. 15, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 10, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>June 18, 2007 to March 31, 2008</i>	Oct. 07, 2008 to March 31, 2009
Annual Dividend Option	-	-	-	-	-	-
Dividend Option	-	-	1.63% <i>1.25%</i>	-	0.27% <i>0.07%</i>	0.66%
Weekly Bonus Option	0.51%	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	0.48% <i>0.37%</i>	-	-
90 Days Regular Growth Option	-	-	-	0.31%	-	-
90 Days Regular Monthly Dividend Option	-	-	-	0.31%	-	-
Institutional Plan / 30 Days Plan						
Growth Option	0.40% <i>0.21%</i>	0.33% <i>0.28%</i>	-	0.27%	-	0.65%
Daily Dividend Option	0.40% <i>0.21%</i>	-	-	0.27%	-	-
Weekly Dividend Option	0.40% <i>0.21%</i>	-	-	0.27%	-	-
Monthly Dividend Option	0.40% <i>0.21%</i>	0.33% <i>0.28%</i>	-	0.27%	-	-
Quarterly Dividend Option	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	0.65%
5. Net Income as a percentage of AAuM	8.55% <i>8.20%</i>	10.09% <i>8.14%</i>	4.79% <i>10.27%</i>	9.10% <i>8.52%</i>	9.42% <i>9.06%</i>	2.83%
6. Portfolio turnover ratio	-	0.14 <i>5.17</i>	0.21 <i>3.57</i>	-	-	-
7. Total Dividend per unit distributed during the year / period (option wise)						
Regular Plan / 15 Days Plan						
Daily Dividend Option	0.8294 <i>0.8298</i>	-	-	0.8731	-	-
Weekly Dividend Option	0.7798 <i>0.7865</i>	-	-	0.8482 <i>0.6240</i>	-	-
Monthly Dividend Option	0.7230 <i>0.7400</i>	0.6750 <i>0.2500</i>	-	0.7320 <i>0.5980</i>	-	-
Quarterly Dividend Option	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-
Dividend Option	-	-	-	-	0.9234 <i>0.6458</i>	0.2500
Bonus Option	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	0.8620 <i>0.5440</i>	-	-

Key Statistics (contd.)

for the year / period ended March 31, 2009

	DWS MONEY PLUS FUND	DWS MONEY PLUS ADVANTAGE FUND	DWS CAPITAL PROTECTION ORIENTED FUND	DWS CREDIT OPPORTUNITIES CASH FUND	DWS QUARTERLY INTERVAL FUND - SERIES 1	DWS GILT FUND
	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>Oct. 15, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 10, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>April 01, 2007 to March 31, 2008</i>	April 01, 2008 to March 31, 2009 <i>June 18, 2007 to March 31, 2008</i>	Oct. 07, 2008 to March 31, 2009
Institutional Plan / 30 Days Plan						
Daily Dividend Option	0.8424 <i>0.8482</i>	-	-	0.8649	-	-
Weekly Dividend Option	0.7841 <i>0.7995</i>	-	-	0.7899	-	-
Monthly Dividend Option	0.7500 <i>0.7700</i>	0.6750 <i>0.2500</i>	-	0.7040 <i>0.1500</i>	-	-
Quarterly Dividend Option	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	0.2500
8. Returns:						
a. Last One Year						
Scheme						
Regular Plan / 15 Days Plan	8.73% <i>8.62%</i>	12.00% <i>N.A.</i>	-6.62% <i>N.A.</i>	9.37% <i>N.A.</i>	9.26% <i>N.A.</i>	0.00% <i>-</i>
Institutional Plan / 30 Days Plan	- <i>8.84%</i>	- <i>N.A.</i>	-	9.53%	-	-
Benchmark						
Regular Plan / 15 Days Plan	8.81% <i>7.54%</i>	0.50% <i>NA</i>	0.38% <i>N.A.</i>	8.81% <i>N.A.</i>	9.72% <i>N.A.</i>	0.00% <i>-</i>
Institutional Plan / 30 Days Plan	- <i>7.54%</i>	- <i>NA</i>	-	8.81%	-	-
b. Since Inception						
Scheme						
Regular Plan / 15 Days Plan	8.35% <i>8.16%</i>	11.02% <i>3.48%</i>	2.51% <i>12.01%</i>	9.32% <i>7.10%</i>	9.29% <i>7.05%</i>	4.24% <i>-</i>
Institutional Plan / 30 Days Plan	- <i>8.73%</i>	- <i>3.57%</i>	-	9.56%	-	4.03% <i>-</i>
Benchmark						
Regular Plan / 15 Days Plan	7.55% <i>6.95%</i>	-0.30% <i>-0.92%</i>	4.62% <i>8.13%</i>	7.80% <i>5.02%</i>	9.12% <i>6.32%</i>	7.18% <i>-</i>
Institutional Plan / 30 Days Plan	- <i>7.29%</i>	- <i>-0.92%</i>	-	8.50% <i>1.53%</i>	-	7.18% <i>-</i>
Benchmarks	CRISIL Liquid Fund Index	CRISIL MIP Fund Index	CRISIL MIP Fund Index	CRISIL Liquid Fund Index	CRISIL Composite Bond Fund Index	I-Sec Composite Index

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

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

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

4 No Regular and Institutional Plans in the Schemes. The Scheme offers Growth Option, Dividend Option and Bonus Option.

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

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