

Deutsche Mutual Fund

DWS Fixed Term Fund Series

Abridged Annual Report 2009-2010

Sponsors / Co-Sponsors

Deutsche Asset Management (Asia) Limited

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

Deutsche India Holdings Private Limited

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

Asset Management Company

Deutsche Asset Management (India) Private Limited

Registered & Corporate Office :
2nd Floor, 222, Kodak House, Dr. D. N. Road, Fort,
Mumbai 400 001.

Trustee

Deutsche Trustee Services (India) Private Limited

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

Custodian

JP Morgan Chase Bank

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

Registrars & Transfer Agents

Deutsche Invstor Services Private Limited

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

Auditors to the Fund & Tax Advisors

Price Waterhouse

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

Board of Directors of the Trustee Company

Mr. Gunit Chadha - Chairman

Mr. Debabrata Bhadury

Mr. M. H. Kania

Mr. Y. B. Desai

Board of Directors of the Asset Management Company

Mr. Kersi M. Gherda - Chairman

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

Mr. Bhalchandra Bhide

Mr. Suresh Soni

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

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

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Trustee Report

for the year ended March 31, 2010

1 Scheme Performance, Future Outlook and Operations of the Schemes

DWS Fixed Term Series (FMPs)

The DWS Fixed Term Series managed a combined corpus of Rs. 2268.26 crores as at 31st March, 2009 which had decreased to Rs. 1011.59 crores as at March 31, 2010. During the year, 5 new Fixed Maturity Plans were launched, while 13 Fixed Maturity Plans were redeemed.

Particulars	DWS Fixed Term Plan Fund Series 50 Plan A	Benchmark Returns CRISIL Composite Bond Fund Index	DWS Fixed Term Plan Fund Series 50 Plan B	Benchmark Returns CRISIL Composite Bond Fund Index	DWS Fixed Term Plan Fund Series 43 (Regular)	Benchmark Returns CRISIL Composite Bond Fund Index
Last 1 Year	30.50%	5.41%	17.18%	5.41%	23.66%	5.41%
Since Inception	5.08%	6.61%	7.47%	6.61%	3.15%	6.13%

Particulars	DWS Fixed Term Plan Fund Series 43 (Institutional)	Benchmark Returns CRISIL Composite Bond Fund Index	DWS Fixed Term Plan Fund Series 59 (Regular)	Benchmark Returns CRISIL Composite Bond Fund Index	DWS Fixed Term Plan Fund Series 59 (Institutional)	Benchmark Returns CRISIL Composite Bond Fund Index
Last 1 Year	23.66%	5.41%	11.99%	5.41%	12.27%	5.41%
Since Inception	3.15%	6.13%	11.32%	8.49%	11.60%	8.49%

Particulars	DWS Fixed Term Plan Fund Series 60 (Regular)	Benchmark Returns CRISIL Composite Bond Fund Index	DWS Fixed Term Plan Fund Series 60 (Institutional)	Benchmark Returns CRISIL Composite Bond Fund Index	DWS Fixed Term Plan Fund Series 62 (Regular)	Benchmark Returns CRISIL Composite Bond Fund Index
Last 1 Year	9.78%	5.41%	10.71%	5.41%	7.66%	5.41%
Since Inception	9.49%	8.54%	10.43%	8.54%	7.68%	5.53%

Particulars	DWS Fixed Term Plan Fund Series 62 (Institutional)	Benchmark Returns CRISIL Composite Bond Fund Index	DWS Fixed Term Plan Fund Series 63 (Regular) #	Benchmark Returns CRISIL Composite Bond Fund Index #	DWS Fixed Term Plan Fund Series 63 (Institutional) #	Benchmark Returns CRISIL Composite Bond Fund Index #
Last 1 Year	7.93%	5.41%	NA	NA	NA	NA
Since Inception	7.95%	5.53%	6.24%	2.59%	6.48%	2.59%

Particulars	DWS Fixed Term Plan Fund Series 66 #	Benchmark Returns CRISIL Composite Bond Fund Index #	DWS Fixed Term Plan Fund Series 67 #	Benchmark Returns CRISIL Composite Bond Fund Index #	DWS Fixed Term Plan Fund Series 68 #	Benchmark Returns CRISIL Composite Bond Fund Index #
Last 1 Year	NA	NA	NA	NA	NA	NA
Since Inception	2.20%	1.23%	0.17%	0.26%	1.05%	0.70%

Particulars	DWS Fixed Term Plan Fund Series 69 #	Benchmark Returns CRISIL Composite Bond Fund Index #
Last 1 Year	NA	NA
Since Inception	0.36%	0.78%

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

Future Outlooks :

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

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

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

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

2 Brief background of Sponsors, Trustee Company and AMC Company

a. Deutsche Mutual Fund

Deutsche Mutual Fund had been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882) vide a Trust Deed dated May 29, 2002. The Fund has been registered with SEBI vide registration number MF/047/02/10 dated

Trustee Report (Contd.)

for the year ended March 31, 2010

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 thereunder 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

The investment objective of the series of DWS Fixed Term Schemes 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.

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 Fixed Term Fund – Series 43	–	–	–	–
DWS Fixed Term Fund – Series 50	–	–	–	–
DWS Fixed Term Fund – Series 59	119,745	17	–	–
DWS Fixed Term Fund – Series 60	–	–	–	–
DWS Fixed Term Fund – Series 62	–	–	–	–
DWS Fixed Term Fund – Series 63	–	–	–	–
DWS Fixed Term Fund – Series 66	–	–	–	–
DWS Fixed Term Fund – Series 68	–	–	–	–
DWS Fixed Term Fund – Series 69	–	–	–	–
DWS Fixed Term Fund – Series 67	–	–	–	–

6 Redressal of Investor Complaints

During the FY 2009-2010, a total 124 complaints were received across all schemes and all the complaints were resolved within 30 days of their receipt. Complaints pending for redressal as on March 31, 2010 are Nil. The details of nature of complaints and their resolution status are as under:

Deutsche Mutual Fund - Number of folios - 105355

Complaint code	Type of Complaint	(a) No. of complaints pending at the beginning of the year	(b) No of complaints received during the year	Action on (a) and (b)								
				Resolved				Pending				
				Within 30 days	30-60 days	60-180 days	Beyond 180 days	Non Actionable	0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	0	29	29	NA	NA	NA	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	NA	NA	NA	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	52	52	NA	NA	NA	0	0	0	0	0
ID	Interest on delayed payment of Redemption	0	0	0	NA	NA	NA	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	7	7	NA	NA	NA	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	3	3	NA	NA	NA	0	0	0	0	0
II C	Non receipt of Annual Report/Abridged Summary	0	0	0	NA	NA	NA	0	0	0	0	0
III A	Wrong switch between Schemes	0	4	4	NA	NA	NA	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	NA	NA	NA	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	NA	NA	NA	0	0	0	0	0
III D	Wrong or excess charges/load	0	2	2	NA	NA	NA	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	27	27	NA	NA	NA	0	0	0	0	0
IV	Others	0	0	0	NA	NA	NA	0	0	0	0	0
	TOTAL	0	124	124	0	0	0	0	0	0	0	0

Trustee Report *(Contd.)*

for the year ended March 31, 2010

7 Statutory Information

- a. 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.
- b. 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.
- c. Full Annual Report shall be disclosed on the website www.dws-india.com and shall be available for inspection at the Head Office of the mutual fund. Present and prospective unit holder can obtain copy of the trust deed, the full Annual Report of the Fund / AMC at a price.

For Deutsche Trustee Services (India) Private Limited

Gunit Chadha
Director

Debabrata Bhadury
Director

Place: Mumbai
Date: July 16, 2010

Auditors' Report

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund – **DWS Fixed Term Fund – Series 43** ("The Scheme") as at March 31, 2010, the related Revenue Account for the year ended on that date and the Cash Flow Statement for the year ended on that date which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned and unit capital balances at March 31, 2010 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet, the Revenue Account and the Cash Flow Statement referred to above are in agreement with the books of account of the Scheme.
4. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet, the Revenue Account and the Cash Flow Statement together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund – DWS Fixed Term Fund – Series 43 as at March 31, 2010, its net surplus for the year ended on that date and its cash flows for the year ended on that date.
 - ii. The Balance Sheet as at March 31, 2010 and the Revenue Account for the year ended on that date, together with the notes thereon have been prepared in all material respects in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto as applicable.
 - iii. The methods used to value,
 - i. Non-traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of India and
 - ii. Privately placed debt securities and non traded equity linked debentures in good faithas at March 31, 2010 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

For **PRICE WATERHOUSE**

Firm Registration Number: 301112E

Chartered Accountants

Partha Ghosh

Partner

Membership No. F-55913

Place: Mumbai

Date: July 16, 2010

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund – **DWS Fixed Term Fund – Series 50** ("The Scheme") as at March 31, 2010, the related Revenue Account for the year ended on that date and the Cash Flow Statement for the year ended on that date which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned and unit capital balances at March 31, 2010 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet, the Revenue Account and the Cash Flow Statement referred to above are in agreement with the books of account of the Scheme.
4. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet and 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 Fixed Term Fund – Series 50 as at March 31, 2010, its net surplus for the year ended on that date and its cash flows for the year ended on that date.
 - ii. The Balance Sheet as at March 31, 2010 and the Revenue Account for the year ended on that date, together with the notes thereon have been prepared in all material respects in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto as applicable.
 - iii. The methods used to value,
 - i. Non-traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of India and
 - ii. Privately placed debt securities and non traded equity linked debentures in good faithas at March 31, 2010 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

For **PRICE WATERHOUSE**

Firm Registration Number: 301112E

Chartered Accountants

Partha Ghosh

Partner

Membership No. F-55913

Place: Mumbai

Date: July 16, 2010

Auditors' Report

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund – **DWS Fixed Term Fund – Series 59** ("The Scheme") as at March 31, 2010 and the related Revenue Account for the year ended on that date annexed thereto, both of which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned and unit capital balances at March 31, 2010 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet and the Revenue Account referred to above are in agreement with the books of account of the Scheme.
4. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet and the Revenue Account together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund – DWS Fixed Term Fund – Series 59 as at March 31, 2010 and its net surplus for the year ended on that date.
 - ii. The Balance Sheet as at March 31, 2010 and the Revenue Account for the year ended on that date, together with the notes thereon have been prepared in all material respects in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto as applicable.
 - iii. The methods used to value,
 - i. Non-traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of India and
 - ii. Privately placed debt securities in good faithas at March 31, 2010 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

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

Partha Ghosh
Partner
Membership No. F-55913

Place: Mumbai
Date: July 16, 2010

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund – **DWS Fixed Term Fund – Series 60** ("The Scheme") as at March 31, 2010 and the related Revenue Account for the year ended on that date annexed thereto, both of which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
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 - i. The Balance Sheet and the Revenue Account together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund – DWS Fixed Term Fund – Series 60 as at March 31, 2010 and its net surplus for the year ended on that date.
 - ii. The Balance Sheet as at March 31, 2010 and the Revenue Account for the year ended on that date, together with the notes thereon have been prepared in all material respects in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto as applicable.
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For **PRICE WATERHOUSE**
Firm Registration Number: 301112E
Chartered Accountants

Partha Ghosh
Partner
Membership No. F-55913

Place: Mumbai
Date: July 16, 2010

Auditors' Report

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund – **DWS Fixed Term Fund – Series 62** ("The Scheme") as at March 31, 2010, the related Revenue Account for the year ended on that date and the Cash Flow Statement for the year ended on that date which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
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 - ii. The Balance Sheet as at March 31, 2010 and the Revenue Account for the year ended on that date, together with the notes thereon have been prepared in all material respects in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto as applicable.
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For **PRICE WATERHOUSE**

Firm Registration Number: 301112E

Chartered Accountants

Partha Ghosh

Partner

Membership No. F-55913

Place: Mumbai

Date: July 16, 2010

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund – **DWS Fixed Term Fund – Series 63** ("The Scheme") as at March 31, 2010, the related Revenue Account for the period April 06, 2009 to March 31, 2010, and the Cash Flow Statement for the period April 06, 2009 to March 31, 2010, which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
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 - ii. The Balance Sheet as at March 31, 2010 and the Revenue Account for the period April 06, 2009 to March 31, 2010, together with the notes thereon have been prepared in all material respects in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto as applicable.
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 - ii. Privately placed debt securities in good faith as at March 31, 2010 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

For **PRICE WATERHOUSE**

Firm Registration Number: 301112E

Chartered Accountants

Partha Ghosh

Partner

Membership No. F-55913

Place: Mumbai

Date: July 16, 2010

Auditors' Report

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund – **DWS Fixed Term Fund – Series 66** ("The Scheme") as at March 31, 2010, the related Revenue Account for the period November 13, 2009 to March 31, 2010, and the Cash Flow Statement for the period November 13, 2009 to March 31, 2010, which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
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 - ii. The Balance Sheet as at March 31, 2010 and the Revenue Account for the period November 13, 2009 to March 31, 2010, together with the notes thereon have been prepared in all material respects in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto as applicable.
 - iii. The methods used to value,
 - i. Non-traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of India and
 - ii. Privately placed debt securities in good faith as at March 31, 2010 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

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

Partha Ghosh
Partner
Membership No. F-55913

Place: Mumbai
Date: July 16, 2010

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund – **DWS Fixed Term Fund – Series 67** ("The Scheme") as at March 31, 2010, the related Revenue Account for the period March 17, 2010 to March 31, 2010, and the Cash Flow Statement for the period March 17, 2010 to March 31, 2010, which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned and unit capital balances at March 31, 2010 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet, the Revenue Account and the Cash Flow Statement referred to above are in agreement with the books of account of the Scheme.
4. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet, the Revenue Account and the Cash Flow Statement together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund – DWS Fixed Term Fund – Series 67 as at March 31, 2010, its net surplus for the period March 17, 2010 to March 31, 2010 and its cash flows for the period March 17, 2010 to March 31, 2010.
 - ii. The Balance Sheet as at March 31, 2010 and the Revenue Account for the period March 17, 2010 to March 31, 2010, together with the notes thereon have been prepared in all material respects in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto as applicable.
 - iii. The methods used to value,
 - i. Non-traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of India and
 - ii. Privately placed debt securities in good faith as at March 31, 2010 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

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

Partha Ghosh
Partner
Membership No. F-55913

Place: Mumbai
Date: July 16, 2010

Auditors' Report

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund – **DWS Fixed Term Fund – Series 68** ("The Scheme") as at March 31, 2010, the related Revenue Account for the period January 18, 2010 to March 31, 2010, and the Cash Flow Statement for the period January 18, 2010 to March 31, 2010, which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned and unit capital balances at March 31, 2010 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet, the Revenue Account and the Cash Flow Statement referred to above are in agreement with the books of account of the Scheme.
4. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet, the Revenue Account and the Cash Flow Statement together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund – DWS Fixed Term Fund – Series 68 as at March 31, 2010, its net surplus for the period January 18, 2010 to March 31, 2010 and its cash flows for the period January 18, 2010 to March 31, 2010.
 - ii. The Balance Sheet as at March 31, 2010 and the Revenue Account for the period January 18, 2010 to March 31, 2010, together with the notes thereon have been prepared in all material respects in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto as applicable.
 - iii. The methods used to value non-traded securities as at March 31, 2010 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund in accordance with the guidelines for valuation of securities of mutual funds issued by the Securities and Exchange Board of India are fair and reasonable.

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

Partha Ghosh
Partner
Membership No. F-55913

Place: Mumbai
Date: July 16, 2010

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the Balance Sheet of Deutsche Mutual Fund – **DWS Fixed Term Fund – Series 69** ("The Scheme") as at March 31, 2010, related Revenue Account for the period February 17, 2010 to March 31, 2010, and the Cash Flow Statement for the period February 17, 2010 to March 31, 2010, which we have signed under reference to this report. These financial statements are the responsibility of the Trustee of Deutsche Mutual Fund and the Management of Deutsche Asset Management (India) Private Limited (the "Management"). Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned and unit capital balances at March 31, 2010 by correspondence with the custodian / others and registrar and transfer agent respectively. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet, the Revenue Account and the Cash Flow Statement referred to above are in agreement with the books of account of the Scheme.
4. In our opinion and to the best of our information and according to the explanations given to us,
 - i. The Balance Sheet, the Revenue Account and the Cash Flow Statement together with the notes thereon give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto, as applicable, and also give respectively, a true and fair view of the state of affairs of Deutsche Mutual Fund – DWS Fixed Term Fund – Series 69 as at March 31, 2010, its net surplus for the period February 17, 2010 to March 31, 2010 and its cash flow for the period February 17, 2010 to March 31, 2010.
 - ii. The Balance Sheet as at March 31, 2010 and the Revenue Account for the period February 17, 2010 to March 31, 2010, together with the notes thereon have been prepared in all material respects in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto as applicable.
 - iii. The methods used to value,
 - i. Non-traded debt securities in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of India and
 - ii. Privately placed debt securities in good faithas at March 31, 2010 as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund are fair and reasonable.

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

Partha Ghosh
Partner
Membership No. F-55913

Place: Mumbai
Date: July 16, 2010

Abridged Balance Sheet

as at March 31, 2010

Rupees in Lakhs

	DWS FIXED TERM FUND – SERIES 43	DWS FIXED TERM FUND – SERIES 50 (PLAN A)	DWS FIXED TERM FUND – SERIES 50 (PLAN B)	DWS FIXED TERM FUND – SERIES 59	DWS FIXED TERM FUND – SERIES 60	DWS FIXED TERM FUND SERIES 62	
	March 31, 2010 <i>March 31, 2009</i>	March 31, 2010 <i>March 31, 2009</i>	March 31, 2010 <i>March 31, 2009</i>	March 31, 2010 <i>March 31, 2009</i>	March 31, 2010 <i>March 31, 2009</i>	March 31, 2010 <i>March 31, 2009</i>	
Liabilities							
1	Unit Capital	6,925.37 <i>6,925.37</i>	11,158.11 <i>11,158.11</i>	646.64 <i>646.64</i>	16,927.25 <i>17,181.55</i>	1,655.77 <i>1,694.02</i>	5,173.25 <i>5,173.25</i>
2	Reserves & Surplus						
2.1	Unit Premium Reserves	– <i>–</i>	~ <i>~</i>	– <i>–</i>	(43.64) <i>(14.03)</i>	(9.85) <i>(5.99)</i>	~ <i>~</i>
2.2	Unrealised Appreciation Reserve	410.24 <i>7.95</i>	970.12 <i>–</i>	37.40 <i>2.37</i>	198.55 <i>52.69</i>	5.92 <i>–</i>	1.13 <i>–</i>
2.3	Other Reserves	47.58 <i>(962.89)</i>	96.46 <i>(1,772.58)</i>	53.99 <i>(19.16)</i>	2,540.77 <i>812.13</i>	267.46 <i>86.18</i>	406.48 <i>0.93</i>
3	Current Liabilities & Provisions						
3.1	Other Current Liabilities & Provisions	7.10 <i>5.74</i>	23.81 <i>13.47</i>	0.87 <i>0.58</i>	190.95 <i>152.64</i>	24.40 <i>7.81</i>	45.50 <i>0.16</i>
	TOTAL	7,390.29 <i>5,976.17</i>	12,248.50 <i>9,399.00</i>	738.90 <i>630.43</i>	19,813.88 <i>18,184.98</i>	1,943.70 <i>1,782.02</i>	5,626.36 <i>5,174.34</i>
Assets							
1	Investments						
1.1	Listed Securities:						
1.1.1	Equity Linked Debentures	5,434.44 <i>3,167.15</i>	10,098.72 <i>7,407.92</i>	265.76 <i>195.48</i>	– <i>–</i>	– <i>–</i>	– <i>–</i>
1.1.2	Other Debentures & Bonds	1,035.37 <i>1,893.44</i>	1,875.07 <i>1,747.02</i>	221.87 <i>156.22</i>	7,160.01 <i>4,348.68</i>	477.80 <i>730.61</i>	1,614.15 <i>–</i>
1.3	Unlisted Securities:						
1.3.1	Other Debentures & Bonds	667.42 <i>305.86</i>	51.29 <i>–</i>	143.82 <i>168.79</i>	6,162.12 <i>9,731.60</i>	– <i>597.82</i>	1,571.13 <i>500.00</i>
1.3.2	Securitised Debt securities	86.51 <i>238.62</i>	– <i>–</i>	3.34 <i>28.20</i>	3,224.19 <i>3,172.99</i>	64.82 <i>269.88</i>	– <i>–</i>
1.6	Commercial Paper	– <i>–</i>	– <i>–</i>	– <i>–</i>	2,330.05 <i>–</i>	189.79 <i>–</i>	1,391.35 <i>–</i>
1.7	Certificate of Deposits	– <i>–</i>	– <i>–</i>	– <i>–</i>	– <i>–</i>	569.48 <i>42.55</i>	– <i>738.33</i>
	Total Investments	7,223.74 <i>5,605.07</i>	12,025.08 <i>9,159.94</i>	634.79 <i>567.19</i>	18,876.37 <i>17,253.27</i>	1,301.89 <i>1,640.86</i>	4,576.63 <i>1,238.33</i>
2	Deposits	– <i>–</i>	– <i>–</i>	– <i>–</i>	– <i>–</i>	– <i>–</i>	– <i>–</i>
3	Other Current Assets						
3.1	Cash & Bank Balance	13.70 <i>16.30</i>	8.99 <i>12.59</i>	12.11 <i>14.80</i>	79.26 <i>11.66</i>	13.62 <i>10.97</i>	15.12 <i>166.81</i>
3.2	CBLO / Reverse Repo Lending	37.56 <i>148.43</i>	53.66 <i>74.22</i>	75.13 <i>26.51</i>	– <i>10.60</i>	617.13 <i>63.61</i>	899.38 <i>2,067.42</i>
3.3	Others	30.52 <i>30.60</i>	160.77 <i>152.25</i>	16.87 <i>21.95</i>	858.25 <i>909.45</i>	11.06 <i>66.58</i>	135.23 <i>1,701.78</i>
4	Deferred Revenue Expenditure (to the extent not written off)	84.77 <i>175.77</i>	– <i>–</i>	– <i>–</i>	– <i>–</i>	– <i>–</i>	– <i>–</i>
	TOTAL	7,390.29 <i>5,976.17</i>	12,248.50 <i>9,399.00</i>	738.90 <i>630.43</i>	19,813.88 <i>18,184.98</i>	1,943.70 <i>1,782.02</i>	5,626.36 <i>5,174.34</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

Place: Mumbai
Date: July 16, 2010

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

Kersi M. Gherda
Director

Suresh Soni
Director

Bhalchandra Bhide
Director

Stephen Harris
Director

Boris Liedtke
Director

Aniket Inamdar
Chief Investment Officer

Place: Mumbai
Date: July 14, 2010

Abridged Balance Sheet (Contd.)

as at March 31, 2010

Rupees in Lakhs

	DWS FIXED TERM FUND SERIES 63	DWS FIXED TERM FUND SERIES 66	DWS FIXED TERM FUND SERIES 68	DWS FIXED TERM FUND SERIES 69	DWS FIXED TERM FUND SERIES 67
	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009
Liabilities					
1 Unit Capital	513.13	1,301.09	4,622.37	4,845.60	42,213.58
2 Reserves & Surplus	-	-	-	-	-
2.1 Unit Premium Reserves	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	-	-	-	-	6.93
2.3 Other Reserves	32.53	28.66	48.57	17.20	63.70
3 Current Liabilities & Provisions	-	-	-	-	-
3.1 Other Current Liabilities & Provisions	1.98	0.16	1.69	1.97	176.17
TOTAL	547.64	1,329.91	4,672.63	4,864.77	42,460.38
Assets					
1 Investments					
1.1 Listed Securities:					
1.1.1 Equity Linked Debentures	-	-	-	-	-
1.1.2 Other Debentures & Bonds	140.06	980.67	3,562.26	3,080.15	2,533.43
1.3 Unlisted Securities:					
1.3.1 Other Debentures & Bonds	70.10	133.64	-	955.45	23,428.60
1.3.2 Securitised Debt securities	-	-	-	-	2,354.14
1.6 Commercial Paper	238.45	-	675.03	673.79	9,836.29
1.7 Certificate of Deposits	-	-	235.28	-	3,995.10
Total Investments	448.61	1,114.31	4,472.57	4,709.39	42,147.56
2 Deposits	-	-	-	-	-
3 Other Current Assets					
3.1 Cash & Bank Balance	10.20	7.62	9.88	8.06	43.19
3.2 CBLO / Reverse Repo Lending	69.76	166.36	10.73	-	5.37
3.3 Others	19.07	41.62	179.45	147.32	264.26
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-
TOTAL	547.64	1,329.91	4,672.63	4,864.77	42,460.38

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 16, 2010

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

Kersi M. Gherda
Director

Suresh Soni
Director

Bhalchandra Bhide
Director

Stephen Harris
Director

Boris Liedtke
Director

Aniket Inamdar
Chief Investment Officer

Place: Mumbai
Date: July 14, 2010

Abridged Revenue Account

for the year / period ended March 31, 2010

Rupees in Lakhs

	DWS FIXED TERM FUND - SERIES 43	DWS FIXED TERM FUND - SERIES 50 (PLAN A)	DWS FIXED TERM FUND - SERIES 50 (PLAN B)	DWS FIXED TERM FUND - SERIES 59	DWS FIXED TERM FUND - SERIES 60	DWS FIXED TERM FUND - SERIES 62
	April 01, 2009 to March 31, 2010 <i>April 01, 2008 to March 31, 2009</i>	April 01, 2009 to March 31, 2010 <i>April 25, 2008 to March 31, 2009</i>	April 01, 2009 to March 31, 2010 <i>April 25, 2008 to March 31, 2009</i>	April 01, 2009 to March 31, 2010 <i>August 13, 2008 to March 31, 2009</i>	April 01, 2009 to March 31, 2010 <i>September 16, 2008 to March 31, 2009</i>	April 01, 2009 to March 31, 2010 <i>March 19, 2009 to March 31, 2009</i>
1 Income						
1.1 Interest	162.43 <i>157.54</i>	184.95 <i>189.83</i>	34.12 <i>33.14</i>	2,040.46 <i>1,279.21</i>	182.67 <i>113.82</i>	471.66 <i>1.09</i>
1.2 Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	1.31 <i>(3.81)</i>	2.24 <i>~</i>	~ <i>-</i>
1.3 Realised Gains / (Losses) on Interscheme sale of investments	(0.23)	(2.24)	(0.50)	(3.81)	~	~
1.4 Realised Gains / (Losses) on External sale / redemption of investments	- <i>(3.50)</i>	77.11 <i>(20.24)</i>	5.03 <i>(4.45)</i>	80.14 <i>(34.29)</i>	5.26 <i>(6.59)</i>	7.77 <i>-</i>
1.5 Provision Written Back as No Longer Required	0.09	-	-	-	-	-
1.6 Miscellaneous Income	-	-	-	1.45	0.20	-
(A)	162.43 <i>153.90</i>	262.06 <i>167.35</i>	39.15 <i>28.19</i>	2,123.36 <i>1,241.11</i>	190.37 <i>107.23</i>	479.43 <i>1.09</i>
2 Expenses						
2.1 Management fees	34.57 <i>26.88</i>	140.69 <i>103.22</i>	4.23 <i>5.72</i>	197.32 <i>149.10</i>	17.44 <i>7.34</i>	46.33 <i>0.11</i>
2.2 Service tax on Management fees	3.56 <i>3.22</i>	14.49 <i>12.57</i>	0.44 <i>0.70</i>	20.32 <i>17.52</i>	1.80 <i>0.90</i>	4.77 <i>0.01</i>
2.3 Transfer agents fees and expenses	1.18 <i>1.38</i>	1.81 <i>1.50</i>	0.26 <i>0.49</i>	3.24 <i>2.60</i>	0.32 <i>0.26</i>	0.91 <i>~</i>
2.4 Custodian fees	1.14 <i>0.47</i>	1.10 <i>0.45</i>	0.27 <i>0.04</i>	1.64 <i>0.59</i>	0.65 <i>0.07</i>	0.76 <i>~</i>
2.5 Trusteeship fees	0.70 <i>0.60</i>	1.16 <i>0.82</i>	0.07 <i>0.05</i>	1.91 <i>1.06</i>	0.19 <i>0.10</i>	0.54 <i>~</i>
2.6 Commission to Agents	-	44.53 <i>5.28</i>	1.81 <i>0.21</i>	0.39 <i>0.83</i>	0.66 <i>-</i>	0.15 <i>-</i>
2.7 Marketing & Distribution expenses	0.11 <i>1.08</i>	0.05 <i>0.30</i>	~ <i>0.22</i>	0.21 <i>0.23</i>	0.01 <i>0.03</i>	0.02 <i>~</i>
2.8 Audit fees	0.17 <i>0.16</i>	0.29 <i>0.25</i>	0.05 <i>0.02</i>	0.47 <i>0.48</i>	0.05 <i>0.05</i>	0.13 <i>0.01</i>
2.9 Other operating expenses	0.58 <i>1.16</i>	0.54 <i>3.89</i>	0.18 <i>0.20</i>	1.10 <i>4.38</i>	0.28 <i>0.04</i>	0.88 <i>0.02</i>
2.10 Expenses to be Reimbursed by the Investment Manager	-	-	(0.25) <i>(2.45)</i>	-	(0.04)	-
2.11 Initial Issue Expenses Amortised	91.00 <i>91.00</i>	-	-	-	-	-
(B)	133.01 <i>129.00</i>	204.66 <i>128.28</i>	7.06 <i>5.20</i>	226.60 <i>176.79</i>	21.40 <i>8.75</i>	54.49 <i>0.15</i>
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	29.42 <i>24.90</i>	57.40 <i>39.07</i>	32.09 <i>22.99</i>	1,896.76 <i>1,064.32</i>	168.97 <i>98.48</i>	424.94 <i>0.94</i>
4 Change in Unrealised Depreciation in value of investments (D)	(981.05) <i>938.75</i>	(1,811.65) <i>1,811.65</i>	(41.06) <i>42.15</i>	(116.84) <i>116.84</i>	(12.31) <i>12.31</i>	19.39 <i>-</i>
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD [E = (C-D)]	1,010.47 <i>(913.85)</i>	1,869.05 <i>(1,772.58)</i>	73.15 <i>(19.16)</i>	2,013.60 <i>947.48</i>	181.28 <i>86.17</i>	405.55 <i>0.94</i>
6 Change in unrealised appreciation in the value of investments (F)	402.29 <i>7.91</i>	970.12 <i>-</i>	35.03 <i>2.37</i>	145.86 <i>52.69</i>	5.92 <i>-</i>	1.13 <i>-</i>
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	1,412.76 <i>(905.94)</i>	2,839.17 <i>(1,772.58)</i>	108.18 <i>(16.79)</i>	2,159.46 <i>1,000.17</i>	187.20 <i>86.17</i>	406.68 <i>0.94</i>
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	7.91	-	2.37	52.69	-	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	410.20 <i>7.91</i>	970.12 <i>-</i>	37.40 <i>2.37</i>	198.55 <i>52.69</i>	5.92 <i>-</i>	1.13 <i>-</i>
7.3 Add / (Less): Equalisation	-	-	-	-	-	-
8 Total	1,010.47 <i>(913.85)</i>	1,869.05 <i>(1,772.58)</i>	73.15 <i>(19.16)</i>	2,013.60 <i>947.48</i>	181.28 <i>86.17</i>	405.55 <i>0.94</i>
9 Dividend appropriation						
9.1 Income Distributed during the year / period	-	-	-	242.85 <i>115.48</i>	-	-
9.2 Tax on income distributed during the year / period	-	-	-	42.11 <i>19.85</i>	-	-
10 Retained Surplus / (Deficit) carried forward to Balance Sheet	1,010.47 <i>(913.85)</i>	1,869.05 <i>(1,772.58)</i>	73.15 <i>(19.16)</i>	1,728.64 <i>812.15</i>	181.28 <i>86.17</i>	405.55 <i>0.94</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

Place: Mumbai
Date: July 16, 2010

For Deutsche Asset Management (India) Private Limited

Kersi M. Gherda
Director

Suresh Soni
Director

Bhalchandra Bhide
Director

Stephen Harris
Director

Boris Liedtke
Director

Aniket Inamdar
Chief Investment Officer

Place: Mumbai
Date: July 14, 2010

Abridged Revenue Account (Contd.)

for the year / period ended March 31, 2010

Rupees in Lakhs

	DWS FIXED TERM FUND – SERIES 63	DWS FIXED TERM FUND – SERIES 66	DWS FIXED TERM FUND – SERIES 68	DWS FIXED TERM FUND – SERIES 69	DWS FIXED TERM FUND – SERIES 67
	April 29, 2009 to March 31, 2010	November 25, 2009 to March 31, 2010	January 01, 2010 to March 31, 2010	March 04, 2010 to March 31, 2010	March 22, 2010 to March 31, 2010
1 Income					
1.1 Interest	39.00	35.66	60.30	26.85	66.52
1.2 Realised Gain / (Loss) on Foreign Exchange Transactions					
1.3 Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-
1.4 Realised Gains / (Losses) on External sale / redemption of investments	0.53	2.32	1.75	(0.04)	-
1.5 Provision Written Back as No Longer Required	-	-	-	-	-
1.6 Miscellaneous Income	-	-	-	-	-
	(A)				
	39.53	37.98	62.05	26.81	66.52
2 Expenses					
2.1 Management fees	5.62	-	2.36	1.08	2.04
2.2 Service tax on Management fees	0.58	-	0.24	0.11	0.21
2.3 Transfer agents fees and expenses	0.08	0.06	0.11	0.04	-
2.4 Custodian fees	0.12	0.04	0.04	0.02	0.04
2.5 Trusteeship fees	0.04	-	0.08	0.04	0.10
2.6 Commission to Agents	-	0.38	4.07	-	-
2.7 Marketing & Distribution expenses	0.04	-	0.01	0.01	0.13
2.8 Audit fees	0.05	0.05	0.11	0.12	0.05
2.9 Other operating expenses	0.22	0.27	1.23	1.43	0.03
2.10 Expenses to be Reimbursed by the Investment Manager	-	(0.35)	(3.53)	(0.70)	-
2.11 Initial Issue Expenses Amortised	-	-	-	-	-
	(B)				
	6.75	0.45	4.72	2.15	2.60
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A – B = C)	32.78	37.53	57.33	24.66	63.92
4 Change in Unrealised Depreciation in value of investments (D)	0.25	8.87	8.76	7.46	0.22
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD [E = (C-D)]	32.53	28.66	48.57	17.20	63.70
6 Change in unrealised appreciation in the value of investments (F)	-	-	-	-	6.93
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	32.53	28.66	48.57	17.20	70.63
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	-	-	-	-	6.93
7.3 Add / (Less): Equalisation	-	-	-	-	-
8 Total	32.53	28.66	48.57	17.20	63.70
9 Dividend appropriation					
9.1 Income Distributed during the year / period	-	-	-	-	-
9.2 Tax on income distributed during the year / period	-	-	-	-	-
10 Retained Surplus / (Deficit) carried forward to Balance sheet	32.53	28.66	48.57	17.20	63.70

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 16, 2010

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

Kersi M. Gherda
Director

Suresh Soni
Director

Bhalchandra Bhide
Director

Stephen Harris
Director

Boris Liedtke
Director

Aniket Inamdar
Chief Investment Officer

Place: Mumbai
Date: July 14, 2010

Notes to Accounts - Annexure I

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

1 The Annual Accounts of the Schemes prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 has been approved by the Board of Directors of AMC and Trustee Company at their meeting held on July, 2010 and July, 2010 respectively. The audit report attached herewith refers to the said annual accounts. The aforesaid abridged accounts are an extract of the Annual Accounts in accordance with SEBI Circular No. IMD/ Cir No. 8/132968/2008 dated July 24, 2008.

2 Investments:-

- 2.1 All Investments of the Scheme are registered in the name of Trustees for the benefit of the Scheme Unitholders
- 2.2. Open Positions of derivatives as at the Years ended March 31, 2010 and March 31, 2009 are NIL.
- 2.3. The aggregate value of Investments in Associates and Group Companies as at the Years ended March 31, 2010 is Rs. 129,630,618 (March 2009, Rs.103,192,596) in DWS Fixed Term Fund - Series 43, Rs.261,149,725 (March 31, 2009 Rs. 196,501,579) in DWS Fixed Term Fund - Series 50 (Plan A) and Rs. 5,855,375 (March 31, 2009 Rs. 4,405,865) in DWS Fixed Term Fund - Series 50 (Plan B).
- 2.4. There were no open position of Securities Borrowed and / or Lent by the scheme as at the years ended March 31, 2010 and March 31, 2009.
- 2.5. Non-performing Assets are identified and provision is made thereon as per Securities and Exchange Board of India Guidelines (SEBI) Guidelines for Identification and Provision for Non-Performing Assets (Debt Securities). An asset is classified as non-performing, if the interest and/or principal amount has not been received or has remained outstanding for one quarter from the date such income / installment has fallen due. There were no Non-Performing Assets as at year ended March 31, 2010 and March 31, 2009.
- 2.6. Aggregate Unrealised Gain / Loss as at the years ended March 31, 2010 and March 31, 2009 and their percentages to net assets are as under :

	DWS Fixed Term Fund - Series 43		DWS Fixed Term Fund - Series 50 (Plan A)		DWS Fixed Term Fund - Series 50 (Plan B)		DWS Fixed Term Fund - Series 59		DWS Fixed Term Fund - Series 60	
	March 31, 2010 March 31, 2009									
	Amount (Rs.)	Percentage to Net Assets	Amount (Rs.)	Percentage to Net Assets	Amount (Rs.)	Percentage to Net Assets	Amount (Rs.)	Percentage to Net Assets	Amount (Rs.)	Percentage to Net Assets
Non-Convertible Debentures / Bonds Listed / Awaiting Listing										
- Appreciation	40,025,352	5.42	96,999,355	7.93	3,475,181	4.71	12,301,081	0.63	544,974	0.28
- Depreciation	-	-	-	-	437,058	-	-	-	-	-
	98,940,904		181,165,207		4,652,005		7,969,623		937,472	
Privately Placed Non-Convertible Debentures / Bonds										
- Appreciation	999,092	0.14	12,151	0.00	264,358	0.36	5,652,316	0.29	-	-
- Depreciation	795,128	-	-	-	215,550	-	11,943,960	0.08	-	-
	-	-	-	-	-	-	1,507,075	0.08	-	-
	-	-	-	-	-	-	6,674,854	-	218,490	-
Securitized Debt										
- Appreciation	-	-	-	-	-	-	3,408,483	0.17	46,880	0.02
- Depreciation	-	-	-	-	21,162	-	110,916	-	-	-
	1,446,959	0.20	-	-	109,270	0.15	-	-	-	-
	611,349		-		-		3,825,495		74,656	

	DWS Fixed Term Fund - Series 62		DWS Fixed Term Fund - Series 63		DWS Fixed Term Fund - Series 66		DWS Fixed Term Fund - Series 68		DWS Fixed Term Fund - Series 69		DWS Fixed Term Fund - Series 67	
	March 31, 2010 March 31, 2009											
	Amount (Rs.)	Percentage to Net Assets	Amount (Rs.)	Percentage to Net Assets	Amount (Rs.)	Percentage to Net Assets	Amount (Rs.)	Percentage to Net Assets	Amount (Rs.)	Percentage to Net Assets	Amount (Rs.)	Percentage to Net Assets
Non-Convertible Debentures / Bonds Listed / Awaiting Listing												
- Appreciation	61,003	0.01	-	-	-	-	267,307	0.06	274,767	0.06	-	-
- Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
	2,000,019	0.36	14,789	0.03	760,841	0.57	1,142,996	0.24	565,297	0.12	21,843	0.00
	-	-	-	-	-	-	-	-	-	-	-	-
Privately Placed Non-Convertible Debentures / Bonds												
- Appreciation	113,396	0.02	-	-	-	-	-	-	-	-	1,509,174	0.04
- Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	10,418	0.02	126,113	0.09	-	-	455,111	0.09	1,339,263	0.03
	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Debt												
- Appreciation	-	-	-	-	-	-	-	-	-	-	523,060	0.01
- Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-

Notes to Accounts - Annexure I (Contd.)

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

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

Name of the Series	2009-2010 2008-2009				
	Accretion of Discount (Rupees)	Aggregate Purchases		Aggregate Sales	
		Rupees	Percentage of Average Weekly Net Assets	Rupees	Percentage of Average Weekly Net Assets
DWS Fixed Term Fund - Series 43	3,065,826 3,226,919	37,814,858 107,736,162	5.40% 17.05%	17,348,004 146,963,680	2.48% 23.26%
DWS Fixed Term Fund – Series 50 (Plan A)	7,070 302,968	732,330,058 2,328,908,295	63.30% 282.03%*	731,711,072 1,229,803,918	63.25% 148.93%*
DWS Fixed Term Fund – Series 50 (Plan B)	279,846 466,100	13,339,564 138,705,810	18.91% 266.72%*	14,969,121 77,981,706	21.22% 149.95%*
DWS Fixed Term Fund – Series 59	51,553,795 37,471,426	6,530,160,500 3,550,886,611	341.96% 335.67%*	6,453,819,531 1,852,805,777	337.96% 175.15%*
DWS Fixed Term Fund – Series 60	5,480,526 3,555,017	194,039,469 421,458,640	104.02% 430.99%*	235,987,787 2,59,039,361	126.51% 264.90%*
DWS Fixed Term Fund – Series 62	27,027,178 16,988	796,883,411 293,816,400	147.50% 10363.28%*	489,031,440 170,000,000	90.52% 5996.12%*
DWS Fixed Term Fund - Series 63	1,580,703	50,340,037	103.53%*	7,087,696	14.58%*
DWS Fixed Term Fund - Series 66	-	128,244,566	281.15%*	16,158,480	35.42%*
DWS Fixed Term Fund - Series 68	2,050,353	798,388,320	1013.75%*	352,480,354	447.56%*
DWS Fixed Term Fund - Series 69	686,802	539,336,551	1504.24%*	68,334,424	190.59%*
DWS Fixed Term Fund - Series 67	2,737,053	7,601,347,787	7288.74%*	3,390,000,000	3250.59%*

* Annualised

2.8. Aggregate fair value of non-traded (including privately placed) investment as determined in good faith by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee as at March 31, 2010 and March 31, 2009 are as under :

Name of the Series	Fair Value (Rupees)	
	March 31, 2010	March 31, 2009
DWS Fixed Term Fund - Series 43	722,374,468 560,507,178	
DWS Fixed Term Fund - Series 50 (Plan A)	1,202,507,508 915,993,667	
DWS Fixed Term Fund - Series 50 (Plan B)	63,478,931 56,717,242	
DWS Fixed Term Fund - Series 59	1,887,636,677 1,725,327,254	
DWS Fixed Term Fund - Series 60	130,189,177 164,084,686	
DWS Fixed Term Fund - Series 62	457,663,669 123,833,388	
DWS Fixed Term Fund - Series 63	44,860,581	
DWS Fixed Term Fund - Series 66	111,431,132	
DWS Fixed Term Fund - Series 68	380,294,597	
DWS Fixed Term Fund - Series 69	398,619,491	
DWS Fixed Term Fund - Series 67	4,214,755,969	

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

Pursuant to SEBI Circular No. SEBI/IMD/CIR No.18/198647/2010 dated March 15, 2010, there are no transactions with associate entity of the Sponsors and Investment Managers in the current year.

The transactions in the previous period are as follows:

Scheme Name	Name of associate	Nature of association	Period covered	Value of Transaction (in Rs. & % of total value of the transaction of the Schemes)		Brokerage (in Rs. & % of total brokerage paid by the Schemes)	
				Rupees	%	Rupees	%
DWS Fixed Term Fund - Series 50	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2008 to March 31, 2009	692,597,204	58.67	16,313,510	45.39
DWS Fixed Term Fund - Series 59	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2008 to March 31, 2009	223,693,654	11.34	2,178,516	10.1
DWS Fixed Term Fund - Series 60	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2008 to March 31, 2009	52,425,000	27.76	198,224	17.6

Notes to Accounts - Annexure I (Contd.)

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

- 4 There were no unit holders holdings over 25% of the NAV of the Scheme as at March 31, 2010.

The transactions in the previous year are as follows:

Name of the Scheme	No. of Investors	Percentage
DWS Fixed Term Fund - Series 60 - Institutional Growth	1	29.57

- 5 Planwise details of movement in units are given in **Annexure II**.
- 6 During the year under review, Deutsche Mutual Fund changed its Registrars and Transfer Agents (R&TA) from Karvy Computershare Pvt. Ltd. (Karvy) to Deutsche Investor Services India Pvt. Ltd. (DISPL). With effect from March 15, 2010 the change was approved by the Trustees and Management of Deutsche Asset Management (India) Private Limited. Consequent to migration of R&TA services, DISPL is now the R&TA for all the schemes of Deutsche Mutual Fund. The migration of data and records from Karvy to DISPL has been effected since inception. Necessary certificates and confirmations for the purpose of audit for the year April 1, 2009 till March 31, 2010 have been provided by DISPL including certificates / confirmations for the period April 1, 2009 till March 14, 2010, for which services were rendered by Karvy.
- 7 As on March 31, 2010, DWS Fixed Term Fund - Series 50 (Plan B) was due an amount of Rs. 2,749,015 under a pass through certificate issued by India Loan Securitisation Series 6 Trust 2008. This amount was due as per pre contracted schedule. However the contracted amounts were not received as per the contracted cash flow schedule since September 15, 2009. The fund has recovered 90% of the said amount due as on March 31, 2010. Additionally subsequent to the year end the fund has also been recovering the amount as per the schedule.
- In view of the foregoing, in the opinion of the Trustees and Management of Deutsche Asset Management (India) Private Limited no provision is considered necessary as at March 31, 2010.
- 8 As these are the first financial statements of the Scheme except for DWS Fixed Term Fund – Series 43, DWS Fixed Term Fund – Series 50 (Plan A), DWS Fixed Term Fund – Series 50 (Plan B) , DWS Fixed Term Fund – Series 59 , DWS Fixed Term Fund – Series 60 and DWS Fixed Term Fund – Series 62, since the date of its commencement, there are no comparative figures for the previous period except for DWS Fixed Term Fund – Series 43, DWS Fixed Term Fund – Series 50 (Plan A), DWS Fixed Term Fund – Series 50 (Plan B) , DWS Fixed Term Fund – Series 59 , DWS Fixed Term Fund – Series 60 and DWS Fixed Term Fund – Series 62.
- 9 No contingent liabilities for the Years ended March 31, 2010 and March 31, 2009.

Notes to Accounts – Annexure II

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

	DWS FIXED TERM FUND – SERIES 43	DWS FIXED TERM FUND – SERIES 50 (PLAN A) (Note 1 below)	DWS FIXED TERM FUND – SERIES 50 (PLAN B) (Note 1 below)	DWS FIXED TERM FUND – SERIES 59	DWS FIXED TERM FUND – SERIES 60	DWS FIXED TERM FUND – SERIES 62
	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009
	Units	Units	Units	Units	Units	Units
Unit Capital						
Regular Plan						
Growth Option						
Opening	37,714,599.881 37,714,599.881	100,167,349.000 –	5,115,811.000 –	72,937,803.261 –	7,240,489.093 –	12,724,546.000 –
Subscription	–	–	–	–	–	–
	–	100,167,349.000	5,115,811.000	82,857,419.049	7,684,489.093	12,724,546.000
Redemption	–	–	–	1,609,450.000 9,919,615.788	278,500.000 444,000.000	–
Closing	37,714,599.881 37,714,599.881	100,167,349.000 100,167,349.000	5,115,811.000 5,115,811.000	71,328,353.261 72,937,803.261	6,961,989.093 7,240,489.093	12,724,546.000 12,724,546.000
Face Value	377,145,999 377,145,999	1,001,673,490 1,001,673,490	51,158,110 51,158,110	713,283,532 729,378,033	69,619,891 72,404,891	127,245,460 127,245,460
Dividend Option						
Opening	11,538,050.412 11,538,050.412	11,413,713.000 –	1,350,636.000 –	28,410,208.007 –	479,700.000 –	598,000.000 –
Subscription	–	–	–	–	–	–
	–	11,413,713.000	1,350,636.000	34,602,708.007	479,700.000	598,000.000
Redemption	–	–	–	433,552.425 6,192,500.000	104,000.000 –	–
Closing	11,538,050.412 11,538,050.412	11,413,713.000 11,413,713.000	1,350,636.000 1,350,636.000	27,976,655.582 28,410,208.007	375,700.000 479,700.000	598,000.000 598,000.000
Face Value	115,380,504 115,380,504	114,137,130 114,137,130	13,506,360 13,506,360	279,766,556 284,102,080	3,757,000 4,797,000	5,980,000 5,980,000
Institutional Plan						
Growth Option						
Opening	20,001,082.128 20,001,082.128			68,467,515.174 –	9,220,000.000 –	37,410,000.000 –
Subscription	–			–	–	–
	–			77,817,515.174	10,720,000.000	37,410,000.000
Redemption	–			–	–	–
	–			9,350,000.000	1,500,000.000	–
Closing	20,001,082.128 20,001,082.128			68,467,515.174 68,467,515.174	9,220,000.000 9,220,000.000	37,410,000.000 37,410,000.000
Face Value	200,010,821 200,010,821			684,675,152 684,675,152	92,200,000 92,200,000	374,100,000 374,100,000
Dividend Option						
Opening				2,000,000.000 –		1,000,000.000 –
Subscription				–	–	–
				2,000,000.000		1,000,000.000
Redemption				–	–	–
Closing				2,000,000.000 2,000,000.000		1,000,000.000 1,000,000.000
Face Value				20,000,000 20,000,000		10,000,000 10,000,000

1. There are no separate plans under DWS Fixed Term Fund - Series 50 - Plan A, DWS Fixed Term Fund - Series 50 - Plan B, DWS Fixed Term Fund - Series 69.

2. There is only Regular Plan under DWS Fixed Term Fund - Series 68 and DWS Fixed Term Fund - Series 67.

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

Bhalchandra Bhide
Director

Stephen Harris
Director

Boris Liedtke
Director

Aniket Inamdar
Chief Investment Officer

Place: Mumbai
Date: July 16, 2010

Place: Mumbai
Date: July 14, 2010

Notes to Accounts – Annexure II (Contd.)

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

	DWS FIXED TERM FUND – SERIES 63	DWS FIXED TERM FUND – SERIES 66	DWS FIXED TERM FUND – SERIES 68 (Note 2 below)	DWS FIXED TERM FUND – SERIES 69 (Note 1 below)	DWS FIXED TERM FUND – SERIES 67 (Note 1 below)
	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009	March 31, 2010 March 31, 2009
	Units	Units	Units	Units	Units
Unit Capital					
Regular Plan					
Growth Option					
Opening	-	-	-	-	-
Subscription	2,589,112.000	11,726,900.000	42,905,404.000	47,384,039.000	393,735,360.770
Redemption	-	-	-	-	-
Closing	2,589,112.000	11,726,900.000	42,905,404.000	47,384,039.000	393,735,360.770
Face Value	25,891,120	117,269,000	429,054,040	473,840,390	3,937,353,608
Dividend Option					
Opening	-	-	-	-	-
Subscription	392,193.000	1,284,000.000	3,318,300.000	1,071,950.000	28,400,479.412
Redemption	-	-	-	-	-
Closing	392,193.000	1,284,000.000	3,318,300.000	1,071,950.000	28,400,479.412
Face Value	3,921,930	12,840,000	33,183,000	10,719,500	284,004,794
Institutional Plan					
Growth Option					
Opening	-	-	-	-	-
Subscription	-	-	-	-	-
Redemption	-	-	-	-	-
Closing	-	-	-	-	-
Face Value	-	-	-	-	-
Dividend Option					
Opening	-	-	-	-	-
Subscription	-	-	-	-	-
Redemption	-	-	-	-	-
Closing	-	-	-	-	-
Face Value	-	-	-	-	-

1. There are no separate plans under DWS Fixed Term Fund - Series 50 - Plan A, DWS Fixed Term Fund - Series 50 - Plan B, DWS Fixed Term Fund - Series 69.

2. There is only Regular Plan under DWS Fixed Term Fund - Series 68 and DWS Fixed Term Fund - Series 67.

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 16, 2010

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

Kersi M. Gherda
Director

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Director

Bhalchandra Bhide
Director

Stephen Harris
Director

Boris Liedtke
Director

Aniket Inamdar
Chief Investment Officer

Place: Mumbai
Date: July 14, 2010

Key Statistics

for the year / period ended March 31, 2010

	DWS FIXED TERM FUND – SERIES 43	DWS FIXED TERM FUND – SERIES 50 (PLAN A) (Note 1 below)	DWS FIXED TERM FUND – SERIES 50 (PLAN B) (Note 1 below)	DWS FIXED TERM FUND – SERIES 59	DWS FIXED TERM FUND – SERIES 60	DWS FIXED TERM FUND – SERIES 62
	April 01, 2009 to March 31, 2010 <i>April 01, 2008 to March 31, 2009</i>	April 01, 2009 to March 31, 2010 <i>April 25, 2008 to March 31, 2009</i>	April 01, 2009 to March 31, 2010 <i>April 25, 2008 to March 31, 2009</i>	April 01, 2009 to March 31, 2010 <i>August 13, 2008 to March 31, 2009</i>	April 01, 2009 to March 31, 2010 <i>September 16, 2008 to March 31, 2009</i>	April 01, 2009 to March 31, 2010 <i>March 19, 2009 to March 31, 2009</i>
1. NAV per unit (Rs.):						
Opening						
Regular Plan						
Growth Option	8.6211 <i>9.9293</i>	8.4114 <i>N.A</i>	9.7403 <i>N.A</i>	10.5644 <i>N.A</i>	10.4486 <i>N.A</i>	10.0017 <i>N.A</i>
Dividend Option	8.6211 <i>9.9293</i>	8.4114 <i>N.A</i>	9.7403 <i>N.A</i>	10.1386 <i>N.A</i>	10.4486 <i>N.A</i>	10.0017 <i>N.A</i>
Institutional Plan						
Growth Option	8.6211 <i>9.9293</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	10.5794 <i>N.A</i>	10.4942 <i>N.A</i>	10.0018 <i>N.A</i>
Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	10.1536 <i>N.A</i>	N.A <i>N.A</i>	10.0018 <i>N.A</i>
Highest						
Regular Plan						
Growth Option	10.9059 <i>10.2978</i>	11.4399 <i>10.0122</i>	11.5228 <i>10.0149</i>	11.8306 <i>10.5644</i>	11.4708 <i>10.4486</i>	10.8048 <i>10.0017</i>
Dividend Option	10.9059 <i>10.2978</i>	11.4399 <i>10.0122</i>	11.5228 <i>10.0149</i>	10.7442 <i>10.3482</i>	11.4708 <i>10.4486</i>	10.8048 <i>10.0017</i>
Institutional Plan						
Growth Option	10.9059 <i>10.2978</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	11.8772 <i>10.5794</i>	11.6186 <i>10.4942</i>	10.8316 <i>10.0018</i>
Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	10.7739 <i>10.3626</i>	– <i>10.1970</i>	10.8316 <i>10.0018</i>
Lowest						
Regular Plan						
Growth Option	8.6710 <i>8.2644</i>	8.4520 <i>8.0671</i>	9.7758 <i>9.1299</i>	10.5861 <i>9.7693</i>	10.4532 <i>9.8234</i>	10.0033 <i>10.0017</i>
Dividend Option	8.6710 <i>8.2644</i>	8.4520 <i>8.0671</i>	9.7758 <i>9.1299</i>	10.1594 <i>9.7693</i>	10.4532 <i>9.8234</i>	10.0033 <i>10.0017</i>
Institutional Plan						
Growth Option	8.6710 <i>8.2644</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	10.6013 <i>9.7735</i>	10.4990 <i>9.8355</i>	10.0035 <i>10.0018</i>
Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	10.1746 <i>9.7735</i>	– <i>9.8355</i>	10.0035 <i>10.0018</i>
Closing						
Regular Plan						
Growth Option	10.6611 <i>8.6211</i>	10.9559 <i>8.4114</i>	11.4133 <i>9.7403</i>	11.8306 <i>10.5644</i>	11.5087 <i>10.4486</i>	10.7678 <i>10.0017</i>
Dividend Option	10.6611 <i>8.6211</i>	10.9559 <i>8.4114</i>	11.4133 <i>9.7403</i>	10.3776 <i>10.1386</i>	11.5087 <i>10.4486</i>	10.7678 <i>10.0017</i>
Institutional Plan						
Growth Option	10.6611 <i>8.6211</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	11.8772 <i>10.5794</i>	11.6575 <i>10.4942</i>	10.7949 <i>10.0018</i>
Dividend Option	N.A <i>N.A</i>	N.A <i>N.A</i>	N.A <i>N.A</i>	10.4219 <i>10.1536</i>	N.A <i>N.A</i>	10.7949 <i>10.0018</i>
2. Closing Assets Under Management (Rs. in Lakhs)						
Closing	7,383 <i>5,970</i>	12,225 <i>9,386</i>	738 <i>630</i>	19,623 <i>18,032</i>	1,919 <i>1,774</i>	5,581 <i>5,174</i>
Average (AAuM)	7,003 <i>6,318</i>	11,569 <i>9,850</i>	706 <i>620</i>	19,097 <i>18,557</i>	1,865 <i>1,906</i>	5,403 <i>5,174</i>
3. Gross income as % of AAuM						
	2.32% <i>2.44%</i>	2.27% <i>1.70%</i>	5.55% <i>4.55%</i>	11.12% <i>6.69%</i>	10.21% <i>5.63%</i>	8.87% <i>0.02%</i>
4. Expense Ratio:						
a. Total Expense as % of AAuM (planwise)						
Regular Plan						
Growth Option	1.90% <i>2.04%</i>	1.77% <i>1.55%*</i>	1.00% <i>1.00%*</i>	1.29% <i>1.77%*</i>	1.15% <i>1.39%*</i>	1.19% <i>0.75%*</i>
Dividend Option	1.90% <i>2.04%</i>	1.77% <i>1.55%*</i>	1.00% <i>1.00%*</i>	1.29% <i>1.77%*</i>	1.15% <i>1.39%*</i>	1.19% <i>0.75%*</i>
Institutional Plan						
Growth Option	1.90% <i>2.00%</i>	N.A <i>N.A*</i>	N.A <i>N.A*</i>	1.04% <i>1.52%*</i>	1.15% <i>0.54%*</i>	0.94% <i>0.50%*</i>
Dividend Option	–	N.A <i>N.A</i>	N.A <i>N.A</i>	1.04% <i>1.52%*</i>	N.A <i>N.A</i>	0.94% <i>0.50%</i>

Key Statistics (Contd.)

for the year / period ended March 31, 2010

	DWS FIXED TERM FUND – SERIES 43	DWS FIXED TERM FUND – SERIES 50 (PLAN A) (Note 1 below)	DWS FIXED TERM FUND – SERIES 50 (PLAN B) (Note 1 below)	DWS FIXED TERM FUND – SERIES 59	DWS FIXED TERM FUND – SERIES 60	DWS FIXED TERM FUND – SERIES 62
	April 01, 2009 to March 31, 2010 April 01, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 25, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 April 25, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 August 13, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 September 16, 2008 to March 31, 2009	April 01, 2009 to March 31, 2010 March 19, 2009 to March 31, 2009
b. Management Fee as % of AAUM (planwise)						
Regular Plan						
Growth Option	0.49% 0.43%	1.22% 1.25%*	0.60% 1.10%*	1.03% 1.41%*	0.94% 0.75%*	0.86% 0.40%
Dividend Option	0.49% 0.43%	1.22% 1.25%*	0.60% 1.10%*	1.03% 1.41%*	0.94% 0.75%*	0.86% 0.40%*
Institutional Plan						
Growth Option	0.49% 0.43%	N.A N.A*	N.A N.A*	1.03% 1.41%*	0.94% 0.75%*	0.86% 0.40%*
Dividend Option	– –	N.A N.A	N.A N.A	1.03% 1.41%*	N.A N.A	0.86% 0.40%*
5. Net Income as a percentage of AAUM	0.42% 0.39%	0.50% 0.40%	4.55% 3.71%	9.93% 5.74%	9.06% 5.17%	7.87% 0.02%
6. Portfolio turnover ratio	– –	– –	– –	– –	– –	– –
7. Total Dividend per unit distributed during the year / period (planwise)						
Regular Plan						
Dividend Option	– –	– –	– –	0.5000 0.4200	– –	– –
Institutional Plan						
Dividend Option	– –	– –	– –	0.5000 0.4200	– –	– –
8. Returns:						
a. Last One Year Scheme						
Regular Plan						
Growth Option	23.66% -13.17%	30.50% N.A	17.18% N.A	11.99% N.A	9.78% N.A	7.66% N.A
Institutional Plan						
Growth Option	23.66% -13.17%	N.A N.A	N.A N.A	12.27% N.A	10.71% N.A	7.93% N.A
Benchmark						
Regular Plan						
Growth Option	5.41% 7.35%	5.41% N.A	5.41% N.A	5.41% N.A	5.41% N.A	5.41% N.A
Institutional Plan						
Growth Option	5.41% 7.35%	N.A N.A	N.A N.A	5.41% N.A	5.41% N.A	5.41% N.A
b. Since Inception						
Scheme						
Regular Plan						
Growth Option	3.15% -13.79%	5.08% -16.07%	7.47% -2.60%	11.32% 5.64%	9.49% 4.49%	7.68% 0.02%
Institutional Plan						
Growth Option	3.15% -13.79%	N.A N.A	N.A N.A	11.60% 5.79%	10.43% 4.94%	7.95% 0.02%
Benchmark						
Regular Plan						
Growth Option	6.13% 7.28%	6.61% 6.70%	6.61% 6.70%	8.49% 7.79%	8.54% 7.38%	5.53% 0.11%
Institutional Plan						
Growth Option	6.13% 7.28%	N.A N.A	N.A N.A	8.49% 7.79%	8.54% 7.38%	5.53% 0.11%
	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index

* Annualised

** Returns since the launch of the scheme/Plan represents absolute return.

1. There are no separate plans under DWS Fixed Term Fund - Series 50 - Plan A, DWS Fixed Term Fund - Series 50 - Plan B, DWS Fixed Term Fund - Series 69.
2. There is only Regular Plan under DWS Fixed Term Fund - Series 68 and DWS Fixed Term Fund - Series 67.

Key Statistics (Contd.)

for the year / period ended March 31, 2010

	DWS FIXED TERM FUND – SERIES 63	DWS FIXED TERM FUND – SERIES 66	DWS FIXED TERM FUND – SERIES 68 (Note 2 below)	DWS FIXED TERM FUND – SERIES 69 (Note 1 below)	DWS FIXED TERM FUND – SERIES 67 (Note 1 below)
	April 29, 2009 to March 31, 2010	November 25, 2009 to March 31, 2010	January 01, 2010 to March 31, 2010	March 04, 2010 to March 31, 2010	March 22, 2010 to March 31, 2010
1. NAV per unit (Rs.):					
Opening					
Regular Plan					
Growth Option	N.A	N.A	N.A	N.A	N.A
Dividend Option	N.A	N.A	N.A	N.A	N.A
Institutional Plan					
Growth Option	N.A	N.A	N.A	N.A	N.A
Dividend Option	N.A	N.A	N.A	N.A	N.A
Highest					
Regular Plan					
Growth Option	10.6237	10.2203	10.1051	10.0355	10.0167
Dividend Option	10.6237	10.2203	10.1051	10.0355	10.0167
Institutional Plan					
Growth Option	10.6483	N.A	N.A	N.A	N.A
Dividend Option		N.A	N.A	N.A	N.A
Lowest					
Regular Plan					
Growth Option	10.0000	9.9936	9.9922	9.9780	10.0000
Dividend Option	10.0000	9.9936	9.9922	9.9780	10.0000
Institutional Plan					
Growth Option	10.0000	N.A	N.A	N.A	N.A
Dividend Option		N.A	N.A	N.A	N.A
Closing					
Regular Plan					
Growth Option	10.6237	10.2203	10.1051	10.0355	10.0167
Dividend Option	10.6237	10.2203	10.1051	10.0355	10.0167
Institutional Plan					
Growth Option	10.6483	N.A	N.A	N.A	N.A
Dividend Option	N.A	N.A	N.A	N.A	N.A
2. Closing Assets Under Management (Rs. in Lakhs)					
Closing	546	1,330	4,671	4,863	42,284
Average (AAuM)	528	1,311	4,636	4,674	42,205
3. Gross income as % of AAuM					
	7.48%	2.90%	1.34%	0.57%	0.16%
4. Expense Ratio:					
a. Total Expense as % of AAuM (planwise)					
Regular Plan					
Growth Option	1.49%*	0.10%*	0.60%*	0.61%*	0.25%*
Dividend Option	1.49%*	0.10%*	0.60%*	0.61%*	0.25%*
Institutional Plan					
Growth Option	1.24%*	N.A	N.A	N.A	N.A
Dividend Option		N.A	N.A	N.A	N.A

Key Statistics (Contd.)

for the year / period ended March 31, 2010

	DWS FIXED TERM FUND – SERIES 63	DWS FIXED TERM FUND – SERIES 66	DWS FIXED TERM FUND – SERIES 68 (Note 2 below)	DWS FIXED TERM FUND – SERIES 69 (Note 1 below)	DWS FIXED TERM FUND – SERIES 67 (Note 1 below)
	April 29, 2009 to March 31, 2010	November 25, 2009 to March 31, 2010	January 01, 2010 to March 31, 2010	March 04, 2010 to March 31, 2010	March 22, 2010 to March 31, 2010
b. Management Fee as % of AAuM (planwise)					
Regular Plan					
Growth Option	1.16%*	–	0.30%*	0.30%*	0.20%*
Dividend Option	1.16%*	–	0.30%*	0.30%*	0.20%*
Institutional Plan					
Growth Option	1.16%*	N.A	N.A	N.A	N.A
Dividend Option	–	N.A	N.A	N.A	N.A
5. Net Income as a percentage of AAuM	6.21%	2.86%	1.24%	0.53%	0.15%
6. Portfolio turnover ratio	–	–	–	–	–
7. Total Dividend per unit distributed during the year / period (planwise)					
Regular Plan					
Dividend Option	–	–	–	–	–
Institutional Plan					
Dividend Option	–	–	–	–	–
8. Returns:					
a. Last One Year Scheme					
Regular Plan					
Growth Option	N.A	N.A	N.A	N.A	N.A
Institutional Plan					
Growth Option	N.A	N.A	N.A	N.A	N.A
Benchmark					
Regular Plan					
Growth Option	N.A	N.A	N.A	N.A	N.A
Institutional Plan					
Growth Option	N.A	N.A	N.A	N.A	N.A
b. Since Inception Scheme					
Regular Plan					
Growth Option	6.24%	2.20%**	1.05%**	0.36%**	0.17%**
Institutional Plan					
Growth Option	6.48%	N.A	N.A	N.A	N.A
Benchmark					
Regular Plan					
Growth Option	2.59%	1.23%**	0.70%**	0.78%**	0.26%**
Institutional Plan					
Growth Option	2.59%	N.A	N.A	N.A	N.A
	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index

* Annualised

** Returns since the launch of the scheme/Plan represents absolute return.

- There are no separate plans under DWS Fixed Term Fund - Series 50 - Plan A, DWS Fixed Term Fund - Series 50 - Plan B, DWS Fixed Term Fund - Series 69.
- There is only Regular Plan under DWS Fixed Term Fund - Series 68 and DWS Fixed Term Fund - Series 67.

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

Standard Risk Factors: Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. As the price / value / interest rates of the securities in which the schemes invest fluctuate, the value of your investment in the scheme may go up or down. Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the schemes. The sponsor is not responsible or liable for any loss resulting from the operation of the schemes beyond the initial contribution of Rs. 1 lakh made by it towards setting up the Fund. DWS Fixed Term Fund Series (DFTF) (close ended debt fund series with an objective to generate regular income by investing in fixed income securities / money market instruments usually maturing in line with the time profile of the fund) is the names of the Scheme(s) and do not in any manner indicate the quality of the Scheme(s), their future prospects or returns. None of the Schemes are guaranteed or assured returns Schemes. **Please refer to the Scheme Information Document(s) / Key Information Memorandum for other details including scheme specific risk factors before investing.**

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Tel: 080-64522079/80. **Bareilly:** 320, Akash Floors, City Station Road, Civil Line, Bareilly-243001. Tel: 0581-6453028/29. **Belgaum:** Deutsche Investor Service, Sri Sukh Sagar Shopping Complex, Ground Floor, CTS# 10618/1/2/3, Nehru Nagar, Belgaum-590010. Tel: 0831-6452153/54. **Bhavnagar:** Sterling Point, 2nd floor (220-221), Waghawadi Road, Bhavnagar-364002. Tel: 0278-6452348/49. **Bhilai:** Shyam Shakuntala Complex, 209, Ground Floor, 2/4 Nehru Parisar, Nr Nehru Nagar Rail Crossing, Bhilai-490022. Tel: 0788-6450183/87. **Bhopal:** SG-17, Vijay Stambh, M.P. Nagar, Zone 1, Opp. Axis Bank, Bhopal-462011. Tel: 0755-6459426/27. **Bhubaneswar:** Metro House, Shop No.5, A 410, Vanivihar, Bhubaneswar-751004 Orissa. Tel: 0674-6510351/52. **Calicut:** C 14-15, 2nd Floor, Sky Tower Shopping Mall, Municipal Corporation, Door No 5.3283, Situated at Bank Road Junction, Kozhikode, Calicut-673001. Tel: 0495-6452208/09. **Chandigarh:** SCO 154-155, Sector 17 C, 2nd Floor, Deepak Towers, Chandigarh, (U.T.)-160017. Tel: 0172-6530120/21. **Chennai:** Pasla Foreign Exchange Bldg, Next to Tata Motors, 1st Floor, Door No.141, Anna Salai, Chennai-600002, Tamil Nadu. Tel: 044-64507987/9823. **Cochin:** 3rd Floor, Block B, BAB Towers, Atlantis, M G Road, Ernakulam, Kochi-682015, Kerala. Tel: 0484-6452185/86. **Coimbatore:** No. 424-E, 2nd Floor, Red Rose Towers, D B Road, R S Puram, Coimbatore-641002, Tamil Nadu. Tel: 0422-6474354/55. **Cuttack:** 1st Floor, Brajraj Bhavan, Badambari Link Road, Opp New LIC Colony, Cuttack-753012, Orissa. Tel: 0671-6510175/76. **Dehradun:** Shop No.25, Ground Floor, Radha Palace Shopping Complex, 78 Rajput Road, Dehradun-248001, Uttarakhand. Tel: 0135-6452753/54. **Durgapur:** 3rd Floor, City Residency, Near City Centre, Burdwan, Durgapur-713216. Tel: 0343-6456635/36. **Erode:** No.849, N.S.T.V. Building, 1st Floor, Opp Shivrang Hotel, Brough Road, Erode-638001. Tel: 0424-6451834/35. **Goa:** Afran Plaza, 1st Floor, Shop No. F1&F2, Near Don Bosco High school, M.G Road, Panjim, Goa-403001. Tel: 0832-6511217/18. **Gorakhpur:** Room No 12, First Floor, Mangalam Tower, 13-A, Civil Lines, Golghar, Gorakhpur-273001. Tel: 0551-6453019/24. **Guntur:** 2nd Floor, Aditya Complex, 6-19-35, 13th Main Road, Arundalpet, Guntur-522002, Andhra Pradesh. Tel: 0863-6452073/74. **Gurgaon:** Upper Ground Floor, Shop No 114, AKD Tower, Sector-14, Gurgaon, Haryana-122001. Tel: 0124-6466545/46. **Guwahati:** Ganapati Enclave, Opposite Bora Service Station, G S Road, Ulubari, Guwahati-781007. Tel: 0361-2460688. **Gwalior:** Ganapati Plaza, 1st Floor, City Centre, Gwalior-474011. Tel: 0751-6451901/02. **HUBLI:** Shop No. G-2, Ground Floor, Revankar Comfort Door No 450/1A, Deshpande Nagar, Hubli-580030. Tel: 0836-6452062/63. **Hyderabad:** 6-3-1093/UG-3(A&B), Vintage Boulevard, Rajbhavan Road, Somajiguda, Hyderabad-500082. Tel: 040-64551097/98. **Indore:** B3, Aru Plaza, 582 M.G Road, Opp Hukumchand Ganeshgah, Indore, M.P.452001. Tel: 0731-6563909/10. **Jabalpur:** 55, Chandrika Towers, Model Road, Near Shastrji Bridge, Napier Town, Jabalpur-482002. Tel: 0761-6541753/81. **Jaipur:** No.605, Plot No. 0-15, Ashok Marg, C-Scheme, Green House, Jaipur-302001. Tel: 0141-6451089/90. **Jalandhar:** Municipal No. B IX/2-2785-A/2, Rachana Chambers, Near BMC Chowk, Civil Lines, Jalandhar. (Punjab)-144001. Tel: 0181-6535814/1043. **Jammarg:** 106, Madhav Complex, P. N. Marg, Opp. D.K.V. College, Jammarg-361004. Tel: 0288-6452063/64. **Jamshedpur:** Bharat Business Center, Ground Floor, Ram Mandir Area, Beside Mithiala Motors, Jamshedpur-831001, Bihar. Tel: 0657-6450221/6510106. **Jodhpur:** Office No 209, 2nd Floor, Aadeshwar Tower, Chopasni Road, Jodhpur-342001. Tel: 0291-6450296/302. **Kanpur:** Office No.216 & 217, 2nd Floor, Kan Chambers, 14/113, Civil Lines, Kanpur-208001, Uttar Pradesh. Tel: 0512-6451452/78. **Kolhapur:** Shop No.84, Gemstone Rao Bahadur Vichare Complex, 517/2, New Shahupuri Near S T Stand, Kolhapur-416001, Maharashtra. Tel: 0231-6454001/02. **Kolkata:** Lords Building, 7/1, Lord Sinha Road, Block No. GF/D, Ground Floor, Kolkata-700071. Tel: 033-64602079/110. **Kota:** 2nd Floor, Mewara Plaza, 344, Shopping Center, Rawat Bhata, Guman Pura Road, Kota-324007. Tel: 0744-2368857. **Lucknow:** SkyHi Chambers, F-1, 1st Floor, Park Road, Lucknow-226001, Uttar Pradesh. Tel: 0522-6560854/928. **Ludhiana:** Fortum Chambers, S.C.O. 16-17, 4th Floor, Feroze Gandhi Market, Opp Stock Exchange, Ludhiana-141001. Tel: 0161-6454801/02. **Madurai:** Plot No 10, Vishnu Plaza, Near P T R Bridge, Shop No 16, 2nd Floor, Vaigali Colony, 80ft Road, Annanna Nagar, Madurai-625020. Tel: 0452-6464103/04. **Mangalore:** "Manasa", 2nd Floor, Kodialbali, M.G Road, Mangalore, Karnataka-575003. Tel: 0824-6452067/68. **Moradabad:** Shop No 7, Sai Sadan Complex, Ground Floor, Jail Road, Moradabad-244001. Tel: 0591-6452186/87. **Mumbai:** Prospect Chambers, G 02 B, D N Road, Fort, Mumbai-400001, Maharashtra. Tel: 022-65990220/23. **Borivali:** Deutsche Investor Service, Patel Shopping Centre, Shop No 25, Ground Floor, Chandawarker Lane, Borivali (W), Mumbai-400092. Tel: 022-28917161. **Ghatkopar:** Deutsche Investor Service, 2-B Ground Floor, Kailash Plaza Building, Behind Raymond Showroom, Vallabh Bagh Lane, Ghatkopar (East), Mumbai-400077. Tel: 022-25127835. **Mulund:** Deutsche Investor Service, Office No. 111, Sai Arcade, N.S.B Road, Mulund West, Mumbai-400080. Tel: 022-25922322. **Mysore:** Shop No7, Cellar, Myathi Arcade, Saravathiapuram, Mysore, Karnataka-570009. Tel: 0821-6452013/14. **Nagpur:** Shop No.10, Prathiba Sankul, North Ambazari Road, Nagpur, Maharashtra-440010. Tel: 071-2645566/61. **Nasik:** Suyojit Chambers, Ground Floor, G-2, Trumbak Naka, Near CBS, Nasik-422002. Tel: 0253-6579008/09. **Nellore:** Shop No.1, Ravula Arcade Shopping Complex, GNT Road, Nellore-524001. Tel: 0861-6456091. **New Delhi:** 910/911 A, 9th Floor, Narain Manzil, Barakamba Road, New Delhi-110001. Tel: 011-64733117/18. **Panipat:** N K Towers, 2nd Floor, Near IB College, G.T Road, Panipat-132103. Tel: 0180-4022408/3252707. **Patiala:** 2nd floor, 29, New Leela Bhawan, Patiala-147001. Tel: 0175-6534809/10. **Patna:** Hari Niwas, Shop No.209, 2nd floor Dak Bungalow Road, Patna-800001. Tel: 0612-6500161/62. **Pune:** Shop No.7, Ground Floor, Jaiyan Corner CTS No.538 & 539, Narayan Peth, N C Kelkar Marg, Pune-411030, Maharashtra. Tel: 020-65009115/16. **Rajmahendrapur:** Deutsche Investor Service, 36-7-8, 1st Floor, SBI Complex, Stadium Road, Innespet, Rajmahendrapur-533101. Tel: 0883-6452088/89. **Rajkot:** L-1, Puja Commercial Complex, Harihar Chowk, Near GPO, Panchant Plot, Rajkot-360001. Tel: 0281-6451993/94. **Ranchi:** Shop No22, AC Market, G.E.L. Church Complex, Main Road, Ranchi-834001. Tel: 0651-6457341. **Rourkela:** Triveni Complex, 2nd Floor, Madhusudan Marg, Opp Hotel Sukh Sagar, Rourkela-769001. Tel: 0661-6510142/43. **Salem:** VII A, 2nd Floor, Divya Towers, Fort, Main Road, Shevapat, Salem-636001. Tel: 0427-6455891/3347. **Sambalpur:** Quality Mansions, Ground Floor, Main Road, Nayapara, Gole Bazar, Sambalpur-768001, Orissa. Tel: 0663-6510007/08. **Siliguri:** Gitanjali Complex, 209 Gr Floor, Sevoke Road, Siliguri-734001. Tel: 0353-6502763. **Surat:** Shop No.G12, Ground Floor, Jolly Plaza, Opp Atwagate Police Station, Atwagate, Surat-395001, Gujarat. Tel: 0261-6452308/09. **Trichy:** Aravindh Plaza, 1st Floor, NO-2, Fort Station Road, Trichy-620002. Tel: 0431-6450428. **Trivandrum:** 2nd Floor, Annas Arcade, TC 26/15/80, Opp AG's Office, Spencer Junction, M G Road, Trivandrum-695001. Tel: 0471-6450203/6451674. **Udaipur:** Deutsche Investor Service, 406, 3rd Floor, 4-D, Daulat Chambers, Sardarpura, Udaipur, Rajasthan-313001. Tel: 0294-6452611. **Vadodara:** No.301, Gokulesh 2, R C Dutt Road, Alkapuri, Vadodara-390005 Gujarat. Tel: 0265-6451103. **Valsad:** 303 K.B.Mall, Hallar Road, Valsad-396001. Tel: 02632-650561/62. **Varanasi:** Kuber Chambers, 3rd Floor, Unit 16, Rath Yatra Crossing, Varanasi-221010. Tel: 0542-6463612. **Vijayawada:** Door No. 39-1-80, Saptagiri Complex, 1st Floor, M G Road, Labipet, Vijayawada-520010. Tel: 0866-6461523. **Vizag:** Shop No 1.1, Ground Floor, Redname Regency, Dwarka Nagar, Vizag-530001, Andhra Pradesh. Tel: 0891-6463818. **Warangal:** Shop No. C-40, 1st Floor, Green Square, Opposite Public Garden, Hanamkonda, Warangal, Andhra Pradesh-506001. Tel: 0870-6451753.

