

Deutsche Asset
& Wealth Management



Deutsche Mutual Fund

Annual Report 2013-2014

Sponsors / Co-Sponsors**Deutsche Asset Management (Asia) Limited****Registered Office :**

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

Deutsche India Holdings Private Limited**Registered Office :**

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

Asset Management Company**Deutsche Asset Management (India) Private Limited****Registered & Corporate Office :**

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

Trustee**Deutsche Trustee Services (India) Private Limited****Registered Office :**

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

Custodian**Standard Chartered Bank**

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

Registrars & Transfer Agents**Karvy Computershare Private Limited**

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

Auditors to the Fund**S. R. Batliboi & Co. LLP**

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

**Board of Directors of the
Trustee Company**

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

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

Mr. Debabrata Bhadury

Mr. Y. B. Desai

Mr. M. S. Verma

**Board of Directors of the
Asset Management Company**

Mr. Kersi M. Gherda - Chairman

Mr. Suresh Soni

Mr. Stephen Harris

Mr. Shankar Dey

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Trustee Report

Dear Investor,

It gives us great pleasure to present the Trustees Report of Deutsche Mutual Fund ("DMF") for the financial year ended March 31, 2014, to you. DMF has now successfully completed eleven years and we furnish herein the audited financials of the various schemes as on 31st March 2014.

- **Highlights of the year 2013-14**

Indian economy continues to face slowdown as the GDP growth fell further to 4.6 % from 5% last year. Despite a slowing economy and volatile markets, Indian Mutual Fund Industry recorded satisfactory growth. The industry assets under management grew by 18% to INR 8,25,240 crores as at March 31st 2014. The year-end closing assets under management of Deutsche Mutual at INR 17,216 crores represented a growth of 13% over last year. As of March 31st 2014, the number of open ended & close ended schemes managed was 19 & 51 respectively.

The trustees have reviewed the performance of DWS funds and are satisfied with the overall performance.

- **Constitution of the Fund**

Deutsche Mutual Fund has 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 October 28, 2002. Deutsche Trustee Services (India) Private Limited is the Trustee to the Deutsche Mutual Fund and Deutsche Asset Management (India) Private Limited has been appointed as Asset Management Company to the Mutual Fund vide Investment Management Agreement dated May 29, 2002.

- **Sponsor / Co-sponsors**

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). DeAM Asia and Deutsche India Holdings Private Limited (DIHPL) are the co-sponsors of the Mutual Fund. DeAM Asia was incorporated in 1987 and is headquartered in Singapore. DeAM Asia is responsible for marketing and sourcing new assets in the region for investments into Asia and Global range of equity and fixed interest products. DeAM Asia has an Investment Adviser License issued by the Monetary Authority of Singapore ("MAS").

DIHPL, a company incorporated under the Companies Act, 1956 having its registered office at Nirlon Knowledge Park, Block B-1, Western Express Highway, Goregaon (East), Mumbai – 400 063, is the co-sponsor for Deutsche Mutual Fund. The company has been formed to act as a holding and investment company for the various existing and future operating subsidiaries of the Deutsche Bank group. DIHPL holds 100% of the equity capital of DeAM India.

- **Deutsche Asset & Wealth Management**

Deutsche Asset & Wealth Management (DeAWM) is part of the Deutsche Bank Group, one of the world's leading financial services companies. DeAWM helps individuals and institutions worldwide to protect and grow their wealth. DeAWM offers traditional and alternative investments across all major asset classes.

DeAWM had Euro 923 billion in invested assets as at December 31, 2013. It is among the 10 largest bank owned asset and wealth managers worldwide, employing over 6000 employees and is present in 40 countries across the world.

DeAWM provides:

- Full range of services spanning investment solutions, wealth management, and lending
- Expertise across traditional & alternative asset classes and active & passive strategies
- Integrated client service teams, providing a single point of access to DeAWM's global capabilities

DeAWM's Philosophy is to provide clients with more product options and a centralized point of access to full range of capabilities. DeAWM intends to be a leading global player, delivering comprehensive menu of investment strategies, efficiency and best in class client services.

- **Directors**

From the date of last report to the date of this report, there is one change in the directorships of Trustee Company. Mr. Shrinath Bolloju had resigned from the directorship of the Trustee company and Ms. Sandhya Vasudevan was appointed on the Board with effect from 4th June 2014.

In respect of directorship of Asset Management Company, there is no change since the last report to the date of this report

INVESTOR SERVICES INITIATIVES

DeAM operates in 13 branches currently. Distributors have been empanelled across different cities and regions to enable availability of our products and services to the investors. Karvy Computershare Private Ltd were appointed as the Registrar & Transfer Agents with effect from June 18, 2012. Currently, 95 locations of Karvy have been identified as Investor Service Centers, an increase of 1 over last year. DeAM has also taken steps to make the online transaction facility more user friendly for investors from a self service perspective. There has been a sustained increase in the number of investors registering for online investments. The Asset Management company has also been making efforts to encourage investors to provide email addresses for faster and swifter service.

Investor complaints and service requests were addressed on a timely basis and the Fund maintains logs of same. Investors have been notified of changes, introduction of new features from time to time through addendums, notices and specific mailers.

INVESTOR EDUCATION INITIATIVES

DeAM had initiated a series of Investor education programs through the year by holding investor seminars wherein Investors were educated about Mutual Funds, their benefits and how it helps in offering solutions to meet the investor's financial goals. As part of the said initiative, DeAM had also tied up with AMFI, ICRA etc to conduct investor education programs in the form of seminars, social media etc and also publish booklets which helps the investor to understand the basics of Mutual fund and financial planning in a easy and simple manner.

REPORT OF THE BOARD OF TRUSTEES ON THE OPERATIONS OF VARIOUS SCHEMES OF THE FUND AND THE FUND AS A WHOLE DURING THE YEAR AND THE FUTURE OUTLOOK OF THE FUND

The Year that was 2013-2014

Equity Market

While the equity indices ended the year with a decent gain of ~18 %, it was not without volatility. In the first half, the equity markets were rather weak. With GDP slowing down to 4.6%, weak current account and CPI inflation running high at 9%, the economic driver for market were weak. Fed Taper talk at such time make market nervous and Indian rupee and consequently equity markets faced pressure by End-August.

Trustee Report (Contd.)

A slew of measures from RBI helped stabilize the rupee and restore investor confidence in the second half. Further the market increasingly started focusing attention to the forthcoming election. Decisive results at state elections in December raised hopes of a stable government at the center, thus boosting the markets. Overall market recovered about 27% from August low to end the year on an optimistic note.

Fixed Income market

Fixed income market experienced significant volatility during the year. While the year started on a rather positive note with 10-year yields touching a low of 7.1 % in May-2013, weakening current account and talk of Fed taper led to significant pressure on currency. The months from January to May witnessed net inflows of USD 4.1 bio into Indian bonds. However the period from June to October witnessed outflows of USD 12.2 bio. The abrupt and large quantum of outflows in Indian bonds, led to a sharp depreciation in the INR. For the full year, there was a net outflow of USD 8.03 bio in bonds.

In a bid to contain volatility in rupee, RBI announced a package of measures in July-2013. This mainly included, raising the overnight rates by 300 bps and some restrictions on the maximum permitted outflows for resident Indians. Higher overnight rates however led to a sharp dislocation in the yield curve which shifted parallelly upwards by 200-250 bps across tenors. 10-year yields touched a peak of ~9.5% by Mid-August 2013.

Concentrated efforts from RBI and Govt of India to contain fiscal deficit and improve foreign currency reserves helped stabilize the currency and the 10-year bond yields closed the year at around 8.8%.

Mutual Fund Industry

The Mutual Fund industry recorded satisfactory growth in Assets wherein the overall AUM increased by 18% from the previous year. The year also saw some key regulatory changes like:

- Enhancing disclosures, investor education & awareness campaign
- Developing alternative distribution channels for Mutual Fund products
- General Guidelines for dealing with Conflicts of Interest of Intermediaries, Recognized Stock Exchanges, Recognized Clearing Corporations, Depositories and their Associated Persons in Securities Market.
- Changes in KYC form
- Facilitating mutual fund transactions through the stock exchange platform
- Further enhancements to the disclosure of votes casts by Mutual Funds.

Additionally AMFI also came out with key guidelines for implementation like :-

- Scrip level valuation in the fixed income segment for securities maturing beyond 60 days
- Reporting of outlier trades by the valuation agencies

MARKET OUTLOOK

Equity

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

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

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

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

Fixed Income

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

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

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

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

PERFORMANCE REVIEW

The performance record of DWS Funds as at March 31, 2014 is as follows:

Particulars	DWS Alpha Equity Fund - Growth Option	Benchmark - NSE Nifty	DWS Alpha Equity Fund - Direct Plan - Growth Option	Benchmark - NSE Nifty	DWS Investment Opportunity Fund - Growth Option	Benchmark - BSE 200	DWS Investment Opportunity Fund - Direct Plan - Growth Option	Benchmark - BSE 200
Last 1 Year	19.26%	17.83%	20.10%	17.83%	18.27%	16.71%	19.18%	16.71%
Last 3 Year (CAGR)	4.67%	4.71%	N.A	N.A	4.35%	3.94%	N.A	N.A
Last 5 Year (CAGR)	15.14%	17.28%	N.A	N.A	15.51%	18.57%	N.A	N.A
Since Inception (CAGR)	21.63%	17.73%	13.60%	10.68%	15.02%	13.32%	11.88%	8.11%

Trustee Report (Contd.)

Particulars	DWS Tax Saving Fund - Growth Option	Benchmark - BSE 200 %	DWS Tax Saving Fund-Direct Plan - Growth Option	Benchmark - BSE 200 %	DWS Top Euroland Offshore Fund \$ - Growth Option	Benchmark - Euro Stoxx 50 \$	DWS Top Euroland Offshore Fund-Direct Plan - Growth Option \$	Benchmark - Euro Stoxx 50 \$
Last 1 Year	20.72%	16.71%	21.15%	16.71%	N.A	N.A	N.A	N.A
Last 3 Year (CAGR)	5.32%	3.94%	N.A	N.A	N.A	N.A	N.A	N.A
Last 5 Year (CAGR)	15.57%	18.57%	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception (CAGR)	5.76%	8.66%	15.56%	8.11%	-2.81%	2.64%	-2.49%	2.64%

% w.e.f April 1, 2014, benchmark for DWS Tax Saving Fund was changed from S&P CNX 500 to BSE 200. Benchmark return mentioned above is based on the changed benchmark i.e. BSE 200

\$ w.e.f. 9th January 2014, DWS Global Thematic Offshore Fund, has become DWS Top Euroland Offshore Fund and the underlying fund has change to DWS Invest Top Euroland from DWS Invest Global Thematic Fund. Consequently the benchmark has been changed from MSCI Worl Index to Euro Stoxx 50. The performance figures given above are from the date of change of benchmark i.e. January 9, 2014

Particulars	DWS Global Agribusiness Offshore Fund - Growth Option	Benchmark - Msci World Index Benchmark	DWS Global Agribusiness Offshore Fund-Direct Plan - Growth Option	Benchmark - Msci World Index Benchmark	DWS Insta Cash Plus Fund - Growth Option	Benchmark - CRISIL Liquid Fund Index	DWS Insta Cash Plus Fund-Direct Plan - Growth Option	Benchmark - CRISIL Liquid Fund Index
Last 1 Year	9.87%	29.93%	10.66%	29.93%	9.20%	9.46%	9.31%	9.46%
Last 3 Year (CAGR)	9.73%	21.03%	N.A	N.A	9.32%	8.71%	N.A	N.A
Last 5 Year (CAGR)	N.A	N.A	N.A	N.A	7.82%	7.18%	N.A	N.A
Since Inception (CAGR)	12.94%	20.78%	11.48%	30.62%	8.06%	7.41%	9.24%	9.22%

Particulars	DWS Ultra Short Term Fund - Growth Option	Benchmark - CRISIL Liquid Fund Index	DWS Ultra Short Term Fund-Direct Plan - Growth Option	Benchmark - CRISIL Liquid Fund Index	DWS Short Maturity Fund - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Short Maturity Fund-Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index
Last 1 Year	10.07%	9.46%	10.30%	9.46%	7.96%	8.78%	8.86%	8.78%
Last 3 Year (CAGR)	9.83%	8.71%	N.A	N.A	8.96%	8.72%	N.A	N.A
Last 5 Year (CAGR)	8.22%	7.18%	N.A	N.A	7.94%	7.42%	N.A	N.A
Since Inception (CAGR)	8.26%	7.32%	10.08%	9.22%	7.59%	6.64%	9.20%	8.73%

Particulars	DWS Premier Bond Fund - Growth Option	Benchmark - CRISIL Composite Bond Fund Index	DWS Premier Bond Fund-Direct Plan - Growth Option	Benchmark - CRISIL Composite Bond Fund Index	DWS Cash Opportunities Fund - Growth Option	Benchmark - CRISIL Liquid Fund Index	DWS Cash Opportunities Fund-Direct Plan - Growth Option	Benchmark - CRISIL Liquid Fund Index
Last 1 Year	5.71%	4.32%	6.72%	4.32%	9.21%	9.46%	9.70%	9.46%
Last 3 Year (CAGR)	7.26%	7.07%	N.A	N.A	9.45%	8.71%	N.A	N.A
Last 5 Year (CAGR)	7.32%	6.33%	N.A	N.A	7.81%	7.18%	N.A	N.A
Since Inception (CAGR)	6.65%	5.57%	7.20%	5.14%	8.20%	7.35%	9.60%	9.22%

Particulars	DWS Money Plus Fund - Growth Option	Benchmark - CRISIL Liquid Fund Index	DWS Money Plus Fund-Direct Plan - Growth Option	Benchmark - CRISIL Liquid Fund Index	DWS Medium Term Income Fund - Growth Option	Benchmark - CRISIL Composite Bond Fund Index	DWS Medium Term Income Fund -Direct Plan - Growth Option	Benchmark - CRISIL Composite Bond Fund Index
Last 1 Year	8.20%	9.46%	8.27%	9.46%	N.A	N.A	N.A	N.A
Last 3 Year (CAGR)	8.84%	8.71%	N.A	N.A	N.A	N.A	N.A	N.A
Last 5 Year (CAGR)	1.69%	7.18%	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception (CAGR)	8.82%	8.62%	9.72%	9.22%	1.60%	1.13%	1.63%	1.13%

Trustee Report (Contd.)

Particulars	DWS Income Advantage Fund - Growth Option	Benchmark - CRISIL Mip Fund Index	DWS Income Advantage Fund-Direct Plan - Growth Option	Benchmark - CRISIL Mip Fund Index	DWS Twin Advantage Fund - Growth Option	Benchmark - CRISIL Mip Index	DWS Twin Advantage Fund-Direct Plan - Growth Option	Benchmark - CRISIL Mip Index
Last 1 Year	6.66%	6.44%	7.62%	6.44%	7.24%	6.44%	8.32%	6.44%
Last 3 Year (CAGR)	6.70%	6.91%	N.A	N.A	6.96%	6.91%	N.A	N.A
Last 5 Year (CAGR)	6.14%	8.19%	N.A	N.A	7.06%	8.19%	N.A	N.A
Since Inception (CAGR)	7.19%	6.26%	6.72%	6.12%	7.08%	7.09%	6.01%	6.12%

Particulars	DWS Gilt Fund - Growth Option	Benchmark - I-Sec Composite Index	DWS Gilt Fund-Direct Plan - Growth Option	Benchmark - I-Sec Composite Index	DWS Treasury Fund Cash Plan - Growth Option	Benchmark - CRISIL Liquid Fund Index	DWS Treasury Fund Cash Plan-Direct Plan - Growth Option	Benchmark - CRISIL Liquid Fund Index
Last 1 Year	1.45%	3.91%	1.72%	2.43%	8.91%	9.46%	9.11%	9.46%
Last 3 Year (CAGR)	5.59%	7.41%	N.A	N.A	8.28%	8.71%	N.A	N.A
Last 5 Year (CAGR)	4.87%	6.61%	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception (CAGR)	5.28%	7.44%	3.99%	5.33%	7.43%	7.56%	9.08%	9.22%

Particulars	DWS Treasury Fund Investment - Growth Option	Benchmark - CRISIL Liquid Fund Index	DWS Treasury Fund Investment-Direct Plan - Growth Option	Benchmark - CRISIL Liquid Fund Index	DWS Banking And PSU Debt Fund - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index	DWS Banking And Psu Debt Fund-Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index
Last 1 Year	8.88%	9.46%	9.12%	9.46%	7.70%	8.78%	8.18%	8.78%
Last 3 Year (CAGR)	9.08%	8.71%	N.A	N.A	N.A	N.A	N.A	N.A
Last 5 Year (CAGR)	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception (CAGR)	8.07%	7.56%	9.21%	9.22%	7.97%	8.87%	8.46%	8.87%

Particulars	DWS Inflation Indexed Bond Fund # - Growth Option	Benchmark - I -Sec Composite Index #	DWS Inflation Indexed Bond Fund-Direct Plan - Growth Option #	Benchmark - I -Sec Composite Index #
Last 1 Year	N.A	N.A	N.A	N.A
Last 3 Year (CAGR)	N.A	N.A	N.A	N.A
Last 5 Year (CAGR)	N.A	N.A	N.A	N.A
Since Inception (CAGR)	-1.04%	1.15%	-0.94%	1.15%

Absolute Returns, other performance figures are based on CAGR. Past Performance may or may not be sustained in future and should not be used as basis of comparison with other investments. Performances calculated on Growth 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 all schemes or date of launched of the option.

INVESTMENT OBJECTIVES AND POLICY OF INVESTMENT AND SCHEME WISE OPERATION DURING THE YEAR:

Name of the Scheme	Nature / Scheme Launched in	Investment Objective	AUM Amount in Crs	
			As on 31st Mar 14	As on 31st Mar 13
DWS Alpha Equity Fund (DAEF)	Equity Scheme launched in Jan 2003	The objective of DAEF is to generate long term capital growth from investment in a diversified portfolio of equity and equity related securities	53.89	65.33
DWS Investment Opportunity Fund (DIOF)	Equity Scheme launched in Jan 2004	The objective of DIOF is to generate capital appreciation on the portfolio over a long term by actively investing in different asset classes as per market conditions.	66.70	60.13
DWS Tax Saving Fund (DTSF)	ELSS launched in Feb 2006	The objective of DTSF is to generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity related instruments	41.86	47.72

Trustee Report (Contd.)

Name of the Scheme	Nature / Scheme Launched in	Investment Objective	AUM Amount in Crs	
			As on 31st Mar 14	As on 31st Mar 13
DWS Global Thematic Offshore Fund (DTEOF)	Offshore Fund launched in Jul 2007	The objective of DTEOF is to generate long-term capital growth from a diversified portfolio of units of overseas mutual funds. w.e.f 9th January 2014, DWS Global Thematic Offshore Fund, has become DWS Top Euroland Offshore Fund and the underlying fund has changed to DWS Invest Top Euroland from DWS Invest Global Thematic Fund.	92.87	7.89
DWS Global Agribusiness Offshore Fund (DGAOF)	Offshore Fund launched in Apr 2010	The objective of DGAOF is to generate long-term capital growth by investing predominantly in units of overseas mutual funds, focusing on agriculture and/or would be direct and indirect beneficiaries of the anticipated growth in the agriculture and/or affiliated/allied sectors.	101.93	134.62
DWS Premier Bond Fund (DPBF)	Debt Scheme launched in Jan 2003	The objective of DPBF is to provide regular income by investing in debt securities including bonds and money market instruments.	855.27	1158.00
DWS Short Maturity Fund (DSMF)	Debt Scheme launched in Jan 2003	The objective of DSMF is to generate steady returns with low volatility by investing in short-medium term debt and money market securities	1700.46	975.38
DWS Money Plus Fund (DMPF)	Debt Scheme launched in Feb 2006	The objective of DMPF is to generate steady return by investing in debt and money market securities across the credit spectrum.	125.32	374.63
DWS Insta Cash Plus Fund (DICPF)	Liquid Scheme launched in Jan 2003	The objective of DICPF is to generate steady returns along with high liquidity by investing in a portfolio of short-term, high quality money market and debt instruments..	3288.31	3406.52
DWS Ultra Short Term Fund (DUSF)	Debt Scheme launched in Oct 2003	The objective of DUSF is to provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments	1348.09	2040.45
DWS Twin Advantage Fund (DTAF)	Debt Scheme launched in Jan 2004	The objective of DTAF is to generate regular income (no assured income) in order to make regular dividend payments to unit holders and the secondary objective is growth of capital. However, there can be no assurance that the investment objective of the scheme will be achieved.	3.64	9.47
DWS Cash Opportunities Fund (DCOF)	Debt Scheme launched in Jun 2007	The objective of DCOF is to generate regular income by investing primarily in investment graded fixed income securities/ money market instruments.	311.60	192.84
DWS Income Advantage Fund (DIAF)	Debt Scheme launched in Nov 2007	The objective of DIAF 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..	51.08	8.17
DWS Gilt Fund (DGF)	Gilt Scheme launched in Oct 2008	The objective of DGF is to generate reasonable returns by investing in Central/ State Government securities of various maturities.	704.47	1373.21
DWS Treasury Fund Cash Plan (DTF-CP)	Liquid Scheme launched in Nov 2009	The objective of DTF-CP is to provide liquidity and generate stable returns to the investors by investing in a high quality portfolio comprising a mix of short term debt and money market instruments.	40.09	180.07
DWS Treasury Fund Investment Plan (DTF-IP)	Debt Scheme launched in Nov 2009	The objective of DTF-IP is to provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments. There can be no assurance that the investment objective of the Scheme will be realized	895.60	412.00
DWS Banking & PSU Debt Fund (DBPDF)	Debt Scheme launched in Mar 2013	The objective of DBPDF is to generate income and capital appreciation by investing in money market and debt instruments issued by banks and public sector Companies.	254.51	277.18
DWS Medium Term Income Fund (DMTIF)	Debt scheme Launched in Feb 2014	The objective of DMTIF is to generate income and capital appreciation by investing in a portfolio of high quality debt securities and money market instruments.	198.07	NA
DWS Inflation Indexed Bond Fund (DIIBF)	Debt scheme Launched in Jan 2014	The objective of DIIBF is to generate income and capital appreciation indexed to inflation by investing in a portfolio of inflation indexed bonds.	108.24	NA

Series of DWS Fixed Maturity Plan and DWS Hybrid Fixed Term Fund

- I. The investment objective of the DWS Hybrid Fixed Term Fund Series 3, 4, 5 & 6 is to generate income by investing in high quality fixed income securities maturing on or before the date of the maturity of the scheme and to generate capital appreciation by investing in equity and equity related instruments.

Trustee Report (Contd.)

- II. The investment objective of the DWS Hybrid Fixed Term Fund Series 7 to 14, 17 & 19 is to generate income by investing in fixed income securities maturing on or before the date of the maturity of the scheme and to generate capital appreciation by investing in equity and equity related instruments.
- III. The investment objective of the series of Schemes is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.
- IV. The investment objective of the DWS Interval Fund - Annual Plan Series 1 is to generate income by investing in debt and money market instruments maturing on or before the beginning of the immediately following Specified Transaction period of the Scheme.

The DWS Fixed Term funds which had a combined corpus of Rs to Rs. 4567.20 crores as at March 31, 2013 went upto Rs. 6972.79 crores as at March 31, 2014.

During the year 29 new Fixed Maturity Plans and 4 new Series of Hybrid Fixed Term Fund were launched, while 15 Fixed Maturity Plans and 2 Hybrid Fixed Term Fund were redeemed.

Particulars	DWS Fixed Term Fund Series 91 - Growth Option	Benchmark - CRISIL Short Term Bond Index	DWS Fixed Term Fund Series 96 - Growth Option	Benchmark - CRISIL Short Term Bond Index	DWS Fixed Maturity Plan Series 4 - Growth Option	Benchmark - CRISIL Short Term Bond Index	DWS Fixed Maturity Plan Series 16 - Growth Option	Benchmark - CRISIL Short Term Bond Index
Last 1 Year	7.50%	8.78%	7.98%	8.78%	9.12%	8.78%	8.38%	8.78%
Since Inception	8.89%	8.92%	8.74%	8.87%	9.31%	8.87%	8.20%	8.62%

Particulars	DWS Fixed Maturity Plan Series 23 - Growth Option	Benchmark - CRISIL Short Term Bond Index	DWS Fixed Maturity Plan Series 23 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Index	DWS Fixed Maturity Plan Series 26 - Growth Option	Benchmark - CRISIL Short Term Bond Index	DWS Fixed Maturity Plan Series 26 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Index
Last 1 Year	8.88%	8.78%	8.90%	8.78%	9.07%	8.78%	9.13%	8.78%
Since Inception	9.15%	8.82%	9.17%	8.82%	9.13%	8.89%	9.18%	8.89%

Particulars	DWS Fixed Maturity Plan Series 28 - Growth Option	Benchmark - CRISIL Short Term Bond Index	DWS Fixed Maturity Plan Series 28 - Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Index	DWS Interval Fund Annual Plan Series 1 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Interval Fund Annual Plan Series 1 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	8.76%	8.78%	8.78%	8.78%	N.A	N.A	N.A	N.A
Since Inception	8.75%	8.78%	8.77%	8.78%	5.93%	6.28%	5.97%	6.28%

Particulars	DWS Fixed Maturity Plan Series 30 - Growth Option #	Benchmark - CRISIL Short Term Bond Index #	DWS Fixed Maturity Plan Series 30 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Index #	DWS Fixed Maturity Plan Series 31 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 31 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	8.68%	8.78%	8.79%	8.78%	7.06%	7.14%	7.24%	7.14%

Particulars	DWS Fixed Maturity Plan Series 32 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 32 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 33 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 33 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	6.65%	6.96%	6.85%	6.96%	7.01%	6.87%	7.17%	6.87%

Particulars	DWS Fixed Maturity Plan Series 34 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 34 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 36 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 36 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	6.24%	6.37%	6.36%	6.37%	5.65%	5.83%	5.78%	5.83%

Trustee Report (Contd.)

Particulars	DWS Fixed Maturity Plan Series 37 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 37 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan - Series 38 - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #	DWS Fixed Maturity Plan - Series 38 - Direct Plan - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	5.33%	5.70%	5.50%	5.70%	4.51%	4.24%	4.71%	4.24%

Particulars	DWS Fixed Maturity Plan - Series 39 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan - Series 39 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan - Series 42 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan - Series 42 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	4.17%	4.60%	4.24%	4.60%	1.68%	1.76%	1.70%	1.76%

Particulars	DWS Fixed Maturity Plan Series 43 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 43 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 45 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 45 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	2.75%	3.01%	2.81%	3.01%	1.61%	1.61%	1.69%	1.61%

Particulars	DWS Fixed Maturity Plan Series 46 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 46 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 47 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 47 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	1.55%	1.54%	1.59%	1.54%	1.42%	1.46%	1.47%	1.46%

Particulars	DWS Fixed Maturity Plan Series 48 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 48 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 49 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 49 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	1.53%	1.46%	1.55%	1.46%	1.29%	1.28%	1.32%	1.28%

Particulars	DWS Fixed Maturity Plan Series 50 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 50 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 51 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 51 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	1.26%	1.20%	1.29%	1.20%	1.09%	0.97%	1.11%	0.97%

Particulars	DWS Fixed Maturity Plan Series 52 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 52 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 53 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 53 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	1.23%	1.06%	1.26%	1.06%	0.75%	0.76%	0.77%	0.76%

Trustee Report (Contd.)

Particulars	DWS Fixed Maturity Plan Series 54 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 54 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 55 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 55 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	0.68%	0.64%	0.69%	0.64%	0.71%	0.61%	0.71%	0.61%

Particulars	DWS Fixed Maturity Plan Series 56 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 56 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 57 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 57 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	0.59%	0.58%	0.62%	0.58%	0.33%	0.36%	0.34%	0.36%

Particulars	DWS Fixed Maturity Plan Series 58 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 58 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 60 - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #	DWS Fixed Maturity Plan Series 60 - Direct Plan - Growth Option #	Benchmark - CRISIL Composite Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	0.22%	0.15%	0.23%	0.15%	0.16%	0.14%	0.17%	0.14%

Particulars	DWS Fixed Maturity Plan Series 61 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 61 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 62 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 62 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	0.10%	0.15%	0.10%	0.15%	0.09%	0.15%	0.09%	0.15%

Particulars	DWS Fixed Maturity Plan Series 63 - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #	DWS Fixed Maturity Plan Series 63 - Direct Plan - Growth Option #	Benchmark - CRISIL Short Term Bond Fund Index #
Last 1 Year	N.A	N.A	N.A	N.A
Since Inception	0.11%	0.12%	0.11%	0.12%

Particulars	DWS Hybrid Fixed Term Fund Series 3	Benchmark - CRISIL Mip Blended Index	DWS Hybrid Fixed Term Fund Series 4	Benchmark - CRISIL Mip Blended Index	DWS Hybrid Fixed Term Fund Series 5	Benchmark - CRISIL Mip Blended Index	DWS Hybrid Fixed Term Fund Series 6	Benchmark - CRISIL Mip Blended Index
Last 1 Year	13.05%	6.44%	16.80%	6.44%	11.36%	6.44%	20.38%	6.44%
Since Inception	10.45%	8.13%	11.45%	7.82%	8.01%	7.53%	14.63%	7.87%

Particulars	DWS Hybrid Fixed Term Fund Series 7	Benchmark - CRISIL Mip Blended Index	DWS Hybrid Fixed Term Fund Series 8	Benchmark - CRISIL Mip Blended Index	DWS Hybrid Fixed Term Fund Series 9	Benchmark - CRISIL Mip Blended Index	DWS Hybrid Fixed Term Fund Series 10	Benchmark - CRISIL Mip Blended Index
Last 1 Year	12.26%	6.44%	12.03%	6.44%	16.66%	6.44%	5.38%	6.44%
Since Inception	13.31%	7.77%	12.99%	7.83%	9.37%	6.70%	5.36%	6.63%

Particulars	DWS Hybrid Fixed Term Fund Series 11 - Growth	Benchmark - CRISIL Mip Blended Index	DWS Hybrid Fixed Term Fund Series 11- Direct Plan - Growth Option	Benchmark - CRISIL Mip Blended Index	DWS Hybrid Fixed Term Fund Series 12 - Growth	Benchmark - CRISIL Mip Blended Index	DWS Hybrid Fixed Term Fund Series 12- Direct Plan - Growth Option	Benchmark - CRISIL Mip Blended Index
Last 1 Year	13.26%	6.44%	13.98%	6.44%	10.63%	6.44%	11.42%	6.44%
Since Inception	10.69%	5.75%	11.40%	5.75%	15.86%	6.57%	16.68%	6.57%

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Particulars	DWS Hybrid Fixed Term Fund Series 13 - Growth #	Benchmark - CRISIL Mip Blended Index #	DWS Hybrid Fixed Term Fund Series 13 - Direct Plan - Growth Option #	Benchmark - CRISIL Mip Blended Index #	DWS Hybrid Fixed Term Fund Series 14 - Growth #	Benchmark - CRISIL Mip Blended Index #	DWS Hybrid Fixed Term Fund Series 14 - Direct Plan - Growth Option #	Benchmark - CRISIL Mip Blended Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	5.28%	6.42%	6.46%	6.42%	13.67%	2.63%	14.67%	2.63%

Particulars	DWS Hybrid Fixed Term Fund - Series 17 - Growth #	Benchmark - CRISIL Mip Blended Index #	DWS Hybrid Fixed Term Fund - Series 17 - Direct Plan - Growth Option #	Benchmark - CRISIL Mip Blended Index #	DWS Hybrid Fixed Term Fund - Series 19 - Growth #	Benchmark - CRISIL Mip Blended Index #	DWS Hybrid Fixed Term Fund - Series 19 - Direct Plan - Growth Option #	Benchmark - CRISIL Mip Blended Index #
Last 1 Year	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Since Inception	4.97%	4.21%	5.61%	4.21%	3.20%	3.65%	3.61%	3.65%

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

UNCLAIMED DIVIDENDS & REDEMPTIONS

Following are the summary of number of Investors & corresponding amount as at March 31, 2014

Scheme	Unclaimed Redemption		Unclaimed Dividend	
	Amount (Rs)	No. Of Investors	Amount (Rs)	No. Of Investors
DWS Alpha Equity Fund	1,568,972	85	695,060	274
DWS Investment Opportunity Fund	1,490,691	95	610,398	153
DWS Tax Saving Fund	2,136,002	160	127,706	134
DWS Top Euroland Offshore Fund	487,245	38	-	-
DWS Global Agribusiness Offshore Fund	571,589	6	-	-
DWS Cash Opportunities Fund	107,108	8	3,952	7
DWS Gilt Fund	-	-	8,456	4
DWS Insta Cash Plus Fund	-	-	48,143	24
DWS Income Advantage Fund	414,047	10	331,795	104
DWS Money Plus Fund	26,576	5	17,509	35
DWS Premier Bond Fund	109,701	7	88,754	179
DWS Short Maturity Fund	198,041	1	107,479	42
DWS Twin Advantage Fund	12,513	2	210,370	174
DWS Ultra Short Term Fund	562,143	11	1,251	21
DWS Fixed Term Fund - Series 96	-	-	1,762	1
DWS Hybrid Fixed Term Fund - Series 8	-	-	5,218	2
DWS Hybrid Fixed Term Fund - Series 9	-	-	15,585	1
DWS Hybrid Fixed Term Fund - Series 10	-	-	35,490	5

REDRESSAL OF COMPLAINTS

During the FY 2013-2014, a total 6 complaints were received across all schemes and 2 open complaints were carried forward from the previous financial year. All the complaints were resolved within 30 days of their receipt. Complaints pending for redressal as on March 31, 2014 was "Nil". The details of nature of complaints and their resolution status are as under:

Name of Mutual Fund : Deutsche Mutual Fund

Total number of folios : 67048

Complaint code	Type of Complaint #	(a) No. of complaints pending at the beginning of the year	(b) No. of Complaints received	Action on (a) and (b)								
				Resolved				Non Actionable *	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
IA	Non receipt of Dividend on Units	0	0	0	0	0	0	0	0	0	0	0
IB	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
IC	Non receipt of Redemption Proceeds	0	1	1	0	0	0	0	0	0	0	0
ID	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0

Trustee Report (Contd.)

Complaint code	Type of Compliant #	(a) No. of complaints pending at the beginning of the year	(b) No. of Complaints received	Action on (a) and (b)								
				Resolved				Non Actionable *	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
IIA	Non receipt of Statement of Account/Unit Certificate	0	1	1	0	0	0	0	0	0	0	0
IIB	Discrepancy in Statement of Account	0	0	0	0	0	0	0	0	0	0	0
IIC	Data corrections in Investor details	0	0	0	0	0	0	0	0	0	0	0
IID	Non receipt of Annual Report/ Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
IIIA	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
IIIB	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
IIIC	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0
IIID	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0
IIIE	Non updation of changes viz. address, PAN, bank details, nomination, etc	2	1	3	0	0	0	0	0	0	0	0
IV	Others	0	3	3	0	0	0	0	0	0	0	0
	TOTAL	2	6	8	0	0	0	0	0	0	0	0

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

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

STATUTORY DETAILS

The price and redemption value of the units, and income from them, can go up as well as down with the fluctuations in the market value of its underlying investments.

On written request present and prospective unit holder/investor can obtain a copy of the Trust Deed, the annual report and the text of the relevant schemes. A copy of the Annual report of the AMC shall be provided to the unit holders on request.

LIABILITIES AND RESPONSIBILITIES OF TRUSTEES

The Sponsor has appointed Deutsche Trustees Service (India) Private Limited as the Trustee for the Deutsche Mutual Fund. The Rights, Duties and Responsibilities of the Trustee shall be consistent with the Sebi (MF) Regulations and the Trust Deed. The Trustee shall discharge such duties and responsibilities as provided in the Regulations and the Trust Deed.

The Sponsor DeAM Asia 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 of Deutsche Mutual Fund.

ACKNOWLEDGEMENTS

The Trustees wish to thank the Government of India, the Securities and Exchange Board of India (SEBI), the Reserve Bank of India (RBI), and the Association of Mutual funds in India (AMFI) for their support and direction. The Trustees also wish to thank all the unit holders for their strong support.

For and on behalf of the Board of Directors,
Deutsche Trustee Services (India) Private Limited
 (Trustee to Deutsche Mutual Fund)

Sandhya Vasudevan
 Director

Y.B.Desai
 Director

Place: Mumbai
 Date: July 21, 2014

Notes:

- A copy of the Annual Report of the Fund will be posted to all the unit holders.
- The Annual results have been placed by Deutsche Asset Management (India) Private Limited before the Board of the Trustee Company and approved by the Trustee Company on July 21, 2014.

Proxy Voting Policy

PROXY VOTING POLICY OF DEUTSCHE ASSET MANAGEMENT INDIA PVT LTD

Purpose of the Policy

The Mutual Funds Advisory Committee felt that Mutual Funds should play an active role in ensuring better corporate governance standards of listed entities. In order to ensure this objective, it was decided that starting from the year 2010-11, the Asset Management Companies shall disclose their general policies and procedures for exercising the voting rights in respect of shares held by them, on the website and also include it in the annual report distributed to the unitholders.

Further, the AMCs are also required to disclose on their website and in the annual reports to the unitholders from financial year 2010-11, the actual exercise of their proxy votes in the AGMs / EGMs of the investee companies in respect of following matters:

1. Corporate governance matters, including changes in the state of incorporation, merger and other corporate restructuring and anti takeover provisions
2. Changes to capital structure, including increases and decreases of capital and preferred stock issuances
3. Stock option plans and other management compensation issues
4. Social and corporate responsibility issues
5. Appointment and Removal of Directors
6. Any other issue that may affect the interest of the shareholders in general and interest of the unitholders in particulars

1. Application:

- 1.1 This Policy shall only be applicable to the equity holdings by the Schemes in companies listed on any recognized stock exchange.
- 1.2 This Policy shall be applicable with effect from financial year 2010-11
- 1.3 The policy applies to the exercise of proxy votes by the nominated member(s) of Deutsche Asset Management (India) Pvt. Ltd in the AGMs / EGMs of the investee companies.

2. Definitions:

- 2.1 Deutsche Asset Management India (Private) Limited, in its capacity as manager of the Schemes, hereinafter referred to as "AMC".
- 2.2 Deutsche Mutual Fund hereinafter referred to as "the Fund".
- 2.3 The relevant schemes of the Fund shall hereinafter be referred to as "the Scheme(s)".
- 2.4 The Companies Act, 1956 shall hereinafter be referred to as "the Act".
- 2.5 The Fund Manger shall mean the key personnel of the AMC managing equity scheme of the fund.

3. Principles and Voting:

- 3.1 The AMC believes that proxy voting, will be exercised keeping in mind the fiduciary responsibility of the AMC.
- 3.2 AMC believes that one of the drivers of investment performance is an assessment of the corporate governance principles and practices of the companies in which the schemes invest.
- 3.3 If voting is exercised by the AMC it will endeavour to act in a prudent and diligent manner, based exclusively on its reasonable judgment of what will best serve the interests of the investors in the investing scheme. The Fund Management team will consider various factors that have bearing on the value of securities should the proxy vote is exercised. Where it is believed that the interest of the shareholders of the investee company will be prejudiced by any proposal of the investee company, the AMC will cast vote against such proposal.
- 3.4 To assist Fund managers with public companies proxy voting proposals, AMC may retain the services of an independent proxy voting service, as its Proxy Administrator to facilitate AMC exercise its voting rights in an as efficient manner as possible. The Proxy Administrator will be assigned responsibility for various functions, which may include one or more of the following: coordinating with the relevant Scheme's custodians to ensure that all proxy materials are processed in a timely fashion; and executing the voting of the proxies. Further, the Trustees may grant authority to select officials of the AMC to attend and vote at the meetings.
- 3.5 For general matters raised at the Annual General Meeting of a listed company (such as, Approval of Annual Accounts, Declaration of Dividend, etc) votes shall normally be cast as per the recommendation of the board of the investee company.
- 3.6 In exceptional circumstances, further analysis may be required by the Fund manager and the decisions will be taken on a case by case basis. The Fund manager will convey its decision on voting on the matter to the Proxy Administrator for execution. The Proxy Administrator shall submit an action taken report to the Fund manager on a periodic basis.
- 3.7 To ensure AMC fulfils its fiduciary obligation to always act in its unitholders best interests, a committee will be constituted for proxy voting that will consider the decisions by the Fund Managers on the resolution. The same shall also be reviewed by IRC periodically. Such Committee shall comprise of CEO, COO, CIO and Head Operations. The Committee shall be consulted on matters if any relating to responsibilities or execution of proxy voting.
- 3.8 As regards voting by proxy, the discretion to exercise vote or abstain from voting will solely rest with the fund manager/AMC. There may be situations in which AMC may be unable to vote, or may choose not to vote, such as where:
 - a) a meeting notice was received too late;
 - b) the schemes held shares on the record date but has sold them prior to the meeting date; or
 - c) AMC believes it is not in the best interest of the unitholders to vote for any other reason not enumerated herein.
- 3.9 The various aspects of voting including exercise of proxy vote, manner of taking poll, etc. shall be subject to the relevant provisions of the Act, as may be applicable.

4. Conflicts of Proxy Voting:

Conflict situation may arise in circumstances where:

Proxy Voting Policy (Contd.)

- a) The investee company is a client of the AMC or any of the company within the group
- b) The investee company is a vendor, whose products or services are important for the business of the AMC
- c) The investee company is a distributor of products of the AMC

It shall be the responsibility of the Fund management to exercise discretion, where there is a direct or indirect conflict regarding proxy voting and should not be influenced by any overriding interests. All conflicts of interest shall be resolved in the interest of the unitholders of the relevant Schemes. Compliance may be consulted on any conflict areas.

5. Policy Changes/Updates

This policy will incorporate any relevant regulatory changes from time to time and any such changes/updates to the policy will be carried out accordingly.

6. Record Retention

The proxy administrator shall maintain and preserve records either electronic or otherwise for the period of eight years, of all proxy votes exercised by or on behalf of the fund including but not limited to all the relevant/incidental documents where decision to vote on behalf of the fund has been taken.

VOTING RIGHT DETAILS FOR THE FINANCIAL YEAR 2013-2014

Company Name : HEXAWARE TECHNOLOGIES LIMITED				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
04/30/13	Annual General Meeting	To adopt the Audited Financial Statements for the year ending 31 December 2012	For	For
		To declare the Dividend on Equity Shares	For	For
		To appoint Mr Ashish Dhawan as Director	For	For
		To appoint Mr S Doreswamy as a Director	For	For
		To appoint Mr P R Chandrasekar as a Director	For	For
		To re-appoint Deloitte Haskins & Sells as the Statutory Auditors	For	For
		To renew the resolution relating to the payment of Commission to Non Executive Directors	For	For
SHAREHOLDER PROPOSALS				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : ICICI Bank Limited				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
06/24/13	Annual General Meeting	To adopt the Audited Financial Statements for the year ending 31 March 2013	For	For
		To declare the Dividend on Preference Shares	For	For
		To declare the Dividend on Equity Shares	For	For
		To appoint Mr K V Kamath as Director	For	For
		To appoint Dr Tushaar Shah as a Director	For	For
		To appoint Mr Rajiv Sabharwal as a Director	For	For
		To appoint SR Batliboi Limited Liability Partnership as the Statutory Auditors	For	For
		To appoint Branch Auditors	For	For
		To appoint Mr Dileep Choksi as Director	For	For
		To re-appoint MR K V Kamath as Non Executive Chairman and fix the remuneration	For	For
		To approve the remuneration proposed for Ms Chanda Kochhar	For	For
		To approve the remuneration proposed for Mr N S Kannan	For	For
		To approve the remuneration proposed for Mr Ramkumar	For	For
		To approve the remuneration proposed for Mr Rajiv Sabharwal	For	For
SHAREHOLDER PROPOSALS				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
MANAGEMENT				
Company Name : TATA MOTORS				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
21/08/2013	AGM	To receive, consider and adopt the Audited Statement of Profit and Loss for the year ended March 31, 2013 and the Balance Sheet as at that date together with the Reports of the Directors and the Auditors thereon.	For	For
		To declare a dividend on Ordinary Shares and 'A' Ordinary Shares.	For	For
		To appoint a Director in place of Mr Nusli N Wadia, who retires by rotation and is eligible for re-appointment.	For	Abstain
		To appoint a Director in place of Dr Raghunath A Mashelkar, who retires by rotation and is eligible for re-appointment.	For	Abstain
		To appoint Auditors and fix their remuneration.	For	For
		Resolution for the Appointment of Ms Falguni S Nayar as a Director	For	Abstain
		Resolution for the Appointment of Mr Karl J Slym as a Director	For	For
		Resolution for the Appointment of Mr Karl J Slym as the Managing Director	For	For
		Resolution for the payment of Commission to non Whole-time Directors	For	Abstain
		Resolution for approving an Increase in the limit for holding by registered Foreign Institutional Investors (FIIs) for 'A' Ordinary Shares	For	Abstain
SHAREHOLDER PROPOSALS				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : CIPLA LIMITED				
MANAGEMENT				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
22/08/2013	AGM	To consider and adopt the audited Balance Sheet as at 31st March 2013, the Statement of Profit and Loss for the year ended on that date together with the reports of the Board of Directors and Auditors thereon.	For	For
		To declare Dividend for the year ended 31st March 2013.	For	Abstain
		To appoint a Director in place of Mr. M.R. Raghavan who retires by rotation and being eligible, offers himself for re-appointment.	For	Abstain
		To appoint a Director in place of Mr. Pankaj Patel who retires by rotation and being eligible, offers himself for re-appointment.	For	Abstain
		To resolve not to fill the vacancy for the time being in the Board, caused by the retirement of Mr. Ramesh Shroff, who retires by rotation and does not seek re-appointment.	For	Abstain
		To appoint Auditors and fix their remuneration.	For	Abstain
		RESOLVED THAT Mr. Subhanu Saxena be and is hereby appointed as a Director of the Company with effect from the commencement of this Annual General Meeting.	For	Abstain
		RESOLVED THAT Mr. Subhanu Saxena be and is hereby appointed and designated as "Managing Director and Global Chief Executive Officer", with effect from the commencement of this Annual General Meeting.	For	Abstain
		Resolved that the Company hereby approves, ratifies and confirms the appointment of Mr. M.K. Hamied as Whole-time Director of the Company designated as "Executive Vice-Chairman	For	Abstain
		RESOLVED THAT Mr. Ashok Sinha be and is hereby appointed as a Director of the Company with effect from the commencement of this Annual General Meeting liable to retire by rotation.	For	Abstain
		RESOLVED THAT in modification of Resolution No. 6 passed at the Annual General Meeting of the Company held on 25th August 2010 and pursuant to the provisions of section 314 read with Director's Relatives (Office or Place of Profit) Rules, 2011 and other applicable provisions, if any, of the Companies Act, 1956 (including any amendments thereto or re-enactment thereof for the time being in force) and as approved by the Board of Directors of the Company ("Board") and subject to the approval of Central Government, the Company in general meeting hereby accords its prior consent to the revision in the terms of remuneration of Mr. Kamil Hamied, a relative of Mr. M.K. Hamied, Director of the Company designated as "Chief Strategy Officer" (or any other designation and role which the Board/Committee of the Board may decide from time to time) by way of an increase in the payment of monthly salary (inclusive of all allowances and perquisites), with effect from 1st September 2013, for the remainder of the tenure of his appointment i.e. upto 25th August 2015, being not more than ` 25,00,000 as may be and in the manner finalized by the Board in consultation with the appointee.	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		RESOLVED THAT in modification of Resolution No. 7 passed at the Annual General Meeting of the Company held on 25th August 2011 and pursuant to the provisions of section 314 read with Director's Relatives (Office or Place of Profit) Rules, 2011 and other applicable provisions, if any, of the Companies Act, 1956 (including any amendments thereto or re-enactment thereof for the time being in force) and as approved by the Board of Directors of the Company ("Board") and subject to the approval of Central Government, the Company in general meeting hereby accords its prior consent to the revision in the terms of remuneration of Mrs. Samina Vaziralli, a relative of Mr. M.K. Hamied, Director of the Company designated as "Head Strategic Projects – Cipla New Ventures" (or any other designation and role which the Board/Committee of the Board may decide from time to time) by way of an increase in the payment of monthly salary (inclusive of all allowances and perquisites), with effect from 1st September 2013, for the remainder of the tenure of her appointment i.e. upto 31st July 2017, being not more than `20,00,000 as may be and in the manner finalized by the Board in consultation with the appointee.	For	Abstain
		RESOLVED THAT pursuant to the provisions of section 81(1A), and all other applicable provisions, if any, of the Companies Act, 1956, as amended or modified from time to time, the Memorandum and Articles of Association of the Company, the Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999, as amended or modified from time to time (hereinafter referred to as "SEBI Guidelines") and subject to such other approvals, permissions and sanctions as may be necessary and subject to such conditions and modifications as may be prescribed or imposed while granting such approvals, permissions and sanctions, the approval and consent of the Company be and are hereby accorded respectively to the Employee Stock Option Scheme 2013-A ("ESOS 2013-A") and to the Board of Directors of the Company (hereinafter referred to as "the Board" which term shall be deemed to include any Committee, including the Compensation Committee which the Board has constituted to exercise its powers, including the powers, conferred by this resolution), to create, offer and grant from time to time up to a total of 84,44,528 stock options to the benefit of such employees who are in permanent employment of the Company, including any Director of the Company, whether whole-time or otherwise, except an employee/director who is a promoter or belongs to the promoter group as defined in SEBI Guidelines and a director who either by himself or through his relative/any body corporate, directly or indirectly holds more than 10% of the outstanding equity shares of the Company, under ESOS 2013-A exercisable into equal number of equity shares of face value of `2 each fully paid up, in one or more tranches, on such terms and in such manner as the Board may decide in accordance with the provisions of the law or guidelines issued by the relevant authorities.	For	Abstain
		RESOLVED THAT pursuant to the provisions of section 81(1A), and all other applicable provisions, if any, of the Companies Act, 1956, as amended or modified from time to time, the Memorandum and Articles of Association of the Company, the Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999, as amended or modified from time to time, (hereinafter referred to as "SEBI Guidelines") and subject to such other approvals, permissions and sanctions as may be necessary and subject to such conditions and modifications as may be prescribed or imposed while granting such approvals, permissions and sanctions, the approval and consent of the Company be and are hereby accorded to the Board of Directors of the Company (hereinafter referred to as "the Board" which term shall be deemed to include any Committee, including the Compensation Committee which the Board has constituted to exercise its powers, including the powers, conferred by this resolution), to create, offer and grant from time to time to the benefit of such employees who are in permanent employment of the subsidiary companies, including any Director of the subsidiary companies, whether whole-time or otherwise, whether working in India or outside India, options within the overall ceiling of 84,44,528 as mentioned in Resolution No. 13 above, under Employee Stock Option Scheme 2013-A ("ESOS 2013-A"), exercisable into equal number of equity shares of face value of `2 each fully paid up, in one or more tranches, on such terms and conditions and in such manner as may be fixed or determined by the Board in accordance with the provisions of the law or guidelines issued by the relevant authorities.	For	Abstain
		RESOLVED THAT pursuant to the provisions of section 81(1A), and all other applicable provisions, if any, of the Companies Act, 1956, as amended or modified from time to time, the Memorandum and Articles of Association of the Company, the Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999, as amended or modified from time to time, (hereinafter referred to as "SEBI Guidelines") and subject to such other approvals, permissions and sanctions as may be necessary and subject to such conditions and modifications as may be prescribed or imposed while granting such approvals, permissions and sanctions, the approval and consent of the Company be and are hereby accorded respectively to the Employee Stock Option Scheme 2013-B ("ESOS 2013-B") and to the Board of Directors of the Company (hereinafter referred to as "the Board" which term shall be deemed to include any Committee, including the Compensation Committee which the Board has constituted to exercise its powers, conferred by this resolution), to create, offer and grant from time to time upto a total of 5,22,194 stock options to Mr. Rajesh Garg, Global Chief Financial Officer and permanent employee of the Company, under ESOS 2013-B exercisable into equal number of equity shares of face value of `2 each fully paid up, in one or more tranches, on such terms and in such manner as the Board may decide in accordance with the provisions of the law or guidelines issued by the relevant authorities.	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		RESOLVED THAT pursuant to the provisions of sections 198, 309, 310 and other applicable provisions, if any, of the Companies Act, 1956 ("the Act") and any other law for the time being in force, and in accordance with the provisions of Articles of Association of the Company, approval of the Company be and is hereby accorded for payment of commission not exceeding in the aggregate, 1% per annum of the Company's net profit, computed in the manner laid down by sections 198, 349 and 350 of the Act, to the Non-Executive Directors of the Company or to some or any of them, in such proportion, as may be decided by the Board of Directors from time to time, for a period of five years commencing from 1st April 2013.	For	Abstain
SHAREHOLDER PROPOSALS				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : MARUTI SUZUKI INDIA LIMITED				
Management				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
27/08/2013	AGM	To receive, consider and adopt the audited balance sheet as at 31st March 2013 along with the reports of the auditors and directors thereon.	For	For
		To declare dividend on equity shares.	For	For
		To appoint a director in place of Mr. D.S.Brar, who retires by rotation and being eligible, offers himself for re-appointment.	For	For
		To appoint a director in place of Mr. Amal Ganguli, who retires by rotation and being eligible, offers himself for re-appointment.	For	For
		To appoint a director in place of Mr. Keiichi Asai, who retires by rotation and being eligible, offers himself for re-appointment.	For	For
		To appoint Auditors and fix their remuneration.	For	For
		To approve the terms of Appointment of Mr. Kenichi Ayukawa as Managing Director & CEO of the Company	For	For
		To approve the Appointment of Mr. Toshiaki Hasuike as Joint Managing Director	For	Abstain
		To appoint Mr. R.P. Singh as Director	For	Abstain
		To approve the Payment towards stay and other related expenses of Mr. Shinzo Nakanishi, Director	For	Abstain
SHAREHOLDER PROPOSALS				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : LARSEN & TOUBRO LIMITED				
Management				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
22/08/2013	AGM	To consider and adopt the audited balance sheet as at 31st March 2013 along with the reports of the auditors and directors thereon.(resolution 1)	For	For
		To declare dividend on equity shares (resolution 2)	For	For
		Resolved that the vacancy caused by the retirement of Mrs Bhagyam Ramani, director of the company, is not filled up at this meeting or at any adjournment. (resolution 3)	For	Abstain
		To appoint a director in place of Mr. Subodh Bhargava, who retires by rotation and being eligible, offers himself for re-appointment. (resolution 4)	For	For
		To appoint Mr. Shailendra Singh as Director (resolution 5)	For	Abstain
		To appoint Mr. R Shankar Raman as Director (resolution 6)	For	Abstain
		To appoint a director in place of Mr. M Chitale, who retires by rotation and being eligible, offers himself for re-appointment. (resolution 7)	For	Abstain
		To appoint Mr. Damodaran, who was holding the post of Additional Director, as Director (resolution 8)	For	Abstain
		To appoint Mr. Vikram Singh, who was holding the post of Additional Director, as Director (resolution 9)	For	Abstain
		To issue securities linked or convertible into shares of the Company including an issuance of shares through a QIP (resolution 10)	For	Abstain
		To approve the substitution of a clause 3b in Item 10 that pertains to the payment of Commission to Managerial Persons (resolution 11)	For	Abstain
		To appoint Auditors and fix their remuneration.(resolution 12)	For	Abstain

Proxy Voting Policy (Contd.)

SHAREHOLDER PROPOSALS				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : BHARTI AIRTEL LTD				
Management				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
09/05/2013	AGM	To receive, consider and adopt the audited balance sheet of the Company as at March 31, 2013, the statement of profit & loss and the cash flow statement for the year ended on that date and the reports of the Board of Directors and Auditors thereon.	For	For
		To declare dividend on equity shares.	For	For
		To appoint a Director in place of Mr. Ajay Lal, who retires by rotation and being eligible offers himself for re-appointment.	For	Abstain
		To appoint a Director in place of Ms. Tan Yong Choo, who retires by rotation and being eligible offers herself for re-appointment.	For	For
		To resolve not to fill the vacancy for the time being in the Board, caused by the retirement of Mr. Pulak Prasad, who retires by rotation and does not seek reappointment.	For	Abstain
		To appoint M/s. S. R. Batliboi & Associates LLP, Chartered Accountants, Gurgaon, as the Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting and to authorise the Board of Directors or Audit Committee to fix their remuneration.	For	For
		Resolution for the Appointment of Mr. Manish Kejriwal as a Director liable to retire by rotation	For	Abstain
		Resolution for the Appointment of Ms. Obiageli Katryn Ezekwesili as a Director liable to retire by rotation	For	Abstain
SHAREHOLDER PROPOSALS				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
COMPANY NAME : PUNJAB NATIONAL BANK				
Management				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
16/12/2013	EGM	Resolution No 1 - Issue of shares on a Preferential Basis. To create offer issue and allot upto 8649770 Equity shares on a preferential basis at a price of INR 578.05 per equity share to the Government of India	For	For
Company Name : IDEA CELLULAR LIMITED				
Management				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
26/12/2013	EGM	Resolution No 1 - Increase in Aggregate investment limit of Foreign Institutional Investors from 24% to 49%	For	For
	EGM	Resolution No 2 - Increase in Remuneration of the Managing Director	For	Abstain
Company Name : HCL TECHNOLOGIES LIMITED				
Management				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
27/12/2013	AGM	Resolution No 1 - Adoption of accounts	For	For
	AGM	Resolution No 2 - Re-appointment of Mr. Amal Ganguli as Director	For	Abstain
	AGM	Resolution No 3 - Re-appointment of Mr. Vineet Nayar as Director	For	For
	AGM	Resolution No 4 - Retirement of Mr. Subroto Bhattacharya as Director and the non filling of the vacancy that his retirement will cause	For	Abstain
	AGM	Resolution No 5 - Appointment of Statutory Auditors	For	For
	AGM	Resolution No. 6 - Declaration of dividend	For	For
	AGM	Resolution No. 7 - Appointment of Mr. Subramanian Madhavan as a Director	For	Abstain
	AGM	Resolution No 8 -Appointment of Mr. Keki Mistry as a Director	For	For
	AGM	Resolution No 9-Appointment of Ms. Roshni Nadar Malhotra as a Director	For	For
	AGM	Resolution No 10 -Approval for payment of Commission to Non-Executive Directors	For	Abstain

Proxy Voting Policy (Contd.)

Company Name : CAIRN INDIA LIMITED				
Management				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
02/01/2014	Postal Ballot	Resolution No 1 - Special Resolution to consider and approve Buy-back of its Equity Shares by Cairn India Limited.	For	For
Company Name : SESA STERLITE LIMITED				
Management				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
18/01/2014	Postal Ballot	Resolution No 1 - Increase in the Borrowing powers of the Company	For	For
		Resolution No 2 - Creation of Charge on Movable and Immovable properties of the Company, both present and future	For	For
		Resolution No 3 - Appointment and remuneration of Mr. Navin Agarwal as Wholetime Director designated as Executive Vice-Chairman of the Company	For	For
		Resolution No 4 - Appointment and remuneration of Mr. Mahendra Singh Mehta as Wholetime Director designated as Chief Executive Officer of the Company	For	For
		Resolution 5 - Change in Designation of Mr. P. K. Mukherjee from Managing Director to Executive Director, Iron Ore Business and change in terms of remuneration	For	For
Company Name : ULTRATECH CEMENT LIMITED				
Management				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
20/01/2014	Court Convened Meeting	Resolution No 1 - To approve the Scheme of Arrangement between Jaypee Cement Corporation Limited and the Company and their respective shareholders and creditors	For	For
Company Name : IDFC LIMITED				
Management				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
27/01/2014	Postal Ballot	Reduction in the ceiling limit on aggregate holdings of Foreign Institutional Investors (FIIs)/ SEBI approved sub-accounts of FIIs, Foreign Direct Investment (FDI), Foreign Nationals, Non-resident Indians (NRIs) and Overseas Corporate Bodies (OCBs) [collectively referred to as the "Foreign Shareholding"] in the paid-up equity share capital of the Company from 54% to 49.90%.	For	Abstain
Company Name : GODREJ CONSUMER PRODUCTS LIMITED				
Management				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
03/02/2014	Postal Ballot	"Resolution 1 - Approval for the Company to do the following transactions i. to invest by way of subscription, purchase or otherwise in the securities of any of its subsidiary / associate companies and/or ii. to make loans to any of its subsidiary/associate companies and/or iii. to give guarantees in connection with loan(s) given by any other person to any of its subsidiary/associate companies"	For	Abstain
Company Name : ITC LIMITED				
Management				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
19/03/2014	Postal Ballot	Resolution 1 - Resolved that the Scheme of Arrangement between Wimco Limited and ITC Limited and their Respective Shareholders be hereby approved	For	For
Company Name : HDFC BANK				
Management				
Meeting Date	Type of Meeting	Proposal	Vote (For/ Against/ Abstain)	Vote
06/03/2014	Postal Ballot	Resolution 1 - Appointment of Mr. Paresh Sukthankar who is presently appointed as director till 11th October, 2016 and designated as Executive Director, as a director designated as Deputy Managing Director of the Bank for a period of 3 (Three) years with effect from 24th December, 2013 to 23rd December, 2016 as per such terms and conditions including remuneration mentioned in the notice"	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Vote (For/ Against/ Abstain)	
		Resolution 2 - Appointment of Mr. Kaizad Bharucha as a director designated as Executive Director of the Bank for a period of 3 (Three) years with effect from 24th December, 2013 to 23rd December, 2016 upon such terms and conditions including remuneration as set out in the draft agreement initialed by the Company Secretary	For	For
		Resolution 3 - Appointment of Mr. C. M. Vasudev as director and part-time Chairman of the Bank for a period of one year from 27th August, 2013 up to 26th August 2014 and for payment of remuneration from the date of appointment.	Abstain	Abstain
		Resolution 4 - Approval to the Board of Directors of the Bank for borrowing monies on behalf of the Bank, from time to time, upto an aggregate amount (apart from acceptances of deposits of money from public repayable on demand or otherwise and withdrawable by cheque, draft, order or otherwise and / or temporary loans obtained in the ordinary course of business from banks, whether in India or outside India) not exceeding at any time the paid up share capital of the Bank and its free reserves by ` 20,000 Crore.	For	For

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

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

- DWS Alpha Equity Fund
- DWS Investment Opportunity Fund
- DWS Tax Saving Fund
- DWS Top Euroland Offshore Fund
- DWS Global Agribusiness Offshore Fund

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

Opinion

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

- (a) in the case of the balance sheet, of the state of affairs of the Schemes as at 31 March 2014; and
- (b) in the case of the revenue account, of the surplus for the year ended on that date.

Report on Other Legal and Regulatory Requirements

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

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

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

Place: Mumbai
Date: 21 July 2014

Balance Sheet

as at March 31, 2014

(All amounts in thousands of Rupees)

	Schedules	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND	
		March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Sources of Funds							
Unit capital	2(b) & 3	160,385	224,127	273,258	216,053	281,873	378,539
Reserves and surplus	2(b) & 4	378,075	429,222	393,548	385,217	136,302	98,677
Current liabilities	5	22,813	13,527	38,719	107,208	18,399	16,675
		561,273	666,876	705,525	708,478	436,574	493,891
Application of Funds							
Investments	2(c), 6 & 18	518,510	601,459	619,686	559,307	389,528	405,479
Other current assets	7	42,763	65,417	85,839	149,171	47,046	88,412
		561,273	666,876	705,525	708,478	436,574	493,891

The accompanying schedules are an integral part of these financials statements.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Akash Singhania
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Balance Sheet

as at March 31, 2014

(All amounts in thousands of Rupees)

	Schedules	DWS TOP EUROLAND OFFSHORE FUND ++		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
		March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Sources of Funds					
Unit capital	2(b) & 3	709,609	76,737	649,631	922,858
Reserves and surplus	2(b) & 4	219,258	2,212	369,570	423,367
Current liabilities	5	14,719	2,648	6,743	6,402
		943,586	81,597	1,025,944	1,352,627
Application of Funds					
Investments	2(c), 6 & 18	911,330	81,024	1,014,323	1,346,228
Other current assets	7	32,256	573	11,621	6,399
		943,586	81,597	1,025,944	1,352,627

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

The accompanying schedules are an integral part of these financials statements.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Akash Singhania
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Revenue Account

for the year ended March 31, 2014

(All amounts in thousands of Rupees)

Schedules	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND	
	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
Income And Gains						
Dividend	7,969	14,546	10,603	13,890	5,312	9,820
Interest and discount	2(d) & 8	1,275	117	7,162	123	1,773
Profit on sale/redemption of investments, net	2(d)	70,146	74,423	172,552	46,747	69,733
Realised profit / (loss) on foreign currency transactions, net		-	-	-	-	-
Load Income		110	114	628	92	-
Other Income		-	-	-	1	-
Net change in marked to market value of investments		43,979	401	44,583	(2,970)	21,724
		<u>123,479</u>	<u>89,601</u>	<u>235,528</u>	<u>57,883</u>	<u>98,542</u>
Expenses And Losses						
Loss on sale/redemption of investments, net	2(d)	-	-	-	-	-
Investment management and advisory fees	9	12,846	13,383	19,256	11,495	8,953
Trusteeship fees	9	59	79	128	85	45
Custodian fees and expenses		67	250	137	254	51
Transfer agent fees and expenses		173	-	667	-	134
Audit fees		12	10	14	10	12
Commission to agents		2,565	5,123	13,921	8,303	2,669
Marketing expenses		2	318	2	314	1
Investor education expense		118	74	256	93	89
Other operating expenses		1,730	2,255	2,922	1,939	1,520
		<u>17,572</u>	<u>21,492</u>	<u>37,303</u>	<u>22,493</u>	<u>13,142</u>
Less: Expenses re-imbursed by the Investment Manager		136	-	1,846	-	17
		<u>17,436</u>	<u>21,492</u>	<u>35,457</u>	<u>22,493</u>	<u>13,125</u>
Surplus/(Deficit) for the year		106,043	68,109	200,071	35,390	85,417
Equalisation (debit)/credit		(132,489)	(163,510)	582,821	(69,454)	(23,903)
Transfer from / (to) unrealised appreciation reserve		(43,979)	948	(44,583)	4,153	(21,724)
Income distribution on capital account	15	(19,595)	-	(780,090)	(128,344)	(12,306)
Income-tax on distributed income	15	-	-	-	-	-
Surplus/(deficit) transferred to the balance sheet		<u>(90,020)</u>	<u>(94,453)</u>	<u>(41,781)</u>	<u>(158,255)</u>	<u>27,484</u>

The accompanying schedules are an integral part of these financials statements.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Akash Singhania
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Revenue Account

for the year ended March 31, 2014

(All amounts in thousands of Rupees)

	Schedules	DWS TOP EUROLAND OFFSHORE FUND ++		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
Income And Gains					
Dividend		-	-	-	-
Interest and discount	2(d) & 8	90	-	199	-
Profit on sale/redemption of investments, net	2(d)	22,316	7,503	9,450	-
Realised profit / (loss) on foreign currency transactions, net		(9,040)	7,382	300,320	39,547
Load Income		78	2	349	424
Other Income		-	-	-	-
Net change in marked to market value of investments		8,753	5	(171,796)	143,994
		<u>22,197</u>	<u>14,892</u>	<u>138,522</u>	<u>183,965</u>
Expenses And Losses					
Loss on sale/redemption of investments, net	2(d)	-	-	-	11,372
Investment management and advisory fees	9	1,082	455	13,242	6,656
Trusteeship fees	9	20	12	117	126
Custodian fees and expenses		0*	-	0*	-
Transfer agent fees and expenses		56	-	175	-
Audit fees		12	10	13	15
Commission to agents		12,401	1,385	5,390	13,447
Marketing expenses		0*	67	3	215
Investor education expense		41	10	233	134
Other operating expenses		466	211	1,987	1,137
		<u>14,078</u>	<u>2,150</u>	<u>21,160</u>	<u>33,102</u>
Less: Expenses re-imbursed by the Investment Manager		10,563	142	87	-
		<u>3,515</u>	<u>2,008</u>	<u>21,073</u>	<u>33,102</u>
Surplus/(Deficit) for the year		18,682	12,884	117,449	150,863
Equalisation (debit)/credit		302,502	9,746	13,037	12,241
Transfer from / (to) unrealised appreciation reserve		(8,753)	(87)	171,796	(144,362)
Income distribution on capital account	15	-	-	(20,354)	-
Income-tax on distributed income	15	-	-	(5,861)	-
Surplus/(deficit) transferred to the balance sheet		<u>312,431</u>	<u>22,543</u>	<u>276,067</u>	<u>18,742</u>

* indicates less than 0.5 thousand

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

The accompanying schedules are an integral part of these financial statements.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Akash Singhania
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Schedules

to the Financial Statements for the year ended March 31, 2014

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

Deutsche Mutual Fund has been co-sponsored by Deutsche Asset Management (Asia) Limited and Deutsche India Holdings Private Limited. Deutsche Asset Management (India) Private Limited incorporated under the Companies Act, 1956, has been appointed as the asset management company. The key features of the following Deutsche Mutual Fund Schemes are as below:

Scheme Name	DWS ALPHA EQUITY FUND	DWS INVESTMENT OPPORTUNITY FUND	DWS TAX SAVING FUND	DWS TOP EUROLAND OFFSHORE FUND ++	DWS GLOBAL AGRIBUSINESS OFFSHORE FUND
Type of Scheme	An open ended equity Scheme	An open ended dynamic Allocation Scheme	An open ended Equity Linked Savings Scheme	An open ended overseas Fund of Funds Scheme	An open-ended overseas Fund of Funds Scheme
Investment objective of the Scheme	Generate long term capital growth from investment in a diversified portfolio of equity and equity related securities.	Generate capital appreciation on the portfolio over a long term period by actively investing in different asset classes as per market conditions.	Generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity related instruments.	Generate long term capital growth from a diversified portfolio of units of overseas mutual funds.	Generate long term capital growth by investing predominantly in units of overseas mutual funds focusing on agriculture and / or would be direct and indirect beneficiaries of the anticipated growth in the agriculture and / or affiliated / allied sectors.
Launch Date of the Scheme (Date of allotment)	January 30, 2003	February 11, 2004	March 24, 2006	September 11, 2007	May 14, 2010
Plans / Options	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Wealth Plan - Growth Option Wealth Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Wealth Plan - Growth Option Wealth Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

All the above schemes have been collectively referred to as "Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Boards of Directors of the AMC and the Trustee, are stated below.

Scheme Name	DWS ALPHA EQUITY FUND	DWS INVESTMENT OPPORTUNITY FUND	DWS TAX SAVING FUND	DWS TOP EUROLAND OFFSHORE FUND ++	DWS GLOBAL AGRIBUSINESS OFFSHORE FUND
(a) Determination of net asset value ('NAV')	The net asset value of the units are determined separately for the units issued under the Options. For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.				
(b) Unit capital	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date. Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each Option.				

Schedules

to the Financial Statements for the year ended March 31, 2014

Scheme Name	DWS ALPHA EQUITY FUND	DWS INVESTMENT OPPORTUNITY FUND	DWS TAX SAVING FUND	DWS TOP EUROLAND OFFSHORE FUND ++	DWS GLOBAL AGRIBUSINESS OFFSHORE FUND
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> - All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. - Futures and Options are valued at settlement price provided by the respective stock exchanges. - Prior to November 29, 2013 all quoted debt investments with residual maturity greater than 60 days other than thinly traded, were considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - W.e.f. November 29, 2013 all quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/ instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. - All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities". • Non Traded Investments: <p>Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under:</p> <ul style="list-style-type: none"> - Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. - Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. - Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. <p>Prior to November 29, 2013 non government debt securities of investment grade with residual maturity greater than 60 days, were valued by taking the aggregated average yields released by CRISIL and ICRA, as suggested by Association of Mutual Funds of India (AMFI), applying fair valuation principles laid down by SEBI.</p> <p>W.e.f. November 29, 2013 all unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities.</p> <ul style="list-style-type: none"> - Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI. 				

Schedules

to the Financial Statements for the year ended March 31, 2014

Scheme Name	DWS ALPHA EQUITY FUND	DWS INVESTMENT OPPORTUNITY FUND	DWS TAX SAVING FUND	DWS TOP EUROLAND OFFSHORE FUND ++	DWS GLOBAL AGRIBUSINESS OFFSHORE FUND
	<p>- Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI.</p> <p>- Treasury Bills: Prior to September 23, 2013 all treasury bills and cash management bills were valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI.</p> <p>W.e.f September 23, 2013 all treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI.</p> <p>W.e.f September 23, 2013 all treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.</p> <ul style="list-style-type: none"> Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI. 				
(d) Revenue recognition	<p>Dividend income is recognised on the ex-dividend date.</p> <p>Interest income is recognised on an accrual basis.</p> <p>Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.</p>				
(e) Equalisation account	<p>In case of open ended schemes, when units are issued or redeemed, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) as on the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) associated with each unit is computed. The per unit amount so determined is credited / debited to the equalisation account on issue / redemption of each unit respectively.</p>				
(f) Load	<p>Exit load (net of service tax) collected is recognized as income and credited to the scheme.</p>				
(g) Cash and cash equivalent	<p>Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).</p>				

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

3. UNIT CAPITAL

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units				Amount (in Rs 000)			
Units of Rs. 10 each fully paid up									
DWS ALPHA EQUITY FUND									
2013-2014	Regular Plan - Growth Option	4,897,991.484	316,174.406	(1,733,876.502)	3,480,289.388	48,980	3,162	(17,339)	34,803
	Regular Plan - Dividend Option	17,396,895.494	484,762.209	(5,455,231.465)	12,426,426.238	173,969	4,848	(54,552)	124,265
	Regular Plan - Bonus Option	6,566.652	-	(1,047.030)	5,519.622	65	-	(10)	55
	Wealth Plan - Growth Option	64,339.170	-	(12,690.880)	51,648.290	643	-	(127)	516
	Wealth Plan - Dividend Option	14,255.226	340.255	(8,698.934)	5,896.547	143	3	(87)	59
	Direct Plan - Growth Option	4,036.509	23,720.878	(2,840.356)	24,917.031	40	237	(28)	249
	Direct Plan - Dividend Option	28,658.974	19,131.643	(3,977.994)	43,812.623	287	191	(40)	438
	Total	22,412,743.509	844,129.391	(7,218,363.161)	16,038,509.739	224,127	8,441	(72,183)	160,385
2012-2013	Regular Plan - Growth Option	6,771,713.559	583,988.629	(2,457,720.704)	4,897,991.484	67,717	5,840	(24,577)	48,980
	Regular Plan - Dividend Option	28,784,498.596	508,379.753	(11,895,982.855)	17,396,895.494	287,845	5,084	(118,960)	173,969
	Regular Plan - Bonus Option	4,427.846	2,138.806	-	6,566.652	44	21	-	65
	Wealth Plan - Growth Option	94,822.233	33,219.423	(63,702.486)	64,339.170	948	332	(637)	643
	Wealth Plan - Dividend Option	57,533.411	-	(43,278.185)	14,255.226	576	-	(433)	143
	Direct Plan - Growth Option	-	4,392.746	(356.237)	4,036.509	-	44	(4)	40
	Direct Plan - Dividend Option	-	28,891.938	(232.964)	28,658.974	-	289	(2)	287
	Total	35,712,995.645	1,161,021.295	(14,461,273.431)	22,412,743.509	357,130	11,610	(144,613)	224,127

Schedules

to the Financial Statements for the year ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units			Amount (in Rs 000)				
Units of Rs. 10 each fully paid up									
DWS INVESTMENT OPPORTUNITY FUND									
2013-2014	Regular Plan - Growth Option	11,692,862.046	708,146.426	(4,494,292.913)	7,906,715.559	116,928	7,081	(44,943)	79,066
	Regular Plan - Dividend Option	9,744,473.085	138,602,682.088	(129,158,310.533)	19,188,844.640	97,445	1,386,027	(1,291,583)	191,889
	Regular Plan - Bonus Option	600.000	-	-	600.000	6	-	-	6
	Wealth Plan - Growth Option	100,765.116	-	(46,891.455)	53,873.661	1,007	-	(469)	538
	Wealth Plan - Dividend Option	20,267.200	-	(4,328.648)	15,938.552	203	-	(43)	160
	Direct Plan - Growth Option	37,242.369	120,047.825	(14,053.395)	143,236.799	373	1,200	(141)	1,432
	Direct Plan - Dividend Option	9,100.614	14,608.186	(7,015.566)	16,693.234	91	146	(70)	167
	Total	21,605,310.430	139,445,484.525	(133,724,892.510)	27,325,902.445	216,053	1,394,454	(1,337,249)	273,258
2012-2013	Regular Plan - Growth Option	16,756,982.584	1,085,036.965	(6,149,157.503)	11,692,862.046	167,570	10,850	(61,492)	116,928
	Regular Plan - Dividend Option	11,938,141.225	19,526,757.861	(21,720,426.001)	9,744,473.085	119,381	195,268	(217,204)	97,445
	Regular Plan - Bonus Option	600.000	881.449	(881.449)	600.000	6	9	(9)	6
	Wealth Plan - Growth Option	143,664.753	11,370.059	(54,269.696)	100,765.116	1,436	114	(543)	1,007
	Wealth Plan - Dividend Option	84,449.625	3,080.302	(67,262.727)	20,267.200	845	31	(673)	203
	Direct Plan - Growth Option	-	37,473.534	(231.165)	37,242.369	-	375	(2)	373
	Direct Plan - Dividend Option	-	9,367.990	(267.376)	9,100.614	-	94	(3)	91
	Total	28,923,838.187	20,673,968.160	(27,992,495.917)	21,605,310.430	289,238	206,741	(279,926)	216,053
Units of Rs. 10 each fully paid up									
DWS TAX SAVING FUND									
2013-2014	Regular Plan - Growth Option	20,851,153.271	435,574.106	(5,472,421.864)	15,814,305.513	208,512	4,356	(54,724)	158,144
	Regular Plan - Dividend Option	16,978,647.670	341,248.576	(5,036,007.390)	12,283,888.856	169,786	3,412	(50,360)	122,838
	Direct Plan - Growth Option	20,884.335	39,327.306	-	60,211.641	209	393	-	602
	Direct Plan - Dividend Option	3,241.584	25,712.612	-	28,954.196	32	257	-	289
	Total	37,853,926.860	841,862.600	(10,508,429.254)	28,187,360.206	378,539	8,418	(105,084)	281,873
2012-2013	Regular Plan - Growth Option	27,004,385.206	744,878.842	(6,898,110.777)	20,851,153.271	270,044	7,449	(68,981)	208,512
	Regular Plan - Dividend Option	22,810,614.695	298,017.301	(6,129,984.326)	16,978,647.670	228,106	2,980	(61,300)	169,786
	Direct Plan - Growth Option	-	20,884.335	-	20,884.335	-	209	-	209
	Direct Plan - Dividend Option	-	3,241.584	-	3,241.584	-	32	-	32
	Total	49,814,999.901	1,067,022.062	(13,028,095.103)	37,853,926.860	498,150	10,670	(130,281)	378,539
Units of Rs. 10 each fully paid up									
DWS TOP EUROLAND OFFSHORE FUND ++									
2013-2014	Regular Plan - Growth Option	4,018,718.143	56,853,565.058	(2,440,425.409)	58,431,857.792	40,187	568,536	(24,404)	584,319
	Regular Plan - Dividend Option	3,652,712.933	9,552,472.542	(2,656,014.197)	10,549,171.278	36,528	95,525	(26,560)	105,493
	Direct Plan - Growth Option	2,233.337	2,086,216.114	(128,240.553)	1,960,208.898	22	20,862	(1,282)	19,602
	Direct Plan - Dividend Option	-	19,507.305	-	19,507.305	-	195	-	195
	Total	7,673,664.413	68,511,761.019	(5,224,680.159)	70,960,745.273	76,737	685,118	(52,246)	709,609
2012-2013	Regular Plan - Growth Option	9,778,783.207	150,727.675	(5,910,792.739)	4,018,718.143	97,788	1,507	(59,108)	40,187
	Regular Plan - Dividend Option	5,428,990.846	250,171.219	(2,026,449.132)	3,652,712.933	54,290	2,502	(20,264)	36,528
	Direct Plan - Growth Option	-	2,233.337	-	2,233.337	-	22	-	22
	Total	15,207,774.053	403,132.231	(7,937,241.871)	7,673,664.413	152,078	4,031	(79,372)	76,737

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

Schedules

to the Financial Statements for the year ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units				Amount (in Rs 000)			
Units of Rs. 10 each fully paid up									
DWS GLOBAL AGRIBUSINESS OFFSHORE FUND									
2013-2014	Regular Plan - Growth Option	46,517,375.064	9,195,382.917	(16,578,672.105)	39,134,085.876	465,174	91,954	(165,787)	391,341
	Regular Plan - Dividend Option	45,678,169.538	3,332,869.867	(23,363,586.633)	25,647,452.772	456,781	33,329	(233,636)	256,474
	Regular Plan - Bonus Option	15,115.967	2,796.539	(5,864.962)	12,047.544	151	28	(59)	120
	Direct Plan - Growth Option	72,589.979	169,906.341	(118,326.100)	124,170.220	726	1,699	(1,183)	1,242
	Direct Plan - Dividend Option	2,641.522	44,286.052	(1,482.391)	45,445.183	26	443	(15)	454
Total		92,285,892.070	12,745,241.716	(40,067,932.191)	64,963,201.595	922,858	127,453	(400,680)	649,631
2012-2013	Regular Plan - Growth Option	38,183,958.282	29,473,603.861	(21,140,187.079)	46,517,375.064	381,840	294,736	(211,402)	465,174
	Regular Plan - Dividend Option	46,911,295.494	26,605,483.094	(27,838,609.050)	45,678,169.538	469,112	266,055	(278,386)	456,781
	Regular Plan - Bonus Option	3,080.559	12,035.408	-	15,115.967	31	120	-	151
	Direct Plan - Growth Option	-	72,589.979	-	72,589.979	-	726	-	726
	Direct Plan - Dividend Option	-	2,641.522	-	2,641.522	-	26	-	26
Total		85,098,334.335	56,166,353.864	(48,978,796.129)	92,285,892.070	850,983	561,663	(489,788)	922,858

4. RESERVES AND SURPLUS

	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS TOP EUROLAND OFFSHORE FUND ++		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Unit premium reserve										
Balance, beginning of year	(63,500)	(39,524)	(23,012)	(41,765)	6,616	25,220	(15,628)	(6,871)	66,136	58,290
Net premium on issue/redemption of units	(137,595)	(187,486)	588,350	(50,701)	(35,486)	(27,638)	198,364	989	(145,031)	20,087
Equalisation (debit)/credit	132,489	163,510	(582,821)	69,454	23,903	9,034	(302,502)	(9,746)	(13,037)	(12,241)
Balance, end of year	(68,606)	(63,500)	(17,483)	(23,012)	(4,967)	6,616	(119,766)	(15,628)	(91,932)	66,136
Unrealised appreciation reserve										
Balance, beginning of year	52,829	53,777	2,433	6,586	29,763	10,394	18,399	18,312	237,050	92,688
Change in net unrealised appreciation in value of investments	43,979	(948)	44,583	(4,153)	21,724	19,369	8,753	87	(171,796)	144,362
Balance, end of year	96,808	52,829	47,016	2,433	51,487	29,763	27,152	18,399	65,254	237,050
Reserve Fund										
Balance, beginning of year	439,893	534,346	405,796	564,051	62,298	42,225	(559)	(23,102)	120,181	101,439
Surplus transferred from revenue account	(90,020)	(94,453)	(41,781)	(158,255)	27,484	20,073	312,431	22,543	276,067	18,742
Balance, end of year	349,873	439,893	364,015	405,796	89,782	62,298	311,872	(559)	396,248	120,181
Total reserves and surplus	378,075	429,222	393,548	385,217	136,302	98,677	219,258	2,212	369,570	423,367
The share of the plans/options in the reserves and surplus are as follows:										
Wealth Plan - Dividend Option	24	43	70	44	-	-	-	-	-	-
Wealth Plan - Growth Option	446	361	475	591	-	-	-	-	-	-
Regular Plan - Dividend Option	98,365	109,997	138,062	90,209	45,084	36,344	32,585	1,052	130,319	209,532
Regular Plan - Growth Option	276,870	318,374	250,031	293,304	90,716	62,260	180,320	1,159	238,150	213,454
Regular Plan - Bonus Option	11	1	1	-	-	-	-	-	41	33
Direct Plan - Dividend Option	355	183	320	131	140	7	4	-	284	12
Direct Plan - Growth Option	2,004	263	4,589	938	362	66	6,349	1	776	336
	378,075	429,222	393,548	385,217	136,302	98,677	219,258	2,212	369,570	423,367

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

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	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS TOP EUROLAND OFFSHORE FUND ++		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
5. CURRENT LIABILITIES										
Investment management and advisory fees	2,726	3,059	2,446	4,028	1,128	2,476	378	1	4,260	1,906
Trusteeship fees payable	5	3	23	3	4	2	8	-	10	5
Transfer agent fees and expenses	89	-	493	-	69	-	48	-	88	-
Custodian fees and expenses	5	15	6	19	4	10	-	-	-	-
Selling and distribution expenses	377	674	1,229	737	474	369	542	86	683	985
Audit fees	11	11	14	12	11	11	11	11	12	17
Purchase contracts awaiting completion	10,175	-	19,619	6,850	9,736	5,362	10,950	-	-	-
Inter-Scheme payable										
- Switch out	123	-	15	-	62	2	54	-	-	-
- Others	-	32	-	21	-	2,011	-	-	68	-
Units redemption payable	5,193	3,234	11,169	85,399	4,411	4,113	2,180	1,999	577	123
Dividend Payable	-	-	4	4,111	0*	-	-	-	0*	-
Units pending allotment	-	20	-	5	-	1	-	-	-	2
Unclaimed dividend	695	930	610	388	128	291	-	-	-	-
Unclaimed redemption	1,569	2,492	1,491	2,861	2,136	1,705	487	528	572	597
Load pending utilisation	1,627	2,820	1,220	1,686	-	132	-	-	-	2,571
Investor Education Fund provision	136	72	264	91	101	51	42	10	257	130
Other Current Liabilities	82	165	116	997	135	139	19	13	216	66
	22,813	13,527	38,719	107,208	18,399	16,675	14,719	2,648	6,743	6,402

* indicates less than 0.05 thousand

6. INVESTMENTS

Equity shares	516,291	598,535	617,599	556,562	387,279	403,904	-	-	-	-
Units of offshore mutual funds	-	-	-	-	-	-	910,843	80,553	1,013,751	1,345,658
Mutual Fund units (Refer note 14)	2,219	2,924	2,087	2,745	2,249	1,575	487	471	572	570
	518,510	601,459	619,686	559,307	389,528	405,479	911,330	81,024	1,014,323	1,346,228

(i) All the investments are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations, 1996.

(ii) Aggregate appreciation and depreciation in the value of investments are as follows:

Equity shares

- appreciation	97,293	83,272	48,882	40,583	52,489	47,922	-	-	-	-
- depreciation	485	30,443	1,867	38,151	1,002	18,159	-	-	-	-

Investments in units of mutual funds

- appreciation	-	-	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-

Units of offshore mutual funds

- appreciation	-	-	-	-	-	-	27,152	18,400	65,254	237,042
- depreciation	-	-	-	-	-	-	-	-	-	-

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

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	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS TOP EUROLAND OFFSHORE FUND ++		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013

6. INVESTMENTS (Contd.)

(iii) The aggregate value of investments acquired and sold/redeemed during the year and these amounts as a percentage of average daily net assets are as follows:

Purchases (excluding collateralised lending / fixed deposit) \$

- amount	1,445,511	1,263,117	7,098,198	1,970,728	1,641,218	906,602	970,193	19,448	69,833	374,171
- as a percentage of average daily net assets	244.29	159.17	554.74	233.05	367.73	169.00	478.99	16.35	5.98	29.62

Purchases (futures at notional value and options)

- amount	-	36,296	-	31,940	-	22,537	-	-	-	-
- as a percentage of average daily net assets	-	4.57	-	3.78	-	4.20	-	-	-	-

Sales / redemptions (excluding collateralised lending / fixed deposit) \$

- amount	1,641,881	1,562,458	7,254,292	2,214,656	1,749,299	1,084,610	162,120	82,176	541,240	254,606
- as a percentage of average daily net assets	277.47	196.89	566.94	261.90	391.96	202.18	80.04	69.07	46.38	20.15

Sales at exercised price (index / stock options) #

- amount	-	30,666	-	26,956	-	19,032	-	-	-	-
- as a percentage of average daily net assets	-	3.86	-	3.19	-	3.55	-	-	-	-

\$ Purchases and Sales amounts are inclusive of interest

Options not exercised / expired have not been included as the value of such transaction is Nil.

(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2014 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.

(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith	2,219	2,924	2,087	2,745	2,249	1,575	911,330	81,024	1,014,323	1,346,228
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++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

7. OTHER CURRENT ASSETS

Balances with banks in current accounts	5,382	63,091	9,105	132,408	6,772	77,903	15,345	376	908	6,124
Unit subscription receivable	51	349	32	310	49	389	83	2	23	264
Sales contracts awaiting completion	12,513	12	38,494	14,424	22,229	8,589	-	-	-	-
Receivable on outstanding option contracts	-	1	-	-	1	1	-	-	-	-
Cash margin placed for derivatives	-	1,500	-	1,500	-	1,250	-	-	-	-
Inter-Scheme receivable										
- Switch In	120	4	228	9	-	-	267	-	6	9
- Others	-	-	-	-	-	-	-	-	-	2
Collateralised borrowing and lending obligations	24,391	-	35,786	-	17,893	-	5,998	-	10,597	-
Outstanding and accrued income	170	460	348	520	85	280	-	-	-	-
Receivable from Investment Manager	136	-	1,846	-	17	-	10,563	195	87	-
	42,763	65,417	85,839	149,171	47,046	88,412	32,256	573	11,621	6,399

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

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	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS TOP EUROLAND OFFSHORE FUND ++		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013

8. INTEREST

Money market instruments	-	-	-	-	-	-	-	-	-	-
Deposits	-	114	-	114	-	51	-	-	-	-
Collateralised Borrowing and Lending Obligations	1,275	3	7,162	8	1,773	3	90	-	199	-
	<u>1,275</u>	<u>117</u>	<u>7,162</u>	<u>122</u>	<u>1,773</u>	<u>54</u>	<u>90</u>	<u>-</u>	<u>199</u>	<u>-</u>

9. MANAGEMENT AND TRUSTEESHIP FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.

Management fees (exclusive of service tax) at an annualised rate	2.17%	1.69%	1.50%	1.36%	1.99%	1.67%	0.53%	0.38%	1.13%	0.53%
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In accordance with the Deed of Trust dated May 29, 2002 between Deutsche Asset Management (Asia) Limited ("the Settlor") and Deutsche Trustee Services (India) Private Limited ("the Trustee"), the Schemes have paid or provided for trustee fees payable to the Trustees, not affiliated with the Settlor, at an annual rate of 0.01% of the average daily net asset values recorded by the Schemes

10. INCOME AND EXPENDITURE

The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:

Income (excluding net change in marked to market value of investments)

- amount	79,500	89,200	190,945	60,853	76,818	42,727	13,444	14,887	310,318	39,971
- as a percentage of average daily net assets	13.44	11.24	14.92	7.20	17.21	7.96	6.64	12.51	26.59	3.16

Income (including loss on sale of investments)

- amount	123,479	89,601	235,528	57,883	98,542	62,929	22,197	14,892	138,522	172,593
- as a percentage of average daily net assets	20.87	11.41	18.41	7.34	22.08	8.12	10.96	12.44	11.87	2.23

Expenditure (excluding loss on sale of investments)

- amount	17,436	21,492	35,457	22,493	13,125	14,453	3,515	2,008	21,073	21,730
- as a percentage of average daily net assets	2.95	2.71	2.77	2.66	2.94	2.69	1.74 \$	1.69 \$	1.81 \$	1.72 \$

\$	2013-14			
	Total Expense Ratio		Overseas	Domestic
	DWS TOP EUROLAND OFFSHORE FUND ++		0.84%	1.74%
	DWS GLOBAL AGRIBUSINESS OFFSHORE FUND		0.91%	1.81%
\$	2012-13			
	Total Expense Ratio		Overseas	Domestic
	DWS TOP EUROLAND OFFSHORE FUND ++		0.90%	1.69%
	DWS Global Agribusiness Offshore Fund		0.86%	1.72%

11. RELATED PARTY TRANSACTIONS

Transactions, if any, with the Sponsor and associates of the Sponsor of the fund under Regulation 25(8) of the SEBI Regulations is provided below :

Associates	Nature of transactions	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS TOP EUROLAND OFFSHORE FUND ++		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
		2014	2013	2014	2013	2014	2013	2014	2013	2014	2013
Deutsche Bank AG, India Branches	Commission paid for procuring unit capital	55	272	177	87	32	97	3,207	71	513	752
Deutsche Equities India Private Limited	Brokerage on securities transactions	137	922	588	882	230	525	-	-	-	-
IFAST Financial India Private Limited	Commission paid for procuring unit capital	1	2	2	3	0*	0*	0*	0*	15	49

* indicates less than 0.5 thousand

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

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12. CONTINGENT LIABILITIES

Contingent liabilities as at balance sheet date: Nil (Previous year - Nil).

13. NET ASSET VALUE

	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS TOP EUROLAND OFFSHORE FUND ++		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013
Net asset value of each unit of Rs. 10 of the Scheme										
Wealth Plan - Dividend Option	Rs. 14.00	Rs. 13.04	Rs. 14.41	Rs. 12.15	-	-	-	-	-	-
Wealth Plan - Growth Option	Rs. 18.64	Rs. 15.61	Rs. 18.82	Rs. 15.87	-	-	-	-	-	-
Regular Plan - Dividend Option	Rs. 17.92	Rs. 16.32	Rs. 17.19	Rs. 19.26	Rs. 13.67	Rs. 12.14	Rs. 13.09	Rs. 10.29	Rs. 15.08	Rs. 14.59
Regular Plan - Growth Option	Rs. 89.55	Rs. 75.00	Rs. 41.62	Rs. 35.08	Rs. 15.74	Rs. 12.99	Rs. 13.09	Rs. 10.29	Rs. 16.09	Rs. 14.59
Regular Plan - Bonus Option	Rs. 12.06	Rs. 10.10	Rs. 11.93	Rs. 10.06	-	-	-	-	Rs. 13.43	Rs. 12.18
Direct Plan - Dividend Option	Rs. 18.10	Rs. 16.37	Rs. 29.15	Rs. 24.39	Rs. 14.84	Rs. 12.18	Rs. 10.23	-	Rs. 16.24	Rs. 14.63
Direct Plan - Growth Option	Rs. 90.45	Rs. 75.23	Rs. 42.07	Rs. 35.19	Rs. 16.01	Rs. 13.17	Rs. 13.24	Rs. 10.32	Rs. 16.25	Rs. 14.63

The net asset value of the Scheme's unit is determined separately for units issued under each of the Options of the Plans, after including the respective unit capital and reserves and surplus.

The net asset value disclosed above represents the computed NAV on the balance sheet date and not the last declared NAV.

14. Investments in mutual fund includes investments of unclaimed dividend / redemption amounts belonging to investors.

15. In case the scheme is having Net Gain / Losses for the year lower than the amount of distributed income, the income is distributed to its unitholders out of the distributable surplus available with the respective Schemes which consists of surplus for the current year and retained earnings / accumulated reserves of earlier years.

16. SURPLUS AVAILABLE FOR DISTRIBUTION

	DWS ALPHA EQUITY FUND	DWS INVESTMENT OPPORTUNITY FUND	DWS TAX SAVING FUND	DWS TOP EUROLAND OFFSHORE FUND ++	DWS GLOBAL AGRIBUSINESS OFFSHORE FUND
Total Reserves	378,075	393,548	136,302	219,258	369,570
Less : Unrealised appreciation on investments as on 31 March 2014 at portfolio level	96,808	47,015	51,487	2,918	254,002
Less : Credit balance in unit premium reserve at plan level	887	4,913	2,117	26,974	2,486
Distributable Surplus	280,380	341,620	82,698	189,366	113,082

17. PRIOR PERIOD COMPARATIVES

During the year, the Schemes have changed the treatment and presentation of "change in mark to market value of investments". In the current year, the net change in market value of investments has been recorded in the revenue account and subsequently appropriated to the Unrealised appreciation reserve. In the previous years, the change in the unrealised appreciation on investments (category-wise) was transferred directly to the Unrealised appreciation reserve. This change has no impact on the distributable surplus or net asset value of the respective plans of the schemes.

The change in surplus/(deficit) as per Revenue Account for the previous year has been given below:

	DWS ALPHA EQUITY FUND	DWS INVESTMENT OPPORTUNITY FUND	DWS TAX SAVING FUND	DWS TOP EUROLAND OFFSHORE FUND ++	DWS GLOBAL AGRIBUSINESS OFFSHORE FUND
Surplus / (Deficit) as per revenue account for the previous year	69,057	39,543	29,107	12,797	6,501
Impact on change in unrealised appreciation recorded in revenue account	948	4,153	(19,369)	(87)	(144,362)
Revised Surplus / (Deficit) as per revenue account for the previous year	68,109	35,390	48,476	12,884	150,863

Prior period figures have been reclassified and regrouped, wherever applicable, to conform to current year's presentation.

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Akash Singhania
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

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to the Financial Statements for the year ended March 31, 2014

18. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2014 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2014, as well as the aggregate investments in each investment category.

DWS Alpha Equity Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	762,500.00	516,291	95.83	100.00
Auto	57,000.00	33,589	6.24	6.50
Tata Motors Ltd	45,000.00	17,939	3.33	3.47
Mahindra & Mahindra Ltd	9,000.00	8,826	1.64	1.71
Hero MotoCorp Ltd	3,000.00	6,824	1.27	1.32
Banks	170,000.00	136,608	25.35	26.46
ICICI Bank Ltd	35,000.00	43,576	8.09	8.44
HDFC Bank Ltd	45,000.00	33,696	6.25	6.53
Kotak Mahindra Bank Ltd	24,000.00	18,745	3.48	3.63
Axis Bank Ltd	11,000.00	16,066	2.98	3.11
Yes Bank Ltd	35,000.00	14,488	2.69	2.81
Indusind Bank Ltd	20,000.00	10,037	1.86	1.94
Cement	3,500.00	10,108	1.88	1.96
Grasim Industries Ltd	3,500.00	10,108	1.88	1.96
Construction Project	24,000.00	30,526	5.66	5.91
Larsen & Toubro Ltd	24,000.00	30,526	5.66	5.91
Consumer Non Durables	142,000.00	59,748	11.09	11.58
ITC Ltd	120,000.00	42,342	7.86	8.20
Hindustan Unilever Ltd	20,000.00	12,111	2.25	2.35
United Spirits Ltd	2,000.00	5,295	0.98	1.03
Finance	40,000.00	35,356	6.56	6.85
Housing Development Finance Corporation Ltd	40,000.00	35,356	6.56	6.85
Industrial Capital Goods	30,000.00	5,882	1.09	1.14
Bharat Heavy Electricals Ltd	30,000.00	5,882	1.09	1.14
Oil	56,000.00	18,076	3.36	3.50
Oil & Natural Gas Corporation Ltd	40,000.00	12,748	2.37	2.47
Cairn India Ltd	16,000.00	5,328	0.99	1.03
Petroleum Products	40,000.00	37,230	6.91	7.21
Reliance Industries Ltd	40,000.00	37,230	6.91	7.21
Pharmaceuticals	29,000.00	24,786	4.60	4.80
Sun Pharmaceuticals Industries Ltd	20,000.00	11,495	2.13	2.23
Dr. Reddy's Laboratories Ltd	3,000.00	7,692	1.43	1.49
Lupin Ltd	6,000.00	5,599	1.04	1.08
Power	15,000.00	6,505	1.21	1.26
Reliance Infrastructure Ltd	15,000.00	6,505	1.21	1.26
Software	51,000.00	95,399	17.71	18.48
Infosys Ltd	15,000.00	49,242	9.14	9.54
Tata Consultancy Services Ltd	13,000.00	27,731	5.15	5.37
HCL Technologies Ltd	7,000.00	9,735	1.81	1.89
Wipro Ltd	16,000.00	8,691	1.61	1.68
Auto Ancillaries	40,000.00	10,222	1.90	1.98
Motherson Sumi Systems Ltd	40,000.00	10,222	1.90	1.98
Minerals/Mining	65,000.00	12,256	2.27	2.37
Sesa Sterlite Ltd	65,000.00	12,256	2.27	2.37
MUTUAL FUND UNITS		2,219	0.41	100.00
Units of Mutual Fund		2,219	0.41	100.00
DWS Insta Cash Plus Fund **		2,219	0.41	100.00
OTHER CURRENT ASSETS		42,763	7.94	
TOTAL ASSETS		561,273	104.18	
LESS: CURRENT LIABILITIES		22,813	4.18	
NET ASSETS		538,460	100.00	

** Indicates thinly traded / non traded investments

Schedules

to the Financial Statements for the year ended March 31, 2014

DWS Investment Opportunity Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	1,143,500.00	617,599	92.59	100.00
Auto	65,000.00	44,801	6.71	7.26
Tata Motors Ltd	50,000.00	19,933	2.99	3.23
Mahindra & Mahindra Ltd	10,000.00	9,807	1.47	1.59
Hero MotoCorp Ltd	4,000.00	9,099	1.36	1.47
Eicher Motors Ltd	1,000.00	5,962	0.89	0.97
Banks	200,000.00	155,056	23.25	25.11
ICICI Bank Ltd	40,000.00	49,801	7.47	8.07
HDFC Bank Ltd	50,000.00	37,440	5.61	6.06
Kotak Mahindra Bank Ltd	25,000.00	19,526	2.93	3.16
Yes Bank Ltd	45,000.00	18,628	2.79	3.02
Indusind Bank Ltd	30,000.00	15,056	2.26	2.44
Axis Bank Ltd	10,000.00	14,605	2.19	2.36
Cement	4,500.00	12,996	1.95	2.10
Grasim Industries Ltd	4,500.00	12,996	1.95	2.10
Construction Project	22,000.00	27,982	4.20	4.53
Larsen & Toubro Ltd	22,000.00	27,982	4.20	4.53
Consumer Non Durables	164,000.00	74,051	11.11	12.00
ITC Ltd	130,000.00	45,870	6.88	7.44
Hindustan Unilever Ltd	20,000.00	12,111	1.82	1.96
United Spirits Ltd	4,000.00	10,590	1.59	1.71
Asian Paints Ltd	10,000.00	5,480	0.82	0.89
Finance	69,500.00	47,241	7.08	7.64
Housing Development Finance Corporation Ltd	40,000.00	35,356	5.30	5.72
Shriram Transport Finance Company Ltd	9,500.00	7,291	1.09	1.18
Rural Electrification Corporation Ltd	20,000.00	4,594	0.69	0.74
Industrial Capital Goods	30,000.00	5,882	0.88	0.95
Bharat Heavy Electricals Ltd	30,000.00	5,882	0.88	0.95
Oil	55,000.00	17,886	2.68	2.90
Oil & Natural Gas Corporation Ltd	30,000.00	9,561	1.43	1.55
Cairn India Ltd	25,000.00	8,325	1.25	1.35
Petroleum Products	40,000.00	37,230	5.58	6.03
Reliance Industries Ltd	40,000.00	37,230	5.58	6.03
Pharmaceuticals	35,500.00	30,586	4.58	4.96
Sun Pharmaceuticals Industries Ltd	20,000.00	11,494	1.72	1.86
Lupin Ltd	7,000.00	6,532	0.98	1.06
Dr. Reddy's Laboratories Ltd	2,500.00	6,410	0.96	1.04
Cadila Healthcare Ltd	6,000.00	6,150	0.92	1.00
Power	20,000.00	8,673	1.30	1.40
Reliance Infrastructure Ltd	20,000.00	8,673	1.30	1.40
Software	58,000.00	100,049	15.00	16.19
Infosys Ltd	15,000.00	49,242	7.38	7.97
Tata Consultancy Services Ltd	13,000.00	27,731	4.16	4.49
Wipro Ltd	22,000.00	11,950	1.79	1.93
HCL Technologies Ltd	8,000.00	11,126	1.67	1.80
Auto Ancillaries	80,000.00	23,221	3.48	3.76
Motherson Sumi Systems Ltd	60,000.00	15,333	2.30	2.48
Amara Raja Batteries Ltd	20,000.00	7,888	1.18	1.28
Minerals/Mining	100,000.00	18,855	2.83	3.05
Sesa Sterlite Ltd	100,000.00	18,855	2.83	3.05
Industrial Products	200,000.00	13,090	1.96	2.12
Jain Irrigation Systems Ltd	200,000.00	13,090	1.96	2.12
MUTUAL FUND UNITS		2,087	0.31	100.00
Units of Mutual Fund		2,087	0.31	100.00
DWS Insta Cash Plus Fund **		2,087	0.31	100.00
OTHER CURRENT ASSETS		85,839	12.87	
TOTAL ASSETS		705,525	105.77	
LESS: CURRENT LIABILITIES		38,719	5.77	
NET ASSETS		666,806	100.00	

** Indicates thinly traded / non traded investments

Schedules

to the Financial Statements for the year ended March 31, 2014

DWS Tax Saving Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	762,500.00	387,279	92.54	100.00
Auto	52,800.00	26,124	6.24	6.75
Tata Motors Ltd	25,000.00	9,965	2.38	2.57
Mahindra & Mahindra Ltd	5,000.00	4,904	1.17	1.27
Hero MotoCorp Ltd	2,100.00	4,777	1.14	1.23
Eicher Motors Ltd	700.00	4,173	1.00	1.08
Escorts Ltd	20,000.00	2,305	0.55	0.60
Banks	110,500.00	86,855	20.75	22.41
ICICI Bank Ltd	22,000.00	27,390	6.54	7.07
HDFC Bank Ltd	22,000.00	16,474	3.94	4.25
Kotak Mahindra Bank Ltd	20,000.00	15,621	3.73	4.03
Yes Bank Ltd	25,000.00	10,349	2.47	2.67
Axis Bank Ltd	6,500.00	9,493	2.27	2.45
Indusind Bank Ltd	15,000.00	7,528	1.80	1.94
Cement	4,000.00	10,150	2.42	2.62
Grasim Industries Ltd	2,000.00	5,776	1.38	1.49
Ultratech Cement Ltd	2,000.00	4,374	1.04	1.13
Construction Project	14,000.00	17,807	4.25	4.60
Larsen & Toubro Ltd	14,000.00	17,807	4.25	4.60
Consumer Durables	25,000.00	5,031	1.20	1.30
Blue Star Ltd	25,000.00	5,031	1.20	1.30
Consumer Non Durables	97,000.00	45,450	10.86	11.73
ITC Ltd	75,000.00	26,463	6.32	6.83
United Spirits Ltd	3,000.00	7,942	1.90	2.05
Hindustan Unilever Ltd	11,000.00	6,661	1.59	1.72
Asian Paints Ltd	8,000.00	4,384	1.05	1.13
Finance	39,500.00	27,732	6.63	7.16
Housing Development Finance Corporation Ltd	24,000.00	21,214	5.07	5.48
Shriram Transport Finance Company Ltd	5,500.00	4,221	1.01	1.09
Rural Electrification Corporation Ltd	10,000.00	2,297	0.55	0.59
Industrial Capital Goods	30,000.00	5,882	1.41	1.52
Bharat Heavy Electricals Ltd	30,000.00	5,882	1.41	1.52
Non - Ferrous Metals	40,000.00	5,156	1.23	1.33
Hindustan Zinc Ltd	40,000.00	5,156	1.23	1.33
Oil	30,000.00	9,704	2.32	2.51
Oil & Natural Gas Corporation Ltd	20,000.00	6,374	1.52	1.65
Cairn India Ltd	10,000.00	3,330	0.80	0.86
Petroleum Products	24,000.00	22,338	5.34	5.77
Reliance Industries Ltd	24,000.00	22,338	5.34	5.77
Pharmaceuticals	26,500.00	22,799	5.45	5.88
Sun Pharmaceuticals Industries Ltd	12,000.00	6,896	1.65	1.78
IPCA Laboratories Ltd	5,000.00	4,224	1.01	1.09
Cadila Healthcare Ltd	4,000.00	4,100	0.98	1.06
Dr. Reddy's Laboratories Ltd	1,500.00	3,846	0.92	0.99
Lupin Ltd	4,000.00	3,733	0.89	0.96
Power	10,000.00	4,337	1.04	1.12
Reliance Infrastructure Ltd	10,000.00	4,337	1.04	1.12
Software	32,000.00	61,607	14.73	15.92
Infosys Ltd	9,000.00	29,545	7.06	7.63
Tata Consultancy Services Ltd	7,000.00	14,932	3.57	3.86
HCL Technologies Ltd	4,000.00	5,563	1.33	1.44
Wipro Ltd	9,000.00	4,889	1.17	1.26
Tech Mahindra Ltd	2,000.00	3,591	0.86	0.93
Oracle Financial Services Software Ltd	1,000.00	3,087	0.74	0.80
Auto Ancillaries	52,200.00	19,313	4.61	4.99
Motherson Sumi Systems Ltd	40,000.00	10,222	2.44	2.64
Amara Raja Batteries Ltd	12,000.00	4,733	1.13	1.22
MRF Ltd	200.00	4,358	1.04	1.13
Minerals/Mining	45,000.00	8,485	2.03	2.19
Sesa Sterlite Ltd	45,000.00	8,485	2.03	2.19
Industrial Products	130,000.00	8,509	2.03	2.20
Jain Irrigation Systems Ltd	130,000.00	8,509	2.03	2.20

Schedules

to the Financial Statements for the year ended March 31, 2014

DWS Tax Saving Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
MUTUAL FUND UNITS		2,249	0.34	100.00
Units of Mutual Fund		2,249	0.34	100.00
DWS Insta Cash Plus Fund **		2,249	0.34	100.00
OTHER CURRENT ASSETS		47,046	11.25	
TOTAL ASSETS		436,574	104.13	
LESS: CURRENT LIABILITIES		18,399	4.13	
NET ASSETS		418,175	100.00	

** Indicates thinly traded / non traded investments

DWS Top Euroland Offshore Fund (Earlier Known As DWS Global Thematic Offshore Fund)

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
MUTUAL FUND UNITS	60,032.08	911,330	98.12	100.00
Offshore Mutual Fund Units	60,032.08	910,843	98.07	99.95
DWS Invest Top Euroland FC **	60,032.08	910,843	98.07	99.95
Units of Domestic Mutual Fund		487	0.05	0.05
DWS Insta Cash Plus Fund **		487	0.05	0.05
OTHER CURRENT ASSETS		32,256	3.47	
TOTAL ASSETS		943,586	101.59	
LESS: CURRENT LIABILITIES		14,719	1.59	
NET ASSETS		928,867	100.00	

DWS Global Agribusiness Offshore Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
MUTUAL FUND UNITS	116,409.94	1,014,323	99.52	100.00
Offshore Mutual Fund Units	116,409.94	1,013,751	99.46	99.94
DWS Invest Global Agri Business Fund **	116,409.94	1,013,751	99.46	99.94
Units of Domestic Mutual Fund		572	0.06	0.06
DWS Insta Cash Plus Fund **		572	0.06	0.06
OTHER CURRENT ASSETS		11,621	1.14	
TOTAL ASSETS		1,025,944	100.66	
LESS: CURRENT LIABILITIES		6,743	0.66	
NET ASSETS		1,019,201	100.00	

** Indicates thinly traded / non traded investments

Historical Per Unit Statistics

	DWS ALPHA EQUITY FUND			DWS INVESTMENT OPPORTUNITY FUND			DWS TAX SAVING FUND		
	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012
(a) Net asset value per unit at the end of the year									
Wealth Plan - Dividend Option	14.00	13.04	12.07	14.41	12.15	11.28	-	-	-
Wealth Plan - Growth Option	18.64	15.61	14.43	18.82	15.87	14.73	-	-	-
Regular Plan - Dividend Option	17.92	16.32	15.09	17.19	19.26	22.56	13.67	12.14	11.14
Regular Plan - Growth Option	89.55	75.00	69.31	41.62	35.08	32.56	15.74	12.99	11.92
Regular Plan - Bonus Option	12.06	10.10	9.34	11.93	10.06	9.33	-	-	-
Direct Plan - Dividend Option	18.10	16.37	-	29.15	24.39	-	14.84	12.18	-
Direct Plan - Growth Option	90.45	75.23	-	42.07	35.19	-	16.01	13.17	-
(b) Gross income per unit broken up into the following components:									
(i) income other than profit on sale of investment.	0.58	0.65	0.46	0.67	0.65	0.54	0.25	0.26	0.21
(ii) income from profit on inter scheme sales/transfer of investment.	-	-	1.12	-	-	0.54	-	-	0.21
(iii) income (net) from profit on sale of investments to third party	4.37	3.32	0.67	6.31	2.16	-	2.47	0.87	-
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	0.01	-	-	0.00 #	-	-	-	-
Gross income and gains	<u>4.95</u>	<u>3.98</u>	<u>2.25</u>	<u>6.98</u>	<u>2.82</u>	<u>1.09</u>	<u>2.72</u>	<u>1.13</u>	<u>0.42</u>
(c) Expenses & Losses									
(i) Aggregate of expenses, writeoff, amortisation and charges	1.09	0.90	0.79	1.30	0.99	1.84	0.47	0.36	0.80
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	-	-	-	-	-	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	-	-	0.98	-	-	0.46
Gross Expenditure	<u>1.09</u>	<u>0.90</u>	<u>0.79</u>	<u>1.30</u>	<u>0.99</u>	<u>2.82</u>	<u>0.47</u>	<u>0.36</u>	<u>1.25</u>
(d) Net income	3.86	3.08	1.46	5.68	1.83	(1.73)	2.25	0.77	(0.84)
(e) Net unrealised appreciation / (depreciation) in value of investments	6.04	2.36	1.47	1.72	0.11	0.19	1.83	0.79	0.19
(f) Redemption price									
- Highest									
Wealth Plan - Dividend Option	14.58	13.71	13.80	14.19	12.88	12.97	-	-	-
Wealth Plan - Growth Option	18.36	16.41	16.49	18.54	16.83	16.94	-	-	-
Regular Plan - Dividend Option	18.10	17.03	17.24	21.87	25.60	25.95	14.31	13.24	12.85
Regular Plan - Growth Option	87.54	78.24	79.23	40.68	36.94	37.45	15.73	14.16	13.75
Regular Plan - Bonus Option	12.06	10.79	10.67	11.81	10.72	10.73	-	-	-
Direct Plan - Dividend Option	18.22	17.04	-	28.49	25.61	-	14.84	12.96	-
Direct Plan - Growth Option	88.41	78.32	-	41.12	36.96	-	16.01	13.87	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
- Lowest									
Wealth Plan - Dividend Option	12.33	11.04	10.85	11.52	10.25	10.05	-	-	-
Wealth Plan - Growth Option	14.77	13.20	12.97	15.04	13.38	13.13	-	-	-
Regular Plan - Dividend Option	15.43	13.80	13.56	16.59	18.94	20.11	11.55	10.18	9.95
Regular Plan - Growth Option	70.92	63.41	62.30	33.27	29.59	29.03	12.35	10.89	10.64
Regular Plan - Bonus Option	9.60	8.59	8.39	9.49	8.43	8.32	-	-	-
Direct Plan - Dividend Option	15.51	16.12	-	23.18	23.99	-	11.62	12.05	-
Direct Plan - Growth Option	71.32	74.10	-	33.45	34.61	-	12.56	13.02	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
(g) Purchase price									
- Highest									
Wealth Plan - Dividend Option	14.80	13.92	13.80	14.41	13.08	12.97	-	-	-
Wealth Plan - Growth Option	18.64	16.66	16.49	18.82	17.09	16.94	-	-	-

Historical Per Unit Statistics

	DWS ALPHA EQUITY FUND			DWS INVESTMENT OPPORTUNITY FUND			DWS TAX SAVING FUND		
	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012
Regular Plan - Dividend Option	18.94	17.81	17.24	22.87	26.78	25.95	14.63	13.24	12.85
Regular Plan - Growth Option	91.56	81.84	79.23	42.56	38.64	37.45	16.08	14.16	13.75
Regular Plan - Bonus Option	12.06	10.79	10.67	11.93	10.83	10.73	-	-	-
Direct Plan - Dividend Option	18.64	17.43	-	29.15	26.20	-	14.84	-	-
Direct Plan - Growth Option	90.45	80.12	-	42.07	37.81	-	16.01	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
- Lowest									
Wealth Plan - Dividend Option	12.39	11.10	10.85	11.58	10.30	10.05	-	-	-
Wealth Plan - Growth Option	14.84	13.27	12.97	15.12	13.45	13.13	-	-	-
Regular Plan - Dividend Option	15.51	13.87	13.56	16.67	19.04	20.11	11.81	10.18	9.95
Regular Plan - Growth Option	71.28	63.73	62.30	33.44	29.74	29.03	12.63	10.89	10.64
Regular Plan - Bonus Option	9.60	8.59	8.39	9.59	8.52	8.32	-	-	-
Direct Plan - Dividend Option	15.59	16.20	-	23.30	24.11	-	11.62	-	-
Direct Plan - Growth Option	71.68	74.47	-	33.62	34.78	-	12.56	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	2.95%	2.71%	2.48%	2.77%	2.66%	2.49%	2.94%	2.69%	2.50%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	13.44%	11.24%	-10.55%	14.92%	7.20%	-6.48%	17.21%	7.96%	-6.28%

	DWS TOP EUROLAND OFFSHORE FUND ++			DWS GLOBAL AGRIBUSINESS OFFSHORE FUND		
	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012
(a) Net asset value per unit at the end of the year						
Regular Plan - Dividend Option	13.09	10.29	9.24	15.08	14.59	12.97
Regular Plan - Growth Option	13.09	10.29	9.23	16.09	14.59	12.97
Regular Plan - Bonus Option	-	-	-	13.43	12.18	10.84
Direct Plan - Dividend Option	10.23	-	-	16.24	14.63	-
Direct Plan - Growth Option	13.24	10.32	-	16.25	14.63	-
(b) Gross income per unit broken up into the following components:						
(i) income other than profit on sale of investment.	0.00 #	-	-	0.01	0.00 #	0.00 #
(ii) income from profit on inter scheme sales/transfer of investment.	-	-	0.56	-	-	0.44
(iii) income (net) from profit on sale of investments to third party	0.19	1.94	0.02	4.77	0.43	-
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-
(v) Liability no longer required, written back	-	0.00	-	-	0.00 #	-
Gross income and gains	0.19	1.94	0.58	4.78	0.43	0.44
(c) Expenses & Losses						
(i) Aggregate of expenses, writeoff, amortisation and charges	0.05	0.27	0.18	0.32	0.24	0.89
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	-	-	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	-	0.12	0.71
Gross Expenditure	0.05	0.27	0.18	0.32	0.36	1.60
(d) Net income	0.14	1.67	0.40	4.46	0.07	(1.16)
(e) Net unrealised appreciation / (depreciation) in value of investments	0.04	2.40	1.20	3.91	2.57	1.09
(f) Redemption price						
- Highest						
Regular Plan - Dividend Option	13.31	10.39	9.35	16.22	14.92	13.15
Regular Plan - Growth Option	13.31	10.39	9.35	16.23	14.92	13.15
Regular Plan - Bonus Option	-	-	-	13.55	12.45	10.99
Direct Plan - Dividend Option	10.39	10.20	-	16.34	14.94	-
Direct Plan - Growth Option	13.44	10.40	-	16.35	14.94	-
Direct Plan - Bonus Option	-	-	-	-	12.07	-

Historical Per Unit Statistics

	DWS TOP EUROLAND OFFSHORE FUND ++			DWS GLOBAL AGRIBUSINESS OFFSHORE FUND		
	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2011 to March 31, 2012
- Lowest						
Regular Plan - Dividend Option	9.85	8.46	7.04	13.78	12.04	9.77
Regular Plan - Growth Option	9.85	8.46	7.04	13.78	12.04	9.77
Regular Plan - Bonus Option	-	-	-	11.51	10.07	8.16
Direct Plan - Dividend Option	9.81	9.83	-	13.83	14.01	-
Direct Plan - Growth Option	9.89	9.83	-	13.83	14.01	-
Direct Plan - Bonus Option	-	-	-	-	11.70	-
(g) Purchase price						
- Highest						
Regular Plan - Dividend Option	13.81	10.49	9.35	16.38	15.07	13.15
Regular Plan - Growth Option	13.81	10.49	9.35	16.39	15.07	13.15
Regular Plan - Bonus Option	-	-	-	13.69	12.58	10.99
Direct Plan - Dividend Option	10.49	10.30	-	16.51	15.09	-
Direct Plan - Growth Option	13.58	10.51	-	16.52	15.09	-
Direct Plan - Bonus Option	-	-	-	-	12.19	-
- Lowest						
Regular Plan - Dividend Option	10.17	8.55	7.04	13.92	12.16	9.77
Regular Plan - Growth Option	10.17	8.55	7.04	13.92	12.16	9.77
Regular Plan - Bonus Option	-	-	-	11.63	10.17	8.16
Direct Plan - Dividend Option	9.86	9.93	-	13.97	14.15	-
Direct Plan - Growth Option	9.94	9.93	-	13.97	14.15	-
Direct Plan - Bonus Option	-	-	-	-	11.82	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	1.74%\$	1.69%	1.60%	1.81%\$	1.72%	1.60%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	6.64%	12.51%	1.39%	26.59%	3.16%	10.72%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

\$ Total Expense Ratio

Name of the Scheme	Overseas	Domestic	Total
DWS TOP EUROLAND OFFSHORE FUND ++	0.84%	1.74%	2.58%
DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	0.91%	1.81%	2.72%

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

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

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

Opinion

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

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

Report on Other Legal and Regulatory Requirements

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

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

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

Place: Mumbai
Date: 21 July 2014

Balance Sheet

as at March 31, 2014

(All amounts in thousands of Rupees)

	Schedules	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
		March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
SOURCES OF FUNDS									
Unit capital	2(b) & 3	26,163,257	29,520,118	11,071,156	17,801,416	9,862,211	6,591,582	5,592,847	8,770,497
Reserves and surplus	2(b) & 4	6,719,872	4,545,122	2,419,755	2,611,527	7,142,398	3,163,577	2,959,796	2,809,464
Current liabilities	5	1,020,019	305,374	48,755	70,439	427,688	63,889	17,362	21,774
		<u>33,903,148</u>	<u>34,370,614</u>	<u>13,539,666</u>	<u>20,483,382</u>	<u>17,432,297</u>	<u>9,819,048</u>	<u>8,570,005</u>	<u>11,601,735</u>
APPLICATION OF FUNDS									
Investments	2(c), 6 & 20	27,664,938	25,670,729	9,579,969	15,587,139	13,261,480	8,293,999	8,185,695	11,010,518
Deposits	7	6,000,000	8,150,000	3,750,000	4,350,000	3,300,000	1,250,000	-	-
Other current assets	8	238,210	549,885	209,697	546,243	870,817	275,049	384,310	591,217
		<u>33,903,148</u>	<u>34,370,614</u>	<u>13,539,666</u>	<u>20,483,382</u>	<u>17,432,297</u>	<u>9,819,048</u>	<u>8,570,005</u>	<u>11,601,735</u>

The accompanying schedules are an integral part of these financial statements.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Balance Sheet

as at March 31, 2014

(All amounts in thousands of Rupees)

	Schedules	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND
		March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
SOURCES OF FUNDS						
Unit capital	2(b) & 3	2,706,818	2,370,950	1,092,947	3,528,898	1,947,412
Reserves and surplus	2(b) & 4	409,226	330,866	160,294	217,374	33,331
Current liabilities	5	6,577	26,360	1,910	12,870	740,567
		<u>3,122,621</u>	<u>2,728,176</u>	<u>1,255,151</u>	<u>3,759,142</u>	<u>2,721,310</u>
APPLICATION OF FUNDS						
Investments	2(c), 6 & 20	2,723,016	2,550,730	1,239,015	3,459,670	2,008,312
Deposits	7	250,000	150,000	-	200,000	-
Other current assets	8	149,605	27,446	16,136	99,472	712,998
		<u>3,122,621</u>	<u>2,728,176</u>	<u>1,255,151</u>	<u>3,759,142</u>	<u>2,721,310</u>

The accompanying schedules are an integral part of these financial statements.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

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Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Revenue Account

for the year ended March 31, 2014

(All amounts in thousands of Rupees)

Schedules	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND	DWS PREMIER BOND FUND					
	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	
INCOME AND GAINS									
Interest and discount	2(d) & 9	4,829,247	5,008,796	1,798,474	2,588,307	1,882,286	759,587	942,226	714,527
Profit on sale/redemption of investments, net	2(d)	-	25,293	114,768	97,990	62,583	63,735	-	16,247
Profit on inter-scheme transfer/sale of investments, net	2(d)	-	104	-	1,172	-	10,964	-	2,430
Load Income		-	-	-	-	5,175	927	5,790	761
Other Income		-	-	149	588	0*	175	-	-
Net change in marked to market value of investments		9,982	874	21,042	1,955	(100,032)	33,146	(150,554)	78,849
		4,839,229	5,035,067	1,934,433	2,690,012	1,850,012	868,534	797,462	812,814
EXPENSES AND LOSSES									
Loss on sale/redemption of investments, net	2(d)	47,663	-	-	-	-	-	54,174	-
Loss on inter-scheme transfer/sale of investments, net	2(d)	5,724	-	23,942	-	55,801	-	49,553	-
Investment management and advisory fees	10	66,100	146,316	55,351	86,556	90,864	37,617	61,374	14,387
Trusteeship fees	10	5,349	5,381	1,990	2,865	2,110	755	1,073	803
Custodian fees and expenses		1,281	5,024	514	2,525	1,139	705	585	731
Transfer agent fees and expenses		3,829	-	1,440	-	3,336	-	1,552	-
Audit fees		509	668	191	345	201	98	103	97
Commission to agents		23,873	43,450	18,186	31,322	139,875	44,949	34,329	41,845
Marketing expenses		140	1,309	56	669	40	237	287	210
Investor education expense		10,699	5,883	3,980	3,133	4,220	971	2,146	1,039
Other operating expenses		12,300	23,796	8,194	14,226	13,455	5,943	8,501	3,157
		177,467	231,827	113,844	141,641	311,041	91,275	213,677	62,269
Less: Expenses re-imbursed by the Investment Manager		3,047	-	29	-	5,916	834	3,425	6,727
		174,420	231,827	113,815	141,641	305,125	90,441	210,252	55,542
Surplus for the year/period		4,664,809	4,803,240	1,820,618	2,548,371	1,544,887	778,093	587,210	757,272
Equalisation (debit)/credit		948,637	(3,589,193)	(546,180)	619,410	3,860,891	1,608,926	(482,410)	1,723,449
Transfer from / (to) unrealised appreciation reserve		(9,982)	(540)	(15,891)	945	(2,245)	(16,855)	77,461	(78,035)
Income distribution on capital account	17	(947,581)	(2,114,675)	(607,594)	(1,120,478)	(101,167)	(175,300)	(10,871)	(13,933)
Income-tax on distributed income	17	(318,536)	(684,938)	(186,089)	(300,519)	(28,987)	(35,300)	(2,953)	(2,233)
Surplus/(deficit) transferred to the balance sheet		4,337,347	(1,586,106)	464,864	1,747,729	5,273,379	2,159,564	168,437	2,386,520

* indicates less than 0.05 thousand

The accompanying schedules are an integral part of these financial statements.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Revenue Account

for the year ended March 31, 2014

(All amounts in thousands of Rupees)

	Schedules	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	March 06, 2014 to March 31, 2014
INCOME AND GAINS						
Interest and discount	2(d) & 9	360,039	344,570	239,767	460,327	3,306
Profit on sale/redemption of investments, net	2(d)	12,023	9,952	-	3,152	1,454
Profit on inter-scheme transfer/sale of investments, net	2(d)	-	787	-	-	-
Load Income		800	634	89	46	-
Other Income		-	25	-	-	-
Net change in marked to market value of investments		8,554	(278)	(2,603)	2,384	(2,593)
		<u>381,416</u>	<u>355,690</u>	<u>237,253</u>	<u>465,909</u>	<u>2,167</u>
EXPENSES AND LOSSES						
Loss on sale/redemption of investments, net	2(d)	-	-	29,003	-	-
Loss on inter-scheme transfer/sale of investments, net	2(d)	7,821	-	21,012	1,810	-
Investment management and advisory fees	10	16,954	16,170	8,232	17,137	55
Trusteeship fees	10	408	357	280	514	4
Custodian fees and expenses		116	319	77	456	6
Transfer agent fees and expenses		341	-	113	-	0*
Audit fees		40	43	28	62	10
Commission to agents		18,974	12,798	1,411	3,041	-
Marketing expenses		9	143	9	182	-
Investor education expense		816	391	560	443	7
Other operating expenses		2,487	2,493	1,259	2,842	24
		<u>47,966</u>	<u>32,714</u>	<u>61,984</u>	<u>26,487</u>	<u>106</u>
Less: Expenses re-imbursed by the Investment Manager		661	-	-	-	17
		<u>47,305</u>	<u>32,714</u>	<u>61,984</u>	<u>26,487</u>	<u>89</u>
Surplus for the year/period		334,111	322,976	175,269	439,422	2,078
Equalisation (debit)/credit		477,356	40,753	(498,956)	1,029,408	18,659
Transfer from / (to) unrealised appreciation reserve		(5,461)	(68)	1,973	(2,384)	(2,467)
Income distribution on capital account	17	(82,754)	(189,783)	(30,753)	(29,493)	-
Income-tax on distributed income	17	(23,630)	(39,642)	(10,037)	(8,623)	-
Surplus/(deficit) transferred to the balance sheet		<u>699,622</u>	<u>134,236</u>	<u>(362,504)</u>	<u>1,428,330</u>	<u>18,270</u>

* indicates less than 0.05 thousand

The accompanying schedules are an integral part of these financials statements.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

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Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Annual Report 2013-2014

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
A. Cashflow from Operating Activity								
Surplus for the year	4,664,809	4,803,240	1,820,618	2,548,371	1,544,887	778,093	587,210	757,272
Adjustments for:-								
(Increase)/Decrease in Investments at cost	(1,000,794)	(7,033,561)	6,028,213	(6,880,154)	(5,077,430)	(3,196,105)	2,674,271	(7,636,504)
(Increase)/Decrease in Other Current Assets	(141,039)	(42,804)	22,855	(56,729)	(238,609)	(63,278)	141,220	(401,263)
Increase/(Decrease) in Current Liabilities	2,425	15,235	913	11,701	2,941	(6,826)	2,606	(77,618)
Net change in marked to market value of investments	(9,982)	(874)	(21,042)	(1,955)	100,032	(33,146)	150,554	(78,849)
Utilised for Issue of Bonus Units to Investors	(289,851)	(1,421,776)	(31,406)	-	(45,061)	-	-	-
Net cash generated from/(used in) operations (A)	3,225,568	(3,680,540)	7,820,151	(4,378,766)	(3,713,240)	(2,521,262)	3,555,861	(7,436,962)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit capital	(3,356,861)	10,810,964	(6,730,260)	8,968,891	3,270,629	2,331,134	(3,177,650)	6,712,322
Increase/(Decrease) in Unit premium	(934,090)	1,804,088	(1,187,301)	935,878	2,609,149	1,642,420	(423,054)	275,711
Adjustments for:-								
Increase/(Decrease) in Sundry creditors for units redeemed / subscribed by investors	-	-	(37,641)	(83,090)	(1,198)	32,639	(7,523)	16,388
(Increase)/Decrease in Sundry debtors for units issued to investors	(211,525)	210,963	18,176	18,737	11,664	2,929	(718)	9,629
Dividend (including dividend reinvestment) paid during the year	(947,579)	(2,114,658)	(607,457)	(1,122,726)	(92,707)	(182,328)	(9,408)	(13,933)
Tax on Dividend (including dividend reinvestment) paid during the year	(328,612)	(681,713)	(189,208)	(301,043)	(28,912)	(33,717)	(3,212)	(2,233)
Net cash generated from/(used in) financing activities (B)	(5,778,667)	10,029,644	(8,733,691)	8,416,647	5,768,625	3,793,077	(3,621,565)	6,997,884
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	(2,553,099)	6,349,104	(913,540)	4,037,881	2,055,385	1,271,815	(65,704)	(439,078)
Cash and Cash Equivalents at the beginning of the year	8,605,197	2,256,093	4,789,997	752,116	1,384,113	112,298	129,716	568,794
Cash and Cash Equivalents at the end of the year	<u>6,052,098</u>	<u>8,605,197</u>	<u>3,876,457</u>	<u>4,789,997</u>	<u>3,439,498</u>	<u>1,384,113</u>	<u>64,012</u>	<u>129,716</u>
Components of cash and cash equivalents								
Balance with banks in current accounts	30,506	273,531	111,463	394,997	99,106	114,113	15,513	129,716
Deposits with scheduled banks	6,000,000	8,150,000	3,750,000	4,350,000	3,300,000	1,250,000	-	-
Margin Deposit with Clearing Corporation of India Limited	-	35,200	-	45,000	20,000	20,000	45,000	-
Collateralised Borrowing and Lending Obligation	21,592	146,466	14,994	-	20,392	-	3,499	-
	<u>6,052,098</u>	<u>8,605,197</u>	<u>3,876,457</u>	<u>4,789,997</u>	<u>3,439,498</u>	<u>1,384,113</u>	<u>64,012</u>	<u>129,716</u>

- Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).
- Previous year / period figures have been re-grouped / re-classed wherever necessary

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

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Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Schedules

to the Financial Statements for the year ended March 31, 2014

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

Deutsche Mutual Fund has been co-sponsored by Deutsche Asset Management (Asia) Limited and Deutsche India Holdings Private Limited. Deutsche Asset Management (India) Private Limited incorporated under the Companies Act, 1956, has been appointed as the asset management company. The key features of the following Deutsche Mutual Fund Schemes are as below:

Scheme Name	DWS Insta Cash Plus Fund	DWS Ultra Short Term Fund	DWS Short Maturity Fund	DWS Premier Bond Fund	DWS Cash Opportunities Fund	DWS Money Plus Fund	DWS Medium Term Income Fund
Type of Scheme	An open-ended Liquid Income scheme	An open-ended income scheme	An open-ended income scheme	An open-ended income scheme	An open-ended debt scheme	An open-ended debt scheme	An open-ended debt scheme
Investment objective of the Scheme	Generate steady returns along with high liquidity by investing in a portfolio of short term, high quality money market and debt instruments.	Provide liquidity and generate stable returns by investing in a mix of short term debt and Money market Instruments.	Generate steady returns with low volatility by investing in short-medium term debt and money market securities.	Provide regular income by investing in debt securities including bonds and money market instruments.	Generate regular income by investing primarily in investment grade fixed income securities and money market instruments.	Generate steady returns by investing in debt and money market securities across the credit spectrum.	Generate income and capital appreciation by investing in a portfolio of high quality debt securities and money market instruments.
Launch Date of the Scheme (Date of allotment)	January 14, 2003	October 16, 2003	January 14, 2003	January 14, 2003	June 20, 2007	February 10, 2006	March 6, 2014
Plans / Options	Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Weekly Bonus Option Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Super Institutional Plan - Growth Option (Rs.100) Super Institutional Plan - Daily Dividend Option (Rs.100)	Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Institutional Plan - Growth Option Institutional Plan - Dividend Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Institutional Plan - Monthly Dividend Option Institutional Plan - Quarterly Dividend Option Institutional Plan - Quarterly Dividend Option Institutional Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Regular Plan - Half Yearly Bonus Option Regular Plan - Annual Bonus Option Institutional Plan - Growth Option Institutional Plan - Monthly Dividend Option Institutional Plan - Quarterly Dividend Option Institutional Plan - Quarterly Dividend Option Premium Plus Plan - Growth Option Premium Plus Plan - Weekly Dividend Option Premium Plus Plan - Weekly Dividend Option	Regular Plan - Growth Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Regular Plan - Half Yearly Bonus Option Regular Plan - Annual Bonus Option Institutional Plan - Growth Option Institutional Plan - Monthly Dividend Option Institutional Plan - Quarterly Dividend Option Institutional Plan - Annual Dividend Option Premium Plus Plan - Growth Option Premium Plus Plan - Weekly Dividend Option Premium Plus Plan - Monthly Dividend Option	Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Fortnightly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Annual Bonus Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Regular Plan - Monthly Bonus Option Regular Plan - Annual Bonus Option Institutional Plan - Growth Option Regular Plan - Monthly Bonus Option Regular Plan - Annual Bonus Option Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option	Regular Plan - Growth Option Regular Plan - Bonus Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Institutional Plan - Growth Option Institutional Plan - Bonus Option Institutional Plan - Quarterly Bonus Option Institutional Plan - Annual Dividend Option Institutional Plan - Growth Option Institutional Plan - Bonus Option Institutional Plan - Quarterly Bonus Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Quarterly Dividend Option Institutional Plan - Monthly Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Quarterly Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option

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Scheme Name	DWS Insta Cash Plus Fund	DWS Ultra Short Term Fund	DWS Short Maturity Fund	DWS Premier Bond Fund	DWS Cash Opportunities Fund	DWS Money Plus Fund	DWS Medium Term Income Fund
	Super Institutional Plan - Weekly Dividend Option (Rs.100)	Institutional Plan - Bonus Option	Premium Plus Plan - Monthly Dividend Option	Premium Plus Plan - Quarterly Dividend Option	Institutional Plan - Monthly Dividend Option	Institutional Plan - Annual Dividend Option	
	Super Institutional Plan - Monthly Dividend Option (Rs.100)	Institutional Plan - Monthly Bonus Option	Premium Plus Plan - Quarterly Dividend Option	Premium Plus Plan - Annual Dividend Option	Direct Plan - Growth Option	Institutional Plan - Annual Bonus Option	
	Super Institutional Plan - Quarterly Dividend Option (Rs.100)	Institutional Plan - Annual Bonus Option	Direct Plan - Growth Option	Direct Plan - Growth Option	Direct Plan - Daily Dividend Option	Direct Plan - Growth Option	
	Super Institutional Plan - Quarterly Dividend Option (Rs.100)	Premium Plus Plan - Growth Option	Direct Plan - Weekly Dividend Option	Direct Plan - Monthly Dividend Option	Direct Plan - Weekly Dividend Option	Direct Plan - Daily Dividend Option	
	Super Institutional Plan - Annual Dividend Option (Rs.100)	Premium Plus Plan - Daily Dividend Option	Direct Plan - Monthly Dividend Option	Direct Plan - Quarterly Dividend Option	Direct Plan - Fortnightly Dividend Option	Direct Plan - Weekly Dividend Option	
	Super Institutional Plan - Bonus Option (Rs.100)	Premium Plus Plan - Quarterly Dividend Option	Direct Plan - Quarterly Dividend Option	Direct Plan - Annual Dividend Option	Direct Plan - Monthly Dividend Option	Direct Plan - Monthly Dividend Option	
	Super Institutional Plan - Monthly Bonus Option (Rs.100)	Premium Plus Plan - Annual Dividend Option	Direct Plan - Annual Dividend Option	Direct Plan - Bonus Option	Direct Plan - Quarterly Dividend Option	Direct Plan - Quarterly Dividend Option	
	Super Institutional Plan - Annual Bonus Option (Rs.100)	Premium Plus Plan - Annual Dividend Option	Direct Plan - Bonus Option	Direct Plan - Half Yearly Bonus Option	Direct Plan - Annual Dividend Option	Direct Plan - Annual Dividend Option	
	Super Institutional Plan - Monthly Bonus Option (Rs.100)	Direct Plan - Growth Option	Direct Plan - Annual Bonus Option	Direct Plan - Annual Bonus Option	Direct Plan - Bonus Option	Direct Plan - Bonus Option	
	Super Institutional Plan - Annual Bonus Option (Rs.100)	Direct Plan - Dividend Option	Direct Plan - Annual Bonus Option		Direct Plan - Half Yearly Bonus Option	Direct Plan - Quarterly Bonus Option	
	Direct Plan - Growth Option (Rs.100)	Direct Plan - Daily Dividend Option			Direct Plan - Annual Bonus Option	Direct Plan - Annual Bonus Option	
	Direct Plan - Daily Dividend Option (Rs.100)	Direct Plan - Weekly Dividend Option					
	Direct Plan - Weekly Dividend Option (Rs.100)	Direct Plan - Monthly Dividend Option					
	Direct Plan - Monthly Dividend Option (Rs 100)	Direct Plan - Quarterly Dividend Option					
	Direct Plan - Quarterly Dividend Option (Rs 100)	Direct Plan - Annual Dividend Option					
	Direct Plan - Annual Dividend Option (Rs.100)	Direct Plan - Bonus Option					
	Direct Plan - Bonus Option (Rs 100)	Direct Plan - Monthly Bonus Option					
	Direct Plan - Monthly Bonus Option (Rs 100)	Direct Plan - Annual Bonus Option					
	Direct Plan - Annual Bonus Option (Rs 100)						

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

All the above schemes have been collectively referred to as "Schemes".

Schedules

to the Financial Statements for the year ended March 31, 2014

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Boards of Directors of the AMC and the Trustee, are stated below.

Scheme Name	DWS Insta Cash Plus Fund	DWS Ultra Short Term Fund	DWS Short Maturity Fund	DWS Premier Bond Fund	DWS Cash Opportunities Fund	DWS Money Plus Fund	DWS Medium Term Income Fund
(a) Determination of net asset value ('NAV')	<p>The net asset value of the units are determined separately for the units issued under the Options.</p> <p>For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.</p>						
(b) Unit capital	<p>Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date. Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each Option.</p>						
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. W.e.f. October 1, 2012 Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> - All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. - Futures and Options are valued at settlement price provided by the respective stock exchanges. - Prior to November 29, 2013 all quoted debt investments with residual maturity greater than 60 days other than thinly traded, were considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - W.e.f. November 29, 2013 all quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/ instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. - All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities". • Non Traded Investments: <p>Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under:</p> <ul style="list-style-type: none"> - Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. - Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. - Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. 						

Schedules

to the Financial Statements for the year ended March 31, 2014

Scheme Name	DWS Insta Cash Plus Fund	DWS Ultra Short Term Fund	DWS Short Maturity Fund	DWS Premier Bond Fund	DWS Cash Opportunities Fund	DWS Money Plus Fund	DWS Medium Term Income Fund
	<p>Prior to November 29, 2013 non government debt securities of investment grade with residual maturity greater than 60 days, were valued by taking the aggregated average yields released by CRISIL and ICRA, as suggested by Association of Mutual Funds of India (AMFI), applying fair valuation principles laid down by SEBI.</p> <p>W.e.f. November 29, 2013 all unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities.</p> <ul style="list-style-type: none"> - Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI. - Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. - Treasury Bills: Prior to September 23, 2013 all treasury bills and cash management bills were valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. <p>W.e.f September 23, 2013 all treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI.</p> <p>W.e.f September 23, 2013 all treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.</p> <ul style="list-style-type: none"> • Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI. 						
(d) Revenue recognition	<p>Dividend income is recognised on the ex-dividend date.</p> <p>Interest income is recognised on an accrual basis.</p> <p>Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.</p>						
(e) Load	Exit load (net of service tax) collected is recognized as income and credited to the scheme.						
(f) Equalisation account	In case of open ended schemes, when units are issued or redeemed, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) as on the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) associated with each unit is computed. The per unit amount so determined is credited / debited to the equalisation account on issue / redemption of each unit respectively. The balance in equalisation account is transferred to revenue account at the year-end without affecting the net income of the Scheme.						
(g) Cash and cash equivalent	Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).						

3. UNIT CAPITAL

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year
						Units					
						Amount (in 000 Rs.)					
DWS INSTA CASH PLUS FUND											
2013-2014	Regular Plan - Growth Option (Face value Rs.10)	2,587,714.990	-	-	(388,871.864)	2,198,843.126	25,877	-	-	(3,889)	21,988
	Regular Plan - Daily Dividend Option (Face value Rs.10)	2,445,772.676	-	-	(825,083.732)	1,620,688.944	24,458	-	-	(8,251)	16,207
	Regular Plan - Weekly Dividend Option (Face value Rs.10)	598,637.270	-	-	(390,272.985)	208,364.285	5,987	-	-	(3,903)	2,084
	Regular Plan - Monthly Dividend Option (Face value Rs.10)	1,566,735,557.877	-	-	(1,566,105,409.043)	630,148.834	15,667,354	-	-	(15,661,054)	6,300
	Regular Plan - Quarterly Dividend Option (Face value Rs.10)	-	-	-	-	-	-	-	-	-	-

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to the Financial Statements for the year ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units					Amount (in 000 Rs.)				
	Regular Plan - Annual Dividend Option (Face value Rs.10)	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly Bonus Option (Face value Rs.10)	5,349,438.077	-	-	(1,803,762.482)	3,545,675.595	53,494	-	-	(18,038)	35,456
	Institutional Plan - Growth Option (Face value Rs.10)	12,496,548.396	-	-	(6,061,269.213)	6,435,279.183	124,966	-	-	(60,613)	64,353
	Institutional Plan - Daily Dividend Option (Face value Rs.10)	46,815,302.001	-	-	-	46,815,302.001	468,153	-	-	-	468,153
	Institutional Plan - Weekly Dividend Option (Face value Rs.10)	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option (Face value Rs.10)	2,087,901.518	-	-	(2,087,901.518)	-	20,880	-	-	(20,880)	-
	Super Institutional Plan - Growth Option (Face value Rs.100)	18,561,677.348	-	1,599,489,680.078	(1,605,096,181.387)	12,955,176.039	1,856,167	-	159,948,968	(160,509,618)	1,295,517
	Super Institutional Plan - Daily Dividend Option (Face value Rs.100)	16,442,566.543	-	1,289,449,967.375	(1,286,031,903.662)	19,860,630.256	1,644,257	-	128,944,997	(128,603,190)	1,986,064
	Super Institutional Plan - Weekly Dividend Option (Face value Rs.100)	1,356,360.710	-	27,325,233.605	(24,661,617.228)	4,019,977.087	135,636	-	2,732,523	(2,466,162)	401,997
	Super Institutional Plan - Monthly Dividend Option (Face value Rs.100)	103,592.077	-	7,720.792	(6,201.742)	105,111.127	10,359	-	772	(620)	10,511
	Super Institutional Plan - Quarterly Dividend Option (Face value Rs.100)	50.000	-	-	(46.228)	3.772	5	-	-	(5)	0*
	Super Institutional Plan - Bonus Option (Face value Rs.100)	13,207,991.243	-	88,068.947	(12,621,171.871)	674,888.319	1,320,799	-	8,807	(1,262,117)	67,489
	Super Institutional Plan - Annual Dividend Option (Face value Rs.100)	49.742	-	474,990.657	(471,245.498)	3,794.901	5	-	47,499	(47,125)	379
	Super Institutional Plan - Annual Bonus Option (Face value Rs.100)	-	-	38,149,359.274	(30,154.599)	38,119,204.675	-	-	3,814,936	(3,015)	3,811,921
	Super Institutional Plan - Monthly Bonus Option (Face value Rs.100)	-	-	400,233.598	(393,654.284)	6,579.314	-	-	40,023	(39,365)	658
	Direct Plan - Growth Option (Face value Rs.100)	55,195,385.040	-	10,965,061,318.431	(10,973,636,273.164)	46,620,430.307	5,519,538	-	1,096,506,132	(1,097,363,627)	4,662,043
	Direct Plan - Daily Dividend Option (Face value Rs.100)	25,011,024.014	-	2,293,445,067.325	(2,253,410,529.996)	65,045,561.343	2,501,102	-	229,344,507	(225,341,053)	6,504,556
	Direct Plan - Weekly Dividend Option (Face value Rs.100)	-	-	47,316,699.952	(47,304,695.508)	12,004.444	-	-	4,731,670	(4,730,470)	1,200
	Direct Plan - Annual Dividend Option (Face value Rs.100)	1,410,815.876	-	18,016,252.091	(16,513,729.488)	2,913,338.479	141,081	-	1,801,625	(1,651,373)	291,333
	Direct Plan - Bonus Option (Face value Rs.100)	-	-	25,459.901	(22,329.483)	3,130.418	-	-	2,546	(2,233)	313

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to the Financial Statements for the year ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year beginning of year	Outstanding, Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	
		Units				Amount (in 000 Rs.)					
	Direct Plan - Monthly Bonus Option (Face value Rs.100)	-	-	50.000	(48.203)	1.797	-	-	5	(5)	0*
	Direct Plan - Annual Bonus Option (Face value Rs.100)	-	-	156,784,776.585	(91,637,430.518)	65,147,346.067	-	-	15,678,478	(9,163,743)	6,514,735
	Total	1,770,406,385.398	-	16,436,034,878.611	(17,889,499,783.696)	316,941,480.313	29,520,118	-	1,643,603,488	(1,646,960,349)	26,163,257
2012-2013	Regular Plan - Growth Option (Face value Rs.10)	6,217,631.318	-	18,318,170.960	(21,948,087.288)	2,587,714.990	62,176	-	183,182	(219,481)	26,877
	Regular Plan - Daily Dividend Option (Face value Rs.10)	19,767,586.343	-	38,358,256.266	(55,680,069.933)	2,445,772.676	197,676	-	383,583	(556,801)	24,458
	Regular Plan - Weekly Dividend Option (Face value Rs.10)	38,561,346.033	-	31,491,490.223	(69,454,198.986)	598,637.270	385,614	-	314,915	(694,542)	5,987
	Regular Plan - Monthly Dividend Option (Face value Rs.10)	880,840,634.357	-	1,566,119,693.487	(880,224,769.967)	1,566,735,557.877	8,808,406	-	15,661,197	(8,802,248)	15,667,354
	Regular Plan - Quarterly Dividend Option (Face value Rs.10)	2,500.000	-	-	(2,500.000)	-	25	-	-	(25)	-
	Regular Plan - Annual Dividend Option (Face value Rs.10)	2,500.000	-	-	(2,500.000)	-	25	-	-	(25)	-
	Regular Plan - Bonus Option (Face value Rs.10)	61,702,490.814	-	837,228,737.400	(893,581,790.137)	5,349,438.077	617,025	-	8,372,287	(8,935,818)	53,494
	Institutional Plan - Growth Option (Face value Rs.10)	32,302,541.848	-	235,061,711.047	(254,867,704.499)	12,496,548.396	323,026	-	2,350,617	(2,548,677)	124,966
	Institutional Plan - Daily Dividend Option (Face value Rs.10)	139,920,198.663	-	243,819,657.057	(336,924,553.719)	46,815,302.001	1,399,202	-	2,438,197	(3,369,246)	468,153
	Institutional Plan - Weekly Dividend Option (Face value Rs.10)	1,591,028.692	-	1,823,466.713	(3,414,495.405)	-	15,909	-	18,235	(34,145)	-
	Institutional Plan - Monthly Dividend Option (Face value Rs.10)	2,012,618.730	-	75,282.788	-	2,087,901.518	20,127	-	753	-	20,880
	Super Institutional Plan - Growth Option (Face value Rs.100)	41,083,777.312	-	7,825,292,799.514	(7,847,814,899.478)	18,561,677.348	4,108,377	-	782,529,280	(784,781,490)	1,856,167
	Super Institutional Plan - Daily Dividend Option (Face value Rs.100)	27,715,657.784	-	1,797,444,136.276	(1,808,717,227.517)	16,442,566.543	2,771,566	-	179,744,414	(180,871,723)	1,644,257
	Super Institutional Plan - Weekly Dividend Option (Face value Rs.100)	-	-	18,839,881.916	(17,483,521.206)	1,356,360.710	-	-	1,883,988	(1,748,352)	135,636
	Super Institutional Plan - Monthly Dividend Option (Face value Rs.100)	-	-	103,670.709	(78.632)	103,592.077	-	-	10,367	(8)	10,359
	Super Institutional Plan - Quarterly Dividend Option (Face value Rs.100)	-	-	50.000	-	50.000	-	-	5	-	5
	Super Institutional Plan - Bonus Option (Face value Rs.100)	-	-	13,926,660.870	(718,669.627)	13,207,991.243	-	-	1,392,666	(71,867)	1,320,799
	Super Institutional Plan - Annual Dividend Option (Face value Rs.100)	-	-	5,156,139.569	(5,156,089.827)	49.742	-	-	515,614	(515,609)	5

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to the Financial Statements for the year ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	
				Units	Amount (in 000 Rs.)							
	Direct Plan - Growth Option (Face value Rs.100)	-	-	1,749,382,544.336	(1,694,187,159.296)	55,195,385.040	-	-	174,938,254	(169,418,716)	5,519,538	
	Direct Plan - Daily Dividend Option (Face value Rs.100)	-	-	340,129,269.230	(315,118,245.216)	25,011,024.014	-	-	34,012,927	(31,511,825)	2,501,102	
	Direct Plan - Weekly Dividend Option (Face value Rs.100)	-	-	10,035,450.076	(10,035,450.076)	-	-	-	1,003,545	(1,003,545)	-	
	Direct Plan - Annual Dividend Option (Face value Rs.100)	-	-	3,995,784.906	(2,584,969.030)	1,410,815.876	-	-	399,578	(258,497)	141,081	
	Total	1,251,720,511.894	-	14,736,602,853.343	(14,217,916,979.839)	1,770,406,385.398	18,709,154	-	1,206,153,604	(1,195,342,640)	29,520,118	

Units of Rs.
10 each fully
paid up

**DWS ULTRA
SHORT
TERM FUND**

2013-2014

Regular Plan - Growth Option	10,777,140.282	-	-	(4,378,996.521)	6,398,143.761	107,771	-	-	(43,790)	63,981
Regular Plan - Daily Dividend Option	31,654,641.215	-	-	(16,841,127.049)	14,813,514.166	316,546	-	-	(168,411)	148,135
Regular Plan - Weekly Dividend Option	4,815,900.109	-	-	(1,175,448.615)	3,640,451.494	48,160	-	-	(11,754)	36,406
Regular Plan - Monthly Dividend Option	2,403,290.467	-	-	(1,612,887.401)	790,403.066	24,032	-	-	(16,129)	7,903
Regular Plan - Quarterly Dividend Option	176,550.501	-	-	(174,103.503)	2,446.998	1,766	-	-	(1,741)	25
Regular Plan - Annual Dividend Option	500.000	-	-	(468.256)	31.744	5	-	-	(5)	0*
Regular Plan - Bonus Option	6,737,367.520	-	-	(6,555,497.145)	181,870.375	67,374	-	-	(65,555)	1,819
Institutional Plan - Growth Option	224,812,477.157	-	1,045,085,969.065	(1,082,888,598.775)	187,009,847.447	2,248,125	-	10,450,860	(10,828,886)	1,870,099
Institutional Plan - Dividend Option	100,865,173.533	-	2,148,630.910	(101,574,042.664)	1,439,761.779	1,008,652	-	21,486	(1,015,740)	14,398
Institutional Plan - Daily Dividend Option	651,487,665.841	-	1,502,095,968.133	(1,854,898,631.488)	298,685,002.486	6,514,877	-	15,020,960	(18,548,986)	2,986,851
Institutional Plan - Weekly Dividend Option	79,610,155.760	-	220,505,551.016	(265,307,851.520)	34,807,855.256	796,102	-	2,205,056	(2,653,079)	348,079
Institutional Plan - Monthly Dividend Option	11,604,278.231	-	14,526,612.786	(22,483,688.235)	3,647,202.782	116,043	-	145,266	(224,837)	36,472
Institutional Plan - Quarterly Dividend	14,377.293	-	28,849.089	(11,452.191)	31,774.191	144	-	288	(115)	317
Institutional Plan - Annual Dividend	500.000	-	-	(460.604)	39.396	5	-	-	(5)	0*
Institutional Plan - Bonus	500.000	-	1,625,160.285	(1,582,982.590)	42,677.695	5	-	16,252	(15,830)	427
Institutional Plan - Monthly Bonus	-	-	10,935,670.433	(8,288,722.468)	2,646,947.965	-	-	109,357	(82,887)	26,470
Institutional Plan - Annual Bonus	-	-	16,790,747.713	(16,790,419.958)	327.755	-	-	167,907	(167,904)	3
Premium Plus Plan - Growth Option	9,893.937	-	-	(9,893.937)	-	98	-	-	(98)	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend	25,000.000	-	-	(25,000.000)	-	250	-	-	(250)	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-

Schedules

to the Financial Statements for the year ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units					Amount (in 000 Rs.)				
	Premium Plus Plan - Annual Dividend Option	564.903	-	-	(564.903)	-	6	-	-	(6)	-
	Direct Plan - Growth Option	394,565,067.723	-	1,103,804,839.010	(1,257,148,709.248)	241,221,197.485	3,945,650	-	11,038,048	(12,571,487)	2,412,211
	Direct Plan - Dividend Option	-	-	18,530.551	-	18,530.551	-	-	185	-	185
	Direct Plan - Daily Dividend Option	238,638,047.014	-	758,633,364.153	(907,360,264.944)	89,911,146.223	2,386,380	-	7,586,334	(9,073,603)	899,111
	Direct Plan - Weekly Dividend Option	21,938,697.746	-	41,884,939.334	(57,338,587.639)	6,485,049.441	219,386	-	418,849	(573,386)	64,849
	Direct Plan - Monthly Dividend Option	3,880.486	-	59,239,745.673	(59,201,900.804)	41,725.355	39	-	592,397	(592,019)	417
	Direct Plan - Quarterly Dividend Option	-	-	34,962,731.352	(34,948,500.568)	14,230.784	-	-	349,627	(349,485)	142
	Direct Plan - Bonus Option	-	-	36,400.597	-	36,400.597	-	-	364	-	364
	Direct Plan - Monthly Bonus Option	-	-	500.000	-	500.000	-	-	5	-	5
	Direct Plan - Annual Bonus Option	-	-	659,037,918.195	(443,789,237.699)	215,248,680.496	-	-	6,590,379	(4,437,892)	2,152,487
	Total	1,780,141,669.718	-	5,471,362,128.295	(6,144,388,038.725)	1,107,115,759.288	17,801,416	-	54,713,620	(61,443,880)	11,071,156
2012-2013	Regular Plan - Growth Option	12,637,364.293	-	73,346,811.182	(75,207,035.193)	10,777,140.282	126,373	-	733,468	(752,070)	107,771
	Regular Plan - Daily Dividend Option	66,483,143.529	-	276,935,520.498	(311,764,022.812)	31,654,641.215	664,831	-	2,769,355	(3,117,640)	316,546
	Regular Plan - Weekly Dividend Option	22,045,904.288	-	54,213,182.980	(71,443,187.159)	4,815,900.109	220,460	-	542,132	(714,432)	48,160
	Regular Plan - Monthly Dividend Option	4,916,095.184	-	3,476,926.572	(5,989,731.289)	2,403,290.467	49,160	-	34,769	(59,897)	24,032
	Regular Plan - Quarterly Dividend Option	1,240,997.581	-	465,087.657	(1,529,534.737)	176,550.501	12,410	-	4,651	(15,295)	1,766
	Regular Plan - Annual Dividend Option	500.000	-	-	-	500.000	5	-	-	-	5
	Regular Plan - Bonus Option	147,867,606.966	-	-	(141,130,239.446)	6,737,367.520	1,478,676	-	-	(1,411,302)	67,374
	Institutional Plan - Growth Option	133,328,550.480	-	4,247,389,034.188	(4,155,905,107.511)	224,812,477.157	1,333,286	-	42,473,890	(41,559,051)	2,248,125
	Institutional Plan - Dividend Option	-	-	101,843,503.525	(978,329.992)	100,865,173.533	-	-	1,018,435	(9,783)	1,008,652
	Institutional Plan - Daily Dividend Option	422,764,320.188	-	5,536,661,993.487	(5,307,938,647.834)	651,487,665.841	4,227,643	-	55,366,620	(53,079,386)	6,514,877
	Institutional Plan - Weekly Dividend Option	71,960,394.418	-	654,087,520.402	(646,437,759.060)	79,610,155.760	719,605	-	6,540,875	(6,464,378)	796,102
	Institutional Plan - Monthly Dividend Option	-	-	62,264,720.808	(50,660,442.577)	11,604,278.231	-	-	622,647	(506,604)	116,043
	Institutional Plan - Quarterly Dividend	-	-	14,377.293	-	14,377.293	-	-	144	-	144
	Institutional Plan - Annual Dividend	-	-	500.000	-	500.000	-	-	5	-	5
	Institutional Plan - Bonus	-	-	500.000	-	500.000	-	-	5	-	5
	Institutional Plan - Monthly Bonus	-	-	-	-	-	-	-	-	-	-
	Premium Plus Plan - Growth Option	-	-	202,049.742	(192,155.805)	9,893.937	-	-	2,020	(1,922)	98
	Premium Plus Plan - Daily Dividend Option	2,499.929	-	1,957,713.391	(1,960,213.320)	-	25	-	19,577	(19,602)	-
	Premium Plus Plan - Weekly Dividend	-	-	34,860.085	(9,860.085)	25,000.000	-	-	349	(99)	250

Schedules

to the Financial Statements for the year ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units					Amount (in 000 Rs.)				
	Premium Plus Plan - Quarterly Dividend Option	2,500.000	-	-	(2,500.000)	-	25	-	-	(25)	-
	Premium Plus Plan - Annual Dividend Option	2,500.000	-	-	(1,935.097)	564.903	25	-	-	(19)	6
	Direct Plan - Growth Option	-	-	801,255,636.421	(406,690,568.698)	394,565,067.723	-	-	8,012,556	(4,066,906)	3,945,650
	Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Daily Dividend Option	-	-	463,462,408.136	(224,824,361.122)	238,638,047.014	-	-	4,634,624	(2,248,244)	2,386,380
	Direct Plan - Weekly Dividend Option	-	-	56,329,448.370	(34,390,750.624)	21,938,697.746	-	-	563,294	(343,908)	219,386
	Direct Plan - Monthly Dividend Option	-	-	4,919.223	(1,038.737)	3,880.486	-	-	49	(10)	39
	Total	883,252,376.856	-	12,333,946,713.960	(11,437,057,421.098)	1,780,141,669.718	8,832,524	-	123,339,465	(114,370,573)	17,801,416

Units of Rs.
10 each fully
paid up

**DWS SHORT
MATURITY
FUND**

2013-2014	Regular Plan - Growth Option	185,478,156.786	-	349,872,595.521	(198,526,569.106)	336,824,183.201	1,854,782	-	3,498,726	(1,985,266)	3,368,242
	Regular Plan - Weekly Dividend Option	38,904,887.293	-	74,189,196.718	(102,325,370.734)	10,768,713.277	389,049	-	741,892	(1,023,254)	107,687
	Regular Plan - Monthly Dividend Option	91,544,876.106	-	50,224,953.507	(81,415,767.898)	60,354,061.715	915,449	-	502,250	(814,158)	603,541
	Regular Plan - Quarterly Dividend Option	15,720,501.654	-	35,799,473.223	(12,693,719.161)	38,826,255.716	157,205	-	357,995	(126,937)	388,263
	Regular Plan - Annual Dividend Option	2,753,908.601	-	314,784.868	-	3,068,693.469	27,539	-	3,148	-	30,687
	Regular Plan - Bonus Option	500.000	-	7,196,675.526	(3,901,667.555)	3,295,507.971	5	-	71,967	(39,017)	32,955
	Regular Plan - Half-yearly Bonus Option	-	-	136,780,953.092	(54,051,552.451)	82,729,400.641	-	-	1,367,810	(540,516)	827,294
	Regular Plan - Annual Bonus Option	-	-	828,526,944.870	(546,566,049.327)	281,960,895.543	-	-	8,285,269	(5,465,660)	2,819,609
	Institutional Plan - Growth Option	74,022,171.340	-	-	(64,413,478.264)	9,608,693.076	740,222	-	-	(644,135)	96,087
	Institutional Plan - Weekly Dividend Option	389,046.009	-	-	(389,046.009)	-	3,890	-	-	(3,890)	-
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Quarterly Dividend Option	5,000,000.000	-	-	(5,000,000.000)	-	50,000	-	-	(50,000)	-
	Premium Plus Plan - Growth Option	139,661,943.519	-	-	(137,731,904.956)	1,930,038.563	1,396,619	-	-	(1,377,319)	19,300
	Premium Plus Plan - Weekly Dividend Option	10,327,153.023	-	-	(10,122,674.987)	204,478.036	103,272	-	-	(101,227)	2,045
	Premium Plus Plan - Monthly Dividend Option	144,486.695	-	-	(65,083.800)	79,402.895	1,445	-	-	(651)	794
	Premium Plus Plan - Quarterly Dividend Option	103,409.397	-	-	(52,226.149)	51,183.248	1,034	-	-	(522)	512
	Direct Plan - Growth Option	22,947,131.703	-	63,562,396.324	(33,772,320.245)	52,737,207.782	229,471	-	635,624	(337,723)	527,372
	Direct Plan - Weekly Dividend Option	1,954.860	-	5,223,420.906	(4,971,272.047)	254,103.719	20	-	52,234	(49,713)	2,541
	Direct Plan - Quarterly Dividend Option	72,158,034.173	-	-	(72,158,034.173)	-	721,580	-	-	(721,580)	-

Schedules

to the Financial Statements for the year ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	
				Units								
				Amount (in 000 Rs.)								
	Direct Plan - Monthly Bonus Option	-	-	36,101,806.267	(27,400,679.277)	8,701,126.990	-	-	361,018	(274,007)	87,011	
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	
	Direct Plan - Half Yearly Bonus Option	-	-	2,478,485.997	(1,587,751.697)	890,734.300	-	-	24,785	(15,878)	8,907	
	Direct Plan - Annual Bonus Option	-	-	283,274,662.624	(189,338,307.508)	93,936,355.116	-	-	2,832,747	(1,893,383)	939,364	
	Total	659,158,161.159	-	1,873,546,349.443	(1,546,483,475.344)	986,221,035.258	6,591,582	-	18,735,465	(15,464,836)	9,862,211	
2012-2013	Regular Plan - Growth Option	57,416,876.142	-	182,508,342.024	(54,447,061.380)	185,478,156.786	574,169	-	1,825,083	(544,471)	1,854,782	
	Regular Plan - Weekly Dividend Option	97,424,401.188	-	35,506,542.521	(94,026,056.416)	38,904,887.293	974,244	-	355,065	(940,261)	389,049	
	Regular Plan - Monthly Dividend Option	96,066,356.185	-	118,278,639.713	(122,800,179.792)	91,544,876.106	960,663	-	1,182,787	(1,228,002)	915,449	
	Regular Plan - Quarterly Dividend Option	11,707,555.364	-	27,709,294.749	(23,696,348.459)	15,720,501.654	117,076	-	277,093	(236,963)	157,205	
	Regular Plan - Annual Dividend Option	500.000	-	3,189,147.419	(436,738.818)	2,753,908.601	5	-	31,891	(4,357)	27,539	
	Regular Plan - Bonus Option	500.000	-	-	-	500.000	5	-	-	-	5	
	Institutional Plan - Growth Option	67,459,055.934	-	83,826,206.118	(77,263,090.712)	74,022,171.340	674,590	-	838,262	(772,631)	740,222	
	Institutional Plan - Weekly Dividend Option	21,435,655.605	-	5,580,386.873	(26,626,996.469)	389,046.009	214,358	-	55,804	(266,270)	3,890	
	Institutional Plan - Monthly Dividend Option	6,343,353.596	-	10,251,852.758	(16,595,206.354)	-	63,434	-	102,519	(165,952)	-	
	Institutional Plan - Quarterly Dividend Option	-	-	5,000,000.000	-	5,000,000.000	-	-	50,000	-	50,000	
	Premium Plus Plan - Growth Option	42,962,458.608	-	152,089,513.872	(55,390,028.961)	139,661,943.519	429,624	-	1,520,895	(553,900)	1,396,619	
	Premium Plus Plan - Weekly Dividend Option	14,632,857.878	-	10,806,411.984	(15,112,116.839)	10,327,153.023	146,329	-	108,064	(151,121)	103,272	
	Premium Plus Plan - Monthly Dividend Option	10,046,372.776	-	570,019.968	(10,471,906.049)	144,486.695	100,463	-	5,700	(104,719)	1,445	
	Premium Plus Plan - Quarterly Dividend Option	548,872.368	-	560,459.659	(1,005,922.630)	103,409.397	5,488	-	5,605	(10,059)	1,034	
	Direct Plan - Growth Option	-	-	31,137,877.616	(8,190,745.913)	22,947,131.703	-	-	311,379	(81,907)	229,471	
	Direct Plan - Weekly Dividend Option	-	-	16,444,604.513	(16,442,649.653)	1,954.860	-	-	164,446	(164,426)	20	
	Direct Plan - Quarterly Dividend Option	-	-	72,158,034.173	-	72,158,034.173	-	-	721,580	-	721,580	
	Total	426,044,815.644	-	755,617,393.960	(522,504,048.445)	659,158,161.159	4,260,448	-	7,556,173	(5,225,039)	6,591,582	
	Units of Rs. 10 each fully paid up											
	DWS PREMIER BOND FUND											
2013-2014	Regular Plan - Growth Option	185,043,896.765	-	55,490,045.752	(107,714,637.404)	132,819,305.113	1,850,439	-	554,900	(1,077,146)	1,328,193	
	Regular Plan - Monthly Dividend Option	10,184,759.922	-	310,677.900	(8,622,250.087)	1,873,187.735	101,847	-	3,107	(86,223)	18,731	
	Regular Plan - Quarterly Dividend Option	14,560,810.418	-	422,503.155	(6,478,323.619)	8,504,989.954	145,608	-	4,225	(64,783)	85,050	

Schedules

to the Financial Statements for the year ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units					Amount (in 000 Rs.)				
	Regular Plan - Annual Dividend Option	889,945.090	-	9,123.448	(527,620.382)	371,448.156	8,899	-	91	(5,276)	3,714
	Regular Plan - Bonus Option	500.000	-	-	(458.938)	41.062	5	-	-	(5)	0*
	Regular Plan - Half Yearly Bonus	-	-	500.000	-	500.000	-	-	5	-	5
	Regular Plan - Annual Bonus Option	-	-	249.270	-	249.270	-	-	2	-	2
	Institutional Plan - Growth Option	6,486,782.504	-	-	-	6,486,782.504	64,868	-	-	-	64,868
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Premium Plus Plan - Growth Option	625,054,760.196	-	-	(301,299,774.134)	323,754,986.062	6,250,547	-	-	(3,012,998)	3,237,549
	Premium Plus Plan - Quarterly Dividend Option	3,305,630.359	-	-	(2,405,654.355)	899,976.004	33,057	-	-	(24,057)	9,000
	Premium Plus Plan - Monthly Dividend	257,930.272	-	4,616.399	(262,546.671)	-	2,579	-	46	(2,625)	-
	Premium Plus Plan - Annual Dividend	1,241.958	-	53.372	-	1,295.330	12	-	1	-	13
	Direct Plan - Growth	31,263,226.302	-	53,320,909.605	(19,658.212)	84,564,477.695	312,633	-	533,209	(197)	845,645
	Direct Plan - Half Yearly Bonus	-	-	500.000	-	500.000	-	-	5	-	5
	Direct Plan - Monthly Bonus	-	-	383.798	-	383.798	-	-	4	-	4
	Direct Plan - Annual Bonus	-	-	4,820.893	-	4,820.893	-	-	48	-	48
	Direct Plan - Quarterly Dividend	250.031	-	1,654.800	-	1,904.831	3	-	17	-	20
	Total	877,049,733.817	-	109,566,038.392	(427,330,923.802)	559,284,848.407	8,770,497	-	1,095,660	(4,273,310)	5,592,847
2012-2013	Regular Plan - Growth Option	5,000,851.769	-	185,162,887.865	(5,119,842.869)	185,043,896.765	50,008	-	1,851,629	(51,198)	1,850,439
	Regular Plan - Monthly Dividend Option	887,515.617	-	11,326,944.093	(2,029,699.788)	10,184,759.922	8,875	-	113,269	(20,297)	101,847
	Regular Plan - Quarterly Dividend Option	1,002,762.968	-	16,515,932.942	(2,957,885.492)	14,560,810.418	10,028	-	165,159	(29,579)	145,608
	Regular Plan - Annual Dividend Option	365,297.306	-	20,414,919.664	(19,890,271.880)	889,945.090	3,653	-	204,149	(198,903)	8,899
	Regular Plan - Bonus Option	500.000	-	-	-	500.000	5	-	-	-	5
	Institutional Plan - Growth Option	-	-	6,486,782.504	-	6,486,782.504	-	-	64,868	-	64,868
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Premium Plus Plan - Growth Option	363,859,742.548	-	321,454,095.574	(60,259,077.926)	625,054,760.196	3,638,597	-	3,214,541	(602,591)	6,250,547
	Premium Plus Plan - Quarterly Dividend Option	7,045,774.273	-	1,351,001.141	(5,091,145.055)	3,305,630.359	70,458	-	13,510	(50,911)	33,057
	Premium Plus Plan - Monthly Dividend	-	-	257,930.272	-	257,930.272	-	-	2,579	-	2,579
	Premium Plus Plan - Annual Dividend	-	-	3,231.830	(1,989.872)	1,241.958	-	-	32	(20)	12
	Direct Plan - Growth	-	-	31,264,058.813	(832.511)	31,263,226.302	-	-	312,641	(8)	312,633
	Direct Plan - Quarterly Dividend	-	-	250.031	-	250.031	-	-	3	-	3
	Total	378,162,444.481	-	594,238,034.729	(95,350,745.393)	877,049,733.817	3,781,624	-	5,942,380	(953,507)	8,770,497

Schedules

to the Financial Statements for the year ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year
				Units				Amount (in 000 Rs.)			
Units of Rs. 10 each fully paid up											
DWS CASH OPPORTUNITIES FUND											
2013-2014	Regular Plan - Growth Option	32,026,157.534	-	196,331,784.997	(191,919,465.137)	36,438,477.394	320,262	-	1,963,318	(1,919,195)	364,385
	Regular Plan - Daily Dividend Option	107,810,367.721	-	265,393,304.958	(347,163,664.286)	26,040,008.393	1,078,104	-	2,653,933	(3,471,637)	260,400
	Regular Plan - Weekly Dividend Option	30,830,026.008	-	27,251,453.954	(47,374,264.106)	10,707,215.856	308,301	-	272,515	(473,743)	107,073
	Regular Plan - Fortnightly Dividend Option	4,163,631.145	-	6,638,079.285	(8,542,229.895)	2,259,480.535	41,636	-	66,381	(85,422)	22,595
	Regular Plan - Monthly Dividend Option	14,745,005.778	-	22,936,456.690	(32,693,259.357)	4,988,203.111	147,450	-	229,365	(326,933)	49,882
	Regular Plan - Quarterly Dividend Option	944,610.797	-	360,425.889	(1,033,770.478)	271,266.208	9,446	-	3,604	(10,338)	2,712
	Regular Plan - Annual Dividend Option	500.000	-	8,908,573.842	(8,907,704.495)	1,369.347	5	-	89,086	(89,077)	14
	Regular Plan - Bonus Option	500.000	-	2,892,217.739	(2,588,556.547)	304,161.192	5	-	28,922	(25,886)	3,041
	Regular Plan - Monthly Bonus Option	-	-	29,928,546.577	(12,634,311.936)	17,294,234.641	-	-	299,285	(126,343)	172,942
	Regular Plan - Annual Bonus Option	-	-	327,278,786.509	(198,782,975.788)	128,495,810.721	-	-	3,272,788	(1,987,830)	1,284,958
	Institutional Plan - Growth Option	20,965,333.957	-	-	(13,947,153.252)	7,018,180.705	209,653	-	-	(139,472)	70,181
	Institutional Plan - Daily Dividend Option	15,839,343.124	-	-	(15,341,763.515)	497,579.609	158,393	-	-	(153,418)	4,975
	Institutional Plan - Weekly Dividend Option	3,151,275.467	-	-	(1,781,206.954)	1,370,068.513	31,513	-	-	(17,812)	13,701
	Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	872,689.249	-	-	(712,870.977)	159,818.272	8,726	-	-	(7,129)	1,597
	Direct Plan - Growth Option	4,577,073.775	-	32,366,158.277	(26,741,842.405)	10,201,389.647	45,770	-	323,662	(267,418)	102,014
	Direct Plan - Daily Dividend Option	235,941.421	-	27,062,579.782	(27,187,728.982)	110,792.221	2,359	-	270,626	(271,877)	1,108
	Direct Plan - Weekly Dividend Option	530,675.398	-	689,430.240	(1,149,817.598)	70,288.040	5,307	-	6,894	(11,498)	703
	Direct Plan - Fortnightly Dividend Option	-	-	14,331.581	(492.015)	13,839.566	-	-	143	(5)	138
	Direct Plan - Monthly Dividend Option	400,050.932	-	6,561.483	(358,909.105)	47,703.310	4,001	-	66	(3,589)	478
	Direct Plan - Quarterly Dividend Option	1,928.494	-	-	(1,928.494)	-	19	-	-	(19)	-
	Direct Plan - Bonus Option	-	-	393,081.761	-	393,081.761	-	-	3,931	-	3,931
	Direct Plan - Monthly Bonus Option	-	-	1,089,874.783	(1,044,840.343)	45,034.440	-	-	10,899	(10,448)	451
	Direct Plan - Annual Bonus Option	-	-	59,162,220.763	(35,208,316.960)	23,953,903.803	-	-	591,622	(352,083)	239,539
	Total	237,095,110.800	-	1,008,703,869.110	(975,117,072.625)	270,681,907.285	2,370,950	-	10,087,040	(9,751,172)	2,706,818
2012-2013	Regular Plan - Growth Option	25,339,041.720	-	125,473,730.068	(118,786,614.254)	32,026,157.534	253,391	-	1,254,737	(1,187,866)	320,262
	Regular Plan - Daily Dividend Option	37,019,298.082	-	325,231,653.467	(254,440,583.828)	107,810,367.721	370,193	-	3,252,317	(2,544,406)	1,078,104

Schedules

to the Financial Statements for the year ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units						Amount (in 000 Rs.)			
	Regular Plan - Weekly Dividend Option	24,545,526.360	-	81,668,719.925	(75,384,220.277)	30,830,026.008	245,456	-	816,687	(753,842)	308,301
	Regular Plan - Fortnightly Dividend Option	2,311,111.291	-	15,864,370.158	(14,011,850.304)	4,163,631.145	23,111	-	158,644	(140,119)	41,636
	Regular Plan - Monthly Dividend Option	8,690,508.881	-	67,992,072.312	(61,937,575.415)	14,745,005.778	86,905	-	679,921	(619,376)	147,450
	Regular Plan - Quarterly Dividend Option	30,460.901	-	9,794,446.245	(8,880,296.349)	944,610.797	305	-	97,944	(88,803)	9,446
	Regular Plan - Annual Dividend Option	500.000	-	-	-	500.000	5	-	-	-	5
	Regular Plan - Bonus Option	31,418.310	-	1,630.399	(32,548.709)	500.000	314	-	16	(325)	5
	Institutional Plan - Growth Option	20,385,291.900	-	22,564,021.964	(21,983,979.907)	20,965,333.957	203,853	-	225,640	(219,840)	209,653
	Institutional Plan - Daily Dividend Option	27,482,658.506	-	98,284,567.553	(109,927,882.935)	15,839,343.124	274,826	-	982,846	(1,099,279)	158,393
	Institutional Plan - Weekly Dividend Option	17,688,123.434	-	5,682,898.284	(20,219,746.251)	3,151,275.467	176,881	-	56,829	(202,197)	31,513
	Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	9,365,529.816	-	14,813,934.879	(23,306,775.446)	872,689.249	93,655	-	148,139	(233,068)	8,726
	Direct Plan - Growth Option	-	-	7,958,240.426	(3,381,166.651)	4,577,073.775	-	-	79,582	(33,812)	45,770
	Direct Plan - Daily Dividend Option	-	-	2,545,039.136	(2,309,097.715)	235,941.421	-	-	25,450	(23,091)	2,359
	Direct Plan - Weekly Dividend Option	-	-	1,050,909.520	(520,234.122)	530,675.398	-	-	10,509	(5,202)	5,307
	Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Monthly Dividend Option	-	-	400,050.932	-	400,050.932	-	-	4,001	-	4,001
	Direct Plan - Quarterly Dividend Option	-	-	1,928.494	-	1,928.494	-	-	19	-	19
	Total	172,889,469.201	-	779,328,213.762	(715,122,572.163)	237,095,110.800	1,728,895	-	7,793,281	(7,151,226)	2,370,950

Units of Rs.
10 each fully
paid up
**DWS
MONEY
PLUS FUND**

2013-2014	Regular Plan - Growth Option	858,276.499	-	14.899	(333,397.472)	524,893.926	8,583	-	-	(3,334)	5,249
	Regular Plan - Daily Dividend Option	2,323,516.054	-	-	(99,646.673)	2,223,869.381	23,235	-	-	(996)	22,240
	Regular Plan - Weekly Dividend Option	2,736,566.372	-	149.291	(1,465,859.789)	1,270,855.874	27,365	-	1	(14,659)	12,707
	Regular Plan - Monthly Dividend Option	2,114,500.595	-	30.557	(225,783.005)	1,888,748.147	21,145	-	-	(2,258)	18,887
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	212,196,646.774	-	-	(210,024,928.218)	2,171,718.556	2,121,967	-	-	(2,100,249)	21,718
	Institutional Plan - Growth Option	8,479,087.809	-	28,072,426.238	(19,279,960.104)	17,271,553.943	84,791	-	280,724	(192,800)	172,715

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to the Financial Statements for the year ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year
				Units		Amount (in 000 Rs.)					
	Institutional Plan - Daily Dividend Option	53,611,285.764	-	48,076,953.186	(67,960,424.648)	33,727,814.302	536,113	-	480,770	(679,604)	337,279
	Institutional Plan - Weekly Dividend Option	179,878.680	-	4,605,453.692	(135,491.442)	4,649,840.930	1,799	-	46,055	(1,355)	46,499
	Institutional Plan - Monthly Dividend Option	4,733,801.371	-	133,504.628	(4,762,314.157)	104,991.842	47,338	-	1,335	(47,623)	1,050
	Institutional Plan - Quarterly Dividend Option	500.000	-	-	-	500.000	5	-	-	-	5
	Institutional Plan - Annual Dividend Option	500.000	-	-	-	500.000	5	-	-	-	5
	Institutional Plan - Bonus Option	500.000	-	33,409.840	(5,066.486)	28,843.354	5	-	334	(51)	288
	Institutional Plan - Quarterly Bonus Option	-	-	500.000	-	500.000	-	-	5	-	5
	Direct Plan - Daily Dividend Option	-	-	61,016,623.232	(36,282,072.109)	24,734,551.123	-	-	610,166	(362,821)	247,345
	Direct Plan - Weekly Dividend Option	49,010,514.467	-	1,332.912	(49,010,489.417)	1,357.962	490,106	-	13	(490,105)	14
	Direct Plan - Monthly Dividend Option	1,812.905	-	129,596,920.067	(129,159,854.804)	438,878.168	18	-	1,295,969	(1,291,599)	4,388
	Direct Plan - Growth Option	16,642,272.666	-	398,159,632.978	(394,547,174.350)	20,254,731.294	166,423	-	3,981,596	(3,945,472)	202,548
	Direct Plan - Quarterly Bonus Option	-	-	500.000	-	500.000	-	-	5	-	5
	Total	352,889,659.956	-	669,697,451.520	(913,292,462.674)	109,294,648.802	3,528,898	-	6,696,973	(9,132,926)	1,092,947
2012-2013	Regular Plan - Growth Option	1,248,864.128	-	258,588.445	(649,176.074)	858,276.499	12,489	-	2,586	(6,492)	8,583
	Regular Plan - Daily Dividend Option	3,993,638.719	-	654,791.960	(2,324,914.625)	2,323,516.054	39,936	-	6,548	(23,249)	23,235
	Regular Plan - Weekly Dividend Option	4,222,657.292	-	1,104,196.694	(2,590,287.614)	2,736,666.372	42,226	-	11,042	(25,903)	27,365
	Regular Plan - Monthly Dividend Option	2,418,106.301	-	78,537.512	(382,143.218)	2,114,500.595	24,181	-	785	(3,821)	21,145
	Regular Plan - Quarterly Dividend Option	500.000	-	-	(500.000)	-	5	-	-	(5)	-
	Regular Plan - Annual Dividend Option	500.000	-	-	(500.000)	-	5	-	-	(5)	-
	Regular Plan - Bonus Option	500.000	-	943,112,559.801	(730,916,413.027)	212,196,646.774	5	-	9,431,126	(7,309,164)	2,121,967
	Institutional Plan - Growth Option	999,830.015	-	507,744,457.146	(500,265,199.352)	8,479,087.809	9,998	-	5,077,445	(5,002,652)	84,791
	Institutional Plan - Daily Dividend Option	2,658,788.899	-	139,006,488.761	(88,053,991.896)	53,611,285.764	26,588	-	1,390,065	(880,540)	536,113
	Institutional Plan - Weekly Dividend Option	-	-	391,360,664.062	(391,180,785.382)	179,878.680	-	-	3,913,607	(3,911,808)	1,799
	Institutional Plan - Monthly Dividend Option	1,405,386.754	-	4,733,802.174	(1,405,387.557)	4,733,801.371	14,054	-	47,338	(14,054)	47,338
	Institutional Plan - Quarterly Dividend Option	-	-	500.000	-	500.000	-	-	5	-	5
	Institutional Plan - Annual Dividend Option	-	-	500.000	-	500.000	-	-	5	-	5
	Institutional Plan - Bonus Option	-	-	500.000	-	500.000	-	-	5	-	5
	Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-

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to the Financial Statements for the year ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units						Amount (in 000 Rs.)			
	Direct Plan - Weekly Dividend Option	-	-	203,500,752.570	(154,490,238.103)	49,010,514.467	-	-	2,035,008	(1,544,902)	490,106
	Direct Plan - Monthly Dividend Option	-	-	1,812.905	-	1,812.905	-	-	18	-	18
	Direct Plan - Growth Option	-	-	200,290,353.192	(183,648,080.526)	16,642,272.666	-	-	2,002,904	(1,836,481)	166,423
	Total	16,948,772.108	-	2,391,848,505.222	(2,055,907,617.374)	352,889,659.956	169,487	-	23,918,487	(20,559,076)	3,528,898
Units of Rs. 10 each fully paid up											
DWS MEDIUM TERM INCOME FUND											
2013-2014	Regular Plan - Growth Option	-	23,000.000	491,602.746	-	514,602.746	-	230	4,916	-	5,146
	Regular Plan - Dividend Option	-	6,590.000	-	-	6,590.000	-	66	-	-	66
	Direct Plan - Dividend Option	-	2,045.631	-	-	2,045.631	-	20	-	-	20
	Direct Plan - Growth Option	-	20,235,000.000	173,983,042.231	-	194,218,042.231	-	202,350	1,739,830	-	1,942,180
	Total	-	20,266,635.631	174,474,644.977	-	194,741,280.608	-	202,666	1,744,746	-	1,947,412

* indicates less than 0.05 thousand

4. RESERVES AND SURPLUS

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Unit premium reserve								
Balance, beginning of year/period	(1,085,866)	(5,057,371)	1,531,799	1,215,330	(3,919)	(37,413)	255,438	(20,273)
Net premium on issue/redemption of units	4,953,140	1,804,088	916,156	935,879	6,313,423	1,642,420	(423,054)	1,999,160
Utilised for Issue of Bonus Units to Investors	(5,887,230)	(1,421,776)	(2,103,457)	-	(3,704,274)	-	-	-
Equalisation (debit)/credit	(948,637)	3,589,193	546,180	(619,410)	(3,860,891)	(1,608,926)	482,410	(1,723,449)
Balance, end of year	(2,968,594)	(1,085,866)	890,678	1,531,799	(1,255,661)	(3,919)	314,794	255,438
Unrealised appreciation reserve								
Balance, beginning of year/period	540	-	25	970	16,855	-	78,035	-
Change in net unrealised appreciation in value of investments	9,982	540	15,891	(945)	2,245	16,855	(77,461)	78,035
Balance, end of year/period	10,522	540	15,916	25	19,100	16,855	574	78,035
Reserve Fund								
Balance, beginning of year/period	5,630,448	7,216,554	1,079,703	(668,026)	3,150,641	991,077	2,475,991	89,471
Surplus transferred from revenue account	4,337,347	(1,586,106)	464,864	1,747,729	5,273,379	2,159,564	168,437	2,386,520
Utilised for Issue of Bonus Units to Investors	(289,851)	-	(31,406)	-	(45,061)	-	-	-
Balance, end of year/period	9,677,944	5,630,448	1,513,161	1,079,703	8,378,959	3,150,641	2,644,428	2,475,991
Total reserves and surplus	6,719,872	4,545,122	2,419,755	2,611,527	7,142,398	3,163,577	2,959,796	2,809,464

The share of the plans / options in the reserves and surplus are as follows:

Regular Plan								
Regular Plan - Dividend Option	271	463,575	-	-	-	-	-	-
Regular Plan - Growth Option	23,751	24,207	68,573	96,503	4,274,726	2,043,751	1,404,019	1,750,311
Regular Plan - Daily Dividend Option	498	755	418	892	-	-	-	-
Regular Plan - Weekly Dividend Option	75	215	1,848	2,444	2,515	9,101	-	-
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	535	1,203	132,020	183,712	5,680	31,128
Regular Plan - Quarterly Dividend Option	-	-	1	79	13,353	6,889	14,677	27,185
Regular Plan - Annual Dividend Option	-	-	0*	0*	1,226	1,286	53	144
Regular Plan - Bonus Option	3,480	1,164	451	9,305	10,090	1	0*	1
Regular Plan - Annual Bonus Option	-	-	-	-	1,445,709	-	3	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	8,223	-	0*	-
Regular Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-
Total (A)	28,075	489,916	71,826	110,426	5,887,862	2,244,740	1,424,432	1,808,769

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to the Financial Statements for the year ended March 31, 2014

4. RESERVES AND SURPLUS (Contd.)

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Institutional Plan								
Institutional Plan - Dividend Option	-	-	2,050	38,245	-	-	-	-
Institutional Plan - Growth Option	62,597	104,444	993,295	879,081	49,424	305,595	9,780	6,101
Institutional Plan - Bonus Option	-	-	64	0*	-	-	-	-
Institutional Plan - Monthly Bonus Option	-	-	560	-	-	-	-	-
Institutional Plan - Daily Dividend Option	2,705	2,760	7,500	16,293	-	-	-	-
Institutional Plan - Weekly Dividend Option	-	-	2,924	6,681	-	159	-	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	1,047	1,700	2,831	-	-	-	-
Institutional Plan - Quarterly Dividend Option	-	-	11	3	-	932	-	-
Institutional Plan - Annual Dividend Option	-	-	0*	0*	-	-	-	-
Institutional Plan - Annual Bonus Option	-	-	2	-	-	-	-	-
Institutional Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-
Total (B)	65,302	108,251	1,008,106	943,134	49,424	306,686	9,780	6,101
Super Institutional Plan / Premium Plus Plan / Auto Sweep Plan								
Premium Plus Plan - Growth Option	-	-	-	6	6,366	315,799	610,512	696,337
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	16	75	3,795	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	34	48	-	144
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	34	51	235	880
Premium Plus Plan - Annual Dividend Option	-	-	-	0*	-	-	1	1
Super Institutional Plan - Growth Option	860,641	972,739	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	7,631	6,260	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	2,351	789	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option	445	363	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	9,300	55,340	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	0*	0	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	23	0	-	-	-	-	-	-
Super Institutional Plan - Annual Bonus Option	2,523,382	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option	19	-	-	-	-	-	-	-
Total (C)	3,403,792	1,035,491	-	22	6,509	319,693	610,748	697,362
Direct Plan								
Direct Plan - Bonus Option	44	-	55	-	-	-	-	-
Direct Plan - Growth Option	3,107,577	2,894,716	1,290,803	1,545,967	681,768	253,833	914,828	297,231
Direct Plan - Dividend Option	-	-	26	-	-	-	-	-
Direct Plan - Daily Dividend Option	25,047	9,931	2,265	6,012	-	-	-	-
Direct Plan - Weekly Dividend Option	8	-	1,763	5,965	117	1	-	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	28	1	20,136	-	1	-
Direct Plan - Quarterly Dividend Option	-	-	9	-	-	38,624	4	1
Direct Plan - Annual Dividend Option	42,557	6,817	-	-	-	-	3	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	132	-	0	-
Direct Plan - Monthly Bonus Option	0	-	0	-	-	-	-	-
Direct Plan - Annual Bonus Option	47,470	-	44,874	-	496,450	-	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-
Total (D)	3,222,703	2,911,464	1,339,823	1,557,945	1,198,603	292,458	914,836	297,232
Total (A+B+C+D)	6,719,872	4,545,122	2,419,755	2,611,527	7,142,398	3,163,577	2,959,796	2,809,464
DWS CASH OPPORTUNITIES FUND								
DWS MONEY PLUS FUND								
DWS MEDIUM TERM INCOME FUND								
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Unit premium reserve								
Balance, beginning of year/period		(3,708)	(815)	(1,224,192)	(836)	-	-	-
Net premium on issue/redemption of units	1,361,188		37,859	(191,559)	1,719,342	31,253		
Utilised for Issue of Bonus Units to Investors	(1,417,682)		-	-	(1,913,290)	-		
Equalisation (debit)/credit	(477,356)		(40,752)	498,956	(1,029,408)	(18,659)		
Balance, end of year	(537,558)		(3,708)	(916,795)	(1,224,192)	12,594		

Schedules

to the Financial Statements for the year ended March 31, 2014

4. RESERVES AND SURPLUS (Contd.)

	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
Unrealised appreciation reserve					
Balance, beginning of year/period	664	596	2,384	-	-
Change in net unrealised appreciation in value of investments	5,461	68	(1,973)	2,384	2,467
Balance, end of year/period	6,125	664	411	2,384	2,467
Reserve Fund					
Balance, beginning of year/period	333,910	199,674	1,439,182	10,852	-
Surplus transferred from revenue account	699,622	134,236	(362,504)	1,428,330	18,270
Utilised for Issue of Bonus Units to Investors	(92,873)	-	-	-	-
Balance, end of year/period	940,659	333,910	1,076,678	1,439,182	18,270
Total reserves and surplus	409,226	330,866	160,294	217,374	33,331
The share of the plans / options in the reserves and surplus are as follows:					
Regular Plan					
Regular Plan - Dividend Option	3,643	7,228	824	593	1
Regular Plan - Growth Option	257,444	180,225	3,894	5,253	86
Regular Plan - Daily Dividend Option	882	3,707	1,487	166	-
Regular Plan - Weekly Dividend Option	1,139	3,292	209	448	-
Regular Plan - Fortnightly Dividend Option	329	608	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	38	294	-	-	-
Regular Plan - Annual Dividend Option	2	1	-	-	-
Regular Plan - Bonus Option	974	1	2,955	108,918	-
Regular Plan - Annual Bonus Option	17,593	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-
Regular Plan - Monthly Bonus Option	4,214	-	-	-	-
Total (A)	286,258	195,356	9,369	115,378	87
Institutional Plan					
Institutional Plan - Dividend Option	-	-	146	5,308	-
Institutional Plan - Growth Option	44,845	108,046	57,291	19,555	-
Institutional Plan - Bonus Option	-	-	36	0*	-
Institutional Plan - Monthly Bonus Option	-	-	-	-	-
Institutional Plan - Daily Dividend Option	25	500	11,267	17,872	-
Institutional Plan - Weekly Dividend Option	108	254	1,492	64	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	120	532	-	-	-
Institutional Plan - Quarterly Dividend Option	-	-	1	0*	-
Institutional Plan - Annual Dividend Option	-	-	1	0*	-
Institutional Plan - Annual Bonus Option	-	-	-	-	-
Institutional Plan - Quarterly Bonus Option	-	-	0*	-	-
Total (B)	45,098	109,332	70,234	42,799	-
Super Institutional Plan / Premium Plus Plan / Auto Sweep Plan					
Premium Plus Plan - Growth Option	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-
Super Institutional Plan - Growth Option	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option	-	-	-	-	-
Super Institutional Plan - Bonus Option	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	-	-	-	-	-
Super Institutional Plan - Annual Bonus Option	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option	-	-	-	-	-
Total (C)	-	-	-	-	-

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to the Financial Statements for the year ended March 31, 2014

4. RESERVES AND SURPLUS (Contd.)

	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
Direct Plan					
Direct Plan - Bonus Option	1,267	-	-	-	-
Direct Plan - Growth Option	73,041	25,827	71,788	41,763	33,244
Direct Plan - Dividend Option	-	-	-	-	0*
Direct Plan - Daily Dividend Option	4	8	8,263	-	-
Direct Plan - Weekly Dividend Option	15	117	2	17,432	-
Direct Plan - Fortnightly Dividend Option	2	-	-	-	-
Direct Plan - Monthly Dividend Option	41	225	638	2	-
Direct Plan - Quarterly Dividend Option	-	1	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-
Direct Plan - Monthly Bonus Option	9	-	-	-	-
Direct Plan - Annual Bonus Option	3,491	-	-	-	-
Direct Plan - Quarterly Bonus Option	-	-	0*	-	-
Total (D)	77,870	26,178	80,691	59,197	33,244
Total (A+B+C+D)	409,226	330,866	160,294	217,374	33,331

* indicates less than 0.05 thousand

5. CURRENT LIABILITIES

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Investment management and advisory fees	10,034	21,165	9,161	10,865	2,301	4,297	4,352	141
Trusteeship fees payable	407	187	191	82	170	39	84	46
Transfer agent fees and expenses	1,729	-	738	-	1,522	-	765	-
Custodian fees and expenses	80	265	22	156	75	106	41	129
Selling and distribution expenses	1,010	1,149	1,271	1,645	9,888	5,717	3,139	1,831
Audit fees	570	751	212	388	224	110	114	110
Purchase contracts awaiting completion	983,180	49,362	-	-	351,776	-	-	-
Inter-Scheme payable								
- Switch out	-	-	277	22,410	1,829	29,837	364	-
- Others	5,925	-	-	26	1,166	-	-	4,740
Units redemption payable	-	-	8,344	23,851	29,853	3,042	3,906	11,794
Dividend Payable	32	31	137	-	8,499	39	1,502	39
Dividend Tax Payable	1,913	11,988	1,462	4,581	4,464	4,389	528	788
Units pending allotment	302	211,828	21,025	3,000	11,745	10,000	-	700
Unclaimed dividend	48	36	1	3	107	52	89	87
Unclaimed redemption	-	-	562	69	198	283	110	55
Load pending utilisation	-	-	-	-	-	-	-	-
Investor Education Fund provision	14,545	8,427	5,164	3,028	3,396	936	2,179	1,003
Other Current Liabilities	244	185	188	335	475	5,042	189	311
	1,020,019	305,374	48,755	70,439	427,688	63,889	17,362	21,774

	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
Investment management and advisory fees	2,843	5,356	763	1,483	61
Trusteeship fees payable	35	11	12	15	4
Transfer agent fees and expenses	169	-	35	-	0*
Custodian fees and expenses	7	20	3	23	6
Selling and distribution expenses	1,921	903	126	181	0*
Audit fees	44	49	30	70	11
Purchase contracts awaiting completion	-	-	-	-	740,178
Inter-Scheme payable					
- Switch out	3	5,663	-	-	-
- Others	-	840	-	-	-
Units redemption payable	12	10,589	-	10,108	-

Schedules

to the Financial Statements for the year ended March 31, 2014

5. CURRENT LIABILITIES (Contd.)

	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
Dividend Payable	187	42	48	7	-
Dividend Tax Payable	253	921	174	441	-
Units pending allotment	100	540	-	-	251
Unclaimed dividend	4	84	18	25	-
Unclaimed redemption	107	228	27	34	-
Load pending utilisation	-	729	-	35	-
Investor Education Fund provision	864	376	667	429	7
Other Current Liabilities	28	9	7	19	49
	<u>6,577</u>	<u>26,360</u>	<u>1,910</u>	<u>12,870</u>	<u>740,567</u>

* indicates less than 0.05 thousand

6. INVESTMENTS

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	1,048,024	275,832	763,872	498,678	454,812
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	13,104	499,839	250,658	6,398,024	2,265,675	6,905,651	9,768,480
Government securities	-	-	2,154,229	-	836,534	-	-	-
Treasury bills	343,714	346,646	-	-	-	-	-	-
Bills Rediscounting	488,633	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit	26,345,777	25,310,948	6,925,338	14,288,395	5,750,784	5,264,133	781,168	787,083
Asset Backed Securities	486,766	-	-	-	-	-	-	-
Mutual Fund units (Refer note 16)	48	31	563	62	306	319	198	143
	<u>27,664,938</u>	<u>25,670,729</u>	<u>9,579,969</u>	<u>15,587,139</u>	<u>13,261,480</u>	<u>8,293,999</u>	<u>8,185,695</u>	<u>11,010,518</u>

(i) All the investments (except for Government Securities and Treasury Bills) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.

(ii) Aggregate appreciation and depreciation in the value of investments are as follows:

Non-Convertible Debentures / Bonds Listed / Awaiting Listing

- appreciation	-	8	2,444	25	16,584	9,894	9,365	78,653
- depreciation	-	-	-	-	118,861	1,938	82,083	6,314

Privately Placed Non-Convertible Debentures / Bonds

- appreciation	-	-	-	-	4,507	4,790	1,304	5,866
- depreciation	-	-	-	1,259	-	618	1,973	-

Treasury bills

- appreciation	277	82	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-

Asset Backed Securities

- appreciation	1	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-

Commercial Paper / Certificate of Deposit

- appreciation	10,527	1,819	13,545	2,463	14,649	6,877	744	-
- depreciation	283	1,368	73	7,126	155	2,150	-	295

Government securities

- appreciation	-	-	-	-	212	-	-	-
- depreciation	-	-	772	-	112	-	-	-

Schedules

to the Financial Statements for the year ended March 31, 2014

6. INVESTMENTS (Contd.)

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:								
Purchases (excluding collateralised lending / fixed deposit)								
- amount	604,206,434	569,341,015	334,816,829	408,938,225	366,121,149	112,498,883	50,225,444	39,351,954
- as a percentage of average daily net assets	1,129.50	1,033.10	1,682.64	1,440.90	1,735.13	1,399.13	468.13	488.94
Sales / redemptions (excluding collateralised lending / fixed deposit)								
- amount	605,937,516	566,269,628	342,334,054	403,948,732	362,146,620	109,797,498	52,992,469	31,829,008
- as a percentage of average daily net assets	1,132.74	1,027.53	1,720.42	1,423.32	1,716.30	1,365.53	493.92	395.47

Purchases and Sales amounts are inclusive of interest

(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2014 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.								
(v) Aggregate fair value of thinly traded / non traded / unlisted investments (excluding Government securities and Treasury Bills) valued in good faith	27,321,225	25,324,052	7,425,740	15,587,076	11,481,172	8,293,680	7,639,307	10,552,956

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

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

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

The Fund in consultation with its tax advisors has carried out an analysis of the situation and has continued to assess the possibility of the event resulting into a tax liability to the Fund to be remote. Accordingly, no effect has been given in the financial statements of the Scheme in this regard."

	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
Privately Placed Non-Convertible Debentures / Bonds	157,744	403,218	-	100,578	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	599,982	250,658	70,166	982,263	1,515,430
Government securities	-	-	-	-	234,949
Treasury bills	-	-	-	-	-
Bills Rediscounting	-	-	-	-	-
Commercial Paper / Certificate of Deposit	1,965,179	1,896,542	1,168,805	2,376,775	257,933
Asset Backed Securities	-	-	-	-	-
Mutual Fund units (Refer note 16)	111	312	44	54	-
	2,723,016	2,550,730	1,239,015	3,459,670	2,008,312

(i) All the investments (except for Government Securities and Treasury Bills) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.

(ii) Aggregate appreciation and depreciation in the value of investments are as follows:

Non-Convertible Debentures / Bonds Listed / Awaiting Listing					
- appreciation	2,556	661	251	1,901	311
- depreciation	1	-	881	1,707	5,370
Privately Placed Non-Convertible Debentures / Bonds					
- appreciation	2,022	155	-	473	-
- depreciation	-	376	-	-	-
Treasury bills					
- appreciation	-	-	-	-	-
- depreciation	-	-	-	-	-

Schedules

to the Financial Statements for the year ended March 31, 2014

6. INVESTMENTS (Contd.)

	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
Asset Backed Securities					
- appreciation	-	-	-	-	-
- depreciation	-	-	-	-	-
Commercial Paper / Certificate of Deposit					
- appreciation	1,757	11	508	2,840	447
- depreciation	211	2,883	93	1,121	-
Government securities					
- appreciation	-	-	-	-	2,057
- depreciation	-	-	-	-	37
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:					
Purchases (excluding collateralised lending / fixed deposit)					
- amount	75,590,393	36,912,735	35,326,824	59,708,966	3,002,426
- as a percentage of average daily net assets	1,853.13	1,035.64	1,262.30	1,159.19	619.74
Sales / redemptions (excluding collateralised lending / fixed deposit)					
- amount	75,645,295	36,580,225	37,708,964	56,740,390	958,749
- as a percentage of average daily net assets	1,854.47	1,026.31	1,347.42	1,101.56	197.90

Purchases and Sales amounts are inclusive of interest

(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2014 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.					
(v) Aggregate fair value of thinly traded / non traded / unlisted investments (excluding Government securities and Treasury Bills) valued in good faith	2,614,338	2,550,417	1,239,015	3,459,616	1,067,632

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

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

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

The Fund in consultation with its tax advisors has carried out an analysis of the situation and has continued to assess the possibility of the event resulting into a tax liability to the Fund to be remote. Accordingly, no effect has been given in the financial statements of the Scheme in this regard."

7. DEPOSITS

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Scheduled banks	6,000,000	8,150,000	3,750,000	4,350,000	3,300,000	1,250,000	-	-
	6,000,000	8,150,000	3,750,000	4,350,000	3,300,000	1,250,000	-	-
	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND			
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Scheduled banks	250,000	150,000	-	-	-	200,000	-	-
	250,000	150,000	-	-	-	200,000	-	-

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to the Financial Statements for the year ended March 31, 2014

8. OTHER CURRENT ASSETS

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Balances with banks in current accounts	30,506	273,531	111,463	394,997	99,106	114,113	15,513	129,716
Unit subscription receivable	-	-	320	471	81	10,000	20	2
Sales contracts awaiting completion	-	49,615	-	-	361,692	-	-	-
Margin deposit with Clearing Corporation of India	-	35,200	-	45,000	20,000	20,000	45,000	-
Inter-Scheme receivable								
- Switch In	-	-	13	-	-	271	-	-
- Others	-	-	2,024	-	-	10,023	-	-
Collateralised borrowing and lending obligations	21,592	146,466	14,994	-	20,392	-	3,499	-
Redemption receivable	150,000	-	-	-	-	-	-	-
Outstanding and accrued income	33,065	45,073	80,854	105,775	363,630	119,808	316,853	454,772
Receivable from Investment Manager	3,047	-	29	-	5,916	834	3,425	6,727
Other receivables / sundry debtors	-	-	-	-	-	-	-	-
	<u>238,210</u>	<u>549,885</u>	<u>209,697</u>	<u>546,243</u>	<u>870,817</u>	<u>275,049</u>	<u>384,310</u>	<u>591,217</u>

	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
Balances with banks in current accounts	19,199	9,195	10,314	8,715	5,825
Unit subscription receivable	-	21	-	3	-
Sales contracts awaiting completion	-	-	-	-	123,522
Margin deposit with Clearing Corporation of India	-	-	-	-	-
Inter-Scheme receivable					
- Switch In	-	-	-	-	-
- Others	-	-	-	-	-
Collateralised borrowing and lending obligations	98,462	-	1,200	48,989	547,144
Redemption receivable	-	-	-	-	-
Outstanding and accrued income	31,283	18,120	4,622	41,765	36,490
Receivable from Investment Manager	661	-	-	-	17
Other receivables / sundry debtors	-	110	-	-	-
	<u>149,605</u>	<u>27,446</u>	<u>16,136</u>	<u>99,472</u>	<u>712,998</u>

9. INTEREST

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Debentures and bonds	14,669	15,838	130,701	201,651	743,449	326,979	879,653	643,486
Money market instruments	3,882,389	4,453,926	1,354,399	2,181,038	972,578	379,131	53,629	51,085
Deposits	569,230	342,177	221,289	125,222	84,243	3,465	-	2,645
Government securities (including treasury bills)	66,236	67,689	39,489	19,119	44,852	35,342	810	1,236
Collateralised Borrowing and Lending Obligations	290,440	129,078	33,534	61,142	25,772	14,670	8,134	16,075
Reverse repo	-	88	-	135	-	-	-	-
Asset backed securities	6,283	-	19,062	-	11,392	-	-	-
Others	-	-	-	-	-	-	-	-
	<u>4,829,247</u>	<u>5,008,796</u>	<u>1,798,474</u>	<u>2,588,307</u>	<u>1,882,286</u>	<u>759,587</u>	<u>942,226</u>	<u>714,527</u>

	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
Debentures and bonds	76,177	59,184	78,248	60,043	1,016
Money market instruments	254,819	275,779	145,852	334,114	388
Deposits	13,235	1,010	4,793	32,949	-
Government securities (including treasury bills)	2,062	-	-	11,387	830
Collateralised Borrowing and Lending Obligations	13,746	7,624	10,874	21,834	1,072
Reverse repo	-	-	-	-	-
Asset backed securities	-	973	-	-	-
Others	-	-	-	-	-
	<u>360,039</u>	<u>344,570</u>	<u>239,767</u>	<u>460,327</u>	<u>3,306</u>

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10. MANAGEMENT AND TRUSTEESHIP FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Management fees (exclusive of service tax) at an annualised rate	0.12%	0.27%	0.28%	0.30%	0.43%	0.47%	0.57%	0.18%

	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
Management fees (exclusive of service tax) at an annualised rate	0.42%	0.45%	0.29%	0.33%	0.15%

In accordance with the Deed of Trust dated May 29, 2002 between Deutsche Asset Management (Asia) Limited (the "Settlor") and Deutsche Trustee Services (India) Private Limited (the "Trustee"), the Schemes have paid / provided for trustee fees payable to the Trustees, not affiliated with the Settlor, at an annual rate of 0.01% of the average daily net asset values recorded by the Schemes."

11. INCOME AND EXPENDITURE

The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Income (excluding net change in marked to market value of investments)								
- amount	4,829,247	5,034,193	1,913,391	2,688,057	1,950,044	835,388	948,016	733,965
- as a percentage of average daily net assets	9.03	9.13	9.62	9.47	9.24	10.39	8.84	9.12
Income (including loss on sale of investments)								
- amount	4,785,842	5,035,067	1,910,491	2,690,012	1,794,211	868,534	693,735	812,814
- as a percentage of average daily net assets	8.95	9.14	9.60	9.48	8.50	10.59	6.47	9.13
Expenditure (excluding loss on sale of investments)								
- amount	121,033	231,827	89,873	141,640	249,324	90,442	106,525	55,544
- as a percentage of average daily net assets	0.23	0.42	0.45	0.50	1.18	1.12	0.99	0.69

	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
Income (excluding net change in marked to market value of investments)					
- amount	372,862	355,968	239,856	463,525	4,760
- as a percentage of average daily net assets	9.14	9.99	8.57	9.00	13.28
Income (including loss on sale of investments)					
- amount	373,595	355,690	187,238	464,099	2,167
- as a percentage of average daily net assets	9.16	9.98	6.69	8.96	6.05
Expenditure (excluding loss on sale of investments)					
- amount	39,484	32,714	11,969	24,677	89
- as a percentage of average daily net assets	0.97	0.92	0.43	0.48	0.25

12. RELATED PARTY TRANSACTIONS

DWS Insta Cash Plus Fund, DWS Ultra Short Term Fund, DWS Short Maturity Fund and DWS Premier Bond Fund have entered into transactions with certain related parties.

The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India is provided below.

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(i) **Related party relationships**

Name	Description of relationship
Deutsche Asset Management (Asia) Limited	Co-Sponsors of the Fund
Deutsche India Holdings Private Limited	Co-Sponsors of the Fund
Deutsche Trustee Services (India) Private Limited	Trustee of the Fund
Deutsche Asset Management (India) Private Limited	Investment Manager of the Schemes of the Fund
Deutsche Equities India Private Limited	Group Company
Deutsche Bank AG , India Branches	Group Company / Associate of Investment Manager
IFast Financial India Private Limited #	Associate of Investment Manager
RREEF India Advisors Private Limited	Associate of Investment Manager
# IFAST Financial India Private Ltd. is not an associate w.e.f October 3, 2013	

(ii) **Schemes under common control**

DWS - Alpha Equity Fund	DWS - Fixed Maturity Plan-Series 9
DWS - Investment Opportunity	DWS - Fixed Maturity Plan-Series 10
DWS - Tax Saving Fund	DWS - Fixed Maturity Plan-Series 12
DWS - Global Thematic Offshore Fund	DWS - Fixed Maturity Plan-Series 14
DWS - Global Agribusiness Offshore Fund	DWS - Fixed Maturity Plan-Series 16
DWS - Insta Cash Plus Fund	DWS - Fixed Maturity Plan-Series 18
DWS - Ultra Short Term Fund	DWS - Fixed Maturity Plan-Series 23
DWS - Short Maturity Fund	DWS - Fixed Maturity Plan-Series 24
DWS - Premier Bond Fund	DWS - Fixed Maturity Plan-Series 26
DWS - Cash Opportunities Fund	DWS - Fixed Maturity Plan-Series 27
DWS - Money Plus Fund	DWS - Fixed Maturity Plan-Series 28
DWS - Money Plus Fund Advantage Fund	DWS - Fixed Maturity Plan-Series 29
DWS - Twin Advantage Fund	DWS - Fixed Maturity Plan-Series 30
DWS - Gilt Fund	DWS - Fixed Maturity Plan-Series 31
DWS - Treasury Fund Investment	DWS - Fixed Maturity Plan-Series 32
DWS - Treasury Fund Cash Plan	DWS - Fixed Maturity Plan-Series 33
DWS - Banking & Psu Debt Fund	DWS - Fixed Maturity Plan-Series 34
DWS - Inflation Indexed Bond Fund	DWS - Fixed Maturity Plan-Series 35
DWS - Medium Term Income Fund	DWS - Fixed Maturity Plan-Series 36
DWS - Hybrid Fixed Term Fund - Series 1	DWS - Fixed Maturity Plan-Series 37
DWS - Hybrid Fixed Term Fund - Series 2	DWS - Fixed Maturity Plan-Series 38
DWS - Hybrid Fixed Term Fund - Series 3	DWS - Fixed Maturity Plan-Series 39
DWS - Hybrid Fixed Term Fund - Series 4	DWS - Fixed Maturity Plan-Series 41
DWS - Hybrid Fixed Term Fund - Series 5	DWS - Fixed Maturity Plan-Series 42
DWS - Hybrid Fixed Term Fund - Series 6	DWS - Fixed Maturity Plan-Series 43
DWS - Hybrid Fixed Term Fund - Series 7	DWS - Fixed Maturity Plan-Series 44
DWS - Hybrid Fixed Term Fund - Series 8	DWS - Fixed Maturity Plan-Series 45
DWS - Hybrid Fixed Term Fund - Series 9	DWS - Fixed Maturity Plan-Series 46
DWS - Hybrid Fixed Term Fund - Series 10	DWS - Fixed Maturity Plan-Series 47
DWS - Hybrid Fixed Term Fund - Series 11	DWS - Fixed Maturity Plan-Series 48
DWS - Hybrid Fixed Term Fund - Series 12	DWS - Fixed Maturity Plan-Series 49
DWS - Hybrid Fixed Term Fund - Series 13	DWS - Fixed Maturity Plan-Series 50
DWS - Hybrid Fixed Term Fund - Series 14	DWS - Fixed Maturity Plan-Series 51
DWS - Hybrid Fixed Term Fund - Series 16	DWS - Fixed Maturity Plan-Series 52
DWS - Hybrid Fixed Term Fund - Series 17	DWS - Fixed Maturity Plan-Series 53
DWS - Hybrid Fixed Term Fund - Series 18	DWS - Fixed Maturity Plan-Series 54
DWS - Hybrid Fixed Term Fund - Series 19	DWS - Fixed Maturity Plan-Series 55
DWS - Fixed Term Fund - Series 91	DWS - Fixed Maturity Plan-Series 56
DWS - Fixed Term Fund - Series 93	DWS - Fixed Maturity Plan-Series 57
DWS - Fixed Term Fund - Series 96	DWS - Fixed Maturity Plan-Series 58
DWS - Interval Fund-Annual Plan Series 1	DWS - Fixed Maturity Plan-Series 59
DWS - Fixed Maturity Plan-Series 2	DWS - Fixed Maturity Plan-Series 60
DWS - Fixed Maturity Plan-Series 4	DWS - Fixed Maturity Plan-Series 61
DWS - Fixed Maturity Plan-Series 6	DWS - Fixed Maturity Plan-Series 62
DWS - Fixed Maturity Plan-Series 7	DWS - Fixed Maturity Plan-Series 63
DWS - Fixed Maturity Plan-Series 8	

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(iii) Transactions, if any, with the above mentioned related parties as defined under Accounting Standard 18 issued by the Institute of Chartered Accountants of India is provided below

Related party	Nature of transactions	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS - SHORT MATURITY FUND	
		2014	2013	2014	2013	2014	2013
Schemes under common control							
DWS - TREASURY FUND CASH PLAN	Purchase of investments	6,392,520	15,464,407	-	395,756	-	-
DWS - ULTRA SHORT TERM FUND	Purchase of investments	299,185	5,559,561	-	-	14,656,222	3,704,604
DWS - SHORT MATURITY FUND	Purchase of investments	-	-	16,955,739	8,736,218	-	-
DWS - INSTA CASH PLUS FUND	Purchase of investments	-	-	1,479,241	8,531,308	899,305	-
DWS - MONEY PLUS FUND	Purchase of investments	715,618	810,786	-	47,908	-	242,244
DWS - TREASURY FUND INVESTMENT	Purchase of investments	-	288,281	1,448,725	634,933	435,658	198,133
DWS - CASH OPPORTUNITIES FUND	Purchase of investments	2,835,499	2,571,262	-	-	-	-
DWS - INCOME ADVANTAGE FUND	Purchase of investments	-	-	-	-	-	-
DWS - BANKING AND PSU DEBT FUND	Purchase of investments	-	-	293,504	-	648,725	-
DWS - FIXED MATURITY PLAN - SERIES 1	Purchase of investments	-	434,852	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 10	Purchase of investments	-	185,244	-	133,692	-	-
DWS - FIXED MATURITY PLAN - SERIES 12	Purchase of investments	-	199,040	-	97,585	-	-
DWS - FIXED MATURITY PLAN - SERIES 14	Purchase of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 30	Purchase of investments	1,531,879	-	-	370,025	-	-
DWS - FIXED MATURITY PLAN - SERIES 6	Purchase of investments	-	118,899	-	-	-	230,803
DWS - FIXED MATURITY PLAN - SERIES 7	Purchase of investments	-	820,933	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 8	Purchase of investments	-	111,643	-	61,479	-	-
DWS - FIXED MATURITY PLAN - SERIES 9	Purchase of investments	-	1,186,248	-	195,171	-	-
DWS - FIXED TERM FUND - SERIES 91	Purchase of investments	-	-	-	-	-	-
DWS - GILT FUND	Purchase of investments	-	345,792	493,510	243,485	1,645,116	149,933
DWS - HYBRID FIXED TERM FUND - SERIES 10	Purchase of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 6	Purchase of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 7	Purchase of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 8	Purchase of investments	-	-	-	-	-	-
DWS - PREMIER BOND FUND	Purchase of investments	-	285,523	841,102	573,767	2,292,706	250,822
DWS - TWIN ADVANTAGE FUND	Purchase of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 23	Purchase of investments	314,687	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 1	Purchase of investments	9,854	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 26	Purchase of investments	1,479,786	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 28	Purchase of investments	828,738	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 57	Purchase of investments	2,323,860	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 27	Purchase of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	-	-	-	-	-	-
DWS - TREASURY FUND CASH PLAN	Sale of investments	5,803,751	12,735,474	495,513	594,211	-	359,726
DWS - ULTRA SHORT TERM FUND	Sale of investments	1,479,241	8,482,106	-	-	16,955,739	8,736,218
DWS - INSTA CASH PLUS FUND	Sale of investments	-	-	299,185	5,559,561	-	-
DWS - SHORT MATURITY FUND	Sale of investments	899,305	-	14,656,222	3,704,604	-	-
DWS - PREMIER BOND FUND	Sale of investments	-	247,380	1,827,884	2,395,032	505,473	883,703
DWS - CASH OPPORTUNITIES FUND	Sale of investments	2,472,771	1,119,405	-	95,045	483,873	423,539
DWS - BANKING AND PSU DEBT FUND	Sale of investments	-	-	228,200	-	581,593	113,901
DWS - FIXED MATURITY PLAN - SERIES 10	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 12	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 16	Sale of investments	-	-	-	-	-	20,279
DWS - FIXED MATURITY PLAN - SERIES 23	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 27	Sale of investments	-	439,512	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 28	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 30	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 6	Sale of investments	-	-	-	-	-	229,145
DWS - FIXED MATURITY PLAN - SERIES 9	Sale of investments	-	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 85	Sale of investments	-	99,611	-	-	-	-
DWS - FIXED TERM FUND - SERIES 88	Sale of investments	-	147,722	-	-	-	-
DWS - FIXED TERM FUND - SERIES 89	Sale of investments	-	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 91	Sale of investments	-	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 92	Sale of investments	-	74,659	-	-	-	-
DWS - FIXED TERM FUND - SERIES 95	Sale of investments	-	149,531	-	-	-	-
DWS - GILT FUND	Sale of investments	-	249,415	1,205,995	-	1,488,377	1,957,993
DWS - HYBRID FIXED TERM FUND - SERIES 1	Sale of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 10	Sale of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 11	Sale of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 2	Sale of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 3	Sale of investments	-	-	-	-	-	-

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Related party	Nature of transactions	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS - SHORT MATURITY FUND	
		2014	2013	2014	2013	2014	2013
DWS - HYBRID FIXED TERM FUND - SERIES 6	Sale of investments	-	-	-	-	-	100,113
DWS - HYBRID FIXED TERM FUND - SERIES 7	Sale of investments	-	-	-	-	-	105,827
DWS - HYBRID FIXED TERM FUND - SERIES 8	Sale of investments	-	-	-	-	-	50,345
DWS - HYBRID FIXED TERM FUND - SERIES 9	Sale of investments	-	-	-	-	-	91,256
DWS - INCOME ADVANTAGE FUND	Sale of investments	-	-	-	-	37,525	-
DWS - MONEY PLUS FUND	Sale of investments	149,138	1,514,337	-	488,913	-	407,897
DWS - TREASURY FUND INVESTMENT	Sale of investments	-	-	1,633,984	199,848	3,319,982	505,219
DWS - TWIN ADVANTAGE FUND	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 31	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 33	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 38	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 39	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 27	Sale of investments	889,342	-	-	-	249,743	-
DWS FIXED MATURITY PLAN SERIES 43	Sale of investments	-	-	-	-	110,518	-
DWS FIXED MATURITY PLAN SERIES 45	Sale of investments	247,608	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 46	Sale of investments	247,608	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 49	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 54	Sale of investments	498,522	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 57	Sale of investments	1,733,782	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 12	Sale of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 14	Sale of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 36	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 37	Sale of investments	-	-	-	-	31,449	-
DWS FIXED MATURITY PLAN - SERIES 42	Sale of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 17	Sale of investments	-	-	-	-	-	-
DWS INFLATION INDEXED BOND FUND	Sale of investments	-	-	88,246	-	-	-
Deutsche Bank AG	Purchase of investments	-	-	-	-	-	-
	Sale of investments	-	-	-	-	349,237	-
Deutsche Trustee Services (India) Private Limited	Subscription in the scheme	24,396	-	-	-	-	-
	Redemption in the scheme	8,135	-	-	-	-	-
	Outstanding units at market value	17,217	-	-	-	-	-
	Fees for trusteeship services	5,349	5,381	1,990	2,865	2,110	755
	Outstanding balance at the end	407	187	191	82	170	39
Deutsche India Holdings Private Limited	Subscription in the scheme	2,590,298	59,138	-	-	-	-
	Redemption in the scheme	2,573,369	147,000	-	-	-	-
	Outstanding units at market value	359,505	326,287	-	-	-	-
Deutsche Equities India Private Limited	Subscription in the scheme	62,606,214	27,965,940	-	-	-	-
	Redemption in the scheme	63,186,012	27,884,580	-	-	-	-
	Outstanding units at market value	1,749,825	2,159,721	-	-	-	-
RREEF India Advisors Private Limited	Subscription in the scheme	11,184	11,525	-	-	-	-
	Redemption in the scheme	10,691	4,500	-	-	-	-
	Outstanding units at market value	191,493	181,227	-	-	-	-
IFast Financial India Private Limited	Subscription in the scheme	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-
Deutsche Asset Management (India) Private Limited	Subscription in the scheme	1,944,250	1,618,103	-	-	-	-
	Redemption in the scheme	1,791,976	1,482,680	-	-	-	-
	Outstanding units at market value	316,674	135,506	-	-	-	-
	Fees for investment management services (excluding service tax)	66,100	146,316	55,351	86,556	90,864	37,617
	Outstanding balance at the end	10,034	21,165	9,161	10,865	2,301	4,297
	Amount due to the AMC for reimbursement of expenses	3,047	-	29	-	5,916	834
	Outstanding balance at the end	3,047	-	29	-	5,916	834

Related party	Nature of transactions	DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND
		2014	2013	2014	2013	2014	2013	2014
Schemes under common control								
DWS - TREASURY FUND CASH PLAN	Purchase of investments	-	-	598,407	444,385	-	1,441,209	-
DWS - ULTRA SHORT TERM FUND	Purchase of investments	1,827,884	2,395,032	-	95,045	-	488,913	-
DWS - SHORT MATURITY FUND	Purchase of investments	505,473	883,703	483,873	423,539	-	407,897	-
DWS - INSTA CASH PLUS FUND	Purchase of investments	-	198,177	2,472,771	1,119,405	149,138	1,514,337	-

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Related party	Nature of transactions	DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND
		2014	2013	2014	2013	2014	2013	2014
DWS - MONEY PLUS FUND	Purchase of investments	201,047	-	654,514	426,075	-	-	-
DWS - TREASURY FUND INVESTMENT	Purchase of investments	1,153,512	389,276	-	49,205	-	290,281	-
DWS - CASH OPPORTUNITIES FUND	Purchase of investments	-	-	-	-	828,178	-	-
DWS - INCOME ADVANTAGE FUND	Purchase of investments	12,864	-	-	-	-	-	-
DWS - BANKING AND PSU DEBT FUND	Purchase of investments	981,594	249,334	-	-	-	-	100,085
DWS - FIXED MATURITY PLAN - SERIES 1	Purchase of investments	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 10	Purchase of investments	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 12	Purchase of investments	-	-	-	-	-	197,208	-
DWS - FIXED MATURITY PLAN - SERIES 14	Purchase of investments	-	-	-	10,901	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 30	Purchase of investments	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 6	Purchase of investments	-	136,632	-	-	-	354,902	-
DWS - FIXED MATURITY PLAN - SERIES 7	Purchase of investments	-	107,280	-	243,706	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 8	Purchase of investments	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 9	Purchase of investments	-	-	-	-	-	97,366	-
DWS - FIXED TERM FUND - SERIES 91	Purchase of investments	-	19,883	-	-	-	-	-
DWS - GILT FUND	Purchase of investments	97,463	-	-	-	-	-	185,915
DWS - HYBRID FIXED TERM FUND - SERIES 10	Purchase of investments	55,691	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 6	Purchase of investments	-	-	54,508	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 7	Purchase of investments	-	46,288	-	51,333	-	92,765	-
DWS - HYBRID FIXED TERM FUND - SERIES 8	Purchase of investments	-	49,856	52,387	-	-	-	-
DWS - PREMIER BOND FUND	Purchase of investments	-	-	-	149,237	-	253,744	-
DWS - TWIN ADVANTAGE FUND	Purchase of investments	-	-	20,557	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 23	Purchase of investments	-	-	-	-	65,665	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 1	Purchase of investments	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 26	Purchase of investments	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 28	Purchase of investments	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 57	Purchase of investments	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 27	Purchase of investments	-	-	-	-	93,555	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	-	-	54,278	-	-	-	-
DWS - TREASURY FUND CASH PLAN	Sale of investments	-	-	871,296	1,046,581	346,739	-	-
DWS - ULTRA SHORT TERM FUND	Sale of investments	841,102	573,767	-	-	-	47,908	-
DWS - INSTA CASH PLUS FUND	Sale of investments	-	285,523	2,835,499	2,571,262	715,618	810,786	-
DWS - SHORT MATURITY FUND	Sale of investments	2,292,706	250,822	-	-	-	242,244	-
DWS - PREMIER BOND FUND	Sale of investments	-	-	-	-	201,047	-	-
DWS - CASH OPPORTUNITIES FUND	Sale of investments	-	149,237	-	-	654,514	426,075	-
DWS - BANKING AND PSU DEBT FUND	Sale of investments	995,787	254,614	-	-	102,766	-	-
DWS - FIXED MATURITY PLAN - SERIES 10	Sale of investments	-	107,280	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 12	Sale of investments	-	97,123	-	45,797	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 16	Sale of investments	-	44,877	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 23	Sale of investments	-	-	-	-	-	462,648	-
DWS - FIXED MATURITY PLAN - SERIES 27	Sale of investments	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 28	Sale of investments	-	-	140,254	-	-	138,020	-
DWS - FIXED MATURITY PLAN - SERIES 30	Sale of investments	-	-	234,421	183,893	-	461,721	-
DWS - FIXED MATURITY PLAN - SERIES 6	Sale of investments	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 9	Sale of investments	-	97,123	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 85	Sale of investments	-	-	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 88	Sale of investments	-	-	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 89	Sale of investments	-	-	-	-	-	19,855	-
DWS - FIXED TERM FUND - SERIES 91	Sale of investments	-	20,048	10,773	-	-	29,983	-
DWS - FIXED TERM FUND - SERIES 92	Sale of investments	-	-	-	-	-	29,381	-
DWS - FIXED TERM FUND - SERIES 95	Sale of investments	-	-	-	-	-	-	-
DWS - GILT FUND	Sale of investments	-	250,684	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 1	Sale of investments	-	11,521	49,870	-	49,832	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 10	Sale of investments	-	49,943	-	-	-	50,409	-
DWS - HYBRID FIXED TERM FUND - SERIES 11	Sale of investments	-	85,533	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 2	Sale of investments	-	12,537	-	-	67,574	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 3	Sale of investments	-	-	21,546	-	-	19,989	-
DWS - HYBRID FIXED TERM FUND - SERIES 6	Sale of investments	-	71,145	-	-	6,138	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 7	Sale of investments	-	-	-	46,180	6,138	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 8	Sale of investments	-	-	-	-	114,124	62,192	-
DWS - HYBRID FIXED TERM FUND - SERIES 9	Sale of investments	-	24,659	-	-	-	-	-
DWS - INCOME ADVANTAGE FUND	Sale of investments	12,725	-	41,387	-	81,393	39,735	-
DWS - MONEY PLUS FUND	Sale of investments	-	253,744	828,178	-	-	-	-

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Related party	Nature of transactions	DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND
		2014	2013	2014	2013	2014	2013	2014
DWS - TREASURY FUND INVESTMENT	Sale of investments	540,349	428,785	328,024	93,944	-	-	-
DWS - TWIN ADVANTAGE FUND	Sale of investments	-	-	-	-	-	29,801	-
DWS - FIXED MATURITY PLAN - SERIES 31	Sale of investments	-	-	11,584	-	210,227	-	-
DWS - FIXED MATURITY PLAN - SERIES 33	Sale of investments	-	-	-	-	153,974	-	-
DWS - FIXED MATURITY PLAN - SERIES 38	Sale of investments	200,054	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 39	Sale of investments	-	-	-	-	205,058	-	-
DWS - FIXED MATURITY PLAN - SERIES 27	Sale of investments	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 43	Sale of investments	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 45	Sale of investments	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 46	Sale of investments	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 49	Sale of investments	-	-	9,193	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 54	Sale of investments	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 57	Sale of investments	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 12	Sale of investments	-	-	-	-	5,261	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 14	Sale of investments	-	-	24,907	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Sale of investments	-	-	18,346	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 36	Sale of investments	-	-	-	-	28,310	-	-
DWS FIXED MATURITY PLAN - SERIES 37	Sale of investments	-	-	-	-	101,838	-	-
DWS FIXED MATURITY PLAN - SERIES 42	Sale of investments	-	-	36,779	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 17	Sale of investments	10,594	-	-	-	-	-	-
DWS INFLATION INDEXED BOND FUND	Sale of investments	-	-	-	-	-	-	-
Deutsche Bank AG	Purchase of investments	49,383	-	-	-	-	-	-
	Sale of investments	-	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Subscription in the scheme	-	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-	-
	Fees for trusteeship services	1,073	803	408	357	280	514	4
	Outstanding balance at the end	84	46	35	11	12	15	4
Deutsche India Holdings Private Limited	Subscription in the scheme	-	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-	-
Deutsche Equities India Private Limited	Subscription in the scheme	-	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-	-
RREEF India Advisors Private Limited	Subscription in the scheme	-	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-	-
IFast Financial India Private Limited	Subscription in the scheme	-	-	103,144	15,500	-	-	-
	Redemption in the scheme	-	-	-	98,600	-	-	-
	Outstanding units at market value	-	-	100,637	141,328	-	-	-
Deutsche Asset Management (India) Private Limited	Subscription in the scheme	-	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-	-
	Fees for investment management services (excluding service tax)	61,374	14,387	16,954	16,170	8,232	17,137	55
	Outstanding balance at the end	4,352	141	2,843	5,356	763	1,483	61
	Amount due to the AMC for reimbursement of expenses	3,425	6,727	661	-	-	-	17
	Outstanding balance at the end	3,425	6,727	661	-	-	-	17

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(iv) Transactions, if any, with the Sponsor and associates of the Sponsor of the fund under Regulation 25(8) of the SEBI Regulations is provided below

Associates	Nature of transactions	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND	
		2014	2013	2014	2013	2014	2013
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	564	704	1,882	1,902	11,726	12,092
IFAST Financial India Private Limited	Commission paid for procuring unit capital	0*	0*	9	45	19	55
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	-	-	-	-

Associates	Nature of transactions	DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND
		2014	2013	2014	2013	2014	2013	2014
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	678	2,043	993	1,443	136	1,001	-
IFAST Financial India Private Limited	Commission paid for procuring unit capital	(0)*	34	2	5	0*	0*	-
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	-	-	-	-	-

* indicates less than 0.05 thousand

13. SEGMENT REPORTING

DWS Insta Cash Plus Fund, DWS Ultra Short Term Fund, DWS Short Maturity Fund and DWS Premier Bond Fund operates in one segment only viz. to primarily generate attractive returns from a diversified and actively managed portfolio of debt and money market instruments.

14. CONTINGENT LIABILITIES

Contingent liabilities as at balance sheet date: Nil (Previous year - Nil).

15. NET ASSET VALUE

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND	
	2014	2013	2014	2013	2014	2013
Net asset value of each unit of Rs. 10 / 100 of the Scheme						
Regular Plan - Dividend Option	-	Rs. 10.2959	-	-	-	-
Regular Plan - Growth Option	Rs. 20.8015	Rs. 19.3546	Rs. 20.7177	Rs. 18.9534	Rs. 22.6913	Rs. 21.0188
Regular Plan - Daily Dividend Option	Rs. 10.3073	Rs. 10.3085	Rs. 10.0282	Rs. 10.0282	-	-
Regular Plan - Weekly Dividend Option	Rs. 10.3584	Rs. 10.3597	Rs. 10.5075	Rs. 10.5075	Rs. 10.2336	Rs. 10.2339
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	Rs. 10.4294	-	Rs. 10.6763	Rs. 10.5005	Rs. 12.1874	Rs. 12.0068
Regular Plan - Quarterly Dividend Option	-	-	Rs. 10.5120	Rs. 10.4473	Rs. 10.3439	Rs. 10.4382
Regular Plan - Annual Dividend Option	-	-	Rs. 12.2688	Rs. 11.2108	Rs. 10.3994	Rs. 10.4669
Regular Plan - Bonus Option	-	Rs. 10.2176	Rs. 12.4789	Rs. 11.3811	Rs. 13.0617	Rs. 12.0983
Regular Plan - Weekly Bonus (Principal Units)	Rs. 10.9814	-	-	-	-	-
Regular Plan-Annual Bonus	-	-	-	-	Rs. 15.1273	-
Regular Plan - Half Yearly Bonus	-	-	-	-	Rs. 10.0994	-
Regular Plan - Monthly Bonus	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	Rs. 11.4235	Rs. 10.3792	-	-
Institutional Plan - Growth Option	Rs. 19.7272	Rs. 18.3578	Rs. 15.3115	Rs. 13.9102	Rs. 15.1437	Rs. 14.1284
Institutional Plan - Bonus Option	-	-	Rs. 11.4943	Rs. 10.4301	-	-
Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	Rs. 10.0578	Rs. 10.0590	Rs. 10.0251	Rs. 10.0250	-	-
Institutional Plan - Weekly Dividend Option	-	-	Rs. 10.0840	Rs. 10.0839	-	Rs. 10.4087
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	Rs. 10.5017	Rs. 10.4661	Rs. 10.2439	-	-
Institutional Plan - Quarterly Dividend Option	-	-	Rs. 10.3475	Rs. 10.2272	-	Rs. 10.1864
Institutional Plan - Annual Dividend Option	-	-	Rs. 11.5075	Rs. 10.4282	-	-
Institutional Plan-Annual Bonus	-	-	Rs. 15.3119	-	-	-
Institutional-Monthly Bonus	-	-	Rs. 10.2117	-	-	-
Institutional Plan - Quarterly Bonus	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	Rs. 10.5763	Rs. 13.2983	Rs. 12.2612
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	-

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	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND	
	2014	2013	2014	2013	2014	2013
Premium Plus Plan - Weekly Dividend Option	-	-	-	Rs. 10.6334	Rs. 10.3671	Rs. 10.3674
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	Rs. 10.4316	Rs. 10.3343
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	Rs. 10.6593	Rs. 10.4891
Premium Plus Plan - Annual Dividend Option	-	-	-	Rs. 10.8479	-	-
Super Institutional Plan - Growth Option	Rs. 166.4322	Rs. 152.4057	-	-	-	-
Super Institutional Plan - Daily Dividend Option	Rs. 100.3842	Rs. 100.3807	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	Rs. 100.5848	Rs. 100.5813	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	Rs. 113.9396	Rs. 104.2038	-	-	-	-
Super Institutional Plan - Annual Dividend Option	Rs. 106.0640	Rs. 104.7994	-	-	-	-
Super Institutional Plan - Bonus Option	-	Rs. 104.1899	-	-	-	-
Super Institutional Plan - Dividend Option	-	Rs. 103.5016	-	-	-	-
Super Institutional Monthly Dividend Option	Rs. 104.2351	-	-	-	-	-
Super Institutional Plan - Bonus Option	Rs. 113.7800	-	-	-	-	-
Super Institutional-Monthly Bonus	Rs. 102.8541	-	-	-	-	-
Superinstitutional Plan-Annual Bonus	Rs. 166.1971	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	-
Direct Plan - Bonus Option	Rs. 113.9360	-	Rs. 11.5038	-	-	-
Direct Plan - Growth Option	Rs. 166.6569	Rs. 152.4449	Rs. 15.3511	Rs. 13.9182	Rs. 22.9277	Rs. 21.0615
Direct Plan - Half Yearly Bonus	-	-	-	-	Rs. 10.1480	-
Direct Plan - Dividend Option	-	-	Rs. 11.4258	-	-	-
Direct Plan - Daily Dividend Option	Rs. 100.3851	Rs. 100.3971	Rs. 10.0252	Rs. 10.0252	-	-
Direct Plan - Weekly Dividend Option	Rs. 100.6509	-	Rs. 10.2719	Rs. 10.2719	Rs. 10.4605	Rs. 10.4608
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	Rs. 10.6825	Rs. 10.2491	Rs. 12.3141	-
Direct Plan - Quarterly Dividend Option	-	-	Rs. 10.6278	-	-	Rs. 10.5353
Direct Plan-Annual Bonus	Rs. 100.7287	-	Rs. 10.2085	-	Rs. 15.2850	-
Direct Plan-Monthly Bonus	Rs. 109.3155	-	Rs. 10.9600	-	-	-
Direct Plan - Quarterly Bonus	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	Rs. 114.6076	Rs. 104.8318	-	-	-	-

	DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND
	2014	2013	2014	2013	2014	2013	2014
Net asset value of each unit of Rs. 10 / 100 of the Scheme							
Regular Plan - Dividend Option	-	-	Rs. 10.0339	Rs. 10.4902	Rs. 10.4364	Rs. 10.2803	Rs. 10.1674
Regular Plan - Growth Option	Rs. 20.5709	Rs. 19.4589	Rs. 17.0652	Rs. 15.6274	Rs. 17.4190	Rs. 16.1202	Rs. 10.1673
Regular Plan - Daily Dividend Option	-	-	-	Rs. 10.0344	Rs. 10.6687	Rs. 10.0714	-
Regular Plan - Weekly Dividend Option	-	-	Rs. 10.1064	Rs. 10.1068	Rs. 10.1645	Rs. 10.1638	-
Regular Plan - Fortnightly Dividend Option	-	-	Rs. 10.1455	Rs. 10.1461	-	-	-
Regular Plan - Monthly Dividend Option	Rs. 13.0325	Rs. 13.0563	Rs. 10.7303	-	-	-	-
Regular Plan - Quarterly Dividend Option	Rs. 11.7256	Rs. 11.8670	Rs. 10.1396	Rs. 10.3112	-	-	-
Regular Plan - Annual Dividend Option	Rs. 10.1423	Rs. 10.1619	Rs. 11.2348	Rs. 11.0589	-	-	-
Regular Plan - Bonus Option	Rs. 12.4984	Rs. 11.8069	Rs. 13.2037	Rs. 12.0728	Rs. 11.3604	Rs. 10.5133	-
Regular Plan - Weekly Bonus (Principal Units)	-	-	-	-	-	-	-
Regular Plan-Annual Bonus	Rs. 20.5643	-	Rs. 10.1369	-	-	-	-
Regular Plan - Half Yearly Bonus	Rs. 10.5486	-	-	-	-	-	-
Regular Plan - Monthly Bonus	-	-	Rs. 10.2436	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	-	Rs. 11.3940	Rs. 11.1213	-
Institutional Plan - Growth Option	Rs. 11.5077	Rs. 10.9406	Rs. 16.3899	Rs. 15.1535	Rs. 13.3170	Rs. 12.3063	-
Institutional Plan - Bonus Option	-	-	-	-	Rs. 11.2507	Rs. 10.3961	-
Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	-	-	Rs. 10.0500	Rs. 10.0316	Rs. 10.3341	Rs. 10.3334	-
Institutional Plan - Weekly Dividend Option	-	-	Rs. 10.0791	Rs. 10.0807	Rs. 10.3209	Rs. 10.3554	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	Rs. 10.7522	Rs. 10.6100	-	-	-

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	DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND
	2014	2013	2014	2013	2014	2013	2014
Institutional Plan - Quarterly Dividend Option	-	-	-	-	Rs. 11.2506	Rs. 10.3946	-
Institutional Plan - Annual Dividend Option	-	-	-	-	Rs. 11.2506	Rs. 10.3946	-
Institutional Plan - Annual Bonus	-	-	-	-	-	-	-
Institutional - Monthly Bonus	-	-	-	-	-	-	-
Institutional Plan - Quarterly Bonus	-	-	-	-	Rs. 10.8045	-	-
Premium Plus Plan - Growth Option	Rs. 11.8857	Rs. 11.1140	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	Rs. 10.5578	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	Rs. 10.2611	Rs. 10.2663	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	Rs. 10.8875	Rs. 10.7410	-	-	-	-	-
Super Institutional Plan - Growth Option	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	-	-	-	-	-	-	-
Super Institutional Plan - Dividend Option	-	-	-	-	-	-	-
Super Institutional Monthly Dividend Option	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	-	-	-	-	-	-	-
Super Institutional - Monthly Bonus	-	-	-	-	-	-	-
Superinstitutional Plan - Annual Bonus	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	Rs. 13.2220	-	-	-	-
Direct Plan - Growth Option	Rs. 20.8181	Rs. 19.5074	Rs. 17.1598	Rs. 15.6424	Rs. 13.5443	Rs. 12.5094	Rs. 10.1712
Direct Plan - Half Yearly Bonus	Rs. 10.6567	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	Rs. 10.1711
Direct Plan - Daily Dividend Option	-	-	Rs. 10.0379	Rs. 10.0348	Rs. 10.3341	-	-
Direct Plan - Weekly Dividend Option	-	-	Rs. 10.2204	Rs. 10.2207	Rs. 11.2130	Rs. 10.3557	-
Direct Plan - Fortnightly Dividend Option	-	-	Rs. 10.1460	-	-	-	-
Direct Plan - Monthly Dividend Option	Rs. 13.8372	-	Rs. 10.8536	Rs. 10.5624	Rs. 11.4531	Rs. 11.1217	-
Direct Plan - Quarterly Dividend Option	Rs. 12.0836	Rs. 12.0940	-	Rs. 10.5191	-	-	-
Direct Plan - Annual Bonus	-	-	Rs. 10.1457	-	-	-	-
Direct Plan - Monthly Bonus	-	-	Rs. 10.2058	-	-	-	-
Direct Plan - Quarterly Bonus	-	-	-	-	Rs. 10.8158	-	-
Direct Plan - Annual Dividend Option	Rs. 10.6719	-	-	-	-	-	-

The net asset value of the Scheme's unit is determined separately for units issued under each of the Options of the Plans, after including the respective unit capital and reserves and surplus.

The net asset value disclosed above represents the computed NAV on the balance sheet date and not the last declared NAV.

- Investments in mutual fund includes investments of unclaimed dividend/redemption amounts belonging to investors.
- In case the scheme is having Net Gain / Losses for the period / year lower than the amount of distributed income, the income is distributed to its unitholders out of the distributable surplus available with the respective Schemes which consists of surplus for the current year and retained earnings / accumulated reserves of earlier periods / years.
- SURPLUS AVAILABLE FOR DISTRIBUTION**

	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS - SHORT MATURITY FUND	DWS - PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND	DWS MEDIUM TERM INCOME FUND
Total Reserves	6,719,872	2,419,755	7,142,398	2,959,796	409,226	160,294	33,331
Less : Unrealised appreciation on investments as on 31 March 2014 at portfolio level	10,522	15,145	0	0	6,122	0	0
Less : Credit balance in unit premium reserve at plan level	963	1,578,567	28,682	341,826	1,013	4	12,594
Distributable Surplus	6,708,387	826,043	7,113,716	2,617,971	402,090	160,290	20,737

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19. PRIOR PERIOD COMPARATIVES

During the year, the Schemes have changed the treatment and presentation of "change in mark to market value of investments". In the current year, the net change in market value of investments has been recorded in the revenue account and subsequently appropriated to the Unrealised appreciation reserve. In the previous years, the change in the unrealised appreciation on investments (category-wise) was transferred directly to the Unrealised appreciation reserve. This change has no impact on the distributable surplus or net asset value of the respective plans of the schemes.

The change in surplus/(deficit) as per Revenue Account for the previous year has been given below:

	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS - SHORT MATURITY FUND	DWS - PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND
Surplus / (Deficit) as per revenue account for the previous year	4,802,700	2,549,316	761,238	679,237	322,908	437,038
Impact on change in unrealised appreciation recorded in revenue account	(540)	945	(16,855)	(78,035)	(68)	(2,384)
Revised Surplus / (Deficit) as per revenue account for the previous year	4,803,240	2,548,371	778,093	757,272	322,976	439,422

Prior period amounts have been re-grouped and reclassified, wherever applicable, to conform to current year's presentation.

Since these are the first Financial Statements for DWS - Medium Term Income Fund, there are no prior period comparative figures.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

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to the Financial Statements for the year ended March 31, 2014

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2014 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2014, as well as the aggregate investments in each investment category.

DWS Insta Cash Plus Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
COMMERCIAL PAPER	20,900	10,338,685	31.46	100.00
Cement	1,000	493,434	1.50	4.77
Century Textiles & Industries Ltd 2014 **	1,000	493,434	1.50	4.77
Finance	13,500	6,663,897	20.28	64.46
Edelweiss Securities Ltd 2014 **	4,000	1,972,274	6.00	19.09
Small Industries Development Bank of India 2014 **	3,000	1,474,282	4.48	14.26
Tata Capital Housing Finance Ltd 2014 **	2,000	991,822	3.02	9.59
Religare Finvest Ltd 2014 **	2,000	985,666	3.00	9.53
TGS Investment & Trade Pvt Ltd 2014 **	1,000	497,022	1.51	4.81
Magma Housing Finance 2014 **	700	347,625	1.06	3.36
Birla TMT Holdings Pvt Ltd 2014 **	500	248,299	0.76	2.40
Magma ITL Finance Ltd 2014 **	300	146,907	0.45	1.42
Pharmaceuticals	4,600	2,298,377	6.99	22.23
Piramal Enterprises Ltd 2014 **	4,600	2,298,377	6.99	22.23
Power	1,800	882,977	2.69	8.54
Tata Power Delhi Distribution 2014 **	1,800	882,977	2.69	8.54
TREASURY BILLS	3,500,000	343,714	1.05	100.00
Government of India	3,500,000	343,714	1.05	100.00
91 Days Treasury Bill 19/06/2014	3,500,000	343,714	1.05	100.00
CERTIFICATES OF DEPOSIT	162,000	16,007,092	48.68	100.00
Banks	162,000	16,007,092	48.68	100.00
Indian Bank 2014 **	30,000	2,955,734	8.99	18.48
Andhra Bank 2014 **	23,000	2,272,935	6.91	14.20
Punjab & Sind Bank 2014 **	19,500	1,925,082	5.85	12.03
South Indian Bank Ltd 2014 **	15,000	1,482,451	4.51	9.26
Bank of Maharashtra 2014 **	10,000	993,649	3.02	6.21
Union Bank of India 2014 **	10,000	983,290	2.99	6.14
Bank of India 2014 **	10,000	983,062	2.99	6.14
State Bank of Patiala 2014 **	9,500	941,349	2.86	5.88
Indusind Bank Ltd 2014 **	7,500	745,940	2.27	4.66
Bank of Baroda 2014 **	5,000	496,772	1.51	3.10
Dena Bank 2014 **	5,000	494,927	1.51	3.09
Karur Vysya Bank Ltd 2014 **	5,000	494,818	1.50	3.09
DCB Bank Ltd 2014 **	5,000	492,916	1.50	3.08
Central Bank of India 2014 **	3,000	298,201	0.91	1.86
The Jammu & Kashmir Bank Ltd 2014 **	2,500	248,601	0.76	1.55
Syndicate Bank 2014 **	2,000	197,365	0.60	1.23
BILLS REDISCOUNTING	5,000,000	488,633	1.49	100.00
Banks	5,000,000	488,633	1.49	100.00
Ratnakar Bank Ltd 2014 **	5,000,000	488,633	1.49	100.00
SECURITISED DEBT	395	486,766	1.48	100.00
PRIVATELY PLACED/ UNLISTED	395	486,766	1.48	100.00
Finance	395	486,766	1.48	100.00
India Structured Asset Trust XII 2014 **	326	324,414	0.99	66.65
Nova X Trust Sr A Locomotive PTC 2014 **	69	162,352	0.49	33.35
MUTUAL FUND UNITS		48	0.00 ~	100.00
Units of Mutual Fund		48	0.00 ~	100.00
DWS Insta Cash Plus Fund **		48	0.00 ~	100.00
DEPOSITS		6,000,000	18.25	
OTHER CURRENT ASSETS		238,210	0.72	
TOTAL ASSETS		33,903,148	103.13	
LESS: CURRENT LIABILITIES		1,020,019	3.13	
NET ASSETS		32,883,129	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

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to the Financial Statements for the year ended March 31, 2014

DWS Ultra Short Term Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	500	499,839	3.71	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	500	499,839	3.71	100.00
Finance	500	499,839	3.71	100.00
10% Aditya Birla Finance Ltd 2014 **	500	499,839	3.71	100.00
GOVERNMENT SECURITIES	22,500,000	2,154,229	15.97	100.00
Government of India	22,500,000	2,154,229	15.97	100.00
8.15% Government of India 2020	22,500,000	2,154,229	15.97	100.00
COMMERCIAL PAPER	1,500	681,518	5.05	100.00
Finance	1,500	681,518	5.05	100.00
ECL Finance Ltd 2015 **	1,500	681,518	5.05	100.00
CERTIFICATES OF DEPOSIT	64,100	6,243,820	46.29	100.00
Banks	64,100	6,243,820	46.29	100.00
IDBI Bank Ltd 2014 **	15,000	1,474,405	10.93	23.62
Bank of Baroda 2014 **	12,500	1,228,828	9.11	19.68
Oriental Bank of Commerce 2014 **	12,500	1,200,300	8.90	19.22
Central Bank of India 2014 **	12,500	1,200,036	8.90	19.22
Bank of Maharashtra 2014 **	11,600	1,140,251	8.45	18.26
MUTUAL FUND UNITS		563	0.00 ~	100.00
Units of Mutual Fund		563	0.00 ~	100.00
DWS Insta Cash Plus Fund **		563	0.00 ~	100.00
DEPOSITS		3,750,000	27.79	
OTHER CURRENT ASSETS		209,697	1.55	
TOTAL ASSETS		13,539,666	100.36	
LESS: CURRENT LIABILITIES		48,755	0.36	
NET ASSETS		13,490,911	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

DWS Short Maturity Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	413,023	6,673,856	39.25	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	412,773	6,398,024	37.63	95.87
Consumer Non Durables	50	50,764	0.30	0.76
9.95% Food Corporation Of India 2022 **	50	50,764	0.30	0.76
Ferrous Metals	180	188,886	1.11	2.83
11.80% Tata Steel Ltd 2021 **	180	188,886	1.11	2.83
Finance	3,650	3,623,339	21.31	54.30
8.26% Indian Infrastructure Fin Co Ltd 2028 **	1,150	1,121,576	6.60	16.81
11% Edelweiss Financial Services Ltd 2015 **	750	750,000	4.41	11.24
10% Aditya Birla Finance Ltd 2014	450	449,647	2.64	6.74
11.00% Magma Fincorp Ltd 2015 **	300	301,829	1.77	4.52
10.80% Dewan Housing Finance Corporation Ltd 2015 **	250	251,016	1.48	3.76
10.40% Tata Motors Finance Ltd 2015 **	250	250,892	1.48	3.76
9.70 % Volkswagen Finance Pvt Ltd 2015 **	250	249,463	1.47	3.74
9.60% Tata Motors Finance Ltd 2015 **	250	248,916	1.46	3.73
Industrial Capital Goods	500	494,127	2.91	7.40
9% Vizag General Cargo Berth Pvt Ltd 2016	500	494,127	2.91	7.40
Power	408,143	1,765,329	10.38	26.45
8.95% Reliance Utilities & Power Pvt Ltd 2023 **	1,000	920,636	5.41	13.79
9.8% Talwandi Sabo Power Ltd 2023 **	50,000	487,895	2.87	7.31
8.54% NHPC Ltd 2028 **	357,143	356,798	2.10	5.35
Energy	250	275,579	1.62	4.13
4% HPCL Mittal Pipelines Ltd 2020 **	250	275,579	1.62	4.13
PRIVATELY PLACED/ UNLISTED	250	275,832	1.62	4.13
Energy	250	275,832	1.62	4.13
4% HPCL Mittal Energy Ltd 2020 **	250	275,832	1.62	4.13
GOVERNMENT SECURITIES	3,500,000	335,346	1.97	100.00
Government of India	3,500,000	335,346	1.97	100.00
8.83% Government of India 2023	2,500,000	250,375	1.47	74.66

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DWS Short Maturity Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
1.44% Government of India Inflation Indexed Bond 2023	1,000,000	84,971	0.50	25.34
COMMERCIAL PAPER	2,000	908,690	5.34	100.00
Finance	2,000	908,690	5.34	100.00
ECL Finance Ltd 2015 **	2,000	908,690	5.34	100.00
CERTIFICATES OF DEPOSIT	50,000	4,842,094	28.47	100.00
Banks	45,000	4,363,116	25.65	90.11
Canara Bank 2014 **	15,000	1,474,592	8.67	30.44
Central Bank of India 2014 **	12,500	1,201,186	7.06	24.81
Corporation Bank 2014 **	5,000	491,531	2.89	10.15
Bank of India 2014 **	5,000	480,173	2.82	9.92
Bank of Maharashtra 2014 **	2,500	245,744	1.45	5.08
Oriental Bank of Commerce 2014 **	2,500	240,060	1.41	4.96
Bank of Baroda 2015 **	2,500	229,830	1.35	4.75
Finance	5,000	478,978	2.82	9.89
Export Import Bank of India 2014 **	5,000	478,978	2.82	9.89
STATE GOVERNMENT SECURITIES	5,000,000	501,188	2.95	100.00
Government of India	5,000,000	501,188	2.95	100.00
9.47% Tamilnadu State Govt. Stock 2024	5,000,000	501,188	2.95	100.00
MUTUAL FUND UNITS		306	0.00 ~	100.00
Units of Mutual Fund		306	0.00 ~	100.00
DWS Insta Cash Plus Fund **		306	0.00 ~	100.00
DEPOSITS		3,300,000	19.41	
OTHER CURRENT ASSETS		870,817	5.12	
TOTAL ASSETS		17,432,297	102.51	
LESS: CURRENT LIABILITIES		427,688	2.51	
NET ASSETS		17,004,609	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

DWS Premier Bond Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	7,691	7,404,329	86.57	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	7,191	6,905,651	80.74	93.27
Ferrous Metals	500	481,306	5.63	6.50
8.60% Steel Authority of India Ltd 2019 **	500	481,306	5.63	6.50
Finance	5,455	5,125,127	59.92	69.21
8.92% Housing & Urban Development Corpn. Ltd. 2017 **	900	892,412	10.43	12.04
9.18% National Bank For Agriculture and Rural Development 2017 **	450	448,528	5.24	6.05
9.4% Rural Electrification Corporation Ltd 2017 **	400	399,752	4.67	5.39
9.20% Export Import Bank of India 2017 **	400	398,760	4.66	5.39
9.07% Export Import Bank of India 2017	400	396,707	4.64	5.36
Housing Development Finance Corporation Ltd 2017 **	205	250,439	2.93	3.38
9.56% LIC Housing Finance Ltd 2017 **	250	249,185	2.91	3.37
9.27% Power Finance Corporation Ltd 2017 **	250	248,740	2.91	3.36
9.39% HDB Financial Services Ltd 2018 **	250	246,512	2.88	3.33
9.9% HDB Financial Services Ltd 2017 **	400	200,111	2.34	2.70
8.72% Power Finance Corporation Ltd 2019 **	200	193,242	2.26	2.61
9.95% HDB Financial Services Ltd 2017 **	300	150,161	1.76	2.03
9.33% Power Finance Corporation Ltd 2017	150	149,681	1.75	2.02
9.25% Rural Electrification Corporation Ltd 2017 **	150	149,261	1.75	2.02
9.70% Power Finance Corporation Ltd 2018 **	100	100,365	1.17	1.36
9.70% LIC Housing Finance Ltd 2017 **	100	100,029	1.17	1.35
9.40% Power Finance Corporation Ltd 2017 **	100	99,881	1.17	1.35
9.57% LIC Housing Finance Ltd 2017 **	100	99,610	1.16	1.35
9.50% Housing Development Finance Corporation Ltd 2017 **	100	99,435	1.16	1.34
9.30% Housing Development Finance Corporation Ltd 2017 **	100	98,841	1.16	1.33
10.60% Indian Railway Finance Corp Ltd 2018 **	50	52,401	0.61	0.71
9.81% Indian Railway Finance Corp Ltd 2017 **	50	50,962	0.60	0.69
9.40% National Bank For Agriculture and Rural Development 2017 **	50	50,112	0.59	0.68

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DWS Premier Bond Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Gas	266	263,768	3.09	3.57
9.14% GAIL (India) Ltd 2017 **	133	132,296	1.55	1.79
9.14% GAIL (India) Ltd 2018 **	133	131,472	1.54	1.78
Petroleum Products	250	244,115	2.85	3.30
8.77% Hindustan Petroleum Corporation Ltd 2018 **	250	244,115	2.85	3.30
Power	720	791,335	9.25	10.69
9.35% Power Grid Corporation of India Ltd 2017 **	200	199,656	2.33	2.70
9.25% Power Grid Corporation of India Ltd 2017 **	120	149,311	1.75	2.02
9.35% Power Grid Corporation of India Ltd 2018 **	100	99,353	1.16	1.34
8.85% Power Grid Corporation of India Ltd 2017 **	80	98,376	1.15	1.33
8.85% Power Grid Corporation of India Ltd 2018 **	80	97,574	1.14	1.32
8.7% Power Grid Corporation of India Ltd 2018 **	100	97,204	1.14	1.31
9.30% Power Grid Corporation of India Ltd 2017 **	40	49,861	0.58	0.67
PRIVATELY PLACED/ UNLISTED	500	498,678	5.83	6.73
Finance	500	498,678	5.83	6.73
9.68% Tata Sons Ltd 2017 **	250	249,824	2.92	3.36
9.87% Tata Sons Ltd 2017 **	100	100,426	1.17	1.36
9.66% Tata Sons Ltd 2017 **	100	99,840	1.17	1.35
8.85% Tata Sons Ltd 2018 **	50	48,588	0.57	0.66
CERTIFICATES OF DEPOSIT	6,440	781,168	9.14	100.00
Banks	6,440	781,168	9.14	100.00
Bank of Baroda 2014 **	2,500	245,765	2.88	31.45
Bank of India 2014 **	2,500	240,658	2.81	30.81
Central Bank of India 2015 **	2,200	202,602	2.37	25.94
Canara Bank 2015 **	1,000	92,143	1.08	11.80
MUTUAL FUND UNITS		198	0.00 ~	100.00
Units of Mutual Fund		198	0.00 ~	100.00
DWS Insta Cash Plus Fund **		198	0.00 ~	100.00
OTHER CURRENT ASSETS		384,310	4.49	
TOTAL ASSETS		8,570,005	100.20	
LESS: CURRENT LIABILITIES		17,362	0.20	
NET ASSETS		8,552,643	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

DWS Cash Opportunities Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	124,751	757,726	24.31	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	124,601	599,982	19.25	79.18
Finance	124,526	525,863	16.87	69.40
10.30% Cholamandalam Investment and Finance Company Ltd 2014 **	200	199,992	6.42	26.40
11.6% ECL Finance Ltd 2017 **	124,126	125,986	4.04	16.63
11.65% Edelweiss Financial Services Ltd 2016 **	50	50,000	1.60	6.60
10.5704% Aditya Birla Finance Ltd 2015 **	45	45,349	1.46	5.98
9.35% National Bank For Agriculture and Rural Development 2016 **	20	20,009	0.64	2.64
Dewan Housing Finance Corporation Ltd 2015 **	20	20,021	0.64	2.64
7.85% Rural Electrification Corporation Ltd 2016	20	19,544	0.63	2.58
9.58% Power Finance Corporation Ltd 2015	15	15,015	0.48	1.98
10.96% Dewan Housing Finance Corporation Ltd 2014 **	10	9,987	0.32	1.32
9.15% IDFC Ltd. 2016 **	10	9,955	0.32	1.31
JM Financial Products Ltd 2015 **	5	5,005	0.16	0.66
10.0066% Magma Fincorp Ltd 2015 **	5	5,000	0.16	0.66
Industrial Capital Goods	75	74,119	2.38	9.78
9% Vizag General Cargo Berth Pvt Ltd 2016	75	74,119	2.38	9.78
PRIVATELY PLACED/ UNLISTED	150	157,744	5.06	20.82
Automobile	150	157,744	5.06	20.82
8% Mahindra Vehicle Manufacturing Ltd 2015 **	150	157,744	5.06	20.82

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DWS Cash Opportunities Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
COMMERCIAL PAPER	800	387,992	12.46	100.00
Finance	800	387,992	12.46	100.00
Magma ITL Finance Ltd 2014 **	300	147,223	4.73	37.94
Magma Fincorp Ltd 2014 **	200	98,792	3.17	25.46
Housing Development Finance Corporation Ltd 2014 **	200	94,115	3.02	24.26
Rural Electrification Corporation Ltd 2014 **	100	47,862	1.54	12.34
CERTIFICATES OF DEPOSIT	16,000	1,577,187	50.62	100.00
Banks	16,000	1,577,187	50.62	100.00
Oriental Bank of Commerce 2014 **	5,000	493,351	15.84	31.28
Canara Bank 2014 **	5,000	491,531	15.77	31.17
Syndicate Bank 2014 **	3,000	296,048	9.50	18.77
State Bank of Hyderabad 2014 **	2,500	246,698	7.92	15.64
Andhra Bank 2014 **	500	49,559	1.59	3.14
MUTUAL FUND UNITS		111	0.00 ~	100.00
Units of Mutual Fund		111	0.00 ~	100.00
DWS Insta Cash Plus Fund **		111	0.00 ~	100.00
DEPOSITS		250,000	8.02	
OTHER CURRENT ASSETS		149,605	4.80	
TOTAL ASSETS		3,122,621	100.21	
LESS: CURRENT LIABILITIES		6,577	0.21	
NET ASSETS		3,116,044	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

DWS Money Plus Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	70	70,166	5.60	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	70	70,166	5.60	100.00
Finance	70	70,166	5.60	100.00
9.85% Housing Development Finance Corporation Ltd 2015 **	40	40,086	3.20	57.13
9.80% LIC Housing Finance Ltd 2017 **	30	30,080	2.40	42.87
COMMERCIAL PAPER	900	444,979	35.51	100.00
Finance	700	345,032	27.53	77.54
MAGMA HOUSING FINANCE 2014 **	300	148,982	11.89	33.48
Magma Fincorp Ltd 2014 **	300	148,188	11.82	33.30
Rural Electrification Corporation Ltd 2014 **	100	47,862	3.82	10.76
Pharmaceuticals	200	99,947	7.98	22.46
Piramal Enterprises Ltd 2014 **	200	99,947	7.98	22.46
CERTIFICATES OF DEPOSIT	7,300	723,826	57.75	100.00
Banks	7,300	723,826	57.75	100.00
The Jammu & Kashmir Bank Ltd 2014 **	2,500	248,601	19.84	34.34
State Bank of Hyderabad 2014 **	2,500	246,698	19.68	34.08
Central Bank of India 2014 **	2,000	198,800	15.86	27.47
State Bank of Patiala 2014 **	300	29,727	2.37	4.11
MUTUAL FUND UNITS		44	0.00 ~	100.00
Units of Mutual Fund		44	0.00 ~	100.00
DWS Insta Cash Plus Fund **		44	0.00 ~	100.00
OTHER CURRENT ASSETS		16,136	1.29	
TOTAL ASSETS		1,255,151	100.15	
LESS: CURRENT LIABILITIES		1,910	0.15	
NET ASSETS		1,253,241	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

Schedules

to the Financial Statements for the year ended March 31, 2014

DWS Medium Term Income Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	1,520	1,515,430	76.51	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	1,520	1,515,430	76.51	100.00
Banks	170	163,728	8.27	10.80
9.05% State Bank of India 2020	170	163,728	8.27	10.80
Consumer Non Durables	250	253,821	12.81	16.75
9.95% Food Corporation Of India 2022 **	250	253,821	12.81	16.75
Finance	350	342,168	17.28	22.58
8.70% Rural Electrification Corporation Ltd 2018	250	243,067	12.28	16.04
9.7% Power Finance Corporation Ltd 2021 **	50	50,139	2.53	3.31
8.95% Power Finance Corporation Ltd 2018	50	48,962	2.47	3.23
Power	250	230,159	11.62	15.19
8.95% Reliance Utilities & Power Pvt Ltd 2023 **	250	230,159	11.62	15.19
Energy	250	275,579	13.91	18.18
4% HPCL Mittal Pipelines Ltd 2020 **	250	275,579	13.91	18.18
Telecom - Services	250	249,975	12.62	16.50
9.39% Mahanagar Telephone Nigam Ltd 2024	250	249,975	12.62	16.50
CERTIFICATES OF DEPOSIT	2,560	257,933	13.02	100.00
Banks	2,560	257,933	13.02	100.00
Bank of India 2015 **	2,500	230,306	11.63	89.29
Central Bank of India 2015 **	300	27,627	1.39	10.71
STATE GOVERNMENT SECURITIES	2,500,000	234,949	11.86	100.00
Government of India	2,500,000	234,949	11.86	100.00
8.59% Andhra Pradesh State Govt. Stock 2023	1,000,000	94,970	4.79	40.42
7.77% Kerela State Govt. Stock 2023	1,000,000	89,860	4.54	38.25
9.47% Tamil Nadu State Govt. Stock 2024	500,000	50,119	2.53	21.33
OTHER CURRENT ASSETS		712,998	36.00	
TOTAL ASSETS		2,721,310	137.39	
LESS: CURRENT LIABILITIES		740,567	37.39	
NET ASSETS		1,980,743	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

Historical Per Unit Statistics

	DWS INSTA CASH PLUS FUND			DWS ULTRA SHORT TERM FUND			DWS SHORT MATURITY FUND			DWS PREMIER BOND FUND		
	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012
(a) Net asset value per unit at the end of the period												
Regular Plan - Growth Option	20.8015	19.3546	17.7996	20.7177	18.9534	17.3614	22.6913	21.0188	19.0730	20.5709	19.4589	17.8270
Regular Plan - Daily Dividend Option	10.3073	10.3085	10.3038	10.0282	10.0282	10.0244	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.3584	10.3597	10.3550	10.5075	10.5075	10.5049	10.2336	10.2339	10.2293	-	-	-
Regular Plan - Monthly Dividend Option	10.4294	10.2959	10.2004	10.6763	10.5005	10.4180	12.1874	12.0068	11.6467	13.0325	13.0563	12.6496
Regular Plan - Quarterly Dividend Option	-	-	10.0835	10.5120	10.4473	10.2688	10.3439	10.4382	10.0821	11.7256	11.8670	11.6299
Regular Plan - Annual Dividend Option	-	-	10.0835	12.2703	11.2108	10.2688	10.3994	10.4669	10.2258	10.1423	10.1619	10.0472
Regular Plan - Bonus Option	10.9814	10.2176	10.9161	12.4789	11.3811	11.2751	13.0617	12.0983	10.9769	12.4990	11.8069	10.7705
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	10.0994	-	-	10.5486	-	-
Regular Plan - Annual Bonus	-	-	-	-	-	-	15.1273	-	-	20.5643	-	-
Institutional Plan - Dividend Option	-	-	-	11.4235	10.3792	-	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	11.5077	-	-
Institutional Plan - Growth Option	19.7272	18.3578	16.8380	15.3115	13.9102	12.6831	15.1437	14.1284	12.7921	-	-	-
Institutional Plan - Bonus Option	-	-	-	11.4943	10.4301	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus Option	-	-	-	10.2117	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	10.0578	10.0590	10.0545	10.0251	10.0250	9.7353	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	-	-	10.3872	10.0840	10.0839	10.0798	10.2857	10.4087	10.4041	-	-	-
Institutional Plan - Monthly Dividend Option	-	10.5017	10.4331	10.4661	10.2439	-	-	-	10.0466	-	-	-
Institutional Plan - Quarterly Dividend Option	-	-	-	10.3475	10.2272	-	-	10.1864	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	-	11.5063	10.4282	-	-	-	-	-	-	-
Institutional Plan - Annual Bonus	-	-	-	15.3116	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	10.5763	-	13.2983	12.2612	11.0732	11.8857	11.1140	10.0705
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	10.0380	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	10.6334	-	10.3671	10.3674	10.3625	-	-	10.0550
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	10.4316	10.3343	10.2364	-	10.5578	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	10.0674	10.6593	10.4891	10.2234	10.2611	10.2663	-
Premium Plus Plan - Annual Dividend Option	-	-	-	-	10.8479	-	-	-	-	10.8875	10.7410	-
Super Institutional Plan - Growth Option	166.4322	152.4057	139.3991	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	100.3842	100.3807	100.3338	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	100.5848	100.5813	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option	104.2351	103.5016	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	114.0000	104.2038	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	106.0640	104.7994	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	113.7800	104.1899	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option	102.8541	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	113.9360	-	-	11.5038	-	-	-	-	-	-	-	-
Superinstitutional Plan - Annual Bonus	166.1971	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	166.6569	152.4449	-	15.3511	13.9182	-	22.9277	21.0615	-	20.8181	19.5074	-
Direct Plan - Monthly Bonus Option	109.1333	-	-	10.9600	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	10.1480	-	-	10.6567	-	-
Direct Plan - Dividend Option	-	-	-	11.4258	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	100.3851	100.3971	-	10.0252	10.0252	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	100.6509	-	-	10.2719	10.2719	-	10.4605	10.4608	-	-	-	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	10.6825	10.2491	-	12.3141	-	-	13.8372	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	10.6278	-	-	-	10.5353	-	12.0836	12.0940	-
Direct Plan - Annual Dividend Option	114.6076	104.8318	-	-	-	-	-	-	-	10.6719	-	-
Direct Plan - Annual Bonus	100.7287	-	-	10.2085	-	-	15.2850	-	-	-	-	-
(b) Gross income per unit broken up into the following components:												
(i) income other than profit on sale of investment.	15.24	(0.35)	3.38	1.62	(0.23)	2.63	1.91	(1.45)	0.50	1.70	(7.49)	0.40
(ii) income from profit on inter scheme sales/transfer of investment.	-	0.00 #	0.00 #	-	0.00 #	-	-	(0.02)	-	-	(0.03)	-
(iii) income (net) from profit on sale of investments to third party	-	(0.00) #	-	0.10	(0.01)	-	0.06	(0.12)	-	-	(0.18)	-
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	0.00 #	-	-	0.00 #	-	-	0.00 #	-	-	-	-
Gross income and gains	15.24	(0.35)	3.38	1.72	(0.23)	2.63	1.97	(1.60)	0.50	1.70	(7.70)	0.40

Historical Per Unit Statistics

	DWS INSTA CASH PLUS FUND			DWS ULTRA SHORT TERM FUND			DWS SHORT MATURITY FUND			DWS PREMIER BOND FUND		
	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012
(c) Expenses & Losses												
(i) Aggregate of expenses, writeoff, amortisation and charges	0.38	(0.02)	0.15	0.08	(0.01)	0.18	0.25	(0.14)	0.08	0.19	(0.57)	0.10
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	0.02	0.00 #	-	0.02	0.00 #	0.00 #	0.06	0.00 #	0.01	0.09	0.00 #	0.01
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	0.15	0.00 #	0.01	-	0.00 #	0.02	-	0.00 #	0.00 #	0.10	0.00 #	0.01
Gross Expenditure	0.55	(0.02)	0.16	0.10	(0.01)	0.21	0.31	(0.14)	0.09	0.38	(0.57)	0.13
(d) Net income	14.69	(0.34)	3.22	1.62	(0.22)	2.43	1.66	(1.46)	0.41	1.32	(7.12)	0.27
(e) Net unrealised appreciation / (depreciation) in value of investments	0.03	0.00 #	0.00 #	0.01	0.00 #	(0.01)	(0.08)	(0.03)	(0.01)	(0.13)	(0.82)	0.00 #
(f) Redemption Price												
- Highest												
Regular Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	10.0723
Regular Plan - Growth Option	20.8015	19.3404	17.7996	20.7177	18.9407	17.3614	22.3509	20.8472	19.0730	20.2623	19.2533	17.8311
Regular Plan - Daily Dividend Option	10.3073	10.3010	10.3038	10.0282	10.0215	10.0244	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.3743	10.3766	10.3737	10.5514	10.5297	10.5334	10.1189	10.1902	10.3027	-	-	-
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	10.5541	10.5444	11.3774	10.7392	10.5707	10.4796	12.0708	11.9737	11.6959	13.2164	13.0309	12.6945
Regular Plan - Quarterly Dividend Option	-	-	10.0835	10.7849	10.6352	10.2688	10.5156	10.5410	10.2228	12.0810	11.9331	11.8254
Regular Plan - Annual Dividend Option	-	-	10.0835	12.2688	11.2032	10.2688	11.1234	11.1650	10.2258	10.5752	10.8409	13.4818
Regular Plan - Bonus Option	10.9814	11.6396	10.9161	12.4789	11.3735	12.1900	12.8658	11.9994	10.9769	12.3109	11.6821	10.7730
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	10.5180	-	-	10.4431	-	-
Regular Plan - Annual Bonus	-	-	-	-	-	-	21.7034	-	-	20.3587	-	-
Institutional Plan - Dividend Option	-	-	-	11.4235	10.3718	10.1978	-	-	-	-	-	-
Institutional Plan - Growth Option	19.7272	18.3444	16.8380	15.3115	13.9004	12.6831	14.9165	14.0130	12.7921	11.3351	10.8250	-
Institutional Plan - Bonus Option	-	-	-	11.4943	10.4228	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus Option	-	-	-	10.2763	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	10.0578	10.0516	10.0545	10.0250	10.0179	10.0209	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	-	10.4103	10.4073	10.1267	10.1060	10.1101	176.2056	10.3651	10.4795	-	-	-
Institutional Plan - Monthly Dividend Option	10.5402	10.5712	10.4967	10.5286	10.2367	10.1933	-	10.2131	10.2510	-	-	10.2569
Institutional Plan - Quarterly Dividend Option	-	-	-	10.6200	10.4147	-	10.2620	10.2915	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	-	11.5075	10.4209	-	-	-	-	-	-	-
Institutional Plan - Annual Bonus	-	-	-	15.3119	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	10.8025	-	10.2151	13.0988	-	11.0732	11.7074	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	10.0414	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	10.6759	-	-	10.2514	-	10.4002	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	10.3457	-	10.3597	10.6900	-	-
Premium Plus Plan - Quarterly Dividend Option	-	10.7185	-	-	-	10.0674	10.7876	-	10.4136	10.4682	-	10.0568
Premium Plus Plan - Annual Dividend Option	-	10.7181	-	10.8656	-	10.0674	-	-	-	11.3078	-	-
Super Institutional Plan - Growth Option	166.4322	152.2892	139.3991	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	100.3842	100.3040	100.3338	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	100.7333	100.7119	100.3928	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option	104.8515	104.0746	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	113.9396	104.1246	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	114.3787	104.7198	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	113.7800	104.1102	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option	103.3836	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Bonus	166.1972	-	-	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	10.0241	-	-	-	-	-	-
Direct Plan - Bonus Option	113.9361	102.0420	-	11.5038	10.2160	-	12.5961	11.7495	-	-	-	-
Direct Plan - Monthly Bonus Option	109.3155	-	-	10.9600	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	10.5678	-	-	10.5501	-	-
Direct Plan - Growth Option	166.6569	152.3387	-	15.3511	13.9080	-	22.5838	20.8881	-	20.5058	19.2997	-
Direct Plan - Dividend Option	-	-	-	11.4258	10.3387	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	100.3851	100.3040	-	10.0252	10.0179	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	100.7900	100.8299	-	10.3156	10.2856	-	10.3510	10.3941	-	-	-	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	102.0583	-	10.7447	10.3063	-	12.1947	11.8810	-	13.6297	12.9220	-

Historical Per Unit Statistics

	DWS INSTA CASH PLUS FUND			DWS ULTRA SHORT TERM FUND			DWS SHORT MATURITY FUND			DWS PREMIER BOND FUND		
	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012
Direct Plan - Quarterly Dividend Option	-	102.0548	-	10.6278	10.2141	-	11.2799	10.5567	-	12.3294	11.9652	-
Direct Plan - Annual Dividend Option	114.6076	104.7507	-	-	10.2141	-	-	10.9433	-	10.6525	10.6648	-
Direct Plan - Annual Bonus	165.6829	-	-	15.2827	-	-	21.8509	-	-	-	-	-
- Lowest												
Regular Plan - Dividend Option	-	10.0001	-	-	-	-	-	-	-	-	-	10.0021
Regular Plan - Growth Option	19.3594	17.8093	16.3727	18.9849	17.3837	15.8830	21.0114	18.9524	17.5360	18.8819	17.6521	16.3925
Regular Plan - Daily Dividend Option	10.2739	10.3010	10.3010	9.9850	10.0215	10.0215	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.3315	10.3521	10.3521	10.4681	10.5005	10.5005	9.9914	10.1442	10.2211	-	-	-
Regular Plan - Monthly Dividend Option	10.2984	-	10.0026	10.5046	10.4314	10.3180	11.8205	11.5730	11.4321	12.4557	12.5255	12.1057
Regular Plan - Quarterly Dividend Option	-	-	10.0025	10.4646	10.2820	10.0031	10.2464	10.0184	10.0018	11.3268	11.5107	11.4008
Regular Plan - Annual Dividend Option	-	-	10.0025	11.2294	10.2820	10.0031	10.3408	10.1611	10.0048	9.8606	9.9485	10.0184
Regular Plan - Bonus Option	10.2201	10.0221	10.0411	11.4000	10.4388	10.0273	12.0638	10.9075	10.0894	11.4571	10.6649	9.9040
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	9.9250	-	-	9.6353	-	-
Regular Plan - Annual Bonus	-	-	-	-	-	-	14.4677	-	-	18.7863	-	-
Institutional Plan - Dividend Option	-	-	-	10.3965	10.0000	10.0026	-	-	-	-	-	-
Institutional Plan - Growth Option	18.3623	16.8478	15.4131	13.9335	12.6999	11.5550	14.1235	12.7115	11.7272	10.6119	9.8992	-
Institutional Plan - Bonus Option	-	-	-	10.4475	10.0000	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus Option	-	-	-	10.0000	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	10.0252	10.0516	10.0516	9.9815	10.0179	10.0179	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	-	10.0000	10.0024	10.0457	10.0768	10.0768	9.9750	10.3179	10.3969	-	-	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.5042	10.4392	10.3378	10.2446	10.0000	10.0025	-	9.9834	10.0062	-	-	9.9886
Institutional Plan - Quarterly Dividend Option	-	-	-	10.2443	10.0000	-	10.1567	9.9250	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	-	10.4456	10.0000	-	-	-	-	-	-	-
Institutional Plan - Annual Bonus	-	-	-	14.1735	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	10.5935	-	10.0000	12.2263	-	10.1497	10.8302	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	10.0020	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	10.5913	-	-	10.0747	-	10.0026	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	10.1606	-	10.0000	10.5197	-	-
Premium Plus Plan - Quarterly Dividend Option	-	10.0894	-	-	-	10.0002	10.3413	-	10.0025	9.8153	-	10.0012
Premium Plus Plan - Annual Dividend Option	-	10.0894	-	10.8656	-	10.0002	-	-	-	10.4671	-	-
Super Institutional Plan - Growth Option	152.4445	139.4819	127.3389	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	100.0397	100.3040	100.3040	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	100.3060	100.0000	100.0259	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option	103.0990	100.0000	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	104.2302	100.0000	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	104.8259	100.0000	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	104.2164	100.0000	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option	100.0000	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Bonus	154.9633	-	-	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	10.0212	-	-	-	-	-	-
Direct Plan - Bonus Option	105.3198	102.0420	-	10.6505	10.2160	-	9.9500	11.7495	-	-	-	-
Direct Plan - Monthly Bonus Option	100.0000	-	-	10.0000	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	9.9250	-	-	9.6756	-	-
Direct Plan - Growth Option	152.4958	149.2639	-	13.9417	13.6254	-	21.0550	20.4127	-	18.9975	18.9302	-
Direct Plan - Dividend Option	-	-	-	10.3965	10.1669	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	100.0400	100.3040	-	9.9816	10.0179	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	10.0000	100.5736	-	10.2330	10.0889	-	10.2209	10.1734	-	-	-	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	102.0583	-	10.2571	10.1731	-	11.8785	11.8810	-	12.6269	12.9220	-
Direct Plan - Quarterly Dividend Option	-	102.0548	-	10.4616	10.2141	-	10.5056	10.3318	-	11.5893	11.7391	-
Direct Plan - Annual Dividend Option	104.8588	102.6369	-	-	10.2141	-	-	10.9433	-	9.8755	10.6648	-
Direct Plan - Annual Bonus	100.4406	-	-	10.1901	-	-	14.5715	-	-	-	-	-
(g) Purchase price												
- Highest												
Regular Plan - Dividend Option	-	10.5444	-	-	-	-	-	-	-	-	-	10.0723
Regular Plan - Growth Option	20.8015	19.3404	17.7996	20.7177	18.9407	17.3614	22.6913	21.0047	19.0730	20.5709	19.4478	17.8311
Regular Plan - Daily Dividend Option	10.3073	10.3010	10.3038	10.0282	10.0215	10.0244	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.3743	10.3766	10.3737	10.5514	10.5297	10.5334	10.2730	10.2672	10.3027	-	-	-
Regular Plan - Monthly Dividend Option	10.5541	-	11.3774	10.7392	10.5707	10.4796	12.2546	12.0642	11.6959	13.4177	13.1625	12.6945
Regular Plan - Quarterly Dividend Option	-	-	10.0835	10.7849	10.6352	10.2688	10.6757	10.6207	10.2228	12.2650	12.0536	11.8254

Historical Per Unit Statistics

	DWS INSTA CASH PLUS FUND			DWS ULTRA SHORT TERM FUND			DWS SHORT MATURITY FUND			DWS PREMIER BOND FUND		
	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012
Regular Plan - Annual Dividend Option	-	-	10.0835	12.2688	11.2032	10.2688	11.2928	11.2494	10.2258	10.7362	10.9504	13.4818
Regular Plan - Bonus Option	10.9814	11.6396	10.9161	12.4789	11.3735	12.1900	13.0617	12.0901	10.9769	12.4984	11.8001	10.7730
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	10.5975	-	-	10.5486	-	-
Regular Plan - Annual Bonus	-	-	-	-	-	-	21.8674	-	-	20.5643	-	-
Institutional Plan - Dividend Option	-	-	-	11.4235	10.3718	10.1978	-	-	-	-	-	-
Institutional Plan - Growth Option	19.7272	18.3444	16.8380	15.3115	13.9004	12.6831	15.1437	14.1189	12.7921	11.5077	10.9343	-
Institutional Plan - Bonus Option	-	-	-	11.4943	10.4228	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus Option	-	-	-	10.2763	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	10.0578	10.0516	10.0545	10.0250	10.0179	10.0209	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	-	10.4103	10.4073	10.1267	10.1060	10.1101	178.8889	10.4434	10.4795	-	-	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.5402	10.5712	10.4967	10.5286	10.2367	10.1933	-	10.2903	10.2510	-	-	10.2569
Institutional Plan - Quarterly Dividend Option	-	-	-	10.6200	10.4147	-	10.4183	10.3693	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	-	11.5075	10.4209	-	-	-	-	-	-	-
Institutional Plan - Annual Bonus	-	-	-	15.3119	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	10.8025	-	10.2151	13.2983	-	11.0732	11.8857	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	10.0414	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	10.6759	-	-	10.4075	-	10.4002	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	10.5032	-	10.3597	10.8528	-	-
Premium Plus Plan - Quarterly Dividend Option	-	10.7185	-	-	-	10.0674	10.9519	-	10.4136	10.6276	-	10.0568
Premium Plus Plan - Annual Dividend Option	-	10.7181	-	10.8656	-	10.0674	-	-	-	11.4800	-	-
Super Institutional Plan - Growth Option	166.4322	152.2892	139.3991	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	100.3842	100.3040	100.3338	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	100.7333	100.7119	100.3928	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option	104.8515	104.0746	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	113.9396	104.1246	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	114.3787	104.7198	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	113.7800	104.1102	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option	103.3836	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Bonus	166.1972	-	-	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	10.0241	-	-	-	-	-	-
Direct Plan - Bonus Option	113.9361	102.0420	-	11.5038	10.2160	-	12.7879	11.8383	-	-	-	-
Direct Plan - Monthly Bonus Option	109.3155	-	-	10.9600	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	10.6477	-	-	10.6567	-	-
Direct Plan - Growth Option	166.6569	152.3387	-	15.3511	13.9080	-	22.9277	21.0459	-	20.8181	19.4946	-
Direct Plan - Dividend Option	-	-	-	11.4258	10.3387	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	100.3851	100.3040	-	10.0252	10.0179	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	100.7900	100.8299	-	10.3156	10.2856	-	10.5086	10.4726	-	-	-	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	102.0583	-	10.7447	10.3063	-	12.3804	11.9708	-	13.8373	13.0525	-
Direct Plan - Quarterly Dividend Option	-	102.0548	-	10.6278	10.2141	-	11.4517	10.6365	-	12.5172	12.0861	-
Direct Plan - Annual Dividend Option	114.6076	104.7507	-	-	10.2141	-	-	11.0260	-	10.8147	10.7725	-
Direct Plan - Annual Bonus	165.6829	-	-	15.2827	-	-	22.0160	-	-	-	-	-
Lowest												
Regular Plan - Dividend Option	-	10.0001	-	-	-	-	-	-	-	-	-	10.0021
Regular Plan - Growth Option	19.3594	17.8093	16.3727	18.9849	17.3837	15.8830	21.0641	19.0956	17.5360	18.9768	17.8304	16.3925
Regular Plan - Daily Dividend Option	10.2739	10.3010	10.3010	9.9850	10.0215	10.0215	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.3315	10.3521	10.3521	10.4681	10.5005	10.5005	10.0164	10.2209	10.2211	-	-	-
Regular Plan - Monthly Dividend Option	10.2984	-	10.0026	10.5046	10.4314	10.3180	11.8501	11.6605	11.4321	12.5183	12.6520	12.1057
Regular Plan - Quarterly Dividend Option	-	-	10.0025	10.4646	10.2820	10.0031	10.2979	10.0941	10.0018	11.3837	11.6270	11.4008
Regular Plan - Annual Dividend Option	-	-	10.0025	11.2294	10.2820	10.0031	10.3928	10.2379	10.0048	9.9102	10.0490	10.0184
Regular Plan - Bonus Option	10.2201	10.0221	10.0411	11.4000	10.4388	10.0273	12.1244	10.9899	10.0894	11.5147	10.7726	9.9040
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	10.0000	-	-	9.7326	-	-
Regular Plan - Annual Bonus	-	-	-	-	-	-	14.5770	-	-	18.9761	-	-
Institutional Plan - Dividend Option	-	-	-	10.3965	10.0000	10.0026	-	-	-	-	-	-
Institutional Plan - Growth Option	18.3623	16.8478	15.4131	13.9335	12.6999	11.5550	14.1589	12.8076	11.7272	10.6652	9.9992	-
Institutional Plan - Bonus Option	-	-	-	10.4475	10.0000	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus Option	-	-	-	10.0000	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	10.0252	10.0516	10.0516	9.9815	10.0179	10.0179	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	-	10.0000	10.0024	10.0457	10.0768	10.0768	10.0000	10.3959	10.3969	-	-	-
Institutional Plan - Monthly Dividend Option	10.5042	10.4392	10.3378	10.2446	10.0000	10.0025	-	10.0588	10.0062	-	-	9.9886

Historical Per Unit Statistics

	DWS INSTA CASH PLUS FUND			DWS ULTRA SHORT TERM FUND			DWS SHORT MATURITY FUND			DWS PREMIER BOND FUND		
	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012
Institutional Plan - Annual Bonus	-	-	-	14.1735	10.0000	-	-	10.0000	-	-	-	-
Institutional Plan - Quarterly Dividend Option	-	-	-	10.2443	10.0000	-	10.2077	-	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	-	10.4456	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	10.5935	-	10.0000	12.2877	-	10.1497	10.8846	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	10.0020	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	10.5913	-	-	10.1508	-	10.0026	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	10.1861	-	10.0000	10.5726	-	-
Premium Plus Plan - Quarterly Dividend Option	-	10.0894	-	-	-	10.0002	10.3672	-	10.0025	9.8646	-	10.0012
Premium Plus Plan - Annual Dividend Option	-	10.0894	-	10.8656	-	10.0002	-	-	-	10.5197	-	-
Super Institutional Plan - Growth Option	152.4445	139.4819	127.3389	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	100.0397	100.3040	100.3040	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	100.3060	100.0000	100.0259	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option	103.0990	100.0000	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	104.2302	100.0000	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	104.8259	100.0000	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	104.2164	100.0000	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option	100.0000	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Bonus	154.9633	-	-	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	10.0212	-	-	-	-	-	-
Direct Plan - Bonus Option	105.3198	102.0420	-	10.6505	10.2160	-	10.0000	11.8383	-	-	-	-
Direct Plan - Monthly Bonus Option	100.0000	-	-	10.0000	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	10.0000	-	-	9.7733	-	-
Direct Plan - Growth Option	152.4958	149.2639	-	13.9417	13.6254	-	21.1078	20.5670	-	19.0930	19.1214	-
Direct Plan - Dividend Option	-	-	-	10.3965	10.1669	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	100.0400	100.3040	-	9.9816	10.0179	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	10.0000	100.5736	-	10.2330	10.0889	-	10.2465	10.2503	-	-	-	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	102.0583	-	10.2571	10.1731	-	11.9083	11.9708	-	12.6904	13.0525	-
Direct Plan - Quarterly Dividend Option	-	102.0548	-	10.4616	10.2141	-	10.5584	10.4099	-	11.6475	11.8577	-
Direct Plan - Annual Dividend Option	104.8588	102.6369	-	-	10.2141	-	-	11.0260	-	9.9251	10.7725	-
Direct Plan - Annual Bonus	100.4406	-	-	10.1901	-	-	14.6816	-	-	-	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.23%	0.42%	0.39%	0.45%	0.50%	0.54%	1.18%	1.12%	1.07%	0.99%	0.69%	1.88%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	9.03%	9.13%	9.31%	9.62%	9.47%	9.81%	9.24%	10.39%	9.97%	8.84%	9.12%	9.76%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

	DWS CASH OPPORTUNITIES FUND			DWS MONEY PLUS FUND			DWS MEDIUM TERM INCOME FUND
	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	March 06, 2014 to 31 March 2014
(a) Net asset value per unit at the end of the period							
Regular Plan - Dividend Option	10.0339	10.0344	-	-	-	-	10.1674
Regular Plan - Growth Option	17.0652	15.6274	14.2548	17.4190	16.1202	14.8430	10.1673
Regular Plan - Daily Dividend Option	-	-	10.0301	10.6687	10.0714	10.0663	-
Regular Plan - Weekly Dividend Option	10.1064	10.1068	10.1021	10.1645	10.1638	10.1587	-
Regular Plan - Fortnightly Dividend Option	10.1455	10.1461	10.1697	-	-	-	-
Regular Plan - Monthly Dividend Option	10.7303	10.4902	10.3668	10.4364	10.2803	10.2121	-
Regular Plan - Quarterly Dividend Option	10.1396	10.3112	10.1027	-	-	10.2033	-
Regular Plan - Annual Dividend Option	11.2348	11.0589	10.0875	-	-	10.0519	-
Regular Plan - Bonus Option	13.2037	12.0728	11.0137	11.3604	10.5133	12.1425	-
Regular Plan - Monthly Bonus Option	10.2436	-	-	-	-	-	-
Regular Plan - Annual Bonus	10.1369	-	-	-	-	-	-
Institutional Plan - Growth Option							
Institutional Plan - Growth Option	16.3899	15.1535	13.8002	13.3170	12.3063	11.2857	-
Institutional Plan - Bonus Option	-	-	-	11.2507	10.3961	-	-
Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-	-
Institutional Plan - Quarterly Bonus Option	-	-	-	10.8045	-	-	-
Institutional Plan - Daily Dividend Option	10.0500	10.0316	10.0274	10.3341	10.3334	10.0814	-

Historical Per Unit Statistics

	DWS CASH OPPORTUNITIES FUND			DWS MONEY PLUS FUND			DWS MEDIUM TERM INCOME FUND
	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	March 06, 2014 to 31 March 2014
Institutional Plan - Weekly Dividend Option	10.0791	10.0807	10.0765	10.3209	10.3554	-	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.7522	10.6100	10.5165	11.3940	11.1213	10.7212	-
Institutional Plan - Quarterly Dividend Option	-	-	-	11.2506	10.3946	-	-
Institutional Plan - Annual Dividend Option	-	-	-	11.2506	10.3946	-	-
Direct Plan - Bonus Option	13.2220	-	-	-	-	-	-
Direct Plan - Growth Option	17.1598	15.6424	-	13.5443	12.5094	-	10.1712
Direct Plan - Monthly Bonus Option	10.2058	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	10.1711
Direct Plan - Daily Dividend Option	10.0379	10.0348	-	10.3341	-	-	-
Direct Plan - Weekly Dividend Option	10.2204	10.2207	-	11.2130	10.3557	-	-
Direct Plan - Fortnightly Dividend Option	10.1460	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	10.8536	10.5624	-	11.4531	11.1217	-	-
Direct Plan - Quarterly Dividend Option	-	10.5191	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-
Direct Plan-Annual Bonus	10.1457	-	-	-	-	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	10.8158	-	-	-
(b) Gross income per unit broken up into the following components:							
(i) income other than profit on sale of investment.	1.33	(0.48)	1.20	2.19	(0.22)	8.45	0.02
(ii) income from profit on inter scheme sales/transfer of investment.	-	0.00 #	0.00 #	-	0.00 #	0.10	-
(iii) income (net) from profit on sale of investments to third party	0.04	(0.01)	0.00	-	(0.00)	0.06	0.01
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	0.00 #	-	-	0.00 #	-	-
Gross income and gains	1.37	(0.50)	1.20	2.19	(0.23)	8.61	0.03
(c) Expenses & Losses							
(i) Aggregate of expenses, writeoff, amortisation and charges	0.15	(0.05)	0.13	0.11	(0.01)	0.34	0.00
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	0.03	0.00 #	-	0.19	0.00 #	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	0.00 #	-	0.27	0.00 #	-	-
Gross Expenditure	0.18	(0.05)	0.13	0.57	(0.01)	0.34	-
(d) Net income	1.19	(0.45)	1.08	1.62	(0.21)	8.27	0.03
(e) Net unrealised appreciation / (depreciation) in value of investments	0.02	0.00	(0.00) #	(0.00)	(0.00)	0.00 #	(0.01)
(f) Redemption Price							
- Highest							
Regular Plan - Dividend Option	9.9336	9.9771	-	-	-	-	10.2028
Regular Plan - Growth Option	16.8945	15.5380	14.2548	17.2448	15.9482	14.8430	10.2027
Regular Plan - Daily Dividend Option	-	-	10.0301	10.5620	9.9640	10.0667	-
Regular Plan - Weekly Dividend Option	10.0558	10.0788	10.1347	10.1076	10.0883	10.1861	-
Regular Plan - Fortnightly Dividend Option	10.1129	10.1393	10.1822	-	-	-	-
Regular Plan - Monthly Dividend Option	10.6851	10.4941	10.4284	10.3887	10.2365	10.3387	-
Regular Plan - Quarterly Dividend Option	10.3788	10.4455	10.2746	-	10.7266	10.2033	-
Regular Plan - Annual Dividend Option	11.9465	10.9955	10.0875	-	10.5661	10.0519	-
Regular Plan - Bonus Option	13.0717	12.0038	11.0137	11.2468	12.4374	12.1425	-
Regular Plan - Monthly Bonus Option	10.2767	-	-	-	-	-	-
Regular Plan - Annual Bonus	16.8242	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	11.3325	11.0580	-	-
Institutional Plan - Growth Option	16.2260	15.0669	13.8002	13.1838	12.1749	11.2857	-
Institutional Plan - Bonus Option	-	-	-	11.1382	10.2850	-	-
Institutional Plan - Quarterly Bonus Option	-	-	-	10.6965	-	-	-
Institutional Plan - Daily Dividend Option	10.0401	9.9743	10.0274	10.2308	10.2299	10.0817	-
Institutional Plan - Weekly Dividend Option	10.0272	10.0533	10.1101	10.3576	10.2448	10.1190	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.7254	10.6334	10.5829	-	-	10.7912	-
Institutional Plan - Quarterly Dividend Option	-	-	-	11.1381	10.2835	-	-
Institutional Plan - Annual Dividend Option	-	-	-	11.1381	10.2835	-	-
Direct Plan - Bonus Option	13.0898	11.7722	-	-	10.0984	-	-
Direct Plan - Monthly Bonus Option	10.2419	-	-	-	-	-	-
Direct Plan - Growth Option	16.9882	15.5523	-	13.4089	12.3756	-	10.2060

Historical Per Unit Statistics

	DWS CASH OPPORTUNITIES FUND			DWS MONEY PLUS FUND			DWS MEDIUM TERM INCOME FUND
	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	March 06, 2014 to 31 March 2014
Direct Plan - Dividend Option	-	-	-	-	-	-	10.2060
Direct Plan - Daily Dividend Option	9.9375	9.9770	-	10.2308	10.2229	-	-
Direct Plan - Weekly Dividend Option	10.1696	10.1857	-	11.1009	10.2450	-	-
Direct Plan - Fortnightly Dividend Option	10.1145	10.2678	-	-	-	-	-
Direct Plan - Monthly Dividend Option	10.8066	10.5702	-	12.1402	11.0584	-	-
Direct Plan - Quarterly Dividend Option	10.5955	10.4586	-	10.9150	10.0970	-	-
Direct Plan - Annual Dividend Option	-	10.7813	-	-	10.0970	-	-
Direct Plan - Annual Bonus	16.8461	-	-	-	-	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	10.7076	-	-	-
- Lowest							
Regular Plan - Dividend Option	9.9348	9.9721	-	-	-	-	10.0000
Regular Plan - Growth Option	15.6255	14.1978	13.0143	16.1287	14.7021	13.8456	10.0000
Regular Plan - Daily Dividend Option	-	-	10.0268	9.9541	9.9452	10.0639	-
Regular Plan - Weekly Dividend Option	10.0124	10.0490	10.0992	9.9824	10.0491	10.1563	-
Regular Plan - Fortnightly Dividend Option	10.0610	10.0880	10.1387	-	-	-	-
Regular Plan - Monthly Dividend Option	10.4654	10.3252	10.2511	10.1714	10.0886	10.2103	-
Regular Plan - Quarterly Dividend Option	10.0945	10.0622	10.0000	-	10.1065	10.0000	-
Regular Plan - Annual Dividend Option	11.0576	10.0471	10.0018	-	9.9565	10.0022	-
Regular Plan - Bonus Option	12.0714	10.9696	10.0573	10.5030	9.9163	11.3268	-
Regular Plan - Monthly Bonus Option	9.9750	-	-	-	-	-	-
Regular Plan - Annual Bonus	9.9995	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	11.0256	10.6018	-	-
Institutional Plan - Growth Option	15.1517	13.7452	12.5685	12.3128	11.1806	10.3260	-
Institutional Plan - Bonus Option	-	-	-	10.3859	9.9000	-	-
Institutional Plan - Quarterly Bonus Option	-	-	-	9.9000	-	-	-
Institutional Plan - Daily Dividend Option	9.9519	9.9693	10.0241	10.1489	9.9782	10.0790	-
Institutional Plan - Weekly Dividend Option	9.9866	10.0230	10.0732	10.1373	9.9000	10.0421	-
Institutional Plan - Monthly Dividend Option	10.5869	10.4746	10.4053	-	-	10.6533	-
Institutional Plan - Quarterly Dividend Option	-	-	-	10.3844	9.9000	-	-
Institutional Plan - Annual Dividend Option	-	-	-	10.3844	9.9000	-	-
Direct Plan - Bonus Option	12.6882	11.7722	-	-	10.0984	-	-
Direct Plan - Monthly Bonus Option	9.9750	-	-	-	-	-	-
Direct Plan - Growth Option	15.6408	15.2368	-	12.5161	11.9541	-	10.0000
Direct Plan - Dividend Option	-	-	-	-	-	-	10.0000
Direct Plan - Daily Dividend Option	9.9360	9.9724	-	9.9900	10.2108	-	-
Direct Plan - Weekly Dividend Option	10.1265	10.0568	-	10.3612	10.0964	-	-
Direct Plan - Fortnightly Dividend Option	10.0634	10.0977	-	-	-	-	-
Direct Plan - Monthly Dividend Option	10.5488	10.4344	-	11.1277	10.9780	-	-
Direct Plan - Quarterly Dividend Option	10.3209	10.2487	-	10.7191	10.0970	-	-
Direct Plan - Annual Dividend Option	-	10.7813	-	-	10.0970	-	-
Direct Plan - Annual Bonus	10.0022	-	-	-	-	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	9.9000	-	-	-
(g) Purchase price							
- Highest							
Regular Plan - Dividend Option	10.0339	10.0272	-	-	-	-	10.2028
Regular Plan - Growth Option	17.0652	15.6161	14.2548	17.4190	16.1093	14.8430	10.2027
Regular Plan - Daily Dividend Option	-	-	10.0301	10.6687	10.0646	10.0667	-
Regular Plan - Weekly Dividend Option	10.1574	10.1294	10.1347	10.2097	10.1902	10.1861	-
Regular Plan - Fortnightly Dividend Option	10.2151	10.1903	10.1822	-	-	-	-
Regular Plan - Monthly Dividend Option	10.7930	10.5468	10.4284	10.4936	10.3399	10.3387	-
Regular Plan - Quarterly Dividend Option	10.4836	10.4980	10.2746	-	10.8349	10.2033	-
Regular Plan - Annual Dividend Option	12.0672	11.0508	10.0875	-	10.6728	10.0519	-
Regular Plan - Bonus Option	13.2037	12.0641	11.0137	11.3604	12.5630	12.1425	-
Regular Plan - Monthly Bonus Option	10.3025	-	-	-	-	-	-
Regular Plan - Annual Bonus	16.8664	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	11.4470	11.1697	-	-
Institutional Plan - Growth Option	16.3899	15.1426	13.6002	13.3170	12.2979	11.2857	-
Institutional Plan - Bonus Option	-	-	-	11.2507	10.3889	-	-
Institutional Plan - Quarterly Bonus Option	-	-	-	10.8045	-	-	-
Institutional Plan - Daily Dividend Option	10.1415	10.0244	10.0274	10.3341	10.3332	10.0817	-
Institutional Plan - Weekly Dividend Option	10.1285	10.1038	10.1101	10.4622	10.3483	10.1190	-

Historical Per Unit Statistics

	DWS CASH OPPORTUNITIES FUND			DWS MONEY PLUS FUND			DWS MEDIUM TERM INCOME FUND
	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	March 06, 2014 to 31 March 2014
Institutional Plan - Monthly Dividend Option	10.8337	10.6868	10.5829	-	-	10.7912	-
Institutional Plan - Quarterly Dividend Option	-	-	-	11.2506	10.3874	-	-
Institutional Plan - Annual Dividend Option	-	-	-	11.2506	10.3874	-	-
Direct Plan - Bonus Option	13.2220	11.8314	-	-	10.2004	-	-
Direct Plan - Monthly Bonus Option	10.2676	-	-	-	-	-	-
Direct Plan - Growth Option	17.1598	15.6305	-	13.5443	12.5006	-	10.2060
Direct Plan - Dividend Option	-	-	-	-	-	-	10.2060
Direct Plan - Daily Dividend Option	10.0379	10.0271	-	10.3341	10.3262	-	-
Direct Plan - Weekly Dividend Option	10.2723	10.2369	-	11.2130	10.3485	-	-
Direct Plan - Fortnightly Dividend Option	10.2167	10.3194	-	-	-	-	-
Direct Plan - Monthly Dividend Option	10.9158	10.6233	-	12.2628	11.1701	-	-
Direct Plan - Quarterly Dividend Option	10.7025	10.5112	-	11.0253	10.1990	-	-
Direct Plan - Annual Dividend Option	-	10.8355	-	-	10.1990	-	-
Direct Plan - Annual Bonus	16.8883	-	-	-	-	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	10.8158	-	-	-
- Lowest							
Regular Plan - Dividend Option	9.9597	10.0222	-	-	-	-	10.0000
Regular Plan - Growth Option	15.6647	14.2691	13.0143	16.1448	14.8506	13.8456	10.0000
Regular Plan - Daily Dividend Option	-	-	10.0268	9.9641	10.0457	10.0639	-
Regular Plan - Weekly Dividend Option	10.0375	10.0995	10.0992	9.9924	10.1506	10.1563	-
Regular Plan - Fortnightly Dividend Option	10.0862	10.1387	10.1387	-	-	-	-
Regular Plan - Monthly Dividend Option	10.4916	10.3771	10.2511	10.1816	10.1905	10.2103	-
Regular Plan - Quarterly Dividend Option	10.1198	10.1128	10.0000	-	10.2086	10.0000	-
Regular Plan - Annual Dividend Option	11.0853	10.0976	10.0018	-	10.0571	10.0022	-
Regular Plan - Bonus Option	12.1017	11.0247	10.0573	10.5293	10.0165	11.3268	-
Regular Plan - Monthly Bonus Option	10.0000	-	-	-	-	-	-
Regular Plan - Annual Bonus	10.0246	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	11.0366	10.7089	-	-
Institutional Plan - Growth Option	15.1897	13.8143	12.5685	12.3251	11.2935	10.3260	-
Institutional Plan - Bonus Option	-	-	-	10.4119	10.0000	-	-
Institutional Plan - Quarterly Bonus Option	-	-	-	10.0000	-	-	-
Institutional Plan - Daily Dividend Option	9.9768	10.0194	10.0241	10.1591	10.0790	10.0790	-
Institutional Plan - Weekly Dividend Option	10.0116	10.0734	10.0732	10.1474	10.0000	10.0421	-
Institutional Plan - Monthly Dividend Option	10.6134	10.5272	10.4053	-	-	10.6533	-
Institutional Plan - Annual Bonus	-	-	-	-	10.0000	-	-
Institutional Plan - Quarterly Dividend Option	-	-	-	10.4104	10.0000	-	-
Institutional Plan - Annual Dividend Option	-	-	-	10.4104	-	-	-
Direct Plan - Bonus Option	12.7200	11.8314	-	-	10.2004	-	-
Direct Plan - Monthly Bonus Option	10.0000	-	-	-	-	-	-
Direct Plan - Growth Option	15.6800	15.3134	-	12.5286	12.0748	-	10.0000
Direct Plan - Dividend Option	-	-	-	-	-	-	10.0000
Direct Plan - Daily Dividend Option	9.9609	10.0225	-	10.0000	10.3139	-	-
Direct Plan - Weekly Dividend Option	10.1519	10.1073	-	10.3716	10.1984	-	-
Direct Plan - Fortnightly Dividend Option	10.0886	10.1484	-	-	-	-	-
Direct Plan - Monthly Dividend Option	10.5752	10.4868	-	11.1388	11.0889	-	-
Direct Plan - Quarterly Dividend Option	10.3468	10.3002	-	10.7460	10.1990	-	-
Direct Plan - Annual Dividend Option	-	10.8355	-	-	10.1990	-	-
Direct Plan - Annual Bonus	10.0273	-	-	-	-	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	10.0000	-	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.97%	0.92%	1.01%	0.43%	0.48%	0.38%	0.25%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	9.14%	9.99%	10.35%	8.57%	9.00%	9.23%	13.28%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

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

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

Opinion

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

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

Report on Other Legal and Regulatory Requirements

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

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

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

Place: Mumbai
Date: 21 July 2014

Balance Sheet

as at March 31, 2014

(All amounts in thousands of Rupees)

	Schedules	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
		March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
SOURCES OF FUNDS									
Unit capital	2(b) & 3	353,684	73,332	27,633	64,255	5,328,209	10,554,578	7,047,135	3,509,591
Reserves and surplus	2(b) & 4	157,142	8,344	8,783	30,456	1,716,498	3,177,482	1,908,821	610,451
Current liabilities	5	13,752	1,294	602	1,148	38,448	16,849	14,360	5,310
		<u>524,578</u>	<u>82,970</u>	<u>37,018</u>	<u>95,859</u>	<u>7,083,155</u>	<u>13,748,909</u>	<u>8,970,316</u>	<u>4,125,352</u>
APPLICATION OF FUNDS									
Investments	2(c), 6 & 21	455,224	75,465	23,022	79,117	6,659,012	13,197,362	8,671,918	4,017,728
Deposits	7	1,000	-	-	-	-	-	-	-
Other current assets	8	68,354	7,505	13,996	16,742	424,143	551,547	298,398	107,624
		<u>524,578</u>	<u>82,970</u>	<u>37,018</u>	<u>95,859</u>	<u>7,083,155</u>	<u>13,748,909</u>	<u>8,970,316</u>	<u>4,125,352</u>

The accompanying schedules are an integral part of these financial statements.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Balance Sheet

as at March 31, 2014

(All amounts in thousands of Rupees)

	Schedules	DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND		DWS INFLATION INDEXED BOND FUND
		March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
SOURCES OF FUNDS						
Unit capital	2(b) & 3	337,794	1,606,405	2,395,048	2,755,589	1,092,186
Reserves and surplus	2(b) & 4	63,067	194,327	150,043	16,223	(9,787)
Current liabilities	5	4,016	10,880	2,713	1,449	89,065
		<u>404,877</u>	<u>1,811,612</u>	<u>2,547,804</u>	<u>2,773,261</u>	<u>1,171,464</u>
APPLICATION OF FUNDS						
Investments	2(c), 6 & 21	396,289	496,511	1,994,911	2,675,109	683,267
Deposits	7	-	1,300,000	500,000	-	-
Other current assets	8	8,588	15,101	52,893	98,152	488,197
		<u>404,877</u>	<u>1,811,612</u>	<u>2,547,804</u>	<u>2,773,261</u>	<u>1,171,464</u>

The accompanying schedules are an integral part of these financial statements.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Revenue Account

for the year ended March 31, 2014

(All amounts in thousands of Rupees)

Schedules	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
INCOME AND GAINS								
Dividend	111	70	171	238	-	-	-	-
Interest and discount	2(d) & 9 26,337	8,808	4,160	8,354	1,043,039	270,873	644,376	258,868
Profit on sale/redemption of investments, net	2(d) -	-	-	-	-	57,951	-	4,903
Profit on inter-scheme transfer/sale of investments, net	2(d) 476	275	-	219	-	-	2,152	4,039
Load Income	508	8	2	24	-	-	3	113
Other Income	-	-	-	-	5	-	-	-
Net change in marked to market in value of investments	3,687	10,878	1,894	(1,545)	(418,367)	24,487	21,895	3,131
	31,119	20,039	6,227	7,290	624,677	353,311	668,426	271,054
EXPENSES AND LOSSES								
Loss on sale/redemption of investments, net	2(d) 248	11,466	230	90	323,376	-	3,145	-
Loss on inter-scheme transfer/sale of investments, net	2(d) -	-	104	-	37,902	1	-	-
Investment management and advisory fees	10 2,873	1,351	1,053	1,709	70,567	1,381	22,490	5,093
Trusteeship fees	10 30	10	6	11	1,246	315	746	276
Custodian fees and expenses	14	70	3	73	3	1	235	261
Transfer agent fees and expenses	30	-	6	-	1,681	-	539	-
Audit fees	12	10	12	10	119	39	72	33
Commission to agents	7,394	286	366	153	18,522	21,884	9,276	5,106
Marketing expenses	0*	412	0*	363	35	76	13	112
Investor education expense	59	9	12	10	2,492	614	1,493	264
Other operating expenses	423	290	140	333	10,116	569	3,256	1,016
	11,083	13,904	1,932	2,752	466,059	24,880	41,265	12,161
Less: Expenses re-imbursed by the Investment Manager	3,238	-	47	-	319	-	667	-
	7,845	13,904	1,885	2,752	465,740	24,880	40,598	12,161
Surplus for the year / period	23,274	6,135	4,342	4,538	158,937	328,431	627,828	258,893
Equalisation (debit)/credit	125,330	(5,696)	(26,032)	(6,585)	(1,530,571)	2,675,193	950,929	454,631
Transfer from / (to) unrealised appreciation reserve	(3,729)	167	(978)	728	22,764	(22,764)	(21,895)	(3,131)
Income distribution on capital account	18 (3,309)	(4,940)	(1,261)	(2,559)	(4,625)	(5,733)	(107,427)	(110,517)
Income-tax on distributed income	18 (944)	(1,001)	(338)	(435)	(1,258)	(1,466)	(32,531)	(31,161)
Surplus/(deficit) transferred to the balance sheet	140,622	(5,335)	(24,267)	(4,313)	(1,354,753)	2,973,661	1,416,904	568,715

* indicates less than 0.05 thousand

The accompanying schedules are an integral part of these financials statements.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Revenue Account

for the year ended March 31, 2014

(All amounts in thousands of Rupees)

	Schedules	DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND		DWS INFLATION INDEXED BOND FUND
		April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	January 28, 2014 to March 31, 2014
INCOME AND GAINS						
Dividend		-	-	-	-	-
Interest and discount	2(d) &9	274,718	613,805	261,478	14,309	1,750
Profit on sale/redemption of investments, net	2(d)	-	3,396	-	177	141
Profit on inter-scheme transfer/sale of investments, net	2(d)	-	188	-	-	-
Load Income		-	-	203	-	-
Other Income		10	4	-	-	-
Net change in marked to market in value of investments		304	(48)	(606)	4,307	(3,426)
		<u>275,032</u>	<u>617,345</u>	<u>261,075</u>	<u>18,793</u>	<u>(1,535)</u>
EXPENSES AND LOSSES						
Loss on sale/redemption of investments, net	2(d)	2,160	-	20,275	-	-
Loss on inter-scheme transfer/sale of investments, net	2(d)	2,119	-	1,242	5	-
Investment management and advisory fees	10	6,300	10,960	8,431	310	181
Trusteeship fees	10	308	664	323	16	6
Custodian fees and expenses		56	575	183	14	0*
Transfer agent fees and expenses		147	-	496	-	19
Audit fees		31	83	32	10	10
Commission to agents		1,404	3,305	6,660	690	1,181
Marketing expenses		12	218	7	-	-
Investor education expense		616	801	645	32	11
Other operating expenses		1,211	2,153	1,280	53	48
		<u>14,364</u>	<u>18,759</u>	<u>39,574</u>	<u>1,130</u>	<u>1,456</u>
Less: Expenses re-imbursed by the Investment Manager		-	-	361	253	904
		<u>14,364</u>	<u>18,759</u>	<u>39,213</u>	<u>877</u>	<u>552</u>
Surplus for the year / period		260,668	598,586	221,862	17,916	(2,087)
Equalisation (debit)/credit		(458,094)	(285,911)	(65,793)	(600)	(7,749)
Transfer from / (to) unrealised appreciation reserve		(305)	47	606	(4,307)	(131)
Income distribution on capital account	18	(36,212)	(123,623)	(19,795)	(1,550)	-
Income-tax on distributed income	18	(12,088)	(39,826)	(5,928)	(336)	-
Surplus/(deficit) transferred to the balance sheet		<u>(246,031)</u>	<u>149,273</u>	<u>130,952</u>	<u>11,123</u>	<u>(9,967)</u>

* indicates less than 0.05 thousand

The accompanying schedules are an integral part of these financials statements.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Cash Flow Statement

(All amounts in thousands of Rupees)

DWS TREASURY FUND CASH PLAN		
	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
A. Cashflow from Operating Activity		
Surplus for the year	260,668	598,586
Adjustments for:-		
(Increase)/Decrease in Investments at cost	100,528	2,616,087
(Increase)/Decrease in Other Current Assets	9,180	(3,785)
Increase/(Decrease) in Current Liabilities	351	9,233
Net change in marked to market in value of investments	(304)	48
Utilised for Issue of Bonus Units to Investors	-	(7,705)
Net cash generated from/(used in) operations	370,423	3,212,464
B. Cashflow from Financing Activities		
Increase/(Decrease) in Unit capital	(1,268,611)	(1,536,333)
Increase/(Decrease) in Unit premium	(343,628)	(415,914)
Adjustments for:-		
Increase/(Decrease) in Sundry creditors for units redeemed / subscribed by investors	(7,257)	-
(Increase)/Decrease in Sundry debtors for units issued to investors	4	(40,000)
Dividend (including dividend reinvestment) paid during the year	(36,004)	(123,625)
Tax on Dividend (including dividend reinvestment) paid during the year	(12,200)	(41,441)
Net cash generated from/(used in) financing activities	(1,667,696)	(2,157,313)
Net Increase/(Decrease) in Cash and Cash Equivalents	(1,297,273)	1,055,151
Cash and Cash Equivalents at the beginning of the year	1,305,006	249,855
Cash and Cash Equivalents at the end of the year	7,733	1,305,006
Components of cash and cash equivalents		
Balance with banks in current accounts	5,534	5,006
Deposits with scheduled banks	-	1,300,000
Collateralised Borrowing and Lending Obligation	2,199	-
	7,733	1,305,006

- Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending(including reverse repurchase transactions).
- Previous year / period figures have been re-grouped / re-classed wherever necessary.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

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Director

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Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Schedules

to the Financial Statements for the year ended March 31, 2014

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

Deutsche Mutual Fund has been co-sponsored by Deutsche Asset Management (Asia) Limited and Deutsche India Holdings Private Limited. Deutsche Asset Management (India) Private Limited incorporated under the Companies Act, 1956, has been appointed as the asset management company. The key features of the following Deutsche Mutual Fund Schemes are as below:

Scheme Name	DWS INCOME ADVANTAGE FUND	DWS TWIN ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND - CASH PLAN	DWS TREASURY FUND - INVESTMENT PLAN	DWS BANKING & PSU DEBT FUND	DWS INFLATION INDEXED BOND FUND
Type of Scheme	An open-ended debt scheme	An open-ended income scheme	An open ended Gilt Fund	An open-ended liquid plan.	An open-ended debt plan.	An open-ended debt plan.	An open-ended debt plan.
Investment objective of the Scheme	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.	Generate regular income (no assured income) in order to make regular dividend payments to unit holders and the secondary objective is growth of capital.	Generate reasonable returns by investing in Central / State Government securities of various maturities.	To provide liquidity and generate stable returns to the investors by investing in a high quality portfolio comprising a mix of short term debt and money market instruments	Provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments.	To generate income and capital appreciation by investing in money market and debt instruments issued by banks and public sector Companies.	To generate income and capital appreciation indexed to inflation by investing in a portfolio of inflation indexed bonds.
Launch Date of the Scheme (Date of allotment)	October 15, 2007	January 15, 2004	October 7, 2008	September 25, 2009	September 25, 2009	March 8, 2013	January 28, 2014
Plans / Options	Regular Plan - Growth Option Regular Plan - Monthly Dividend Option Institutional Plan - Growth Option Institutional Plan - Monthly Dividend Option Direct Plan - Growth Option Direct Plan - Monthly Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Regular Plan - Half Yearly Bonus Option Regular Plan - Annual Bonus Option Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option Direct Plan - Half Yearly Bonus Option	Face Value (Rs.100) Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Annual Bonus Option Regular Plan - Quarterly Bonus Option Regular Plan - Annual Bonus Option	Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Monthly Bonus Option Regular Plan - Annual Bonus Option Regular Plan - Annual Bonus Option Institutional Plan - Growth Option	Regular Plan - Growth Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Quarterly Bonus Option Regular Plan - Annual Bonus Option Direct Plan - Growth Option Direct Plan - Weekly Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Bonus Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Bonus Option

Schedules

to the Financial Statements for the year ended March 31, 2014

Scheme Name	DWS INCOME ADVANTAGE FUND	DWS TWIN ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND - CASH PLAN	DWS TREASURY FUND - INVESTMENT PLAN	DWS BANKING & PSU DEBT FUND	DWS INFLATION INDEXED BOND FUND
			Direct Plan - Annual Bonus Option	Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Fortnightly Dividend Option Institutional Plan - Monthly Dividend Option Direct Plan - Growth Option Direct Plan - Daily Dividend Option Direct Plan - Bonus Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option Direct Plan - Quarterly Bonus Option Direct Plan - Annual Bonus Option	Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Direct Plan - Growth Option Direct Plan - Daily Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Monthly Bonus Option	Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option Direct Plan - Bonus Option	

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

All the above schemes have been collectively referred to as "Schemes".

Schedules

to the Financial Statements for the year ended March 31, 2014

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Boards of Directors of the AMC and the Trustee, are stated below.

Scheme Name	DWS INCOME ADVANTAGE FUND	DWS TWIN ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND - CASH PLAN	DWS TREASURY FUND - INVESTMENT PLAN	DWS BANKING & PSU DEBT FUND
	DWS INFLATION INDEXED BOND FUND					
(a) Determination of net asset value ('NAV')	<p>The net asset value of the units are determined separately for the units issued under the Options.</p> <p>For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.</p>					
(b) Unit capital	<p>Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date. Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each Option.</p>					
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> - All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. - Futures and Options are valued at settlement price provided by the respective stock exchanges. - Prior to November 29, 2013 all quoted debt investments with residual maturity greater than 60 days other than thinly traded, were considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - W.e.f. November 29, 2013 all quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. - All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities". • Non Traded Investments: <p>Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under:</p> <ul style="list-style-type: none"> - Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. - Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. 					

Schedules

to the Financial Statements for the year ended March 31, 2014

Scheme Name	DWS INCOME ADVANTAGE FUND	DWS TWIN ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND - CASH PLAN	DWS TREASURY FUND - INVESTMENT PLAN	DWS BANKING & PSU DEBT FUND
	DWS INFLATION INDEXED BOND FUND					
	<p>- Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.</p> <p>Prior to November 29, 2013 non government debt securities of investment grade with residual maturity greater than 60 days, were valued by taking the aggregated average yields released by CRISIL and ICRA, as suggested by Association of Mutual Funds of India (AMFI), applying fair valuation principles laid down by SEBI.</p> <p>W.e.f. November 29, 2013 all unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities.</p> <p>- Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI.</p> <p>- Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI.</p> <p>- Treasury Bills: Prior to September 23, 2013 all treasury bills and cash management bills were valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI.</p> <p>W.e.f September 23, 2013 all treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI.</p> <p>W.e.f September 23, 2013 all treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.</p> <p>• Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI.</p>					
(d) Revenue recognition	<p>Dividend income is recognised on the ex-dividend date.</p> <p>Interest income is recognised on an accrual basis.</p> <p>Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.\</p>					
(e) Load	Exit load (net of service tax) collected is recognized as income and credited to the scheme.					
(f) Equalisation account	In case of open ended schemes, when units are issued or redeemed, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) as on the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) associated with each unit is computed. The per unit amount so determined is credited / debited to the equalisation account on issue / redemption of each unit respectively. The balance in equalisation account is transferred to revenue account at the year-end without affecting the net income of the Scheme.					
(g) Cash and cash equivalent	Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).					

3. UNIT CAPITAL

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units				Amount (in 000 Rs.)					
Units of Rs. 10 each fully paid up											
DWS INCOME ADVANTAGE FUND											
2013-2014	Regular Plan - Growth Option	1,479,875.370	-	27,747,471.495	(1,746,203.564)	27,481,143.301	14,799	-	277,475	(17,462)	274,812
	Regular Plan - Monthly Dividend Option	5,844,610.994	-	4,463,583.572	(2,434,334.688)	7,873,859.878	58,447	-	44,636	(24,343)	78,740

Schedules

to the Financial Statements for the year ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units					Amount (in 000 Rs.)				
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	8,614.977	-	4,550.920	(34.103)	13,131.794	86	-	46	-	132
	Total	7,333,101.341	-	32,215,605.987	(4,180,572.355)	35,368,134.973	73,332	-	322,157	(41,805)	353,684
2012-2013	Regular Plan - Growth Option	2,370,635.294	-	82,662.216	(973,422.140)	1,479,875.370	23,706	-	827	(9,734)	14,799
	Regular Plan - Dividend Option	10,859,039.708	-	194,662.893	(5,209,091.607)	5,844,610.994	108,591	-	1,947	(52,091)	58,447
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	-	-	8,614.977	-	8,614.977	-	-	86	-	86
	Total	13,229,675.002	-	285,940.086	(6,182,513.747)	7,333,101.341	132,297	-	2,860	(61,825)	73,332
Units of Rs. 10 each fully paid up											
DWS TWIN ADVANTAGE FUND											
2013-2014	Regular Plan - Growth Option	3,335,915.660	-	214,046.253	(2,793,516.131)	756,445.782	33,359	-	2,140	(27,935)	7,564
	Regular Plan - Monthly Dividend Option	2,078,874.802	-	159,541.309	(887,945.220)	1,350,470.891	20,789	-	1,595	(8,879)	13,505
	Regular Plan - Quarterly Dividend Option	857,675.667	-	4,321.539	(317,525.135)	544,472.071	8,576	-	43	(3,175)	5,444
	Regular Plan - Annual Dividend Option	148,091.993	-	380.880	(41,540.292)	106,932.581	1,481	-	4	(415)	1,070
	Direct Plan - Growth Option	4,966.275	-	-	-	4,966.275	50	-	-	-	50
	Total	6,425,524.397	-	378,289.981	(4,040,526.778)	2,763,287.600	64,255	-	3,782	(40,404)	27,633
2012-2013	Regular Plan - Growth Option	3,907,925.887	-	135,599.888	(707,610.095)	3,335,915.660	39,079	-	1,356	(7,076)	33,359
	Regular Plan - Monthly Dividend Option	3,399,781.757	-	317,997.353	(1,638,904.308)	2,078,874.802	33,998	-	3,180	(16,389)	20,789
	Regular Plan - Quarterly Dividend Option	1,435,245.991	-	5,134.904	(582,705.228)	857,675.667	14,352	-	51	(5,827)	8,576
	Regular Plan - Annual Dividend Option	208,792.156	-	1,545.113	(62,245.276)	148,091.993	2,088	-	15	(622)	1,481
	Direct Plan - Growth Option	-	-	11,306.182	(6,339.907)	4,966.275	-	-	113	(63)	50
	Total	8,951,745.791	-	471,583.420	(2,997,804.814)	6,425,524.397	89,517	-	4,715	(29,977)	64,255
Units of Rs. 10 each fully paid up											
DWS GILT FUND											
2013-2014	Regular Plan - Growth Option	1,002,640,511.348	-	313,996,919.045	(835,037,635.523)	481,599,794.870	10,026,405	-	3,139,969	(8,350,376)	4,815,998
	Regular Plan - Dividend Option	29,590,392.527	-	18,325,234.399	(45,720,037.184)	2,195,589.742	295,904	-	183,252	(457,200)	21,956

Schedules

to the Financial Statements for the year ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	
				Units	Amount (in 000 Rs.)							
	Regular Plan - Bonus Option	500.000	-	-	-	500.000	5	-	-	-	5	
	Regular Plan - Half Yearly Bonus Option	-	-	162,223.917	(106,003.562)	56,220.355	-	-	1,622	(1,060)	562	
	Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	
	Direct Plan - Growth Option	18,976,334.352	-	107,094,381.543	(77,104,224.066)	48,966,491.829	189,764	-	1,070,944	(771,042)	489,666	
	Direct Plan - Dividend Option	4,250,049.156	-	8,670,779.668	(12,919,050.542)	1,778.282	42,500	-	86,708	(129,191)	17	
	Direct Plan - Bonus Option	-	-	160,638.382	(160,638.382)	-	-	-	1,606	(1,606)	-	
	Direct Plan - Half Yearly Bonus Option	-	-	500.000	-	500.000	-	-	5	-	5	
	Total	1,055,457,787.383	-	448,410,676.954	(971,047,589.259)	532,820,875.078	10,554,578	-	4,484,106	(9,710,475)	5,328,209	
2012-2013	Regular Plan - Growth Option	290,630.370	-	1,111,589,438.114	(109,239,557.136)	1,002,640,511.348	2,907	-	11,115,894	(1,092,396)	10,026,405	
	Regular Plan - Dividend Option	506,408.378	-	66,272,174.226	(37,188,190.077)	29,590,392.527	5,064	-	662,722	(371,882)	295,904	
	Regular Plan - Bonus Option	-	-	500.000	-	500.000	-	-	5	-	5	
	Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	
	Institutional Plan - Growth Option	19,770,728.725	-	-	(19,770,728.725)	-	197,707	-	-	(197,707)	-	
	Direct Plan - Growth Option	-	-	37,183,055.664	(18,206,721.312)	18,976,334.352	-	-	371,831	(182,067)	189,764	
	Direct Plan - Dividend Option	-	-	12,747,523.475	(8,497,474.319)	4,250,049.156	-	-	127,475	(84,975)	42,500	
	Total	20,567,767.473	-	1,227,792,691.479	(192,902,671.569)	1,055,457,787.383	205,678	-	12,277,927	(1,929,027)	10,554,578	
	Units of Rs. 10 each fully paid up											
	DWS TREASURY FUND INVESTMENT PLAN											
2013-2014	Regular Plan - Growth Option	127,646,429.571	-	323,478,984.417	(180,945,208.824)	270,180,205.164	1,276,464	-	3,234,790	(1,809,452)	2,701,802	
	Regular Plan - Daily Dividend Option	104,131,991.380	-	95,791,245.808	(162,079,930.330)	37,843,306.858	1,041,320	-	957,912	(1,620,799)	378,433	
	Regular Plan - Weekly Dividend Option	5,974,458.260	-	9,531,046.916	(9,143,406.196)	6,362,098.980	59,744	-	95,310	(91,434)	63,620	
	Regular Plan - Monthly Dividend Option	1,810,851.026	-	9,986,063.391	(7,645,748.646)	4,151,165.771	18,108	-	99,861	(76,457)	41,512	
	Regular Plan - Quarterly Dividend Option	137,381.909	-	458,897.203	(137,373.803)	458,905.309	1,374	-	4,589	(1,374)	4,589	
	Regular Plan - Annual Dividend Option	500.000	-	-	(439.078)	60.922	5	-	-	(4)	1	
	Regular Plan - Bonus Option	552.378	-	116,478,377.617	(94,983,598.970)	21,495,331.025	6	-	1,164,784	(949,836)	214,954	
	Regular Plan - Quarterly Bonus Option	-	-	188,353.115	(187,961.770)	391.345	-	-	1,884	(1,880)	4	

Schedules

to the Financial Statements for the year ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units				Amount (in 000 Rs.)					
	Institutional Plan - Growth Option	39,196,595.209	-	-	(29,819,795.122)	9,376,800.087	391,966	-	-	(298,198)	93,768
	Institutional Plan - Daily Dividend Option	21,236,648.272	-	-	(13,971,773.960)	7,264,874.312	212,367	-	-	(139,718)	72,649
	Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	17,640,323.277	-	238,689,042.772	(116,446,770.710)	139,882,595.339	176,404	-	2,386,890	(1,164,468)	1,398,826
	Direct Plan - Daily Dividend Option	7,636,217.487	-	258,580,552.064	(214,100,437.494)	52,116,332.057	76,362	-	2,585,806	(2,141,004)	521,164
	Direct Plan - Weekly Dividend Option	13,933,719.372	-	349,609.077	(14,139,130.384)	144,198.065	139,337	-	3,496	(141,391)	1,442
	Direct Plan - Monthly Dividend Option	11,613,419.594	-	19,856,736.904	-	31,470,156.498	116,134	-	198,567	-	314,701
	Direct Plan - Quarterly Dividend Option	-	-	85,456,538.827	(9,448,704.119)	76,007,834.708	-	-	854,565	(94,487)	760,078
	Direct Plan - Bonus Option	-	-	167,233,804.135	(139,510,646.859)	27,723,157.276	-	-	1,672,338	(1,395,106)	277,232
	Direct Plan - Quarterly Bonus Option	-	-	70,971,903.815	(50,735,932.359)	20,235,971.456	-	-	709,719	(507,359)	202,360
	Total	350,959,087.735	-	1,397,051,156.061	(1,043,296,858.624)	704,713,385.172	3,509,591	-	13,970,511	(10,432,967)	7,047,135
2012-2013	Regular Plan - Growth Option	2,279,279.168	-	163,247,647.546	(37,880,497.143)	127,646,429.571	22,793	-	1,632,476	(378,805)	1,276,464
	Regular Plan - Daily Dividend Option	5,991,352.230	-	193,974,255.722	(95,833,616.572)	104,131,991.380	59,913	-	1,939,743	(958,336)	1,041,320
	Regular Plan - Weekly Dividend Option	6,219,347.874	-	14,517,799.519	(14,762,689.133)	5,974,458.260	62,193	-	145,178	(147,627)	59,744
	Regular Plan - Monthly Dividend Option	715,649.464	-	7,427,217.766	(6,332,016.204)	1,810,851.026	7,156	-	74,272	(63,320)	18,108
	Regular Plan - Quarterly Dividend Option	30,367.091	-	136,881.909	(29,867.091)	137,381.909	304	-	1,369	(299)	1,374
	Regular Plan - Annual Dividend Option	500.000	-	-	-	500.000	5	-	-	-	5
	Regular Plan - Bonus Option	969.925	-	-	(417.547)	552.378	10	-	-	(4)	6
	Institutional Plan - Growth Option	5,371,177.090	-	316,767,194.929	(282,941,776.810)	39,196,595.209	53,712	-	3,167,672	(2,829,418)	391,966
	Institutional Plan - Daily Dividend Option	85,149,697.892	-	312,184,253.170	(376,097,302.790)	21,236,648.272	851,497	-	3,121,843	(3,760,973)	212,367
	Institutional Plan - Weekly Dividend Option	2,140,485.144	-	-	(2,140,485.144)	-	21,405	-	-	(21,405)	-
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	-	-	27,641,554.198	(10,001,230.921)	17,640,323.277	-	-	276,416	(100,012)	176,404

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to the Financial Statements for the year ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	
				Units	Amount (in 000 Rs.)							
	Direct Plan - Daily Dividend Option	-	-	21,603,394.775	(13,967,177.288)	7,636,217.487	-	-	216,034	(139,672)	76,362	
	Direct Plan - Weekly Dividend Option	-	-	13,933,719.372	-	13,933,719.372	-	-	139,337	-	139,337	
	Direct Plan - Monthly Dividend Option	-	-	11,613,419.594	-	11,613,419.594	-	-	116,134	-	116,134	
	Total	<u>107,898,825.878</u>	<u>-</u>	<u>1,083,047,338.500</u>	<u>(839,987,076.643)</u>	<u>350,959,087.735</u>	<u>1,078,988</u>	<u>-</u>	<u>10,830,474</u>	<u>(8,399,871)</u>	<u>3,509,591</u>	

DWS TREASURY FUND CASH PLAN

(Face Value Rs. 100)

2013-2014	Regular Plan - Growth Option	844,810.777	-	60,593,225.288	(60,870,722.902)	567,313.163	84,481	-	6,059,323	(6,087,072)	56,731
	Regular Plan - Daily Dividend Option	992,037.749	-	35,688,219.637	(35,523,002.645)	1,157,254.741	99,204	-	3,568,822	(3,552,300)	115,725
	Regular Plan - Weekly Dividend Option	18,985.749	-	56,320.960	(69,914.528)	5,392.181	1,899	-	5,632	(6,991)	539
	Regular Plan - Monthly Dividend Option	3,541.474	-	478,834.245	(97,517.169)	384,858.550	354	-	47,883	(9,752)	38,486
	Regular Plan - Quarterly Dividend Option	3,686.554	-	0.813	(49.715)	3,637.652	369	-	0	(5)	364
	Regular Plan - Annual Dividend Option	50.000	-	-	(47.839)	2.161	5	-	-	(5)	0
	Regular Plan - Bonus Option	7,727,817.279	-	49.156	(7,727,607.632)	258.803	772,786	-	5	(772,761)	30
	Regular Plan - Monthly Bonus Option	-	-	99.512	(97.728)	1.784	-	-	10	(10)	0
	Institutional Plan - Growth Option	1,456,815.237	-	-	(1,318,561.298)	138,253.939	145,682	-	-	(131,856)	13,825
	Institutional Plan - Daily Dividend Option	261,212.171	-	-	(14,925.819)	246,286.352	26,121	-	-	(1,493)	24,629
	Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	119,870.850	-	-	(119,870.850)	-	11,987	-	-	(11,987)	-
	Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Daily Dividend Option	7,812.955	-	35,496,218.904	(35,497,371.573)	6,660.286	781	-	3,549,622	(3,549,737)	666
	Direct Plan - Weekly Dividend Option	79,749.231	-	4,837,218.714	(4,897,757.963)	19,209.982	7,975	-	483,722	(489,776)	1,921
	Direct Plan - Growth Option	4,547,567.696	-	688,719,022.478	(692,417,840.586)	848,749.588	454,757	-	68,871,902	(69,241,784)	84,875
	Direct Plan - Bonus Option	42.578	-	12,615.790	(12,629.648)	28.720	4	-	1,262	(1,263)	3
	Direct Plan - Monthly Bonus Option	-	-	295,917.719	(295,915.851)	1.868	-	-	29,592	(29,592)	0
	Total	<u>16,064,000.301</u>	<u>-</u>	<u>826,177,743.216</u>	<u>(838,863,833.746)</u>	<u>3,377,909.771</u>	<u>1,606,405</u>	<u>-</u>	<u>82,617,775</u>	<u>(83,886,384)</u>	<u>337,794</u>

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to the Financial Statements for the year ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units						Amount (in 000 Rs.)			
2012-2013	Regular Plan - Growth Option	1,866,047.948	-	142,633,809.808	(143,655,046.979)	844,810.777	18,660	-	14,162,050	(14,096,230)	84,481
	Regular Plan - Daily Dividend Option	2,990,582.788	-	82,597,674.386	(84,596,219.425)	992,037.749	29,906	-	8,126,331	(8,057,033)	99,204
	Regular Plan - Weekly Dividend Option	4.839	-	14,346,137.226	(14,327,156.316)	18,985.749	-	-	1,429,581	(1,427,683)	1,899
	Regular Plan - Monthly Dividend Option	29,876.073	-	8,619.807	(34,954.406)	3,541.474	299	-	405	(350)	354
	Regular Plan - Quarterly Dividend Option	500.000	-	3,736.554	(550.000)	3,686.554	5	-	369	(50)	369
	Regular Plan - Annual Dividend Option	500.000	-	100.000	(550.000)	50.000	5	-	5	(50)	5
	Regular Plan - Bonus Option	500.000	-	52,112,016.508	(44,384,699.229)	7,727,817.279	5	-	5,211,197	(4,438,420)	772,786
	Institutional Plan - Growth Option	8,470,377.450	-	642,181,997.076	(649,195,559.289)	1,456,815.237	847,038	-	64,218,200	(64,919,556)	145,682
	Institutional Plan - Daily Dividend Option	20,494,347.973	-	255,989,795.393	(276,222,931.195)	261,212.171	2,049,435	-	25,598,980	(27,622,293)	26,121
	Institutional Plan - Weekly Dividend Option	1,857,651.124	-	949,427.153	(2,807,078.277)	-	185,765	-	94,943	(280,708)	-
	Institutional Plan - Monthly Dividend Option	116,204.950	-	3,665.900	-	119,870.850	11,620	-	367	-	11,987
	Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Daily Dividend Option	-	-	14,755,435.397	(14,747,622.442)	7,812.955	-	-	1,475,484	(1,474,702)	781
	Direct Plan - Weekly Dividend Option	-	-	9,613,318.624	(9,533,569.393)	79,749.231	-	-	961,332	(953,357)	7,975
	Direct Plan - Growth Option	-	-	353,758,581.327	(349,211,013.631)	4,547,567.696	-	-	35,407,841	(34,953,084)	454,757
	Direct Plan - Bonus Option	-	-	42.578	-	42.578	-	-	14	(10)	4
	Total	35,826,593.145	-	1,568,954,357.738	(1,588,716,950.582)	16,064,000.301	3,142,738	-	156,687,099	(158,223,526)	1,606,405

DWS BANKING & PSU DEBT FUND

2013-2014	Regular Plan - Weekly Dividend Option	120,000.000	-	2,813,530.901	(2,299,094.570)	634,436.331	1,200	-	28,135	(22,991)	6,344
	Regular Plan - Monthly Dividend Option	44,785,216.942	-	18,041,965.138	(57,859,553.948)	4,967,628.132	447,852	-	180,420	(578,596)	49,676
	Regular Plan - Growth Option	100,484,206.948	-	68,921,796.096	(70,052,445.597)	99,353,557.447	1,004,842	-	689,218	(700,524)	993,536
	Regular Plan - Bonus Option	-	-	500.000	-	500.000	-	-	5	-	5
	Regular Plan - Quarterly Bonus Option	-	-	103,603.873	(2,542.765)	101,061.108	-	-	1,036	(25)	1,011
	Direct Plan - Weekly Dividend Option	40,257,048.341	-	-	(40,257,048.341)	-	402,570	-	-	(402,570)	-

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3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Units		Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Amount (in 000 Rs.)		Outstanding, end of year
				Issued during the year	Redeemed during the year				Issued during the year	Redeemed during the year	
	Direct Plan - Monthly Dividend Option	18,250,328.669	-	60,798,673.589	(69,043,350.336)	10,005,651.922	182,504	-	607,987	(690,434)	100,057
	Direct Plan - Growth Option	71,662,083.954	-	257,675,975.810	(258,985,287.270)	70,352,772.494	716,621	-	2,576,760	(2,589,853)	703,528
	Direct Plan - Quarterly Dividend Option	-	-	158,323,948.856	(104,235,756.176)	54,088,192.680	-	-	1,583,239	(1,042,358)	540,881
	Direct Plan - Bonus Option	-	-	500.000	-	500.000	-	-	5	-	5
	Direct Plan - Quarterly Bonus Option	-	-	500.000	-	500.000	-	-	5	-	5
	Total	275,558,884.854	-	566,680,994.263	(602,735,079.003)	239,504,800.114	2,755,589	-	5,666,810	(6,027,351)	2,395,048
2012-2013	Regular Plan - Weekly Dividend Option	-	-	120,000.000	-	120,000.000	-	-	1,200	-	1,200
	Regular Plan - Monthly Dividend Option	-	28,827,567.987	15,957,648.955	-	44,785,216.942	-	288,276	159,576	-	447,852
	Regular Plan - Growth Option	-	47,655,923.414	52,828,283.534	-	100,484,206.948	-	476,559	528,283	-	1,004,842
	Direct Plan - Weekly Dividend Option	-	-	40,257,048.341	-	40,257,048.341	-	-	402,570	-	402,570
	Direct Plan - Monthly Dividend Option	-	18,126,776.506	1,123,552.163	(1,000,000.000)	18,250,328.669	-	181,268	11,236	(10,000)	182,504
	Direct Plan - Growth Option	-	111,552,353.253	1,109,730.701	(41,000,000.000)	71,662,083.954	-	1,115,524	11,097	(410,000)	716,621
	Total	-	206,162,621.160	111,396,263.694	(42,000,000.000)	275,558,884.854	-	2,061,627	1,113,962	(420,000)	2,755,589
DWS INFLATION INDEXED BOND FUND											
2013-2014	Regular Plan - Bonus Option	-	35,000.000	-	-	35,000.000	-	350	-	-	350
	Regular Plan - Dividend Option	-	313,000.000	-	-	313,000.000	-	3,130	-	-	3,130
	Regular Plan - Growth Option	-	24,721,154.668	4,610,452.275	(1,992.243)	29,329,614.700	-	247,212	46,105	(20)	293,297
	Regular Plan - Monthly Dividend Option	-	40,408.584	-	-	40,408.584	-	404	-	-	404
	Regular Plan - Quarterly Dividend Option	-	500.000	-	-	500.000	-	5	-	-	5
	Direct Plan - Bonus Option	-	500.000	199.114	-	699.114	-	5	2	-	7
	Direct Plan - Dividend Option	-	1,000.000	14,876.387	-	15,876.387	-	10	149	-	159
	Direct Plan - Growth Option	-	1,375,912.990	78,097,036.982	-	79,472,949.972	-	13,759	780,970	-	794,729
	Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend Option	-	10,500.000	-	-	10,500.000	-	105	-	-	105
	Total	-	26,497,976.242	82,722,564.758	(1,992.243)	109,218,548.757	-	264,980	827,226	(20)	1,092,186

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

Schedules

to the Financial Statements for the year ended March 31, 2014

4. RESERVES AND SURPLUS

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Unit premium reserve								
Balance, beginning of year / period	(610)	(67)	(3,120)	(3,193)	173,369	954	13,338	(4,162)
Net premium on issue/redemption of units	129,777	(6,239)	(24,416)	(6,512)	(1,614,038)	2,847,608	1,342,153	472,131
Utilised for Issue of Bonus Units to Investors (Note 21)	-	-	-	-	-	-	(488,991)	-
Equalisation (debit)/credit	(125,330)	5,696	26,032	6,585	1,530,571	(2,675,193)	(950,929)	(454,631)
Balance, end of year / period	3,837	(610)	(1,504)	(3,120)	89,902	173,369	(84,429)	13,338
Unrealised appreciation reserve								
Balance, beginning of year / period	263	430	203	931	22,764	-	5,445	2,314
Change in net unrealised appreciation in value of investments	3,729	(167)	978	(728)	(22,764)	22,764	21,895	3,131
Balance, end of year / period	3,992	263	1,181	203	(0*)	22,764	27,340	5,445
Reserve Fund								
Balance, beginning of year / period	8,691	14,026	33,373	37,686	2,981,349	7,688	591,668	22,953
Surplus transferred from revenue account	140,622	(5,335)	(24,267)	(4,313)	(1,354,753)	2,973,661	1,416,904	568,715
Utilised for Issue of Bonus Units to Investors (Note 21)	-	-	-	-	-	-	(42,662)	-
Balance, end of year / period	149,313	8,691	9,106	33,373	1,626,596	2,981,349	1,965,910	591,668
Total reserves and surplus	157,142	8,344	8,783	30,456	1,716,498	3,177,482	1,908,821	610,451
The share of the plans/options in the reserves and surplus are as follows:								
Regular Plan								
Regular Plan - Dividend Option	-	1,443	-	-	4,945	69,778	8,658	23,790
Regular Plan - Growth Option	154,626	6,861	7,602	29,014	1,551,729	3,040,010	1,122,686	382,865
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	513	480
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	2,440	-	723	1,031	-	-	2,330	664
Regular Plan - Quarterly Dividend Option	-	-	242	189	-	-	430	121
Regular Plan - Annual Dividend Option	-	-	165	179	-	-	0*	1
Regular Plan - Bonus Option	-	-	-	-	0*	0*	14,063	1
Regular Plan - Monthly Bonus Option	-	-	-	-	-	0*	-	1
Regular Plan - Half Yearly Bonus Option	-	-	-	-	9	-	-	-
Regular Plan - Quarterly Bonus Option	-	-	-	-	-	-	0*	-
Total (A)	157,066	8,304	8,732	30,413	1,556,683	3,109,788	1,148,680	407,923
Institutional Plan								
Institutional Plan - Dividend Option	-	-	-	-	-	-	340	1,018
Institutional Plan - Growth Option	-	-	-	-	-	-	39,932	128,168
Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-
Total (B)	-	-	-	-	-	-	40,272	129,186
Direct Plan								
Direct Plan - Bonus Option	-	-	-	-	-	-	18,450	-
Direct Plan - Growth Option	76	40	51	43	159,811	57,663	586,674	53,122
Direct Plan - Dividend Option	-	-	-	-	4	10,031	11,930	1,746
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	147	14,210
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	18,247	4,264
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	81,719	-
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	2,702	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	0*	-	-	-
Total (C)	76	40	51	43	159,815	67,694	719,869	73,342
Total (A+B+C)	157,142	8,344	8,783	30,456	1,716,498	3,177,482	1,908,821	610,451

* indicates less than 0.05 thousand

Schedules

to the Financial Statements for the year ended March 31, 2014

4. RESERVES AND SURPLUS (Contd.)

	DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND		DWS INFLATION INDEXED BOND FUND
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
Unit premium reserve					
Balance, beginning of year / period	(115,816)	21,892	793	-	-
Net premium on issue/redemption of units	(343,628)	(415,914)	(62,262)	193	(7,700)
Utilised for Issue of Bonus Units to Investors (Note 21)	-	(7,705)	(51)	-	-
Equalisation (debit)/credit	458,094	285,911	65,793	600	7,749
Balance, end of year / period	(1,350)	(115,816)	4,273	793	49
Unrealised appreciation reserve					
Balance, beginning of year / period	1	48	4,307	-	-
Change in net unrealised appreciation in value of investments	305	(47)	(606)	4,307	131
Balance, end of year / period	306	1	3,701	4,307	131
Reserve Fund					
Balance, beginning of year / period	310,142	160,869	11,123	-	-
Surplus transferred from revenue account	(246,031)	149,273	130,952	11,123	(9,967)
Utilised for Issue of Bonus Units to Investors (Note 21)	-	-	(6)	-	-
Balance, end of year / period	64,111	310,142	142,069	11,123	(9,967)
Total reserves and surplus	63,067	194,327	150,043	16,223	(9,787)
The share of the plans/options in the reserves and surplus are as follows:					
Regular Plan					
Regular Plan - Dividend Option	539	529	444	1,979	(30)
Regular Plan - Growth Option	21,466	22,378	84,421	7,438	(2,848)
Regular Plan - Weekly Dividend Option	52	182	188	2	-
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-
Regular Plan - Monthly Dividend Option	2,650	10	-	-	(4)
Regular Plan - Quarterly Dividend Option	33	32	-	-	(0*)
Regular Plan - Annual Dividend Option	0*	1	-	-	-
Regular Plan - Bonus Option	3	3,786	0*	-	(3)
Regular Plan - Monthly Bonus Option	0*	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-
Regular Plan - Quarterly Bonus Option	-	-	14	-	-
Total (A)	24,743	26,918	85,067	9,419	(2,885)
Institutional Plan					
Institutional Plan - Dividend Option	137	150	-	-	-
Institutional Plan - Growth Option	5,613	45,069	-	-	-
Institutional Plan - Monthly Dividend Option	-	332	-	-	-
Total (B)	5,750	45,551	-	-	-
Direct Plan					
Direct Plan - Bonus Option	3	1	0*	-	(0*)
Direct Plan - Growth Option	32,383	121,085	63,452	5,529	(6,900)
Direct Plan - Dividend Option	3	4	1,138	860	(1)
Direct Plan - Weekly Dividend Option	185	768	-	415	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	386	-	(1)
Direct Plan - Monthly Bonus Option	0*	-	-	-	-
Direct Plan - Quarterly Bonus Option	-	-	0*	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-
Total (C)	32,574	121,858	64,976	6,804	(6,902)
Total (A+B+C)	63,067	194,327	150,043	16,223	(9,787)

* indicates less than 0.05 thousand

Schedules

to the Financial Statements for the year ended March 31, 2014

5. CURRENT LIABILITIES

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Investment management and advisory fees	36	475	134	354	32,943	877	5,800	500
Trusteeship fees payable	5	-	-	-	69	54	78	16
Transfer agent fees and expenses	16	-	3	-	756	-	267	-
Custodian fees and expenses	2	1	0*	1	-	-	24	18
Selling and distribution expenses	434	21	40	46	360	818	845	515
Audit fees	11	11	11	11	132	43	80	38
Purchase contracts awaiting completion	6,681	-	-	-	-	-	-	-
Inter-Scheme payable								
- Switch out	-	-	-	273	178	10,077	-	-
- Others	-	-	-	-	-	-	-	-
Units redemption payable	-	-	31	54	-	-	-	-
Dividend Payable	183	37	93	83	-	9	1,117	-
Dividend Tax Payable	73	70	46	58	-	1,279	942	922
Units pending allotment	5,500	-	-	-	-	-	4,007	2,525
Unclaimed dividend	332	464	210	236	8	1	-	-
Unclaimed redemption	414	204	13	19	-	-	-	-
Load pending utilisation	-	-	-	-	1,862	2,793	-	157
Investor Education Fund provision	51	8	15	10	1,989	605	1,180	254
Other Current Liabilities	14	3	6	3	151	293	20	365
	13,752	1,294	602	1,148	38,448	16,849	14,360	5,310

	DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND		DWS INFLATION INDEXED BOND FUND
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
Investment management and advisory fees	2,508	2,194	1,195	342	116
Trusteeship fees payable	15	18	27	18	4
Transfer agent fees and expenses	70	-	260	-	18
Custodian fees and expenses	1	33	13	14	0*
Selling and distribution expenses	67	227	411	691	923
Audit fees	33	93	34	11	11
Purchase contracts awaiting completion	-	-	-	-	85,477
Inter-Scheme payable					
- Switch out	-	-	5	-	-
- Others	-	7,255	-	-	-
Units redemption payable	-	-	-	-	-
Dividend Payable	207	-	112	-	-
Dividend Tax Payable	104	216	262	336	-
Units pending allotment	4	60	-	-	2,500
Unclaimed dividend	-	-	-	-	-
Unclaimed redemption	-	-	-	-	-
Load pending utilisation	-	-	-	-	-
Investor Education Fund provision	1,003	777	375	32	11
Other Current Liabilities	4	7	19	5	5
	4,016	10,880	2,713	1,449	89,065

* indicates less than 0.05 thousand

6. INVESTMENTS

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Equity shares	-	7,789	5,818	17,760	-	-	-	-
Privately Placed Non-Convertible Debentures / Bonds	65,556	20,051	-	10,028	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	356,359	32,041	16,981	46,034	-	-	-	511,563
Government securities	25,694	14,920	-	5,041	6,659,004	13,197,361	-	-
Commercial Paper / Certificate of Deposit	-	-	-	-	-	-	8,671,918	3,506,165
Option	6,869	-	-	-	-	-	-	-
Mutual Fund units (Refer note 17)	746	664	223	254	8	1	-	-
	455,224	75,465	23,022	79,117	6,659,012	13,197,362	8,671,918	4,017,728

Schedules

to the Financial Statements for the year ended March 31, 2014

6. INVESTMENTS (Contd.)

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
(i) All the investments (except for Government Securities and Treasury Bills) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.								
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:								
Equity shares								
- appreciation	-	204	1,118	332	-	-	-	-
- depreciation	-	812	-	1,248	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing								
- appreciation	3,235	155	72	211	-	-	-	114
- depreciation	60	8	9	37	-	-	-	97
Privately Placed Non-Convertible Debentures / Bonds								
- appreciation	648	51	-	28	-	-	-	-
- depreciation	16	-	-	-	-	-	-	-
Option								
- appreciation	177	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-
Investment in units of mutual funds								
- appreciation	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit								
- appreciation	-	-	-	-	-	-	27,594	5,774
- depreciation	-	-	-	-	-	-	255	347
Government securities								
- appreciation	70	57	-	2	-	34,871	-	-
- depreciation	721	-	-	-	395,603	12,107	-	-
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:								
Purchases (excluding collateralised lending / fixed deposit) \$								
- amount	480,815	83,362	17,529	99,627	80,715,302	32,304,445	63,068,509	14,146,484
- as a percentage of average daily net assets	162.63	80.85	29.76	90.98	647.91	1,017.40	844.91	512.02
Purchases (futures at notional value and options)								
- amount	20,638	-	-	-	-	-	-	-
- as a percentage of average daily net assets	6.98	-	-	-	-	-	-	-
Sales / redemptions (excluding collateralised lending / fixed deposit) \$								
- amount	95,856	119,341	78,400	121,952	86,772,605	19,418,706	59,086,910	11,364,006
- as a percentage of average daily net assets	32.42	115.75	133.12	111.36	696.53	611.58	791.57	411.31
Sales / expirations (futures at notional value and options) #								
- amount	14,901	-	-	-	-	-	-	-
- as a percentage of average daily net assets	5.04	-	-	-	-	-	-	-

\$ Purchases and Sales amounts are inclusive of interest

Options not exercised / expired have not been included as the value of such transaction is Nil.

Schedules

to the Financial Statements for the year ended March 31, 2014

6. INVESTMENTS (Contd.)

	DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND		DWS INFLATION INDEXED BOND FUND
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
- as a percentage of average daily net assets	1,101.63	1,198.41	799.63	149.23	226.08
Purchases (futures at notional value and options)					
- amount	-	-	-	-	-
- as a percentage of average daily net assets	-	-	-	-	-
Sales / redemptions (excluding collateralised lending / fixed deposit) \$					
- amount	34,197,705	84,762,695	26,621,326	986,780	51,371
- as a percentage of average daily net assets	1,109.69	1,245.25	825.11	40.10	15.69
Sales / expirations (futures at notional value and options) #					
- amount	-	-	-	-	-
- as a percentage of average daily net assets	-	-	-	-	-
\$ Purchases and Sales amounts are inclusive of interest					
# Options not exercised / expired have not been included as the value of such transaction is Nil.					
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2014 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.					
(v) Aggregate fair value of thinly traded / non traded / unlisted investments (excluding Government securities and Treasury Bills) valued in good faith	396,289	496,511	1,664,779	2,675,109	88,468

7. DEPOSITS

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Scheduled banks	1,000	-	-	-	-	-	-	-
	1,000	-	-	-	-	-	-	-

	DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND		DWS INFLATION INDEXED BOND FUND
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
Scheduled banks	-	1,300,000	500,000	-	-
	-	1,300,000	500,000	-	-

8. OTHER CURRENT ASSETS

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Balances with banks in current accounts	12,263	4,784	3,694	13,853	8,297	261,814	41,926	81,245
Sundry debtors for units issued to investors								
- Others	-	-	-	-	-	-	70	-
Unit subscription receivable	5	6	-	10	199	15	30	-
Sales contracts awaiting completion	-	-	-	-	-	51,856	-	-
Margin deposit with Clearing Corporation of India	-	-	-	-	35,201	-	-	-
Cash margin placed for derivatives	7,000	-	-	-	-	-	-	-
Inter-Scheme receivable								
- Switch In	-	-	-	-	-	150	3	-
- Others	1,210	-	-	20	-	5	-	7,335
Collateralised borrowing and lending obligations	29,089	-	9,296	-	218,316	-	255,702	-
Outstanding and accrued income	15,549	2,715	959	2,859	161,811	237,707	-	19,044
Receivable from Investment Manager	3,238	-	47	-	319	-	667	-
	68,354	7,505	13,996	16,742	424,143	551,547	298,398	107,624

Schedules

to the Financial Statements for the year ended March 31, 2014

8. OTHER CURRENT ASSETS (Contd.)

	DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND		DWS INFLATION INDEXED BOND FUND
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
Balances with banks in current accounts	5,534	5,006	5,232	39,276	4,265
Sundry debtors for units issued to investors					
- Others	855	-	-	-	-
Unit subscription receivable	-	60	-	-	-
Sales contracts awaiting completion	-	-	-	-	-
Margin deposit with Clearing Corporation of India	-	-	-	-	-
Cash margin placed for derivatives	-	-	-	-	-
Inter-Scheme receivable					
- Switch In	-	-	178	-	-
- Others	-	-	-	-	-
Collateralised borrowing and lending obligations	2,199	-	26,590	30,493	479,564
Outstanding and accrued income	-	10,035	20,532	28,130	3,464
Receivable from Investment Manager	-	-	361	253	904
	<u>8,588</u>	<u>15,101</u>	<u>52,893</u>	<u>98,152</u>	<u>488,197</u>

9. INTEREST

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Debentures and bonds	20,825	6,972	3,392	6,163	-	-	4,574	11,341
Money market instruments	-	-	-	378	4,797	982,928	627,814	238,436
Deposits	51	-	-	-	-	274,093	174	279
Government securities (including treasury bills)	3,423	1,029	105	905	1,026,118	258,170	250	11
Collateralised Borrowing and Lending Obligations	2,038	807	663	908	12,124	11,446	11,564	8,801
Reverse repo	-	-	-	-	-	-	-	-
Asset backed securities	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
	<u>26,337</u>	<u>8,808</u>	<u>4,160</u>	<u>8,354</u>	<u>1,043,039</u>	<u>270,873</u>	<u>644,376</u>	<u>258,868</u>

	DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND		DWS INFLATION INDEXED BOND FUND
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
Debentures and bonds	2,608	3,857	100,294	4,629	-
Money market instruments	184,947	563,710	154,264	8,447	91
Deposits	36,929	17,260	1,764	-	-
Government securities (including treasury bills)	2,649	4,753	209	-	836
Collateralised Borrowing and Lending Obligations	47,181	24,163	4,947	1,233	823
Reverse repo	-	62	-	-	-
Asset backed securities	186	-	-	-	-
Others	218	-	-	-	-
	<u>274,718</u>	<u>613,805</u>	<u>261,478</u>	<u>14,309</u>	<u>1,750</u>

10. MANAGEMENT AND TRUSTEESHIP FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Management fees (exclusive of service tax) at an annualised rate	0.97%	1.31%	1.79%	1.56%	0.57%	0.04%	0.30%	0.18%

	DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND		DWS INFLATION INDEXED BOND FUND
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
Management fees (exclusive of service tax) at an annualised rate	0.20%	0.16%	0.26%	0.19%	0.32%

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In accordance with the Deed of Trust dated May 29, 2002 between Deutsche Asset Management (Asia) Limited (the "Settlor") and Deutsche Trustee Services (India) Private Limited (the "Trustee"), the Schemes have paid / provided for trustee fees payable to the Trustees, not affiliated with the Settlor, at an annual rate of 0.01% of the average daily net asset values recorded by the Schemes."

11. INCOME AND EXPENDITURE

The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Income (excluding net change in marked to market value of investments)								
- amount	27,432	9,161	4,333	8,835	1,043,044	328,824	646,531	267,923
- as a percentage of average daily net assets	9.28	8.89	7.36	8.07	8.37	10.36	8.66	9.70
Income (including loss on sale of investments)								
- amount	30,871	8,740	5,893	7,928	263,399	330,545	665,281	267,923
- as a percentage of average daily net assets	10.44	8.48	10.01	7.24	2.11	10.41	8.91	9.70
Expenditure (excluding loss on sale of investments)								
- amount	7,597	2,438	1,552	2,662	104,462	24,878	37,453	12,161
- as a percentage of average daily net assets	2.57	2.36	2.63	2.43	0.84	0.78	0.50	0.44

	DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND		DWS INFLATION INDEXED BOND FUND
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
Income (excluding net change in marked to market value of investments)					
- amount	274,728	617,393	261,681	14,486	1,891
- as a percentage of average daily net assets	8.91	9.07	8.11	8.95	3.34
Income (including loss on sale of investments)					
- amount	270,752	617,392	239,557	14,481	(1,535)
- as a percentage of average daily net assets	8.79	9.07	7.42	8.95	(2.72)
Expenditure (excluding loss on sale of investments)					
- amount	10,084	18,759	17,696	872	552
- as a percentage of average daily net assets	0.33	0.28	0.55	0.54	0.98

12. DERIVATIVE DISCLOSURE FOR THE PERIOD ENDED MARCH 31, 2014

a) Hedging Position through Futures as on March 31, 2014 is Nil and as on March 31, 2013 is Nil

For the period ended March 31, 2014 and March 31, 2013 there were Nil hedging transactions through futures which have been squared off/expired.

b) Other than Hedging Position through Futures as on March 31, 2014 is Nil and as on March 31, 2013 is Nil

For the period ended March 31, 2014 and period ended March 31, 2013 there were Nil non-hedging transactions through futures which have been squared off/expired.

c) Hedging Position through Put Options as on March 31, 2014 is Nil and as on March 31, 2013 is Nil

For the period ended March 31, 2014 and March 31, 2013 there were Nil hedging transactions through option which have exercised/expired.

d) Other than Hedging Positions through Options as on March 31, 2014

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2013-2014	DWS - INCOME ADVANTAGE FUND	S&P CNX NIFTY 6700 CE June 2014	Call	380	351.64	361.55

Other than Hedging Positions through Options as on March 31, 2013

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2012-2013	DWS - INCOME ADVANTAGE FUND	NIL				

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For the period ended March 31, 2014, non-hedging transactions through options which have already been exercised/expired listed as below:

Name of Scheme	Total Number of contracts entered into	Gross Notional Value of contracts	Net Profit/Loss on all contracts (treat premium paid as loss)
DWS - INCOME ADVANTAGE FUND	1049	316,840	500

Total Exposure of options as percentage of the closing net assets.

Year	Scheme	Percentage to Net Assets
2013-2014	DWS - INCOME ADVANTAGE FUND	1.35%
2012-2013	DWS - INCOME ADVANTAGE FUND	NIL

For the period ended March 31, 2014 and March 31, 2013 there were nil non-hedging transactions through options which have been exercised/expired

e) **Hedging Positions through interest rate swaps as on March 31, 2014 and March 31, 2013 is Nil.**

13. RELATED PARTY TRANSACTIONS

DWS Treasury Fund - Cash Plan has entered into transactions with certain related parties.

The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India is provided below.

(i) Related party relationships

Name	Description of relationship
Deutsche Asset Management (Asia) Limited	Co-Sponsors of the Fund
Deutsche India Holdings Private Limited	Co-Sponsors of the Fund
Deutsche Trustee Services (India) Private Limited	Trustee of the Fund
Deutsche Asset Management (India) Private Limited	Investment Manager of the Schemes of the Fund
Deutsche Equities India Private Limited	Group Company
Deutsche Bank AG , India Branches	Group Company / Associate of Investment Manager
IFast Financial India Private Limited #	Associate of Investment Manager

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

(ii) Schemes under common control

DWS - Alpha Equity Fund	DWS - Fixed Maturity Plan-Series 9
DWS - Investment Opportunity	DWS - Fixed Maturity Plan-Series 10
DWS - Tax Saving Fund	DWS - Fixed Maturity Plan-Series 12
DWS - Global Thematic Offshore Fund	DWS - Fixed Maturity Plan-Series 14
DWS - Global Agribusiness Offshore Fund	DWS - Fixed Maturity Plan-Series 16
DWS - Insta Cash Plus Fund	DWS - Fixed Maturity Plan-Series 18
DWS - Ultra Short Term Fund	DWS - Fixed Maturity Plan-Series 23
DWS - Short Maturity Fund	DWS - Fixed Maturity Plan-Series 24
DWS - Premier Bond Fund	DWS - Fixed Maturity Plan-Series 26
DWS - Cash Opportunities Fund	DWS - Fixed Maturity Plan-Series 27
DWS - Money Plus Fund	DWS - Fixed Maturity Plan-Series 28
DWS - Money Plus Fund Advantage Fund	DWS - Fixed Maturity Plan-Series 29
DWS - Twin Advantage Fund	DWS - Fixed Maturity Plan-Series 30
DWS - Gilt Fund	DWS - Fixed Maturity Plan-Series 31
DWS - Treasury Fund Investment	DWS - Fixed Maturity Plan-Series 32
DWS - Treasury Fund Cash Plan	DWS - Fixed Maturity Plan-Series 33
DWS - Banking & Psu Debt Fund	DWS - Fixed Maturity Plan-Series 34
DWS - Inflation Indexed Bond Fund	DWS - Fixed Maturity Plan-Series 35
DWS - Medium Term Income Fund	DWS - Fixed Maturity Plan-Series 36
DWS - Hybrid Fixed Term Fund - Series 1	DWS - Fixed Maturity Plan-Series 37
DWS - Hybrid Fixed Term Fund - Series 2	DWS - Fixed Maturity Plan-Series 38
DWS - Hybrid Fixed Term Fund - Series 3	DWS - Fixed Maturity Plan-Series 39
DWS - Hybrid Fixed Term Fund - Series 4	DWS - Fixed Maturity Plan-Series 41
DWS - Hybrid Fixed Term Fund - Series 5	DWS - Fixed Maturity Plan-Series 42
DWS - Hybrid Fixed Term Fund - Series 6	DWS - Fixed Maturity Plan-Series 43
DWS - Hybrid Fixed Term Fund - Series 7	DWS - Fixed Maturity Plan-Series 44
DWS - Hybrid Fixed Term Fund - Series 8	DWS - Fixed Maturity Plan-Series 45
DWS - Hybrid Fixed Term Fund - Series 9	DWS - Fixed Maturity Plan-Series 46
DWS - Hybrid Fixed Term Fund - Series 10	DWS - Fixed Maturity Plan-Series 47
DWS - Hybrid Fixed Term Fund - Series 11	DWS - Fixed Maturity Plan-Series 48
DWS - Hybrid Fixed Term Fund - Series 12	DWS - Fixed Maturity Plan-Series 49
DWS - Hybrid Fixed Term Fund - Series 13	DWS - Fixed Maturity Plan-Series 50

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Name	Description of relationship
DWS - Hybrid Fixed Term Fund - Series 14	DWS - Fixed Maturity Plan-Series 51
DWS - Hybrid Fixed Term Fund - Series 16	DWS - Fixed Maturity Plan-Series 52
DWS - Hybrid Fixed Term Fund - Series 17	DWS - Fixed Maturity Plan-Series 53
DWS - Hybrid Fixed Term Fund - Series 18	DWS - Fixed Maturity Plan-Series 54
DWS - Hybrid Fixed Term Fund - Series 19	DWS - Fixed Maturity Plan-Series 55
DWS - Fixed Term Fund - Series 91	DWS - Fixed Maturity Plan-Series 56
DWS - Fixed Term Fund - Series 93	DWS - Fixed Maturity Plan-Series 57
DWS - Fixed Term Fund - Series 96	DWS - Fixed Maturity Plan-Series 58
DWS - Interval Fund-Annual Plan Series 1	DWS - Fixed Maturity Plan-Series 59
DWS - Fixed Maturity Plan-Series 2	DWS - Fixed Maturity Plan-Series 60
DWS - Fixed Maturity Plan-Series 4	DWS - Fixed Maturity Plan-Series 61
DWS - Fixed Maturity Plan-Series 6	DWS - Fixed Maturity Plan-Series 62
DWS - Fixed Maturity Plan-Series 7	DWS - Fixed Maturity Plan-Series 63
DWS - Fixed Maturity Plan-Series 8	

(ii) Transactions, if any, with the above mentioned related parties as defined under Accounting Standard 18 issued by the Institute of Chartered Accountants of India is provided below:

Related party	Nature of transactions	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND	
		2014	2013	2014	2013	2014	2013
Schemes under common control							
DWS - ULTRA SHORT TERM FUND	Purchase of investments	-	-	-	-	1,205,995	-
DWS - SHORT MATURITY FUND	Purchase of investments	37,525	-	-	-	1,488,377	1,957,993
DWS - INSTA CASH PLUS FUND	Purchase of investments	-	-	-	-	-	249,415
DWS - MONEY PLUS FUND	Purchase of investments	81,393	39,735	-	29,801	-	-
DWS - TREASURY FUND INVESTMENT	Purchase of investments	-	-	-	-	239,111	49,713
DWS - CASH OPPORTUNITIES FUND	Purchase of investments	41,387	-	-	-	-	-
DWS - INCOME ADVANTAGE FUND	Purchase of investments	-	-	-	-	9,567	9,985
DWS - BANKING AND PSU DEBT FUND	Purchase of investments	-	-	-	-	94,479	-
DWS - FIXED MATURITY PLAN - SERIES 12	Purchase of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 14	Purchase of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 30	Purchase of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 6	Purchase of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 7	Purchase of investments	-	-	-	-	-	-
DWS - GILT FUND	Purchase of investments	30,776	5,988	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 10	Purchase of investments	9,823	4,042	-	5,124	16,045	-
DWS - HYBRID FIXED TERM FUND - SERIES 3	Purchase of investments	-	-	-	5,343	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 6	Purchase of investments	13,786	-	-	4,998	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 7	Purchase of investments	4,103	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 8	Purchase of investments	5,301	-	-	-	-	-
DWS - PREMIER BOND FUND	Purchase of investments	12,725	-	-	-	-	250,684
DWS - TWIN ADVANTAGE FUND	Purchase of investments	-	-	-	-	5,300	9,985
DWS - FIXED MATURITY PLAN - SERIES 23	Purchase of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 28	Purchase of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 38	Purchase of investments	11,086	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 26	Purchase of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 57	Purchase of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 11	Purchase of investments	-	-	3,144	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 12	Purchase of investments	20,308	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 14	Purchase of investments	5,102	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	8,321	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 9	Purchase of investments	5,301	-	-	-	-	-
DWS - ULTRA SHORT TERM FUND	Sale of investments	-	-	-	-	493,510	243,485
DWS - INSTA CASH PLUS FUND	Sale of investments	-	-	-	-	-	345,792
DWS - SHORT MATURITY FUND	Sale of investments	-	-	-	-	1,645,116	149,933
DWS - PREMIER BOND FUND	Sale of investments	12,864	-	-	-	97,463	-
DWS - CASH OPPORTUNITIES FUND	Sale of investments	-	-	20,557	-	-	-
DWS - BANKING AND PSU DEBT FUND	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 12	Sale of investments	-	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 87	Sale of investments	-	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 91	Sale of investments	-	15,068	-	-	-	-
DWS - FIXED TERM FUND - SERIES 92	Sale of investments	-	-	-	9,777	-	-
DWS - FIXED TERM FUND - SERIES 94	Sale of investments	-	-	-	-	-	-
DWS - GILT FUND	Sale of investments	9,567	9,985	5,300	9,985	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 3	Sale of investments	-	-	-	10,035	-	-

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Related party	Nature of transactions	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND	
		2014	2013	2014	2013	2014	2013
DWS - HYBRID FIXED TERM FUND - SERIES 7	Sale of investments	-	9,929	-	9,929	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 9	Sale of investments	-	-	5,671	-	-	-
DWS - INCOME ADVANTAGE FUND	Sale of investments	-	-	-	-	30,776	5,988
DWS - MONEY PLUS FUND	Sale of investments	-	-	-	-	-	-
DWS - TREASURY FUND INVESTMENT	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 29	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 38	Sale of investments	-	-	11,068	-	-	-
DWS - FIXED MATURITY PLAN SERIES 54	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 57	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 58	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 35	Sale of investments	-	-	-	-	-	-
DWS - MEDIUM TERM INCOME FUND	Sale of investments	-	-	-	-	185,915	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	30	10	6	11	1,246	315
	Outstanding balance at the end	5	-	-	-	69	54
Deutsche Asset Management (India) Private Limited	Fees for investment management services (excluding service tax)	2,873	1,351	1,053	1,709	70,567	1,381
	Outstanding balance at the end	36	475	134	354	32,943	877
	Amount due to the AMC for reimbursement of expenses	3,238	-	47	-	319	-
	Outstanding balance at the end	3,238	-	47	-	319	-

Related party	Nature of transactions	DWS TREASURY FUND INVESTMENT		DWS TREASURY FUND CASH PLAN		DWS BANKING AND PSU DEBT FUND		DWS INFLATION INDEXED BOND FUND
		2014	2013	2014	2013	2014	2013	2014
Schemes under common control								
DWS - ULTRA SHORT TERM FUND	Purchase of investments	1,633,984	199,848	495,513	594,211	228,200	-	88,246
DWS - SHORT MATURITY FUND	Purchase of investments	3,319,982	505,219	-	359,726	581,593	113,901	-
DWS - INSTA CASH PLUS FUND	Purchase of investments	-	-	5,803,751	12,735,474	-	-	-
DWS - MONEY PLUS FUND	Purchase of investments	-	-	346,739	-	102,766	-	-
DWS - TREASURY FUND INVESTMENT	Purchase of investments	-	-	-	-	467,734	296,109	-
DWS - CASH OPPORTUNITIES FUND	Purchase of investments	328,024	93,944	871,296	1,046,581	-	-	-
DWS - INCOME ADVANTAGE FUND	Purchase of investments	-	-	-	-	-	-	-
DWS - BANKING AND PSU DEBT FUND	Purchase of investments	925,905	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 12	Purchase of investments	-	-	-	457,122	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 14	Purchase of investments	-	9,147	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 30	Purchase of investments	-	-	345,684	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 6	Purchase of investments	-	-	-	149,186	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 7	Purchase of investments	-	26,362	-	247,188	-	-	-
DWS - GILT FUND	Purchase of investments	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 10	Purchase of investments	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 3	Purchase of investments	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 6	Purchase of investments	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 7	Purchase of investments	-	66,585	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 8	Purchase of investments	-	-	-	-	-	-	-
DWS - PREMIER BOND FUND	Purchase of investments	540,349	428,785	-	-	995,787	254,614	-
DWS - TWIN ADVANTAGE FUND	Purchase of investments	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 23	Purchase of investments	-	-	179,673	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 28	Purchase of investments	-	-	295,847	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 38	Purchase of investments	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 26	Purchase of investments	-	-	162,971	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 57	Purchase of investments	229,640	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 11	Purchase of investments	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 12	Purchase of investments	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 14	Purchase of investments	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 9	Purchase of investments	-	-	-	-	-	-	-
DWS - ULTRA SHORT TERM FUND	Sale of investments	1,448,725	634,933	-	395,756	293,504	-	-
DWS - INSTA CASH PLUS FUND	Sale of investments	-	288,281	6,392,520	15,464,407	-	-	-
DWS - SHORT MATURITY FUND	Sale of investments	435,658	198,133	-	-	648,725	-	-
DWS - PREMIER BOND FUND	Sale of investments	1,153,512	389,276	-	-	981,594	249,334	-
DWS - CASH OPPORTUNITIES FUND	Sale of investments	-	49,205	598,407	444,385	-	-	-
DWS - BANKING AND PSU DEBT FUND	Sale of investments	467,734	296,109	-	-	-	-	-

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Related party	Nature of transactions	DWS TREASURY FUND INVESTMENT		DWS TREASURY FUND CASH PLAN		DWS BANKING AND PSU DEBT FUND		DWS INFLATION INDEXED BOND FUND
		2014	2013	2014	2013	2014	2013	2014
DWS - FIXED MATURITY PLAN - SERIES 12	Sale of investments	-	9,306	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 87	Sale of investments	-	-	-	99,907	-	-	-
DWS - FIXED TERM FUND - SERIES 91	Sale of investments	-	-	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 92	Sale of investments	-	-	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 94	Sale of investments	-	-	-	59,946	-	-	-
DWS - GILT FUND	Sale of investments	239,111	49,713	-	-	94,479	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 3	Sale of investments	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 7	Sale of investments	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 9	Sale of investments	-	-	-	-	-	-	-
DWS - INCOME ADVANTAGE FUND	Sale of investments	-	-	-	-	-	-	-
DWS - MONEY PLUS FUND	Sale of investments	-	290,281	-	1,441,209	-	-	-
DWS - TREASURY FUND INVESTMENT	Sale of investments	-	-	-	-	925,905	-	-
DWS - FIXED MATURITY PLAN - SERIES 29	Sale of investments	-	-	-	-	18,841	-	-
DWS - FIXED MATURITY PLAN - SERIES 38	Sale of investments	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 54	Sale of investments	365,873	-	149,556	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 57	Sale of investments	229,706	-	98,636	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 58	Sale of investments	-	-	149,815	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 35	Sale of investments	180,502	-	-	-	47,538	-	-
DWS - MEDIUM TERM INCOME FUND	Sale of investments	-	-	-	-	100,085	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	746	276	308	664	323	16	6
	Outstanding balance at the end	78	16	15	18	27	18	4
Deutsche Asset Management (India) Private Limited	Fees for investment management services (excluding service tax)	22,490	5,093	6,300	10,960	8,431	310	181
	Outstanding balance at the end	5,800	500	2,508	2,194	1,195	342	116
	Amount due to the AMC for reimbursement of expenses	667	-	-	-	361	253	904
	Outstanding balance at the end	667	-	-	-	361	253	904

(iii) Transactions, if any, with the Sponsor and associates of the Sponsor of the fund under Regulation 25(8) of the SEBI Regulations is provided below:

Associates	Nature of transactions	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND	
		2014	2013	2014	2013	2014	2013
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	443	43	24	52	289	84
IFAST Financial India Private Limited	Commission paid for procuring unit capital	0*	0*	(0)*	0*	0*	0*
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	0*	4	11	-	-

Associates	Nature of transactions	DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND		DWS INFLATION INDEXED BOND FUND
		2014	2013	2014	2013	2014	2013	2014
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	1,115	252	70	151	332	75	848
IFAST Financial India Private Limited	Commission paid for procuring unit capital	-	0*	0*	1	-	-	-
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	-	-	-	-	-

* indicates less than 0.05 thousand

14. SEGMENT REPORTING

DWS Treasury Fund - Cash Plan operates in one segment only viz. to primarily generate attractive returns from a diversified and actively managed portfolio of debt and money market instruments.

15. CONTINGENT LIABILITIES

Contingent liabilities as at balance sheet date: Nil (Previous year - Nil).

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16. NET ASSET VALUE

	DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND	
	2014	2013	2014	2013	2014	2013
Net asset value of each unit of Rs. 10 / 100 of the Scheme						
Regular Plan - Dividend Option	-	Rs. 10.2469	-	-	Rs. 12.2524	Rs. 12.3581
Regular Plan - Growth Option	Rs. 15.6266	Rs. 14.6363	Rs. 20.0500	Rs. 18.6976	Rs. 13.2220	Rs. 13.0320
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	Rs. 10.3099	-	Rs. 10.5354	Rs. 10.4962	-	-
Regular Plan - Quarterly Dividend Option	-	-	Rs. 10.4444	Rs. 10.2202	-	-
Regular Plan - Annual Dividend Option	-	-	Rs. 11.5422	Rs. 11.2112	-	-
Regular Plan - Bonus Option	-	-	-	-	Rs. 10.6052	Rs. 10.4488
Regular Plan - Half Yearly Bonus Option	-	-	-	-	Rs. 10.1564	-
Regular Plan - Quarterly Bonus Option	-	-	-	-	-	-
Regular Plan - Monthly Bonus Option	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-
Direct Plan - Growth Option	Rs. 15.8077	Rs. 14.6740	Rs. 20.3008	Rs. 18.7431	Rs. 13.2637	Rs. 13.0387
Direct Plan - Dividend Option	-	-	-	-	Rs. 12.2521	Rs. 12.3602
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	Rs. 10.1959	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-

	DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND		DWS INFLATION INDEXED BOND FUND
	2014	2013	2014	2013	2014	2013	2014
Net asset value of each unit of Rs. 10 / 100 of the Scheme							
Regular Plan - Dividend Option	Rs. 10.2288	Rs. 10.2285	Rs. 100.4659	Rs. 100.5334	Rs. 10.0894	Rs. 10.0442	Rs. 9.9029
Regular Plan - Growth Option	Rs. 14.1553	Rs. 12.9994	Rs. 137.8352	Rs. 126.4873	Rs. 10.8497	Rs. 10.0740	Rs. 9.9029
Regular Plan - Weekly Dividend Option	Rs. 10.0806	Rs. 10.0803	Rs. 109.5771	Rs. 109.5807	Rs. 10.2958	Rs. 10.0125	-
Regular Plan - Monthly Dividend Option	Rs. 10.5612	Rs. 10.3666	Rs. 106.8869	Rs. 102.8191	-	-	Rs. 9.9029
Regular Plan - Quarterly Dividend Option	Rs. 10.9371	Rs. 10.8790	Rs. 109.1767	Rs. 108.5776	-	-	Rs. 9.9031
Regular Plan - Annual Dividend Option	Rs. 12.0869	Rs. 11.0786	Rs. 120.8565	Rs. 110.7882	-	-	-
Regular Plan - Bonus Option	Rs. 10.6542	Rs. 11.9873	Rs. 109.4352	Rs. 100.4899	Rs. 10.7443	-	Rs. 9.9029
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-
Regular Plan - Quarterly Bonus Option	Rs. 10.2637	-	-	-	Rs. 10.1367	-	-
Regular Plan - Monthly Bonus Option	-	-	Rs. 109.4775	-	-	-	-
Institutional Plan - Daily Dividend Option	Rs. 10.0468	Rs. 10.0479	Rs. 100.5545	Rs. 100.5755	-	-	-
Institutional Plan - Growth Option	Rs. 14.2586	Rs. 13.2699	Rs. 140.6005	Rs. 130.9369	-	-	-
Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	Rs. 102.7734	-	-	-
Direct Plan - Bonus Option	Rs. 10.6656	-	Rs. 187.8339	Rs. 117.9386	Rs. 10.7958	-	Rs. 9.9130
Direct Plan - Growth Option	Rs. 14.1940	Rs. 13.0115	Rs. 138.1541	Rs. 126.6263	Rs. 10.9019	Rs. 10.0772	Rs. 9.9132
Direct Plan - Dividend Option	Rs. 10.2289	Rs. 10.2286	Rs. 100.4667	Rs. 100.4651	Rs. 10.1137	Rs. 10.0471	Rs. 9.9132
Direct Plan - Weekly Dividend Option	Rs. 11.0201	Rs. 11.0198	Rs. 109.6287	Rs. 109.6335	-	Rs. 10.0103	-
Direct Plan - Monthly Dividend Option	Rs. 10.5798	Rs. 10.3671	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	Rs. 11.0751	-	-	-	Rs. 10.0071	-	Rs. 9.9132
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-
Direct Plan - Quarterly Bonus Option	Rs. 10.1335	-	-	-	Rs. 10.7958	-	-
Direct Plan - Monthly Bonus Option	-	-	Rs. 109.2987	-	-	-	-

The net asset value of the Scheme's unit is determined separately for units issued under each of the Options of the Plans, after including the respective unit capital and reserves and surplus.

The net asset value disclosed above represents the computed NAV on the balance sheet date and not the last declared NAV.

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17. Investments in mutual fund includes investments of unclaimed dividend/redemption amounts belonging to investors.
18. In case the scheme is having Net Gain / Losses for the period / year lower than the amount of distributed income, the income is distributed to its unitholders out of the distributable surplus available with the respective Schemes which consists of surplus for the current year and retained earnings /accumulated reserves of earlier periods / years.

19. SURPLUS AVAILABLE FOR DISTRIBUTION

	DWS - INCOME ADVANTAGE FUND	DWS - TWIN ADVANTAGE FUND	DWS - GILT FUND	DWS - TREASURY FUND INVESTMENT	DWS - TREASURY FUND CASH PLAN	DWS - BANKING AND PSU DEBT FUND	DWS INFLATION INDEXED BOND FUND
Total Reserves	157,142	8,783	1,716,498	1,908,821	63,067	150,043	(9,787)
Less : Unrealised appreciation on investments as on 31 March 2014 at portfolio level	3,334	1,181	-	27,339	305	3,701	-
Less : Credit balance in unit premium reserve at plan level	3,837	52	89,949	33,704	399	4,908	49
Distributable Surplus	149,970	7,550	1,626,549	1,847,777	62,363	141,434	(9,836)

20. PRIOR PERIOD COMPARATIVES

During the year, the Schemes have changed the treatment and presentation of "change in mark to market value of investments". In the current year, the net change in market value of investments has been recorded in the revenue account and subsequently appropriated to the Unrealised appreciation reserve. In the previous years, the change in the unrealised appreciation on investments (category-wise) was transferred directly to the Unrealised appreciation reserve. This change has no impact on the distributable surplus or net asset value of the respective plans of the schemes.

The change in surplus/(deficit) as per Revenue Account for the previous year has been given below:

	DWS - INCOME ADVANTAGE FUND	DWS - TWIN ADVANTAGE FUND	DWS - GILT FUND	DWS - TREASURY FUND INVESTMENT	DWS - TREASURY FUND CASH PLAN	DWS - BANKING AND PSU DEBT FUND
Surplus / (Deficit) as per revenue account for the previous year	6,302	5,266	305,667	255,762	598,633	13,609
Impact on change in unrealised appreciation recorded in revenue account	167	728	(22,764)	(3,131)	47	(4,307)
Revised Surplus / (Deficit) as per revenue account for the previous year	6,135	4,538	328,431	258,893	598,586	17,916

Prior period amounts have been re-grouped and reclassified, wherever applicable, to conform to current year's presentation.

As these are the first Financial Statements for DWS - Inflation Indexed Bond Fund, there are no comparative figures for previous year.

As per our report of even date.

For **S.R. Batliboi & Co. LLP**
ICAI Firm Registration No.301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

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to the Financial Statements for the year ended March 31, 2014

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2014 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2014, as well as the aggregate investments in each investment category.

DWS Income Advantage Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	34,390	421,915	82.62	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	34,325	356,359	69.78	84.46
Auto	20	19,674	3.85	4.66
10.05% Ashok Leyland Ltd 2015 **	20	19,674	3.85	4.66
Finance	34,260	292,214	57.22	69.26
8.29% Power Finance Corporation Ltd 2015 **	40	39,481	7.73	9.35
12.10% Shriram City Union Finance Ltd 2016 **	34,000	34,754	6.81	8.23
8.10% Export Import Bank of India 2015	35	34,468	6.75	8.17
9.38% National Bank For Agriculture and Rural Development 2015 **	30	29,988	5.87	7.11
9.2% IDFC Ltd. 2015 **	25	24,949	4.89	5.91
9.38% National Bank For Agriculture and Rural Development 2014 **	20	19,979	3.91	4.74
Sundaram BNP Paribas Home Finance Ltd 2017 **	19	19,823	3.88	4.70
Kotak Mahindra Prime Ltd 2015 **	21	18,535	3.63	4.39
10.35% Sundaram BNP Paribas Home Finance Ltd 2014 **	15	15,013	2.94	3.56
9.9% GE Capital Services India Ltd 2014 **	10	10,013	1.96	2.37
9.80% LIC Housing Finance Ltd 2015 **	10	10,012	1.96	2.37
10.96% Dewan Housing Finance Corporation Ltd 2014 **	10	9,987	1.96	2.37
8.64% LIC Housing Finance Ltd 2016 **	10	9,823	1.92	2.33
Shriram Transport Finance Company Ltd 2016 **	5	5,424	1.06	1.29
10.35% Tata Capital Housing Finance Ltd 2014 **	5	5,006	0.98	1.19
8.40% Housing Development Finance Corporation Ltd 2014 **	5	4,959	0.97	1.18
Industrial Capital Goods	45	44,471	8.71	10.54
9% Vizag General Cargo Berth Pvt Ltd 2016	45	44,471	8.71	10.54
PRIVATELY PLACED/ UNLISTED	65	65,556	12.84	15.54
Finance	55	55,040	10.78	13.05
9.78% Tata Sons Ltd 2015 **	25	25,050	4.91	5.94
11.00% SREI Equipment Finance Ltd 2014 **	20	19,980	3.91	4.74
10.5% Kotak Mahindra Investments Ltd 2014 **	10	10,010	1.96	2.37
Automobile	10	10,516	2.06	2.49
8% Mahindra Vehicle Manufacturing Ltd 2015 **	10	10,516	2.06	2.49
GOVERNMENT SECURITIES	62,400	5,974	1.17	100.00
Government of India	62,400	5,974	1.17	100.00
8.15% Government of India 2020	62,400	5,974	1.17	100.00
OPTIONS	19,000	6,869	1.35	100.00
Index	19,000	6,869	1.35	100.00
NIFTY_26/06/2014_6700_CE	19,000	6,869	1.35	100.00
STATE GOVERNMENT SECURITIES	200,000	19,720	3.86	100.00
Government of India	200,000	19,720	3.86	100.00
8.67% Karnataka State Govt. Stock 2017	200,000	19,720	3.86	100.00
MUTUAL FUND UNITS		746	0.15	100.00
Units of Mutual Fund		746	0.15	100.00
DWS Insta Cash Plus Fund **		746	0.15	100.00
DEPOSITS		1,000	0.20	
OTHER CURRENT ASSETS		68,354	13.38	
TOTAL ASSETS		524,578	102.73	
LESS: CURRENT LIABILITIES		13,752	2.73	
NET ASSETS		510,826	100.00	

DWS Twin Advantage Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	7,600	5,818	15.98	100.00
Banks	1,300	973	2.67	16.73
HDFC Bank Ltd	1,300	973	2.67	16.73
Consumer Non Durables	4,000	1,411	3.88	24.26
ITC Ltd	4,000	1,411	3.88	24.26

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DWS Twin Advantage Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Finance	1,300	1,149	3.16	19.75
Housing Development Finance Corporation Ltd	1,300	1,149	3.16	19.75
Pharmaceuticals	350	897	2.46	15.42
Dr. Reddy's Laboratories Ltd	350	897	2.46	15.42
Software	650	1,388	3.81	23.84
Tata Consultancy Services Ltd	650	1,388	3.81	23.84
DEBENTURES AND BONDS	17	16,981	46.64	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	17	16,981	46.64	100.00
Banks	1	1,012	2.78	5.96
10.05% Axis Bank Ltd 2016 **	1	1,012	2.78	5.96
Ferrous Metals	3	3,011	8.27	17.73
10.20% Tata Steel Ltd 2015 **	3	3,011	8.27	17.73
Finance	13	12,958	35.59	76.31
10.35% Tata Capital Housing Finance Ltd 2014 **	5	5,006	13.75	29.48
10.55 % Cholamandalam Investment and Finance Company Ltd 2014 **	4	4,004	11.00	23.58
8.29% Power Finance Corporation Ltd 2015 **	4	3,948	10.84	23.25
MUTUAL FUND UNITS		223	0.61	100.00
Units of Mutual Fund		223	0.61	100.00
DWS Insta Cash Plus Fund **		223	0.61	100.00
OTHER CURRENT ASSETS		13,996	38.43	
TOTAL ASSETS		37,018	101.66	
LESS: CURRENT LIABILITIES		602	1.66	
NET ASSETS		36,416	100.00	

** Indicates thinly traded / non traded investments

DWS Gilt Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
GOVERNMENT SECURITIES	12,500,000	1,251,873	17.77	100.00
8.83% Government of India 2023	12,500,000	1,251,873	17.77	100.00
STATE GOVERNMENT SECURITIES	57,500,000	5,407,131	76.76	100.00
8.60% Kerela State Govt. Stock 2023	13,000,000	1,235,508	17.54	22.85
8.58% Gujarat State Govt. Stock 2023	12,000,000	1,140,388	16.19	21.09
8.24% Gujarat State Govt. Stock 2023	12,000,000	1,114,917	15.83	20.62
8.10% Tamil Nadu State Govt. Stock 2023	10,500,000	965,595	13.71	17.86
8.62% Maharashtra State Govt. Stock 2023	7,500,000	713,133	10.12	13.19
8.60% Tamil Nadu State Govt. Stock 2023	2,500,000	237,590	3.37	4.39
MUTUAL FUND UNITS		8	0.00 ~	100.00
Units of Mutual Fund		8	0.00 ~	100.00
DWS Insta Cash Plus Fund **		8	0.00 ~	100.00
OTHER CURRENT ASSETS		424,143	6.02	
TOTAL ASSETS		7,083,155	100.55	
LESS: CURRENT LIABILITIES		38,448	0.55	
NET ASSETS		7,044,707	100.00	

DWS Treasury Fund Investment Plan

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	94,250	8,671,918	96.80	100.00
Banks	94,250	8,671,918	96.80	100.00
Bank of India 2015	10,000	922,014	10.29	10.64
Karur Vysya Bank Ltd 2015 **	8,500	780,390	8.71	9.00
South Indian Bank Ltd 2015 **	7,500	688,033	7.68	7.94
HDFC Bank Ltd 2015 **	5,500	504,681	5.64	5.82
Indian Overseas Bank 2015 **	5,000	461,749	5.16	5.32
Corporation Bank 2015 **	5,000	461,459	5.15	5.32
Oriental Bank of Commerce 2015 **	5,000	461,177	5.15	5.32

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DWS Treasury Fund Investment Plan

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Central Bank of India 2015 **	5,000	460,670	5.14	5.31
ING Vysya Bank Ltd 2015 **	5,000	460,629	5.14	5.31
IDBI Bank Ltd 2015 **	5,000	460,538	5.14	5.31
Vijaya Bank 2015 **	5,000	459,881	5.13	5.30
UCO Bank 2015 **	5,000	459,788	5.13	5.30
Andhra Bank 2015 **	5,000	459,685	5.13	5.30
Dena Bank 2015 **	5,000	459,498	5.13	5.30
Ratnakar Bank Ltd 2015 **	2,750	251,815	2.81	2.90
Axis Bank Ltd 2015 **	2,500	230,481	2.57	2.66
Bank of India 2015 **	2,500	230,147	2.57	2.65
Bank of Baroda 2015 **	2,500	229,830	2.57	2.65
Indian Bank 2015	2,500	229,453	2.56	2.65
OTHER CURRENT ASSETS		298,398	3.33	
TOTAL ASSETS		8,970,316	100.13	
LESS: CURRENT LIABILITIES		14,360	0.13	
NET ASSETS		8,955,956	100.00	

DWS Treasury Fund Cash Plan

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
COMMERCIAL PAPER	400	198,055	49.40	100.00
Pharmaceuticals	200	99,946	24.93	50.46
Piramal Enterprises Ltd 2014 **	200	99,946	24.93	50.46
Power	200	98,109	24.47	49.54
Tata Power Delhi Distribution 2014 **	200	98,109	24.47	49.54
CERTIFICATES OF DEPOSIT	2,000	198,234	49.45	100.00
Banks	2,000	198,234	49.45	100.00
Andhra Bank 2014 **	2,000	198,234	49.45	100.00
OTHER CURRENT ASSETS		8,588	2.14	
TOTAL ASSETS		404,877	100.99	
LESS: CURRENT LIABILITIES		4,016	0.99	
NET ASSETS		400,861	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

DWS Banking And PSU Debt Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	930	935,877	36.77	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	930	935,877	36.77	100.00
Finance	600	594,692	23.37	63.55
8.55% Indian Railway Finance Corp Ltd 2019 **	150	146,019	5.74	15.61
9.7% Power Finance Corporation Ltd 2020 **	100	100,285	3.94	10.72
9.7% Power Finance Corporation Ltd 2019 **	100	100,275	3.94	10.71
9.00% Export Import Bank of India 2019 **	100	98,921	3.89	10.57
9.63% Rural Electrification Corporation Ltd 2019	50	50,122	1.97	5.36
9.60% Export Import Bank of India 2018 **	50	50,108	1.97	5.35
8.95% Power Finance Corporation Ltd 2018	50	48,962	1.92	5.23
Petroleum Products	250	244,115	9.59	26.08
8.77% Hindustan Petroleum Corporation Ltd 2018 **	250	244,115	9.59	26.08
Power	80	97,070	3.81	10.37
8.85% Power Grid Corporation of India Ltd 2019 **	80	97,070	3.81	10.37
CERTIFICATES OF DEPOSIT	9,500	1,059,034	41.61	100.00
Banks	9,500	1,059,034	41.61	100.00
Bank of Baroda 2015	2,500	231,048	9.08	21.82
Central Bank of India 2015 **	2,500	230,229	9.05	21.74

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DWS Banking And PSU Debt Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
State Bank of Patiala 2015 **	2,500	229,922	9.03	21.71
Bank of India 2015 **	2,500	229,620	9.02	21.68
Canara Bank 2015 **	1,500	138,215	5.43	13.05
DEPOSITS		500,000	19.65	
OTHER CURRENT ASSETS		52,893	2.08	
TOTAL ASSETS		2,547,804	100.11	
LESS: CURRENT LIABILITIES		2,713	0.11	
NET ASSETS		2,545,091	100.00	

DWS Inflation Indexed Bond Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
GOVERNMENT SECURITIES	7,000,000	594,799	54.95	100.00
Government of India	7,000,000	594,799	54.95	100.00
1.44% Government of India Inflation Indexed Bond 2023	7,000,000	594,799	54.95	100.00
CERTIFICATES OF DEPOSIT	900	88,468	8.17	100.00
Banks	900	88,468	8.17	100.00
Bank of Maharashtra 2014 **	900	88,468	8.17	100.00
OTHER CURRENT ASSETS		488,197	45.10	
TOTAL ASSETS		1,171,464	108.22	
LESS: CURRENT LIABILITIES		89,065	8.22	
NET ASSETS		1,082,399	100.00	

** Indicates thinly traded / non traded investments

Historical Per Unit Statistics

	DWS INCOME ADVANTAGE FUND			DWS TWIN ADVANTAGE FUND			DWS GILT FUND			DWS TREASURY FUND INVESTMENT PLAN		
	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012
(a) Net asset value per unit at the end of the period												
Regular Plan - Dividend Option	10.3099	10.2469	10.4907	-	-	-	12.2524	12.3581	11.5248	10.2288	10.2285	-
Regular Plan - Growth Option	15.6266	14.6363	13.8253	20.0500	18.6976	17.9748	13.2220	13.0320	11.7805	14.1553	12.9994	11.8564
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	10.2229
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	10.0806	10.0803	10.0754
Regular Plan - Monthly Dividend Option	-	-	-	10.5354	10.4962	10.9064	-	-	-	10.5612	10.3666	10.2017
Regular Plan - Quarterly Dividend Option	-	-	-	10.4444	10.2202	10.5955	-	-	-	10.9371	10.8790	10.1046
Regular Plan - Annual Dividend Option	-	-	-	11.5422	11.2112	11.5484	-	-	-	12.0873	11.0786	10.1044
Regular Plan - Bonus Option	-	-	-	-	-	-	10.6052	10.4488	-	10.6542	11.9873	10.9336
Regular Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	10.2637	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	10.1564	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	10.3719	14.2586	13.2699	12.0759
Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	10.0468	10.0479	10.0427
Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	10.0633
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	10.6656	-	-
Direct Plan - Growth Option	15.8077	14.6740	-	20.3008	18.7431	-	13.2637	13.0387	-	14.1940	13.0115	-
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	10.1959	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	12.2521	12.3602	-	10.2289	10.2286	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	11.0201	11.0198	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	10.5798	10.3671	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	11.0751	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	10.1335	-	-
(b) Gross income per unit broken up into the following components:												
(i) income other than profit on sale of investment.	0.76	(1.44)	0.05	1.57	(2.87)	2.53	1.96	(1.41)	0.34	0.91	(0.31)	1.44
(ii) income from profit on inter scheme sales/transfer of investment.	0.01	(0.04)	0.00 #	-	(0.07)	0.05 #	-	-	-	0.00	(0.00)	-
(iii) income (net) from profit on sale of investments to third party	-	(0.00)	-	-	(0.01)	-	-	(0.30)	0.04	-	(0.01)	0.00
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	0.00 #	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-	-	-	-	-	-	-
Gross income and gains	0.77	(1.48)	0.05	1.57	(2.95)	2.58	1.96	(1.71)	0.39	0.91	(0.32)	1.44
(c) Expenses & Losses												
(i) Aggregate of expenses, writeoff, amortisation and charges	0.21	1.39	0.01	0.56	(1.16)	0.21	0.20	(0.12)	0.13	0.05	(0.01)	0.03
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	-	0.04	-	-	0.07	(0.00)	0.01	-	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	0.01	(1.85)	0.13	0.08	(0.03)	5.67	0.61	-	-	0.00	-	-
Gross Expenditure	0.22	(0.46)	0.14	0.68	(1.19)	5.88	0.88	(0.12)	0.14	0.05	(0.01)	0.03

Historical Per Unit Statistics

	DWS INCOME ADVANTAGE FUND			DWS TWIN ADVANTAGE FUND			DWS GILT FUND			DWS TREASURY FUND INVESTMENT PLAN		
	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012
(d) Net income	0.55	(1.02)	(0.09)	0.89	(1.76)	(3.30)	1.08	(1.59)	0.24	0.86	(0.31)	1.41
(e) Net unrealised appreciation / (depreciation) in value of investments	0.09	0.06	-	0.43	0.24	-	(0.74)	(0.12)	-	0.04	(0.01)	-
(f) Redemption Price												
- Highest												
Regular Plan - Dividend Option	-	-	-	-	-	-	13.0431	12.5012	11.5894	10.1265	10.1709	-
Regular Plan - Growth Option	15.3866	14.4137	13.8412	19.6747	18.7138	18.1196	13.7575	12.9943	11.8468	14.0137	12.9269	11.8564
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	10.2245
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	10.0314	10.0578	10.1197
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	10.3356	10.4223	10.5728	10.6078	11.0132	11.0649	-	-	-	10.5180	10.3763	10.2619
Regular Plan - Quarterly Dividend Option	-	-	-	10.3968	10.6992	10.8826	-	-	-	11.0977	11.0151	10.1046
Regular Plan - Annual Dividend Option	-	-	-	11.7972	12.0233	12.4482	-	-	-	11.9660	11.0162	10.1044
Regular Plan - Bonus Option	-	-	-	-	-	-	11.1151	10.4186	-	12.1965	11.9199	10.1044
Regular Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	10.3567	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	10.6755	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	10.7103	10.4278	9.9463	10.0090	-
Institutional Plan - Growth Option	-	-	11.2389	-	-	-	-	-	-	14.1160	13.1954	12.0759
Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	10.0445
Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	10.0308	10.1087
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	10.1660	10.2184
Direct Plan - Bonus Option	-	-	-	-	-	-	10.4240	10.1411	-	12.2013	11.6747	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	10.6936	-	-	-	-	-
Direct Plan - Growth Option	15.5649	14.4466	-	19.9176	18.7244	-	13.7702	13.0003	-	14.0521	12.9334	-
Direct Plan - Dividend Option	-	-	-	-	-	-	13.0556	12.5018	-	10.1266	10.1709	-
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	10.9665	11.0088	-
Direct Plan - Monthly Dividend Option	-	10.2576	-	-	10.7150	-	-	-	-	10.5362	10.3767	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	10.4297	-	-	-	-	10.9643	10.2929	-
Direct Plan - Annual Dividend Option	-	-	-	-	12.0233	-	-	-	-	-	10.7895	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	10.3687	-	-
- Lowest												
Regular Plan - Dividend Option	-	-	-	-	-	-	11.3730	11.4463	10.6273	10.0424	10.1612	-
Regular Plan - Growth Option	14.4546	13.6415	12.8518	18.4746	17.8083	16.3804	12.2764	11.7003	10.8632	12.9678	11.8177	10.9044
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	10.2216
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	9.9018	10.0142	10.0736
Regular Plan - Monthly Dividend Option	9.9170	10.0674	10.2363	10.1687	10.3693	10.2703	-	-	-	10.2467	10.1684	10.1161
Regular Plan - Quarterly Dividend Option	-	-	-	9.9064	10.0965	10.0254	-	-	-	10.7734	10.0716	10.0018
Regular Plan - Annual Dividend Option	-	-	-	11.0776	11.0755	11.2534	-	-	-	11.0519	10.0714	10.0018
Regular Plan - Bonus Option	-	-	-	-	-	-	9.8445	9.9492	-	10.0150	10.8978	10.0533
Regular Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	9.9500	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	9.4538	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	9.9750	9.9939	9.8650	9.9824	-
Institutional Plan - Growth Option	-	-	11.0453	-	-	-	-	-	-	13.2372	12.0369	10.9794
Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	10.0120	10.0623
Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	9.9500	10.0090
Direct Plan - Bonus Option	-	-	-	-	-	-	9.9060	10.1411	-	10.0151	11.6747	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	9.4765	-	-	-	-	-
Direct Plan - Growth Option	14.5109	14.3197	-	18.5923	18.4701	-	12.2950	12.6493	-	12.9812	12.6610	-
Direct Plan - Dividend Option	-	-	-	-	-	-	11.3865	12.1904	-	10.0422	10.1682	-

Historical Per Unit Statistics

	DWS INCOME ADVANTAGE FUND			DWS TWIN ADVANTAGE FUND			DWS GILT FUND			DWS TREASURY FUND INVESTMENT PLAN		
	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	10.8250	10.7902	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	10.2576	-	-	10.7150	-	-	-	-	10.2511	10.0362	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	10.4297	-	-	-	-	10.4727	10.2929	-
Direct Plan - Annual Dividend Option	-	-	-	-	12.0233	-	-	-	-	-	10.7895	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	9.9500	-	-
(g) Purchase price												
- Highest												
Regular Plan - Dividend Option	-	-	-	-	-	-	13.1748	12.5325	11.5894	10.2288	10.2220	-
Regular Plan - Growth Option	15.6209	14.6332	13.8412	20.0762	18.9028	18.1196	13.8965	13.0269	11.8468	14.1553	12.9919	11.8564
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	10.2245
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	10.1327	10.1083	10.1197
Regular Plan - Monthly Dividend Option	10.4930	10.5810	10.5728	10.8243	11.1244	11.0649	-	-	-	10.6242	10.4284	10.2619
Regular Plan - Quarterly Dividend Option	-	-	-	10.6090	10.8073	10.8826	-	-	-	11.2098	11.0705	10.1046
Regular Plan - Annual Dividend Option	-	-	-	12.0380	12.1447	12.4482	-	-	-	12.0869	11.0716	10.1044
Regular Plan - Bonus Option	-	-	-	-	-	-	11.1430	10.4447	-	12.3197	11.9798	10.1044
Regular Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	10.4087	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	10.6755	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	10.7371	10.4278	10.0468	10.0593	-
Institutional Plan - Growth Option	-	-	11.2389	-	-	-	-	-	-	14.2586	13.2617	12.0759
Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	10.0445
Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	10.0812	10.1087
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	10.2171	10.2184
Direct Plan - Bonus Option	-	-	-	-	-	-	10.4501	10.1665	-	12.3245	11.7334	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	10.6936	-	-	-	-	-
Direct Plan - Growth Option	15.8019	14.6666	-	20.3241	18.9135	-	13.9093	13.0329	-	14.1940	12.9984	-
Direct Plan - Dividend Option	-	-	-	-	-	-	13.1875	12.5331	-	10.2289	10.2220	-
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	11.0773	11.0641	-
Direct Plan - Monthly Dividend Option	-	10.4138	-	-	10.8232	-	-	-	-	10.6426	10.4288	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	10.5351	-	-	-	-	11.0751	10.3446	-
Direct Plan - Annual Dividend Option	-	-	-	-	12.1447	-	-	-	-	-	10.8437	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	10.4208	-	-
- Lowest												
Regular Plan - Dividend Option	-	-	-	-	-	-	11.4015	11.4750	10.6273	10.0929	10.2123	-
Regular Plan - Growth Option	14.6006	13.8492	12.8518	18.5209	17.9882	16.3804	12.3072	11.7296	10.8632	13.0330	11.8771	10.9044
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	10.2216
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	9.9516	10.0645	10.0736
Regular Plan - Monthly Dividend Option	10.0172	10.2207	10.2363	10.1942	10.4740	10.2703	-	-	-	10.2982	10.2195	10.1161
Regular Plan - Quarterly Dividend Option	-	-	-	9.9312	10.1985	10.0254	-	-	-	10.8275	10.1222	10.0018
Regular Plan - Annual Dividend Option	-	-	-	11.1054	11.1874	11.2534	-	-	-	11.1074	10.1220	10.0018
Regular Plan - Bonus Option	-	-	-	-	-	-	9.8692	9.9741	-	10.0653	10.9526	10.0533
Regular Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	10.0000	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	9.4538	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	10.0000	9.9939	9.9146	10.0326	-
Institutional Plan - Growth Option	-	-	11.0453	-	-	-	-	-	-	13.3037	12.0974	10.9794
Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	10.0417
Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	10.0623	10.0623
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	10.0000	10.0090

Historical Per Unit Statistics

	DWS INCOME ADVANTAGE FUND			DWS TWIN ADVANTAGE FUND			DWS GILT FUND			DWS TREASURY FUND INVESTMENT PLAN		
	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012
Direct Plan - Bonus Option	-	-	-	-	-	-	9.9308	10.1665	-	10.0654	11.7334	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	9.4765	-	-	-	-	-
Direct Plan - Growth Option	14.6575	14.5378	-	18.6389	18.6567	-	12.3258	12.6810	-	13.0464	12.7246	-
Direct Plan - Dividend Option	-	-	-	-	-	-	11.4150	12.2210	-	10.0927	10.2193	-
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	10.8794	10.8444	-
Direct Plan - Monthly Dividend Option	-	10.4138	-	-	10.8232	-	-	-	-	10.3026	10.0866	-
Direct Plan - Quarterly Dividend Option	-	NA	NA	-	10.5351	NA	-	-	-	10.5253	10.3446	-
Direct Plan - Annual Dividend Option	-	-	-	-	12.1447	-	-	-	-	-	10.8437	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	10.0000	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	2.57%	2.36%	2.25%	2.63%	2.43%	2.25%	0.84%	0.78%	0.81%	0.50%	0.44%	0.20%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	9.28%	8.89%	8.30%	7.36%	8.07%	8.08%	8.37%	10.36%	9.80%	8.66%	9.70%	9.50%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

	DWS TREASURY FUND CASH PLAN			DWS BANKING & PSU DEBT FUND		DWS INFLATION INDEXED BOND FUND
	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	March 08, 2013 to 31 March 2013	January 28, 2014 to 31 March 2014
(a) Net asset value per unit at the end of the period						
Regular Plan - Dividend Option	100.4659	100.5334	-	-	-	9.9029
Regular Plan - Growth Option	137.8352	126.4873	11.6837	10.8497	10.0740	9.9029
Regular Plan - Daily Dividend Option	-	-	10.0415	-	-	-
Regular Plan - Weekly Dividend Option	109.5771	109.5807	10.1571	10.2958	10.0125	-
Regular Plan - Monthly Dividend Option	106.8869	102.8191	10.1326	10.0894	10.0442	9.9029
Regular Plan - Quarterly Dividend Option	109.1767	108.5776	10.2288	-	-	9.9031
Regular Plan - Annual Dividend Option	120.8565	110.7882	10.2281	-	-	-
Regular Plan - Bonus Option	109.4352	100.4899	10.8191	10.7443	-	9.9029
Regular Plan - Monthly Bonus Option	109.4775	-	-	-	-	-
Regular Plan - Quarterly Bonus Option	-	-	-	10.1367	-	-
Institutional Plan - Growth Option	140.6005	130.9369	119.7444	-	-	-
Institutional Plan - Daily Dividend Option	100.5545	100.5755	100.5260	-	-	-
Institutional Plan - Weekly Dividend Option	-	-	100.7341	-	-	-
Institutional Plan - Monthly Dividend Option	-	102.7734	101.3219	-	-	-
Direct Plan - Bonus Option	187.8339	117.9386	-	10.7958	-	9.9130
Direct Plan - Growth Option	138.1541	126.6263	-	10.9019	10.0772	9.9132
Direct Plan - Monthly Bonus Option	109.1818	-	-	-	-	-
Direct Plan - Dividend Option	100.4667	100.4651	-	10.1137	10.0471	9.9132
Direct Plan - Weekly Dividend Option	109.6287	109.6335	-	-	10.0103	-
Direct Plan - Quarterly Dividend Option	-	-	-	10.0071	-	9.9132
Direct Plan - Quarterly Bonus Option	-	-	-	10.7958	-	-
(b) Gross income per unit broken up into the following components:						
(i) income other than profit on sale of investment.	81.33	(0.31)	24.17	1.09	(0.34)	0.02
(ii) income from profit on inter scheme sales/transfer of investment.	-	(0.00)	-	-	0.00 #	-
(iii) income (net) from profit on sale of investments to third party	-	(0.00)	0.06	-	(0.00)	0.00
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	0.00 #	-
Gross income and gains	81.33	(0.31)	24.23	1.09	(0.34)	0.02

Historical Per Unit Statistics

	DWS TREASURY FUND CASH PLAN			DWS BANKING & PSU DEBT FUND		DWS INFLATION INDEXED BOND FUND
	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	March 08, 2013 to 31 March 2013	January 28, 2014 to 31 March 2014
(c) Expenses & Losses						
(i) Aggregate of expenses, writeoff, amortisation and charges	2.99	(0.01)	0.89	0.07	(0.02)	0.01
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	0.63	-	-	0.01	0.00 #	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	0.64	-	-	0.08	0.00 #	-
Gross Expenditure	4.26	(0.01)	0.89	0.16	(0.02)	0.01
(d) Net income	77.07	(0.30)	23.34	0.93	(0.32)	0.01
(e) Net unrealised appreciation / (depreciation) in value of investments	0.09	0.00	(0.00)	0.02	(0.10)	(0.03)
(f) Redemption Price						
- Highest						
Regular Plan - Dividend Option	99.4612	100.3910	-	-	-	10.0708
Regular Plan - Growth Option	136.4568	126.4638	11.6837	10.7955	10.0171	10.0708
Regular Plan - Daily Dividend Option	-	-	10.0416	-	-	-
Regular Plan - Weekly Dividend Option	108.6543	109.6775	10.1377	10.2980	9.9559	-
Regular Plan - Monthly Dividend Option	106.4319	103.3903	10.2338	10.2389	10.0124	10.0708
Regular Plan - Quarterly Dividend Option	110.7756	110.4256	10.2288	-	9.9500	10.0708
Regular Plan - Annual Dividend Option	119.5926	110.7024	10.2288	-	9.9500	-
Regular Plan - Bonus Option	108.3426	117.5144	10.8191	10.6906	-	10.0708
Regular Plan - Monthly Bonus Option	109.2321	-	-	-	-	-
Regular Plan - Quarterly Bonus Option	-	-	-	10.6839	-	-
Regular Plan - Annual Bonus	135.4715	-	-	-	-	-
Institutional Plan - Growth Option	139.1945	130.8348	119.7444	-	-	-
Institutional Plan - Daily Dividend Option	99.5490	100.4970	100.5259	-	-	-
Institutional Plan - Weekly Dividend Option	-	100.9634	100.9329	-	-	-
Institutional Plan - Monthly Dividend Option	102.1150	103.4170	101.9645	-	-	-
Direct Plan - Bonus Option	185.9556	117.8449	-	10.7418	-	10.0721
Direct Plan - Monthly Bonus Option	109.2987	-	-	-	-	-
Direct Plan - Growth Option	136.7726	126.5251	-	10.8474	10.0198	10.0721
Direct Plan - Dividend Option	99.4621	100.3910	-	10.2492	10.0147	10.0721
Direct Plan - Weekly Dividend Option	108.7169	109.7333	-	9.9861	9.9559	-
Direct Plan - Monthly Dividend Option	-	101.4145	-	-	-	10.0000
Direct Plan - Quarterly Dividend Option	-	108.3130	-	9.9571	9.9500	10.0721
Direct Plan - Annual Dividend Option	-	108.5168	-	-	9.9500	-
Direct Plan - Quarterly Bonus Option	-	-	-	10.7418	-	-
- Lowest						
Regular Plan - Dividend Option	99.6583	10.0391	-	-	-	9.8360
Regular Plan - Growth Option	125.9624	11.6891	10.8541	9.9758	9.9500	9.8360
Regular Plan - Daily Dividend Option	-	-	10.0391	-	-	-
Regular Plan - Weekly Dividend Option	108.7681	10.1110	10.1034	9.9150	9.9500	-
Regular Plan - Monthly Dividend Option	102.3317	10.0000	10.1180	9.8445	9.9500	9.8360
Regular Plan - Quarterly Dividend Option	108.0628	10.2336	10.0020	-	9.9500	9.8360
Regular Plan - Annual Dividend Option	110.2627	10.2329	10.0020	-	9.9500	-
Regular Plan - Bonus Option	100.0134	10.8242	10.0487	9.8772	-	9.8360
Regular Plan - Monthly Bonus Option	100.0000	-	-	-	-	-
Regular Plan - Quarterly Bonus Option	-	-	-	9.8772	-	-
Regular Plan - Annual Bonus	135.3421	-	-	-	-	-
Institutional Plan - Growth Option	130.3161	119.8134	10.9235	-	-	-
Institutional Plan - Daily Dividend Option	99.7636	100.4970	10.0497	-	-	-
Institutional Plan - Weekly Dividend Option	-	100.7050	10.0705	-	-	-

Historical Per Unit Statistics

	DWS TREASURY FUND CASH PLAN			DWS BANKING & PSU DEBT FUND		DWS INFLATION INDEXED BOND FUND
	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	March 08, 2013 to 31 March 2013	January 28, 2014 to 31 March 2014
Institutional Plan - Monthly Dividend Option	102.2861	101.3803	10.0025	-	-	-
Direct Plan - Bonus Option	117.3800	100.0000	-	9.8978	-	9.8405
Direct Plan - Monthly Bonus Option	100.0000	-	-	-	-	-
Direct Plan - Growth Option	126.0267	123.9645	-	9.9963	9.9500	9.8405
Direct Plan - Dividend Option	99.6590	100.3910	-	9.7922	9.9500	9.8405
Direct Plan - Weekly Dividend Option	108.8207	107.6742	-	9.9820	9.9500	-
Direct Plan - Monthly Dividend Option	-	101.4145	-	-	9.9500	10.0000
Direct Plan - Quarterly Dividend Option	-	108.3130	-	9.9500	-	9.8405
Direct Plan - Annual Dividend Option	-	108.5168	-	-	9.9500	-
Direct Plan - Quarterly Bonus Option	-	-	-	9.8978	-	-
(g) Purchase price						
- Highest						
Regular Plan - Dividend Option	100.4659	100.3910	-	-	-	10.0708
Regular Plan - Growth Option	137.8352	126.4638	11.6837	10.8497	10.0674	10.0708
Regular Plan - Daily Dividend Option	-	-	10.0416	-	-	-
Regular Plan - Weekly Dividend Option	109.7518	109.6775	10.1377	10.3497	10.0059	-
Regular Plan - Monthly Dividend Option	107.5070	103.3903	10.2338	10.2904	10.0627	10.0708
Regular Plan - Quarterly Dividend Option	111.8945	110.4256	10.2288	-	10.0000	10.0708
Regular Plan - Annual Dividend Option	120.8006	110.7024	10.2288	-	10.0000	-
Regular Plan - Bonus Option	109.4370	117.5144	10.8191	10.7443	-	10.0708
Regular Plan - Monthly Bonus Option	109.2321	-	-	-	-	-
Regular Plan - Quarterly Bonus Option	-	-	-	10.7376	-	-
Regular Plan - Annual Bonus	135.4715	-	-	-	-	-
Institutional Plan - Growth Option	140.6005	130.8348	119.7444	-	-	-
Institutional Plan - Daily Dividend Option	100.5545	100.4970	100.5259	-	-	-
Institutional Plan - Weekly Dividend Option	-	100.9634	100.9329	-	-	-
Institutional Plan - Monthly Dividend Option	103.1465	103.4170	101.9645	-	-	-
Direct Plan - Bonus Option	187.8339	117.8449	-	10.7958	-	10.0721
Direct Plan - Monthly Bonus Option	109.2987	-	-	-	-	-
Direct Plan - Growth Option	138.1541	126.5251	-	10.9019	10.0702	10.0721
Direct Plan - Dividend Option	100.4668	100.3910	-	10.3007	10.0650	10.0721
Direct Plan - Weekly Dividend Option	109.8151	109.7333	-	10.0363	10.0059	-
Direct Plan - Monthly Dividend Option	-	101.4145	-	-	-	10.0000
Direct Plan - Quarterly Dividend Option	-	108.3130	-	10.0071	10.0000	10.0721
Direct Plan - Annual Dividend Option	-	108.5168	-	-	10.0000	-
Direct Plan - Quarterly Bonus Option	-	-	-	10.7958	-	-
- Lowest						
Regular Plan - Dividend Option	100.1591	10.0391	-	-	-	9.8360
Regular Plan - Growth Option	126.5954	11.6891	10.8541	10.0259	10.0000	9.8360
Regular Plan - Daily Dividend Option	-	-	10.0391	-	-	-
Regular Plan - Weekly Dividend Option	109.3147	10.1110	10.1034	9.9648	10.0000	-
Regular Plan - Monthly Dividend Option	102.8459	10.0000	10.1180	9.8940	10.0000	9.8360
Regular Plan - Quarterly Dividend Option	108.6058	10.2336	10.0020	-	10.0000	9.8360
Regular Plan - Annual Dividend Option	110.8168	10.2329	10.0020	-	10.0000	-
Regular Plan - Bonus Option	100.5160	10.8242	10.0487	9.9268	-	9.8360
Regular Plan - Monthly Bonus Option	100.0000	-	-	-	-	-
Regular Plan - Quarterly Bonus Option	-	-	-	9.9268	-	-
Regular Plan - Annual Bonus	135.3421	-	-	-	-	-
Institutional Plan - Growth Option	130.9710	119.8134	10.9235	-	-	-
Institutional Plan - Daily Dividend Option	100.2649	100.4970	10.0497	-	-	-

Historical Per Unit Statistics

	DWS TREASURY FUND CASH PLAN			DWS BANKING & PSU DEBT FUND		DWS INFLATION INDEXED BOND FUND
	April 01, 2013 to 31 March 2014	April 01, 2012 to 31 March 2013	April 01, 2011 to 31 March 2012	April 01, 2013 to 31 March 2014	March 08, 2013 to 31 March 2013	January 28, 2014 to 31 March 2014
Institutional Plan - Weekly Dividend Option	-	100.7050	10.0705	-	-	-
Institutional Plan - Monthly Dividend Option	102.8001	101.3803	10.0025	-	-	-
Direct Plan - Bonus Option	117.9698	100.0000		9.9475	-	9.8405
Direct Plan - Monthly Bonus Option	100.0000	-		-	-	-
Direct Plan - Growth Option	126.6600	123.9645		10.0465	10.0000	9.8405
Direct Plan - Dividend Option	100.1598	100.3910		9.8414	10.0000	9.8405
Direct Plan - Weekly Dividend Option	109.3675	107.6742		10.0322	-	-
Direct Plan - Monthly Dividend Option	-	101.4145		-	-	10.0000
Direct Plan - Quarterly Dividend Option	-	108.3130		10.0000	10.0000	9.8405
Direct Plan - Annual Dividend Option	-	108.5168		-	10.0000	-
Direct Plan - Quarterly Bonus Option		-		9.9475	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.33%	0.28%	0.35%	0.55%	0.54%	0.98%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	8.91%	9.07%	9.37%	8.11%	8.95%	3.34%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

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

- DWS Hybrid Fixed Term Fund - Series 3
- DWS Hybrid Fixed Term Fund - Series 4
- DWS Hybrid Fixed Term Fund - Series 5
- DWS Hybrid Fixed Term Fund - Series 6
- DWS Hybrid Fixed Term Fund - Series 7
- DWS Hybrid Fixed Term Fund - Series 8

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

Opinion

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

- (a) in the case of the balance sheet, of the state of affairs of the Schemes as at 31 March 2014;
- (b) in the case of the revenue account, of the surplus for the year ended on that date; and
- (c) in the case of the cash flow statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

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

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

Chartered Accountants

ICAI Firm Registration Number: 301003E

per **Jayesh Gandhi**

Partner

Membership Number: 37924

Place: Mumbai

Date: July 21, 2014

Balance Sheet

as at March 31, 2014

(All amounts in thousands of Rupees)

	Schedules	DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5	
		March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
SOURCES OF FUNDS							
Unit capital	2(b) & 3	834,108	834,108	1,551,926	1,551,926	1,568,061	1,568,061
Reserves and surplus	4	239,351	106,652	414,706	130,931	277,070	84,776
Current liabilities	5	2,406	1,847	3,929	3,026	4,096	2,354
		<u>1,075,865</u>	<u>942,607</u>	<u>1,970,561</u>	<u>1,685,883</u>	<u>1,849,227</u>	<u>1,655,191</u>
APPLICATION OF FUNDS							
Investments	2(c), 6 & 20	1,049,460	905,384	1,951,988	1,660,723	1,816,892	1,605,840
Other current assets	7	26,405	37,223	18,573	25,160	32,335	49,351
		<u>1,075,865</u>	<u>942,607</u>	<u>1,970,561</u>	<u>1,685,883</u>	<u>1,849,227</u>	<u>1,655,191</u>

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Balance Sheet

as at March 31, 2014

(All amounts in thousands of Rupees)

	Schedules	DWS HYBRID FIXED TERM FUND - SERIES 6		DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8	
		March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
SOURCES OF FUNDS							
Unit capital	2(b) & 3	1,015,664	1,015,664	538,834	538,834	1,113,179	1,113,179
Reserves and surplus	4	271,998	78,599	123,468	55,604	223,558	87,201
Current liabilities	5	3,131	3,268	5,409	3,141	8,815	3,681
		1,290,793	1,097,531	667,711	597,579	1,345,552	1,204,061
APPLICATION OF FUNDS							
Investments	2(c), 6 & 20	1,271,413	1,059,778	637,589	563,988	1,288,278	1,152,789
Other current assets	7	19,380	37,753	30,122	33,591	57,274	51,272
		1,290,793	1,097,531	667,711	597,579	1,345,552	1,204,061

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
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Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Revenue Account

for the year / period ended March 31, 2014

(All amounts in thousands of Rupees)

	Schedules	DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5	
		April 1, 2013 to March 31, 2014	April 1, 2012 to March 31, 2013	April 1, 2013 to March 31, 2014	April 1, 2012 to March 31, 2013	April 1, 2013 to March 31, 2014	April 1, 2012 to March 31, 2013
INCOME AND GAINS							
Interest and discount	2(d) & 8	73,209	70,556	129,180	128,882	129,631	128,586
Profit on sale/redemption of investments, net	2(d)	743	-	1,463	20	1,432	-
Profit on inter-scheme transfer/sale of investments, net	2(d)	21	-	-	-	-	36
Net change in marked to market value of investments		84,536	(18,239)	201,128	(153,686)	107,839	(109,766)
		<u>158,509</u>	<u>52,317</u>	<u>331,771</u>	<u>(24,784)</u>	<u>238,902</u>	<u>18,856</u>
EXPENSES AND LOSSES							
Loss on sale/redemption of investments, net	2(d)	-	-	-	-	-	-
Loss on inter-scheme transfer/sale of investments, net	2(d)	-	25	3,033	18	4,124	-
Investment management and advisory fees	9	14,786	12,052	22,035	16,312	19,978	14,989
Trusteeship fees	9	98	93	181	169	171	86
Custodian fees and expenses		22	35	40	65	40	65
Transfer agent fees and expenses		35	-	64	-	61	-
Audit fees		12	11	19	20	18	20
Commission to Agents		8,763	8,744	20,269	20,178	20,046	19,944
Marketing expenses		2	6	4	13	4	14
Investor education expense		196	96	361	175	341	166
Other operating expenses		1,896	1,590	2,898	2,164	2,683	2,038
		<u>25,810</u>	<u>22,652</u>	<u>48,904</u>	<u>39,114</u>	<u>47,466</u>	<u>37,322</u>
Less: Expenses re-imbursed by the Investment Manager		-	-	908	-	858	-
		<u>25,810</u>	<u>22,652</u>	<u>47,996</u>	<u>39,114</u>	<u>46,608</u>	<u>37,322</u>
Surplus / (deficit) for the year / period		132,699	29,665	283,775	(63,898)	192,294	(18,466)
Transfer from / (to) unrealised appreciation reserve		(84,588)	18,239	(202,286)	158,633	(97,666)	105,943
Income distribution on capital account	17	-	-	-	-	-	-
Income-tax on distributed income	17	-	-	-	-	-	-
Surplus/(deficit) transferred to the balance sheet		<u>48,111</u>	<u>47,904</u>	<u>81,489</u>	<u>94,735</u>	<u>94,628</u>	<u>87,477</u>

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
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Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Revenue Account

for the year / period ended March 31, 2014

(All amounts in thousands of Rupees)

	Schedules	DWS HYBRID FIXED TERM FUND - SERIES 6		DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8	
		April 01, 2013 to March 31, 2014	May 03 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	July 03, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	September 05, 2012 to March 31, 2013
INCOME AND GAINS							
Interest and discount	2(d) & 8	83,987	77,949	43,185	31,352	88,424	49,105
Profit on sale/redemption of investments, net	2(d)	2,223	-	-	-	-	-
Profit on inter-scheme transfer/sale of investments, net	2(d)	119	47	-	66	-	54
Net change in marked to market value of investments		138,134	25,626	47,327	37,132	90,506	57,618
		<u>224,463</u>	<u>103,622</u>	<u>90,512</u>	<u>68,550</u>	<u>178,930</u>	<u>106,777</u>
EXPENSES AND LOSSES							
Loss on sale/redemption of investments, net	2(d)	-	-	262	-	-	-
Loss on inter-scheme transfer/sale of investments, net	2(d)	-	-	1,022	-	2,222	-
Investment management and advisory fees	9	15,786	11,632	7,952	5,060	14,412	7,534
Trusteeship fees	9	121	105	62	45	125	70
Custodian fees and expenses		25	37	14	14	29	24
Transfer agent fees and expenses		43	-	22	-	44	-
Audit fees		13	12	12	10	13	10
Commission to Agents		12,807	11,518	6,901	5,139	15,332	8,625
Marketing expenses		3	3	1	-	3	-
Investor education expense		242	117	123	60	250	121
Other operating expenses		2,039	1,599	1,032	675	1,881	1,127
		<u>31,079</u>	<u>25,023</u>	<u>17,403</u>	<u>11,003</u>	<u>34,311</u>	<u>17,511</u>
Less: Expenses re-imbursed by the Investment Manager		15	-	13	-	287	-
		<u>31,064</u>	<u>25,023</u>	<u>17,390</u>	<u>11,003</u>	<u>34,024</u>	<u>17,511</u>
Surplus / (deficit) for the year / period		193,399	78,599	73,122	57,547	144,906	89,266
Transfer from / (to) unrealised appreciation reserve		(142,724)	(25,626)	(47,580)	(37,132)	(91,583)	(57,618)
Income distribution on capital account	17	-	-	(4,084)	(1,692)	(6,653)	(1,808)
Income-tax on distributed income	17	-	-	(1,174)	(251)	(1,896)	(257)
Surplus/(deficit) transferred to the balance sheet		<u>50,675</u>	<u>52,973</u>	<u>20,284</u>	<u>18,472</u>	<u>44,774</u>	<u>29,583</u>

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
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Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5	
	April 1, 2013 to March 31, 2014	April 1, 2012 to March 31, 2013	April 1, 2013 to March 31, 2014	April 1, 2012 to March 31, 2013	April 1, 2013 to March 31, 2014	April 1, 2012 to March 31, 2013
A. Cashflow from Operating Activity						
Surplus / (Deficit) for the year / period	132,699	29,665	283,775	(63,898)	192,294	(18,466)
Adjustments for:-						
(Increase)/Decrease in Investments at cost	(59,540)	(42,965)	(90,137)	(82,360)	(103,213)	(58,991)
(Increase)/Decrease in Other current assets	8,909	(3,961)	3,357	(4,277)	(4,324)	(7,619)
Increase/(Decrease) in Current liabilities	559	1,574	903	1,934	1,742	(568)
Net change in marked to market value of investments	(84,536)	18,239	(201,128)	153,686	(107,839)	109,766
Net cash generated from/(used in) operations (A)	(1,909)	2,552	(3,230)	5,085	(21,340)	24,122
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit capital	-	-	-	-	-	-
Dividend paid during the year	-	-	-	-	-	-
Dividend tax paid during the year	-	-	-	-	-	-
Net cash generated from/(used in) financing activities (B)	-	-	-	-	-	-
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	(1,909)	2,552	(3,230)	5,085	(21,340)	24,122
Cash and Cash Equivalents at the beginning of the year / period	4,759	2,207	10,065	4,980	30,433	6,311
Cash and Cash Equivalents at the end of the year / period	2,850	4,759	6,835	10,065	9,093	30,433
Components of cash and cash equivalents						
Balances with banks in Current Account	551	4,759	3,236	10,065	596	30,433
- Collateralised borrowing and lending obligations	2,299	-	3,599	-	8,497	-
	2,850	4,759	6,835	10,065	9,093	30,433

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
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Place : Mumbai
Date : July 21, 2014

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS HYBRID FIXED TERM FUND - SERIES 6		DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8	
	April 01, 2013 to March 31, 2014	May 03 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	July 03, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	September 05, 2012 to March 31, 2013
A. Cashflow from Operating Activity						
Surplus / (Deficit) for the year / period	193,399	78,599	73,122	57,547	144,906	89,266
Adjustments for:-						
(Increase)/Decrease in Investments at cost	(73,502)	(1,034,152)	(26,274)	(526,856)	(44,982)	(1,095,171)
(Increase)/Decrease in Other current assets	16,926	(34,116)	1,421	(20,105)	(7,663)	(42,296)
Increase/(Decrease) in Current liabilities	(137)	3,268	628	1,198	1,315	1,616
Net change in marked to market value of investments	(138,134)	(25,626)	(47,327)	(37,132)	(90,506)	(57,618)
Net cash generated from/(used in) operations (A)	(1,448)	(1,012,027)	1,570	(525,348)	3,070	(1,104,203)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit capital	-	1,015,664	-	538,834	-	1,113,179
Dividend paid during the year	-	-	(2,992)	-	(3,879)	-
Dividend tax paid during the year	-	-	(626)	-	(851)	-
Net cash generated from/(used in) financing activities (B)	-	1,015,664	(3,618)	538,834	(4,730)	1,113,179
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	(1,448)	3,637	(2,048)	13,486	(1,660)	8,976
Cash and Cash Equivalents at the beginning of the year / period	3,637	-	13,486	-	8,976	-
Cash and Cash Equivalents at the end of the year / period	2,189	3,637	11,438	13,486	7,316	8,976
Components of cash and cash equivalents						
Balances with banks in Current Account	589	3,637	3,740	13,486	518	8,976
- Collateralised borrowing and lending obligations	1,600	-	7,698	-	6,798	-
	2,189	3,637	11,438	13,486	7,316	8,976

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
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Place : Mumbai
Date : July 21, 2014

Schedules

to the financial statements for the year/period ended March 31, 2014

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

Deutsche Mutual Fund has been co-sponsored by Deutsche Asset Management (Asia) Limited and Deutsche India Holdings Private Limited. Deutsche Asset Management (India) Private Limited incorporated under the Companies Act, 1956, has been appointed as the asset management company. The key features of the following Deutsche Mutual Fund Schemes are as below:

Scheme Name	DWS HYBRID FIXED TERM FUND - SERIES 3	DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 6	DWS HYBRID FIXED TERM FUND - SERIES 7	DWS HYBRID FIXED TERM FUND - SERIES 8
Type of Scheme	A Close-ended debt scheme	A Close-ended debt scheme	A Close-ended debt scheme	A Close-ended debt scheme	A Close-ended debt scheme	A Close-ended debt scheme
Investment objective of the Scheme	Generate income by investing in high quality fixed income securities maturing on or before the date of the maturity of the scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in high quality fixed income securities maturing on or before the date of the maturity of the scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in high quality fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in high quality fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments
New fund offer open date	October 4, 2011	January 9, 2012	February 15, 2012	April 12, 2012	June 13, 2012	August 16, 2012
New fund offer close date	October 18, 2011	January 23, 2012	February 29, 2012	April 26, 2012	June 27, 2012	August 30, 2012
Date of allotment	October 24, 2011	February 1, 2012	March 6, 2012	May 3, 2012	July 3, 2012	September 5, 2012
Plans / Options	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option Quarterly Dividend Option Annual Dividend Option	Growth Option Dividend Option Quarterly Dividend Option Annual Dividend Option

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

All the above Schemes have been collectively defined as "the Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Boards of Directors of the AMC and the Trustee, are stated below.

Scheme Name	DWS HYBRID FIXED TERM FUND - SERIES 3	DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 6	DWS HYBRID FIXED TERM FUND - SERIES 7	DWS HYBRID FIXED TERM FUND - SERIES 8
(a) Determination of net asset value ('NAV')	The net asset value of the units are determined separately for the units issued under the Options. For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.					
(b) Unit capital	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.					
(c) Investments	<p>Accounting for investment transactions</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p>					

Schedules

to the financial statements for the year/period ended March 31, 2014

Scheme Name	DWS HYBRID FIXED TERM FUND - SERIES 3	DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 6	DWS HYBRID FIXED TERM FUND - SERIES 7	DWS HYBRID FIXED TERM FUND - SERIES 8
	<p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> - All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. - Futures and Options are valued at settlement price provided by the respective stock exchanges. - Prior to November 29, 2013 all quoted debt investments with residual maturity greater than 60 days other than thinly traded, were considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - W.e.f. November 29, 2013 all quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. - All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities". • Non Traded Investments: <p>Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under:</p> <ul style="list-style-type: none"> - Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. - Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. - Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. <p>Prior to 29th November 2013 non government debt securities of investment grade with residual maturity greater than 60 days, were valued by taking the aggregated average yields released by CRISIL and ICRA, as suggested by Association of Mutual Funds of India (AMFI), applying fair valuation principles laid down by SEBI.</p> <p>W.e.f. 29th November 2013 all unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities.</p> - Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI. - Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. - Treasury Bills: Prior to September 23, 2013 all treasury bills and cash management bills were valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. <p>W.e.f September 23, 2013 all treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI.</p>					

Schedules

to the financial statements for the year/period ended March 31, 2014

Scheme Name	DWS HYBRID FIXED TERM FUND - SERIES 3	DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 6	DWS HYBRID FIXED TERM FUND - SERIES 7	DWS HYBRID FIXED TERM FUND - SERIES 8
	<p>W.e.f September 23, 2013 all treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.</p> <ul style="list-style-type: none"> Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI. 					
(d) Revenue recognition	<p>Dividend income is recognised on the ex-dividend date. Interest income is recognised on an accrual basis. Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method. Income on Non-performing Assets is recognised as and when received.</p>					
(e) Cash and cash equivalent	<p>Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).</p>					

3. UNIT CAPITAL

Scheme Name	Plan/Option	Outstanding, beginning of year / period	Issued during the NFO Period	Outstanding, end of year / period	Outstanding, beginning of year / period	Issued during NFO Period	Outstanding, end of year / period
		Units			Amount (in Rs 000)		
Units of Rs. 10 each fully paid up							
DWS HYBRID FIXED TERM FUND - SERIES 3							
2013-2014	Growth Option	63,667,994.966	-	63,667,994.966	636,680	-	636,680
	Dividend Option	19,742,850.000	-	19,742,850.000	197,428	-	197,428
	Total	83,410,844.966	-	83,410,844.966	834,108	-	834,108
2012-2013	Growth Option	63,667,994.966	-	63,667,994.966	636,680	-	636,680
	Dividend Option	19,742,850.000	-	19,742,850.000	197,428	-	197,428
	Total	83,410,844.966	-	83,410,844.966	834,108	-	834,108
Units of Rs. 10 each fully paid up							
DWS HYBRID FIXED TERM FUND - SERIES 4							
2013-2014	Growth Option	107,094,607.865	-	107,094,607.865	1,070,946	-	1,070,946
	Dividend Option	48,098,020.000	-	48,098,020.000	480,980	-	480,980
	Total	155,192,627.865	-	155,192,627.865	1,551,926	-	1,551,926
2012-2013	Growth Option	107,094,607.865	-	107,094,607.865	1,070,946	-	1,070,946
	Dividend Option	48,098,020.000	-	48,098,020.000	480,980	-	480,980
	Total	155,192,627.865	-	155,192,627.865	1,551,926	-	1,551,926
Units of Rs. 10 each fully paid up							
DWS HYBRID FIXED TERM FUND - SERIES 5							
2013-2014	Growth Option	104,641,529.268	-	104,641,529.268	1,046,415	-	1,046,415
	Dividend Option	52,164,596.249	-	52,164,596.249	521,646	-	521,646
	Total	156,806,125.517	-	156,806,125.517	1,568,061	-	1,568,061
2012-2013	Growth Option	104,651,529.268	-	104,641,529.268	1,046,515	-	1,046,415
	Dividend Option	52,154,596.249	-	52,164,596.249	521,546	-	521,646
	Total	156,806,125.517	-	156,806,125.517	1,568,061	-	1,568,061

Schedules

to the financial statements for the year/period ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year / period	Issued during the NFO Period	Outstanding, end of year / period	Outstanding, beginning of year / period	Issued during NFO Period	Outstanding, end of year / period
		Units			Amount (in Rs 000)		
Units of Rs. 10 each fully paid up							
DWS HYBRID FIXED TERM FUND - SERIES 6							
2013-2014	Growth Option	74,972,589.736	-	74,972,589.736	749,726	-	749,726
	Dividend Option	26,593,819.433	-	26,593,819.433	265,938	-	265,938
	Total	101,566,409.169	-	101,566,409.169	1,015,664	-	1,015,664
2012-2013	Growth Option	-	74,972,589.736	74,972,589.736	-	749,726	749,726
	Dividend Option	-	26,593,819.433	26,593,819.433	-	265,938	265,938
	Total	-	101,566,409.169	101,566,409.169	-	1,015,664	1,015,664
Units of Rs. 10 each fully paid up							
DWS HYBRID FIXED TERM FUND - SERIES 7							
2013-2014	Growth Option	39,149,284.000	-	39,149,284.000	391,493	-	391,493
	Dividend Option	8,258,066.000	-	8,258,066.000	82,581	-	82,581
	Annual Dividend Option	2,287,573.000	-	2,287,573.000	22,876	-	22,876
	Quarterly Dividend Option	4,188,410.000	-	4,188,410.000	41,884	-	41,884
	Total	53,883,333.000	-	53,883,333.000	538,834	-	538,834
2012-2013	Growth Option	-	39,149,284.000	39,149,284.000	-	391,493	391,493
	Dividend Option	-	8,258,066.000	8,258,066.000	-	82,581	82,581
	Annual Dividend Option	-	2,287,573.000	2,287,573.000	-	22,876	22,876
	Quarterly Dividend Option	-	4,188,410.000	4,188,410.000	-	41,884	41,884
	Total	-	53,883,333.000	53,883,333.000	-	538,834	538,834
Units of Rs. 10 each fully paid up							
DWS HYBRID FIXED TERM FUND - SERIES 8							
2013-2014	Growth Option	87,264,858.483	-	87,264,858.483	872,649	-	872,649
	Dividend Option	13,728,091.272	-	13,728,091.272	137,281	-	137,281
	Annual Dividend Option	3,661,455.000	-	3,661,455.000	36,615	-	36,615
	Quarterly Dividend Option	6,663,365.000	-	6,663,365.000	66,634	-	66,634
	Total	111,317,769.755	-	111,317,769.755	1,113,179	-	1,113,179
2012-2013	Growth Option	-	87,264,858.483	87,264,858.483	-	872,649	872,649
	Dividend Option	-	13,728,091.272	13,728,091.272	-	137,281	137,281
	Annual Dividend Option	-	3,661,455.000	3,661,455.000	-	36,615	36,615
	Quarterly Dividend Option	-	6,663,365.000	6,663,365.000	-	66,634	66,634
	Total	-	111,317,769.755	111,317,769.755	-	1,113,179	1,113,179

Schedules

to the financial statements for the year/period ended March 31, 2014

4. RESERVES AND SURPLUS

	DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Unrealised appreciation reserve						
Balance, beginning of year / period	36,901	55,140	28,018	186,651	-	105,943
Change in net unrealised appreciation in value of investments	84,588	(18,239)	202,286	(158,633)	97,666	(105,943)
Balance, end of year / period	121,489	36,901	230,304	28,018	97,666	-
Reserve Fund						
Balance, beginning of year / period	69,751	21,847	102,913	8,178	84,776	(2,701)
Surplus / (deficit) transferred from revenue account	48,111	47,904	81,489	94,735	94,628	87,477
Balance, end of year / period	117,862	69,751	184,402	102,913	179,404	84,776
Total reserves and surplus	239,351	106,652	414,706	130,931	277,070	84,776
The share of the options in the reserves and surplus are as follows:						
Dividend Option	56,653	25,244	128,527	40,579	92,173	28,202
Growth Option	182,698	81,408	286,179	90,352	184,897	56,574
Quarterly Dividend Option	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-
	239,351	106,652	414,706	130,931	277,070	84,776

	DWS HYBRID FIXED TERM FUND - SERIES 6		DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Unrealised appreciation reserve						
Balance, beginning of year / period	25,626	-	37,132	-	57,618	-
Change in net unrealised appreciation in value of investments	142,724	25,626	47,580	37,132	91,583	57,618
Balance, end of year / period	168,350	25,626	84,712	37,132	149,201	57,618
Reserve Fund						
Balance, beginning of year / period	52,973	-	18,472	-	29,583	-
Surplus / (deficit) transferred from revenue account	50,675	52,973	20,284	18,472	44,774	29,583
Balance, end of year / period	103,648	52,973	38,756	18,472	74,357	29,583
Total reserves and surplus	271,998	78,599	123,468	55,604	223,558	87,201
The share of the options in the reserves and surplus are as follows:						
Dividend Option	71,220	20,581	17,600	8,820	24,808	11,009
Growth Option	200,778	58,018	95,193	41,811	183,893	69,978
Quarterly Dividend Option	-	-	6,570	3,216	9,061	4,010
Annual Dividend Option	-	-	4,105	1,757	5,796	2,204
	271,998	78,599	123,468	55,604	223,558	87,201

5. CURRENT LIABILITIES

	DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Investment management and advisory fees	1,602	1,781	2,102	2,911	2,275	2,238
Trusteeship fees payable	10	4	18	7	17	7
Transfer agent fees and expenses	14	-	26	-	25	-
Custodian fees and expenses	2	4	3	8	4	8
Selling and distribution expenses	748	3	1,725	5	1,710	4
Audit fees	11	13	19	23	18	22
Dividend payable	-	-	-	-	-	-
Dividend Tax payable	-	-	-	-	-	-
Unclaimed dividend	-	-	-	-	-	-
Investor Education Fund provision	11	30	20	55	19	53
Other Current Liabilities	8	12	16	17	28	22
	2,406	1,847	3,929	3,026	4,096	2,354

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5. CURRENT LIABILITIES (Contd.)

	DWS HYBRID FIXED TERM FUND - SERIES 6		DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Investment management and advisory fees	1,958	3,191	1,192	1,156	1,545	1,539
Trusteeship fees payable	12	5	6	2	12	5
Transfer agent fees and expenses	18	-	9	-	18	-
Custodian fees and expenses	2	5	1	3	2	6
Selling and distribution expenses	1,101	3	593	1	1,307	2
Audit fees	13	14	11	11	13	11
Dividend payable	-	-	2,784	1,692	4,582	1,808
Dividend Tax payable	-	-	799	251	1,302	257
Unclaimed dividend	-	-	-	-	5	-
Investor Education Fund provision	13	37	7	19	13	38
Other Current Liabilities	14	13	7	6	16	15
	<u>3,131</u>	<u>3,268</u>	<u>5,409</u>	<u>3,141</u>	<u>8,815</u>	<u>3,681</u>

6. INVESTMENTS

	DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Privately Placed Non-Convertible Debentures / Bonds	49,948	100,254	149,991	150,049	150,020	158,434
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	431,258	606,354	711,484	1,171,882	697,404	1,145,855
Commercial Paper / Certificate of Deposit	176,832	-	390,588	-	563,524	-
Option	286,290	198,776	539,723	338,792	405,944	301,551
Mutual Fund units (Refer note 16)	105,132	-	160,202	-	-	-
	<u>1,049,460</u>	<u>905,384</u>	<u>1,951,988</u>	<u>1,660,723</u>	<u>1,816,892</u>	<u>1,605,840</u>

(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.

(ii) Aggregate appreciation and depreciation in the value of investments are as follows:

Non-Convertible Debentures / Bonds Listed / Awaiting Listing

- appreciation 834 3,984 137 3,594 444 2,668

- depreciation 157 343 4,737 7,045 4,273 6,353

Privately Placed Non-Convertible Debentures / Bonds

- appreciation - 254 74 107 80 203

- depreciation 52 - 83 58 60 1,769

Investments in units of mutual funds

- appreciation 132 - 202 - - -

- depreciation - - - - - -

Commercial Paper / Certificate of Deposit

- appreciation 190 - 1,225 - 2,003 -

- depreciation 30 - 22 - - -

Option

- appreciation 120,520 33,006 228,900 27,970 95,642 -

- depreciation - - - - - 8,752

(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:

Purchases (excluding collateralised lending / fixed deposit)

- amount 2,912,797 48,002 4,648,778 20,375 4,613,732 6,103

- as a percentage of average daily net assets 297.30 5.18 257.36 1.20 270.58 0.38

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to the financial statements for the year/period ended March 31, 2014

6. INVESTMENTS (Contd.)

	DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Purchases at option premium (index / stock options) \$						
- amount	-	-	-	-	-	-
- as a percentage of average daily net assets	-	-	-	-	-	-
Sales / redemptions (excluding collateralised lending / fixed deposit) \$						
- amount	2,867,012	10,280	4,639,244	9,021	4,594,301	14,005
- as a percentage of average daily net assets	292.63	1.11	256.83	0.53	269.44	0.86
Sales at exercised price (index / stock options) #						
- amount	-	-	-	-	-	-
- as a percentage of average daily net assets	-	-	-	-	-	-
\$ Purchases and Sales amounts are inclusive of interest						
# Options not exercised / expired have not been included as the value of such transaction is Nil.						
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2014 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.						
(v) Aggregate fair value of thinly traded / non traded / unlisted investments (excluding Government securities and Treasury Bills) valued in good faith	763,169	905,384	1,951,987	1,660,723	1,410,947	1,605,840

	DWS HYBRID FIXED TERM FUND - SERIES 6		DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Privately Placed Non-Convertible Debentures / Bonds	14,217	64,682	1,052	1,041	111,782	116,542
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	577,788	767,066	448,193	424,295	827,104	780,863
Commercial Paper / Certificate of Deposit	83,308	-	-	-	-	-
Option	370,816	228,030	188,344	138,652	349,387	255,384
Mutual Fund units (Refer note 16)	225,284	-	-	-	5	-
	1,271,413	1,059,778	637,589	563,988	1,288,278	1,152,789

(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.

(ii) Aggregate appreciation and depreciation in the value of investments are as follows:

Non-Convertible Debentures / Bonds Listed / Awaiting Listing						
- appreciation	149	3,014	1,959	2,177	2,607	2,827
- depreciation	4,739	2,550	2,212	54	3,685	127
Privately Placed Non-Convertible Debentures / Bonds						
- appreciation	59	243	15	4	1,163	835
- depreciation	59	46	-	-	47	-
Investments in units of mutual funds						
- appreciation	284	-	-	-	-	-
- depreciation	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit						
- appreciation	315	-	-	-	-	-
- depreciation	-	-	-	-	-	-

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6. INVESTMENTS (Contd.)

	DWS HYBRID FIXED TERM FUND - SERIES 6		DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Option						
- appreciation	167,751	24,965	84,697	35,005	148,085	54,083
- depreciation	-	-	-	-	-	-
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:						
Purchases (excluding collateralised lending / fixed deposit)						
- amount	4,211,366	827,209	89,839	686,948	238,284	961,187
- as a percentage of average daily net assets	348.14	73.17	14.55	116.73	19.05	79.45
Purchases at option premium (index / stock options) \$						
- amount	-	203,065	-	103,647	-	201,301
- as a percentage of average daily net assets	-	17.96	-	17.61	-	16.64
Sales / redemptions (excluding collateralised lending / fixed deposit) \$						
- amount	4,207,887	30,245	71,286	272,841	196,090	66,188
- as a percentage of average daily net assets	347.85	2.68	11.55	46.36	15.68	5.47
Sales at exercised price (index / stock options) #						
- amount	-	-	-	-	-	-
- as a percentage of average daily net assets	-	-	-	-	-	-
\$ Purchases and Sales amounts are inclusive of interest						
# Options not exercised / expired have not been included as the value of such transaction is Nil.						
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2014 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.						
(v) Aggregate fair value of thinly traded / non traded / unlisted investments (excluding Government securities and Treasury Bills) valued in good faith	1,271,412	1,059,777	624,601	563,988	1,181,661	1,152,789

7. OTHER CURRENT ASSETS

	DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Balances with banks in current accounts	551	4,759	3,236	10,065	596	30,433
Collateralised borrowing and lending obligations	2,299	-	3,599	-	8,497	-
Outstanding and accrued income	23,555	32,464	10,830	15,095	22,384	18,918
Receivable from Investment Manager	-	-	908	-	858	-
	26,405	37,223	18,573	25,160	32,335	49,351

	DWS HYBRID FIXED TERM FUND - SERIES 6		DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Balances with banks in current accounts	589	3,637	3,740	13,486	518	8,976
Collateralised borrowing and lending obligations	1,600	-	7,698	-	6,798	-
Outstanding and accrued income	17,019	33,959	18,671	20,105	49,671	42,296
Receivable from Investment Manager	172	157	13	-	287	-
	19,380	37,753	30,122	33,591	57,274	51,272

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8. INTEREST

	DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Debentures and bonds	68,936	70,334	124,057	128,588	123,020	128,149
Money market instruments	3,653	-	4,748	-	5,723	-
Government securities (including treasury bills)	-	-	-	-	-	-
Collateralised Borrowing and Lending Obligations	620	222	375	294	947	437
Others	-	-	-	-	(59)	-
	<u>73,209</u>	<u>70,556</u>	<u>129,180</u>	<u>128,882</u>	<u>129,631</u>	<u>128,586</u>

	DWS HYBRID FIXED TERM FUND - SERIES 6		DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Debentures and bonds	82,777	75,898	42,871	26,986	88,026	47,332
Money market instruments	774	-	-	1,547	-	-
Government securities (including treasury bills)	-	-	-	-	-	-
Collateralised Borrowing and Lending Obligations	436	2,051	314	2,819	398	1,773
Others	-	-	-	-	-	-
	<u>83,987</u>	<u>77,949</u>	<u>43,185</u>	<u>31,352</u>	<u>88,424</u>	<u>49,105</u>

9. MANAGEMENT AND TRUSTEESHIP FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.

	DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Management fees (exclusive of service tax) at an annualised rate	1.51%	1.30%	1.22%	0.96%	1.17%	0.92%

	DWS HYBRID FIXED TERM FUND - SERIES 6		DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Management fees (exclusive of service tax) at an annualised rate	1.30%	1.13%	1.29%	1.16%	1.15%	1.10%

In accordance with the Deed of Trust dated May 29, 2002 between Deutsche Asset Management (Asia) Limited ("the Settlor") and Deutsche Trustee Services (India) Private Limited ("the Trustee"), the Schemes have paid or provided for trustee fees payable to the Trustees, not affiliated with the Settlor, at an annual rate of 0.01% of the average daily net asset values recorded by the Schemes.

10. INCOME AND EXPENDITURE

	DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:						
Income (excluding net change in marked to market in value of investments)						
- amount	<u>73,973</u>	<u>70,556</u>	<u>130,643</u>	<u>128,902</u>	<u>131,063</u>	<u>128,622</u>
- as a percentage of average daily net assets	<u>7.55</u>	<u>7.61</u>	<u>7.23</u>	<u>7.62</u>	<u>7.69</u>	<u>7.93</u>
Income (including loss on sale of investments)						
- amount	<u>158,509</u>	<u>52,292</u>	<u>328,738</u>	<u>(24,802)</u>	<u>234,778</u>	<u>18,856</u>
- as a percentage of average daily net assets	<u>16.18</u>	<u>7.61</u>	<u>18.20</u>	<u>7.91</u>	<u>13.77</u>	<u>7.70</u>
Expenditure (excluding realised loss on sale of investments)						
- amount	<u>25,810</u>	<u>22,627</u>	<u>44,963</u>	<u>39,096</u>	<u>42,484</u>	<u>37,322</u>
- as a percentage of average daily net assets	<u>2.63</u>	<u>2.44</u>	<u>2.49</u>	<u>2.31</u>	<u>2.49</u>	<u>2.30</u>

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10. INCOME AND EXPENDITURE (Contd.)

	DWS HYBRID FIXED TERM FUND - SERIES 6		DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:						
Income (excluding net change in marked to market in value of investments)						
- amount	86,329	77,996	43,185	31,418	88,424	49,159
- as a percentage of average daily net assets	7.14	7.58	7.00	7.19	7.07	7.17
Income (including loss on sale of investments)						
- amount	224,463	103,622	89,228	68,550	176,708	106,777
- as a percentage of average daily net assets	18.56	7.58	14.45	7.19	14.13	7.17
Expenditure (excluding realised loss on sale of investments)						
- amount	31,064	25,023	16,106	11,003	31,802	17,511
- as a percentage of average daily net assets	2.57	2.43	2.61	2.52	2.54	2.55

11(I) DERIVATIVE DISCLOSURE FOR THE YEAR ENDED MARCH 31, 2014

a) Hedging Position through Futures as on March 31, 2014 is Nil and as on March 31, 2013 is Nil

For the year/period ended March 31, 2014 and March 31, 2013 there were Nil hedging transactions through futures which have been squared off/expired.

b) Other than Hedging Position through Futures as on March 31, 2014 is Nil and as on March 31, 2013 is Nil

For the year/period ended March 31, 2014 and period ended March 31, 2013 there were Nil non-hedging transactions through futures which have been squared off/expired.

c) Hedging Position through Put Options as on March 31, 2014 is Nil and as on March 31, 2013 is Nil

For the year/period ended March 31, 2014 and March 31, 2013 there were Nil hedging transactions through option which have exercised/expired.

d) Other than Hedging Positions through Options as on March 31, 2014

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 3	S&P CNX NIFTY 5100 CE Jun 2014	Call	1,595	971.94	1,721.60
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 3	S&P CNX NIFTY 5200 CE Jun 2014	Call	1,835	961.94	1,623.90
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 4	S&P CNX NIFTY 5200 CE Dec 2014	Call	3,485	1,042.81	1,864.55
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 4	S&P CNX NIFTY 5300 CE Dec 2014	Call	2,425	1,064.85	1,771.75
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 5	S&P CNX NIFTY 5500 CE Dec 2014	Call	5,359	1,158.06	1,515.00
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 6	S&P CNX NIFTY 5200 CE Jun 2015	Call	3,826	1,061.50	1,938.40
2013 - 2014	DWS - Hybrid Fixed Term Fund - Series 7	S&P CNX NIFTY 5300 CE Jun 2015	Call	1,875	1,105.56	2,009.00
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 8	S&P CNX NIFTY 5500 CE Jun 2015	Call	3,810	1,056.70	1,834.05

Other than Hedging Positions through Options as on March 31, 2013

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2012 - 2013	DWS Hybrid Fixed Term Fund - Series 3	S&P CNX NIFTY 5100 CE Jun 2014	Call	1,595	971.94	1,201.20
2012 - 2013	DWS Hybrid Fixed Term Fund - Series 3	S&P CNX NIFTY 5200 CE Jun 2014	Call	1,835	961.94	1,122.40
2012 - 2013	DWS Hybrid Fixed Term Fund - Series 4	S&P CNX NIFTY 5200 CE Dec 2014	Call	3,485	1,042.81	1,062.00
2012 - 2013	DWS Hybrid Fixed Term Fund - Series 4	S&P CNX NIFTY 5300 CE Dec 2014	Call	2,425	1,064.85	1,267.95
2012 - 2013	DWS Hybrid Fixed Term Fund - Series 5	S&P CNX NIFTY 5500 CE Dec 2014	Call	5,359	1,158.06	1,125.40
2012 - 2013	DWS Hybrid Fixed Term Fund - Series 6	S&P CNX NIFTY 5200 CE Jun 2015	Call	3,826	1,061.50	1,192.00
2012 - 2013	DWS Hybrid Fixed Term Fund - Series 7	S&P CNX NIFTY 5300 CE Jun 2015	Call	1,875	1,105.56	1,478.95
2012 - 2013	DWS Hybrid Fixed Term Fund - Series 8	S&P CNX NIFTY 5500 CE Jun 2015	Call	3,810	1,056.70	1,340.60

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Total Exposure of options as percentage of the closing net assets.

Year	Scheme	Percentage to Net Assets
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 3	26.67%
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 4	27.44%
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 5	22.00%
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 6	28.80%
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 7	28.44%
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 8	26.14%
2012 - 2013	DWS Hybrid Fixed Term Fund - Series 3	21.13%
2012 - 2013	DWS Hybrid Fixed Term Fund - Series 4	20.13%
2012 - 2013	DWS Hybrid Fixed Term Fund - Series 5	18.24%
2012 - 2013	DWS Hybrid Fixed Term Fund - Series 6	20.84%
2012 - 2013	DWS Hybrid Fixed Term Fund - Series 7	23.32%
2012 - 2013	DWS Hybrid Fixed Term Fund - Series 8	21.28%

For the year/period ended March 31, 2014 and March 31, 2013 there were nil non-hedging transactions through options which have been exercised/expired

e) **Hedging Positions through interest rate swaps as on March 31, 2014 and March 31, 2013 is Nil.**

12. RELATED PARTY TRANSACTIONS

The Schemes have entered into transactions with certain related parties.

The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India is provided below.

(i) Related party relationships

Name	Description of relationship
Deutsche Asset Management (Asia) Limited	Co-Sponsors of the Fund
Deutsche India Holdings Private Limited	Co-Sponsors of the Fund
Deutsche Trustee Services (India) Private Limited	Trustee of the Fund
Deutsche Asset Management (India) Private Limited	Investment Manager of the Schemes of the Fund
Deutsche Bank AG , India Branches	Associate of Investment Manager
IFast Financial India Private Limited	Associate of Investment Manager

(ii) Schemes under common control

DWS - Alpha Equity Fund	DWS - Fixed Maturity Plan-Series 9
DWS - Investment Opportunity	DWS - Fixed Maturity Plan-Series 10
DWS - Tax Saving Fund	DWS - Fixed Maturity Plan-Series 12
DWS - Global Thematic Offshore Fund	DWS - Fixed Maturity Plan-Series 14
DWS - Global Agribusiness Offshore Fund	DWS - Fixed Maturity Plan-Series 16
DWS - Insta Cash Plus Fund	DWS - Fixed Maturity Plan-Series 18
DWS - Ultra Short Term Fund	DWS - Fixed Maturity Plan-Series 23
DWS - Short Maturity Fund	DWS - Fixed Maturity Plan-Series 24
DWS - Premier Bond Fund	DWS - Fixed Maturity Plan-Series 26
DWS - Cash Opportunities Fund	DWS - Fixed Maturity Plan-Series 27
DWS - Money Plus Fund	DWS - Fixed Maturity Plan-Series 28
DWS - Money Plus Fund Advantage Fund	DWS - Fixed Maturity Plan-Series 29
DWS - Twin Advantage Fund	DWS - Fixed Maturity Plan-Series 30
DWS - Gilt Fund	DWS - Fixed Maturity Plan-Series 31
DWS - Treasury Fund Investment	DWS - Fixed Maturity Plan-Series 32
DWS - Treasury Fund Cash Plan	DWS - Fixed Maturity Plan-Series 33
DWS - Banking & Psu Debt Fund	DWS - Fixed Maturity Plan-Series 34
DWS - Inflation Indexed Bond Fund	DWS - Fixed Maturity Plan-Series 35
DWS - Medium Term Income Fund	DWS - Fixed Maturity Plan-Series 36
DWS - Hybrid Fixed Term Fund - Series 1	DWS - Fixed Maturity Plan-Series 37
DWS - Hybrid Fixed Term Fund - Series 2	DWS - Fixed Maturity Plan-Series 38
DWS - Hybrid Fixed Term Fund - Series 3	DWS - Fixed Maturity Plan-Series 39
DWS - Hybrid Fixed Term Fund - Series 4	DWS - Fixed Maturity Plan-Series 41

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Name	Description of relationship
DWS - Hybrid Fixed Term Fund - Series 5	DWS - Fixed Maturity Plan-Series 42
DWS - Hybrid Fixed Term Fund - Series 6	DWS - Fixed Maturity Plan-Series 43
DWS - Hybrid Fixed Term Fund - Series 7	DWS - Fixed Maturity Plan-Series 44
DWS - Hybrid Fixed Term Fund - Series 8	DWS - Fixed Maturity Plan-Series 45
DWS - Hybrid Fixed Term Fund - Series 9	DWS - Fixed Maturity Plan-Series 46
DWS - Hybrid Fixed Term Fund - Series 10	DWS - Fixed Maturity Plan-Series 47
DWS - Hybrid Fixed Term Fund - Series 11	DWS - Fixed Maturity Plan-Series 48
DWS - Hybrid Fixed Term Fund - Series 12	DWS - Fixed Maturity Plan-Series 49
DWS - Hybrid Fixed Term Fund - Series 13	DWS - Fixed Maturity Plan-Series 50
DWS - Hybrid Fixed Term Fund - Series 14	DWS - Fixed Maturity Plan-Series 51
DWS - Hybrid Fixed Term Fund - Series 16	DWS - Fixed Maturity Plan-Series 52
DWS - Hybrid Fixed Term Fund - Series 17	DWS - Fixed Maturity Plan-Series 53
DWS - Hybrid Fixed Term Fund - Series 18	DWS - Fixed Maturity Plan-Series 54
DWS - Hybrid Fixed Term Fund - Series 19	DWS - Fixed Maturity Plan-Series 55
DWS - Fixed Term Fund - Series 91	DWS - Fixed Maturity Plan-Series 56
DWS - Fixed Term Fund - Series 93	DWS - Fixed Maturity Plan-Series 57
DWS - Fixed Term Fund - Series 96	DWS - Fixed Maturity Plan-Series 58
DWS - Interval Fund-Annual Plan Series 1	DWS - Fixed Maturity Plan-Series 59
DWS - Fixed Maturity Plan-Series 2	DWS - Fixed Maturity Plan-Series 60
DWS - Fixed Maturity Plan-Series 4	DWS - Fixed Maturity Plan-Series 61
DWS - Fixed Maturity Plan-Series 6	DWS - Fixed Maturity Plan-Series 62
DWS - Fixed Maturity Plan-Series 7	DWS - Fixed Maturity Plan-Series 63
DWS - Fixed Maturity Plan-Series 8	

(iii) Transactions, if any, with the above mentioned related parties as defined under Accounting Standard 18 issued by the Institute of Chartered Accountants of India is provided below

Related Party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5	
		2014	2013	2014	2013	2014	2013
Schemes under common control							
DWS - CASH OPPORTUNITIES FUND	Purchase of investments	21,546	-	-	-	18,346	-
DWS - PREMIER BOND FUND	Purchase of investments	-	-	-	-	-	-
DWS - SHORT MATURITY FUND	Purchase of investments	-	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 91	Purchase of investments	68,244	3,996	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 4	Purchase of investments	-	4,032	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	-	5,032	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 6	Purchase of investments	-	-	4,140	5,230	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 7	Purchase of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 8	Purchase of investments	-	-	-	5,230	50,291	2,019
DWS - HYBRID FIXED TERM FUND - SERIES 9	Purchase of investments	-	4,917	-	-	-	4,084
DWS - MONEY PLUS FUND	Purchase of investments	-	19,989	-	-	-	-
DWS - TWIN ADVANTAGE FUND	Purchase of investments	-	10,035	-	-	-	-
DWS - INCOME ADVANTAGE FUND	Purchase of investments	-	-	-	-	-	-
DWS - CASH OPPORTUNITIES FUND	Sale of investments	-	-	-	-	54,278	-
DWS - PREMIER BOND FUND	Sale of investments	-	-	-	-	-	-
DWS - INCOME ADVANTAGE FUND	Sale of investments	-	-	-	-	8,321	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Sale of investments	-	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 96	Sale of investments	-	-	-	-	3,994	3,984
DWS - FIXED MATURITY PLAN - SERIES 4	Sale of investments	-	-	-	-	12,041	-
DWS - TREASURY FUND INVESTMENT	Sale of investments	-	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 91	Sale of investments	5,429	4,936	5,102	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 3	Sale of investments	-	-	-	4,032	-	5,032
DWS - HYBRID FIXED TERM FUND - SERIES 4	Sale of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 6	Sale of investments	-	-	-	4,989	-	4,989
DWS - HYBRID FIXED TERM FUND - SERIES 8	Sale of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 9	Sale of investments	-	-	-	-	2,076	-
DWS - MONEY PLUS FUND	Sale of investments	-	-	-	-	-	-
DWS - TWIN ADVANTAGE FUND	Sale of investments	-	5,343	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 23	Sale of investments	-	-	2,571	-	-	-

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Related Party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5	
		2014	2013	2014	2013	2014	2013
DWS - FIXED MATURITY PLAN - SERIES 33	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 43	Sale of investments	-	-	65,184	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 45	Sale of investments	-	-	157,423	-	532,157	-
DWS - FIXED MATURITY PLAN - SERIES 49	Sale of investments	-	-	182,106	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 56	Sale of investments	-	-	122,900	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 7	Sale of investments	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	98	93	181	169	171	86
	Outstanding balance	10	4	18	7	17	7
Deutsche Asset Management (India) Private Limited	Fees for investment management services (excluding service tax)	14,786	12,052	22,035	16,312	19,978	14,989
	Outstanding balance	1,602	1,781	2,102	2,911	2,275	2,238
	Amount due to the AMC for reimbursement of expenses	-	-	908	-	858	-
	Outstanding balance at the end	-	-	908	-	858	-

Related Party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 6		DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8	
		2014	2013	2014	2013	2014	2013
Schemes under common control							
DWS - CASH OPPORTUNITIES FUND	Purchase of investments	-	-	-	46,180	-	-
DWS - PREMIER BOND FUND	Purchase of investments	-	71,145	-	-	-	-
DWS - SHORT MATURITY FUND	Purchase of investments	-	100,113	-	65,552	-	90,620
DWS - FIXED TERM FUND - SERIES 91	Purchase of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 4	Purchase of investments	-	4,989	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	-	4,989	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 6	Purchase of investments	-	-	-	-	-	10,040
DWS - HYBRID FIXED TERM FUND - SERIES 7	Purchase of investments	-	-	-	-	-	10,846
DWS - HYBRID FIXED TERM FUND - SERIES 8	Purchase of investments	5,369	-	3,114	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 9	Purchase of investments	5,369	-	-	-	-	-
DWS - MONEY PLUS FUND	Purchase of investments	6,138	-	6,138	-	114,124	62,192
DWS - TWIN ADVANTAGE FUND	Purchase of investments	-	-	-	9,929	-	-
DWS - INCOME ADVANTAGE FUND	Purchase of investments	-	-	-	9,929	-	-
DWS - CASH OPPORTUNITIES FUND	Sale of investments	54,508	-	-	51,333	52,387	-
DWS - PREMIER BOND FUND	Sale of investments	-	-	-	46,288	-	49,856
DWS - INCOME ADVANTAGE FUND	Sale of investments	13,786	-	4,103	-	5,301	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Sale of investments	-	-	-	-	50,291	2,019
DWS - FIXED TERM FUND - SERIES 96	Sale of investments	-	-	-	-	-	4,041
DWS - FIXED MATURITY PLAN - SERIES 4	Sale of investments	-	-	6,492	-	-	5,043
DWS - TREASURY FUND INVESTMENT	Sale of investments	-	-	-	66,585	-	-
DWS - FIXED TERM FUND - SERIES 91	Sale of investments	-	9,977	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 3	Sale of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 4	Sale of investments	4,140	5,230	-	-	-	5,230
DWS - HYBRID FIXED TERM FUND - SERIES 6	Sale of investments	-	-	-	-	5,369	-
DWS - HYBRID FIXED TERM FUND - SERIES 8	Sale of investments	-	10,040	-	10,846	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 9	Sale of investments	-	-	-	5,024	-	-
DWS - MONEY PLUS FUND	Sale of investments	-	-	-	92,765	-	-
DWS - TWIN ADVANTAGE FUND	Sale of investments	-	4,998	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 23	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 33	Sale of investments	-	-	50,843	-	74,218	-
DWS - FIXED MATURITY PLAN - SERIES 43	Sale of investments	55,259	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 45	Sale of investments	-	-	-	-	5,409	-
DWS - FIXED MATURITY PLAN - SERIES 49	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 56	Sale of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 7	Sale of investments	-	-	-	-	3,114	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	121	105	62	45	125	70
	Outstanding balance	12	5	6	2	12	5

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Related Party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 6		DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8	
		2014	2013	2014	2013	2014	2013
Deutsche Asset Management (India) Private Limited	Fees for investment management services (excluding service tax)	15,786	11,632	7,952	5,060	14,412	7,534
	Outstanding balance	1,958	3,191	1,192	1,156	1,545	1,539
	Amount due to the AMC for reimbursement of expenses	15	-	13	-	287	-
	Outstanding balance at the end	172	157	13	-	287	-

(iv) Transactions, if any, with the Sponsor and associates of the Sponsor of the fund under Regulation 25(8) of the SEBI Regulations is provided below

Associates	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5	
		2014	2013	2014	2013	2014	2013
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	-	-	-	-	-	-
IFAST Financial India Private Limited	Commission paid for procuring unit capital	-	-	-	-	-	-

Associates	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 6		DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8	
		2014	2013	2014	2013	2014	2013
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	-	4,045	-	989	-	916
IFAST Financial India Private Limited	Commission paid for procuring unit capital	-	1	-	1	-	12

13. SEGMENT REPORTING

The schemes operate in one segment only viz. to primarily generate attractive returns from a diversified and actively managed portfolio of debt, money market instruments and equity and equity related instruments.

14. CONTINGENT LIABILITIES

Contingent liabilities as at balance sheet date: Nil (Previous year - Nil).

15. NET ASSET VALUE

	DWS HYBRID FIXED TERM FUND - SERIES 3		DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Net asset value of each unit of Rs. 10 of the Scheme						
Dividend Option	Rs. 12.8695	Rs. 11.2787	Rs. 12.6722	Rs. 10.8437	Rs. 11.7670	Rs. 10.5406
Growth Option	Rs. 12.8695	Rs. 11.2787	Rs. 12.6722	Rs. 10.8437	Rs. 11.7670	Rs. 10.5406
Quarterly Dividend Option	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-

	DWS HYBRID FIXED TERM FUND - SERIES 6		DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Net asset value of each unit of Rs. 10 of the Scheme						
Dividend Option	Rs. 12.6781	Rs. 10.7739	Rs. 12.1313	Rs. 11.0680	Rs. 11.8071	Rs. 10.8019
Growth Option	Rs. 12.6780	Rs. 10.7739	Rs. 12.4316	Rs. 11.0680	Rs. 12.1073	Rs. 10.8019
Quarterly Dividend Option	-	-	Rs. 11.5685	Rs. 10.7679	Rs. 11.3598	Rs. 10.6019
Annual Dividend Option	-	-	Rs. 11.7943	Rs. 10.7679	Rs. 11.5829	Rs. 10.6019

The net asset value of the Scheme's unit is determined separately for units issued under each of the Options of the Plans, after including the respective unit capital and reserves and surplus.

The net asset value disclosed above represents the computed NAV on the balance sheet date and not the last declared NAV.

16. Investments in mutual fund includes investments of unclaimed dividend amounts belonging to investors.

17. In case the scheme is having Net Gain / Losses for the period / year lower than the amount of distributed income, the income is distributed to its unitholders out of the distributable surplus available with the respective Schemes which consists of surplus for the current year and retained earnings / accumulated reserves of earlier periods / years.

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18. SURPLUS AVAILABLE FOR DISTRIBUTION

	DWS HYBRID FIXED TERM FUND - SERIES 3	DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 6	DWS HYBRID FIXED TERM FUND - SERIES 7	DWS HYBRID FIXED TERM FUND - SERIES 8
Total Reserves	277,070	271,998	123,468	223,558	123,468	223,558
Less : Unrealised appreciation on investments as on 31 March 2014 at portfolio level	121,437	225,695	93,836	163,760	84,459	148,124
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-
Distributable Surplus	155,633	46,303	29,632	59,798	39,009	75,434

19. PRIOR PERIOD COMPARATIVES

During the year, the Schemes have changed the treatment and presentation of "change in mark to market value of investments". In the current year, the net change in market value of investments has been recorded in the revenue account and subsequently appropriated to the Unrealised appreciation reserve. In the previous years, the change in the unrealised appreciation on investments (category-wise) was transferred directly to the Unrealised appreciation reserve. This change has no impact on the distributable surplus or net asset value of the respective plans of the schemes.

The change in surplus/(deficit) as per Revenue Account for the previous year has been given below:

	DWS HYBRID FIXED TERM FUND - SERIES 3	DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 6	DWS HYBRID FIXED TERM FUND - SERIES 7	DWS HYBRID FIXED TERM FUND - SERIES 8
Surplus / (Deficit) as per revenue account for the previous year	47,904	94,735	87,477	52,973	20,415	31,648
Impact on change in unrealised appreciation recorded in revenue account	18,239	158,633	105,943	(25,626)	(37,132)	(57,618)
Revised Surplus / (Deficit) as per revenue account for the previous year	29,665	(63,898)	(18,466)	78,599	57,547	89,266

Prior period amounts have been re-grouped and reclassified, wherever applicable, to conform to current year's presentation.

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

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20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2014 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2014, as well as the aggregate investments in each investment category.

DWS HYBRID FIXED TERM FUND - SERIES 3

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	481	481,206	44.83	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	431	431,258	40.18	89.62
Finance	431	431,258	40.18	89.62
10.35% Sundaram BNP Paribas Home Finance Ltd 2014 **	85	85,073	7.93	17.68
9.9% GE Capital Services India Ltd 2014 **	70	70,089	6.53	14.57
10.90% Cholamandalam Investment and Finance Company Ltd 2014 **	54	54,146	5.04	11.25
10.45% Shriram Transport Finance Company Ltd 2014 **	50	50,160	4.67	10.42
10.96% Dewan Housing Finance Corporation Ltd 2014 **	50	49,934	4.65	10.38
10.35% Tata Capital Housing Finance Ltd 2014 **	45	45,052	4.20	9.36
9.38% National Bank For Agriculture and Rural Development 2014 **	20	19,979	1.86	4.15
8.85% Power Finance Corporation Ltd 2014 **	20	19,923	1.86	4.14
8.84% Rural Electrification Corporation Ltd 2014 **	20	19,921	1.86	4.14
9.43% Rural Electrification Corporation Ltd 2014 **	17	16,981	1.58	3.53
PRIVATELY PLACED/ UNLISTED	50	49,948	4.65	10.38
Finance	50	49,948	4.65	10.38
11.00% SREI Equipment Finance Ltd 2014 **	50	49,948	4.65	10.38
Mutual Fund Units	630,831	105,132	9.79	100.00
Mutual Fund Units	630,831	105,132	9.79	100.00
DWS Insta Cash Plus Fund **	630,831	105,132	9.79	100.00
CERTIFICATES OF DEPOSIT	1,850	176,832	16.47	100.00
Banks	1,850	176,832	16.47	100.00
Axis Bank Ltd 2014 **	1,350	128,860	12.00	72.87
Andhra Bank 2014 **	500	47,972	4.47	27.13
OPTIONS	171,500	286,290	26.67	100.00
Index	171,500	286,290	26.67	100.00
NIFTY_26/06/2014_5100_CE	79,750	137,297	12.79	47.96
NIFTY_26/06/2014_5200_CE	91,750	148,993	13.88	52.04
OTHER CURRENT ASSETS		26,405	2.46	
TOTAL ASSETS		1,075,865	100.22	
LESS: CURRENT LIABILITIES		2,406	0.22	
NET ASSETS		1,073,459	100.00	

** Indicates thinly traded / non traded and unlisted securities.

DWS HYBRID FIXED TERM FUND - SERIES 4

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	821	861,475	43.80	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	671	711,484	36.17	82.58
Finance	582	622,720	31.66	72.28
Kotak Mahindra Prime Ltd 2015 **	100	92,368	4.70	10.72
Aditya Birla Finance Ltd 2015 **	75	91,830	4.67	10.66
Sundaram BNP Paribas Home Finance Ltd 2015 **	75	91,496	4.65	10.62
Tata Motors Finance Ltd 2015 **	99	91,412	4.65	10.61
9.9% GE Capital Services India Ltd 2014 **	70	70,088	3.56	8.14
Cholamandalam Investment and Finance Company Ltd 2015 **	50	61,562	3.13	7.15
Shriram Equipment Finance Company Ltd 2015 **	25	30,771	1.56	3.57
Shriram City Union Finance Ltd 2015 **	21	26,100	1.33	3.03
9.38% National Bank For Agriculture and Rural Development 2015 **	25	24,990	1.27	2.90
10.90% Cholamandalam Investment and Finance Company Ltd 2014 **	21	21,057	1.07	2.44
10.00% Shriram Transport Finance Company Ltd 2014 **	21	21,046	1.07	2.44
Hotels	89	88,764	4.51	10.30
10.40% Oriental Hotels Ltd 2015 **	89	88,764	4.51	10.30

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DWS HYBRID FIXED TERM FUND - SERIES 4

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
PRIVATELY PLACED/ UNLISTED	150	149,991	7.63	17.42
Finance	150	149,991	7.63	17.42
10.25% Kotak Mahindra Investments Ltd 2015 **	75	75,074	3.82	8.72
9.80% Gruh Finance Ltd 2015 **	75	74,917	3.81	8.70
Mutual Fund Units	961,266	160,202	8.15	100.00
Mutual Fund Units	961,266	160,202	8.15	100.00
DWS Insta Cash Plus Fund **	961,266	160,202	8.15	100.00
CERTIFICATES OF DEPOSIT	4,200	390,588	19.87	100.00
Banks	4,200	390,588	19.87	100.00
Ratnakar Bank Ltd 2015 **	3,500	323,974	16.48	82.95
Axis Bank Ltd 2014 **	700	66,614	3.39	17.05
OPTIONS	295,500	539,723	27.44	100.00
Index	295,500	539,723	27.44	100.00
NIFTY_24/12/2014_5200_CE **	174,250	324,898	16.52	60.20
NIFTY_24/12/2014_5300_CE **	121,250	214,825	10.92	39.80
OTHER CURRENT ASSETS		18,573	0.94	
TOTAL ASSETS		1,970,561	100.20	
LESS: CURRENT LIABILITIES		3,929	0.20	
NET ASSETS		1,966,632	100.00	

** Indicates thinly traded / non traded and unlisted securities.

DWS HYBRID FIXED TERM FUND - SERIES 5

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	830	847,424	45.93	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	680	697,404	37.80	82.30
Finance	680	697,404	37.80	82.30
Aditya Birla Finance Ltd 2015 **	80	97,466	5.29	11.51
Sundaram BNP Paribas Home Finance Ltd 2015 **	80	97,238	5.27	11.48
Kotak Mahindra Prime Ltd 2015 **	105	96,187	5.21	11.35
Tata Motors Finance Ltd 2015 **	102	93,312	5.06	11.01
10.30% Shriram Transport Finance Company Ltd 2014 **	80	80,117	4.34	9.45
9.68% Housing Development Finance Corporation Ltd 2015 **	80	80,049	4.34	9.45
9.38% Small Industries Dev Bank of India 2015 **	50	50,039	2.71	5.90
9.9% GE Capital Services India Ltd 2014 **	31	31,039	1.68	3.66
9.55% Power Finance Corporation Ltd 2015 **	30	30,022	1.63	3.54
9.32% National Bank For Agriculture and Rural Development 2014 **	25	24,970	1.35	2.95
9.2% IDFC Ltd. 2015 **	17	16,965	0.92	2.00
PRIVATELY PLACED/ UNLISTED	150	150,020	8.13	17.70
Finance	150	150,020	8.13	17.70
10.2% Kotak Mahindra Investments Ltd 2015 **	80	80,080	4.34	9.45
9.8% Gruh Finance Ltd 2015 **	70	69,940	3.79	8.25
CERTIFICATES OF DEPOSIT	6,100	563,524	30.54	100.00
Banks	6,100	563,524	30.54	100.00
Ratnakar Bank Ltd 2015 **	3,500	323,975	17.56	57.49
Karur Vysya Bank Ltd 2015 **	2,400	220,946	11.97	39.21
ING Vysya Bank Ltd 2015 **	200	18,603	1.01	3.30
OPTIONS	267,950	405,944	22.00	100.00
Index	267,950	405,944	22.00	100.00
NIFTY_24/12/2014_5500_CE	267,950	405,944	22.00	100.00
OTHER CURRENT ASSETS		32,335	1.75	
TOTAL ASSETS		1,849,227	100.22	
LESS: CURRENT LIABILITIES		4,096	0.22	
NET ASSETS		1,845,131	100.00	

** Indicates thinly traded / non traded and unlisted securities.

Schedules

to the financial statements for the year/period ended March 31, 2014

DWS HYBRID FIXED TERM FUND - SERIES 6

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	1,228	592,005	45.98	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	1,214	577,788	44.87	97.60
Finance	1,173	536,897	41.69	90.69
Sundaram Finance Ltd 2015 **	70	63,226	4.91	10.69
Tata Motors Finance Ltd 2015 **	69	60,709	4.71	10.25
Tata Capital Housing Finance Ltd 2015 **	50	60,049	4.66	10.14
Tata Capital Financial Services Ltd 2015 **	50	60,039	4.66	10.14
Sundaram BNP Paribas Home Finance Ltd 2015 **	50	59,943	4.66	10.13
Shriram Equipment Finance Company Ltd 2015 **	50	59,836	4.65	10.11
10.00% Shriram Transport Finance Company Ltd 2014 **	50	50,109	3.89	8.46
9.971% Kotak Mahindra Prime Ltd 2015 **	50	50,086	3.89	8.46
Cholamandalam Investment and Finance Company Ltd 2015 **	30	36,368	2.82	6.14
9.2% IDFC Ltd. 2015 **	30	29,939	2.33	5.06
8.29% Power Finance Corporation Ltd 2015 **	6	5,922	0.46	1.00
11.10% Shriram Transport Finance Company Ltd 2014 **	668	671	0.05	0.11
Hotels	41	40,891	3.18	6.91
10.40% Oriental Hotels Ltd 2015 **	41	40,891	3.18	6.91
PRIVATELY PLACED/ UNLISTED	14	14,217	1.11	2.40
Finance	10	10,010	0.78	1.69
10.5% Kotak Mahindra Investments Ltd 2014 **	10	10,010	0.78	1.69
Automobile	4	4,207	0.33	0.71
8% Mahindra Vehicle Manufacturing Ltd 2015 **	4	4,207	0.33	0.71
Mutual Fund Units	1,351,781	225,284	17.50	100.00
Mutual Fund Units	1,351,781	225,284	17.50	100.00
DWS Insta Cash Plus Fund **	1,351,781	225,284	17.50	100.00
CERTIFICATES OF DEPOSIT	900	83,308	6.47	100.00
Banks	900	83,308	6.47	100.00
Ratnakar Bank Ltd 2015 **	900	83,308	6.47	100.00
OPTIONS	191,300	370,816	28.80	100.00
Index	191,300	370,816	28.80	100.00
NIFTY_25/06/2015_5200_CE **	191,300	370,816	28.80	100.00
OTHER CURRENT ASSETS		19,380	1.51	
TOTAL ASSETS		1,290,793	100.26	
LESS: CURRENT LIABILITIES		3,131	0.26	
NET ASSETS		1,287,662	100.00	

** Indicates thinly traded / non traded and unlisted securities.

DWS HYBRID FIXED TERM FUND - SERIES 7

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	35,674	449,245	67.83	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	35,673	448,193	67.67	99.76
Auto	3	29,652	4.48	6.60
10.10% Ashok Leyland Ltd 2015 **	3	29,652	4.48	6.60
Ferrous Metals	55	55,197	8.33	12.29
10.20% Tata Steel Ltd 2015 **	55	55,197	8.33	12.29
Finance	35,495	215,537	32.54	47.97
Tata Capital Housing Finance Ltd 2015 **	40	47,406	7.16	10.55
Tata Capital Financial Services Ltd 2015 **	40	47,349	7.15	10.54
9.40% National Bank For Agriculture and Rural Development 2015 **	40	40,094	6.05	8.92
9% Shriram Transport Finance Company Ltd 2015 **	35,330	34,929	5.27	7.78
9.62% LIC Housing Finance Ltd 2015	13	12,988	1.96	2.89
10.1232% Kotak Mahindra Prime Ltd 2015 **	12	12,037	1.82	2.68
Sundaram BNP Paribas Home Finance Ltd 2015 **	10	10,754	1.62	2.39
9.2% IDFC Ltd. 2015 **	10	9,980	1.51	2.22
Hotels	50	49,867	7.53	11.10
10.40% Oriental Hotels Ltd 2015 **	50	49,867	7.53	11.10

Schedules

to the financial statements for the year/period ended March 31, 2014

DWS HYBRID FIXED TERM FUND - SERIES 7

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Petroleum Products	50	48,745	7.36	10.85
7.40% Indian Oil Corporation Ltd 2015 **	50	48,745	7.36	10.85
Power	20	49,196	7.43	10.95
9.15% Tata Power Company Ltd 2015 **	20	49,196	7.43	10.95
PRIVATELY PLACED/ UNLISTED	1	1,052	0.16	0.24
Automobile	1	1,052	0.16	0.24
8% Mahindra Vehicle Manufacturing Ltd 2015 **	1	1,052	0.16	0.24
OPTIONS	93,750	188,344	28.44	100.00
Index	93,750	188,344	28.44	100.00
NIFTY_25/06/2015_5300_CE **	93,750	188,344	28.44	100.00
OTHER CURRENT ASSETS		30,122	4.55	
TOTAL ASSETS		667,711	100.82	
LESS: CURRENT LIABILITIES		5,409	0.82	
NET ASSETS		662,302	100.00	

** Indicates thinly traded / non traded and unlisted securities.

DWS HYBRID FIXED TERM FUND - SERIES 8

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	940	938,886	70.24	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	831	827,104	61.87	88.10
Auto	2	19,768	1.48	2.11
10.10% Ashok Leyland Ltd 2015 **	2	19,768	1.48	2.11
Ferrous Metals	36	36,129	2.70	3.85
10.20% Tata Steel Ltd 2015 **	36	36,129	2.70	3.85
Finance	717	695,409	52.02	74.07
9.40% National Bank For Agriculture and Rural Development 2015 **	150	150,353	11.25	16.02
10.05% BMW India Financial Services 2015 **	100	100,347	7.51	10.69
9.46% Power Finance Corporation Ltd 2015 **	100	100,033	7.48	10.65
9.35% IDFC Ltd. 2015 **	100	99,919	7.47	10.64
9.62% LIC Housing Finance Ltd 2015	87	86,920	6.50	9.26
9.60% Housing Development Finance Corporation Ltd 2015 **	50	49,957	3.74	5.32
9.58% Housing Development Finance Corporation Ltd 2015 **	50	49,942	3.74	5.32
9.85% HDB Financial Services Ltd 2015 **	40	20,003	1.50	2.13
8.10% Export Import Bank of India 2015	20	19,696	1.47	2.10
Kotak Mahindra Prime Ltd 2015 **	15	13,239	0.99	1.41
9.37% IDFC Ltd. 2015 **	5	5,000	0.37	0.53
Hotels	76	75,798	5.67	8.07
10.40% Oriental Hotels Ltd 2015 **	76	75,798	5.67	8.07
PRIVATELY PLACED/ UNLISTED	109	111,782	8.37	11.90
Finance	55	54,994	4.12	5.85
9.67% Tata Sons Ltd 2015 **	50	49,978	3.74	5.32
9.98% Tata Sons Ltd 2015 **	5	5,016	0.38	0.53
Automobile	54	56,788	4.25	6.05
8% Mahindra Vehicle Manufacturing Ltd 2015 **	54	56,788	4.25	6.05
OPTIONS	190,500	349,387	26.14	100.00
Index	190,500	349,387	26.14	100.00
NIFTY_25/06/2015_5500_CE **	190,500	349,387	26.14	100.00
Mutual Fund Units		5	0.00 ~	100.00
Mutual Fund Units		5	0.00 ~	100.00
DWS Insta Cash Plus Fund **		5	0.00 ~	100.00
OTHER CURRENT ASSETS		57,274	4.28	
TOTAL ASSETS		1,345,552	100.66	
LESS: CURRENT LIABILITIES		8,815	0.66	
NET ASSETS		1,336,737	100.00	

** Indicates thinly traded / non traded and unlisted securities.

~ indicates less than 0.01

Historical Per Unit Statistics

	DWS HYBRID FIXED TERM FUND - SERIES 3			DWS HYBRID FIXED TERM FUND - SERIES 4			DWS HYBRID FIXED TERM FUND - SERIES 5		
	April 1, 2013 to 31 March, 2014	April 1, 2012 to 31 March, 2013	October 4, 2011 to 31 March, 2012	April 1, 2013 to 31 March, 2014	April 1, 2012 to 31 March, 2013	January 9, 2012 to 31 March, 2012	April 1, 2013 to 31 March, 2014	April 1, 2012 to 31 March, 2013	February 15, 2012 to 31 March, 2012
(a) Net asset value per unit at the end of the year / period									
Dividend Option	12.8695	11.2787	10.9230	12.6722	10.8437	11.2554	11.7670	10.5406	10.6584
Growth Option	12.8695	11.2787	10.9230	12.6722	10.8437	11.2554	11.7670	10.5406	10.6584
(b) Gross income per unit broken up into the following components:									
(i) income other than profit on sale of investment.	0.88	0.85	0.37	0.83	0.83	0.15	0.83	0.82	0.07
(ii) income from profit on inter scheme sales/transfer of investment.	0.00	-	-	-	-	-	-	0.00	-
(iii) income (net) from profit on sale of investments to third party	0.01	-	0.00 #	0.01	0.00 #	0.00 #	0.01	-	-
Gross income and gains	0.89	0.85	0.37	0.84	0.83	0.15	0.84	0.82	0.07
(c) Expenses & Losses									
(i) Aggregate of expenses, writeoff, amortisation and charges	0.31	0.27	0.11	0.29	0.22	0.10	0.27	0.26	0.08
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	0.00 #	-	0.02	0.00 #	-	0.03	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	-	-	-	-	-	0.00 #
Gross Expenditure	0.31	0.27	0.11	0.31	0.22	0.10	0.30	0.26	0.09
(d) Net income	0.58	0.57	0.26	0.53	0.61	0.05	0.54	0.56	(0.02)
(e) Net unrealised appreciation / (depreciation) in value of investments	1.46	0.44	0.03	1.45	0.16	(0.05)	0.60	(0.09)	(0.06)
(f) Redemption price									
- Highest									
Dividend Option	12.8695	11.9615	11.6987	12.6722	11.7289	11.4791	11.7670	11.0019	10.6803
Growth Option	12.8695	11.9615	11.6987	12.6722	11.7289	11.4791	11.7670	11.0019	10.6803
- Lowest									
Dividend Option	10.7260	10.0943	9.9677	10.7734	9.8633	10.0000	9.7797	9.5225	9.9508
Growth Option	10.7260	10.0943	9.9677	10.7734	9.8633	10.0000	9.7797	9.5225	9.9508
(g) Purchase price									
- Highest									
Growth Option	12.8695	11.9615	11.6987	12.6722	11.7289	11.4791	11.7670	11.0019	10.6803
Dividend Option	12.8695	11.9615	11.6987	12.6722	11.7289	11.4791	11.7670	11.0019	10.6803
- Lowest									
Growth Option	10.7260	10.0943	9.9677	10.7734	9.8633	10.0000	9.7797	9.5225	9.9508
Dividend Option	10.7260	10.0943	9.9677	10.7734	9.8633	10.0000	9.7797	9.5225	9.9508
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	2.63%	2.44%	2.07%	2.49%	2.31%	1.78%	2.49%	2.30%	1.48%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	7.55%	7.61%	19.39%	7.23%	7.62%	54.70%	7.69%	7.93%	58.65%

Less than Re. 0.01 per unit

* Based on closing number of units outstanding

Historical Per Unit Statistics

	DWS HYBRID FIXED TERM FUND - SERIES 6		DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8	
	April 1, 2013 to 31 March, 2014	May 3, 2012 to 31 March, 2013	April 1, 2013 to 31 March, 2014	July 3, 2012 to 31 March, 2013	April 1, 2013 to 31 March, 2014	September 5, 2012 to 31 March, 2013
(a) Net asset value per unit at the end of the year / period						
Dividend Option	12.6781	10.7739	12.1313	11.0680	11.8071	10.8019
Growth Option	12.6780	10.7739	12.4316	11.0680	12.1073	10.8019
Quarterly Dividend Option	-	-	11.5685	10.7679	11.3598	10.6019
Annual Dividend Option	-	-	11.7943	10.7679	11.5829	10.6019
(b) Gross income per unit broken up into the following components:						
(i) income other than profit on sale of investment.	0.83	0.77	0.80	0.58	0.79	0.44
(ii) income from profit on inter scheme sales/transfer of investment.	0.00 #	0.00 #	-	0.00 #	-	0.00 #
(iii) income (net) from profit on sale of investments to third party	0.02	-	-	-	-	-
Gross income and gains	0.85	0.77	0.80	0.58	0.79	0.44
(c) Expenses & Losses						
(i) Aggregate of expenses, writeoff, amortisation and charges	0.31	0.25	0.30	0.20	0.29	0.16
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	0.02	-	0.02	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	0.00	-	-	-
Gross Expenditure	0.31	0.25	0.32	0.20	0.31	0.16
(d) Net income	0.54	0.52	0.48	0.38	0.48	0.28
(e) Net unrealised appreciation / (depreciation) in value of investments	1.61	0.25	1.57	0.69	1.33	0.52
(f) Redemption price						
- Highest						
Dividend Option	12.9644	11.9881	12.4204	11.5729	12.0975	11.2798
Growth Option	12.9643	11.9881	12.4316	11.5729	12.1073	11.2798
Regular Plan - Quarterly Dividend Option	-	-	11.8949	11.5729	11.8096	11.2798
Regular Plan - Annual Dividend Option	-	-	12.0837	11.5729	11.8734	11.2798
- Lowest						
Dividend Option	10.4851	9.7866	10.6980	10.9751	10.4618	10.0076
Growth Option	10.4851	9.7866	10.6980	10.9751	10.4618	10.0076
Quarterly Dividend Option	-	-	10.2276	9.8667	10.2681	10.0076
Annual Dividend Option	-	-	10.4080	9.8667	10.2681	10.0076
(g) Purchase price						
- Highest						
Growth Option	12.9643	11.9881	12.4316	11.5729	12.1073	11.2798
Dividend Option	12.9644	11.9881	12.4204	11.5729	12.0975	11.2798
Quarterly Dividend Option	-	-	11.8949	11.5729	11.8096	11.2798
Annual Dividend Option	-	-	12.0837	11.5729	11.8734	11.2798
- Lowest						
Growth Option	10.4851	9.7866	10.6980	10.9751	10.4618	10.0076
Dividend Option	10.4851	9.7866	10.6980	10.9751	10.4618	10.0076
Quarterly Dividend Option	-	-	10.2276	9.8667	10.2681	10.0076
Annual Dividend Option	-	-	10.4080	9.8667	10.2681	10.0076
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	2.57%	2.43%	2.61%	2.52%	2.54%	2.55%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	7.14%	7.58%	7.00%	7.19%	7.07%	7.17%

Less than Re. 0.01 per unit

* Based on closing number of units outstanding

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

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

Name of the Scheme	Period covered by revenue account and cash flow statements
DWS Hybrid Fixed Term Fund - Series 9	1 April 2013 to 31 March 2014
DWS Hybrid Fixed Term Fund - Series 10	1 April 2013 to 31 March 2014
DWS Hybrid Fixed Term Fund - Series 11	1 April 2013 to 31 March 2014
DWS Hybrid Fixed Term Fund - Series 12	1 April 2013 to 31 March 2014
DWS Hybrid Fixed Term Fund - Series 13	8 April 2013 to 31 March 2014
DWS Hybrid Fixed Term Fund - Series 14	1 July 2013 to 31 March 2014
DWS Hybrid Fixed Term Fund - Series 17	7 November 2013 to 31 March 2014
DWS Hybrid Fixed Term Fund - Series 19	10 December 2013 to 31 March 2014

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

Opinion

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

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

Report on Other Legal and Regulatory Requirements

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

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

Chartered Accountants

ICAI Firm Registration Number: 301003E

per **Jayesh Gandhi**

Partner

Membership Number: 37924

Place: Mumbai

Date: July 21, 2014

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

Balance Sheet

as at March 31, 2014

(All amounts in thousands of Rupees)

	Schedules	DWS HYBRID FIXED TERM FUND - SERIES 9		DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11	
		March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
SOURCES OF FUNDS							
Unit capital	2(b) & 3	1,217,848	1,218,348	728,771	728,771	477,177	477,177
Reserves and surplus	4	138,972	(23,843)	48,935	16,181	53,217	(4,380)
Current liabilities	5	15,565	1,565	5,314	3,883	1,365	862
		<u>1,372,385</u>	<u>1,196,070</u>	<u>783,020</u>	<u>748,835</u>	<u>531,759</u>	<u>473,659</u>
APPLICATION OF FUNDS							
Investments	2(c), 6 & 20	1,305,515	1,125,353	745,815	713,766	520,283	443,320
Other current assets	7	66,870	70,717	37,205	35,069	11,476	30,339
		<u>1,372,385</u>	<u>1,196,070</u>	<u>783,020</u>	<u>748,835</u>	<u>531,759</u>	<u>473,659</u>

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Balance Sheet

as at March 31, 2014

(All amounts in thousands of Rupees)

	Schedules	DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 17	DWS HYBRID FIXED TERM FUND - SERIES 19
		March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
SOURCES OF FUNDS							
Unit capital	2(b) & 3	377,674	377,674	237,317	398,166	250,051	272,619
Reserves and surplus	4	50,915	18,844	11,624	55,361	11,512	8,847
Current liabilities	5	970	11,863	1,738	1,873	623	691
		<u>429,559</u>	<u>408,381</u>	<u>250,679</u>	<u>455,400</u>	<u>262,186</u>	<u>282,157</u>
APPLICATION OF FUNDS							
Investments	2(c), 6 & 20	416,940	194,043	244,824	432,008	251,412	276,133
Other current assets	7	12,619	214,338	5,855	23,392	10,774	6,024
		<u>429,559</u>	<u>408,381</u>	<u>250,679</u>	<u>455,400</u>	<u>262,186</u>	<u>282,157</u>

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Revenue Account

for the year / period ended March 31, 2014

(All amounts in thousands of Rupees)

Schedules	DWS HYBRID FIXED TERM FUND - SERIES 9		DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		
	April 01, 2013 to March 31, 2014	September 28, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	October 03, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	February 08, 2013 to March 31, 2013	
INCOME AND GAINS							
Dividend	-	-	1,796	381	-	-	
Interest and discount	2(d) & 8	98,164	46,598	55,751	26,786	36,680	4,948
Profit on sale/redemption of investments, net	2(d)	-	14	-	-	-	-
Profit on inter-scheme transfer/sale of investments, net	2(d)	-	-	2,249	12	-	-
Net change in marked to market value of investments		121,487	(54,000)	6,027	1,536	34,449	(7,489)
		<u>219,651</u>	<u>(7,388)</u>	<u>65,823</u>	<u>28,715</u>	<u>71,129</u>	<u>(2,541)</u>
EXPENSES AND LOSSES							
Loss on sale/redemption of investments, net	2(d)	3,208	-	5,126	17	-	-
Loss on inter-scheme transfer/sale of investments, net	2(d)	2,737	38	-	-	87	-
Investment management and advisory fees	9	14,612	7,148	9,486	4,854	8,646	1,202
Trusteeship fees	9	130	43	75	25	50	7
Custodian fees and expenses		31	22	22	15	13	1
Transfer agent fees and expenses		46	-	27	-	18	-
Audit Fees		14	10	12	10	12	10
Commission to Agents		16,677	8,367	8,589	4,203	3,315	413
Marketing expenses		3	-	2	-	1	-
Investor Education Expense		261	130	151	76	101	14
Other operating expenses		1,907	1,038	1,703	836	1,289	192
		<u>39,626</u>	<u>16,796</u>	<u>25,193</u>	<u>10,036</u>	<u>13,532</u>	<u>1,839</u>
Less: Expenses re-imbursed by the Investment Manager		703	341	-	-	-	-
		<u>38,923</u>	<u>16,455</u>	<u>25,193</u>	<u>10,036</u>	<u>13,532</u>	<u>1,839</u>
Surplus / (deficit) for the year / period		180,728	(23,843)	40,630	18,679	57,597	(4,380)
Transfer from / (to) unrealised appreciation reserve		(70,579)	-	(15,306)	(2,548)	(30,479)	-
Income distribution on capital account	17	(13,936)	-	(6,447)	(2,198)	-	-
Income-tax on distributed income	17	(3,977)	-	(1,429)	(300)	-	-
Surplus/(deficit) transferred to the balance sheet		<u>92,236</u>	<u>(23,843)</u>	<u>17,448</u>	<u>13,633</u>	<u>27,118</u>	<u>(4,380)</u>

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
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Shankar Dey
Director

Y. B. Desai
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Debabrata Bhadury
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Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Revenue Account

for the year / period ended March 31, 2014

(All amounts in thousands of Rupees)

Schedules	DWS HYBRID FIXED TERM FUND - SERIES 12		DWS - HYBRID FIXED TERM FUND - SERIES 13	DWS - HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 17	DWS HYBRID FIXED TERM FUND - SERIES 19	
	April 01, 2013 to March 31, 2014	March 22 2013 to March 31, 2013	April 08 2013 to March 31, 2014	July 01 2013 to March 31, 2014	November 07 2013 to March 31, 2014	December 10 2013 to March 31, 2014	
INCOME AND GAINS							
Dividend	-	-	563	-	-	-	
Interest and discount	2(d) & 8	29,276	660	18,029	21,651	9,215	7,234
Profit on sale/redemption of investments, net	2(d)	-	-	-	-	-	175
Profit on inter-scheme transfer/sale of investments, net	2(d)	-	-	-	-	-	-
Net change in marked to market value of investments		15,520	18,463	791	42,530	5,227	3,766
		44,796	19,123	19,383	64,181	14,442	11,175
EXPENSES AND LOSSES							
Loss on sale/redemption of investments, net	2(d)	-	-	265	-	-	-
Loss on inter-scheme transfer/sale of investments, net	2(d)	1,852	-	64	145	-	-
Investment management and advisory fees	9	6,901	230	2,675	7,558	2,546	2,005
Trusteeship fees	9	41	1	24	32	11	8
Custodian fees and expenses		10	0*	7	8	3	2
Transfer agent fees and expenses		14	-	8	13	6	6
Audit Fees		12	10	10	10	10	10
Commission to Agents		2,854	-	3,102	-	-	-
Marketing expenses		1	-	0*	0*	0*	-
Investor Education Expense		82	2	47	64	21	17
Other operating expenses		958	36	496	990	350	280
		12,725	279	6,698	8,820	2,947	2,328
Less: Expenses re-imbursed by the Investment Manager		-	-	143	-	17	-
		12,725	279	6,555	8,820	2,930	2,328
Surplus / (deficit) for the year / period		32,071	18,844	12,828	55,361	11,512	8,847
Transfer from / (to) unrealised appreciation reserve		(19,166)	(18,463)	(6,377)	(44,450)	(5,227)	(3,766)
Income distribution on capital account	17	-	-	(936)	-	-	-
Income-tax on distributed income	17	-	-	(268)	-	-	-
Surplus/(deficit) transferred to the balance sheet		12,905	381	5,247	10,911	6,285	5,081

* less than 0.05 thousand

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
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Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

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Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS HYBRID FIXED TERM FUND - SERIES 9		DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		
	April 01, 2013 to March 31, 2014	September 28, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	October 03, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	February 08, 2013 to March 31, 2013	
A. Cashflow from Operating Activity							
Surplus / (Deficit) for the year / period	180,728	(23,843)	40,630	18,679	57,597	(4,380)	
Adjustments for:-							
(Increase)/Decrease in Investments at cost	(58,675)	(1,179,353)	(26,022)	(712,230)	(42,514)	(450,809)	
(Increase)/Decrease in Other current assets	9,208	(67,139)	(2,938)	(30,300)	(191)	(7,901)	
Increase/(Decrease) in Current liabilities	1,253	1,565	269	1,385	504	862	
Net change in marked to market value of investments	(121,487)	54,000	(6,027)	(1,536)	(34,449)	7,489	
Net cash generated from/(used in) operations	(A)	11,027	(1,214,770)	5,912	(724,002)	(19,053)	(454,739)
B. Cashflow from Financing Activities							
Increase/(Decrease) in Unit capital	(500)	1,218,348	-	728,771	-	477,177	
Dividend paid during the year	(4,017)	-	(5,794)	-	-	-	
Dividend tax paid during the year	(1,149)	-	(919)	-	-	-	
Net cash generated from/(used in) financing activities	(B)	(5,666)	1,218,348	(6,713)	728,771	-	477,177
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B)	5,361	3,578	(801)	4,769	(19,053)	22,438
Cash and Cash Equivalents at the beginning of the year / period	3,578	-	4,769	-	22,438	-	
Cash and Cash Equivalents at the end of the year / period	8,939	3,578	3,968	4,769	3,385	22,438	
Components of cash and cash equivalents							
Balances with banks in Current Account	541	3,578	569	4,769	586	22,438	
- Collateralised borrowing and lending obligations	8,398	-	3,399	-	2,799	-	
	8,939	3,578	3,968	4,769	3,385	22,438	

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

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Portfolio Manager

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Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
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Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 17	DWS HYBRID FIXED TERM FUND - SERIES 19
	April 01, 2013 to March 31, 2014	March 22 2013 to March 31, 2013	April 08 2013 to March 31, 2014	July 01 2013 to March 31, 2014	November 07 2013 to March 31, 2014	December 10 2013 to March 31, 2014
A. Cashflow from Operating Activity						
Surplus / (Deficit) for the year / period	32,071	18,844	12,828	55,361	11,512	8,847
Adjustments for:-						
(Increase)/Decrease in Investments at cost	(207,377)	(250,565)	(244,033)	(389,478)	(246,185)	(272,367)
(Increase)/Decrease in Other current assets	50,222	14,786	(4,582)	(19,011)	(5,201)	(3,447)
Increase/(Decrease) in Current liabilities	(10,895)	11,863	534	1,874	623	691
Net change in marked to market value of investments	(15,520)	(18,463)	(791)	(42,530)	(5,227)	(3,766)
Net cash generated from/(used in) operations	(A)	(151,499)	(223,535)	(236,044)	(393,784)	(270,042)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit capital	-	377,674	237,317	398,166	250,051	272,619
Dividend paid during the year	-	-	-	-	-	-
Dividend tax paid during the year	-	-	-	-	-	-
Net cash generated from/(used in) financing activities	(B)	-	377,674	237,317	398,166	272,619
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B)	(151,499)	154,139	1,273	4,382	5,573
Cash and Cash Equivalents at the beginning of the year / period	154,139	-	-	-	-	-
Cash and Cash Equivalents at the end of the year / period	2,640	154,139	1,273	4,382	5,573	2,577
Components of cash and cash equivalents						
Balances with banks in Current Account	541	79,153	573	583	1,674	578
- Collateralised borrowing and lending obligations	2,099	74,986	700	3,799	3,899	1,999
	2,640	154,139	1,273	4,382	5,573	2,577

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
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Chartered Accountants

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

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Portfolio Manager

Place : Mumbai
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Schedules

to the financial statements for the year/period ended March 31, 2014

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

Deutsche Mutual Fund has been co-sponsored by Deutsche Asset Management (Asia) Limited and Deutsche India Holdings Private Limited. Deutsche Asset Management (India) Private Limited incorporated under the Companies Act, 1956, has been appointed as the asset management company.

The key features of the following Deutsche Mutual Fund Schemes are as below:

Scheme Name	DWS HYBRID FIXED TERM FUND - SERIES 9	DWS HYBRID FIXED TERM FUND - SERIES 10	DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 12	DWS - HYBRID FIXED TERM FUND - SERIES 13	DWS - HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 17	DWS HYBRID FIXED TERM FUND - SERIES 19
Type of Scheme	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund
Investment objective of the Scheme	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments
New fund offer open date	September 10, 2012	September 14, 2012	January 22, 2013	March 4, 2013	March 19, 2013	June 10, 2013	October 17, 2013	November 20, 2013
New fund offer close date	September 24, 2012	September 25, 2012	February 4, 2013	March 18, 2013	April 2, 2013	June 24, 2013	October 31, 2013	November 29, 2013
Date of allotment	September 28, 2012	October 3, 2012	February 8, 2013	March 22, 2013	April 8, 2013	July 1, 2013	November 7, 2013	December 10, 2013
Plans / Options	Growth Option Dividend Option Quarterly Dividend Option Annual Dividend Option	Growth Option Dividend Option Quarterly Dividend Option Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

All the above Schemes have been collectively defined as "the Schemes".

Schedules

to the financial statements for the year/period ended March 31, 2014

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Boards of Directors of the AMC and the Trustee, are stated below.

Scheme Name	DWS HYBRID FIXED TERM FUND - SERIES 9	DWS HYBRID FIXED TERM FUND - SERIES 10	DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 12	DWS - HYBRID FIXED TERM FUND - SERIES 13	DWS - HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 17	DWS HYBRID FIXED TERM FUND - SERIES 19
(a) Determination of net asset value ('NAV')	<p>The net asset value of the units are determined separately for the units issued under the Options.</p> <p>For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.</p>							
(b) Unit capital	<p>Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.</p>							
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> - All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. - Futures and Options are valued at settlement price provided by the respective stock exchanges. - Prior to November 29, 2013 all quoted debt investments with residual maturity greater than 60 days other than thinly traded, were considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - W.e.f. November 29, 2013 all quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. - All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities". • Non Traded Investments: <p>Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under:</p> <ul style="list-style-type: none"> - Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. - Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. 							

Schedules

to the financial statements for the year/period ended March 31, 2014

Scheme Name	DWS HYBRID FIXED TERM FUND - SERIES 9	DWS HYBRID FIXED TERM FUND - SERIES 10	DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 12	DWS - HYBRID FIXED TERM FUND - SERIES 13	DWS - HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 17	DWS HYBRID FIXED TERM FUND - SERIES 19
	<ul style="list-style-type: none"> - Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. <p>Prior to 29th November 2013 non government debt securities of investment grade with residual maturity greater than 60 days, were valued by taking the aggregated average yields released by CRISIL and ICRA, as suggested by Association of Mutual Funds of India (AMFI), applying fair valuation principles laid down by SEBI.</p> <p>W.e.f. 29th November 2013 all unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities.</p> <ul style="list-style-type: none"> - Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI. - Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. - Treasury Bills: Prior to September 23, 2013 all treasury bills and cash management bills were valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. <p>W.e.f September 23, 2013 all treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI.</p> <p>W.e.f September 23, 2013 all treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.</p> <ul style="list-style-type: none"> • Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI. 							
(d) Revenue recognition	<p>Dividend income is recognised on the ex-dividend date.</p> <p>Interest income is recognised on an accrual basis.</p> <p>Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.</p> <p>Income on Non-performing Assets is recognised as and when received.</p>							
(e) Cash and cash equivalent	<p>Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).</p>							

Schedules

to the financial statements for the year/period ended March 31, 2014

3. UNIT CAPITAL

Scheme Name	Plan/Option	Outstanding, beginning of year / period	Issued during the NFO Period	Issued during the year/ period ^A	Outstanding, end of year / period	Outstanding, beginning of year / period	Issued during NFO Period	Issued during the year / period ^A	Outstanding, end of year / period
		Units			Amount (in Rs 000)				
Units of Rs. 10 each fully paid up									
DWS HYBRID FIXED TERM FUND - SERIES 9									
2013-2014	Regular Plan - Growth Option	88,592,056.350	-	(49,990.000)	88,542,066.350	885,921.000	-	(500)	885,421
	Regular Plan - Dividend Option	13,780,773.702	-	-	13,780,773.702	137,808.000	-	-	137,808
	Regular Plan - Annual Dividend Option	6,545,315.000	-	-	6,545,315.000	65,453.000	-	-	65,453
	Regular Plan - Quarterly Dividend Option	12,916,645.000	-	-	12,916,645.000	129,166.000	-	-	129,166
	Total	121,834,790.052	-	(49,990.000)	121,784,800.052	1,218,348	-	(500)	1,217,848
2012-2013	Regular Plan - Growth Option	-	88,592,056.350	-	88,592,056.350	-	885,921	-	885,921
	Regular Plan - Dividend Option	-	13,780,773.702	-	13,780,773.702	-	137,808	-	137,808
	Regular Plan - Annual Dividend Option	-	6,545,315.000	-	6,545,315.000	-	65,453	-	65,453
	Regular Plan - Quarterly Dividend Option	-	12,916,645.000	-	12,916,645.000	-	129,166	-	129,166
	Total	-	121,834,790.052	-	121,834,790.052	-	1,218,348	-	1,218,348
Units of Rs. 10 each fully paid up									
DWS HYBRID FIXED TERM FUND - SERIES 10									
2013-2014	Regular Plan - Growth Option	54,570,209.756	-	-	54,570,209.756	545,702.000	-	-	545,702
	Regular Plan - Dividend Option	5,817,621.857	-	-	5,817,621.857	58,176.000	-	-	58,176
	Regular Plan - Annual Dividend Option	3,774,888.613	-	-	3,774,888.613	37,749.000	-	-	37,749
	Regular Plan - Quarterly Dividend Option	8,714,430.000	-	-	8,714,430.000	87,144.000	-	-	87,144
	Total	72,877,150.226	-	-	72,877,150.226	728,771	-	-	728,771
2012-2013	Regular Plan - Growth Option	-	54,570,209.756	-	54,570,209.756	-	545,702	-	545,702
	Regular Plan - Dividend Option	-	5,817,621.857	-	5,817,621.857	-	58,176	-	58,176
	Regular Plan - Annual Dividend Option	-	3,774,888.613	-	3,774,888.613	-	37,749	-	37,749
	Regular Plan - Quarterly Dividend Option	-	8,714,430.000	-	8,714,430.000	-	87,144	-	87,144
	Total	-	72,877,150.226	-	72,877,150.226	-	728,771	-	728,771
Units of Rs. 10 each fully paid up									
DWS HYBRID FIXED TERM FUND - SERIES 11									
2013-2014	Regular Plan - Growth Option	35,338,768.184	-	-	35,338,768.184	353,388.000	-	-	353,388
	Regular Plan - Dividend Option	12,328,514.900	-	-	12,328,514.900	123,285.000	-	-	123,285
	Direct Plan - Growth Option	42,700.000	-	-	42,700.000	427.000	-	-	427
	Direct Plan - Dividend Option	7,732.791	-	-	7,732.791	77.000	-	-	77
	Total	47,717,715.875	-	-	47,717,715.875	477,177	-	-	477,177

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3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year / period	Issued during the NFO Period	Issued during the year / period ^A	Outstanding, end of year / period	Outstanding, beginning of year / period	Issued during NFO Period	Issued during the year / period ^A	Outstanding, end of year / period
		Units				Amount (in Rs 000)			
2012-2013	Regular Plan - Growth Option	-	35,338,768.184	-	35,338,768.184	-	353,388	-	353,388
	Regular Plan - Dividend Option	-	12,328,514.900	-	12,328,514.900	-	123,285	-	123,285
	Direct Plan - Growth Option	-	42,700.000	-	42,700.000	-	427	-	427
	Direct Plan - Dividend Option	-	7,732.791	-	7,732.791	-	77	-	77
	Total	-	47,717,715.875	-	47,717,715.875	-	477,177	-	477,177
Units of Rs. 10 each fully paid up									
DWS HYBRID FIXED TERM FUND - SERIES 12									
2013-2014	Regular Plan - Growth Option	34,348,017.745	-	-	34,348,017.745	343,480.000	-	-	343,480
	Regular Plan - Dividend Option	3,333,827.236	-	-	3,333,827.236	33,338.000	-	-	33,338
	Direct Plan - Growth Option	85,556.858	-	-	85,556.858	856.000	-	-	856
	Total	37,767,401.839	-	-	37,767,401.839	377,674	-	-	377,674
2012-2013	Regular Plan - Growth Option	-	34,348,017.745	-	34,348,017.745	-	343,480	-	343,480
	Regular Plan - Dividend Option	-	3,333,827.236	-	3,333,827.236	-	33,338	-	33,338
	Direct Plan - Growth Option	-	85,556.858	-	85,556.858	-	856	-	856
	Total	-	37,767,401.839	-	37,767,401.839	-	377,674	-	377,674
Units of Rs. 10 each fully paid up									
DWS HYBRID FIXED TERM FUND - SERIES 13									
2013-2014	Regular Plan - Growth Option	-	17,679,898.100	-	17,679,898.100	-	176,799	-	176,799
	Regular Plan - Dividend Option	-	6,019,784.463	-	6,019,784.463	-	60,198	-	60,198
	Direct Plan - Growth Option	-	32,000.000	-	32,000.000	-	320	-	320
	Total	-	23,731,682.563	-	23,731,682.563	-	237,317	-	237,317
Units of Rs. 10 each fully paid up									
DWS HYBRID FIXED TERM FUND - SERIES 14									
2013-2014	Regular Plan - Growth Option	-	35,741,941.876	-	35,741,941.876	-	357,419	-	357,419
	Regular Plan - Dividend Option	-	4,021,243.557	-	4,021,243.557	-	40,212	-	40,212
	Direct Plan - Growth Option	-	53,500.000	-	53,500.000	-	535	-	535
	Total	-	39,816,685.433	-	39,816,685.433	-	398,166	-	398,166

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to the financial statements for the year/period ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year / period	Issued during the NFO Period	Issued during the year/ period [^]	Outstanding, end of year / period	Outstanding, beginning of year / period	Issued during NFO Period	Issued during the year / period [^]	Outstanding, end of year / period
Units of Rs. 10 each fully paid up									
DWS HYBRID FIXED TERM FUND - SERIES 17									
2013-2014	Regular Plan - Growth Option	-	21,679,628.229	-	21,679,628.229	-	216,796	-	216,796
	Regular Plan - Dividend Option	-	3,285,509.182	-	3,285,509.182	-	32,855	-	32,855
	Direct Plan - Growth Option	-	40,000.000	-	40,000.000	-	400	-	400
	Total	-	25,005,137.411	-	25,005,137.411	-	250,051	-	250,051
Units of Rs. 10 each fully paid up									
DWS HYBRID FIXED TERM FUND - SERIES 19									
2013-2014	Regular Plan - Growth Option	-	25,838,843.120	-	25,838,843.120	-	258,388	-	258,388
	Regular Plan - Dividend Option	-	1,422,149.469	-	1,422,149.469	-	14,221	-	14,221
	Direct Plan - Growth Option	-	1,000.000	-	1,000.000	-	10	-	10
	Total	-	27,261,992.589	-	27,261,992.589	-	272,619	-	272,619

[^] 49,900 Units of DWS Hybrid Fixed Term Fund - SERIES 9 - Regular Plan - Growth Option were allotted during Initial Issue Offer has been reversed in current financial year

4. RESERVES AND SURPLUS

	DWS HYBRID FIXED TERM FUND - SERIES 9		DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Unrealised appreciation reserve						
Balance, beginning of year / period	-	-	2,548	-	-	-
Change in net unrealised appreciation in value of investments	70,579	-	15,306	2,548	30,479	-
Balance, end of year / period	70,579	-	17,854	2,548	30,479	-
Reserve Fund						
Balance, beginning of year / period	(23,843)	-	13,633	-	(4,380)	-
Surplus / (deficit) transferred from revenue account	92,236	(23,843)	17,448	13,633	27,118	(4,380)
Balance, end of year / period	68,393	(23,843)	31,081	13,633	22,738	(4,380)
Total reserves and surplus	138,972	(23,843)	48,935	16,181	53,217	(4,380)
The share of the options in the reserves and surplus are as follows:						
Dividend Option	10,961	(2,697)	1,514	1,491	-	-
Growth Option	114,048	(17,337)	44,580	13,988	-	-
Quarterly Dividend Option	8,757	(2,528)	1,309	490	-	-
Annual Dividend Option	5,206	(1,281)	1,532	212	-	-
Regular Plan - Dividend Option	-	-	-	-	13,748	(1,132)
Regular Plan - Growth Option	-	-	-	-	39,409	(3,243)
Direct Plan - Dividend Option	-	-	-	-	9	(1)
Direct Plan - Growth Option	-	-	-	-	51	(4)
	138,972	(23,843)	48,935	16,181	53,217	(4,380)

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4. RESERVES AND SURPLUS (Contd.)

	DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 17	DWS HYBRID FIXED TERM FUND - SERIES 19
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
Unrealised appreciation reserve						
Balance, beginning of year / period	18,463	-	-	-	-	-
Change in net unrealised appreciation in value of investments	19,166	18,463	6,377	44,450	5,227	3,766
Balance, end of year / period	37,629	18,463	6,377	44,450	5,227	3,766
Reserve Fund						
Balance, beginning of year / period	381	-	-	-	-	-
Surplus / (deficit) transferred from revenue account	12,905	381	5,247	10,911	6,285	5,081
Balance, end of year / period	13,286	381	5,247	10,911	6,285	5,081
Total reserves and surplus	50,915	18,844	11,624	55,361	11,512	8,847
The share of the options in the reserves and surplus are as follows:						
Dividend Option	-	-	-	-	-	-
Growth Option	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-
Regular Plan - Dividend Option	4,494	1,663	2,048	5,607	1,512	454
Regular Plan - Growth Option	46,299	17,138	9,555	49,674	9,979	8,393
Direct Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	122	43	21	80	21	-
	50,915	18,844	11,624	55,361	11,512	8,847

5. CURRENT LIABILITIES

	DWS HYBRID FIXED TERM FUND - SERIES 9		DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Investment management and advisory fees	1,304	1,484	793	1,328	1,035	827
Trusteeship fees payable	13	5	7	3	5	2
Transfer agent fees and expenses	19	-	11	-	7	-
Custodian fees and expenses	3	6	2	4	1	1
Selling and distribution expenses	1,422	2	771	1	292	-
Audit fees	14	11	11	11	11	11
Inter-Scheme payable	-	-	-	-	-	-
Dividend payable	9,918	-	2,851	2,198	-	-
Dividend Tax payable	2,828	-	811	300	-	-
Unclaimed dividend	16	-	35	-	-	-
Investor Education Fund provision	14	40	8	24	5	14
Other Current Liabilities	14	17	14	14	9	7
	15,565	1,565	5,314	3,883	1,365	862

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5. CURRENT LIABILITIES (Contd.)

	DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 17	DWS HYBRID FIXED TERM FUND - SERIES 19
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
Investment management and advisory fees	716	259	225	1,839	597	664
Trusteeship fees payable	4	1	2	4	2	3
Transfer agent fees and expenses	6	-	4	6	4	4
Custodian fees and expenses	1	-	1	1	1	1
Selling and distribution expenses	222	-	283	1	-	-
Audit fees	11	11	11	11	11	11
Inter-Scheme payable	-	11,550	-	-	-	-
Dividend payable	-	-	936	-	-	-
Dividend Tax payable	-	-	268	-	-	-
Unclaimed dividend	-	-	-	-	-	-
Investor Education Fund provision	4	2	3	4	4	5
Other Current Liabilities	6	40	5	7	4	3
	<u>970</u>	<u>11,863</u>	<u>1,738</u>	<u>1,873</u>	<u>623</u>	<u>691</u>

6. INVESTMENTS

	DWS HYBRID FIXED TERM FUND - SERIES 9		DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Equity shares	-	-	147,601	140,736	-	-
Privately Placed Non-Convertible Debentures / Bonds	40,096	60,593	49,920	50,473	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	980,366	905,496	523,423	456,854	389,494	369,940
Government securities	-	-	-	65,703	-	-
Commercial Paper / Certificate of Deposit	4,600	-	14,827	-	-	-
Option	280,437	159,264	-	-	110,762	73,380
Mutual Fund units (Refer note 16)	16	-	10,044	-	20,027	-
	<u>1,305,515</u>	<u>1,125,353</u>	<u>745,815</u>	<u>713,766</u>	<u>520,283</u>	<u>443,320</u>

(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.

(ii) Aggregate appreciation and depreciation in the value of investments are as follows:

Equity shares						
- appreciation	-	-	19,320	7,735	-	-
- depreciation	-	-	1,479	8,685	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing						
- appreciation	3,963	-	85	2,139	62	536
- depreciation	6,973	3,165	9,755	-	3,581	1,096
Privately Placed Non-Convertible Debentures / Bonds						
- appreciation	174	-	-	-	-	-
- depreciation	256	217	614	61	-	-
Government securities						
- appreciation	-	-	-	409	-	-
- depreciation	-	-	-	-	-	-
Investments in units of mutual funds						
- appreciation	-	-	13	-	27	-
- depreciation	-	-	-	-	-	-

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6. INVESTMENTS (Contd.)

	DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13		DWS HYBRID FIXED TERM FUND - SERIES 14		DWS HYBRID FIXED TERM FUND - SERIES 17		DWS HYBRID FIXED TERM FUND - SERIES 19	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.										
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:										
Equity shares										
- appreciation	-	-	6,791	-	-	-	-	-	-	-
- depreciation	-	-	426	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing										
- appreciation	697	250	1	1,183	1,013	344				
- depreciation	4,343	-	5,587	3,103	36	45				
Privately Placed Non-Convertible Debentures / Bonds										
- appreciation	-	-	-	-	34	-				
- depreciation	-	-	-	-	-	-				
Government securities										
- appreciation	-	-	-	-	-	-				
- depreciation	-	-	-	-	-	-				
Investments in units of mutual funds										
- appreciation	-	-	13	-	-	25				
- depreciation	-	-	-	-	-	-				
Commercial Paper / Certificate of Deposit										
- appreciation	-	-	-	-	12	-				
- depreciation	-	-	-	-	-	-				
Option										
- appreciation	37,629	18,213	-	44,450	4,205	3,442				
- depreciation	-	-	-	-	-	-				
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:										
Purchases (excluding collateralised lending / fixed deposit)										
- amount	306,753	123,522	312,358	331,311	243,076	761,818				
- as a percentage of average daily net assets	74.97	32.05	129.70	77.43	95.10	277.30				
Purchases at option premium (index / stock options) \$										
- amount	7,485	55,990	-	66,047	12,082	12,999				
- as a percentage of average daily net assets	1.83	14.53	-	15.44	4.73	4.73				
Sales / redemptions (excluding collateralised lending / fixed deposit) \$										
- amount	116,063	-	68,736	5,102	-	493,175				
- as a percentage of average daily net assets	28.37	-	28.54	1.19	-	179.51				
Sales at exercised price (index / stock options) #										
- amount	-	-	-	-	-	-				
- as a percentage of average daily net assets	-	-	-	-	-	-				

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6. INVESTMENTS (Contd.)

	DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 17	DWS HYBRID FIXED TERM FUND - SERIES 19
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
\$ Purchases and Sales amounts are inclusive of interest						
# Options not exercised / expired have not been included as the value of such transaction is Nil.						
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2014 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.						
(v) Aggregate fair value of thinly traded / non traded / unlisted investments (excluding Government securities and Treasury Bills) valued in good faith	411,998	194,043	175,484	398,207	251,412	211,782

7. OTHER CURRENT ASSETS

	DWS HYBRID FIXED TERM FUND - SERIES 9		DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Balances with banks in current accounts	541	3,578	569	4,769	586	22,438
Inter Scheme Receivable	-	-	-	-	-	4,735
Cash margin placed for derivatives	-	-	-	-	-	-
Collateralised borrowing and lending obligations	8,398	-	3,399	-	2,799	-
Outstanding and accrued income	57,228	66,798	33,237	30,300	8,091	3,166
Receivable from Investment Manager	703	341	-	-	-	-
	66,870	70,717	37,205	35,069	11,476	30,339

	DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 17	DWS HYBRID FIXED TERM FUND - SERIES 19
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
Balances with banks in current accounts	541	79,153	573	583	1,674	578
Inter Scheme Receivable	-	-	-	-	-	-
Cash margin placed for derivatives	-	56,000	-	-	-	-
Collateralised borrowing and lending obligations	2,099	74,986	700	3,799	3,899	1,999
Outstanding and accrued income	9,979	4,199	4,439	19,010	5,184	3,447
Receivable from Investment Manager	-	-	143	-	17	-
	12,619	214,338	5,855	23,392	10,774	6,024

8. INTEREST

	DWS HYBRID FIXED TERM FUND - SERIES 9		DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Debentures and bonds	97,436	45,329	53,570	20,612	36,185	2,959
Money market instruments	25	-	637	-	-	-
Government securities (including treasury bills)	-	-	590	4,958	-	-
Collateralised Borrowing and Lending Obligations	703	1,269	954	1,216	495	1,989
	98,164	46,598	55,751	26,786	36,680	4,948

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8. INTEREST (Contd.)

	DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13		DWS HYBRID FIXED TERM FUND - SERIES 14		DWS HYBRID FIXED TERM FUND - SERIES 17		DWS HYBRID FIXED TERM FUND - SERIES 19	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
Debentures and bonds	28,490	239	17,147		20,777		6,897		5,858	
Money market instruments	-	-	-		-		946		-	
Government securities (including treasury bills)	-	-	-		-		-		-	
Collateralised Borrowing and Lending Obligations	786	421	882		874		1,372		1,376	
	<u>29,276</u>	<u>660</u>	<u>18,029</u>		<u>21,651</u>		<u>9,215</u>		<u>7,234</u>	

9. MANAGEMENT AND TRUSTEESHIP FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.

	DWS HYBRID FIXED TERM FUND - SERIES 9		DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Management fees (exclusive of service tax) at an annualised rate	1.12%	1.14%	1.26%	1.34%	1.71%	1.74%

	DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13		DWS HYBRID FIXED TERM FUND - SERIES 14		DWS HYBRID FIXED TERM FUND - SERIES 17		DWS HYBRID FIXED TERM FUND - SERIES 19	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
Management fees (exclusive of service tax) at an annualised rate	1.69%	2.18%	1.13%		2.35%		2.41%		2.38%	

In accordance with the Deed of Trust dated May 29, 2002 between Deutsche Asset Management (Asia) Limited ("the Settlor") and Deutsche Trustee Services (India) Private Limited ("the Trustee"), the Schemes have paid or provided for trustee fees payable to the Trustees, not affiliated with the Settlor, at an annual rate of 0.01% of the average daily net asset values recorded by the Schemes.

10. INCOME AND EXPENDITURE

	DWS HYBRID FIXED TERM FUND - SERIES 9		DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013

The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:

Income (excluding net change in marked to market in value of investments)

- amount	<u>98,164</u>	<u>46,612</u>	<u>59,796</u>	<u>27,179</u>	<u>36,680</u>	<u>4,948</u>
- as a percentage of average daily net assets	<u>7.53</u>	<u>7.43</u>	<u>7.92</u>	<u>7.51</u>	<u>7.27</u>	<u>7.15</u>

Income (including realised loss on sale of investments)

- amount	<u>213,706</u>	<u>(7,426)</u>	<u>60,697</u>	<u>28,698</u>	<u>71,042</u>	<u>(2,541)</u>
- as a percentage of average daily net assets	<u>16.40</u>	<u>(1.18)</u>	<u>8.04</u>	<u>7.23</u>	<u>14.09</u>	<u>(3.67)</u>

Expenditure (excluding realised loss on sale of investments)

- amount	<u>32,978</u>	<u>16,417</u>	<u>20,067</u>	<u>10,019</u>	<u>13,445</u>	<u>1,839</u>
- as a percentage of average daily net assets	<u>2.53</u>	<u>2.62</u>	<u>2.66</u>	<u>2.77</u>	<u>2.67</u>	<u>2.66</u>

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10. INCOME AND EXPENDITURE (Contd.)

	DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13		DWS HYBRID FIXED TERM FUND - SERIES 14		DWS HYBRID FIXED TERM FUND - SERIES 17		DWS HYBRID FIXED TERM FUND - SERIES 19	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:										
Income (excluding net change in marked to market in value of investments)										
- amount	29,276	660	18,592	21,651	9,215	7,409				
- as a percentage of average daily net assets	7.16	6.25	7.87	6.74	8.71	8.79				
Income (including realised loss on sale of investments)										
- amount	42,944	19,123	19,054	64,036	14,442	11,175				
- as a percentage of average daily net assets	10.50	6.25	8.07	19.94	13.66	13.26				
Expenditure (excluding realised loss on sale of investments)										
- amount	10,873	279	6,226	8,675	2,930	2,328				
- as a percentage of average daily net assets	2.66	2.64	2.64	2.70	2.77	2.76				

11(I) DERIVATIVE DISCLOSURE FOR THE YEAR ENDED MARCH 31, 2014

a) Hedging Position through Futures as on March 31, 2014 is Nil and as on March 31, 2013 is Nil

For the period ended March 31, 2014 and March 31, 2013 there were Nil hedging transactions through futures which have been squared off/expired.

b) Other than Hedging Position through Futures as on March 31, 2014 is Nil and as on March 31, 2013 is Nil

For the period ended March 31, 2014 and period ended March 31, 2013 there were Nil non-hedging transactions through futures which have been squared off/expired.

c) Hedging Position through Put Options as on March 31, 2014 is Nil and as on March 31, 2013 is Nil

For the period ended March 31, 2014 and March 31, 2013 there were Nil hedging transactions through option which have exercised/expired.

d) Other than Hedging Positions through Options as on March 31, 2014

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2013 - 2014	DWS - Hybrid Fixed Term Fund - Series 9	S&P CNX NIFTY 5800 CE Jun 2015	Call	3,792	1,106.97	1,479.10
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 11	S&P CNX NIFTY 5900 CE Dec 2015	Call	675	1,189.80	1,597.90
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 11	S&P CNX NIFTY 6000 CE Dec 2015	Call	680	1,181.00	1,671.55
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 12	S&P CNX NIFTY 5700 CE Dec 2015	Call	1,044	1,073.14	1,733.90
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 12	S&P CNX NIFTY 5900 CE Dec 2015	Call	133	1,126.10	1,597.90
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 14	S&P CNX NIFTY 5800 CE Jun 2016	Call	966	1,231.20	2,063.85
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 14	S&P CNX NIFTY 5900 CE Jun 2016	Call	85	1,249.65	2,140.00
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 14	S&P CNX NIFTY 6100 CE Jun 2016	Call	19	1,363.85	1,836.00
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 17	S&P CNX NIFTY 6000 CE Dec 2016	Call	83	1,447.55	2,138.40
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 17	S&P CNX NIFTY 6100 CE Dec 2016	Call	82	1,481.65	1,809.00
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 19	S&P CNX NIFTY 6200 CE Dec 2015	Call	217	1,198.05	1,515.85

Other than Hedging Positions through Options as on March 31, 2013

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2012 - 2013	DWS Hybrid Fixed Term Fund - Series 9	S&P CNX NIFTY 5800 CE Jun 2015	Call	3,792	1,106.97	840.00
2012 - 2013	DWS Hybrid Fixed Term Fund - Series 11	S&P CNX NIFTY 5900 CE Dec 2015	Call	675	1,189.80	926.00
2012 - 2013	DWS Hybrid Fixed Term Fund - Series 11	S&P CNX NIFTY 6000 CE Dec 2015	Call	680	1,181.00	1,239.05
2012 - 2013	DWS Hybrid Fixed Term Fund - Series 12	S&P CNX NIFTY 5700 CE Dec 2015	Call	1,044	1,073.14	1,422.05

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Total Exposure of options as percentage of the closing net assets.

Year	Scheme	Percentage to Net Assets
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 9	20.67%
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 11	20.88%
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 12	23.60%
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 14	24.37%
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 17	6.23%
2013 - 2014	DWS Hybrid Fixed Term Fund - Series 19	5.84%
2012 - 2013	DWS Hybrid Fixed Term Fund - Series 9	13.33%
2012 - 2013	DWS Hybrid Fixed Term Fund - Series 11	15.52%
2012 - 2013	DWS Hybrid Fixed Term Fund - Series 12	18.72%

For the period ended March 31, 2014 and March 31, 2013 there were nil non-hedging transactions through options which have been exercised/expired

e) Hedging Positions through interest rate swaps as on March 31, 2014 and March 31, 2013 is Nil.

12. RELATED PARTY TRANSACTIONS

The Schemes have entered into transactions with certain related parties.

The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India is provided below.

(i) Related party relationships

Name	Description of relationship
Deutsche Asset Management (Asia) Limited	Co-Sponsors of the Fund
Deutsche India Holdings Private Limited	Co-Sponsors of the Fund
Deutsche Trustee Services (India) Private Limited	Trustee of the Fund
Deutsche Asset Management (India) Private Limited	Investment Manager of the Schemes of the Fund
Deutsche Equities India Private Limited	Associate of Investment Manager
Deutsche Bank AG , India Branches	Associate of Investment Manager
IFast Financial India Private Limited	Associate of Investment Manager

(ii) Schemes under common control

DWS - Alpha Equity Fund	DWS - Fixed Maturity Plan-Series 9
DWS - Investment Opportunity	DWS - Fixed Maturity Plan-Series 10
DWS - Tax Saving Fund	DWS - Fixed Maturity Plan-Series 12
DWS - Global Thematic Offshore Fund	DWS - Fixed Maturity Plan-Series 14
DWS - Global Agribusiness Offshore Fund	DWS - Fixed Maturity Plan-Series 16
DWS - Insta Cash Plus Fund	DWS - Fixed Maturity Plan-Series 18
DWS - Ultra Short Term Fund	DWS - Fixed Maturity Plan-Series 23
DWS - Short Maturity Fund	DWS - Fixed Maturity Plan-Series 24
DWS - Premier Bond Fund	DWS - Fixed Maturity Plan-Series 26
DWS - Cash Opportunities Fund	DWS - Fixed Maturity Plan-Series 27
DWS - Money Plus Fund	DWS - Fixed Maturity Plan-Series 28
DWS - Money Plus Fund Advantage Fund	DWS - Fixed Maturity Plan-Series 29
DWS - Twin Advantage Fund	DWS - Fixed Maturity Plan-Series 30
DWS - Gilt Fund	DWS - Fixed Maturity Plan-Series 31
DWS - Treasury Fund Investment	DWS - Fixed Maturity Plan-Series 32
DWS - Treasury Fund Cash Plan	DWS - Fixed Maturity Plan-Series 33
DWS - Banking & Psu Debt Fund	DWS - Fixed Maturity Plan-Series 34
DWS - Inflation Indexed Bond Fund	DWS - Fixed Maturity Plan-Series 35
DWS - Medium Term Income Fund	DWS - Fixed Maturity Plan-Series 36
DWS - Hybrid Fixed Term Fund - Series 1	DWS - Fixed Maturity Plan-Series 37
DWS - Hybrid Fixed Term Fund - Series 2	DWS - Fixed Maturity Plan-Series 38
DWS - Hybrid Fixed Term Fund - Series 3	DWS - Fixed Maturity Plan-Series 39
DWS - Hybrid Fixed Term Fund - Series 4	DWS - Fixed Maturity Plan-Series 41
DWS - Hybrid Fixed Term Fund - Series 5	DWS - Fixed Maturity Plan-Series 42
DWS - Hybrid Fixed Term Fund - Series 6	DWS - Fixed Maturity Plan-Series 43

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Name	Description of relationship
DWS - Hybrid Fixed Term Fund - Series 7	DWS - Fixed Maturity Plan-Series 44
DWS - Hybrid Fixed Term Fund - Series 8	DWS - Fixed Maturity Plan-Series 45
DWS - Hybrid Fixed Term Fund - Series 9	DWS - Fixed Maturity Plan-Series 46
DWS - Hybrid Fixed Term Fund - Series 10	DWS - Fixed Maturity Plan-Series 47
DWS - Hybrid Fixed Term Fund - Series 11	DWS - Fixed Maturity Plan-Series 48
DWS - Hybrid Fixed Term Fund - Series 12	DWS - Fixed Maturity Plan-Series 49
DWS - Hybrid Fixed Term Fund - Series 13	DWS - Fixed Maturity Plan-Series 50
DWS - Hybrid Fixed Term Fund - Series 14	DWS - Fixed Maturity Plan-Series 51
DWS - Hybrid Fixed Term Fund - Series 16	DWS - Fixed Maturity Plan-Series 52
DWS - Hybrid Fixed Term Fund - Series 17	DWS - Fixed Maturity Plan-Series 53
DWS - Hybrid Fixed Term Fund - Series 18	DWS - Fixed Maturity Plan-Series 54
DWS - Hybrid Fixed Term Fund - Series 19	DWS - Fixed Maturity Plan-Series 55
DWS - Fixed Term Fund - Series 91	DWS - Fixed Maturity Plan-Series 56
DWS - Fixed Term Fund - Series 93	DWS - Fixed Maturity Plan-Series 57
DWS - Fixed Term Fund - Series 96	DWS - Fixed Maturity Plan-Series 58
DWS - Interval Fund-Annual Plan Series 1	DWS - Fixed Maturity Plan-Series 59
DWS - Fixed Maturity Plan-Series 2	DWS - Fixed Maturity Plan-Series 60
DWS - Fixed Maturity Plan-Series 4	DWS - Fixed Maturity Plan-Series 61
DWS - Fixed Maturity Plan-Series 6	DWS - Fixed Maturity Plan-Series 62
DWS - Fixed Maturity Plan-Series 7	DWS - Fixed Maturity Plan-Series 63
DWS - Fixed Maturity Plan-Series 8	

(iii) Transactions, if any, with the above mentioned related parties as defined under Accounting Standard 18 issued by the Institute of Chartered Accountants of India is provided below

Related Party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 9		DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11	
		2014	2013	2014	2013	2014	2013
Schemes under common control							
DWS - CASH OPPORTUNITIES FUND	Purchase of investments	-	-	-	-	-	-
DWS - PREMIER BOND FUND	Purchase of investments	-	24,659	-	49,943	-	85,533
DWS - SHORT MATURITY FUND	Purchase of investments	-	91,256	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	2,076	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 7	Purchase of investments	-	5,024	-	-	-	-
DWS - MONEY PLUS FUND	Purchase of investments	-	-	-	50,409	-	-
DWS - TWIN ADVANTAGE FUND	Purchase of investments	5,671	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 39	Purchase of investments	-	-	14,196	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 10	Purchase of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 12	Purchase of investments	-	-	-	-	6,270	-
DWS - HYBRID FIXED TERM FUND - SERIES 13	Purchase of investments	-	-	-	-	-	-
DWS - PREMIER BOND FUND	Sale of investments	-	-	55,691	-	-	-
DWS - INCOME ADVANTAGE FUND	Sale of investments	5,301	-	9,823	4,042	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Sale of investments	-	4,084	-	-	-	-
DWS - FIXED TERM FUND - SERIES 96	Sale of investments	-	5,915	-	-	-	-
DWS - FIXED TERM FUND - SERIES 91	Sale of investments	-	9,839	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 3	Sale of investments	-	4,917	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 6	Sale of investments	5,369	-	-	-	-	-
DWS - TWIN ADVANTAGE FUND	Sale of investments	-	-	-	5,124	3,144	-
DWS - FIXED MATURITY PLAN - SERIES 31	Sale of investments	3,801	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 45	Sale of investments	5,409	-	-	-	-	-
DWS - GILT FUND	Sale of investments	-	-	16,045	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 11	Sale of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 13	Sale of investments	-	-	5,504	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 14	Sale of investments	-	-	-	-	-	-

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Related Party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 9		DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11	
		2014	2013	2014	2013	2014	2013
DWS FIXED MATURITY PLAN - SERIES 37	Sale of investments	147,902	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	130	43	75	25	50	7
	Outstanding balance	13	5	7	3	5	2
Deutsche Asset Management (India) Private Limited	Fees for investment management services (excluding service tax)	14,612	7,148	9,486	4,854	8,646	1,202
	Outstanding balance	1,304	1,484	793	1,328	1,035	827
	Amount due to the AMC for reimbursement of expenses	703	341	-	-	-	-
	Outstanding balance at the end	703	341	-	-	-	-

Related Party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 17	DWS HYBRID FIXED TERM FUND - SERIES 19
		2014	2013	2014	2014	2014	2014
Schemes under common control							
DWS - CASH OPPORTUNITIES FUND	Purchase of investments	-	-	-	24,907	-	-
DWS - PREMIER BOND FUND	Purchase of investments	-	-	-	-	10,594	-
DWS - SHORT MATURITY FUND	Purchase of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 7	Purchase of investments	-	-	-	-	-	-
DWS - MONEY PLUS FUND	Purchase of investments	5,261	-	-	-	-	-
DWS - TWIN ADVANTAGE FUND	Purchase of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 39	Purchase of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 10	Purchase of investments	-	-	5,504	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 12	Purchase of investments	-	-	40,003	49,482	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 13	Purchase of investments	-	-	-	5,092	-	-
DWS - PREMIER BOND FUND	Sale of investments	-	-	-	-	-	-
DWS - INCOME ADVANTAGE FUND	Sale of investments	20,308	-	-	5,102	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Sale of investments	-	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 96	Sale of investments	-	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 91	Sale of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 3	Sale of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 6	Sale of investments	-	-	-	-	-	-
DWS - TWIN ADVANTAGE FUND	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 31	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 45	Sale of investments	-	-	-	-	-	-
DWS - GILT FUND	Sale of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 11	Sale of investments	6,270	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 13	Sale of investments	40,003	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 14	Sale of investments	49,482	-	5,092	-	-	-
DWS FIXED MATURITY PLAN - SERIES 37	Sale of investments	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	41	1	24	32	11	8
	Outstanding balance	4	1	2	4	2	3
Deutsche Asset Management (India) Private Limited	Fees for investment management services (excluding service tax)	6,901	230	2,675	7,558	2,546	2,005
	Outstanding balance	716	259	225	1,839	597	664
	Amount due to the AMC for reimbursement of expenses	-	-	143	-	17	-
	Outstanding balance at the end	-	-	143	-	17	-

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(iv) Transactions, if any, with the Sponsor and associates of the Sponsor of the fund under Regulation 25(8) of the SEBI Regulations is provided below

Associates	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 9		DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11	
		2014	2013	2014	2013	2014	2013
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	-	1,526	-	2,131	-	288
IFAST Financial India Private Limited	Commission paid for procuring unit capital	-	-	-	11	-	-
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	40	98	-	-

Associates	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 17	DWS HYBRID FIXED TERM FUND - SERIES 19
		2014	2013	2014	2014	2014	2014
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	-	536	228	705	935	1,099
IFAST Financial India Private Limited	Commission paid for procuring unit capital	-	-	-	-	-	-
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	10	-	-	-

13. SEGMENT REPORTING

The schemes operate in one segment only viz. to primarily generate attractive returns from a diversified and actively managed portfolio of debt, money market instruments and equity and equity related instruments.

14. CONTINGENT LIABILITIES

Contingent liabilities as at balance sheet date: Nil (Previous year - Nil).

15. NET ASSET VALUE

	DWS HYBRID FIXED TERM FUND - SERIES 9		DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Net asset value of each unit of Rs. 10 of the Scheme						
Dividend Option	Rs. 10.7954	Rs. 9.8043	Rs. 10.2603	Rs. 10.2563	-	-
Growth Option	Rs. 11.2881	Rs. 9.8043	Rs. 10.8169	Rs. 10.2563	-	-
Quarterly Dividend Option	Rs. 10.6780	Rs. 9.8043	Rs. 10.1503	Rs. 10.0563	-	-
Annual Dividend Option	Rs. 10.7954	Rs. 9.8043	Rs. 10.4057	Rs. 10.0563	-	-
Regular Plan - Dividend Option	-	-	-	-	Rs. 11.1151	Rs. 9.9082
Regular Plan - Growth Option	-	-	-	-	Rs. 11.1152	Rs. 9.9082
Direct Plan - Dividend Option	-	-	-	-	Rs. 11.1960	Rs. 9.9175
Direct Plan - Growth Option	-	-	-	-	Rs. 11.1960	Rs. 9.9175

	DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 17	DWS HYBRID FIXED TERM FUND - SERIES 19
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
Net asset value of each unit of Rs. 10 of the Scheme						
Dividend Option	-	-	-	-	-	-
Growth Option	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-
Regular Plan - Dividend Option	Rs. 11.3479	Rs. 10.4990	Rs. 10.3402	Rs. 11.3944	Rs. 10.4603	Rs. 10.3189
Regular Plan - Growth Option	Rs. 11.3479	Rs. 10.4990	Rs. 10.5405	Rs. 11.3898	Rs. 10.4603	Rs. 10.3248
Direct Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	Rs. 11.4301	Rs. 10.5009	Rs. 10.6589	Rs. 11.4906	Rs. 10.5251	Rs. 10.3667

The net asset value of the Scheme's unit is determined separately for units issued under each of the Options of the Plans, after including the respective unit capital and reserves and surplus.

The net asset value disclosed above represents the computed NAV on the balance sheet date and not the last declared NAV.

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16. Investments in mutual fund includes investments of unclaimed dividend amounts belonging to investors.
17. In case the scheme is having Net Gain / Losses for the period / year lower than the amount of distributed income, the income is distributed to its unitholders out of the distributable surplus available with the respective Schemes which consists of surplus for the current year and retained earnings / accumulated reserves of earlier periods / years.

18. SURPLUS AVAILABLE FOR DISTRIBUTION

	DWS HYBRID FIXED TERM FUND - SERIES 9	DWS HYBRID FIXED TERM FUND - SERIES 10	DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 12	DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 17	DWS HYBRID FIXED TERM FUND - SERIES 19
Total Reserves	138,972	48,935	53,217	50,915	11,624	55,361	11,512	8,847
Less : Unrealised appreciation on investments as on 31 March 2014 at portfolio level	67,487	7,564	26,960	33,983	791	42,530	5,227	3,766
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-	-
Distributable Surplus	71,485	41,371	26,257	16,932	10,833	12,831	6,285	5,081

19. PRIOR PERIOD COMPARATIVES

During the year, the Schemes have changed the treatment and presentation of "change in mark to market value of investments". In the current year, the net change in market value of investments has been recorded in the revenue account and subsequently appropriated to the Unrealised appreciation reserve. In the previous years, the change in the unrealised appreciation on investments (category-wise) was transferred directly to the Unrealised appreciation reserve. This change has no impact on the distributable surplus or net asset value of the respective plans of the schemes.

The change in surplus/(deficit) as per Revenue Account for the previous year has been given below:

	DWS HYBRID FIXED TERM FUND - SERIES 9	DWS HYBRID FIXED TERM FUND - SERIES 10	DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 12
Surplus / (Deficit) as per revenue account for the previous year	(23,843)	16,131	(4,380)	381
Impact on change in unrealised appreciation recorded in revenue account	0	(2,548)	0	(18,463)
Revised Surplus / (Deficit) as per revenue account for the previous year	(23,843)	18,679	(4,380)	18,844

As these are the first financial statements for DWS HYBRID FIXED TERM FUND - SERIES 13, DWS HYBRID FIXED TERM FUND - SERIES 14, DWS HYBRID FIXED TERM FUND - SERIES 17 and DWS HYBRID FIXED TERM FUND - SERIES 19 schemes since the date of launch, there are no prior period comparatives.

Prior period amounts have been re-grouped and reclassified, wherever applicable, to conform to current year's presentation.

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

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20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2014 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2014, as well as the aggregate investments in each investment category.

DWS HYBRID FIXED TERM FUND - SERIES 9

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	999	1,020,462	75.21	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	959	980,366	72.26	96.07
Ferrous Metals	118	118,423	8.73	11.60
10.20% Tata Steel Ltd 2015 **	118	118,423	8.73	11.60
Finance	695	702,730	51.78	68.87
9.40% National Bank For Agriculture and Rural Development 2015 **	130	130,304	9.60	12.77
9.62% LIC Housing Finance Ltd 2015	125	124,886	9.20	12.24
9.46% Power Finance Corporation Ltd 2015 **	100	100,033	7.37	9.80
Sundaram BNP Paribas Home Finance Ltd 2015 **	73	78,504	5.79	7.69
8.10% Export Import Bank of India 2015	60	59,088	4.35	5.79
Shriram Transport Finance Company Ltd 2015 **	50	52,923	3.90	5.19
9.85% Housing Development Finance Corporation Ltd 2015 **	50	50,108	3.69	4.91
9.60% Housing Development Finance Corporation Ltd 2015 **	50	49,957	3.68	4.90
9.5553% HDB Financial Services Ltd 2015 **	50	49,892	3.68	4.89
10.5704% Aditya Birla Finance Ltd 2015 **	5	5,039	0.37	0.49
9.2% IDFC Ltd. 2015 **	2	1,996	0.15	0.20
Hotels	90	89,761	6.62	8.80
10.40% Oriental Hotels Ltd 2015 **	90	89,761	6.62	8.80
Power	56	69,452	5.12	6.80
8.80% Power Grid Corporation of India Ltd 2015 **	40	49,618	3.66	4.86
8.64% Power Grid Corporation of India Ltd 2015 **	16	19,834	1.46	1.94
PRIVATELY PLACED/ UNLISTED	40	40,096	2.96	3.93
Finance	40	40,096	2.96	3.93
9.98% Tata Sons Ltd 2015 **	25	25,082	1.85	2.46
9.78% Tata Sons Ltd 2015 **	15	15,014	1.11	1.47
CERTIFICATES OF DEPOSIT	50	4,600	0.34	100.00
Banks	50	4,600	0.34	100.00
Karur Vysya Bank Ltd 2015 **	50	4,600	0.34	100.00
OPTIONS	189,600	280,437	20.67	100.00
Index	189,600	280,437	20.67	100.00
NIFTY_25/06/2015_5800_CE **	189,600	280,437	20.67	100.00
Mutual Fund Units		16	0.00 ~	100.00
Units of Mutual Fund		16	0.00 ~	100.00
DWS Insta Cash Plus Fund **		16	0.00 ~	100.00
OTHER CURRENT ASSETS		66,870	4.93	
TOTAL ASSETS		1,372,385	101.15	
LESS: CURRENT LIABILITIES		15,565	1.15	
NET ASSETS		1,356,820	100.00	

** Indicates thinly traded / non traded and unlisted securities.

~ indicates less than 0.01

DWS HYBRID FIXED TERM FUND - SERIES 10

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	191,500	147,601	18.95	100.00
Banks	36,000	31,248	4.01	21.18
HDFC Bank Ltd	18,000	13,477	1.73	9.14
ICICI Bank Ltd	8,000	9,960	1.28	6.75
Kotak Mahindra Bank Ltd	10,000	7,811	1.00	5.29
Cement	2,000	4,374	0.56	2.96
Ultratech Cement Ltd	2,000	4,374	0.56	2.96
Construction Project	8,000	10,175	1.31	6.89
Larsen & Toubro Ltd	8,000	10,175	1.31	6.89
Consumer Non Durables	65,000	29,253	3.76	19.82
Hindustan Unilever Ltd	25,000	15,139	1.95	10.26

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DWS HYBRID FIXED TERM FUND - SERIES 10

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
ITC Ltd	40,000	14,114	1.81	9.56
Finance	15,000	13,259	1.70	8.98
Housing Development Finance Corporation Ltd	15,000	13,259	1.70	8.98
Petroleum Products	26,000	24,200	3.11	16.40
Reliance Industries Ltd	26,000	24,200	3.11	16.40
Pharmaceuticals	10,000	9,332	1.20	6.32
Lupin Ltd	10,000	9,332	1.20	6.32
Software	9,500	21,989	2.82	14.90
Tata Consultancy Services Ltd	8,000	17,065	2.19	11.56
Infosys Ltd	1,500	4,924	0.63	3.34
Minerals/Mining	20,000	3,771	0.48	2.55
Sesa Sterlite Ltd	20,000	3,771	0.48	2.55
DEBENTURES AND BONDS	624	573,343	73.75	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	574	523,423	67.33	91.29
Finance	574	523,423	67.33	91.29
9.25% Rural Electrification Corporation Ltd 2017 **	95	94,533	12.17	16.48
9.33% National Bank For Agriculture and Rural Development 2017 **	74	74,020	9.53	12.91
10.25% BMW India Financial Services 2017 **	50	50,631	6.51	8.83
9.60% Small Industries Development Bank of India 2017 **	50	50,361	6.48	8.78
9.9% HDB Financial Services Ltd 2017 **	100	50,028	6.43	8.73
9.57% LIC Housing Finance Ltd 2017 **	50	49,805	6.40	8.69
9.27% Power Finance Corporation Ltd 2017 **	50	49,748	6.40	8.68
9.50% Housing Development Finance Corporation Ltd 2017 **	50	49,725	6.39	8.67
9.07% Export Import Bank of India 2017	50	49,588	6.38	8.65
9.28% Rural Electrification Corporation Ltd 2017 **	5	4,984	0.64	0.87
PRIVATELY PLACED/ UNLISTED	50	49,920	6.42	8.71
Finance	50	49,920	6.42	8.71
9.66% Tata Sons Ltd 2017 **	50	49,920	6.42	8.71
CERTIFICATES OF DEPOSIT	150	14,827	1.91	100.00
Banks	150	14,827	1.91	100.00
HDFC Bank Ltd 2014 **	150	14,827	1.91	100.00
Mutual Fund Units		10,044	1.29	100.00
Mutual Fund Units		10,044	1.29	100.00
DWS Insta Cash Plus Fund **		10,044	1.29	100.00
OTHER CURRENT ASSETS		37,205	4.78	
TOTAL ASSETS		783,020	100.68	
LESS: CURRENT LIABILITIES		5,314	0.68	
NET ASSETS		777,706	100.00	

** Indicates thinly traded / non traded and unlisted securities.

DWS HYBRID FIXED TERM FUND - SERIES 11

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	540	389,494	73.43	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	540	389,494	73.43	100.00
Auto	30	29,511	5.56	7.58
10.05% Ashok Leyland Ltd 2015 **	30	29,511	5.56	7.58
Finance	310	293,966	55.42	75.47
9.40% LIC Housing Finance Ltd 2016 **	50	49,817	9.38	12.79
8.85% IDFC Ltd. 2016 **	50	49,533	9.34	12.72
7.95% Power Finance Corporation Ltd 2016	50	48,773	9.20	12.52
Kotak Mahindra Prime Ltd 2016 **	40	33,395	6.30	8.57
Mahindra & Mahindra Financial Services Ltd 2016 **	40	32,827	6.19	8.43
9.70% Housing Development Finance Corporation Ltd 2016 **	30	30,033	5.66	7.71
9.3928% Tata Capital Financial Services Ltd 2016 **	30	29,764	5.61	7.64
9.3928% Tata Capital Housing Finance Ltd 2016 **	20	19,824	3.74	5.09

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DWS HYBRID FIXED TERM FUND - SERIES 11

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Power	200	66,017	12.45	16.95
9.47% Power Grid Corporation of India Ltd 2016 **	40	50,131	9.45	12.87
8.85% NHPC Ltd 2016 **	160	15,886	3.00	4.08
OPTIONS	67,750	110,762	20.88	100.00
Index	67,750	110,762	20.88	100.00
NIFTY_31/12/2015_5900_CE **	33,750	53,929	10.16	48.69
NIFTY_31/12/2015_6000_CE **	34,000	56,833	10.72	51.31
Mutual Fund Units		20,027	3.78	100.00
Mutual Fund Units		20,027	3.78	100.00
DWS Insta Cash Plus Fund **		20,027	3.78	100.00
OTHER CURRENT ASSETS		11,476	2.16	
TOTAL ASSETS		531,759	100.25	
LESS: CURRENT LIABILITIES		1,365	0.25	
NET ASSETS		530,394	100.00	

** Indicates thinly traded / non traded and unlisted securities.

DWS - HYBRID FIXED TERM FUND - SERIES 12

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	624	315,804	73.69	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	624	315,804	73.69	100.00
Ferrous Metals	4	4,014	0.94	1.27
10.20% Tata Steel Ltd 2015 **	4	4,014	0.94	1.27
Finance	275	273,091	63.72	86.48
8.85% IDFC Ltd. 2016 **	50	49,533	11.56	15.69
8.35% Power Finance Corporation Ltd 2016 **	50	49,016	11.44	15.53
Tata Motors Finance Ltd 2016 **	40	32,701	7.63	10.35
Shriram Transport Finance Company Ltd 2016 **	30	32,543	7.59	10.30
Cholamandalam Investment and Finance Company Ltd 2016 **	30	32,361	7.55	10.25
Sundaram BNP Paribas Home Finance Ltd 2016 **	30	32,343	7.55	10.24
9.20% Tata Capital Housing Finance Ltd 2016 **	30	29,627	6.91	9.38
9.5553% HDB Financial Services Ltd 2015 **	15	14,967	3.49	4.74
Industrial Capital Goods	5	4,941	1.15	1.56
9% Vizag General Cargo Berth Pvt Ltd 2016	5	4,941	1.15	1.56
Power	340	33,758	7.88	10.69
8.85% NHPC Ltd 2016 **	340	33,758	7.88	10.69
OPTIONS	58,850	101,136	23.60	100.00
Index	58,850	101,136	23.60	100.00
NIFTY_31/12/2015_5700_CE **	52,200	90,510	21.12	89.49
NIFTY_31/12/2015_5900_CE **	6,650	10,626	2.48	10.51
OTHER CURRENT ASSETS		12,619	2.94	
TOTAL ASSETS		429,559	100.23	
LESS: CURRENT LIABILITIES		970	0.23	
NET ASSETS		428,589	100.00	

** Indicates thinly traded / non traded and unlisted securities.

DWS - HYBRID FIXED TERM FUND - SERIES 13

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	55,700	46,005	18.47	100.00
Banks	12,000	10,571	4.24	22.98
HDFC Bank Ltd	6,000	4,493	1.80	9.77
ICICI Bank Ltd	3,000	3,735	1.50	8.12
Kotak Mahindra Bank Ltd	3,000	2,343	0.94	5.09

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DWS - HYBRID FIXED TERM FUND - SERIES 13

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Cement	700	1,531	0.61	3.33
Ultratech Cement Ltd	700	1,531	0.61	3.33
Construction Project	3,000	3,816	1.53	8.29
Larsen & Toubro Ltd	3,000	3,816	1.53	8.29
Consumer Non Durables	15,000	7,314	2.94	15.90
Hindustan Unilever Ltd	8,000	4,844	1.95	10.53
ITC Ltd	7,000	2,470	0.99	5.37
Finance	5,000	4,420	1.78	9.61
Housing Development Finance Corporation Ltd	5,000	4,420	1.78	9.61
Petroleum Products	7,000	6,515	2.62	14.16
Reliance Industries Ltd	7,000	6,515	2.62	14.16
Pharmaceuticals	4,000	3,733	1.50	8.11
Lupin Ltd	4,000	3,733	1.50	8.11
Software	3,000	6,974	2.80	15.16
Tata Consultancy Services Ltd	2,500	5,333	2.14	11.59
Infosys Ltd	500	1,641	0.66	3.57
Minerals/Mining	6,000	1,131	0.45	2.46
Sesa Sterlite Ltd	6,000	1,131	0.45	2.46
DEBENTURES AND BONDS	276	188,806	75.85	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	276	188,806	75.85	100.00
Finance	176	179,037	71.93	94.83
9.28% Power Finance Corporation Ltd 2017 **	30	29,854	11.99	15.82
9.33% National Bank For Agriculture and Rural Development 2017 **	26	26,007	10.45	13.78
8.70% Rural Electrification Corporation Ltd 2018	24	23,334	9.37	12.36
Cholamandalam Investment and Finance Company Ltd 2016 **	20	21,574	8.67	11.43
Sundaram BNP Paribas Home Finance Ltd 2018 **	20	21,170	8.50	11.21
9.80% LIC Housing Finance Ltd 2017 **	20	20,053	8.06	10.62
Shriram Transport Finance Company Ltd 2016 **	15	16,272	6.54	8.62
9.18% Housing Development Finance Corporation Ltd 2018 **	15	14,755	5.93	7.81
9.25% Rural Electrification Corporation Ltd 2017 **	5	4,975	2.00	2.63
Sundaram BNP Paribas Home Finance Ltd 2017 **	1	1,043	0.42	0.55
Power	100	9,769	3.92	5.17
8.70% NHPC Ltd 2018 **	100	9,769	3.92	5.17
Mutual Fund Units		10,013	4.02	100.00
Mutual Fund Units		10,013	4.02	100.00
DWS Insta Cash Plus Fund **		10,013	4.02	100.00
OTHER CURRENT ASSETS		5,855	2.35	
TOTAL ASSETS		250,679	100.69	
LESS: CURRENT LIABILITIES		1,738	0.69	
NET ASSETS		248,941	100.00	

** Indicates thinly traded / non traded and unlisted securities.

DWS - HYBRID FIXED TERM FUND - SERIES 14

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	325	321,485	70.88	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	325	321,485	70.88	100.00
Finance	300	296,779	65.43	92.32
8.85% IDFC Ltd. 2016 **	50	49,534	10.92	15.41
8.45% National Bank For Agriculture and Rural Development 2016 **	50	49,197	10.85	15.30
8.60% Housing Development Finance Corporation Ltd 2016 **	50	49,071	10.82	15.26
8.27% Power Finance Corporation Ltd 2016 **	50	48,888	10.78	15.21

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DWS - HYBRID FIXED TERM FUND - SERIES 14

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
8.64% LIC Housing Finance Ltd 2016 **	40	39,290	8.66	12.22
Sundaram BNP Paribas Home Finance Ltd 2016 **	30	31,399	6.92	9.77
8.80% Sundaram Finance Ltd 2016 **	30	29,400	6.48	9.15
Industrial Capital Goods	25	24,706	5.45	7.68
9% Vizag General Cargo Berth Pvt Ltd 2016	25	24,706	5.45	7.68
OPTIONS	53,500	110,523	24.37	100.00
Index	53,500	110,523	24.37	100.00
NIFTY_30/06/2016_5800_CE **	48,300	99,684	21.98	90.19
NIFTY_30/06/2016_5900_CE	4,250	9,095	2.01	8.23
NIFTY_30/06/2016_6100_CE **	950	1,744	0.38	1.58
OTHER CURRENT ASSETS		23,392	5.16	
TOTAL ASSETS		455,400	100.41	
LESS: CURRENT LIABILITIES		1,873	0.41	
NET ASSETS		453,527	100.00	

** Indicates thinly traded / non traded and unlisted securities.

DWS HYBRID FIXED TERM FUND - SERIES 17

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	20,179	206,327	78.88	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	20,169	196,334	75.06	95.16
Finance	20,143	163,832	62.63	79.41
9.64% Power Finance Corporation Ltd 2016 **	30	30,150	11.53	14.61
9.75% Housing Development Finance Corporation Ltd 2016 **	30	30,074	11.50	14.58
9.28% Rural Electrification Corporation Ltd 2017 **	30	29,907	11.43	14.49
11% Cholamandalam Investment and Finance Company Ltd 2016 **	20	20,282	7.75	9.83
9.42% Small Industries Dev Bank of India 2016 **	13	13,035	4.98	6.32
Sundaram BNP Paribas Home Finance Ltd 2017 **	10	10,433	3.99	5.06
10.75% Shriram Transport Finance Company Ltd 2016 **	10,000	10,106	3.86	4.90
9.56% LIC Housing Finance Ltd 2017 **	10	9,967	3.81	4.83
9.65% Shriram Transport Finance Company Ltd 2016 **	10,000	9,878	3.78	4.79
Power	26	32,502	12.43	15.75
9.33% Power Grid Corporation of India Ltd 2016 **	26	32,502	12.43	15.75
PRIVATELY PLACED/ UNLISTED	10	9,993	3.82	4.84
Finance	10	9,993	3.82	4.84
9.68% Tata Sons Ltd 2017 **	10	9,993	3.82	4.84
CERTIFICATES OF DEPOSIT	300	28,794	11.01	100.00
Banks	300	28,794	11.01	100.00
State Bank of Bikaner and Jaipur 2014 **	300	28,794	11.01	100.00
OPTIONS	8,250	16,291	6.23	100.00
Index	8,250	16,291	6.23	100.00
NIFTY_29/12/2016_6000_CE **	4,150	8,874	3.39	54.47
NIFTY_29/12/2016_6100_CE **	4,100	7,417	2.84	45.53
OTHER CURRENT ASSETS		10,774	4.12	
TOTAL ASSETS		262,186	100.24	
LESS: CURRENT LIABILITIES		623	0.24	
NET ASSETS		261,563	100.00	

** Indicates thinly traded / non traded and unlisted securities.

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DWS HYBRID FIXED TERM FUND - SERIES 19

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	240	239,661	85.15	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	240	239,661	85.15	100.00
Finance	240	239,661	85.15	100.00
9.15% IDFC Ltd. 2016 **	40	39,820	14.15	16.62
9.58% Power Finance Corporation Ltd 2015	35	35,035	12.45	14.62
9.35% National Bank For Agriculture and Rural Development 2016 **	30	30,013	10.66	12.52
7.85% Rural Electrification Corporation Ltd 2016	30	29,316	10.42	12.23
9.35% Housing Development Finance Corporation Ltd 2016 **	25	24,887	8.84	10.38
Sundaram BNP Paribas Home Finance Ltd 2016 **	20	20,660	7.34	8.62
10.0565% Kotak Mahindra Prime Ltd 2016 **	20	20,048	7.12	8.37
10.2537% Magma Fincorp Ltd 2016 **	20	19,955	7.09	8.33
9.40% LIC Housing Finance Ltd 2016 **	20	19,927	7.08	8.31
OPTIONS	10,850	16,447	5.84	100.00
Index	10,850	16,447	5.84	100.00
NIFTY_31/12/2015_6200_CE **	10,850	16,447	5.84	100.00
Mutual Fund Units		20,025	7.11	100.00
Mutual Fund Units		20,025	7.11	100.00
DWS Insta Cash Plus Fund **		20,025	7.11	100.00
OTHER CURRENT ASSETS		6,024	2.14	
TOTAL ASSETS		282,157	100.24	
LESS: CURRENT LIABILITIES		691	0.24	
NET ASSETS		281,466	100.00	

** Indicates thinly traded / non traded and unlisted securities.

Historical Per Unit Statistics

	DWS HYBRID FIXED TERM FUND - SERIES 9		DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11	
	April 01, 2013 to March 31, 2014	September 28, 2012 to 31 March, 2013	April 01, 2013 to March 31, 2014	October 3, 2012 to 31 March, 2013	April 01, 2013 to March 31, 2014	February 8, 2013 to 31 March, 2013
(a) Net asset value per unit at the end of the year / period						
Regular Plan - Dividend Option	10.7954	9.8043	10.2603	10.2563	11.1151	9.9082
Regular Plan - Growth Option	11.2881	9.8043	10.8169	10.2563	11.1152	9.9082
Regular Plan - Bonus Option	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.6780	9.8043	10.1503	10.0563	-	-
Regular Plan - Annual Dividend Option	10.7954	9.8043	10.4057	10.0563	-	-
Direct Plan - Dividend Option	-	-	-	-	11.1960	9.9175
Direct Plan - Growth Option	-	-	-	-	11.1960	9.9175
(b) Gross income per unit broken up into the following components:						
(i) income other than profit on sale of investment.	0.81	0.38	0.79	0.37	0.77	0.10
(ii) income from profit on inter scheme sales/transfer of investment.	-	-	0.03	0.00 #	-	-
(iii) income (net) from profit on sale of investments to third party	-	0.00 #	-	-	-	-
Gross income and gains	0.81	0.38	0.82	0.37	0.77	0.10
(c) Expenses & Losses						
(i) Aggregate of expenses, writeoff, amortisation and charges	0.27	0.58	0.28	0.15	0.28	0.20
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	0.02	0.00 #	-	-	0.00 #	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	0.03	-	0.07	0.00 #	-	-
Gross Expenditure	0.32	0.58	0.35	0.15	0.28	0.20
(d) Net income	0.49	(0.20)	0.47	0.22	0.49	(0.09)
(e) Net unrealised appreciation / (depreciation) in value of investments	0.55	(0.44)	0.10	0.02	0.56	(0.16)
(f) Redemption price						
- Highest						
Dividend Option	11.4952	10.6678	10.7351	10.3523	11.3415	10.4892
Growth Option	11.4952	10.6678	10.8169	10.3523	11.3415	10.4892
Regular Plan - Quarterly Dividend Option	11.4952	10.6678	10.5257	10.3523	-	-
Regular Plan - Annual Dividend Option	11.4952	10.6678	10.5934	10.3523	-	-
Direct Plan - Dividend Option	-	-	-	-	11.3860	10.4952
Direct Plan - Growth Option	-	-	-	-	11.3860	10.4952
- Lowest						
Dividend Option	9.6843	9.7878	9.4939	9.9864	9.8337	9.9046
Growth Option	9.6843	9.7878	9.8173	9.9864	9.8338	9.9046
Regular Plan - Quarterly Dividend Option	9.6843	9.7878	9.4872	9.9864	-	-
Regular Plan - Annual Dividend Option	9.6843	9.7878	9.6258	9.9864	-	-
Direct Plan - Dividend Option	-	-	-	-	9.8742	9.9134
Direct Plan - Growth Option	-	-	-	-	9.8741	9.9134
(g) Purchase price						
- Highest						
Growth Option	11.4952	10.6678	10.8169	10.3523	11.3415	10.4892
Dividend Option	11.4952	10.6678	10.7351	10.3523	11.3415	10.4892
Regular Plan - Quarterly Dividend Option	11.4952	10.6678	10.5257	10.3523	-	-
Regular Plan - Annual Dividend Option	11.4952	10.6678	10.5934	10.3523	-	-
Direct Plan - Dividend Option	-	-	-	-	11.3860	10.4952
Direct Plan - Growth Option	-	-	-	-	11.3860	10.4952
- Lowest						
Growth Option	9.6843	9.7878	9.8173	9.9864	9.8338	9.9046
Dividend Option	9.6843	9.7878	9.4939	9.9864	9.8337	9.9046
Regular Plan - Quarterly Dividend Option	9.6843	9.7878	9.4872	9.9864	-	-
Regular Plan - Annual Dividend Option	9.6843	9.7878	9.6258	9.9864	-	-
Direct Plan - Dividend Option	-	-	-	-	9.8742	9.9134
Direct Plan - Growth Option	-	-	-	-	9.8741	9.9134

Historical Per Unit Statistics

	DWS HYBRID FIXED TERM FUND - SERIES 9		DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11	
	April 01, 2013 to March 31, 2014	September 28, 2012 to 31 March, 2013	April 01, 2013 to March 31, 2014	October 3, 2012 to 31 March, 2013	April 01, 2013 to March 31, 2014	February 8, 2013 to 31 March, 2013
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	2.53%	2.62%	2.66%	2.77%	2.67%	2.66%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	7.53%	7.43%	7.92%	7.51%	7.27%	7.15%

Less than Re. 0.01 per unit

* Based on closing number of units outstanding

	DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 17	DWS HYBRID FIXED TERM FUND - SERIES 19
	April 01, 2013 to March 31, 2014	March 22, 2013 to 31 March, 2013	April 08 2013 to March 31, 2014	July 01 2013 to March 31, 2014	November 07 2013 to March 31, 2014	December 10 2013 to March 31, 2014
(a) Net asset value per unit at the end of the year / period						
Regular Plan - Dividend Option	11.3479	10.4990	10.3402	11.3944	10.4603	10.3189
Regular Plan - Growth Option	11.3479	10.4990	10.5405	11.3898	10.4603	10.3248
Regular Plan - Bonus Option	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	11.4301	10.5009	10.6589	11.4906	10.5251	10.3667
(b) Gross income per unit broken up into the following components:						
(i) income other than profit on sale of investment.	0.78	0.02	0.78	0.54	0.37	0.27
(ii) income from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-
(iii) income (net) from profit on sale of investments to third party	-	-	-	-	-	0.01
Gross income and gains	0.78	0.02	0.78	0.54	0.37	0.28
(c) Expenses & Losses						
(i) Aggregate of expenses, writeoff, amortisation and charges	0.29	0.01	0.26	0.22	0.12	0.09
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	0.05	-	0.00 #	0.00 #	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	0.01	-	-	-
Gross Expenditure	0.34	0.01	0.27	0.22	0.12	0.09
(d) Net income	0.44	0.01	0.51	0.32	0.25	0.19
(e) Net unrealised appreciation / (depreciation) in value of investments	0.90	0.49	0.03	1.07	0.21	0.14
(f) Redemption price						
- Highest						
Dividend Option	11.6389	10.4990	10.5282	11.4590	10.4972	10.3189
Growth Option	11.6389	10.4990	10.5405	11.4590	10.4972	10.3248
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	10.0000	10.0000	10.0000	10.0000
Direct Plan - Growth Option	11.6975	10.5009	10.6589	11.4906	10.5609	10.3667
- Lowest						
Dividend Option	9.5861	10.0071	9.5237	9.8851	10.0000	9.8544
Growth Option	9.5861	10.0071	9.5238	9.8851	10.0000	9.8577
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	10.0000	10.0000	10.0000	10.0000
Direct Plan - Growth Option	9.6156	10.0073	9.5631	9.9028	10.0000	9.8593

Historical Per Unit Statistics

	DWS HYBRID FIXED TERM FUND - SERIES 12	DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 17	DWS HYBRID FIXED TERM FUND - SERIES 19	
	April 01, 2013 to March 31, 2014	March 22, 2013 to 31 March, 2013	April 08 2013 to March 31, 2014	July 01 2013 to March 31, 2014	November 07 2013 to March 31, 2014	December 10 2013 to March 31, 2014
(g) Purchase price						
- Highest						
Growth Option	11.6389	10.4990	10.5405	11.4590	10.4972	10.3248
Dividend Option	11.6389	10.4990	10.5282	11.4590	10.4972	10.3189
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	10.0000	10.0000	10.0000	10.0000
Direct Plan - Growth Option	11.6975	10.5009	10.6589	11.4906	10.5609	10.3667
- Lowest						
Growth Option	9.5861	10.0071	9.5238	9.8851	10.0000	9.8577
Dividend Option	9.5861	10.0071	9.5237	9.8851	10.0000	9.8544
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	10.0000	10.0000	10.0000	10.0000
Direct Plan - Growth Option	9.6156	10.0073	9.5631	9.9028	10.0000	9.8593
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	2.66%	2.64%	2.64%	2.70%	2.77%	2.76%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	7.16%	6.25%	7.87%	6.74%	8.71%	8.79%

Less than Re. 0.01 per unit

* Based on closing number of units outstanding

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

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

Name of the Scheme	Period covered by revenue account and cash flow statements
DWS Fixed Term Fund - Series 91	1 April 2013 to 31 March 2014
DWS Fixed Term Fund - Series 96	1 April 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 4	1 April 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 16	1 April 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 23	1 April 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 26	1 April 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 28	1 April 2013 to 31 March 2014
DWS Interval Fund - Annual Plan Series 1	27 June 2013 to 31 March 2014

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

Opinion

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

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

Report on Other Legal and Regulatory Requirements

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

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

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

Place: Mumbai
Date: July 21, 2014

Balance Sheet

as at March 31, 2014

(All amounts in thousands of Rupees)

	Schedules	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 16	
		March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
SOURCES OF FUNDS									
Unit capital	2(b) & 3	818,928	818,928	524,833	524,833	344,338	344,338	312,372	312,372
Reserves and surplus	4	173,129	110,346	99,761	56,926	69,643	35,274	38,148	12,151
Current liabilities	5	4,379	3,804	1,705	1,186	296	346	1,109	128
		<u>996,436</u>	<u>933,078</u>	<u>626,299</u>	<u>582,945</u>	<u>414,277</u>	<u>379,958</u>	<u>351,629</u>	<u>324,651</u>
APPLICATION OF FUNDS									
Investments	2(c), 6 & 19	960,874	881,422	617,161	564,426	397,416	361,261	323,785	302,746
Other current assets	7	35,562	51,656	9,138	18,519	16,861	18,697	27,844	21,905
		<u>996,436</u>	<u>933,078</u>	<u>626,299</u>	<u>582,945</u>	<u>414,277</u>	<u>379,958</u>	<u>351,629</u>	<u>324,651</u>

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Balance Sheet

as at March 31, 2014

(All amounts in thousands of Rupees)

	Schedules	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES 26		DWS FIXED MATURITY PLAN - SERIES 28		DWS INTERVAL FUND - ANNUAL PLAN SERIES 1
		March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
SOURCES OF FUNDS								
Unit capital	2(b) & 3	2,201,769	2,201,769	3,507,896	3,507,896	1,298,392	1,298,392	2,020,205
Reserves and surplus	4	228,279	29,960	339,447	17,777	115,326	1,340	121,987
Current liabilities	5	2,051	113	1,141	95	1,587	23	149
		<u>2,432,099</u>	<u>2,231,842</u>	<u>3,848,484</u>	<u>3,525,768</u>	<u>1,415,305</u>	<u>1,299,755</u>	<u>2,142,341</u>
APPLICATION OF FUNDS								
Investments	2(c), 6 & 19	2,286,504	2,189,709	3,843,822	3,234,294	1,414,279	1,280,289	2,137,956
Other current assets	7	145,595	42,133	4,662	291,474	1,026	19,466	4,385
		<u>2,432,099</u>	<u>2,231,842</u>	<u>3,848,484</u>	<u>3,525,768</u>	<u>1,415,305</u>	<u>1,299,755</u>	<u>2,142,341</u>

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Revenue Account

for the year / period ended March 31, 2014

(All amounts in thousands of Rupees)

Schedules	DWS FIXED TERM FUND – SERIES 91		DWS FIXED TERM FUND – SERIES 96		DWS FIXED MATURITY PLAN – SERIES 4		DWS FIXED MATURITY PLAN – SERIES 16		
	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	September 28, 2012 to March 31, 2013	
INCOME AND GAINS									
Interest and discount	2(d) & 8	92,867	88,120	55,037	54,344	35,801	35,035	29,897	14,068
Profit on sale/redemption of investments, net	2(d)	1,029	-	1,115	-	838	-	-	34
Profit on inter-scheme transfer/sale of investments, net	2(d)	145	24	-	-	-	-	-	-
Net change in marked to market value of investments		(4,310)	2,062	464	2,662	617	1,857	444	(951)
		<u>89,731</u>	<u>90,206</u>	<u>56,616</u>	<u>57,006</u>	<u>37,256</u>	<u>36,892</u>	<u>30,341</u>	<u>13,151</u>
EXPENSES AND LOSSES									
Loss on sale/redemption of investments, net	2(d)	-	-	-	-	-	-	713	-
Loss on inter-scheme transfer/sale of investments, net	2(d)	-	-	1,780	-	1,203	-	656	-
Investment management and advisory fees	9	14,781	5,117	5,283	1,479	119	198	168	233
Trusteeship fees	9	96	89	60	48	39	25	34	16
Custodian fees and expenses		28	43	17	27	12	18	10	7
Transfer agent fees and expenses		34	-	21	-	14	-	12	-
Audit fees		12	11	12	10	12	10	12	10
Commission to agents		3,245	3,238	2,283	2,397	1,188	1,040	1,706	855
Marketing expenses		2	4	1	4	1	4	1	-
Investor education expense		192	91	120	57	79	37	67	32
Other operating expenses		1,887	730	715	291	81	144	62	80
		<u>20,277</u>	<u>9,323</u>	<u>10,292</u>	<u>4,313</u>	<u>2,748</u>	<u>1,476</u>	<u>3,441</u>	<u>1,233</u>
Less: Expenses re-imbursed by the Investment Manager		-	-	-	259	88	111	275	233
		<u>20,277</u>	<u>9,323</u>	<u>10,292</u>	<u>4,054</u>	<u>2,660</u>	<u>1,365</u>	<u>3,166</u>	<u>1,000</u>
Surplus/(deficit) for the year/period		<u>69,454</u>	<u>80,883</u>	<u>46,324</u>	<u>52,952</u>	<u>34,596</u>	<u>35,527</u>	<u>27,175</u>	<u>12,151</u>
Transfer from / (to) unrealised appreciation reserve		4,206	(2,062)	(535)	(16)	(323)	-	(121)	(18)
Income distribution on capital account	15	(5,291)	(5,725)	(2,803)	(1,536)	(188)	(200)	(940)	-
Income-tax on distributed income	15	(1,380)	(945)	(686)	(208)	(39)	(27)	(238)	-
Surplus/(deficit) transferred to the balance sheet		<u>66,989</u>	<u>72,151</u>	<u>42,300</u>	<u>51,192</u>	<u>34,046</u>	<u>35,300</u>	<u>25,876</u>	<u>12,133</u>

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

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Director

Debabrata Bhadury
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Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Revenue Account

for the year / period ended March 31, 2014

(All amounts in thousands of Rupees)

Schedules	DWS FIXED MATURITY PLAN – SERIES 23		DWS FIXED MATURITY PLAN – SERIES 26		DWS FIXED MATURITY PLAN – SERIES 28		DWS INTERVAL FUND – ANNUAL PLAN SERIES 1	
	April 01, 2013 to March 31, 2014	February 13, 2013 to March 31, 2013	April 01, 2013 to March 31, 2014	March 12, 2013 to March 31, 2013	April 01, 2013 to March 31, 2014	March 26, 2013 to March 31, 2013	June 27 2013 to March 31, 2014	
INCOME AND GAINS								
Interest and discount	2(d) & 8	210,580	25,559	326,283	16,871	118,304	1,614	127,866
Profit on sale/redemption of investments, net	2(d)	2,306	201	916	483	-	-	23
Profit on inter-scheme transfer/sale of investments, net	2(d)	-	-	-	-	-	-	-
Net change in marked to market value of investments		(8,801)	4,367	(1,044)	532	218	(261)	(5,201)
		<u>204,085</u>	<u>30,127</u>	<u>326,155</u>	<u>17,886</u>	<u>118,522</u>	<u>1,353</u>	<u>122,688</u>
EXPENSES AND LOSSES								
Loss on sale/redemption of investments, net	2(d)	-	-	-	-	1,346	-	-
Loss on inter-scheme transfer/sale of investments, net	2(d)	1,027	-	697	-	149	-	-
Investment management and advisory fees	9	3,278	34	1,893	6	2,150	-	159
Trusteeship fees	9	233	29	368	19	135	2	157
Custodian fees and expenses		70	12	113	9	42	4	54
Transfer agent fees and expenses		83	-	130	-	47	-	63
Audit fees		24	10	36	10	14	10	15
Commission to agents		145	18	223	9	98	-	-
Marketing expenses		5	-	8	-	3	-	1
Investor education expense		465	46	736	39	271	4	315
Other operating expenses		545	51	457	96	376	2	122
		<u>5,875</u>	<u>200</u>	<u>4,661</u>	<u>188</u>	<u>4,631</u>	<u>22</u>	<u>886</u>
Less: Expenses re-imbursed by the Investment Manager		109	33	176	79	95	9	185
		<u>5,766</u>	<u>167</u>	<u>4,485</u>	<u>109</u>	<u>4,536</u>	<u>13</u>	<u>701</u>
Surplus/(deficit) for the year/period		<u>198,319</u>	<u>29,960</u>	<u>321,670</u>	<u>17,777</u>	<u>113,986</u>	<u>1,340</u>	<u>121,987</u>
Transfer from / (to) unrealised appreciation reserve		4,367	(4,367)	495	(532)	(19)	-	-
Income distribution on capital account	15	-	-	-	-	-	-	-
Income-tax on distributed income	15	-	-	-	-	-	-	-
Surplus/(deficit) transferred to the balance sheet		<u>202,686</u>	<u>25,593</u>	<u>322,165</u>	<u>17,245</u>	<u>113,967</u>	<u>1,340</u>	<u>121,987</u>

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS FIXED TERM FUND – SERIES 91		DWS FIXED TERM FUND – SERIES 96		DWS FIXED MATURITY PLAN – SERIES 4		DWS FIXED MATURITY PLAN – SERIES 16	
	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2013 to March 31, 2014	September 28, 2012 to March 31, 2013
A. Cashflow from Operating Activity								
Surplus/(deficit) for the year/period	69,454	80,883	46,324	52,952	34,596	35,527	27,175	12,151
Adjustments for:-								
(Increase)/Decrease in Investments at cost	(83,762)	(66,763)	(52,271)	(69,097)	(35,538)	(47,253)	(20,595)	(303,697)
(Increase)/Decrease in Other Current Assets	16,907	(3,552)	2,065	(4,540)	(3,910)	(3,646)	(425)	(18,581)
Increase/(Decrease) in Current Liabilities	576	2,112	521	217	(50)	(167)	61	126
Net change in marked to market value of investments	4,310	(2,062)	(464)	(2,662)	(617)	(1,857)	(444)	951
Net cash generated from/(used in) operations	(A) 7,485	10,618	(3,825)	(23,130)	(5,519)	(17,396)	5,772	(309,050)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit capital	-	-	-	-	-	-	-	312,372
Dividend paid during the year / period	(5,432)	(5,367)	(2,893)	(766)	(200)	(100)	(223)	-
Tax on Dividend paid during the year / period	(1,238)	(886)	(598)	(104)	(28)	(14)	(35)	-
Net cash generated from/(used in) financing activities	(B) (6,670)	(6,253)	(3,491)	(870)	(227)	(114)	(258)	312,372
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B) 815	4,365	(7,316)	(24,000)	(5,746)	(17,510)	5,514	3,322
Cash and Cash Equivalents at the beginning of the year	14,164	9,799	8,380	32,380	12,498	30,008	3,322	-
Cash and Cash Equivalents at the end of the period	14,979	14,164	1,064	8,380	6,752	12,498	8,836	3,322
Components of cash and cash equivalents								
Balances with banks - In Current Account	11,780	14,164	564	8,380	554	501	539	3,322
Collateralised Borrowing and Lending Obligation	3,199	-	500	-	6,198	11,997	8,297	-
	14,979	14,164	1,064	8,380	6,752	12,498	8,836	3,322

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
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M. S. Verma
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Y. B. Desai
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Debabrata Bhadury
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Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

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Date : July 21, 2014

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES 26		DWS FIXED MATURITY PLAN - SERIES 28		DWS INTERVAL FUND - ANNUAL PLAN SERIES 1
	April 01, 2013 to March 31, 2014	February 13, 2013 to March 31, 2013	April 01, 2013 to March 31, 2014	March 12, 2013 to March 31, 2013	April 01, 2013 to March 31, 2014	March 26, 2013 to March 31, 2013	June 27 2013 to March 31, 2014
A. Cashflow from Operating Activity							
Surplus/(deficit) for the year/period	198,319	29,960	321,670	17,777	113,986	1,340	121,987
Adjustments for:-							
(Increase)/Decrease in Investments at cost	(105,596)	(2,185,342)	(610,572)	(3,233,762)	(133,772)	(1,280,550)	(2,143,157)
(Increase)/Decrease in Other Current Assets	(5,220)	(36,858)	254,335	(254,513)	(86)	(9)	(185)
Increase/(Decrease) in Current Liabilities	1,939	114	1,047	96	1,564	23	149
Net change in marked to market value of investments	8,801	(4,367)	1,044	(532)	(218)	261	5,201
Net cash generated from/(used in) operations	(A) 98,243	(2,196,493)	(32,476)	(3,470,934)	(18,526)	(1,278,935)	(2,016,005)
B. Cashflow from Financing Activities							
Increase/(Decrease) in Unit capital	-	2,201,769	-	3,507,896	-	1,298,392	2,020,205
Dividend paid during the year / period	-	-	-	-	-	-	-
Tax on Dividend paid during the year / period	-	-	-	-	-	-	-
Net cash generated from/(used in) financing activities	(B) -	2,201,769	-	3,507,896	-	1,298,392	2,020,205
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B) 98,243	5,276	(32,476)	36,962	(18,526)	19,457	4,200
Cash and Cash Equivalents at the beginning of the year	5,276	-	36,962	-	19,457	-	-
Cash and Cash Equivalents at the end of the period	<u>103,519</u>	<u>5,276</u>	<u>4,486</u>	<u>36,962</u>	<u>931</u>	<u>19,457</u>	<u>4,200</u>
Components of cash and cash equivalents							
Balances with banks - In Current Account	101,220	5,276	587	970	531	961	501
Collateralised Borrowing and Lending Obligation	2,299	-	3,899	35,992	400	18,496	3,699
	<u>103,519</u>	<u>5,276</u>	<u>4,486</u>	<u>36,962</u>	<u>931</u>	<u>19,457</u>	<u>4,200</u>

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

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Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Schedules

to the financial statements for the year/period ended March 31, 2014

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

Deutsche Mutual Fund has been co-sponsored by Deutsche Asset Management (Asia) Limited and Deutsche India Holdings Private Limited. Deutsche Asset Management (India) Private Limited incorporated under the Companies Act, 1956, has been appointed as the asset management company. The key features of the following Deutsche Mutual Fund Schemes are as below:

Scheme Name	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 28	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1
Type of Scheme	A Close-ended debt scheme	A Close-ended debt scheme	A Close-ended debt scheme	A Close-ended debt scheme	A Close-ended debt scheme	A Close-ended debt scheme	A Close-ended debt scheme	A Close-ended debt scheme
Investment objective of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the beginning of the immediately following Specified Transaction period of the Scheme
New fund offer open date	October 4, 2011	January 9, 2012	February 15, 2012	September 12, 2012	February 8, 2013	March 4, 2013	March 22, 2013	June 25, 2013
New fund offer close date	October 18, 2011	January 23, 2012	February 29, 2012	September 26, 2012	February 12, 2013	March 5, 2013	March 22, 2013	June 26, 2013
Launch Date of the Scheme (Date of allotment)	October 24, 2011	January 31, 2012	March 6, 2012	September 28, 2012	February 13, 2013	March 12, 2013	March 26, 2013	June 27, 2013
Plans / Options	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option Quarterly Dividend Option Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Monthly Dividend Option	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Monthly Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Monthly Dividend

Schedules

to the financial statements for the year/period ended March 31, 2014

Scheme Name	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 28	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1
							Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

All the above schemes have been collectively referred to as "Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Boards of Directors of the AMC and the Trustee, are stated below.

Scheme Name	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 28	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1
(a) Determination of net asset value ('NAV')	The net asset value of the units are determined separately for the units issued under the Options. For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.							
(b) Unit capital	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.							
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> - All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. - Futures and Options are valued at settlement price provided by the respective stock exchanges. - Prior to November 29, 2013 all quoted debt investments with residual maturity greater than 60 days other than thinly traded, were considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - W.e.f. November 29, 2013 all quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. - All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities". 							

Schedules

to the financial statements for the year/period ended March 31, 2014

	<ul style="list-style-type: none"> Non Traded Investments: Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under: <ul style="list-style-type: none"> - Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. - Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. - Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. Prior to 29th November 2013 non government debt securities of investment grade with residual maturity greater than 60 days, were valued by taking the aggregated average yields released by CRISIL and ICRA, as suggested by Association of Mutual Funds of India (AMFI), applying fair valuation principles laid down by SEBI. W.e.f 29th November 2013 all unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. <ul style="list-style-type: none"> - Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI. - Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. - Treasury Bills: Prior to September 23, 2013 all treasury bills and cash management bills were valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. W.e.f September 23, 2013 all treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. W.e.f September 23, 2013 all treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI.
(d) Revenue recognition	Dividend income is recognised on the ex-dividend date. Interest income is recognised on an accrual basis. Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.
(e) Cash and cash equivalent	Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).

3. UNIT CAPITAL

Scheme Name	Plan/Option	Outstanding, Issued during the		Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	
		beginning of year	New Fund Offer									
						Units	Amount (in 000 Rs.)					
DWS FIXED TERM FUND - SERIES 91												
2013-14	Growth Option	73,554,995.171	-	-	-	73,554,995.171	735,550	-	-	-	735,550	
	Dividend Option	8,337,800.000	-	-	-	8,337,800.000	83,378	-	-	-	83,378	
	Total	81,892,795.171	-	-	-	81,892,795.171	818,928	-	-	-	818,928	
2012-13	Growth Option	73,554,995.171	-	-	-	73,554,995.171	735,550	-	-	-	735,550	
	Dividend Option	8,337,800.000	-	-	-	8,337,800.000	83,378	-	-	-	83,378	
	Total	81,892,795.171	-	-	-	81,892,795.171	818,928	-	-	-	818,928	
DWS FIXED TERM FUND - SERIES 96												
2013-14	Growth Option	48,122,102.697	-	-	-	48,122,102.697	481,221	-	-	-	481,221	
	Dividend Option	4,361,164.860	-	-	-	4,361,164.860	43,612	-	-	-	43,612	
	Total	52,483,267.557	-	-	-	52,483,267.557	524,833	-	-	-	524,833	

Schedules

to the financial statements for the year/period ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units			Amount (in 000 Rs.)					
2012-13	Growth Option	48,122,102.697	-	-	48,122,102.697	481,221	-	-	-	481,221
	Dividend Option	4,361,164.860	-	-	4,361,164.860	43,612	-	-	-	43,612
	Total	52,483,267.557	-	-	52,483,267.557	524,833	-	-	-	524,833
DWS FIXED MATURITY PLAN - SERIES 4										
2013-14	Growth Option	33,865,908.650	-	-	33,865,908.650	338,659	-	-	-	338,659
	Dividend Option	567,890.000	-	-	567,890.000	5,679	-	-	-	5,679
	Total	34,433,798.650	-	-	34,433,798.650	344,338	-	-	-	344,338
2012-13	Growth Option	33,865,908.650	-	-	33,865,908.650	338,659	-	-	-	338,659
	Dividend Option	567,890.000	-	-	567,890.000	5,679	-	-	-	5,679
	Total	-	-	-	34,433,798.650	344,338	-	-	-	344,338
DWS FIXED MATURITY PLAN - SERIES 16										
2013-14	Growth Option	30,021,047.260	-	-	30,021,047.260	300,210	-	-	-	300,210
	Dividend Option	1,025,674.716	-	-	1,025,674.716	10,257	-	-	-	10,257
	Quarterly Dividend Option	88,490.000	-	-	88,490.000	885	-	-	-	885
	Annual Dividend Option	102,000.000	-	-	102,000.000	1,020	-	-	-	1,020
	Total	31,237,211.976	-	-	31,237,211.976	312,372	-	-	-	312,372
2012-13	Growth Option	-	30,021,047.260	-	30,021,047.260	-	300,210	-	-	300,210
	Dividend Option	-	1,025,674.716	-	1,025,674.716	-	10,257	-	-	10,257
	Quarterly Dividend Option	-	88,490.000	-	88,490.000	-	885	-	-	885
	Annual Dividend Option	-	102,000.000	-	102,000.000	-	1,020	-	-	1,020
	Total	-	31,237,211.976	-	31,237,211.976	-	312,372	-	-	312,372
DWS FIXED MATURITY PLAN - SERIES 23										
2013-14	Regular Plan - Growth Option	92,792,012.808	-	-	92,792,012.808	927,920	-	-	-	927,920
	Regular Plan - Dividend Option	31,400.000	-	-	31,400.000	314	-	-	-	314
	Direct Plan - Growth Option	127,353,531.125	-	-	127,353,531.125	1,273,535	-	-	-	1,273,535
	Total	220,176,943.933	-	-	220,176,943.933	2,201,769	-	-	-	2,201,769
2012-13	Regular Plan - Growth Option	-	92,792,012.808	-	92,792,012.808	-	927,920	-	-	927,920
	Regular Plan - Dividend Option	-	31,400.000	-	31,400.000	-	314	-	-	314
	Direct Plan - Growth Option	-	127,353,531.125	-	127,353,531.125	-	1,273,535	-	-	1,273,535
	Total	-	220,176,943.933	-	220,176,943.933	-	2,201,769	-	-	2,201,769
DWS FIXED MATURITY PLAN - SERIES 26										
2013-14	Regular Plan - Growth Option	45,563,908.808	-	-	45,563,908.808	455,639	-	-	-	455,639
	Direct Plan - Growth Option	305,225,692.834	-	-	305,225,692.834	3,052,257	-	-	-	3,052,257
	Total	350,789,601.642	-	-	350,789,601.642	3,507,896	-	-	-	3,507,896
2012-13	Regular Plan - Growth Option	-	45,563,908.808	-	45,563,908.808	-	455,639	-	-	455,639
	Direct Plan - Growth Option	-	305,225,692.834	-	305,225,692.834	-	3,052,257	-	-	3,052,257
	Total	-	350,789,601.642	-	350,789,601.642	-	3,507,896	-	-	3,507,896

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3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, Issued during the		Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	
		beginning of year	New Fund Offer									
						Units	Amount (in 000 Rs.)					
DWS FIXED MATURITY PLAN - SERIES 28												
2013-14	Regular Plan - Growth Option	49,155,500.000	-	-	-	49,155,500.000	491,555	-	-	-	491,555	
	Regular Plan - Dividend Option	2,000.000	-	-	-	2,000.000	20	-	-	-	20	
	Direct Plan - Growth Option	70,681,727.587	-	-	-	70,681,727.587	706,817	-	-	-	706,817	
	Direct Plan - Dividend Option	10,000,000.000	-	-	-	10,000,000.000	100,000	-	-	-	100,000	
	Total	129,839,227.587	-	-	-	129,839,227.587	1,298,392	-	-	-	1,298,392	
2012-13	Regular Plan - Growth Option	-	49,155,500.000	-	-	49,155,500.000	-	491,555	-	-	491,555	
	Regular Plan - Dividend Option	-	2,000.000	-	-	2,000.000	-	20	-	-	20	
	Direct Plan - Growth Option	-	70,681,727.587	-	-	70,681,727.587	-	706,817	-	-	706,817	
	Direct Plan - Dividend Option	-	10,000,000.000	-	-	10,000,000.000	-	100,000	-	-	100,000	
	Total	-	129,839,227.587	-	-	129,839,227.587	-	1,298,392	-	-	1,298,392	
DWS INTERVAL FUND - ANNUAL PLAN SERIES 1												
2013-14	Regular Plan - Growth Option	-	59,017,500.000	-	-	59,017,500.000	-	590,175	-	-	590,175	
	Regular Plan - Quarterly Dividend Option	-	1,000.000	-	-	1,000.000	-	10	-	-	10	
	Regular Plan - Annual Dividend Option	-	500.000	-	-	500.000	-	5	-	-	5	
	Direct Plan - Growth Option	-	143,001,500.000	-	-	143,001,500.000	-	1,430,015	-	-	1,430,015	
	Total	-	202,020,500.000	-	-	202,020,500.000	-	2,020,205	-	-	2,020,205	

4. RESERVES AND SURPLUS

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 16	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Unrealised appreciation reserve								
Balance, beginning of year	4,823	2,761	16	-	-	-	18	-
Change in net unrealised appreciation in value of investments	(4,206)	2,062	535	16	323	-	121	18
Balance, end of year/period	617	4,823	551	16	323	-	139	18
Retained surplus								
Balance, beginning of year	105,523	33,372	56,910	5,718	35,274	(26)	12,133	-
Surplus transferred from revenue account	66,989	72,151	42,300	51,192	34,046	35,300	25,876	12,133
Balance, end of year/period	172,512	105,523	99,210	56,910	69,320	35,274	38,009	12,133
Total reserves and surplus	173,129	110,346	99,761	56,926	69,643	35,274	38,148	12,151

The share of the plans/options in the reserves and surplus are as follows:

Dividend Option	2,564	2,968	3,238	3,115	671	356	253	399
Growth Option	170,565	107,378	96,523	53,811	68,972	34,918	37,810	11,678
Monthly Dividend	-	-	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-	38	34
Annual Dividend Option	-	-	-	-	-	-	47	40
Regular Plan - Dividend Option	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	-	-	-	-	-	-	-	-

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4. RESERVES AND SURPLUS (Contd.)

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 16	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-
	<u>173,129</u>	<u>110,346</u>	<u>99,761</u>	<u>56,926</u>	<u>69,643</u>	<u>35,274</u>	<u>38,148</u>	<u>12,151</u>
	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES 26		DWS FIXED MATURITY PLAN - SERIES 28		DWS INTERVAL FUND - ANNUAL PLAN SERIES 1	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	
Unrealised appreciation reserve								
Balance, beginning of year	4,367	-	532	-	-	-	-	
Change in net unrealised appreciation in value of investments	(4,367)	4,367	(495)	532	19	-	-	
Balance, end of year/period	<u>-</u>	<u>4,367</u>	<u>37</u>	<u>532</u>	<u>19</u>	<u>-</u>	<u>-</u>	
Retained surplus								
Balance, beginning of year	25,593	-	17,245	-	1,340	-	-	
Surplus transferred from revenue account	202,686	25,593	322,165	17,245	113,967	1,340	121,987	
Balance, end of year/period	<u>228,279</u>	<u>25,593</u>	<u>339,410</u>	<u>17,245</u>	<u>115,307</u>	<u>1,340</u>	<u>121,987</u>	
Total reserves and surplus	<u>228,279</u>	<u>29,960</u>	<u>339,447</u>	<u>17,777</u>	<u>115,326</u>	<u>1,340</u>	<u>121,987</u>	
The share of the plans/options in the reserves and surplus are as follows:								
Dividend Option	-	-	-	-	-	-	-	
Growth Option	-	-	-	-	-	-	-	
Monthly Dividend	-	-	-	-	-	-	-	
Quarterly Dividend Option	-	-	-	-	-	-	-	
Annual Dividend Option	-	-	-	-	-	-	-	
Regular Plan - Dividend Option	33	4	-	-	2	-	-	
Regular Plan - Growth Option	96,073	12,613	43,861	2,298	43,593	506	35,469	
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	
Direct Plan - Dividend Option	-	-	-	-	8,891	103	-	
Direct Plan - Growth Option	132,173	17,343	295,586	15,479	62,840	731	86,518	
Direct Plan - Monthly Dividend	-	-	-	-	-	-	-	
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	
	<u>228,279</u>	<u>29,960</u>	<u>339,447</u>	<u>17,777</u>	<u>115,326</u>	<u>1,340</u>	<u>121,987</u>	

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to the financial statements for the year/period ended March 31, 2014

5. CURRENT LIABILITIES

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 16	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Investment management and advisory fees	2,383	2,081	591	273	43	203	17	100
Trusteeship fees payable	9	4	6	2	4	2	3	1
Transfer agent fees and expenses	14	-	9	-	6	-	5	-
Custodian fees and expenses	2	6	2	4	1	2	1	2
Selling and distribution expenses	280	2	204	2	107	1	146	0*
Audit fees	11	12	11	11	11	11	11	11
Unclaimed dividend	-	-	2	-	-	-	-	0*
Dividend Payable	1,290	1,431	680	770	89	100	717	-
Dividend Tax Payable	378	236	193	104	25	14	203	-
Investor Education Fund provision	11	29	7	18	4	12	4	10
Other Current Liabilities	1	3	(0*)	2	6	1	2	4
	<u>4,379</u>	<u>3,804</u>	<u>1,705</u>	<u>1,186</u>	<u>296</u>	<u>346</u>	<u>1,109</u>	<u>128</u>

* indicates less than 0.05 thousand

	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES 26		DWS FIXED MATURITY PLAN - SERIES 28		DWS INTERVAL FUND - ANNUAL PLAN SERIES 1
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
Investment management and advisory fees	1,914	29	924	-	1,507	-	31
Trusteeship fees payable	23	9	37	22	13	2	20
Transfer agent fees and expenses	34	-	54	-	20	-	30
Custodian fees and expenses	5	12	8	9	2	4	6
Selling and distribution expenses	22	1	33	1	14	-	7
Audit fees	25	11	39	11	14	11	17
Unclaimed dividend	-	-	-	-	-	-	-
Dividend Payable	-	-	-	-	-	-	0*
Dividend Tax Payable	-	-	-	-	-	-	0*
Investor Education Fund provision	26	46	41	39	15	4	36
Other Current Liabilities	2	5	5	13	2	2	2
	<u>2,051</u>	<u>113</u>	<u>1,141</u>	<u>95</u>	<u>1,587</u>	<u>23</u>	<u>149</u>

* indicates less than 0.05 thousand

6. INVESTMENTS

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 16	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Privately Placed Non-Convertible Debentures / Bonds	59,937	160,798	10,010	50,016	51,996	39,608	61,647	61,526
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	433,325	720,624	319,961	514,410	197,592	321,653	262,138	241,219
Commercial Paper / Certificate of Deposit	467,612	-	287,188	-	147,828	-	-	-
Mutual Fund units (Refer note 16)	-	-	2	-	-	-	-	1
	<u>960,874</u>	<u>881,422</u>	<u>617,161</u>	<u>564,426</u>	<u>397,416</u>	<u>361,261</u>	<u>323,785</u>	<u>302,746</u>

(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.

(ii) Aggregate appreciation and depreciation in the value of investments are as follows:

Non-Convertible Debentures / Bonds Listed / Awaiting Listing

- appreciation

- depreciation

	<u>616</u>	<u>4,853</u>	<u>680</u>	<u>1,874</u>	<u>622</u>	<u>1,242</u>	<u>1,345</u>	<u>33</u>
	<u>-</u>	<u>375</u>	<u>-</u>	<u>2,550</u>	<u>-</u>	<u>1,559</u>	<u>-</u>	<u>1,002</u>

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to the financial statements for the year/period ended March 31, 2014

6. INVESTMENTS (Contd.)

	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES 26		DWS FIXED MATURITY PLAN - SERIES 28		DWS INTERVAL FUND - ANNUAL PLAN SERIES 1	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:								
Non-Convertible Debentures / Bonds Listed / Awaiting Listing								
- appreciation	-	1,325	-	181	-	-	-	-
- depreciation	-	206	-	126	-	-	-	-
Privately Placed Non-Convertible Debentures / Bonds								
- appreciation	-	-	-	292	-	-	-	-
- depreciation	2,811	-	-	-	-	-	-	-
Investments in units of mutual funds								
- appreciation	-	-	38	-	19	-	-	-
- depreciation	-	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit								
- appreciation	3	3,248	-	1,887	-	-	-	-
- depreciation	324	-	274	1,702	62	261	-	5,201
(iii) The aggregate value of investments acquired and sold/ redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:								
Purchases (excluding collateralised lending / fixed deposit) \$								
- amount	3,184,406	2,668,638	6,414,299	4,842,875	2,425,542	1,279,182	-	2,116,224
- as a percentage of average daily net assets	136.92	120.41	174.35	137.67	179.15	98.47	-	102.48
Sales / redemptions (excluding collateralised lending / fixed deposit) \$								
- amount	3,238,494	470,201	6,374,709	1,370,483	2,408,054	-	-	100,023
- as a percentage of average daily net assets	139.25	21.22	173.28	38.96	177.86	-	-	4.84
\$ Purchases and Sales amounts are inclusive of interest								
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2014 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.								
(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith	2,286,504	2,189,709	3,843,822	3,485,534	1,414,279	1,280,289	-	2,137,956

7. OTHER CURRENT ASSETS

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 16	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Balances with banks in current accounts	11,780	14,164	564	8,380	554	501	539	3,322
Application money pending allotment	-	-	-	-	-	-	-	-
Collateralised borrowing and lending obligations	3,199	-	500	-	6,198	11,997	8,297	-
Outstanding and accrued income	20,583	37,492	8,074	9,880	9,823	5,890	18,733	18,350
- Collateralised borrowing and lending obligations	-	-	-	-	-	-	-	-
Receivable from investment manager	-	-	-	259	286	309	275	233
	35,562	51,656	9,138	18,519	16,861	18,697	27,844	21,905

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7. OTHER CURRENT ASSETS (Contd.)

	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES 26		DWS FIXED MATURITY PLAN - SERIES 28		DWS INTERVAL FUND - ANNUAL PLAN SERIES 1
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
Balances with banks in current accounts	101,220	5,276	587	970	531	961	501
Application money pending allotment	-	-	-	251,241	-	-	-
Collateralised borrowing and lending obligations	2,299	-	3,899	35,992	400	18,496	3,699
Outstanding and accrued income	41,967	36,824	-	3,192	-	-	-
- Collateralised borrowing and lending obligations	-	-	-	-	-	-	-
Receivable from investment manager	109	33	176	79	95	9	185
	<u>145,595</u>	<u>42,133</u>	<u>4,662</u>	<u>291,474</u>	<u>1,026</u>	<u>19,466</u>	<u>4,385</u>

8. INTEREST

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 16	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Debentures and bonds	86,804	87,592	52,599	53,660	34,143	34,363	29,515	13,344
Money market instruments	5,480	-	1,873	-	1,227	-	-	-
Collateralised borrowing and lending obligations	583	528	565	684	386	672	382	724
Others	-	-	-	-	45	-	-	-
	<u>92,867</u>	<u>88,120</u>	<u>55,037</u>	<u>54,344</u>	<u>35,801</u>	<u>35,035</u>	<u>29,897</u>	<u>14,068</u>

	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES 26		DWS FIXED MATURITY PLAN - SERIES 28		DWS INTERVAL FUND - ANNUAL PLAN SERIES 1
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
Debentures and bonds	103,526	8,917	85,711	4,481	-	-	-
Money market instruments	106,847	14,612	240,120	10,838	117,780	1,368	126,933
Collateralised borrowing and lending obligations	207	2,030	452	1,552	524	246	933
Others	-	-	-	-	-	-	-
	<u>210,580</u>	<u>25,559</u>	<u>326,283</u>	<u>16,871</u>	<u>118,304</u>	<u>1,614</u>	<u>127,866</u>

9. MANAGEMENT AND TRUSTEESHIP FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 16	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Management fees (exclusive of service tax) at an annualised rate	1.54%	0.57%	0.88%	0.27%	0.03%	0.05%	0.05%	0.15%

	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES 26		DWS FIXED MATURITY PLAN - SERIES 28		DWS INTERVAL FUND - ANNUAL PLAN SERIES 1
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014
Management fees (exclusive of service tax) at an annualised rate	0.14%	0.01%	0.05%	0.00%	0.16%	0.00%	0.01%

In accordance with the Deed of Trust dated May 29, 2002 between Deutsche Asset Management (Asia) Limited (the "Settlor") and Deutsche Trustee Services (India) Private Limited (the "Trustee"), the Schemes have paid or provided for trustee fees payable to the Trustees, not affiliated with the Settlor, at an annual rate of 0.01% of the average daily net asset values recorded by the Schemes."

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10. INCOME AND EXPENDITURE

The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 16	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013
Income (excluding net change in marked to market value of investments)								
- amount	94,041	88,144	56,152	54,344	36,639	35,035	29,897	14,102
- as a percentage of average daily net assets	9.82	9.88	9.35	9.77	9.28	9.69	8.88	8.90
Income (including loss on sale of investments)								
- amount	89,731	90,206	54,836	57,006	36,053	36,892	28,973	13,151
- as a percentage of average daily net assets	9.37	9.88	9.13	10.25	9.13	10.20	8.61	8.29
Expenditure (excluding loss on sale of investments)								
- amount	20,277	9,323	8,512	4,054	1,458	1,365	1,798	1,000
- as a percentage of average daily net assets	2.12	1.04	1.42	0.73	0.37	0.38	0.53	0.63

	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES 26		DWS FIXED MATURITY PLAN - SERIES 28		DWS INTERVAL FUND - ANNUAL PLAN SERIES 1	
	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	March 31, 2013	March 31, 2014	
Income (excluding net change in marked to market value of investments)								
- amount	212,886	25,760	327,199	17,354	118,304	1,614	127,889	
- as a percentage of average daily net assets	9.15	9.03	8.89	9.00	8.74	7.56	8.13	
Income (including loss on sale of investments)								
- amount	203,058	30,127	325,458	17,886	117,027	1,353	122,688	
- as a percentage of average daily net assets	8.73	9.03	8.85	9.00	8.64	6.34	7.80	
Expenditure (excluding loss on sale of investments)								
- amount	4,739	167	3,788	109	3,041	13	701	
- as a percentage of average daily net assets	0.20	0.06	0.10	0.06	0.22	0.06	0.04	

11. RELATED PARTY TRANSACTIONS

The Schemes have entered into transactions with certain related parties.

The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India is provided below.

(i) Related party relationships

Name	Description of relationship
Deutsche Asset Management (Asia) Limited	Co-Sponsors of the Fund
Deutsche India Holdings Private Limited	Co-Sponsors of the Fund
Deutsche Trustee Services (India) Private Limited	Trustee of the Fund
Deutsche Asset Management (India) Private Limited	Investment Manager of the Schemes of the Fund
Deutsche Bank AG , India Branches	Associate of Investment Manager

(ii) Schemes under common control

DWS - Alpha Equity Fund	DWS - Fixed Maturity Plan-Series 9
DWS - Investment Opportunity	DWS - Fixed Maturity Plan-Series 10
DWS - Tax Saving Fund	DWS - Fixed Maturity Plan-Series 12
DWS - Global Thematic Offshore Fund	DWS - Fixed Maturity Plan-Series 14
DWS - Global Agribusiness Offshore Fund	DWS - Fixed Maturity Plan-Series 16
DWS - Insta Cash Plus Fund	DWS - Fixed Maturity Plan-Series 18
DWS - Ultra Short Term Fund	DWS - Fixed Maturity Plan-Series 23
DWS - Short Maturity Fund	DWS - Fixed Maturity Plan-Series 24

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Name	Description of relationship
DWS - Premier Bond Fund	DWS - Fixed Maturity Plan-Series 26
DWS - Cash Opportunities Fund	DWS - Fixed Maturity Plan-Series 27
DWS - Money Plus Fund	DWS - Fixed Maturity Plan-Series 28
DWS - Money Plus Fund Advantage Fund	DWS - Fixed Maturity Plan-Series 29
DWS - Twin Advantage Fund	DWS - Fixed Maturity Plan-Series 30
DWS - Gilt Fund	DWS - Fixed Maturity Plan-Series 31
DWS - Treasury Fund Investment	DWS - Fixed Maturity Plan-Series 32
DWS - Treasury Fund Cash Plan	DWS - Fixed Maturity Plan-Series 33
DWS - Banking & Psu Debt Fund	DWS - Fixed Maturity Plan-Series 34
DWS - Inflation Indexed Bond Fund	DWS - Fixed Maturity Plan-Series 35
DWS - Medium Term Income Fund	DWS - Fixed Maturity Plan-Series 36
DWS - Hybrid Fixed Term Fund - Series 1	DWS - Fixed Maturity Plan-Series 37
DWS - Hybrid Fixed Term Fund - Series 2	DWS - Fixed Maturity Plan-Series 38
DWS - Hybrid Fixed Term Fund - Series 3	DWS - Fixed Maturity Plan-Series 39
DWS - Hybrid Fixed Term Fund - Series 4	DWS - Fixed Maturity Plan-Series 41
DWS - Hybrid Fixed Term Fund - Series 5	DWS - Fixed Maturity Plan-Series 42
DWS - Hybrid Fixed Term Fund - Series 6	DWS - Fixed Maturity Plan-Series 43
DWS - Hybrid Fixed Term Fund - Series 7	DWS - Fixed Maturity Plan-Series 44
DWS - Hybrid Fixed Term Fund - Series 8	DWS - Fixed Maturity Plan-Series 45
DWS - Hybrid Fixed Term Fund - Series 9	DWS - Fixed Maturity Plan-Series 46
DWS - Hybrid Fixed Term Fund - Series 10	DWS - Fixed Maturity Plan-Series 47
DWS - Hybrid Fixed Term Fund - Series 11	DWS - Fixed Maturity Plan-Series 48
DWS - Hybrid Fixed Term Fund - Series 12	DWS - Fixed Maturity Plan-Series 49
DWS - Hybrid Fixed Term Fund - Series 13	DWS - Fixed Maturity Plan-Series 50
DWS - Hybrid Fixed Term Fund - Series 14	DWS - Fixed Maturity Plan-Series 51
DWS - Hybrid Fixed Term Fund - Series 16	DWS - Fixed Maturity Plan-Series 52
DWS - Hybrid Fixed Term Fund - Series 17	DWS - Fixed Maturity Plan-Series 53
DWS - Hybrid Fixed Term Fund - Series 18	DWS - Fixed Maturity Plan-Series 54
DWS - Hybrid Fixed Term Fund - Series 19	DWS - Fixed Maturity Plan-Series 55
DWS - Fixed Term Fund - Series 91	DWS - Fixed Maturity Plan-Series 56
DWS - Fixed Term Fund - Series 93	DWS - Fixed Maturity Plan-Series 57
DWS - Fixed Term Fund - Series 96	DWS - Fixed Maturity Plan-Series 58
DWS - Interval Fund-Annual Plan Series 1	DWS - Fixed Maturity Plan-Series 59
DWS - Fixed Maturity Plan-Series 2	DWS - Fixed Maturity Plan-Series 60
DWS - Fixed Maturity Plan-Series 4	DWS - Fixed Maturity Plan-Series 61
DWS - Fixed Maturity Plan-Series 6	DWS - Fixed Maturity Plan-Series 62
DWS - Fixed Maturity Plan-Series 7	DWS - Fixed Maturity Plan-Series 63
DWS - Fixed Maturity Plan-Series 8	

(iii) Transactions, if any, with the above mentioned related parties as defined under Accounting Standard 18 issued by the Institute of Chartered Accountants of India is provided below

Related Party	Nature of Transactions	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 16	
		2014	2013	2014	2013	2014	2013	2014	2013
Schemes under common control									
DWS - PREMIER BOND FUND	Purchase of investments	-	20,048	-	-	-	-	-	44,877
DWS - SHORT MATURITY FUND	Purchase of investments	-	-	-	-	-	-	-	20,279
DWS - CASH OPPORTUNITIES FUND	Purchase of investments	10,773	-	-	-	-	-	-	-
DWS - INCOME ADVANTAGE FUND	Purchase of investments	-	15,068	-	-	-	-	-	-
DWS - MONEY PLUS FUND	Purchase of investments	-	29,983	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 1	Purchase of investments	-	-	-	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 91	Purchase of investments	-	-	-	5,052	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 3	Purchase of investments	5,429	4,936	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 4	Purchase of investments	5,102	-	-	-	-	-	-	-

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Related Party	Nature of Transactions	DWS FIXED TERM FUND – SERIES 91		DWS FIXED TERM FUND – SERIES 96		DWS FIXED MATURITY PLAN – SERIES 4		DWS FIXED MATURITY PLAN – SERIES 16	
		2014	2013	2014	2013	2014	2013	2014	2013
DWS - HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	-	-	3,994	3,984	12,041	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 6	Purchase of investments	-	9,977	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 8	Purchase of investments	-	-	-	4,041	-	5,043	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 9	Purchase of investments	-	9,839	-	5,915	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 56	Purchase of investments	-	-	-	-	2,024	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 7	Purchase of investments	-	-	-	-	6,492	-	-	-
DWS - INSTA CASH PLUS FUND	Sale of investments	-	-	-	-	-	-	-	-
DWS - MONEY PLUS FUND	Sale of investments	-	-	-	-	-	-	-	-
DWS - PREMIER BOND FUND	Sale of investments	-	19,883	-	-	-	-	-	-
DWS - TREASURY FUND CASH PLAN	Sale of investments	-	-	-	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 96	Sale of investments	-	5,052	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 3	Sale of investments	68,244	3,996	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 39	Sale of investments	3,759	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 43	Sale of investments	-	-	28,641	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 45	Sale of investments	-	-	52,474	-	115,103	-	-	-
DWS FIXED MATURITY PLAN SERIES 46	Sale of investments	-	-	-	-	21,886	-	-	-
DWS FIXED MATURITY PLAN SERIES 47	Sale of investments	-	-	121,233	-	23,936	-	-	-
DWS FIXED MATURITY PLAN SERIES 56	Sale of investments	-	-	81,567	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 37	Sale of investments	-	-	-	-	-	-	25,300	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	96	89	60	48	39	25	34	16
	Outstanding balance at the end	9	4	6	2	4	2	3	1
Deutsche Asset Management (India) Private Limited	Fees for investment management services (excluding service tax)	14,781	5,117	5,283	1,479	119	198	168	233
	Outstanding balance at the end	2,383	2,081	591	273	43	203	17	100
	Reimbursement of expenses	-	-	-	259	88	111	275	233
	Amount due for reimbursement of expenses	-	-	-	259	286	309	275	233

Related Party	Nature of Transactions	DWS FIXED MATURITY PLAN – SERIES 23		DWS FIXED MATURITY PLAN – SERIES 26		DWS FIXED MATURITY PLAN – SERIES 28		DWS INTERVAL FUND – ANNUAL PLAN SERIES 1
		2014	2013	2014	2013	2014	2013	
Schemes under common control								
DWS - PREMIER BOND FUND	Purchase of investments	-	-	-	-	-	-	-
DWS - SHORT MATURITY FUND	Purchase of investments	-	-	-	-	-	-	-
DWS - CASH OPPORTUNITIES FUND	Purchase of investments	-	-	-	-	140,254	-	-

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Related Party	Nature of Transactions	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES 26		DWS FIXED MATURITY PLAN - SERIES 28		DWS INTERVAL FUND - ANNUAL PLAN SERIES 1
		2014	2013	2014	2013	2014	2013	2014
DWS - INCOME ADVANTAGE FUND	Purchase of investments	-	-	-	-	-	-	-
DWS - MONEY PLUS FUND	Purchase of investments	-	462,648	-	-	-	138,020	-
DWS - FIXED MATURITY PLAN - SERIES 1	Purchase of investments	-	-	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 91	Purchase of investments	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 3	Purchase of investments	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 4	Purchase of investments	2,571	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 6	Purchase of investments	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 8	Purchase of investments	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 9	Purchase of investments	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 56	Purchase of investments	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 7	Purchase of investments	-	-	-	-	-	-	-
DWS - INSTA CASH PLUS FUND	Sale of investments	314,687	-	1,479,786	-	828,738	-	-
DWS - MONEY PLUS FUND	Sale of investments	65,665	-	-	-	-	-	-
DWS - PREMIER BOND FUND	Sale of investments	-	-	-	-	-	-	-
DWS - TREASURY FUND CASH PLAN	Sale of investments	179,673	-	162,971	-	295,847	-	-
DWS - FIXED TERM FUND - SERIES 96	Sale of investments	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 3	Sale of investments	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 39	Sale of investments	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 43	Sale of investments	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 45	Sale of investments	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 46	Sale of investments	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 47	Sale of investments	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 56	Sale of investments	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 37	Sale of investments	-	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	233	29	368	19	135	2	157
	Outstanding balance at the end	23	9	37	22	13	2	20
Deutsche Asset Management (India) Private Limited	Fees for investment management services (excluding service tax)"	3,278	34	1,893	6	2,150	-	159
	Outstanding balance at the end	1,914	29	924	-	1,507	-	31
	Reimbursement of expenses	109	33	176	79	95	9	185
	Amount due for reimbursement of expenses	109	33	176	79	95	9	185

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- (iv) Transactions, if any, with the Sponsor and associates of the Sponsor of the fund under Regulation 25(8) of the SEBI Regulations is provided below:

Associates	Nature of transactions	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 16	
		2014	2013	2014	2013	2014	2013	2014	2013
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	-	-	-	-	-	-	-	122
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	-	-	-	-	-	-

Associates	Nature of transactions	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES 26		DWS FIXED MATURITY PLAN - SERIES 28		DWS INTERVAL FUND - ANNUAL PLAN SERIES 1
		2014	2013	2014	2013	2014	2013	2014
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	-	-	-	-	-	-	-
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	-	-	-	-	-

12. SEGMENT REPORTING

The schemes operate in one segment only viz. to primarily generate attractive returns from a diversified and actively managed portfolio of debt, money market instruments and equity and equity related instruments.

13. CONTINGENT LIABILITIES

Contingent liabilities as at balance sheet date: Nil (Previous year - Nil).

14. NET ASSET VALUE

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 16	
	2014	2013	2014	2013	2014	2013	2014	2013
Net asset value of each unit of Rs. 10 of the Scheme								
Regular Plan - Dividend Option	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	-
Dividend Option	Rs. 10.3075	Rs. 10.3560	Rs. 10.7425	Rs. 10.7142	Rs. 11.1819	Rs. 10.6271	Rs. 10.2470	Rs. 10.3890
Growth Option	Rs. 12.3189	Rs. 11.4598	Rs. 12.0058	Rs. 11.1182	Rs. 12.0366	Rs. 11.0311	Rs. 11.2594	Rs. 10.3890
Quarterly Dividend Option	-	-	-	-	-	-	Rs. 10.4320	Rs. 10.3890
Annual Dividend Option	-	-	-	-	-	-	Rs. 10.4591	Rs. 10.3890

	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES 26		DWS FIXED MATURITY PLAN - SERIES 28		DWS INTERVAL FUND - ANNUAL PLAN SERIES 1
	2014	2013	2014	2013	2014	2013	2014
Net asset value of each unit of Rs. 10 of the Scheme							
Regular Plan - Dividend Option	Rs. 11.0354	Rs. 10.1359	-	-	Rs. 10.8869	Rs. 10.0103	-
Regular Plan - Growth Option	Rs. 11.0354	Rs. 10.1359	Rs. 10.9626	Rs. 10.0504	Rs. 10.8868	Rs. 10.0103	Rs. 10.6010
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	Rs. 10.1965
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	Rs. 10.4011
Direct Plan - Dividend Option	-	-	-	-	Rs. 10.8891	Rs. 10.0103	-
Direct Plan - Growth Option	Rs. 11.0378	Rs. 10.1362	Rs. 10.9684	Rs. 10.0507	Rs. 10.8891	Rs. 10.0103	Rs. 10.6050
Dividend Option	-	-	-	-	-	-	-
Growth Option	-	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-	-

The net asset value of the Scheme's unit is determined separately for units issued under each of the Options of the Plans, after including the respective unit capital and reserves and surplus.

The net asset value disclosed above represents the computed NAV on the balance sheet date and not the last declared NAV.

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15. In case the scheme is having Net Gain / Losses for the period / year lower than the amount of distributed income, the income is distributed to its unitholders out of the distributable surplus available with the respective Schemes which consists of surplus for the current year and retained earnings / accumulated reserves of earlier periods / years.

16. Investments in mutual fund includes investments of unclaimed dividend amounts belonging to investors.

17. SURPLUS AVAILABLE FOR DISTRIBUTION

	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 28	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1
Total Reserves	173,129	99,761	69,643	38,148	228,279	339,447	115,326	121,987
Less : Unrealised appreciation on investments as on 31 March 2014 at portfolio level	513	-	-	-	-	-	-	-
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-	-
Distributable Surplus	172,616	99,761	69,643	38,148	228,279	339,447	115,326	121,987

18. PRIOR PERIOD COMPARATIVES

During the year, the Schemes have changed the treatment and presentation of "change in mark to market value of investments". In the current year, the net change in market value of investments has been recorded in the revenue account and subsequently appropriated to the Unrealised appreciation reserve. In the previous years, the change in the unrealised appreciation on investments (category-wise) was transferred directly to the Unrealised appreciation reserve. This change has no impact on the distributable surplus or net asset value of the respective plans of the schemes.

The change in surplus/(deficit) as per Revenue Account for the previous year has been given below:

	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 28
Surplus / (Deficit) as per revenue account for the previous year	78,821	52,936	35,527	12,133	25,593	17,245	1,340
Less: Impact on change in unrealised appreciation recorded in revenue account	(2,062)	(16)	-	(18)	(4,367)	(532)	-
Revised Surplus / (Deficit) as per revenue account for the previous year	80,883	52,952	35,527	12,151	29,960	17,777	1,340

Prior period figures have been reclassified and regrouped, wherever applicable, to conform to current year's presentation.

Since these are the first Financial Statements for DWS INTERVAL FUND - ANNUAL PLAN SERIES 1, there are no comparative figures.

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

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19. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2014 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2014, as well as the aggregate investments in each investment category.

DWS FIXED TERM FUND - SERIES 91

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	50,443	493,262	49.72	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	50,383	433,325	43.68	87.84
Finance	50,383	433,325	43.68	87.84
10.96% Dewan Housing Finance Corporation Ltd 2014 **	60	59,921	6.04	12.15
11.5% Shriram City Union Finance Ltd 2014 **	50,000	50,329	5.07	10.20
10.45% Shriram Transport Finance Company Ltd 2014 **	50	50,160	5.06	10.17
10.90% Cholamandalam Investment and Finance Company Ltd 2014 **	50	50,135	5.05	10.16
10.75% Shriram Equipment Finance Company Ltd 2014 **	50	49,969	5.04	10.13
10.35% Tata Capital Housing Finance Ltd 2014 **	45	45,052	4.54	9.13
9.9% GE Capital Services India Ltd 2014 **	30	30,038	3.03	6.09
8.85% Power Finance Corporation Ltd 2014 **	30	29,885	3.01	6.06
8.84% Rural Electrification Corporation Ltd 2014 **	30	29,882	3.01	6.06
9.43% Rural Electrification Corporation Ltd 2014 **	13	12,986	1.31	2.63
9.38% National Bank For Agriculture and Rural Development 2014 **	10	9,989	1.01	2.03
7.45% Indian Railway Finance Corp Ltd 2014 **	10	9,985	1.01	2.02
9.32% National Bank For Agriculture and Rural Development 2014 **	5	4,994	0.50	1.01
PRIVATELY PLACED/ UNLISTED	60	59,937	6.04	12.16
Finance	60	59,937	6.04	12.16
11.00% SREI Equipment Finance Ltd 2014 **	60	59,937	6.04	12.16
CERTIFICATES OF DEPOSIT	4,880	467,612	47.14	100.00
Banks	4,880	467,612	47.14	100.00
Indian Overseas Bank 2014 **	2,500	239,742	24.17	51.26
Axis Bank Ltd 2014 **	1,620	154,748	15.60	33.10
Indian Bank 2014 **	500	48,142	4.85	10.30
State Bank of Bikaner and Jaipur 2014 **	160	15,357	1.55	3.28
United Bank of India 2014 **	100	9,623	0.97	2.06
OTHER CURRENT ASSETS		35,562	3.58	
TOTAL ASSETS		996,436	100.44	
LESS: CURRENT LIABILITIES		4,379	0.44	
NET ASSETS		992,057	100.00	

** Indicates thinly traded / non traded investments

DWS FIXED TERM FUND - SERIES 96

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	324	329,971	52.82	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	314	319,961	51.22	96.97
Finance	285	291,038	46.59	88.20
9.38% National Bank For Agriculture and Rural Development 2015 **	45	44,982	7.20	13.62
Tata Motors Finance Ltd 2015 **	34	31,456	5.04	9.53
Aditya Birla Finance Ltd 2015 **	25	30,610	4.90	9.28
Sundaram BNP Paribas Home Finance Ltd 2015 **	25	30,499	4.88	9.24
Kotak Mahindra Prime Ltd 2015 **	33	30,482	4.88	9.24
10.00% Shriram Transport Finance Company Ltd 2014 **	29	29,063	4.65	8.81
9.9% GE Capital Services India Ltd 2014 **	29	29,036	4.65	8.80
10.90% Cholamandalam Investment and Finance Company Ltd 2014 **	25	25,068	4.01	7.60
8.35% Rural Electrification Corporation Ltd 2014 **	25	24,865	3.98	7.54
7.45% Indian Railway Finance Corp Ltd 2014 **	15	14,977	2.40	4.54
Hotels	29	28,923	4.63	8.77
10.40% Oriental Hotels Ltd 2015 **	29	28,923	4.63	8.77
PRIVATELY PLACED/ UNLISTED	10	10,010	1.60	3.03
Finance	10	10,010	1.60	3.03
10.25% Kotak Mahindra Investments Ltd 2015 **	10	10,010	1.60	3.03

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DWS FIXED TERM FUND - SERIES 96

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	3,080	287,188	45.97	100.00
Banks	3,080	287,188	45.97	100.00
Central Bank of India 2015 **	1,700	158,982	25.45	55.36
Ratnakar Bank Ltd 2015 **	1,200	111,077	17.78	38.68
Axis Bank Ltd 2014 **	180	17,129	2.74	5.96
Mutual Fund Units		2	0.00	100.00
Units of Mutual Funds		2	0.00	100.00
DWS Insta Cash Plus Fund **		2	0.00	100.00
OTHER CURRENT ASSETS		9,138	1.46	
TOTAL ASSETS		626,299	100.25	
LESS: CURRENT LIABILITIES		1,705	0.25	
NET ASSETS		624,594	100.00	

** Indicates thinly traded / non traded investments

DWS - FIXED MATURITY PLAN - SERIES 4

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	246	249,588	60.29	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	194	197,592	47.73	79.17
Finance	189	192,605	46.53	77.17
Tata Motors Finance Ltd 2015 **	31	28,360	6.85	11.37
8.35% Rural Electrification Corporation Ltd 2014 **	25	24,865	6.01	9.96
Kotak Mahindra Prime Ltd 2015 **	27	24,734	5.97	9.91
Aditya Birla Finance Ltd 2015 **	20	24,366	5.89	9.76
Sundaram BNP Paribas Home Finance Ltd 2015 **	20	24,309	5.87	9.74
9.55% Power Finance Corporation Ltd 2015 **	20	20,015	4.83	8.02
9.32% National Bank For Agriculture and Rural Development 2014 **	20	19,976	4.83	8.00
9.2% IDFC Ltd. 2015 **	16	15,967	3.86	6.40
9.9% GE Capital Services India Ltd 2014 **	10	10,013	2.42	4.01
Hotels	5	4,987	1.20	2.00
10.40% Oriental Hotels Ltd 2015 **	5	4,987	1.20	2.00
PRIVATELY PLACED/ UNLISTED	52	51,996	12.56	20.83
Finance	52	51,996	12.56	20.83
9.8% Gruh Finance Ltd 2015 **	30	29,974	7.24	12.01
10.2% Kotak Mahindra Investments Ltd 2015 **	20	20,020	4.84	8.02
10.25% Kotak Mahindra Investments Ltd 2015 **	2	2,002	0.48	0.80
CERTIFICATES OF DEPOSIT	1,600	147,828	35.70	100.00
Banks	1,600	147,828	35.70	100.00
Ratnakar Bank Ltd 2015 **	900	83,308	20.12	56.35
Oriental Bank of Commerce 2015	600	55,314	13.36	37.42
Karur Vysya Bank Ltd 2015 **	100	9,206	2.22	6.23
OTHER CURRENT ASSETS		16,861	4.07	
TOTAL ASSETS		414,277	100.06	
LESS: CURRENT LIABILITIES		296	0.06	
NET ASSETS		413,981	100.00	

** Indicates thinly traded / non traded investments

DWS - FIXED MATURITY PLAN - SERIES 16

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	317	323,785	92.38	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	257	262,138	74.79	80.96
Ferrous Metals	34	34,122	9.73	10.52
10.20% Tata Steel Ltd 2015 **	34	34,122	9.73	10.52

Schedules

to the financial statements for the year/period ended March 31, 2014

DWS - FIXED MATURITY PLAN - SERIES 16

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Finance	187	188,235	53.71	58.15
9.5553% HDB Financial Services Ltd 2015 **	35	34,924	9.96	10.79
9.40% National Bank For Agriculture and Rural Development 2015 **	30	30,070	8.58	9.29
9.85% Housing Development Finance Corporation Ltd 2015 **	25	25,054	7.15	7.74
9.62% LIC Housing Finance Ltd 2015	25	24,977	7.13	7.71
7.45% Indian Railway Finance Corp Ltd 2014 **	25	24,961	7.12	7.71
9.43% Rural Electrification Corporation Ltd 2014 **	20	19,978	5.70	6.17
Sundaram BNP Paribas Home Finance Ltd 2015 **	17	18,282	5.22	5.65
9.32% Export Import Bank of India 2015 **	10	9,989	2.85	3.09
Hotels	20	19,947	5.69	6.16
10.40% Oriental Hotels Ltd 2015 **	20	19,947	5.69	6.16
Power	16	19,834	5.66	6.13
8.64% Power Grid Corporation of India Ltd 2015 **	16	19,834	5.66	6.13
PRIVATELY PLACED/ UNLISTED	60	61,647	17.59	19.04
Finance	30	30,098	8.59	9.30
9.98% Tata Sons Ltd 2015 **	30	30,098	8.59	9.30
Automobile	30	31,549	9.00	9.74
8% Mahindra Vehicle Manufacturing Ltd 2015 **	30	31,549	9.00	9.74
OTHER CURRENT ASSETS		27,844	7.49	
TOTAL ASSETS		351,629	100.32	
LESS: CURRENT LIABILITIES		1,109	0.32	
NET ASSETS		350,520	100.00	

** Indicates thinly traded / non traded investments

DWS - FIXED MATURITY PLAN - SERIES 23

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	762	780,106	32.11	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	562	580,198	23.88	74.37
Finance	562	580,198	23.88	74.37
9.85% LIC Housing Finance Ltd 2014 **	150	149,895	6.17	19.21
Tata Capital Financial Services Ltd 2014 **	100	120,224	4.95	15.41
Kotak Mahindra Prime Ltd 2014 **	112	110,712	4.56	14.19
9.80% L&T Finance Ltd 2014 **	100	99,921	4.11	12.81
Mahindra & Mahindra Financial Services Ltd 2014 **	100	99,446	4.09	12.75
PRIVATELY PLACED/ UNLISTED	200	199,908	8.23	25.63
Finance	200	199,908	8.23	25.63
10.30% Tata Sons Ltd 2014 **	200	199,908	8.23	25.63
CERTIFICATES OF DEPOSIT	15,200	1,506,398	61.99	100.00
Banks	15,200	1,506,398	61.99	100.00
Andhra Bank 2014 **	5,000	495,919	20.41	32.92
Oriental Bank of Commerce 2014 **	5,000	495,360	20.38	32.88
Bank of Baroda 2014 **	5,000	495,301	20.38	32.88
State Bank of Patiala 2014 **	200	19,818	0.82	1.32
OTHER CURRENT ASSETS		145,595	5.99	
TOTAL ASSETS		2,432,099	100.09	
LESS: CURRENT LIABILITIES		2,051	0.09	
NET ASSETS		2,430,048	100.00	

** Indicates thinly traded / non traded investments

Schedules

to the financial statements for the year/period ended March 31, 2014

DWS FIXED MATURITY PLAN - SERIES 26

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	720	769,140	19.99	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	720	769,140	19.99	100.00
Finance	720	769,140	19.99	100.00
Sundaram BNP Paribas Home Finance Ltd 2014 **	250	274,976	7.15	35.75
Tata Capital Housing Finance Ltd 2014 **	250	274,709	7.14	35.72
Kotak Mahindra Prime Ltd 2014 **	220	219,455	5.70	28.53
CERTIFICATES OF DEPOSIT	30,500	3,044,644	79.16	100.00
Banks	30,500	3,044,644	79.16	100.00
Canara Bank 2014 **	5,000	499,228	12.98	16.40
Oriental Bank of Commerce 2014 **	5,000	499,227	12.98	16.40
Central Bank of India 2014 **	5,000	499,224	12.98	16.40
Bank of Baroda 2014 **	5,000	499,219	12.98	16.40
Indusind Bank Ltd 2014 **	5,000	498,832	12.97	16.37
Indian Bank 2014 **	3,000	299,307	7.78	9.83
Karur Vysya Bank Ltd 2014 **	2,500	249,607	6.49	8.20
Mutual Fund Units		30,038	0.78	100.00
Units of Mutual Funds		30,038	0.78	100.00
DWS Insta Cash Plus Fund **		30,038	0.78	100.00
OTHER CURRENT ASSETS		4,662	0.12	
TOTAL ASSETS		3,848,484	100.05	
LESS: CURRENT LIABILITIES		1,141	0.05	
NET ASSETS		3,847,343	100.00	

** Indicates thinly traded / non traded investments

DWS - FIXED MATURITY PLAN - SERIES 28

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	14,000	1,399,260	98.98	100.00
Banks	14,000	1,399,260	98.98	100.00
Dena Bank 2014 **	2,500	249,926	17.68	17.87
The Jammu & Kashmir Bank Ltd 2014 **	2,500	249,917	17.68	17.86
IDBI Bank Ltd 2014 **	2,500	249,876	17.68	17.86
Indusind Bank Ltd 2014 **	2,500	249,805	17.67	17.85
Ratnakar Bank Ltd 2014 **	2,500	249,797	17.67	17.85
Canara Bank 2014 **	1,000	99,974	7.07	7.14
Bank of Baroda 2014 **	500	49,965	3.53	3.57
Mutual Fund Units		15,019	1.06	100.00
Units of Mutual Funds		15,019	1.06	100.00
DWS Insta Cash Plus Fund **		15,019	1.06	100.00
OTHER CURRENT ASSETS		1,026	0.07	
TOTAL ASSETS		1,415,305	100.11	
LESS: CURRENT LIABILITIES		1,587	0.11	
NET ASSETS		1,413,718	100.00	

** Indicates thinly traded / non traded investments

DWS INTERVAL FUND - ANNUAL PLAN SERIES 1

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
COMMERCIAL PAPER	860	420,075	19.61	100.00
Finance	860	420,075	19.61	100.00
Bajaj Finance Ltd 2014 **	260	127,007	5.93	30.24
Tata Capital Financial Services Ltd 2014 **	200	97,698	4.56	23.26
Aditya Birla Finance Ltd 2014 **	200	97,688	4.56	23.25
Tata Capital Housing Finance Ltd 2014 **	200	97,682	4.56	23.25

Schedules

to the financial statements for the year/period ended March 31, 2014

DWS INTERVAL FUND - ANNUAL PLAN SERIES 1

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	17,500	1,717,881	80.19	100.00
Banks	17,500	1,717,881	80.19	100.00
Indian Overseas Bank 2014 **	2,500	245,963	11.48	14.32
ING Vysya Bank Ltd 2014 **	2,500	245,519	11.46	14.29
Corporation Bank 2014 **	2,500	245,083	11.44	14.27
United Bank of India 2014 **	2,500	244,996	11.44	14.26
IDBI Bank Ltd 2014 **	2,500	244,933	11.43	14.26
Oriental Bank of Commerce 2014 **	2,000	196,416	9.17	11.43
ICICI Bank Ltd 2014 **	2,000	196,122	9.16	11.42
HDFC Bank Ltd 2014 **	1,000	98,849	4.61	5.75
OTHER CURRENT ASSETS		4,385	0.20	
TOTAL ASSETS		2,142,341	100.01	
LESS: CURRENT LIABILITIES		149	0.01	
NET ASSETS		1,242,192	100.00	

** Indicates thinly traded / non traded investments

Historical Per Unit Statistics

	DWS FIXED TERM FUND - SERIES 91			DWS FIXED TERM FUND - SERIES 96			DWS FIXED MATURITY PLAN - SERIES 4		
	April 01, 2013 to March 31, 2014	April 01, 2012 to 31 March 2013	October 18, 2011 31 March 2012	April 01, 2013 to March 31, 2014	April 01, 2012 to 31 March 2013	January 23, 2012 31 March 2012	April 01, 2013 to March 31, 2014	April 01, 2012 to 31 March 2013	February 29, 2012 to 31 March 2012
(a) Net asset value per unit at the end of the year / period									
Dividend Option	10.3075	10.3560	10.2144	10.7425	10.7142	10.1089	11.1819	10.6271	9.9992
Growth Option	12.3189	11.4598	10.4669	12.0058	11.1182	10.1089	12.0366	11.0311	9.9992
(b) Gross income per unit broken up into the following components:									
(i) income other than profit on sale of investment.	1.13	1.08	0.46	1.05	1.04	0.18	1.04	1.02	0.08
(ii) income from profit on inter scheme sales/transfer of investment.	0.00#	0.00#	-	-	-	-	-	-	-
(iii) income (net) from profit on sale of investments to third party	0.01	-	0.00#	0.02	-	0.00#	0.02	-	-
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-	-	-	-
Gross income and gains	1.14	1.08	0.46	1.07	1.04	0.18	1.06	1.02	0.08
(c) Expenses & Losses									
(i) 'Aggregate of expenses, writeoff, amortisation and charges	0.25	0.11	0.02	0.16	0.03	0.07	0.04	(0.01)	0.08
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	-	0.03	-	-	0.03	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	-	-	-	-	-	0.00#
Gross Expenditure	0.25	0.11	0.02	0.19	0.03	0.07	0.07	(0.01)	0.08
(d) Net income	0.89	0.96	0.43	0.88	1.01	0.11	0.99	1.03	(0.00#)
(e) Net unrealised appreciation / (depreciation) in value of investments	0.01	0.06	0.00#	(0.00#)	(0.01)	0.07	(0.00#)	(0.02)	(0.07)
(f) Redemption Price									
- Highest									
Dividend Option	10.5422	10.5599	10.4720	10.9361	10.9075	10.1120	11.3740	10.8197	-
Growth Option	12.3189	11.4598	10.3695	12.0058	11.1182	10.1120	12.0366	11.0311	-
- Lowest									
Dividend Option	10.1775	10.2158	10.0000	10.5455	10.1121	10.0000	10.4744	10.0024	-
Growth Option	11.4692	10.4718	10.0000	11.1288	10.1121	10.0000	11.0423	10.0024	-
(g) Purchase price									
- Highest									
Dividend Option	10.5422	10.5599	10.4720	10.9361	10.9075	10.1120	11.3740	10.8197	-
Growth Option	12.3189	11.4598	10.3695	12.0058	11.1182	10.1120	12.0366	11.0311	-
- Lowest									
Dividend Option	10.1775	10.2158	10.0000	10.5455	10.1121	10.0000	10.4744	10.0024	-
Growth Option	11.4692	10.4718	10.0000	11.1288	10.1121	10.0000	11.0423	10.0024	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	2.12%	1.04%	0.56%	1.42%	0.73%	0.57%	0.37%	0.38%	0.30%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	9.82%	9.88%	10.58%	9.35%	9.77%	9.57%	9.28%	9.69%	11.32%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Historical Per Unit Statistics

	DWS FIXED MATURITY PLAN – SERIES 16		DWS FIXED MATURITY PLAN – SERIES 23		DWS FIXED MATURITY PLAN – SERIES 26		DWS FIXED MATURITY PLAN – SERIES 28		DWS INTERVAL FUND – ANNUAL PLAN SERIES 1
	April 01, 2013 to March 31, 2014	September 28, 2012 to 31 March 2013	April 01, 2013 to March 31, 2014	February 13, 2013 to 31 March 2013	April 01, 2013 to March 31, 2014	March 12, 2013 to 31 March 2013	April 01, 2013 to March 31, 2014	March 26, 2013 to 31 March 2013	June 27 2013 to March 31, 2014
(a) Net asset value per unit at the end of the year / period									
Regular Plan - Dividend Option	10.2470	10.3890	11.0354	10.1359	-	-	10.8869	10.0103	-
Regular Plan - Growth Option	11.2594	10.3890	11.0354	10.1359	10.9626	10.0504	10.8868	10.0103	10.6010
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.4320	10.3890	-	-	-	-	-	-	10.1965
Regular Plan - Annual Dividend Option	10.4591	10.3890	-	-	-	-	-	-	10.4011
Direct Plan - Dividend Option	-	-	-	-	-	-	10.8891	10.0103	-
Direct Plan - Growth Option	-	-	11.0378	10.1362	10.9684	10.0507	10.8891	10.0103	10.6050
(b) Gross income per unit broken up into the following components:									
(i) income other than profit on sale of investment.	0.96	0.45	0.96	0.12	0.93	0.05	0.91	0.01	0.63
(ii) income from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-	-	-	-
(iii) income (net) from profit on sale of investments to third party	-	0.00	0.01	0.00	0.00	0.00	-	-	0.00
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-	-	-	-
Gross income and gains	0.96	0.45	0.97	0.12	0.93	0.05	0.91	0.01	0.63
(c) Expenses & Losses									
(i) Aggregate of expenses, writeoff, amortisation and charges	0.06	0.06	0.02	0.00	0.01	0.00	0.02	0.00	0.00
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	0.02	-	0.00	-	0.00	-	0.00	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	0.02	-	-	-	-	-	0.01	-	-
Gross Expenditure	0.10	0.06	0.02	-	0.01	-	0.03	-	-
(d) Net income	0.86	0.39	0.95	0.12	0.92	0.05	0.88	0.01	0.63
(e) Net unrealised appreciation / (depreciation) in value of investments	(0.02)	(0.03)	(0.02)	0.02	(0.00)	0.00	(0.00)	(0.00)	(0.03)
(f) Redemption Price									
- Highest									
Regular Plan - Dividend Option	11.0399	10.3890	11.0354	10.1359	-	-	10.8869	10.0103	10.0000
Regular Plan - Growth Option	11.2594	10.3890	11.0354	10.1359	10.9626	10.0504	10.8868	10.0103	10.6010
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-	10.0000
Regular Plan - Quarterly Dividend Option	10.6358	10.3890	-	-	-	-	-	-	10.3891
Regular Plan - Annual Dividend Option	11.2518	10.3890	-	-	-	-	-	-	10.5936
Direct Plan - Dividend Option	-	-	-	-	-	-	10.8891	10.0103	10.0000
Direct Plan - Growth Option	-	-	11.0378	10.1362	10.9684	10.0507	10.8891	10.0103	10.6050
- Lowest									
Regular Plan - Dividend Option	10.2399	10.0073	10.1640	10.0021	-	-	10.0347	10.0013	10.0000
Regular Plan - Growth Option	10.4048	10.0073	10.1640	10.0021	10.0784	10.0020	10.0347	10.0013	9.8505
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-	10.0000
Regular Plan - Quarterly Dividend Option	10.2430	10.0073	-	-	-	-	-	-	9.8505
Regular Plan - Annual Dividend Option	10.4048	10.0073	-	-	-	-	-	-	9.8505
Direct Plan - Dividend Option	-	-	-	-	-	-	10.0347	10.0013	10.0000
Direct Plan - Growth Option	-	-	10.1643	10.0021	10.0788	10.0020	10.0347	10.0013	9.8509

Historical Per Unit Statistics

	DWS FIXED MATURITY PLAN - SERIES 16		DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES 26		DWS FIXED MATURITY PLAN - SERIES 28		DWS INTERVAL FUND - ANNUAL PLAN SERIES 1
	April 01, 2013 to March 31, 2014	September 28, 2012 to 31 March 2013	April 01, 2013 to March 31, 2014	February 13, 2013 to 31 March 2013	April 01, 2013 to March 31, 2014	March 12, 2013 to 31 March 2013	April 01, 2013 to March 31, 2014	March 26, 2013 to 31 March 2013	June 27 2013 to March 31, 2014
(g) Purchase price									
- Highest									
Regular Plan - Dividend Option	11.0399	10.3890	11.0354	10.1359	-	-	10.8869	10.0103	10.0000
Regular Plan - Growth Option	11.2594	10.3890	11.0354	10.1359	10.9626	10.0504	10.8868	10.0103	10.6010
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-	10.0000
Regular Plan - Quarterly Dividend Option	10.6358	10.3890	-	-	-	-	-	-	10.3891
Regular Plan - Annual Dividend Option	11.2518	10.3890	-	-	-	-	-	-	10.5936
Direct Plan - Dividend Option	-	-	-	-	-	-	10.8891	10.0103	10.0000
Direct Plan - Growth Option	-	-	11.0378	10.1362	10.9684	10.0507	10.8891	10.0103	10.6050
- Lowest									
Regular Plan - Dividend Option	10.2399	10.0073	10.1640	10.0021	-	-	10.0347	10.0013	10.0000
Regular Plan - Growth Option	10.4048	10.0073	10.1640	10.0021	10.0784	10.0020	10.0347	10.0013	9.8505
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-	10.0000
Regular Plan - Quarterly Dividend Option	10.2430	10.0073	-	-	-	-	-	-	9.8505
Regular Plan - Annual Dividend Option	10.4048	10.0073	-	-	-	-	-	-	9.8505
Direct Plan - Dividend Option	-	-	-	-	-	-	10.0347	10.0013	10.0000
Direct Plan - Growth Option	-	-	10.1643	10.0021	10.0788	10.0020	10.0347	10.0013	9.8509
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.53%	0.63%	0.20%	0.06%	0.10%	0.06%	0.22%	0.06%	0.04%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	8.88%	8.90%	9.15%	9.03%	8.89%	9.00%	8.74%	7.56%	8.13%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

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

Name of the Scheme	Period covered by revenue account and cash flow statements
DWS Fixed Maturity Plan - Series 30	1 April 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 31	30 July 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 32	14 August 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 33	21 August 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 34	4 September 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 36	12 September 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 37	17 September 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 38	8 October 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 39	7 October 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 42	24 January 2014 to 31 March 2014

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

Opinion

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

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

Report on Other Legal and Regulatory Requirements

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

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

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

Place: Mumbai
Date: July 21, 2014

Balance Sheet

as at March 31, 2014

(All amounts in thousands of Rupees)

		DWS - FIXED MATURITY PLAN - SERIES 30	DWS - FIXED MATURITY PLAN - SERIES 31	DWS - FIXED MATURITY PLAN - SERIES 32	DWS - FIXED MATURITY PLAN - SERIES 33	DWS - FIXED MATURITY PLAN - SERIES 34	DWS FIXED MATURITY PLAN - SERIES 36	DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 39	DWS FIXED MATURITY PLAN - SERIES 42
	Schedules	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
SOURCES OF FUNDS											
Unit capital	2(b) & 3	3,132,583	870,518	1,666,020	879,652	1,383,946	1,731,268	407,434	495,573	698,464	1,017,224
Reserves and surplus	4	275,316	62,278	114,563	61,493	88,657	101,084	22,149	22,709	29,902	17,977
Current liabilities	5	3,560	551	335	1,773	137	132	147	272	89	60
		<u>3,411,459</u>	<u>933,347</u>	<u>1,780,918</u>	<u>942,918</u>	<u>1,472,740</u>	<u>1,832,484</u>	<u>429,730</u>	<u>518,554</u>	<u>728,455</u>	<u>1,035,261</u>
APPLICATION OF FUNDS											
Investments	2(c), 6 & 19	3,409,763	882,708	1,778,107	864,640	1,467,326	1,828,806	394,113	493,408	724,887	1,031,532
Other current assets	7	1,696	50,639	2,811	78,278	5,414	3,678	35,617	25,146	3,568	3,729
		<u>3,411,459</u>	<u>933,347</u>	<u>1,780,918</u>	<u>942,918</u>	<u>1,472,740</u>	<u>1,832,484</u>	<u>429,730</u>	<u>518,554</u>	<u>728,455</u>	<u>1,035,261</u>

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Revenue Account

for the year / period ended March 31, 2014

(All amounts in thousands of Rupees)

Schedules	DWS - FIXED	DWS - FIXED	DWS - FIXED	DWS - FIXED	DWS - FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED
	MATURITY PLAN - SERIES 30	MATURITY PLAN - SERIES 31	MATURITY PLAN - SERIES 32	MATURITY PLAN - SERIES 33	MATURITY PLAN - SERIES 34	MATURITY PLAN - SERIES 36	MATURITY PLAN - SERIES 37	MATURITY PLAN - SERIES 38	MATURITY PLAN - SERIES 39	MATURITY PLAN - SERIES 42
	April 01, 2013 to March 31, 2014	July 30, 2013 to March 31, 2014	August 14, 2013 to March 31, 2014	August 21, 2013 to March 31, 2014	September 04, 2013 to March 31, 2014	September 12, 2013 to March 31, 2014	September 17, 2013 to March 31, 2014	October 08, 2013 to March 31, 2014	October 07, 2013 to March 31, 2014	January 24, 2014 to March 31, 2014
INCOME AND GAINS										
Interest and discount	282,348	54,784	110,333	50,159	83,159	97,478	20,035	23,045	31,200	17,036
Profit on sale/redemption of investments, net	2,120	304	446	261	734	343	259	240	549	472
Net change in marked to market value of investments	(261)	10,054	5,183	14,734	5,530	3,928	2,679	747	(1,449)	556
	<u>284,207</u>	<u>65,142</u>	<u>115,962</u>	<u>65,154</u>	<u>89,423</u>	<u>101,749</u>	<u>22,973</u>	<u>24,032</u>	<u>30,300</u>	<u>18,064</u>
EXPENSES AND LOSSES										
Loss on inter-scheme transfer/sale of investments, net	893	-	-	-	-	-	-	1	5	-
Investment management and advisory fees	4,961	2,306	841	1,747	390	232	640	1,064	223	10
Trusteeship fees	326	61	109	56	82	99	22	25	35	19
Custodian fees and expenses	104	19	37	18	27	34	7	8	12	8
Transfer agent fees and expenses	114	27	51	27	42	52	12	14	20	11
Audit fees	33	10	10	10	10	10	10	10	10	10
Commission to agents	1,065	-	-	-	-	-	-	-	-	-
Marketing expenses	6	0*	0*	0*	0*	0*	0*	0*	0*	-
Investor education expense	660	121	218	112	164	198	45	50	70	38
Other operating expenses	879	335	197	267	126	112	115	168	68	53
	<u>9,041</u>	<u>2,879</u>	<u>1,463</u>	<u>2,237</u>	<u>841</u>	<u>737</u>	<u>851</u>	<u>1,340</u>	<u>443</u>	<u>149</u>
Less: Expenses re-imbursed by the Investment Manager	150	46	97	38	75	72	31	32	45	62
	<u>8,891</u>	<u>2,833</u>	<u>1,366</u>	<u>2,199</u>	<u>766</u>	<u>665</u>	<u>820</u>	<u>1,308</u>	<u>398</u>	<u>87</u>
Surplus/(deficit) for the period	275,316	62,309	114,596	62,955	88,657	101,084	22,153	22,724	29,902	17,977
Transfer from / (to) unrealised appreciation reserve	(19)	(10,054)	(5,183)	(14,734)	(5,530)	(3,928)	(2,679)	(747)	-	(556)
Income distribution on capital account	15	(24)	(26)	(1,092)	-	-	(3)	(12)	-	-
Income-tax on distributed income	15	(7)	(7)	(370)	-	-	(1)	(3)	-	-
Surplus/(deficit) transferred to the balance sheet	<u>275,297</u>	<u>52,224</u>	<u>109,380</u>	<u>46,759</u>	<u>83,127</u>	<u>97,156</u>	<u>19,470</u>	<u>21,962</u>	<u>29,902</u>	<u>17,421</u>

* less than 0.5 thousand

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
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Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS - FIXED MATURITY PLAN - SERIES 30	DWS - FIXED MATURITY PLAN - SERIES 31	DWS - FIXED MATURITY PLAN - SERIES 32	DWS - FIXED MATURITY PLAN - SERIES 33	DWS - FIXED MATURITY PLAN - SERIES 34	DWS FIXED MATURITY PLAN - SERIES 36	DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 39	DWS FIXED MATURITY PLAN - SERIES 42
	April 01, 2013 to March 31, 2014	July 30, 2013 to March 31, 2014	August 14, 2013 to March 31, 2014	August 21, 2013 to March 31, 2014	September 04, 2013 to March 31, 2014	September 12, 2013 to March 31, 2014	September 17, 2013 to March 31, 2014	October 08, 2013 to March 31, 2014	October 07, 2013 to March 31, 2014	January 24, 2014 to March 31, 2014
A. Cashflow from Operating Activity										
Surplus / (deficit) for the period	275,316	62,309	114,596	62,955	88,657	101,084	22,153	22,724	29,902	17,977
Adjustments for:-										
(Increase)/Decrease in Investments at cost	(3,410,024)	(872,654)	(1,772,924)	(849,906)	(1,461,796)	(1,824,878)	(391,434)	(492,661)	(726,336)	(1,030,976)
(Increase)/Decrease in Other Current Assets	(150)	(41,917)	(97)	(44,543)	(76)	(71)	(24,861)	(9,147)	(46)	(63)
Increase/(Decrease) in Current Liabilities	3,560	522	304	310	138	131	143	257	90	61
Net change in marked to market value of investments	261	(10,054)	(5,183)	(14,734)	(5,530)	(3,928)	(2,679)	(747)	1,449	(556)
Net cash generated from/ (used in) operations	(A)	(3,131,037)	(861,794)	(1,663,304)	(845,918)	(1,378,607)	(1,727,662)	(396,678)	(479,574)	(1,013,557)
B. Cashflow from Financing Activities										
Increase/(Decrease) in Unit capital	3,132,583	870,518	1,666,020	879,652	1,383,946	1,731,268	407,434	495,573	698,464	1,017,224
Dividend paid during the period	-	(2)	(2)	-	-	-	-	-	-	-
Tax on Dividend paid during the period	-	(0*)	(0*)	-	-	-	-	-	-	-
Net cash generated from/ (used in) financing activities	(B)	3,132,583	870,516	1,666,018	879,652	1,383,946	1,731,268	407,434	495,573	698,464
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B)	1,546	8,722	2,714	33,734	5,339	3,606	10,756	15,999	3,523
Cash and Cash Equivalents at the end of the period		1,546	8,722	2,714	33,734	5,339	3,606	10,756	15,999	3,523
Components of cash and cash equivalents										
Balances with banks - In Current Account	546	4,923	515	547	541	507	560	2,404	524	568
Collateralised Borrowing and Lending Obligation	1,000	3,799	2,199	33,187	4,798	3,099	10,196	13,595	2,999	3,099
	1,546	8,722	2,714	33,734	5,339	3,606	10,756	15,999	3,523	3,667

* less than 0.05 thousand

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
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Debabrata Bhadury
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Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Schedules

to the financial statements for the year/period ended March 31, 2014

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

Deutsche Mutual Fund has been co-sponsored by Deutsche Asset Management (Asia) Limited and Deutsche India Holdings Private Limited. Deutsche Asset Management (India) Private Limited incorporated under the Companies Act, 1956, has been appointed as the asset management company. The key features of the following Deutsche Mutual Fund Schemes are as below:

Scheme Name	DWS - FIXED MATURITY PLAN - SERIES 30	DWS - FIXED MATURITY PLAN - SERIES 31	DWS - FIXED MATURITY PLAN - SERIES 32	DWS - FIXED MATURITY PLAN - SERIES 33	DWS - FIXED MATURITY PLAN - SERIES 34
Type of Scheme	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund
Investment objective of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme
New fund offer open date	March 22, 2013	July 22, 2013	August 07, 2013	August 13, 2013	August 29, 2013
New fund offer close date	March 22, 2013	July 24, 2013	August 13, 2013	August 20, 2013	September 03, 2013
Launch Date of the Scheme (Date of allotment)	April 1, 2013	July 30, 2013	August 14, 2013	August 21, 2013	September 4, 2013
Plans / Options	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Monthly Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Monthly Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Regular Dividend Regular plan - Monthly Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Regular Dividend Direct plan - Monthly Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Regular Dividend Regular plan - Monthly Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Regular Dividend Direct plan - Monthly Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Regular Dividend Regular plan - Monthly Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Regular Dividend Direct plan - Monthly Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Direct Plan - Growth Direct Plan - Dividend

Scheme Name	DWS Fixed Maturity Plan - Series 36	DWS Fixed Maturity Plan - Series 37	DWS Fixed Maturity Plan - Series 38	DWS Fixed Maturity Plan - Series 39	DWS Fixed Maturity Plan - Series 42
Type of Scheme	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund
Investment objective of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme
New fund offer open date	September 03, 2013	September 10, 2013	September 17, 2013	September 25, 2013	January 23, 2014
New fund offer close date	September 10, 2013	September 16, 2013	October 01, 2013	September 25, 2013	January 23, 2014
Launch Date of the Scheme (Date of allotment)	September 12, 2013	September 17, 2013	October 8, 2013	October 7, 2013	January 24, 2014

Schedules

to the financial statements for the year/period ended March 31, 2014

Scheme Name	DWS Fixed Maturity Plan - Series 36	DWS Fixed Maturity Plan - Series 37	DWS Fixed Maturity Plan - Series 38	DWS Fixed Maturity Plan - Series 39	DWS Fixed Maturity Plan - Series 42
Plans / Options	Regular Plan - Growth	Regular Plan - Growth	Regular Plan - Growth	Regular Plan - Growth	Regular Plan - Growth
	Regular Plan - Dividend	Regular Plan - Dividend	Regular Plan - Dividend	Regular Plan - Dividend	Regular Plan - Dividend
	Direct Plan - Growth	Direct Plan - Growth	Direct Plan - Growth	Direct Plan - Growth	Regular Plan - Quarterly Dividend
	Direct Plan - Dividend	Direct Plan - Dividend	Direct Plan - Dividend	Direct Plan - Dividend	Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

All the above schemes have been collectively referred to as "Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Boards of Directors of the AMC and the Trustee, are stated below.

Scheme Name	DWS - FIXED MATURITY PLAN - SERIES 30	DWS - FIXED MATURITY PLAN - SERIES 31	DWS - FIXED MATURITY PLAN - SERIES 32	DWS - FIXED MATURITY PLAN - SERIES 33	DWS - FIXED MATURITY PLAN - SERIES 34	DWS Fixed Maturity Plan - Series 36	DWS Fixed Maturity Plan - Series 37	DWS Fixed Maturity Plan - Series 38	DWS Fixed Maturity Plan - Series 39	DWS Fixed Maturity Plan - Series 42
(a) Determination of net asset value ('NAV')	The net asset value of the units are determined separately for the units issued under the Options. For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.									
(b) Unit capital	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.									
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> - All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. - Futures and Options are valued at settlement price provided by the respective stock exchanges. - Prior to November 29, 2013 all quoted debt investments with residual maturity greater than 60 days other than thinly traded, were considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - W.e.f. November 29, 2013 all quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. - All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities". 									

Schedules

to the financial statements for the year/period ended March 31, 2014

Scheme Name	DWS - FIXED MATURITY PLAN - SERIES 30	DWS - FIXED MATURITY PLAN - SERIES 31	DWS - FIXED MATURITY PLAN - SERIES 32	DWS - FIXED MATURITY PLAN - SERIES 33	DWS - FIXED MATURITY PLAN - SERIES 34	DWS Fixed Maturity Plan - Series 36	DWS Fixed Maturity Plan - Series 37	DWS Fixed Maturity Plan - Series 38	DWS Fixed Maturity Plan - Series 39	DWS Fixed Maturity Plan - Series 42
	<p>• Non Traded Investments:</p> <p>Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under:</p> <ul style="list-style-type: none"> - Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. - Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. - Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. <p>Prior to 29th November 2013 non government debt securities of investment grade with residual maturity greater than 60 days, were valued by taking the aggregated average yields released by CRISIL and ICRA, as suggested by Association of Mutual Funds of India (AMFI), applying fair valuation principles laid down by SEBI.</p> <p>W.e.f. 29th November 2013 all unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities.</p> <ul style="list-style-type: none"> - Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI. - Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. - Treasury Bills: Prior to September 23, 2013 all treasury bills and cash management bills were valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. <p>W.e.f September 23, 2013 all treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI.</p> <p>W.e.f September 23, 2013 all treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.</p> <p>• Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI.</p>									
(d) Revenue recognition	<p>Dividend income is recognised on the ex-dividend date.</p> <p>Interest income is recognised on an accrual basis.</p> <p>Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.</p>									
(e) Cash and cash equivalent	<p>Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).</p>									

3. UNIT CAPITAL

Scheme Name	Plan/Option	Issued during the NFO Period		Outstanding, end of year/period	
		Units	Amount (in Rs 000)	Units	Amount (in Rs 000)
DWS - FIXED MATURITY PLAN - SERIES 30					
2013-2014	Regular Plan - Growth Option	203,012,082.931	2,030,121	203,012,082.931	2,030,121
	Regular Plan - Dividend Option	500.000	5	500.000	5
	Regular Plan - Monthly Dividend Option	1,000.000	10	1,000.000	10
	Direct Plan - Growth Option	110,244,650.603	1,102,447	110,244,650.603	1,102,447
	Total	313,258,233.534	3,132,583	313,258,233.534	3,132,583

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3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Issued during the NFO Outstanding, end of year/ Period		Issued during the NFO Outstanding, end of year/ Period	
		Units	Amount (in Rs 000)	Units	Amount (in Rs 000)
DWS - FIXED MATURITY PLAN - SERIES 31					
2013-2014	Regular Plan - Growth Option	75,872,495.673	75,872,495.673	758,725	758,725
	Regular Plan - Dividend Option	32,500.000	32,500.000	325	325
	Regular Plan - Quarterly Dividend Option	10,500.000	10,500.000	105	105
	Regular Plan - Annual Dividend Option	49,500.000	49,500.000	495	495
	Direct Plan - Growth Option	1,056,960.950	1,056,960.950	10,570	10,570
	Direct Plan - Dividend Option	10,000,000.000	10,000,000.000	100,000	100,000
	Direct Plan - Annual Dividend Option	29,784.000	29,784.000	298	298
Total		87,051,740.623	87,051,740.623	870,518	870,518
DWS - FIXED MATURITY PLAN - SERIES 32					
2013-2014	Regular Plan - Growth Option	41,610,165.560	41,610,165.560	416,102	416,102
	Regular Plan - Dividend Option	24,480.000	24,480.000	245	245
	Regular Plan - Quarterly Dividend Option	9,990.000	9,990.000	100	100
	Regular Plan - Annual Dividend Option	125,000.000	125,000.000	1,250	1,250
	Direct Plan - Growth Option	124,832,251.425	124,832,251.425	1,248,323	1,248,323
	Direct Plan - Dividend Option	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-
Total		166,601,886.985	166,601,886.985	1,666,020	1,666,020
DWS - FIXED MATURITY PLAN - SERIES 33					
2013-2014	Regular Plan - Growth Option	43,235,282.972	43,235,282.972	432,353	432,353
	Regular Plan - Dividend Option	7,285,600.000	7,285,600.000	72,856	72,856
	Regular Plan - Quarterly Dividend Option	-	-	-	-
	Regular Plan - Annual Dividend Option	27,000.000	27,000.000	270	270
	Direct Plan - Growth Option	37,417,330.000	37,417,330.000	374,173	374,173
	Direct Plan - Dividend Option	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-
Total		87,965,212.972	87,965,212.972	879,652	879,652
DWS - FIXED MATURITY PLAN - SERIES 34					
2013-2014	Regular Plan - Growth Option	36,880,927.295	36,880,927.295	368,809	368,809
	Regular Plan - Dividend Option	57,990.000	57,990.000	580	580
	Regular Plan - Quarterly Dividend Option	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-
	Direct Plan - Growth Option	101,375,705.998	101,375,705.998	1,013,757	1,013,757
	Direct Plan - Dividend Option	80,000.000	80,000.000	800	800
	Direct Plan - Annual Dividend Option	-	-	-	-
Total		138,394,623.293	138,394,623.293	1,383,946	1,383,946
DWS Fixed Maturity Plan - Series 36					
2013-2014	Regular Plan - Growth Option	20,742,919.451	20,742,919.451	207,429	207,429
	Regular Plan - Dividend Option	10,000.000	10,000.000	100	100
	Regular Plan - Quarterly Dividend Option	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-
	Direct Plan - Growth Option	137,273,439.103	137,273,439.103	1,372,734	1,372,734
	Direct Plan - Dividend Option	15,100,500.000	15,100,500.000	151,005	151,005
	Direct Plan - Annual Dividend Option	-	-	-	-
Total		173,126,858.554	173,126,858.554	1,731,268	1,731,268

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3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Issued during the NFO		Outstanding, end of year/	
		Period	Period	period	period
		Units		Amount (in Rs 000)	
DWS Fixed Maturity Plan - Series 37					
2013-2014	Regular Plan - Growth Option	32,194,677.679	32,194,677.679	321,947	321,947
	Regular Plan - Dividend Option	19,537.519	19,537.519	195	195
	Regular Plan - Quarterly Dividend Option	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-
	Direct Plan - Growth Option	8,529,194.400	8,529,194.400	85,292	85,292
	Direct Plan - Dividend Option	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-
	Total	40,743,409.598	40,743,409.598	407,434	407,434
DWS Fixed Maturity Plan - Series 38					
2013-2014	Regular Plan - Growth Option	49,252,474.399	49,252,474.399	492,525	492,525
	Regular Plan - Dividend Option	59,500.000	59,500.000	595	595
	Regular Plan - Quarterly Dividend Option	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-
	Direct Plan - Growth Option	230,600.000	230,600.000	2,306	2,306
	Direct Plan - Dividend Option	14,654.000	14,654.000	147	147
	Direct Plan - Annual Dividend Option	-	-	-	-
	Total	49,557,228.399	49,557,228.399	495,573	495,573
DWS Fixed Maturity Plan - Series 39					
2013-2014	Regular Plan - Growth Option	33,469,781.761	33,469,781.761	334,698	334,698
	Regular Plan - Dividend Option	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-
	Direct Plan - Growth Option	36,371,052.560	36,371,052.560	363,711	363,711
	Direct Plan - Dividend Option	5,500.000	5,500.000	55	55
	Direct Plan - Annual Dividend Option	-	-	-	-
	Total	69,846,334.321	69,846,334.321	698,464	698,464
DWS Fixed Maturity Plan - Series 42					
2013-2014	Regular Plan - Growth Option	6,452,204.313	6,452,204.313	64,522	64,522
	Regular Plan - Dividend Option	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-
	Direct Plan - Growth Option	95,270,200.000	95,270,200.000	952,702	952,702
	Direct Plan - Dividend Option	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-
	Total	101,722,404.313	101,722,404.313	1,017,224	1,017,224

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	DWS FIXED MATURITY PLAN - SERIES 30	DWS FIXED MATURITY PLAN - SERIES 31	DWS FIXED MATURITY PLAN - SERIES 32	DWS FIXED MATURITY PLAN - SERIES 33	DWS FIXED MATURITY PLAN - SERIES 34	DWS FIXED MATURITY PLAN - SERIES 36	DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 39	DWS FIXED MATURITY PLAN - SERIES 42
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
4. RESERVES AND SURPLUS										
Unrealised appreciation reserve										
Change in net unrealised appreciation in value of investments	19	10,054	5,183	14,734	5,530	3,928	2,679	747	-	556
Balance, end of period	19	10,054	5,183	14,734	5,530	3,928	2,679	747	-	556
Retained surplus										
Surplus transferred from revenue account	275,297	52,224	109,380	46,759	83,127	97,156	19,470	21,962	29,902	17,421
Balance, end of period	275,297	52,224	109,380	46,759	83,127	97,156	19,470	21,962	29,902	17,421
Total reserves and surplus	275,316	62,278	114,563	61,493	88,657	101,084	22,149	22,709	29,902	17,977
The share of the plans/options in the reserves and surplus are as follows:										
Regular Plan - Growth Option	177,697	54,134	27,992	30,642	23,297	11,877	17,387	22,580	14,196	1,129
Regular Plan - Dividend Option	-	23	12	3,706	37	6	7	15	-	-
Regular Plan - Monthly Dividend	1	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	2	3	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	16	59	14	-	-	-	-	-	-
Direct Plan - Growth Option	97,618	773	86,497	27,131	65,271	80,361	4,755	110	15,704	16,848
Direct Plan - Dividend Option	-	7,314	-	-	52	8,840	-	4	2	-
Direct Plan - Monthly Dividend	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	16	-	-	-	-	-	-	-	-
	275,316	62,278	114,563	61,493	88,657	101,084	22,149	22,709	29,902	17,977
5. CURRENT LIABILITIES										
Investment management and advisory fees	3,293	471	217	260	66	47	114	220	44	6
Trusteeship fees payable	32	9	17	9	14	17	4	5	7	10
Transfer agent fees and expenses	48	13	25	13	21	26	6	7	10	11
Custodian fees and expenses	9	2	5	2	4	5	1	1	2	3
Selling and distribution expenses	103	3	5	2	3	4	1	1	1	1
Audit fees	35	11	12	11	11	11	11	11	11	11
Dividend Payable	-	23	25	1,092	-	-	3	12	-	-
Dividend Tax Payable	-	6	7	370	-	-	1	3	-	-
Investor Education Fund provision	37	10	19	10	16	20	5	9	12	17
Other Current Liabilities	3	3	3	4	2	2	1	3	2	1
	3,560	551	335	1,773	137	132	147	272	89	60
6. INVESTMENTS										
Privately Placed Non-Convertible Debentures / Bonds	-	138,714	-	75,151	-	-	30,098	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	743,994	-	789,489	-	-	364,015	493,408	-	-
Commercial Paper / Certificate of Deposit	3,394,744	-	1,778,107	-	1,467,326	1,828,806	-	-	724,887	1,031,532
Mutual Fund units (Refer note 16)	15,019	-	-	-	-	-	-	-	-	-
	3,409,763	882,708	1,778,107	864,640	1,467,326	1,828,806	394,113	493,408	724,887	1,031,532

(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.

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	DWS FIXED MATURITY PLAN - SERIES 30	DWS FIXED MATURITY PLAN - SERIES 31	DWS FIXED MATURITY PLAN - SERIES 32	DWS FIXED MATURITY PLAN - SERIES 33	DWS FIXED MATURITY PLAN - SERIES 34	DWS FIXED MATURITY PLAN - SERIES 36	DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 39	DWS FIXED MATURITY PLAN - SERIES 42
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
6. INVESTMENTS (Contd.)										
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:										
Non-Convertible Debentures / Bonds Listed / Awaiting Listing										
- appreciation	-	7,621	-	13,284	-	-	2,690	1,183	-	-
- depreciation	-	20	-	-	-	-	123	436	-	-
Privately Placed Non-Convertible Debentures / Bonds										
- appreciation	-	2,453	-	1,450	-	-	112	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-
Investments in units of mutual funds										
- appreciation	19	-	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit										
- appreciation	-	-	5,304	-	5,530	4,482	-	-	2	575
- depreciation	280	-	122	-	-	555	-	-	1,451	18
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:										
Purchases (excluding collateralised lending / fixed deposit) \$										
- amount	9,265,553	1,516,548	2,575,024	1,502,808	1,800,724	2,439,414	1,004,036	1,111,419	1,076,235	2,364,580
- as a percentage of average daily net assets	277.80	168.23	149.03	164.36	125.64	136.57	239.75	220.03	151.10	231.05
Sales / redemptions (excluding collateralised lending / fixed deposit) \$										
- amount	6,138,609	630,304	910,446	630,261	421,481	710,343	600,259	601,326	381,173	1,350,472
- as a percentage of average daily net assets	184.05	69.92	52.69	68.93	29.41	39.77	143.33	119.04	53.51	131.96
\$ Purchases and Sales amounts are inclusive of interest										
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2014 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.										
(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith	3,409,763	784,227	1,778,107	864,640	1,467,326	1,828,806	394,113	458,939	724,887	1,031,532

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	DWS FIXED MATURITY PLAN - SERIES 30	DWS FIXED MATURITY PLAN - SERIES 31	DWS FIXED MATURITY PLAN - SERIES 32	DWS FIXED MATURITY PLAN - SERIES 33	DWS FIXED MATURITY PLAN - SERIES 34	DWS FIXED MATURITY PLAN - SERIES 36	DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 39	DWS FIXED MATURITY PLAN - SERIES 42
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
7. OTHER CURRENT ASSETS										
Balances with banks in current accounts	546	4,923	515	547	541	507	560	2,404	524	568
Collateralised borrowing and lending obligations	1,000	3,799	2,199	33,187	4,798	3,099	10,196	13,595	2,999	3,099
Outstanding and accrued income	-	41,871	-	44,506	-	-	24,830	9,115	-	-
Receivable from investment manager	150	46	97	38	75	72	31	32	45	62
	<u>1,696</u>	<u>50,639</u>	<u>2,811</u>	<u>78,278</u>	<u>5,414</u>	<u>3,678</u>	<u>35,617</u>	<u>25,146</u>	<u>3,568</u>	<u>3,729</u>
8. INTEREST										
Debentures and bonds	-	53,951	-	49,429	-	-	19,249	21,932	-	-
Money market instruments	281,861	-	107,900	-	81,907	95,465	-	-	30,732	16,396
Collateralised borrowing and lending obligations	487	833	2,433	730	1,252	2,013	786	1,113	468	640
	<u>282,348</u>	<u>54,784</u>	<u>110,333</u>	<u>50,159</u>	<u>83,159</u>	<u>97,478</u>	<u>20,035</u>	<u>23,045</u>	<u>31,200</u>	<u>17,036</u>
9. MANAGEMENT AND TRUSTEESHIP FEE										
The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.										
Management fees (exclusive of service tax) at an annualised rate	0.15%	0.38%	0.08%	0.31%	0.05%	0.02%	0.28%	0.43%	0.06%	0.01%
In accordance with the Deed of Trust dated May 29, 2002 between Deutsche Asset Management (Asia) Limited (the "Settlor") and Deutsche Trustee Services (India) Private Limited (the "Trustee"), the Schemes have paid or provided for trustee fees payable to the Trustees, not affiliated with the Settlor, at an annual rate of 0.01% of the average daily net asset values recorded by the Schemes."										
10. INCOME AND EXPENDITURE										
The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:										
Income (excluding net change in marked to market value of investments)										
- amount	<u>284,468</u>	<u>55,088</u>	<u>110,779</u>	<u>50,420</u>	<u>83,893</u>	<u>97,821</u>	<u>20,294</u>	<u>23,285</u>	<u>31,749</u>	<u>17,508</u>
- as a percentage of average daily net assets	<u>8.71</u>	<u>9.10</u>	<u>10.17</u>	<u>9.03</u>	<u>10.22</u>	<u>9.90</u>	<u>9.02</u>	<u>9.35</u>	<u>9.09</u>	<u>9.32</u>
Income (including loss on sale of investments)										
- amount	<u>283,314</u>	<u>65,142</u>	<u>115,962</u>	<u>65,154</u>	<u>89,423</u>	<u>101,749</u>	<u>22,973</u>	<u>24,031</u>	<u>30,295</u>	<u>18,064</u>
- as a percentage of average daily net assets	<u>8.68</u>	<u>10.77</u>	<u>10.65</u>	<u>11.66</u>	<u>10.90</u>	<u>10.29</u>	<u>10.22</u>	<u>9.65</u>	<u>8.67</u>	<u>9.62</u>
Expenditure (excluding loss on sale of investments)										
- amount	<u>7,998</u>	<u>2,833</u>	<u>1,366</u>	<u>2,199</u>	<u>766</u>	<u>665</u>	<u>820</u>	<u>1,307</u>	<u>393</u>	<u>87</u>
- as a percentage of average daily net assets	<u>0.24</u>	<u>0.47</u>	<u>0.13</u>	<u>0.39</u>	<u>0.09</u>	<u>0.07</u>	<u>0.36</u>	<u>0.52</u>	<u>0.11</u>	<u>0.05</u>
11. RELATED PARTY TRANSACTIONS										
The Scheme has entered into transactions with certain related parties.										
The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India is provided below.										
(i) Related party relationships										
Name	Description of relationship									
Deutsche Asset Management (Asia) Limited	Co-Sponsors of the Fund									
Deutsche India Holdings Private Limited	Co-Sponsors of the Fund									
Deutsche Trustee Services (India) Private Limited	Trustee of the Fund									

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Name	Description of relationship
Deutsche Asset Management (India) Private Limited	Investment Manager of the Schemes of the Fund
Deutsche Bank AG , India Branches	Associate of Investment Manager
IFast Financial India Private Limited	Associate of Investment Manager

(ii) Schemes under common control

DWS - Alpha Equity Fund	DWS - Fixed Maturity Plan-Series 9
DWS - Investment Opportunity	DWS - Fixed Maturity Plan-Series 10
DWS - Tax Saving Fund	DWS - Fixed Maturity Plan-Series 12
DWS - Global Thematic Offshore Fund	DWS - Fixed Maturity Plan-Series 14
DWS - Global Agribusiness Offshore Fund	DWS - Fixed Maturity Plan-Series 16
DWS - Insta Cash Plus Fund	DWS - Fixed Maturity Plan-Series 18
DWS - Ultra Short Term Fund	DWS - Fixed Maturity Plan-Series 23
DWS - Short Maturity Fund	DWS - Fixed Maturity Plan-Series 24
DWS - Premier Bond Fund	DWS - Fixed Maturity Plan-Series 26
DWS - Cash Opportunities Fund	DWS - Fixed Maturity Plan-Series 27
DWS - Money Plus Fund	DWS - Fixed Maturity Plan-Series 28
DWS - Money Plus Fund Advantage Fund	DWS - Fixed Maturity Plan-Series 29
DWS - Twin Advantage Fund	DWS - Fixed Maturity Plan-Series 30
DWS - Gilt Fund	DWS - Fixed Maturity Plan-Series 31
DWS - Treasury Fund Investment	DWS - Fixed Maturity Plan-Series 32
DWS - Treasury Fund Cash Plan	DWS - Fixed Maturity Plan-Series 33
DWS - Banking & Psu Debt Fund	DWS - Fixed Maturity Plan-Series 34
DWS - Inflation Indexed Bond Fund	DWS - Fixed Maturity Plan-Series 35
DWS - Medium Term Income Fund	DWS - Fixed Maturity Plan-Series 36
DWS - Hybrid Fixed Term Fund - Series 1	DWS - Fixed Maturity Plan-Series 37
DWS - Hybrid Fixed Term Fund - Series 2	DWS - Fixed Maturity Plan-Series 38
DWS - Hybrid Fixed Term Fund - Series 3	DWS - Fixed Maturity Plan-Series 39
DWS - Hybrid Fixed Term Fund - Series 4	DWS - Fixed Maturity Plan-Series 41
DWS - Hybrid Fixed Term Fund - Series 5	DWS - Fixed Maturity Plan-Series 42
DWS - Hybrid Fixed Term Fund - Series 6	DWS - Fixed Maturity Plan-Series 43
DWS - Hybrid Fixed Term Fund - Series 7	DWS - Fixed Maturity Plan-Series 44
DWS - Hybrid Fixed Term Fund - Series 8	DWS - Fixed Maturity Plan-Series 45
DWS - Hybrid Fixed Term Fund - Series 9	DWS - Fixed Maturity Plan-Series 46
DWS - Hybrid Fixed Term Fund - Series 10	DWS - Fixed Maturity Plan-Series 47
DWS - Hybrid Fixed Term Fund - Series 11	DWS - Fixed Maturity Plan-Series 48
DWS - Hybrid Fixed Term Fund - Series 12	DWS - Fixed Maturity Plan-Series 49
DWS - Hybrid Fixed Term Fund - Series 13	DWS - Fixed Maturity Plan-Series 50
DWS - Hybrid Fixed Term Fund - Series 14	DWS - Fixed Maturity Plan-Series 51
DWS - Hybrid Fixed Term Fund - Series 16	DWS - Fixed Maturity Plan-Series 52
DWS - Hybrid Fixed Term Fund - Series 17	DWS - Fixed Maturity Plan-Series 53
DWS - Hybrid Fixed Term Fund - Series 18	DWS - Fixed Maturity Plan-Series 54
DWS - Hybrid Fixed Term Fund - Series 19	DWS - Fixed Maturity Plan-Series 55
DWS - Fixed Term Fund - Series 91	DWS - Fixed Maturity Plan-Series 56
DWS - Fixed Term Fund - Series 93	DWS - Fixed Maturity Plan-Series 57
DWS - Fixed Term Fund - Series 96	DWS - Fixed Maturity Plan-Series 58
DWS - Interval Fund-Annual Plan Series 1	DWS - Fixed Maturity Plan-Series 59
DWS - Fixed Maturity Plan-Series 2	DWS - Fixed Maturity Plan-Series 60
DWS - Fixed Maturity Plan-Series 4	DWS - Fixed Maturity Plan-Series 61
DWS - Fixed Maturity Plan-Series 6	DWS - Fixed Maturity Plan-Series 62
DWS - Fixed Maturity Plan-Series 7	DWS - Fixed Maturity Plan-Series 62
DWS - Fixed Maturity Plan-Series 8	DWS - Fixed Maturity Plan-Series 63

(iii) Transactions, if any, with the above mentioned related parties as defined under Accounting Standard 18 issued by the Institute of Chartered Accountants of India is provided below

Related Party	Nature of Transactions	DWS - FIXED MATURITY PLAN - SERIES 30	DWS - FIXED MATURITY PLAN - SERIES 31	DWS - FIXED MATURITY PLAN - SERIES 32	DWS - FIXED MATURITY PLAN - SERIES 33	DWS - FIXED MATURITY PLAN - SERIES 34	DWS - FIXED MATURITY PLAN - SERIES 36	DWS - FIXED MATURITY PLAN - SERIES 37	DWS - FIXED MATURITY PLAN - SERIES 38	DWS - FIXED MATURITY PLAN - SERIES 39	DWS - FIXED MATURITY PLAN - SERIES 42
		2014	2014	2014	2014	2014	2014	2014	2014	2014	2014
Schemes under common control											
DWS - PREMIER BOND FUND	Purchase of investments	-	-	-	-	-	-	-	200,054	-	-

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Related Party	Nature of Transactions	DWS - FIXED MATURITY PLAN - SERIES 30	DWS - FIXED MATURITY PLAN - SERIES 31	DWS - FIXED MATURITY PLAN - SERIES 32	DWS - FIXED MATURITY PLAN - SERIES 33	DWS - FIXED MATURITY PLAN - SERIES 34	DWS - FIXED MATURITY PLAN - SERIES 36	DWS - FIXED MATURITY PLAN - SERIES 37	DWS - FIXED MATURITY PLAN - SERIES 38	DWS - FIXED MATURITY PLAN - SERIES 39	DWS - FIXED MATURITY PLAN - SERIES 42
		2014	2014	2014	2014	2014	2014	2014	2014	2014	2014
DWS - SHORT MATURITY FUND	Purchase of investments	-	-	-	-	-	-	31,449	-	-	-
DWS - CASH OPPORTUNITIES FUND	Purchase of investments	234,421	11,584	-	-	-	-	-	-	-	36,779
DWS - MONEY PLUS FUND	Purchase of investments	-	210,227	-	153,974	-	28,310	101,838	-	205,058	-
DWS - FIXED TERM FUND - SERIES 91	Purchase of investments	-	-	-	-	-	-	-	-	3,759	-
DWS - HYBRID FIXED TERM FUND - SERIES 8	Purchase of investments	-	-	-	74,218	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 9	Purchase of investments	-	3,801	-	-	-	-	147,902	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 16	Purchase of investments	-	-	-	-	-	-	25,300	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 7	Purchase of investments	-	-	-	50,843	-	-	-	-	-	-
DWS - TWIN ADVANTAGE FUND	Purchase of investments	-	-	-	-	-	-	-	11,068	-	-
DWS - INSTA CASH PLUS FUND	Sale of investments	1,531,879	-	-	-	-	-	-	-	-	-
DWS - TREASURY FUND CASH PLAN	Sale of investments	345,684	-	-	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 10	Sale of investments	-	-	-	-	-	-	-	-	14,196	-
DWS - INCOME ADVANTAGE FUND	Sale of investments	-	-	-	-	-	-	-	11,086	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	326	61	109	56	82	99	22	25	35	19
	Outstanding balance at the end	32	9	17	9	14	17	4	5	7	10
Deutsche Asset Management (India) Private Limited	Fees for investment management services (excluding service tax)	4,961	2,306	841	1,747	390	232	640	1,064	223	10
	Outstanding balance at the end	3,293	471	217	260	66	47	114	220	44	6
	Reimbursement of expenses	150	46	97	38	75	72	31	32	45	62
	Amount due for reimbursement of expenses	150	46	97	38	75	72	31	32	45	62

(iv) Transactions, if any, with the Sponsor and associates of the Sponsor of the fund under Regulation 25(8) of the SEBI Regulations is provided below:

Associates	Nature of transactions	DWS - FIXED MATURITY PLAN - SERIES 30	DWS - FIXED MATURITY PLAN - SERIES 31	DWS - FIXED MATURITY PLAN - SERIES 32	DWS - FIXED MATURITY PLAN - SERIES 33	DWS - FIXED MATURITY PLAN - SERIES 34	DWS - FIXED MATURITY PLAN - SERIES 36	DWS - FIXED MATURITY PLAN - SERIES 37	DWS - FIXED MATURITY PLAN - SERIES 38	DWS - FIXED MATURITY PLAN - SERIES 39	DWS - FIXED MATURITY PLAN - SERIES 42
		2014	2014	2014	2014	2014	2014	2014	2014	2014	2014
Deutsche Bank AG, India Branches	Commission paid for procuring unit capital	152	30	67	92	-	30	98	120	0*	1
IFAST Financial India Private Limited	Commission paid for procuring unit capital	0*	-	1	-	-	-	-	-	-	-

* less than 0.5 thousand

12. SEGMENT REPORTING

The schemes operate in one segment only viz. to primarily generate attractive returns from a diversified and actively managed portfolio of debt, money market instruments and equity and equity related instruments.

13. CONTINGENT LIABILITIES

Contingent liabilities as at balance sheet date: Nil.

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to the financial statements for the year/period ended March 31, 2014

14. NET ASSET VALUE

	DWS - FIXED MATURITY PLAN - SERIES 30	DWS - FIXED MATURITY PLAN - SERIES 31	DWS - FIXED MATURITY PLAN - SERIES 32	DWS - FIXED MATURITY PLAN - SERIES 33	DWS - FIXED MATURITY PLAN - SERIES 34	DWS Fixed Maturity Plan - Series 36	DWS Fixed Maturity Plan - Series 37	DWS Fixed Maturity Plan - Series 38	DWS Fixed Maturity Plan - Series 39	DWS Fixed Maturity Plan - Series 42
	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014
Net asset value of each unit of Rs. 10 of the Scheme										
Regular Plan - Dividend Option	Rs. 10.8774	Rs. 10.7135	Rs. 10.4726	Rs. 10.5086	Rs. 10.6317	Rs. 10.5726	Rs. 10.3399	Rs. 10.2584	-	-
Regular Plan - Growth Option	Rs. 10.8753	Rs. 10.7135	Rs. 10.6727	Rs. 10.7087	Rs. 10.6317	Rs. 10.5726	Rs. 10.5401	Rs. 10.4585	Rs. 10.4241	Rs. 10.1750
Regular Plan - Monthly Dividend	Rs. 10.8752	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	Rs. 10.2083	Rs. 10.2680	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	Rs. 10.3134	Rs. 10.4726	Rs. 10.5087	-	-	-	-	-	-
Direct Plan - Dividend Option	-	Rs. 10.7315	-	-	Rs. 10.6439	Rs. 10.5854	-	Rs. 10.2783	Rs. 10.4318	-
Direct Plan - Growth Option	Rs. 10.8855	Rs. 10.7315	Rs. 10.6929	Rs. 10.7251	Rs. 10.6439	Rs. 10.5854	Rs. 10.5575	Rs. 10.4784	Rs. 10.4318	Rs. 10.1768
Direct Plan - Monthly Dividend	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	Rs. 10.5314	-	-	-	-	-	-	-	-

The net asset value of the Scheme's unit is determined separately for units issued under each of the Options of the Plans, after including the respective unit capital and reserves and surplus.

The net asset value disclosed above represents the computed NAV on the balance sheet date and not the last declared NAV.

- In case the scheme is having Net Gain / Losses for the period / year lower than the amount of distributed income, the income is distributed to its unitholders out of the distributable surplus available with the respective Schemes which consists of surplus for the current year.
- Investments in mutual fund represents investments of unclaimed redemption and dividend amounts belonging to investors.

17. SURPLUS AVAILABLE FOR DISTRIBUTION

	DWS - FIXED MATURITY PLAN - SERIES 30	DWS - FIXED MATURITY PLAN - SERIES 31	DWS - FIXED MATURITY PLAN - SERIES 32	DWS - FIXED MATURITY PLAN - SERIES 33	DWS - FIXED MATURITY PLAN - SERIES 34	DWS Fixed Maturity Plan - Series 36	DWS Fixed Maturity Plan - Series 37	DWS Fixed Maturity Plan - Series 38	DWS Fixed Maturity Plan - Series 39	DWS Fixed Maturity Plan - Series 42
Total Reserves	275,316	62,278	114,563	61,493	88,657	101,084	22,149	22,709	29,902	17,977
Less : Unrealised appreciation on investments as on 31 March 2014 at portfolio level	-	10,054	5,183	14,734	5,530	3,928	2,679	747	-	556
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-	-	-	-
Distributable Surplus	275,316	52,224	109,380	46,759	83,127	97,156	19,470	21,962	29,902	17,421

18. PRIOR PERIOD COMPARATIVES

Since these are the first Financial Statements for the Schemes, there are no prior period comparative figures.

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

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19. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2014 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2014, as well as the aggregate investments in each investment category.

DWS - FIXED MATURITY PLAN - SERIES 30

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	34,000	3,394,744	99.61	100.00
Banks	34,000	3,394,744	99.61	100.00
Bank of Baroda 2014 **	5,500	549,183	16.12	16.18
Allahabad Bank 2014 **	5,000	499,228	14.65	14.71
The Jammu & Kashmir Bank Ltd 2014 **	5,000	499,221	14.65	14.71
Indusind Bank Ltd 2014 **	5,000	499,219	14.65	14.71
Canara Bank 2014 **	4,000	399,382	11.72	11.76
Oriental Bank of Commerce 2014 **	2,500	249,614	7.32	7.35
Karur Vysya Bank Ltd 2014 **	2,500	249,607	7.32	7.35
Ratnakar Bank Ltd 2014 **	2,500	249,600	7.32	7.35
Central Bank of India 2014 **	2,000	199,690	5.86	5.88
Mutual Fund Units		15,019	0.44	100.00
Units of Mutual Fund		15,019	0.44	100.00
DWS Insta Cash Plus Fund **		15,019	0.44	100.00
OTHER CURRENT ASSETS		1,696	0.05	
TOTAL ASSETS		3,411,459	100.10	
LESS: CURRENT LIABILITIES		3,560	0.10	
NET ASSETS		3,407,899	100.00	

DWS - FIXED MATURITY PLAN - SERIES 31

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	876	882,708	94.63	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	740	743,994	79.76	84.28
Finance	697	690,466	74.02	78.22
9.50% National Bank For Agriculture and Rural Development 2015 **	100	100,214	10.75	11.35
9.46% Power Finance Corporation Ltd 2015 **	100	100,033	10.72	11.33
9.37% IDFC Ltd. 2015 **	100	99,997	10.72	11.33
8.10% Export Import Bank of India 2015	100	98,481	10.56	11.16
9.85% Housing Development Finance Corporation Ltd 2015 **	85	85,183	9.13	9.65
Sundaram BNP Paribas Home Fina Ltd 2015 **	70	75,220	8.06	8.52
9.9% GE Capital Services India Ltd 2015 **	75	75,204	8.06	8.52
Kotak Mahindra Prime Ltd 2015 **	50	44,131	4.73	5.00
9.40% National Housing Bank 2015 **	7	7,002	0.75	0.79
9.85% HDB Financial Services Ltd 2015 **	10	5,001	0.54	0.57
Power	43	53,528	5.74	6.06
8.84% Power Grid Corporation of India Ltd 2015 **	40	49,809	5.34	5.64
8.64% Power Grid Corporation of India Ltd 2015 **	3	3,719	0.40	0.42
PRIVATELY PLACED/ UNLISTED	136	138,714	14.87	15.72
Finance	85	85,081	9.12	9.64
9.78% Tata Sons Ltd 2015 **	85	85,081	9.12	9.64
Automobile	51	53,633	5.75	6.08
8% Mahindra Vehicle Manufacturing Ltd 2015 **	51	53,633	5.75	6.08
OTHER CURRENT ASSETS		50,639	5.43	
TOTAL ASSETS		933,347	100.06	
LESS: CURRENT LIABILITIES		551	0.06	
NET ASSETS		932,796	100.00	

** Indicates thinly traded / non traded investments

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DWS - FIXED MATURITY PLAN - SERIES 32

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	18,400	1,778,107	99.86	100.00
Banks	16,400	1,584,791	89.00	89.13
State Bank of Travancore 2014 **	2,500	241,667	13.57	13.59
State Bank of Patiala 2014 **	2,500	241,667	13.57	13.59
IDBI Bank Ltd 2014 **	2,500	241,586	13.57	13.59
Central Bank of India 2014 **	2,000	193,255	10.85	10.87
Axis Bank Ltd 2014 **	1,500	145,111	8.15	8.16
Indusind Bank Ltd 2014 **	1,500	145,077	8.15	8.16
ICICI Bank Ltd 2014 **	1,500	144,944	8.14	8.15
Karur Vysya Bank Ltd 2014 **	1,500	144,877	8.14	8.15
United Bank of India 2014 **	900	86,607	4.86	4.87
Finance	2,000	193,316	10.86	10.87
Export Import Bank of India 2014 **	2,000	193,316	10.86	10.87
OTHER CURRENT ASSETS		2,811	0.16	
TOTAL ASSETS		1,780,918	100.02	
LESS: CURRENT LIABILITIES		335	0.02	
NET ASSETS		1,780,583	100.00	

** Indicates thinly traded / non traded investments

DWS - FIXED MATURITY PLAN - SERIES 33

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	920	864,640	91.87	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	845	789,489	83.88	91.31
Finance	765	689,186	73.22	79.71
9.50% National Bank For Agriculture and Rural Development 2015 **	100	100,214	10.65	11.58
9.32% Export Import Bank of India 2015 **	100	99,893	10.61	11.55
9.225% IDFC Ltd. 2015 **	100	99,892	10.61	11.55
8.29% Power Finance Corporation Ltd 2015 **	100	98,703	10.49	11.42
9.9% GE Capital Services India Ltd 2015 **	75	75,204	7.99	8.70
9.85% HDB Financial Services Ltd 2015 **	150	75,010	7.97	8.68
9.85% Housing Development Finance Corporation Ltd 2015 **	50	50,108	5.32	5.80
9.75 % LIC Housing Finance Ltd 2015 **	50	50,055	5.32	5.79
9.55% Small Industries Development Bank of India 2015 **	40	40,107	4.26	4.64
Power	80	100,303	10.66	11.60
9.64% Power Grid Corporation of India Ltd 2015 **	80	100,303	10.66	11.60
PRIVATELY PLACED/ UNLISTED	75	75,151	7.99	8.69
Finance	75	75,151	7.99	8.69
9.78% Tata Sons Ltd 2015 **	75	75,151	7.99	8.69
OTHER CURRENT ASSETS		78,278	8.32	
TOTAL ASSETS		942,918	100.19	
LESS: CURRENT LIABILITIES		1,773	0.19	
NET ASSETS		941,145	100.00	

** Indicates thinly traded / non traded investments

DWS - FIXED MATURITY PLAN - SERIES 34

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	15,250	1,467,326	99.64	100.00
Banks	15,250	1,467,326	99.64	100.00
State Bank of Bikaner and Jaipur 2014 **	2,500	240,461	16.33	16.39
State Bank of Travancore 2014 **	2,000	192,359	13.06	13.11
Axis Bank Ltd 2014 **	1,750	168,240	11.42	11.47
IDBI Bank Ltd 2014 **	1,500	144,466	9.81	9.85

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DWS - FIXED MATURITY PLAN - SERIES 34

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
State Bank of Hyderabad 2014 **	1,500	144,456	9.81	9.84
State Bank of Patiala 2014 **	1,500	144,448	9.81	9.84
Indian Bank 2014 **	1,500	144,426	9.81	9.84
Central Bank of India 2014 **	1,500	144,246	9.80	9.83
Syndicate Bank 2014 **	1,500	144,224	9.79	9.83
OTHER CURRENT ASSETS		5,414	0.37	
TOTAL ASSETS		1,472,740	100.01	
LESS: CURRENT LIABILITIES		137	0.01	
NET ASSETS		1,472,603	100.00	

** Indicates thinly traded / non traded investments

DWS Fixed Maturity Plan - Series 36

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	19,050	1,828,806	99.81	100.00
Banks	19,050	1,828,806	99.81	100.00
State Bank of Mysore 2014 **	2,500	240,119	13.11	13.13
Oriental Bank of Commerce 2014 **	2,500	240,060	13.10	13.13
Andhra Bank 2014 **	2,500	240,034	13.10	13.13
IDBI Bank Ltd 2014 **	2,500	240,028	13.10	13.12
Punjab & Sind Bank 2014 **	2,500	239,955	13.10	13.12
United Bank of India 2014 **	2,500	238,843	13.03	13.06
ICICI Bank Ltd 2014 **	2,000	192,010	10.48	10.50
Axis Bank Ltd 2014 **	1,750	168,102	9.17	9.19
HDFC Bank Ltd 2014 **	300	29,655	1.62	1.62
OTHER CURRENT ASSETS		3,678	0.20	
TOTAL ASSETS		1,832,484	100.01	
LESS: CURRENT LIABILITIES		132	0.01	
NET ASSETS		1,832,352	100.00	

** Indicates thinly traded / non traded investments

DWS Fixed Maturity Plan - Series 37

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	383	394,113	91.75	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	353	364,015	84.74	92.36
Finance	308	308,232	71.75	78.21
9.85% Housing Development Finance Corporation Ltd 2015 **	50	50,107	11.67	12.72
9.75 % LIC Housing Finance Ltd 2015 **	50	50,055	11.66	12.70
9.46% Power Finance Corporation Ltd 2015 **	50	50,017	11.64	12.69
9.37% IDFC Ltd. 2015 **	45	44,999	10.47	11.42
9.40% National Housing Bank 2015 **	43	43,015	10.01	10.91
9.32% Export Import Bank of India 2015 **	40	39,957	9.30	10.14
9.9% GE Capital Services India Ltd 2015 **	30	30,082	7.00	7.63
Power	45	55,783	12.99	14.15
8.64% Power Grid Corporation of India Ltd 2015 **	45	55,783	12.99	14.15
PRIVATELY PLACED/ UNLISTED	30	30,098	7.01	7.64
Finance	30	30,098	7.01	7.64
9.98% Tata Sons Ltd 2015 **	30	30,098	7.01	7.64
OTHER CURRENT ASSETS		35,617	8.29	
TOTAL ASSETS		429,730	100.04	
LESS: CURRENT LIABILITIES		147	0.04	
NET ASSETS		429,583	100.00	

** Indicates thinly traded / non traded investments

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DWS - FIXED MATURITY PLAN - SERIES 38

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	40,432	493,408	95.21	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	40,432	493,408	95.21	100.00
Finance	40,392	443,405	85.56	89.87
9.28% Rural Electrification Corporation Ltd 2017 **	65	64,799	12.50	13.14
Housing Development Finance Corporation Ltd 2017 **	45	54,975	10.61	11.14
9.64% Power Finance Corporation Ltd 2016 **	50	50,248	9.70	10.18
9.37% National Housing Bank 2015 **	50	50,016	9.65	10.14
9.18% National Bank For Agriculture and Rural Development 2017 **	50	49,836	9.62	10.10
10.75% Shriram Transport Finance Company Ltd 2016 **	40,000	40,425	7.80	8.19
9.56% LIC Housing Finance Ltd 2017 **	40	39,870	7.69	8.08
8.10% Export Import Bank of India 2015	35	34,468	6.65	6.99
Sundaram BNP Paribas Home Fina Ltd 2017 **	30	31,673	6.11	6.42
10.092% Kotak Mahindra Prime Ltd 2017 **	27	27,095	5.23	5.49
Power	40	50,003	9.65	10.13
9.33% Power Grid Corporation of India Ltd 2016 **	40	50,003	9.65	10.13
OTHER CURRENT ASSETS		25,146	4.85	
TOTAL ASSETS		518,554	100.06	
LESS: CURRENT LIABILITIES		272	0.06	
NET ASSETS		518,282	100.00	

** Indicates thinly traded / non traded investments

DWS - FIXED MATURITY PLAN - SERIES 39

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	7,590	724,887	99.52	100.00
Banks	7,590	724,887	99.52	100.00
Oriental Bank of Commerce 2014 **	1,000	95,819	13.16	13.21
ICICI Bank Ltd 2014 **	1,000	95,511	13.11	13.18
Andhra Bank 2014 **	1,000	95,498	13.11	13.17
Yes Bank Ltd 2014 **	1,000	95,363	13.09	13.16
United Bank of India 2014 **	1,000	95,359	13.09	13.16
ING Vysya Bank Ltd 2014 **	1,000	95,318	13.09	13.15
Karur Vysya Bank Ltd 2014 **	1,000	95,291	13.08	13.15
State Bank of Hyderabad 2014 **	500	47,947	6.58	6.61
HDFC Bank Ltd 2014 **	50	4,942	0.68	0.68
State Bank of Bikaner and Jaipur 2014 **	40	3,839	0.53	0.53
OTHER CURRENT ASSETS		3,568	0.49	
TOTAL ASSETS		728,455	100.01	
LESS: CURRENT LIABILITIES		89	0.01	
NET ASSETS		728,366	100.00	

** Indicates thinly traded / non traded investments

DWS Fixed Maturity Plan - Series 42

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
COMMERCIAL PAPER	440	203,762	19.68	100.00
Finance	440	203,762	19.68	100.00
Sundaram BNP Paribas Home Finance Ltd 2015 **	300	138,934	13.42	68.18
Tata Motors Finance Ltd 2015 **	140	64,828	6.26	31.82

Schedules

to the financial statements for the year/period ended March 31, 2014

DWS Fixed Maturity Plan - Series 42

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	8,900	827,770	79.97	100.00
Banks	8,900	827,770	79.97	100.00
Canara Bank 2015 **	2,400	223,534	21.60	27.01
ING Vysya Bank Ltd 2015 **	2,300	213,933	20.67	25.84
ICICI Bank Ltd 2015 **	2,200	204,493	19.75	24.70
Yes Bank Ltd 2015 **	2,000	185,810	17.95	22.45
OTHER CURRENT ASSETS		3,729	0.36	
TOTAL ASSETS		1,035,261	100.01	
LESS: CURRENT LIABILITIES		60	0.01	
NET ASSETS		1,035,201	100.00	

** Indicates thinly traded / non traded investments

Historical Per Unit Statistics

	DWS - FIXED MATURITY PLAN - SERIES 30	DWS - FIXED MATURITY PLAN - SERIES 31	DWS - FIXED MATURITY PLAN - SERIES 32	DWS - FIXED MATURITY PLAN - SERIES 33	DWS - FIXED MATURITY PLAN - SERIES 34	DWS FIXED MATURITY PLAN - SERIES 36	DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 39	DWS FIXED MATURITY PLAN - SERIES 42
	April 01, 2013 to March 31, 2014	July 30, 2013 to March 31, 2014	August 14, 2013 to March 31, 2014	August 21, 2013 to March 31, 2014	September 04, 2013 to March 31, 2014	September 12, 2013 to March 31, 2014	September 17, 2013 to March 31, 2014	October 08, 2013 to March 31, 2014	October 07, 2013 to March 31, 2014	January 24, 2014 to March 31, 2014
(a) Net asset value per unit at the end of the period										
Regular Plan - Dividend Option	10.8774	10.7135	10.4726	10.5086	10.6317	10.5726	10.3399	10.2584	-	-
Regular Plan - Growth Option	10.8753	10.7135	10.6727	10.7087	10.6317	10.5726	10.5401	10.4585	10.4241	10.1750
Regular Plan - Monthly Dividend	10.8752	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	10.2083	10.2680	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	10.3134	10.4726	10.5087	-	-	-	-	-	-
Direct Plan - Dividend Option	-	10.7315	-	-	10.6439	10.5854	-	10.2783	10.4318	-
Direct Plan - Growth Option	10.8855	10.7315	10.6929	10.7251	10.6439	10.5854	10.5575	10.4784	10.4318	10.1768
Direct Plan - Annual Dividend Option	-	10.5314	-	-	-	-	-	-	-	-
(b) Gross income per unit broken up into the following components:										
(i) income other than profit on sale of investment.	0.90	0.63	0.66	0.57	0.60	0.56	0.49	0.47	0.45	0.17
(ii) income from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-	-	-	-	-
(iii) income (net) from profit on sale of investments to third party	0.01	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.01	0.00
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-	-	-	-	-
Gross income and gains	0.91	0.63	0.66	0.57	0.61	0.56	0.50	0.47	0.46	0.17
(c) Expenses & Losses										
(i) Aggregate of expenses, writeoff, amortisation and charges	0.03	0.03	0.01	0.02	0.01	0.00	0.02	0.03	0.01	0.00
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	0.00	-	-	-	-	-	-	0.00	0.00	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	-	-	-	-	-	-	-
Gross Expenditure	0.03	0.03	0.01	0.02	0.01	-	0.02	0.03	0.01	-
(d) Net income	0.88	0.60	0.65	0.55	0.60	0.56	0.48	0.44	0.45	0.17
(e) Net unrealised appreciation / (depreciation) in value of investments	(0.00)	0.12	0.03	0.17	0.04	0.02	0.07	0.02	(0.02)	0.01
(f) Redemption Price										
- Highest										
Regular Plan - Dividend Option	10.8774	10.7135	10.6653	10.7011	10.6317	10.5726	10.5325	10.4510	10.0000	10.0000
Regular Plan - Growth Option	10.8753	10.7135	10.6727	10.7087	10.6317	10.5726	10.5401	10.4585	10.4241	10.1750
Regular Plan - Monthly Dividend	10.8752	10.0000	10.0000	10.0000	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	10.5011	10.4608	10.0000	-	-	-	-	-	10.0000
Regular Plan - Annual Dividend Option	-	10.7060	10.6653	10.7011	-	-	-	-	-	10.0000
Direct Plan - Dividend Option	-	10.7315	10.0000	10.0000	10.6439	10.5854	10.0000	10.4706	10.4318	10.0000
Direct Plan - Growth Option	10.8855	10.7315	10.6929	10.7251	10.6439	10.5854	10.5575	10.4784	10.4318	10.1768
Direct Plan - Monthly Dividend Option	-	10.0000	10.0000	10.0000	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	10.0000	10.0000	-	-	-	-	-	10.0000
Direct Plan - Annual Dividend Option	-	10.7237	10.0000	10.0000	-	-	-	-	-	10.0000

Historical Per Unit Statistics

	DWS - FIXED MATURITY PLAN - SERIES 30	DWS - FIXED MATURITY PLAN - SERIES 31	DWS - FIXED MATURITY PLAN - SERIES 32	DWS - FIXED MATURITY PLAN - SERIES 33	DWS - FIXED MATURITY PLAN - SERIES 34	DWS FIXED MATURITY PLAN - SERIES 36	DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 39	DWS FIXED MATURITY PLAN - SERIES 42
	April 01, 2013 to March 31, 2014	July 30, 2013 to March 31, 2014	August 14, 2013 to March 31, 2014	August 21, 2013 to March 31, 2014	September 04, 2013 to March 31, 2014	September 12, 2013 to March 31, 2014	September 17, 2013 to March 31, 2014	October 08, 2013 to March 31, 2014	October 07, 2013 to March 31, 2014	January 24, 2014 to March 31, 2014
- Lowest										
Regular Plan - Dividend Option	10.0323	9.9043	10.0000	9.9402	10.0000	10.0000	10.0000	9.9926	10.0000	10.0000
Regular Plan - Growth Option	10.0322	9.9043	10.0000	9.9402	10.0000	10.0000	10.0000	9.9926	10.0000	9.9883
Regular Plan - Monthly Dividend	10.0323	10.0000	10.0000	10.0000	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	9.9044	10.0000	10.0000	-	-	-	-	-	10.0000
Regular Plan - Annual Dividend Option	-	9.9044	10.0000	9.9403	-	-	-	-	-	10.0000
Direct Plan - Dividend Option	-	9.9058	10.0000	10.0000	10.0000	10.0000	10.0000	9.9968	10.0000	10.0000
Direct Plan - Growth Option	10.0323	9.9058	10.0000	9.9408	10.0000	10.0000	10.0000	9.9968	10.0000	9.9885
Direct Plan - Monthly Dividend Option	-	10.0000	10.0000	10.0000	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	10.0000	10.0000	-	-	-	-	-	10.0000
Direct Plan - Annual Dividend Option	-	9.9058	10.0000	10.0000	-	-	-	-	-	10.0000
(g) Purchase price										
- Highest										
Regular Plan - Dividend Option	10.8774	10.7135	10.6653	10.7011	10.6317	10.5726	10.5325	10.4510	10.0000	10.0000
Regular Plan - Growth Option	10.8753	10.7135	10.6727	10.7087	10.6317	10.5726	10.5401	10.4585	10.4241	10.1750
Regular Plan - Monthly Dividend	10.8752	10.0000	10.0000	10.0000	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	10.5011	10.4608	10.0000	-	-	-	-	-	10.0000
Regular Plan - Annual Dividend Option	-	10.7060	10.6653	10.7011	-	-	-	-	-	10.0000
Direct Plan - Dividend Option	-	10.7315	10.0000	10.0000	10.6439	10.5854	10.0000	10.4706	10.4318	10.0000
Direct Plan - Growth Option	10.8855	10.7315	10.6929	10.7251	10.6439	10.5854	10.5575	10.4784	10.4318	10.1768
Direct Plan - Monthly Dividend Option	-	10.0000	10.0000	10.0000	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	10.0000	10.0000	-	-	-	-	-	10.0000
Direct Plan - Annual Dividend Option	-	10.7237	10.0000	10.0000	-	-	-	-	-	10.0000
- Lowest										
Regular Plan - Dividend Option	10.0323	9.9043	10.0000	9.9402	10.0000	10.0000	10.0000	9.9926	10.0000	10.0000
Regular Plan - Growth Option	10.0322	9.9043	10.0000	9.9402	10.0000	10.0000	10.0000	9.9926	10.0000	9.9883
Regular Plan - Monthly Dividend	10.0323	10.0000	10.0000	10.0000	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	9.9044	10.0000	10.0000	-	-	-	-	-	10.0000
Regular Plan - Annual Dividend Option	-	9.9044	10.0000	9.9403	-	-	-	-	-	10.0000
Direct Plan - Dividend Option	-	9.9058	10.0000	10.0000	10.0000	10.0000	10.0000	9.9968	10.0000	10.0000
Direct Plan - Growth Option	10.0323	9.9058	10.0000	9.9408	10.0000	10.0000	10.0000	9.9968	10.0000	9.9885
Direct Plan - Monthly Dividend Option	-	10.0000	10.0000	10.0000	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	10.0000	10.0000	-	-	-	-	-	10.0000
Direct Plan - Annual Dividend Option	-	9.9058	10.0000	10.0000	-	-	-	-	-	10.0000
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.24%	0.47%	0.13%	0.39%	0.09%	0.07%	0.36%	0.52%	0.11%	0.05%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	8.71%	9.10%	10.17%	9.03%	10.22%	9.90%	9.02%	9.35%	9.09%	9.32%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

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

Name of the Scheme	Period covered by revenue account and cash flow statements
DWS Fixed Maturity Plan - Series 43	5 December 2013 to 31 March 2014
DWS Fixed Maturity Plan - Series 45	4 February 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 46	6 February 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 47	12 February 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 48	14 February 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 49	21 February 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 50	25 February 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 51	5 March 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 52	4 March 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 53	10 March 2014 to 31 March 2014

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

Opinion

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

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

Report on Other Legal and Regulatory Requirements

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

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

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

Place: Mumbai
Date: July 21, 2014

Balance Sheet

as at March 31, 2014

(All amounts in thousands of Rupees)

Schedules	DWS FIXED MATURITY PLAN SERIES 43	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 46	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 48	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 50	DWS FIXED MATURITY PLAN SERIES 51	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53	
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	
SOURCES OF FUNDS											
Unit capital	2(b) & 3	1,771,429	2,104,082	2,553,197	762,450	1,834,894	2,086,705	2,075,797	1,047,289	3,574,017	1,003,399
Reserves and surplus	4	50,985	36,767	42,333	11,670	29,795	28,802	28,116	12,316	47,197	8,450
Current liabilities	5	144	202	119	110	104	225	94	92	293	72
		<u>1,822,558</u>	<u>2,141,051</u>	<u>2,595,649</u>	<u>774,230</u>	<u>1,864,793</u>	<u>2,115,732</u>	<u>2,104,007</u>	<u>1,059,697</u>	<u>3,621,507</u>	<u>1,011,921</u>
APPLICATION OF FUNDS											
Investments	2(c), 6 & 17	1,810,626	2,128,067	2,579,844	768,783	1,857,045	2,109,345	2,098,971	1,053,975	3,617,639	1,005,210
Other current assets	7	11,932	12,984	15,805	5,447	7,748	6,387	5,036	5,722	3,868	6,711
		<u>1,822,558</u>	<u>2,141,051</u>	<u>2,595,649</u>	<u>774,230</u>	<u>1,864,793</u>	<u>2,115,732</u>	<u>2,104,007</u>	<u>1,059,697</u>	<u>3,621,507</u>	<u>1,011,921</u>

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Revenue Account

for the year / period ended March 31, 2014

(All amounts in thousands of Rupees)

Schedules	DWS FIXED MATURITY PLAN SERIES	DWS FIXED MATURITY PLAN SERIES	DWS FIXED MATURITY PLAN SERIES	DWS FIXED MATURITY PLAN SERIES	DWS FIXED MATURITY PLAN SERIES	DWS FIXED MATURITY PLAN SERIES	DWS FIXED MATURITY PLAN SERIES	DWS FIXED MATURITY PLAN SERIES	DWS FIXED MATURITY PLAN SERIES	DWS FIXED MATURITY PLAN SERIES	
	43	45	46	47	48	49	50	51	52	53	
	December 05, 2013 to March 31, 2014	February 04, 2014 to March 31, 2014	February 06, 2014 to March 31, 2014	February 12, 2014 to March 31, 2014	February 14, 2014 to March 31, 2014	February 21, 2014 to March 31, 2014	February 25, 2014 to March 31, 2014	March 05, 2014 to March 31, 2014	March 04, 2014 to March 31, 2014	March 10, 2014 to March 31, 2014	
INCOME AND GAINS											
Interest and discount	2(d) & 8	52,385	30,065	34,605	9,043	21,952	20,675	18,196	6,971	25,266	5,557
Profit on sale/redemption of investments, net	2(d)	306	2,028	1,492	650	332	580	696	348	1,213	119
Profit on inter-scheme transfer/sale of investments, net	2(d)	-	-	-	238	-	-	-	-	-	-
Net change in marked to market value of investments		(1,294)	5,004	6,406	1,888	7,639	7,806	9,309	5,065	20,983	2,828
		<u>51,397</u>	<u>37,097</u>	<u>42,503</u>	<u>11,819</u>	<u>29,923</u>	<u>29,061</u>	<u>28,201</u>	<u>12,384</u>	<u>47,462</u>	<u>8,504</u>
EXPENSES AND LOSSES											
Loss on inter-scheme transfer/sale of investments, net	2(d)	-	6	-	-	-	-	-	-	-	-
Investment management and advisory fees	9	166	168	15	90	30	146	4	32	132	26
Trusteeship fees	9	57	33	38	10	23	22	20	8	28	6
Custodian fees and expenses		19	11	14	4	10	11	8	3	10	3
Transfer agent fees and expenses		37	18	21	6	13	12	11	4	15	3
Audit fees		10	10	10	10	10	10	10	10	10	10
Investor education expense		115	65	76	20	46	45	40	16	55	12
Other operating expenses		97	77	63	39	61	74	57	50	103	47
		<u>501</u>	<u>388</u>	<u>237</u>	<u>179</u>	<u>193</u>	<u>320</u>	<u>150</u>	<u>123</u>	<u>353</u>	<u>107</u>
Less: Expenses re-imbursed by the Investment Manager		89	58	67	30	65	61	65	55	88	53
		<u>412</u>	<u>330</u>	<u>170</u>	<u>149</u>	<u>128</u>	<u>259</u>	<u>85</u>	<u>68</u>	<u>265</u>	<u>54</u>
Surplus/(deficit) for the period		50,985	36,767	42,333	11,670	29,795	28,802	28,116	12,316	47,197	8,450
Transfer from / (to) unrealised appreciation reserve		(362)	(5,004)	(6,406)	(1,888)	(7,639)	(7,806)	(9,309)	(5,065)	(20,983)	(2,828)
Surplus/(deficit) transferred to the balance sheet		<u>50,623</u>	<u>31,763</u>	<u>35,927</u>	<u>9,782</u>	<u>22,156</u>	<u>20,996</u>	<u>18,807</u>	<u>7,251</u>	<u>26,214</u>	<u>5,622</u>

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS FIXED MATURITY PLAN SERIES 43	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 46	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 48	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 50	DWS FIXED MATURITY PLAN SERIES 51	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53
	December 05, 2013 to March 31, 2014	February 04, 2014 to March 31, 2014	February 06, 2014 to March 31, 2014	February 12, 2014 to March 31, 2014	February 14, 2014 to March 31, 2014	February 21, 2014 to March 31, 2014	February 25, 2014 to March 31, 2014	March 05, 2014 to March 31, 2014	March 04, 2014 to March 31, 2014	March 10, 2014 to March 31, 2014
A. Cashflow from Operating Activity										
Surplus / (deficit) for the period	50,985	36,767	42,333	11,670	29,795	28,802	28,116	12,316	47,197	8,450
Adjustments for:-										
(Increase)/Decrease in Investments at cost	(1,811,920)	(2,123,063)	(2,573,438)	(766,895)	(1,849,406)	(2,101,539)	(2,089,662)	(1,048,910)	(3,596,656)	(1,002,382)
(Increase)/Decrease in Other Current Assets	(7,363)	(6,073)	(8,579)	(1,425)	(66)	(1,876)	(65)	(55)	(89)	(2,135)
Increase/(Decrease) in Current Liabilities	142	202	120	110	105	224	94	92	294	73
Net change in marked to market value of investments	1,294	(5,004)	(6,406)	(1,888)	(7,639)	(7,806)	(9,309)	(5,065)	(20,983)	(2,828)
Net cash generated from/ (used in) operations (A)	(1,766,862)	(2,097,171)	(2,545,970)	(758,428)	(1,827,211)	(2,082,195)	(2,070,826)	(1,041,622)	(3,570,237)	(998,822)
B. Cashflow from Financing Activities										
Increase/(Decrease) in Unit capital	1,771,429	2,104,082	2,553,197	762,450	1,834,894	2,086,705	2,075,797	1,047,289	3,574,017	1,003,399
Net cash generated from/(used in) financing activities (B)	1,771,429	2,104,082	2,553,197	762,450	1,834,894	2,086,705	2,075,797	1,047,289	3,574,017	1,003,399
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	4,567	6,911	7,227	4,022	7,683	4,510	4,971	5,667	3,780	4,577
Cash and Cash Equivalents at the end of the period	4,567	6,911	7,227	4,022	7,683	4,510	4,971	5,667	3,780	4,577
Components of cash and cash equivalents										
Balances with banks - In Current Account	569	513	530	523	586	512	573	569	581	579
Collateralised Borrowing and Lending Obligation	3,998	6,398	6,697	3,499	7,097	3,998	4,398	5,098	3,199	3,998
	4,567	6,911	7,227	4,022	7,683	4,510	4,971	5,667	3,780	4,577

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Schedules

to the financial statements for the year/period ended March 31, 2014

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

Deutsche Mutual Fund has been co-sponsored by Deutsche Asset Management (Asia) Limited and Deutsche India Holdings Private Limited. Deutsche Asset Management (India) Private Limited incorporated under the Companies Act, 1956, has been appointed as the asset management company.

The key features of the following Deutsche Mutual Fund Schemes are as below:

Scheme Name	DWS FIXED MATURITY PLAN SERIES 43	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 46	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 48
Type of Scheme	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund
Investment objective of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme
New fund offer open date	December 04, 2013	January 30, 2014	February 03, 2014	February 07, 2014	February 11, 2014
New fund offer close date	December 04, 2013	February 03, 2014	February 05, 2014	February 11, 2014	February 13, 2014
Launch Date of the Scheme (Date of allotment)	December 5, 2013	February 4, 2014	February 6, 2014	February 12, 2014	February 14, 2014
Plans / Options	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend

Scheme Name	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 50	DWS FIXED MATURITY PLAN SERIES 51	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53
Type of Scheme	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund
Investment objective of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme
New fund offer open date	February 17, 2014	February 20, 2014	February 24, 2014	February 28, 2014	March 05, 2014
New fund offer close date	February 19, 2014	February 24, 2014	February 26, 2014	March 03, 2014	March 06, 2014
Launch Date of the Scheme (Date of allotment)	February 21, 2014	February 25, 2014	March 5, 2014	March 4, 2014	March 10, 2014

Schedules

to the financial statements for the year/period ended March 31, 2014

Scheme Name	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 50	DWS FIXED MATURITY PLAN SERIES 51	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53
Plans / Options	Regular Plan - Growth	Regular Plan - Growth	Regular Plan - Growth	Regular Plan - Growth	Regular Plan - Growth
	Regular Plan - Dividend	Regular Plan - Dividend	Regular Plan - Dividend	Regular Plan - Dividend	Regular Plan - Dividend
	Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend
	Regular Plan - Annual Dividend	Regular Plan - Annual Dividend	Regular Plan - Annual Dividend	Regular Plan - Annual Dividend	Regular Plan - Annual Dividend
	Direct Plan - Growth	Direct Plan - Growth	Direct Plan - Growth	Direct Plan - Growth	Direct Plan - Growth
	Direct Plan - Dividend	Direct Plan - Dividend	Direct Plan - Dividend	Direct Plan - Dividend	Direct Plan - Dividend
	Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend
	Direct Plan - Annual Dividend	Direct Plan - Annual Dividend	Direct Plan - Annual Dividend	Direct Plan - Annual Dividend	Direct Plan - Annual Dividend

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

All the above schemes have been collectively referred to as "Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Boards of Directors of the AMC and the Trustee, are stated below.

Scheme Name	DWS FIXED MATURITY PLAN SERIES 43	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 46	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 48	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 50	DWS FIXED MATURITY PLAN SERIES 51	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53
(a) Determination of net asset value ('NAV')	<p>The net asset value of the units are determined separately for the units issued under the Options.</p> <p>For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.</p>									
(b) Unit capital	<p>Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.</p>									
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> - All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. - Futures and Options are valued at settlement price provided by the respective stock exchanges. - Prior to November 29, 2013 all quoted debt investments with residual maturity greater than 60 days other than thinly traded, were considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - W.e.f. November 29, 2013 all quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. - All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. 									

Schedules

to the financial statements for the year/period ended March 31, 2014

Scheme Name	DWS FIXED MATURITY PLAN SERIES 43	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 46	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 48	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 50	DWS FIXED MATURITY PLAN SERIES 51	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53
	<p>- Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities".</p> <p>• Non Traded Investments:</p> <p>Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under:</p> <p>- Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity.</p> <p>- Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation.</p> <p>- Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.</p> <p>Prior to 29th November 2013 non government debt securities of investment grade with residual maturity greater than 60 days, were valued by taking the aggregated average yields released by CRISIL and ICRA, as suggested by Association of Mutual Funds of India (AMFI), applying fair valuation principles laid down by SEBI.</p> <p>W.e.f. 29th November 2013 all unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities.</p> <p>- Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI.</p> <p>- Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI.</p> <p>- Treasury Bills: Prior to September 23, 2013 all treasury bills and cash management bills were valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI.</p> <p>W.e.f September 23, 2013 all treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI.</p> <p>W.e.f September 23, 2013 all treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.</p> <p>• Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI.</p>									
(d) Revenue recognition	<p>Dividend income is recognised on the ex-dividend date.</p> <p>Interest income is recognised on an accrual basis.</p> <p>Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.</p>									
(e) Cash and cash equivalent	<p>Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).</p>									

3. UNIT CAPITAL

Scheme Name	Plan/Option	Issued during the NFO Outstanding, end of year/ Period		Issued during the NFO Outstanding, end of year/ Period	
		Units	Amount (in Rs 000)	Units	Amount (in Rs 000)
DWS FIXED MATURITY PLAN SERIES 43					
2013-2014	Regular Plan - Growth Option	19,005,000.000	19,005,000.000	190,050	190,050
	Regular Plan - Dividend Option	-	-	-	-
	Regular Plan - Monthly Dividend Option	-	-	-	-
	Direct Plan - Growth Option	138,137,858.700	138,137,858.700	1,381,379	1,381,379
	Direct Plan - Dividend Option	20,000,000.000	20,000,000.000	200,000	200,000
	Total	177,142,858.700	177,142,858.700	1,771,429	1,771,429

Schedules

to the financial statements for the year/period ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Issued during the NFO		Outstanding, end of year/	
		Period	period	Period	period
		Units		Amount (in Rs 000)	
DWS FIXED MATURITY PLAN SERIES 45					
2013-2014	Regular Plan - Growth Option	25,155,424.666	25,155,424.666	251,554	251,554
	Regular Plan - Dividend Option	37,500.000	37,500.000	375	375
	Regular Plan - Quarterly Dividend Option	108,843.620	108,843.620	1,088	1,088
	Regular Plan - Annual Dividend Option	-	-	-	-
	Direct Plan - Growth Option	185,106,500.000	185,106,500.000	1,851,065	1,851,065
	Direct Plan - Dividend Option	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-
Total		210,408,268.286	210,408,268.286	2,104,082	2,104,082
DWS FIXED MATURITY PLAN SERIES 46					
2013-2014	Regular Plan - Growth Option	3,979,200.000	3,979,200.000	39,792	39,792
	Regular Plan - Dividend Option	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-
	Direct Plan - Growth Option	251,340,528.479	251,340,528.479	2,513,405	2,513,405
	Direct Plan - Dividend Option	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-
Total		255,319,728.479	255,319,728.479	2,553,197	2,553,197
DWS FIXED MATURITY PLAN SERIES 47					
2013-2014	Regular Plan - Growth Option	18,237,475.000	18,237,475.000	182,375	182,375
	Regular Plan - Dividend Option	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-
	Regular Plan - Annual Dividend Option	1,484.528	1,484.528	15	15
	Direct Plan - Growth Option	58,006,000.000	58,006,000.000	580,060	580,060
	Direct Plan - Dividend Option	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-
Total		76,244,959.528	76,244,959.528	762,450	762,450
DWS FIXED MATURITY PLAN SERIES 48					
2013-2014	Regular Plan - Growth Option	4,151,988.644	4,151,988.644	41,520	41,520
	Regular Plan - Dividend Option	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-
	Direct Plan - Growth Option	174,327,437.569	174,327,437.569	1,743,274	1,743,274
	Direct Plan - Dividend Option	10,000.000	10,000.000	100	100
	Direct Plan - Annual Dividend Option	-	-	-	-
Direct Plan - Quarterly Dividend Option	5,000,000.000	5,000,000.000	50,000	50,000	
Total		183,489,426.213	183,489,426.213	1,834,894	1,834,894
DWS FIXED MATURITY PLAN SERIES 49					
2013-2014	Regular Plan - Growth Option	62,557,009.682	62,557,009.682	625,570	625,570
	Regular Plan - Dividend Option	100,000.000	100,000.000	1,000	1,000
	Regular Plan - Quarterly Dividend Option	34,980.000	34,980.000	350	350
	Regular Plan - Annual Dividend Option	49,990.000	49,990.000	500	500
	Direct Plan - Growth Option	145,928,500.000	145,928,500.000	1,459,285	1,459,285
	Direct Plan - Dividend Option	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	
Total		208,670,479.682	208,670,479.682	2,086,705	2,086,705

Schedules

to the financial statements for the year/period ended March 31, 2014

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Issued during the NFO	Outstanding, end of year/ Period	Issued during the NFO	Outstanding, end of year/ Period
		Units	Amount (in Rs 000)	Units	Amount (in Rs 000)
DWS FIXED MATURITY PLAN SERIES 50					
2013-2014	Regular Plan - Growth Option	2,006,980.000	2,006,980.000	20,070	20,070
	Regular Plan - Dividend Option	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-
	Direct Plan - Growth Option	205,572,688.499	205,572,688.499	2,055,727	2,055,727
	Direct Plan - Dividend Option	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-
	Total	207,579,668.499	207,579,668.499	2,075,797	2,075,797
DWS FIXED MATURITY PLAN SERIES 51					
2013-2014	Regular Plan - Growth Option	18,623,900.000	18,623,900.000	186,239	186,239
	Regular Plan - Dividend Option	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-
	Direct Plan - Growth Option	86,105,039.306	86,105,039.306	861,050	861,050
	Direct Plan - Dividend Option	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-
	Total	104,728,939.306	104,728,939.306	1,047,289	1,047,289
DWS FIXED MATURITY PLAN SERIES 52					
2013-2014	Regular Plan - Growth Option	67,052,694.841	67,052,694.841	670,527	670,527
	Regular Plan - Dividend Option	10,500.000	10,500.000	105	105
	Regular Plan - Quarterly Dividend Option	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-
	Direct Plan - Growth Option	290,338,500.000	290,338,500.000	2,903,385	2,903,385
	Direct Plan - Dividend Option	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-
	Total	357,401,694.841	357,401,694.841	3,574,017	3,574,017
DWS FIXED MATURITY PLAN SERIES 53					
2013-2014	Regular Plan - Growth Option	9,142,386.405	9,142,386.405	91,424	91,424
	Regular Plan - Dividend Option	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-
	Direct Plan - Growth Option	91,167,500.000	91,167,500.000	911,675	911,675
	Direct Plan - Dividend Option	-	-	-	-
	Direct Plan - Annual Dividend Option	-	-	-	-
	Direct Plan - Quarterly Dividend Option	30,000.000	30,000.000	300	300
	Total	100,339,886.405	100,339,886.405	1,003,399	1,003,399

Schedules

to the financial statements for the year/period ended March 31, 2014

	DWS FIXED MATURITY PLAN SERIES 43	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 46	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 48	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 50	DWS FIXED MATURITY PLAN SERIES 51	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
4. RESERVES AND SURPLUS										
Unrealised appreciation reserve										
Change in net unrealised appreciation in value of investments	362	5,004	6,406	1,888	7,639	7,806	9,309	5,065	20,983	2,828
Balance, end of period	<u>362</u>	<u>5,004</u>	<u>6,406</u>	<u>1,888</u>	<u>7,639</u>	<u>7,806</u>	<u>9,309</u>	<u>5,065</u>	<u>20,983</u>	<u>2,828</u>
Retained surplus										
Surplus transferred from revenue account	50,623	31,763	35,927	9,782	22,156	20,996	18,807	7,251	26,214	5,622
Balance, end of period	<u>50,623</u>	<u>31,763</u>	<u>35,927</u>	<u>9,782</u>	<u>22,156</u>	<u>20,996</u>	<u>18,807</u>	<u>7,251</u>	<u>26,214</u>	<u>5,622</u>
Total reserves and surplus	<u>50,985</u>	<u>36,767</u>	<u>42,333</u>	<u>11,670</u>	<u>29,795</u>	<u>28,802</u>	<u>28,116</u>	<u>12,316</u>	<u>47,197</u>	<u>8,450</u>
The share of the plans/options in the reserves and surplus are as follows:										
Regular Plan - Growth Option	5,358	4,224	642	2,709	664	8,517	267	2,159	8,728	742
Regular Plan - Dividend Option	-	6	-	-	-	14	-	-	1	-
Regular Plan - Quarterly Dividend Option	-	18	-	-	-	5	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	7	-	-	-	-
Direct Plan - Growth Option	39,856	32,519	41,691	8,961	28,317	20,259	27,849	10,157	38,468	7,705
Direct Plan - Dividend Option	5,771	-	-	-	2	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	812	-	-	-	-	3
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-
	<u>50,985</u>	<u>36,767</u>	<u>42,333</u>	<u>11,670</u>	<u>29,795</u>	<u>28,802</u>	<u>28,116</u>	<u>12,316</u>	<u>47,197</u>	<u>8,450</u>
5. CURRENT LIABILITIES										
Investment management and advisory fees	50	109	10	70	23	134	4	36	148	30
Trusteeship fees payable	17	20	25	7	18	20	20	9	31	7
Transfer agent fees and expenses	25	18	21	6	13	12	11	4	15	3
Custodian fees and expenses	5	6	7	2	5	6	6	3	10	3
Selling and distribution expenses	2	1	2	0*	1	1	1	0*	1	0*
Audit fees	11	11	11	11	11	11	11	11	11	11
Investor Education Fund provision	31	36	42	13	31	36	36	16	55	12
Other Current Liabilities	3	1	1	1	2	5	5	13	22	6
	<u>144</u>	<u>202</u>	<u>119</u>	<u>110</u>	<u>104</u>	<u>225</u>	<u>94</u>	<u>92</u>	<u>293</u>	<u>72</u>
* indicates less than 0.5 thousand										
6. INVESTMENTS										
Privately Placed Non-Convertible Debentures / Bonds	-	10,033	-	24,972	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	244,620	822,864	510,426	272,145	-	806,355	-	-	-	300,803
Commercial Paper / Certificate of Deposit	1,566,006	1,295,170	2,069,418	471,666	1,857,045	1,302,990	2,098,971	1,053,975	3,617,639	704,407
	<u>1,810,626</u>	<u>2,128,067</u>	<u>2,579,844</u>	<u>768,783</u>	<u>1,857,045</u>	<u>2,109,345</u>	<u>2,098,971</u>	<u>1,053,975</u>	<u>3,617,639</u>	<u>1,005,210</u>
(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.										
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:										
Non-Convertible Debentures / Bonds Listed / Awaiting Listing										
- appreciation	424	2,174	1,081	707	-	2,223	-	-	-	429
- depreciation	<u>62</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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	DWS FIXED MATURITY PLAN SERIES 43	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 46	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 48	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 50	DWS FIXED MATURITY PLAN SERIES 51	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
6. INVESTMENTS (Contd.)										
Privately Placed Non-Convertible Debentures / Bonds										
- appreciation	-	37	-	73	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit										
- appreciation	69	2,793	5,325	1,109	7,639	5,583	9,309	5,065	20,997	2,399
- depreciation	1,725	-	-	-	-	-	-	-	14	-
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:										
Purchases (excluding collateralised lending / fixed deposit) \$										
- amount	2,653,823	7,046,419	7,895,875	2,302,622	2,519,295	3,456,668	3,503,164	1,982,850	6,942,358	1,798,959
- as a percentage of average daily net assets	148.06	332.41	307.25	300.04	136.62	164.64	167.71	188.19	192.82	178.54
Sales / redemptions (excluding collateralised lending / fixed deposit) \$										
- amount	870,306	4,919,455	5,346,710	1,539,155	690,332	1,350,580	1,430,696	940,348	3,371,010	799,887
- as a percentage of average daily net assets	48.56	232.07	208.05	200.55	37.44	64.33	68.49	89.25	93.63	79.38
\$ Purchases and Sales amounts are inclusive of interest										
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2014 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.										
(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith	1,810,626	2,128,067	2,579,844	768,783	1,857,045	2,109,345	2,098,971	1,053,975	2,603,941	1,005,210
7. OTHER CURRENT ASSETS										
Balances with banks in current accounts	569	513	530	523	586	512	573	569	581	579
Collateralised borrowing and lending obligations	3,998	6,398	6,697	3,499	7,097	3,998	4,398	5,098	3,199	3,998
Outstanding and accrued income	7,276	6,015	8,511	1,395	-	1,816	-	-	-	2,081
Receivable from investment manager	89	58	67	30	65	61	65	55	88	53
	11,932	12,984	15,805	5,447	7,748	6,387	5,036	5,722	3,868	6,711
8. INTEREST										
Debentures and bonds	7,381	12,501	6,708	3,258	-	7,315	-	-	-	1,634
Money market instruments	43,442	16,922	26,521	5,269	20,111	12,322	16,497	6,060	24,095	3,638
Collateralised borrowing and lending obligations	1,562	642	1,376	516	1,841	1,038	1,699	911	1,171	286
	52,385	30,065	34,605	9,043	21,952	20,675	18,196	6,971	25,266	5,558

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	DWS FIXED MATURITY PLAN SERIES 43	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 46	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 48	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 50	DWS FIXED MATURITY PLAN SERIES 51	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014

9. MANAGEMENT AND TRUSTESHIP FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.

Management fees (exclusive of service tax) at an annualised rate	0.03%	0.05%	0.00%	0.09%	0.01%	0.06%	0.00%	0.04%	0.05%	0.04%
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In accordance with the Deed of Trust dated May 29, 2002 between Deutsche Asset Management (Asia) Limited (the "Settlor") and Deutsche Trustee Services (India) Private Limited (the "Trustee"), the Schemes have paid or provided for trustee fees payable to the Trustees, not affiliated with the Settlor, at an annual rate of 0.01% of the average daily net asset values recorded by the Schemes."

10. INCOME AND EXPENDITURE

The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:

Income (excluding net change in marked to market in value of investments)

- amount	52,691	32,093	36,097	9,931	22,284	21,255	18,892	7,319	26,479	5,676
- as a percentage of average daily net assets	9.17	9.87	9.49	9.84	9.59	9.47	9.43	9.39	9.59	9.35

Income (including realised loss on sale of investments)

- amount	51,397	37,091	42,503	11,819	29,923	29,061	28,201	12,384	47,462	8,504
- as a percentage of average daily net assets	8.95	11.40	11.18	11.71	12.88	12.95	14.08	15.89	17.18	14.00

Expenditure (excluding realised loss on sale of investments)

- amount	412	324	170	149	128	259	85	68	265	54
- as a percentage of average daily net assets	0.07	0.10	0.04	0.15	0.06	0.12	0.04	0.09	0.10	0.09

11. RELATED PARTY TRANSACTIONS

The Schemes have entered into transactions with certain related parties.

The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India is provided below.

(i) Related party relationships

Name	Description of relationship
Deutsche Asset Management (Asia) Limited	Co-Sponsors of the Fund
Deutsche India Holdings Private Limited	Co-Sponsors of the Fund
Deutsche Trustee Services (India) Private Limited	Trustee of the Fund
Deutsche Asset Management (India) Private Limited	Investment Manager of the Schemes of the Fund
Deutsche Bank AG , India Branches	Associate of Investment Manager

(ii) Schemes under common control

DWS - Alpha Equity Fund	DWS - Fixed Maturity Plan-Series 9
DWS - Investment Opportunity	DWS - Fixed Maturity Plan-Series 10
DWS - Tax Saving Fund	DWS - Fixed Maturity Plan-Series 12
DWS - Global Thematic Offshore Fund	DWS - Fixed Maturity Plan-Series 14
DWS - Global Agribusiness Offshore Fund	DWS - Fixed Maturity Plan-Series 16
DWS - Insta Cash Plus Fund	DWS - Fixed Maturity Plan-Series 18
DWS - Ultra Short Term Fund	DWS - Fixed Maturity Plan-Series 23
DWS - Short Maturity Fund	DWS - Fixed Maturity Plan-Series 24
DWS - Premier Bond Fund	DWS - Fixed Maturity Plan-Series 26
DWS - Cash Opportunities Fund	DWS - Fixed Maturity Plan-Series 27
DWS - Money Plus Fund	DWS - Fixed Maturity Plan-Series 28

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Name	Description of relationship
DWS - Money Plus Fund Advantage Fund	DWS - Fixed Maturity Plan-Series 29
DWS - Twin Advantage Fund	DWS - Fixed Maturity Plan-Series 30
DWS - Gilt Fund	DWS - Fixed Maturity Plan-Series 31
DWS - Treasury Fund Investment	DWS - Fixed Maturity Plan-Series 32
DWS - Treasury Fund Cash Plan	DWS - Fixed Maturity Plan-Series 33
DWS - Banking & Psu Debt Fund	DWS - Fixed Maturity Plan-Series 34
DWS - Inflation Indexed Bond Fund	DWS - Fixed Maturity Plan-Series 35
DWS - Medium Term Income Fund	DWS - Fixed Maturity Plan-Series 36
DWS - Hybrid Fixed Term Fund - Series 1	DWS - Fixed Maturity Plan-Series 37
DWS - Hybrid Fixed Term Fund - Series 2	DWS - Fixed Maturity Plan-Series 38
DWS - Hybrid Fixed Term Fund - Series 3	DWS - Fixed Maturity Plan-Series 39
DWS - Hybrid Fixed Term Fund - Series 4	DWS - Fixed Maturity Plan-Series 41
DWS - Hybrid Fixed Term Fund - Series 5	DWS - Fixed Maturity Plan-Series 42
DWS - Hybrid Fixed Term Fund - Series 6	DWS - Fixed Maturity Plan-Series 43
DWS - Hybrid Fixed Term Fund - Series 7	DWS - Fixed Maturity Plan-Series 44
DWS - Hybrid Fixed Term Fund - Series 8	DWS - Fixed Maturity Plan-Series 45
DWS - Hybrid Fixed Term Fund - Series 9	DWS - Fixed Maturity Plan-Series 46
DWS - Hybrid Fixed Term Fund - Series 10	DWS - Fixed Maturity Plan-Series 47
DWS - Hybrid Fixed Term Fund - Series 11	DWS - Fixed Maturity Plan-Series 48
DWS - Hybrid Fixed Term Fund - Series 12	DWS - Fixed Maturity Plan-Series 49
DWS - Hybrid Fixed Term Fund - Series 13	DWS - Fixed Maturity Plan-Series 50
DWS - Hybrid Fixed Term Fund - Series 14	DWS - Fixed Maturity Plan-Series 51
DWS - Hybrid Fixed Term Fund - Series 16	DWS - Fixed Maturity Plan-Series 52
DWS - Hybrid Fixed Term Fund - Series 17	DWS - Fixed Maturity Plan-Series 53
DWS - Hybrid Fixed Term Fund - Series 18	DWS - Fixed Maturity Plan-Series 54
DWS - Hybrid Fixed Term Fund - Series 19	DWS - Fixed Maturity Plan-Series 55
DWS - Fixed Term Fund - Series 91	DWS - Fixed Maturity Plan-Series 56
DWS - Fixed Term Fund - Series 93	DWS - Fixed Maturity Plan-Series 57
DWS - Fixed Term Fund - Series 96	DWS - Fixed Maturity Plan-Series 58
DWS - Interval Fund-Annual Plan Series 1	DWS - Fixed Maturity Plan-Series 59
DWS - Fixed Maturity Plan-Series 2	DWS - Fixed Maturity Plan-Series 60
DWS - Fixed Maturity Plan-Series 4	DWS - Fixed Maturity Plan-Series 61
DWS - Fixed Maturity Plan-Series 6	DWS - Fixed Maturity Plan-Series 62
DWS - Fixed Maturity Plan-Series 7	DWS - Fixed Maturity Plan-Series 63
DWS - Fixed Maturity Plan-Series 8	

(iii) Transactions, if any, with the above mentioned related parties as defined under Accounting Standard 18 issued by the Institute of Chartered Accountants of India is provided below

Related Party	Nature of Transactions	DWS FIXED MATURITY PLAN SERIES 43	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 46	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 48	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 50	DWS FIXED MATURITY PLAN SERIES 51	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53
		2014	2014	2014	2014	2014	2014	2014	2014	2014	2014
Schemes under common control											
DWS - INSTA CASH PLUS FUND	Purchase of investments	-	247,608	247,608	-	-	-	-	-	-	-
DWS - SHORT MATURITY FUND	Purchase of investments	110,518	-	-	-	-	-	-	-	-	-
DWS - CASH OPPORTUNITIES FUND	Purchase of investments	-	-	-	-	-	9,193	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 4	Purchase of investments	65,184	157,423	-	-	-	182,106	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	-	532,157	-	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 6	Purchase of investments	55,259	-	-	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 8	Purchase of investments	-	5,409	-	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 9	Purchase of investments	-	5,409	-	-	-	-	-	-	-	-

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Related Party	Nature of Transactions	DWS FIXED MATURITY PLAN SERIES 43	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 46	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 48	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 50	DWS FIXED MATURITY PLAN SERIES 51	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53
		2014	2014	2014	2014	2014	2014	2014	2014	2014	2014
DWS - FIXED MATURITY PLAN - SERIES 4	Purchase of investments	-	115,103	21,886	23,936	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 45	Purchase of investments	-	-	-	-	-	-	-	-	-	14,441
DWS - FIXED TERM FUND - SERIES 96	Purchase of investments	28,641	52,474	-	121,233	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 53	Sale of investments	-	14,441	-	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 58	Sale of investments	-	-	-	101,641	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	57	33	38	10	23	22	20	8	28	6
	Outstanding balance at the end	17	20	25	7	18	20	20	9	31	7
Deutsche Asset Management (India) Private Limited	"Fees for investment management services (excluding service tax)"	166	168	15	90	30	146	4	32	132	26
	Outstanding balance at the end	50	109	10	70	23	134	4	36	148	30
	Reimbursement of expenses	89	58	67	30	65	61	65	55	88	53
	Amount due for reimbursement of expenses	89	58	67	30	65	61	65	55	88	53

(iv) Transactions, if any, with the Sponsor and associates of the Sponsor of the fund under Regulation 25(8) of the SEBI Regulations is provided below

Associates	Nature of transactions	DWS FIXED MATURITY PLAN SERIES 43	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 46	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 48	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 50	DWS FIXED MATURITY PLAN SERIES 51	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53
		2014	2014	2014	2014	2014	2014	2014	2014	2014	2014
Deutsche Bank AG, India Branches	Commission paid for procuring unit capital	-	5	-	1	-	2	19	13	0*	-

* indicates less than 0.5 thousand

12. SEGMENT REPORTING

The schemes operate in one segment only viz. to primarily generate attractive returns from a diversified and actively managed portfolio of debt, money market instruments and equity and equity related instruments.

13. CONTINGENT LIABILITIES

Contingent liabilities as at balance sheet date: Nil.

14. NET ASSET VALUE

	DWS FIXED MATURITY PLAN SERIES 43	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 46	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 48	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 50	DWS FIXED MATURITY PLAN SERIES 51	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53
	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014
Net asset value of each unit of Rs. 10 of the Scheme										
Regular Plan - Dividend Option	-	Rs. 10.1679	-	-	-	Rs. 10.1361	-	-	Rs. 10.1302	-
Regular Plan - Growth Option	Rs. 10.2819	Rs. 10.1679	Rs. 10.1614	Rs. 10.1485	Rs. 10.1599	Rs. 10.1361	Rs. 10.1331	Rs. 10.1159	Rs. 10.1302	Rs. 10.0812
Regular Plan - Quarterly Dividend Option	-	Rs. 10.1679	-	-	-	Rs. 10.1361	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	Rs. 10.1485	-	Rs. 10.1361	-	-	-	-

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	DWS FIXED MATURITY PLAN SERIES 43	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 46	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 48	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 50	DWS FIXED MATURITY PLAN SERIES 51	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53
	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014
Direct Plan - Dividend Option	Rs. 10.2885	-	-	-	Rs. 10.1625	-	-	-	-	-
Direct Plan - Growth Option	Rs. 10.2885	Rs. 10.1757	Rs. 10.1659	Rs. 10.1545	Rs. 10.1624	Rs. 10.1388	Rs. 10.1355	Rs. 10.1180	Rs. 10.1325	Rs. 10.0845
Direct Plan - Quarterly Dividend Option	-	-	-	-	Rs. 10.1624	-	-	-	-	Rs. 10.0845
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-

The net asset value of the Scheme's unit is determined separately for units issued under each of the Options of the Plans, after including the respective unit capital and reserves and surplus.

The net asset value disclosed above represents the computed NAV on the balance sheet date and not the last declared NAV.

15. SURPLUS AVAILABLE FOR DISTRIBUTION

	DWS FIXED MATURITY PLAN SERIES 43	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 46	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 48	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 50	DWS FIXED MATURITY PLAN SERIES 51	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53
Total Reserves	50,985	36,767	42,333	11,670	29,795	28,802	28,116	12,316	47,197	8,450
Less : Unrealised appreciation on investments as on 31 March 2014 at portfolio level	-	5,004	6,406	1,888	7,639	7,806	9,309	5,065	20,983	2,828
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-	-	-	-
Distributable Surplus	50,985	31,763	35,927	9,782	22,156	20,996	18,807	7,251	26,214	5,622

16. PRIOR PERIOD COMPARATIVES

As these are the first financial statements for the schemes since the date of launch, there are no prior period comparatives.

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

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17. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2014 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2014, as well as the aggregate investments in each investment category.

DWS FIXED MATURITY PLAN SERIES 43

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	395	244,620	13.42	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	395	244,620	13.42	100.00
Finance	395	244,620	13.42	100.00
10.30% HDB Financial Services Ltd 2014 **	300	150,393	8.25	61.48
8.40% Housing Development Finance Corporation Ltd 2014 **	95	94,227	5.17	38.52
COMMERCIAL PAPER	600	281,890	15.46	100.00
Finance	600	281,890	15.46	100.00
ICICI Home Finance Company Ltd 2014 **	300	140,961	7.73	50.01
Volkswagen Finance Pvt Ltd 2014 **	200	93,871	5.15	33.30
Housing Development Finance Corporation Ltd 2014 **	100	47,058	2.58	16.69
CERTIFICATES OF DEPOSIT	13,650	1,284,116	70.46	100.00
Banks	13,650	1,284,116	70.46	100.00
Oriental Bank of Commerce 2014 **	2,500	235,245	12.91	18.32
ICICI Bank Ltd 2014 **	2,500	235,231	12.91	18.32
Vijaya Bank 2014 **	2,500	235,136	12.90	18.31
The Jammu & Kashmir Bank Ltd 2014 **	2,500	235,100	12.90	18.31
Karur Vysya Bank Ltd 2014 **	2,500	235,041	12.90	18.30
Central Bank of India 2014 **	1,000	94,089	5.16	7.33
Axis Bank Ltd 2014 **	150	14,274	0.78	1.11
OTHER CURRENT ASSETS		11,932	0.66	
TOTAL ASSETS		1,822,558	100.00	
LESS: CURRENT LIABILITIES		144	(0.00) ~	
NET ASSETS		1,822,414	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

DWS FIXED MATURITY PLAN SERIES 45

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	858	832,897	38.90	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	848	822,864	38.43	98.80
Finance	848	822,864	38.43	98.80
9.80% LIC Housing Finance Ltd 2015 **	200	200,275	9.35	24.06
Tata Capital Housing Finance Ltd 2015 **	100	121,624	5.68	14.60
Tata Capital Ltd 2015 **	88	106,792	4.99	12.82
9.78% HDB Financial Services Ltd 2015 **	200	100,054	4.67	12.01
9.75% Mahindra & Mahindra Financial Services Ltd 2015 **	100	99,895	4.67	11.99
Bajaj Finance Ltd 2015 **	80	97,202	4.54	11.67
ICICI Home Finance Company Ltd 2015 **	80	97,022	4.53	11.65
PRIVATELY PLACED/ UNLISTED	10	10,033	0.47	1.20
Finance	10	10,033	0.47	1.20
9.98% Tata Sons Ltd 2015 **	10	10,033	0.47	1.20
CERTIFICATES OF DEPOSIT	14,000	1,295,170	60.50	100.00
Banks	14,000	1,295,170	60.50	100.00
Punjab National Bank 2015 **	4,600	423,664	19.79	32.71
IDBI Bank Ltd 2015 **	4,500	417,646	19.51	32.25
Canara Bank 2015 **	3,500	324,514	15.16	25.06

Schedules

to the financial statements for the year/period ended March 31, 2014

DWS FIXED MATURITY PLAN SERIES 45

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Oriental Bank of Commerce 2015 **	800	73,865	3.45	5.70
Vijaya Bank 2015 **	500	46,276	2.16	3.57
Dena Bank 2015 **	100	9,205	0.43	0.71
OTHER CURRENT ASSETS		12,984	0.61	
TOTAL ASSETS		2,141,051	100.01	
LESS: CURRENT LIABILITIES		202	0.01	
NET ASSETS		2,140,849	100.00	

** Indicates thinly traded / non traded investments

DWS FIXED MATURITY PLAN SERIES 46

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	510	510,426	19.67	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	510	510,426	19.67	100.00
Finance	510	510,426	19.67	100.00
9.68% Housing Development Finance Corporation Ltd 2015 **	320	320,196	12.34	62.73
9.80% LIC Housing Finance Ltd 2015 **	190	190,230	7.33	37.27
COMMERCIAL PAPER	1,104	509,854	19.64	100.00
Finance	1,104	509,854	19.64	100.00
Tata Motors Finance Ltd 2015 **	600	276,958	10.67	54.32
Tata Capital Financial Services Ltd 2015 **	504	232,896	8.97	45.68
CERTIFICATES OF DEPOSIT	16,830	1,559,564	60.08	100.00
Banks	16,830	1,559,564	60.08	100.00
Indusind Bank Ltd 2015 **	5,400	499,981	19.26	32.05
Canara Bank 2015 **	5,000	463,592	17.86	29.73
Oriental Bank of Commerce 2015 **	5,000	463,430	17.85	29.72
Axis Bank Ltd 2015 **	930	86,156	3.32	5.52
IDBI Bank Ltd 2015 **	500	46,405	1.79	2.98
OTHER CURRENT ASSETS		15,805	0.61	
TOTAL ASSETS		2,595,649	100.00	
LESS: CURRENT LIABILITIES		119	0.00 ~	
NET ASSETS		2,595,530	100.00	

~ indicates less than 0.01

** Indicates thinly traded / non traded investments

DWS FIXED MATURITY PLAN SERIES 47

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	275	297,117	38.38	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	250	272,145	35.16	91.60
Finance	250	272,145	35.16	91.60
9.8463% LIC Housing Finance Ltd 2015 **	100	100,239	12.95	33.74
Bajaj Finance Ltd 2015 **	50	60,755	7.85	20.45
9.18% Housing Development Finance Corporation Ltd 2015 **	50	49,870	6.44	16.78
Tata Capital Housing Finance Ltd 2015 **	25	30,651	3.96	10.32
Tata Capital Ltd 2015 **	25	30,630	3.96	10.31
PRIVATELY PLACED/ UNLISTED	25	24,972	3.22	8.40
Finance	25	24,972	3.22	8.40
9.80% Gruh Finance Ltd 2015 **	25	24,972	3.22	8.40
CERTIFICATES OF DEPOSIT	5,100	471,666	60.93	100.00
Banks	5,100	471,666	60.93	100.00
Canara Bank 2015 **	1,500	139,078	17.97	29.49
Vijaya Bank 2015 **	1,500	138,828	17.93	29.43
Punjab National Bank 2015 **	1,500	138,361	17.87	29.33

Schedules

to the financial statements for the year/period ended March 31, 2014

DWS FIXED MATURITY PLAN SERIES 47

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Bank of Maharashtra 2015 **	500	46,211	5.97	9.80
Punjab & Sind Bank 2015 **	100	9,188	1.19	1.95
OTHER CURRENT ASSETS		5,447	0.70	
TOTAL ASSETS		774,230	100.01	
LESS: CURRENT LIABILITIES		110	0.01	
NET ASSETS		774,120	100.00	

** Indicates thinly traded / non traded investments

DWS FIXED MATURITY PLAN SERIES 48

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	20,070	1,857,045	99.59	100.00
Banks	20,070	1,857,045	99.59	100.00
Oriental Bank of Commerce 2015 **	4,000	370,144	19.85	19.93
IDBI Bank Ltd 2015 **	4,000	370,125	19.85	19.93
Indian Overseas Bank 2015 **	4,000	370,091	19.85	19.93
Central Bank of India 2015 **	4,000	369,906	19.84	19.92
Indusind Bank Ltd 2015 **	2,500	231,473	12.41	12.46
Corporation Bank 2015 **	1,500	138,821	7.44	7.48
Axis Bank Ltd 2015 **	70	6,485	0.35	0.35
OTHER CURRENT ASSETS		7,748	0.42	
TOTAL ASSETS		1,864,793	100.01	
LESS: CURRENT LIABILITIES		104	0.01	
NET ASSETS		1,864,689	100.00	

** Indicates thinly traded / non traded investments

DWS FIXED MATURITY PLAN SERIES 49

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	770	806,355	38.13	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	770	806,355	38.13	100.00
Finance	770	806,355	38.13	100.00
9.18% Housing Development Finance Corporation Ltd 2015 **	250	249,350	11.79	30.91
Bajaj Finance Ltd 2015 **	220	222,288	10.51	27.57
9.8463% LIC Housing Finance Ltd 2015 **	150	150,358	7.11	18.65
Tata Capital Housing Finance Ltd 2015 **	75	92,226	4.36	11.44
Tata Capital Ltd 2015 **	75	92,133	4.36	11.43
CERTIFICATES OF DEPOSIT	14,100	1,302,990	61.58	100.00
Banks	14,100	1,302,990	61.58	100.00
Oriental Bank of Commerce 2015 **	4,500	416,219	19.67	31.95
Bank of Maharashtra 2015 **	4,500	415,897	19.66	31.92
Axis Bank Ltd 2015 **	4,500	415,531	19.64	31.89
Dena Bank 2015 **	260	23,977	1.13	1.84
Punjab & Sind Bank 2015 **	240	22,052	1.04	1.69
Canara Bank 2015 **	100	9,314	0.44	0.71
OTHER CURRENT ASSETS		6,387	0.30	
TOTAL ASSETS		2,115,732	100.01	
LESS: CURRENT LIABILITIES		225	0.01	
NET ASSETS		2,115,507	100.00	

** Indicates thinly traded / non traded investments

Schedules

to the financial statements for the year/period ended March 31, 2014

DWS FIXED MATURITY PLAN SERIES 50

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	22,740	2,098,971	99.77	100.00
Banks	22,740	2,098,971	99.77	100.00
Punjab & Sind Bank 2015 **	5,000	461,544	21.94	21.99
Dena Bank 2015 **	4,840	446,851	21.24	21.29
Axis Bank Ltd 2015 **	3,500	323,041	15.35	15.39
Yes Bank Ltd 2015 **	3,500	322,892	15.35	15.38
ICICI Bank Ltd 2015 **	3,400	313,851	14.92	14.95
Vijaya Bank 2015 **	2,500	230,792	10.97	11.00
OTHER CURRENT ASSETS		5,036	0.23	
TOTAL ASSETS		2,104,007	100.00	
LESS: CURRENT LIABILITIES		94	0.00	~
NET ASSETS		2,103,913	100.00	

~ indicates less than 0.01

** Indicates thinly traded / non traded investments

DWS FIXED MATURITY PLAN SERIES 51

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	11,450	1,053,975	99.48	100.00
Banks	11,450	1,053,975	99.48	100.00
Central Bank of India 2015 **	2,500	230,336	21.74	21.86
Yes Bank Ltd 2015 **	2,500	230,100	21.72	21.83
ING Vysya Bank Ltd 2015 **	2,500	230,100	21.72	21.83
Karur Vysya Bank Ltd 2015 **	2,450	225,391	21.27	21.38
Indusind Bank Ltd 2015 **	1,500	138,048	13.03	13.10
OTHER CURRENT ASSETS		5,722	0.54	
TOTAL ASSETS		1,059,697	100.02	
LESS: CURRENT LIABILITIES		92	0.02	
NET ASSETS		1,059,605	100.00	

** Indicates thinly traded / non traded investments

DWS FIXED MATURITY PLAN SERIES 52

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	39,250	3,617,639	99.90	100.00
Banks	39,250	3,617,639	99.90	100.00
Axis Bank Ltd 2015 **	7,500	691,443	19.09	19.11
ICICI Bank Ltd 2015 **	7,500	691,415	19.09	19.11
IDBI Bank Ltd 2015 **	7,500	690,807	19.08	19.10
Canara Bank 2015	6,000	553,180	15.28	15.29
Oriental Bank of Commerce 2015 **	5,000	461,253	12.74	12.75
Union Bank of India 2015	5,000	460,518	12.72	12.73
Punjab National Bank 2015 **	300	27,688	0.76	0.77
HDFC Bank Ltd 2015 **	300	27,528	0.76	0.76
Dena Bank 2015 **	150	13,807	0.38	0.38
OTHER CURRENT ASSETS		3,868	0.11	
TOTAL ASSETS		3,621,507	100.01	
LESS: CURRENT LIABILITIES		293	0.01	
NET ASSETS		3,621,214	100.00	

** Indicates thinly traded / non traded investments

Schedules

to the financial statements for the year/period ended March 31, 2014

DWS FIXED MATURITY PLAN SERIES 53

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	297	300,803	29.72	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	297	300,803	29.72	100.00
Finance	297	300,803	29.72	100.00
Bajaj Finance Ltd 2015 **	150	151,086	14.93	50.23
9.37% Housing Development Finance Corporation Ltd 2015 **	100	100,109	9.89	33.28
9.9665% Tata Capital Housing Finance Ltd 2015 **	35	35,045	3.46	11.65
Tata Capital Ltd 2015 **	12	14,563	1.44	4.84
COMMERCIAL PAPER	220	100,930	9.97	100.00
Finance	220	100,930	9.97	100.00
Volkswagen Finance Pvt Ltd 2015 **	220	100,930	9.97	100.00
CERTIFICATES OF DEPOSIT	6,550	603,477	59.65	100.00
Banks	6,550	603,477	59.65	100.00
Punjab National Bank 2015 **	2,200	203,042	20.07	33.65
Oriental Bank of Commerce 2015 **	2,200	202,532	20.02	33.56
Dena Bank 2015 **	2,150	197,903	19.56	32.79
OTHER CURRENT ASSETS		6,711	0.67	
TOTAL ASSETS		1,011,921	100.01	
LESS: CURRENT LIABILITIES		72	0.01	
NET ASSETS		1,011,849	100.00	

~ indicates less than 0.01

** Indicates thinly traded / non traded investments

Historical Per Unit Statistics

	DWS FIXED MATURITY PLAN SERIES 43	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 46	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 48	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 50	DWS FIXED MATURITY PLAN SERIES 51	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53
	December 05, 2013 to 31 March 2014	February 04, 2014 to 31 March 2014	February 06, 2014 to 31 March 2014	February 12, 2014 to 31 March 2014	February 14, 2014 to 31 March 2014	February 21, 2014 to 31 March 2014	February 25, 2014 to 31 March 2014	March 05, 2014 to 31 March 2014	March 04, 2014 to 31 March 2014	March 10, 2014 to 31 March 2014
(a) Net asset value per unit at the end of the period										
Regular Plan - Dividend Option	-	10.1679	-	-	-	10.1361	-	-	10.1302	-
Regular Plan - Growth Option	10.2819	10.1679	10.1614	10.1485	10.1599	10.1361	10.1331	10.1159	10.1302	10.0812
Regular Plan - Quarterly Dividend Option	-	10.1679	-	-	-	10.1361	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	10.1485	-	10.1361	-	-	-	-
Direct Plan - Dividend Option	10.2885	-	-	-	10.1625	-	-	-	-	-
Direct Plan - Growth Option	10.2885	10.1757	10.1659	10.1545	10.1624	10.1388	10.1355	10.1180	10.1325	10.0845
Direct Plan - Quarterly Dividend Option	-	-	-	-	10.1624	-	-	-	-	10.0845
(b) Gross income per unit broken up into the following components:										
(i) income other than profit on sale of investment.	0.30	0.14	0.14	0.12	0.12	0.10	0.09	0.07	0.07	0.06
(ii) income from profit on inter scheme sales/transfer of investment.	-	-	-	0.00#	-	-	-	-	-	-
(iii) income (net) from profit on sale of investments to third party	0.00#	0.01	0.01	0.01	0.00#	0.00#	0.00#	0.00#	0.00#	0.00#
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-	-	-	-	-
Gross income and gains	0.30	0.15	0.15	0.13	0.12	0.10	0.09	0.07	0.07	0.06
(c) Expenses & Losses										
(i) Aggregate of expenses, writeoff, amortisation and charges	0.00#	0.00#	0.00#	0.00#	0.00#	0.00#	0.00#	0.00#	0.00#	0.00#
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	0.00#	-	-	-	-	-	-	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	-	-	-	-	-	-	-
Gross Expenditure	-	-	-	-	-	-	-	-	-	-
(d) Net income	0.30	0.15	0.15	0.13	0.12	0.10	0.09	0.07	0.07	0.06
(e) Net unrealised appreciation / (depreciation) in value of investments	(0.01)	0.02	0.03	0.02	0.04	0.04	0.04	0.05	0.06	0.03
(f) Redemption Price										
- Highest										
Regular Plan - Dividend Option	10.0000	10.1679	10.0000	10.0000	10.0000	10.1361	10.0000	10.0000	10.1302	10.0000
Regular Plan - Growth Option	10.2819	10.1679	10.1614	10.1485	10.1599	10.1361	10.1331	10.1159	10.1302	10.0812
Regular Plan - Quarterly Dividend Option	10.0000	10.1679	10.0000	10.0000	10.0000	10.1361	10.0000	10.0000	10.0000	10.0000
Regular Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.1485	10.0000	10.1361	10.0000	10.0000	10.0000	10.0000
Direct Plan - Dividend Option	10.2885	10.0000	10.0000	10.0000	10.1625	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Growth Option	10.2885	10.1757	10.1659	10.1545	10.1624	10.1388	10.1355	10.1180	10.1325	10.0845
Direct Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.1624	10.0000	10.0000	10.0000	10.0000	10.0845
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000

Historical Per Unit Statistics

	DWS FIXED MATURITY PLAN SERIES 43	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 46	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 48	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 50	DWS FIXED MATURITY PLAN SERIES 51	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53
	December 05, 2013 to 31 March 2014	February 04, 2014 to 31 March 2014	February 06, 2014 to 31 March 2014	February 12, 2014 to 31 March 2014	February 14, 2014 to 31 March 2014	February 21, 2014 to 31 March 2014	February 25, 2014 to 31 March 2014	March 05, 2014 to 31 March 2014	March 04, 2014 to 31 March 2014	March 10, 2014 to 31 March 2014
- Lowest										
Regular Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Regular Plan - Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Regular Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Regular Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
(g) Purchase price										
- Highest										
Regular Plan - Dividend Option	10.0000	10.1679	10.0000	10.0000	10.0000	10.1361	10.0000	10.0000	10.1302	10.0000
Regular Plan - Growth Option	10.2819	10.1679	10.1614	10.1485	10.1599	10.1361	10.1331	10.1159	10.1302	10.0812
Regular Plan - Quarterly Dividend Option	10.0000	10.1679	10.0000	10.0000	10.0000	10.1361	10.0000	10.0000	10.0000	10.0000
Regular Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.1485	10.0000	10.1361	10.0000	10.0000	10.0000	10.0000
Direct Plan - Dividend Option	10.2885	10.0000	10.0000	10.0000	10.1625	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Growth Option	10.2885	10.1757	10.1659	10.1545	10.1624	10.1388	10.1355	10.1180	10.1325	10.0845
Direct Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.1624	10.0000	10.0000	10.0000	10.0000	10.0845
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
- Lowest										
Regular Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Regular Plan - Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Regular Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Regular Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.07%	0.10%	0.04%	0.15%	0.06%	0.12%	0.04%	0.09%	0.10%	0.09%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	9.17%	9.87%	9.49%	9.84%	9.59%	9.47%	9.43%	9.39%	9.59%	9.35%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

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

Name of the Scheme	Period covered by revenue account and cash flow statements
DWS Fixed Maturity Plan - Series 54	12 March 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 55	13 March 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 56	14 March 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 57	20 March 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 58	24 March 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 60	26 March 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 61	28 March 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 62	25 March 2014 to 31 March 2014
DWS Fixed Maturity Plan - Series 63	27 March 2014 to 31 March 2014

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

Opinion

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

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

Report on Other Legal and Regulatory Requirements

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

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

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

Place: Mumbai
Date: July 21, 2014

Balance Sheet

as at March 31, 2014

(All amounts in thousands of Rupees)

	Schedules	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED
		MATURITY PLAN SERIES 54	MATURITY PLAN SERIES 55	MATURITY PLAN SERIES 56	MATURITY PLAN SERIES 57	MATURITY PLAN SERIES 58	MATURITY PLAN SERIES 60	MATURITY PLAN SERIES 61	MATURITY PLAN SERIES 62	MATURITY PLAN SERIES 63
		March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
SOURCES OF FUNDS										
Unit capital	2(b) & 3	2,207,492	1,202,372	1,208,212	3,563,512	686,031	468,204	319,051	1,214,205	1,891,342
Reserves and surplus	4	16,635	9,396	8,102	14,580	1,953	1,063	537	1,963	3,391
Current liabilities	5	91	60	362	85	190	71	27	215	33
		<u>2,224,218</u>	<u>1,211,828</u>	<u>1,216,676</u>	<u>3,578,177</u>	<u>688,174</u>	<u>469,338</u>	<u>319,615</u>	<u>1,216,383</u>	<u>1,894,766</u>
APPLICATION OF FUNDS										
Investments	2(c), 6 & 17	2,217,607	1,204,277	1,208,706	3,569,892	684,852	465,097	294,823	1,211,814	1,884,785
Other current assets	7	6,611	7,551	7,970	8,285	3,322	4,241	24,792	4,569	9,981
		<u>2,224,218</u>	<u>1,211,828</u>	<u>1,216,676</u>	<u>3,578,177</u>	<u>688,174</u>	<u>469,338</u>	<u>319,615</u>	<u>1,216,383</u>	<u>1,894,766</u>

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Revenue Account

for the year / period ended March 31, 2014

(All amounts in thousands of Rupees)

		DWS FIXED MATURITY PLAN SERIES 54	DWS FIXED MATURITY PLAN SERIES 55	DWS FIXED MATURITY PLAN SERIES 56	DWS FIXED MATURITY PLAN SERIES 57	DWS FIXED MATURITY PLAN SERIES 58	DWS FIXED MATURITY PLAN SERIES 60	DWS FIXED MATURITY PLAN SERIES 61	DWS FIXED MATURITY PLAN SERIES 62	DWS FIXED MATURITY PLAN SERIES 63
	Schedules	March 12, 2014 to March 31, 2014	March 13, 2014 to March 31, 2014	March 14, 2014 to March 31, 2014	March 20, 2014 to March 31, 2014	March 24, 2014 to March 31, 2014	March 26, 2014 to March 31, 2014	March 28, 2014 to March 31, 2014	March 25, 2014 to March 31, 2014	March 27, 2014 to March 31, 2014
INCOME AND GAINS										
Interest and discount	2(d) & 8	9,827	5,423	5,370	10,301	1,673	752	333	2,060	2,260
Profit on sale/redemption of investments, net	2(d)	1,822	378	209	714	53	-	-	26	47
Profit on inter-scheme transfer/sale of investments, net	2(d)	-	-	-	241	-	-	-	-	-
Net change in marked to market value of investments		5,057	3,634	2,875	3,382	400	369	221	(107)	1,101
		<u>16,706</u>	<u>9,435</u>	<u>8,454</u>	<u>14,638</u>	<u>2,126</u>	<u>1,121</u>	<u>554</u>	<u>1,979</u>	<u>3,408</u>
EXPENSES AND LOSSES										
Loss on inter-scheme transfer/sale of investments, net	2(d)	-	-	0*	-	-	-	-	-	-
Investment management and advisory fees	9	18	12	281	10	144	49	13	6	5
Trusteeship fees	9	12	6	6	12	2	1	0*	2	3
Custodian fees and expenses		6	3	3	10	1	1	0*	3	5
Transfer agent fees and expenses		7	3	3	6	1	-	0*	1	1
Audit fees		10	10	10	10	10	10	10	10	10
Investor education expense		24	13	12	23	4	2	1	5	5
Other operating expenses		51	46	86	81	48	8	5	45	4
		<u>128</u>	<u>93</u>	<u>401</u>	<u>152</u>	<u>210</u>	<u>71</u>	<u>29</u>	<u>72</u>	<u>33</u>
Less: Expenses re-imbursed by the Investment Manager		57	54	49	94	37	13	12	56	16
		<u>71</u>	<u>39</u>	<u>352</u>	<u>58</u>	<u>173</u>	<u>58</u>	<u>17</u>	<u>16</u>	<u>17</u>
Surplus/(deficit) for the period		16,635	9,396	8,102	14,580	1,953	1,063	537	1,963	3,391
Transfer from / (to) unrealised appreciation reserve		(5,057)	(3,634)	(2,875)	(3,743)	(400)	(369)	(225)	-	(1,101)
Surplus/(deficit) transferred to the balance sheet		<u>11,578</u>	<u>5,762</u>	<u>5,227</u>	<u>10,837</u>	<u>1,553</u>	<u>694</u>	<u>312</u>	<u>1,963</u>	<u>2,290</u>

* indicates less than 0.5 thousand

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

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Shankar Dey
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Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS FIXED MATURITY PLAN SERIES 54	DWS FIXED MATURITY PLAN SERIES 55	DWS FIXED MATURITY PLAN SERIES 56	DWS FIXED MATURITY PLAN SERIES 57	DWS FIXED MATURITY PLAN SERIES 58	DWS FIXED MATURITY PLAN SERIES 60	DWS FIXED MATURITY PLAN SERIES 61	DWS FIXED MATURITY PLAN SERIES 62	DWS FIXED MATURITY PLAN SERIES 63
	March 12, 2014 to March 31, 2014	March 13, 2014 to March 31, 2014	March 14, 2014 to March 31, 2014	March 20, 2014 to March 31, 2014	March 24, 2014 to March 31, 2014	March 26, 2014 to March 31, 2014	March 28, 2014 to March 31, 2014	March 25, 2014 to March 31, 2014	March 27, 2014 to March 31, 2014
A. Cashflow from Operating Activity									
Surplus / (deficit) for the period	16,635	9,396	8,102	14,580	1,953	1,063	537	1,963	3,391
Adjustments for:-									
(Increase)/Decrease in Investments at cost	(2,212,550)	(1,200,643)	(1,205,831)	(3,566,510)	(684,452)	(464,728)	(294,602)	(1,211,921)	(1,883,684)
(Increase)/Decrease in Other Current Assets	(55)	(54)	(1,459)	(2,500)	(164)	(11)	(3,062)	(56)	(4,197)
Increase/(Decrease) in Current Liabilities	89	60	362	85	190	70	28	215	34
Net change in marked to market value of investments	(5,057)	(3,634)	(2,875)	(3,382)	(400)	(369)	(221)	107	(1,101)
Net cash generated from/ (used in) operations (A)	(2,200,938)	(1,194,875)	(1,201,701)	(3,557,727)	(682,873)	(463,975)	(297,320)	(1,209,692)	(1,885,557)
B. Cashflow from Financing Activities									
Increase/(Decrease) in Unit capital	2,207,492	1,202,372	1,208,212	3,563,512	686,031	468,204	319,051	1,214,205	1,891,342
Net cash generated from/ (used in) financing activities (B)	2,207,492	1,202,372	1,208,212	3,563,512	686,031	468,204	319,051	1,214,205	1,891,342
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	6,554	7,497	6,511	5,785	3,158	4,229	21,731	4,513	5,785
Cash and Cash Equivalents at the end of the period	6,554	7,497	6,511	5,785	3,158	4,229	21,731	4,513	5,785
Components of cash and cash equivalents									
Balances with banks - In Current Account	756	600	514	587	559	530	19,332	515	687
Collateralised Borrowing and Lending Obligation	5,798	6,897	5,998	5,198	2,599	3,699	2,399	3,998	5,098
	6,554	7,497	6,512	5,785	3,158	4,229	21,731	4,513	5,785

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

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Debabrata Bhadury
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Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Schedules

to the financial statements for the year/period ended March 31, 2014

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

Deutsche Mutual Fund has been co-sponsored by Deutsche Asset Management (Asia) Limited and Deutsche India Holdings Private Limited. Deutsche Asset Management (India) Private Limited incorporated under the Companies Act, 1956, has been appointed as the asset management company.

The key features of the following Deutsche Mutual Fund Schemes are as below:

Scheme Name	DWS FIXED MATURITY PLAN SERIES 54	DWS FIXED MATURITY PLAN SERIES 55	DWS FIXED MATURITY PLAN SERIES 56	DWS FIXED MATURITY PLAN SERIES 57	DWS FIXED MATURITY PLAN SERIES 58
Type of Scheme	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund
Investment objective of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme
New fund offer open date	March 07, 2014	March 11, 2014	March 07, 2014	March 18, 2014	March 10, 2014
New fund offer close date	March 10, 2014	March 12, 2014	March 10, 2014	March 19, 2014	March 18, 2014
Launch Date of the Scheme (Date of allotment)	March 12, 2014	March 13, 2014	March 14, 2014	March 20, 2014	March 24, 2014
Plans / Options	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend

Scheme Name	DWS FIXED MATURITY PLAN SERIES 60	DWS FIXED MATURITY PLAN SERIES 61	DWS FIXED MATURITY PLAN SERIES 62	DWS FIXED MATURITY PLAN SERIES 63
Type of Scheme	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund
Investment objective of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme
New fund offer open date	March 20, 2014	March 21, 2014	March 24, 2014	March 24, 2014
New fund offer close date	March 24, 2014	March 21, 2014	March 24, 2014	March 25, 2014
Launch Date of the Scheme (Date of allotment)	March 26, 2014	March 28, 2014	March 25, 2014	March 27, 2014

Schedules

to the financial statements for the year/period ended March 31, 2014

Scheme Name	DWS FIXED MATURITY PLAN SERIES 60	DWS FIXED MATURITY PLAN SERIES 61	DWS FIXED MATURITY PLAN SERIES 62	DWS FIXED MATURITY PLAN SERIES 63
Plans / Options	Regular Plan - Growth	Regular Plan - Growth	Regular Plan - Growth	Regular Plan - Growth
	Regular Plan - Dividend	Regular Plan - Dividend	Regular Plan - Dividend	Regular Plan - Dividend
	Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend	Regular Plan - Quarterly Dividend
	Regular Plan - Annual Dividend	Regular Plan - Annual Dividend	Regular Plan - Annual Dividend	Regular Plan - Annual Dividend
	Direct Plan - Growth	Direct Plan - Growth	Direct Plan - Growth	Direct Plan - Growth
	Direct Plan - Dividend	Direct Plan - Dividend	Direct Plan - Dividend	Direct Plan - Dividend
	Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend	Direct Plan - Quarterly Dividend
	Direct Plan - Annual Dividend	Direct Plan - Annual Dividend	Direct Plan - Annual Dividend	Direct Plan - Annual Dividend

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way."

All the above schemes have been collectively referred to as "Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked-to-market'. The significant accounting policies, which are in accordance with the SEBI Regulations and have been approved by the Boards of Directors of the AMC and the Trustee, are stated below.

Scheme Name	DWS FIXED MATURITY PLAN SERIES 54	DWS FIXED MATURITY PLAN SERIES 55	DWS FIXED MATURITY PLAN SERIES 56	DWS FIXED MATURITY PLAN SERIES 57	DWS FIXED MATURITY PLAN SERIES 58	DWS FIXED MATURITY PLAN SERIES 60	DWS FIXED MATURITY PLAN SERIES 61	DWS FIXED MATURITY PLAN SERIES 62	DWS FIXED MATURITY PLAN SERIES 63
(a) Determination of net asset value ('NAV')	<p>The net asset value of the units are determined separately for the units issued under the Options.</p> <p>For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.</p>								
(b) Unit capital	<p>Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.</p>								
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> - All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. - Futures and Options are valued at settlement price provided by the respective stock exchanges. - Prior to November 29, 2013 all quoted debt investments with residual maturity greater than 60 days other than thinly traded, were considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - W.e.f. November 29, 2013 all quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. - All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities". 								

Schedules

to the financial statements for the year/period ended March 31, 2014

Scheme Name	DWS FIXED MATURITY PLAN SERIES 54	DWS FIXED MATURITY PLAN SERIES 55	DWS FIXED MATURITY PLAN SERIES 56	DWS FIXED MATURITY PLAN SERIES 57	DWS FIXED MATURITY PLAN SERIES 58	DWS FIXED MATURITY PLAN SERIES 60	DWS FIXED MATURITY PLAN SERIES 61	DWS FIXED MATURITY PLAN SERIES 62	DWS FIXED MATURITY PLAN SERIES 63
	<ul style="list-style-type: none"> Non Traded Investments: Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under: <ul style="list-style-type: none"> - Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. - Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. - Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. Prior to 29th November 2013 non government debt securities of investment grade with residual maturity greater than 60 days, were valued by taking the aggregated average yields released by CRISIL and ICRA, as suggested by Association of Mutual Funds of India (AMFI), applying fair valuation principles laid down by SEBI. W.e.f. 29th November 2013 all unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. - Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI. - Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. - Treasury Bills: Prior to September 23, 2013 all treasury bills and cash management bills were valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. W.e.f September 23, 2013 all treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. W.e.f September 23, 2013 all treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI. 								
(d) Revenue recognition	Dividend income is recognised on the ex-dividend date. Interest income is recognised on an accrual basis. Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.								
(e) Cash and cash equivalent	Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).								

3. UNIT CAPITAL

Scheme Name	Plan/Option	Issued during the NFO Outstanding, end of year/ Period		Issued during the NFO Outstanding, end of year/ Period	
		Units	Amount (in Rs 000)	Units	Amount (in Rs 000)
DWS FIXED MATURITY PLAN SERIES 54					
2013-2014	Regular Plan - Growth Option	20,930,400.867	209,304	20,930,400.867	209,304
	Regular Plan - Quarterly Dividend Option	500.000	5	500.000	5
	Direct Plan - Growth Option	199,818,347.089	1,998,183	199,818,347.089	1,998,183
	Total	220,749,247.956	2,207,492	220,749,247.956	2,207,492
DWS FIXED MATURITY PLAN SERIES 55					
2013-2014	Regular Plan - Growth Option	18,212,200.000	182,122	18,212,200.000	182,122
	Direct Plan - Growth Option	87,025,000.000	870,250	87,025,000.000	870,250
	Direct Plan - Dividend Option	15,000,000.000	150,000	15,000,000.000	150,000
	Total	120,237,200.000	1,202,372	120,237,200.000	1,202,372

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3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Issued during the NFO		Outstanding, end of year/	
		Period	period	Period	period
		Units		Amount (in Rs 000)	
DWS FIXED MATURITY PLAN SERIES 56					
2013-2014	Regular Plan - Growth Option	101,110,123.671	101,110,123.671	1,011,101	1,011,101
	Regular Plan - Quarterly Dividend Option	30,000.000	30,000.000	300	300
	Regular Plan - Annual Dividend Option	100,000.000	100,000.000	1,000	1,000
	Direct Plan - Growth Option	19,581,063.334	19,581,063.334	195,811	195,811
	Total	120,821,187.005	120,821,187.005	1,208,212	1,208,212
DWS FIXED MATURITY PLAN SERIES 57					
2013-2014	Regular Plan - Growth Option	18,358,217.676	18,358,217.676	183,582	183,582
	Direct Plan - Growth Option	337,993,000.000	337,993,000.000	3,379,930	3,379,930
	Total	356,351,217.676	356,351,217.676	3,563,512	3,563,512
DWS FIXED MATURITY PLAN SERIES 58					
2013-2014	Regular Plan - Growth Option	61,743,388.959	61,743,388.959	617,434	617,434
	Regular Plan - Dividend Option	114,985.000	114,985.000	1,150	1,150
	Regular Plan - Quarterly Dividend Option	250,000.000	250,000.000	2,500	2,500
	Direct Plan - Growth Option	6,494,744.396	6,494,744.396	64,947	64,947
	Total	68,603,118.355	68,603,118.355	686,031	686,031
DWS FIXED MATURITY PLAN SERIES 60					
2013-2014	Regular Plan - Growth Option	46,488,000.000	46,488,000.000	464,880	464,880
	Regular Plan - Dividend Option	14,500.000	14,500.000	145	145
	Regular Plan - Annual Dividend Option	8,500.000	8,500.000	85	85
	Direct Plan - Growth Option	299,500.000	299,500.000	2,995	2,995
	Direct Plan - Annual Dividend Option	9,878.000	9,878.000	99	99
	Total	46,820,378.000	46,820,378.000	468,204	468,204
DWS FIXED MATURITY PLAN SERIES 61					
2013-2014	Regular Plan - Growth Option	24,117,057.154	24,117,057.154	241,171	241,171
	Regular Plan - Quarterly Dividend Option	10,000.000	10,000.000	100	100
	Direct Plan - Growth Option	7,778,036.099	7,778,036.099	77,780	77,780
	Total	31,905,093.253	31,905,093.253	319,051	319,051
DWS FIXED MATURITY PLAN SERIES 62					
2013-2014	Regular Plan - Growth Option	69,793,101.331	69,793,101.331	697,931	697,931
	Regular Plan - Dividend Option	19,490.000	19,490.000	195	195
	Direct Plan - Growth Option	51,607,949.378	51,607,949.378	516,079	516,079
	Total	121,420,540.709	121,420,540.709	1,214,205	1,214,205
DWS FIXED MATURITY PLAN SERIES 63					
2013-2014	Regular Plan - Growth Option	45,426,978.602	45,426,978.602	454,270	454,270
	Direct Plan - Growth Option	143,706,695.257	143,706,695.257	1,437,067	1,437,067
	Direct Plan - Annual Dividend Option	500.000	500.000	5	5
	Total	189,134,173.859	189,134,173.859	1,891,342	1,891,342

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	DWS FIXED MATURITY PLAN SERIES 54	DWS FIXED MATURITY PLAN SERIES 55	DWS FIXED MATURITY PLAN SERIES 56	DWS FIXED MATURITY PLAN SERIES 57	DWS FIXED MATURITY PLAN SERIES 58	DWS FIXED MATURITY PLAN SERIES 60	DWS FIXED MATURITY PLAN SERIES 61	DWS FIXED MATURITY PLAN SERIES 62	DWS FIXED MATURITY PLAN SERIES 63
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
4. RESERVES AND SURPLUS									
Unrealised appreciation reserve									
Change in net unrealised appreciation in value of investments	5,057	3,634	2,875	3,743	400	369	225	-	1,101
Balance, end of period	5,057	3,634	2,875	3,743	400	369	225	-	1,101
Retained surplus									
Surplus transferred from revenue account	11,578	5,762	5,227	10,837	1,553	694	312	1,963	2,290
Balance, end of period	11,578	5,762	5,227	10,837	1,553	694	312	1,963	2,290
Total reserves and surplus	16,635	9,396	8,102	14,580	1,953	1,063	537	1,963	3,391
The share of the plans/options in the reserves and surplus are as follows:									
Regular Plan - Growth Option	1,557	1,411	6,730	740	1,748	1,056	403	1,126	800
Regular Plan - Dividend Option	-	-	-	-	3	0*	-	0*	-
Regular Plan - Quarterly Dividend Option	0*	-	2	-	7	-	0*	-	-
Regular Plan - Annual Dividend Option	-	-	7	-	-	0*	-	-	-
Direct Plan - Growth Option	15,078	6,811	1,363	13,840	195	7	134	837	2,591
Direct Plan - Dividend Option	-	1,174	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	0*	-	-	0*
	16,635	9,396	8,102	14,580	1,953	1,063	537	1,963	3,391
* indicates less than 0.5 thousand									
5. CURRENT LIABILITIES									
Investment management and advisory fees	20	13	316	11	162	55	14	7	6
Trusteeship fees payable	14	7	7	13	2	1	0*	3	3
Transfer agent fees and expenses	7	3	3	6	1	0*	0*	1	1
Custodian fees and expenses	6	3	3	10	1	1	0*	3	5
Selling and distribution expenses	1	0*	0*	0*	0*	0*	0*	0*	0*
Audit fees	11	11	11	11	11	11	11	11	11
Inter-Scheme payable									
- Inter-Scheme payable Others	-	-	-	-	-	-	-	180	-
Investor Education Fund provision	24	13	12	23	4	2	1	5	5
Other Current Liabilities	8	10	10	11	9	1	1	5	2
	91	60	362	85	190	71	27	215	33
* indicates less than 0.5 thousand									
6. INVESTMENTS									
Privately Placed Non-Convertible Debentures / Bonds	-	-	112,592	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	471,284	1,098,871	205,123	40,055	120,079	-	-
Commercial Paper / Certificate of Deposit	2,217,607	1,204,277	624,830	2,471,021	479,729	425,042	174,744	1,211,814	1,884,785
	2,217,607	1,204,277	1,208,706	3,569,892	684,852	465,097	294,823	1,211,814	1,884,785
(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.									
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:									
Non-Convertible Debentures / Bonds Listed / Awaiting Listing									
- appreciation	-	-	473	67	8	3	-	-	-
- depreciation	-	-	302	428	3	-	4	-	-

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	DWS FIXED MATURITY PLAN SERIES 54	DWS FIXED MATURITY PLAN SERIES 55	DWS FIXED MATURITY PLAN SERIES 56	DWS FIXED MATURITY PLAN SERIES 57	DWS FIXED MATURITY PLAN SERIES 58	DWS FIXED MATURITY PLAN SERIES 60	DWS FIXED MATURITY PLAN SERIES 61	DWS FIXED MATURITY PLAN SERIES 62	DWS FIXED MATURITY PLAN SERIES 63
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
6. INVESTMENTS (Contd.)									
Privately Placed Non-Convertible Debentures / Bonds									
- appreciation	-	-	264	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit									
- appreciation	5,057	3,634	2,441	3,761	396	365	225	191	1,101
- depreciation	-	-	-	19	-	-	-	298	-
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:									
Purchases (excluding collateralised lending / fixed deposit)									
- amount	6,451,775	1,946,231	2,035,060	7,812,108	1,033,662	464,246	294,342	1,310,085	2,219,574
- as a percentage of average daily net assets	291.16	161.20	167.92	218.73	150.47	99.03	92.15	107.80	117.66
Sales / redemptions (excluding collateralised lending / fixed deposit)									
- amount	4,250,104	750,378	832,234	4,254,213	350,053	-	-	100,026	338,157
- as a percentage of average daily net assets	191.80	62.15	68.67	119.11	50.96	-	-	8.23	17.93
Purchases and Sales amounts are inclusive of interest									
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2014 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.									
(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith	1,112,778	689,192	1,208,707	2,145,176	325,348	133,247	257,947	807,732	1,287,393
7. OTHER CURRENT ASSETS									
Balances with banks in current accounts	756	600	514	587	559	530	19,332	515	687
Unit subscription receivable	-	-	-	-	-	-	-	-	4,000
Inter-Scheme receivable									
- Switch In	-	-	-	-	-	-	-	-	-
- Others	-	-	-	-	-	-	3,000	-	180
Collateralised borrowing and lending obligations	5,798	6,897	5,998	5,198	2,599	3,699	2,399	3,998	5,098
Outstanding and accrued income	-	-	1,409	2,406	127	-	49	-	-
Receivable from investment manager	57	54	49	94	37	12	12	56	16
	6,611	7,551	7,970	8,285	3,322	4,241	24,792	4,569	9,981

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	DWS FIXED MATURITY PLAN SERIES 54	DWS FIXED MATURITY PLAN SERIES 55	DWS FIXED MATURITY PLAN SERIES 56	DWS FIXED MATURITY PLAN SERIES 57	DWS FIXED MATURITY PLAN SERIES 58	DWS FIXED MATURITY PLAN SERIES 60	DWS FIXED MATURITY PLAN SERIES 61	DWS FIXED MATURITY PLAN SERIES 62	DWS FIXED MATURITY PLAN SERIES 63
	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014	March 31, 2014
8. INTEREST									
Debentures and bonds	-	-	2,203	2,179	245	52	132	-	-
Money market instruments	9,058	4,412	2,003	7,887	671	430	178	1,836	2,221
Collateralised borrowing and lending obligations	769	1,011	1,164	235	757	270	23	224	39
	<u>9,827</u>	<u>5,423</u>	<u>5,370</u>	<u>10,301</u>	<u>1,673</u>	<u>752</u>	<u>333</u>	<u>2,060</u>	<u>2,260</u>

9. MANAGEMENT AND TRUSTEESHIP FEE

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.

Management fees (exclusive of service tax) at an annualised rate	0.01%	0.02%	0.47%	0.01%	0.70%	0.54%	0.29%	0.03%	0.02%
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In accordance with the Deed of Trust dated May 29, 2002 between Deutsche Asset Management (Asia) Limited (the "Settlor") and Deutsche Trustee Services (India) Private Limited (the "Trustee"), the Schemes have paid or provided for trustee fees payable to the Trustees, not affiliated with the Settlor, at an annual rate of 0.01% of the average daily net asset values recorded by the Schemes."

10. INCOME AND EXPENDITURE

The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:

Income (excluding net change in marked to market value of investments)									
- amount	<u>11,649</u>	<u>5,801</u>	<u>5,579</u>	<u>11,256</u>	<u>1,726</u>	<u>752</u>	<u>333</u>	<u>2,086</u>	<u>2,307</u>
- as a percentage of average daily net assets	<u>9.59</u>	<u>9.23</u>	<u>9.34</u>	<u>9.59</u>	<u>8.34</u>	<u>8.37</u>	<u>7.62</u>	<u>8.95</u>	<u>8.93</u>
Income (including loss on sale of investments)									
- amount	<u>16,706</u>	<u>9,435</u>	<u>8,454</u>	<u>14,638</u>	<u>2,126</u>	<u>1,121</u>	<u>554</u>	<u>1,979</u>	<u>3,408</u>
- as a percentage of average daily net assets	<u>13.76</u>	<u>15.01</u>	<u>14.15</u>	<u>12.47</u>	<u>10.27</u>	<u>12.47</u>	<u>12.66</u>	<u>8.49</u>	<u>13.19</u>
Expenditure (excluding loss on sale of investments)									
- amount	<u>71</u>	<u>39</u>	<u>352</u>	<u>58</u>	<u>173</u>	<u>58</u>	<u>17</u>	<u>16</u>	<u>17</u>
- as a percentage of average daily net assets	<u>0.06</u>	<u>0.06</u>	<u>0.59</u>	<u>0.05</u>	<u>0.84</u>	<u>0.65</u>	<u>0.39</u>	<u>0.07</u>	<u>0.07</u>

11. RELATED PARTY TRANSACTIONS

The Schemes have entered into transactions with certain related parties.

The information required in this regard in accordance with Accounting Standard 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India is provided below.

(i) Related party relationships

Name	Description of relationship
Deutsche Asset Management (Asia) Limited	Co-Sponsors of the Fund
Deutsche India Holdings Private Limited	Co-Sponsors of the Fund
Deutsche Trustee Services (India) Private Limited	Trustee of the Fund
Deutsche Asset Management (India) Private Limited	Investment Manager of the Schemes of the Fund
Deutsche Bank AG , India Branches	Associate of Investment Manager

(ii) Schemes under common control

DWS - Alpha Equity Fund	DWS - Fixed Maturity Plan-Series 9
DWS - Investment Opportunity	DWS - Fixed Maturity Plan-Series 10
DWS - Tax Saving Fund	DWS - Fixed Maturity Plan-Series 12
DWS - Global Thematic Offshore Fund	DWS - Fixed Maturity Plan-Series 14
DWS - Global Agribusiness Offshore Fund	DWS - Fixed Maturity Plan-Series 16
DWS - Insta Cash Plus Fund	DWS - Fixed Maturity Plan-Series 18
DWS - Ultra Short Term Fund	DWS - Fixed Maturity Plan-Series 23

Schedules

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Name	Description of relationship
DWS - Short Maturity Fund	DWS - Fixed Maturity Plan-Series 24
DWS - Premier Bond Fund	DWS - Fixed Maturity Plan-Series 26
DWS - Cash Opportunities Fund	DWS - Fixed Maturity Plan-Series 27
DWS - Money Plus Fund	DWS - Fixed Maturity Plan-Series 28
DWS - Money Plus Fund Advantage Fund	DWS - Fixed Maturity Plan-Series 29
DWS - Twin Advantage Fund	DWS - Fixed Maturity Plan-Series 30
DWS - Gilt Fund	DWS - Fixed Maturity Plan-Series 31
DWS - Treasury Fund Investment	DWS - Fixed Maturity Plan-Series 32
DWS - Treasury Fund Cash Plan	DWS - Fixed Maturity Plan-Series 33
DWS - Banking & Psu Debt Fund	DWS - Fixed Maturity Plan-Series 34
DWS - Inflation Indexed Bond Fund	DWS - Fixed Maturity Plan-Series 35
DWS - Medium Term Income Fund	DWS - Fixed Maturity Plan-Series 36
DWS - Hybrid Fixed Term Fund - Series 1	DWS - Fixed Maturity Plan-Series 37
DWS - Hybrid Fixed Term Fund - Series 2	DWS - Fixed Maturity Plan-Series 38
DWS - Hybrid Fixed Term Fund - Series 3	DWS - Fixed Maturity Plan-Series 39
DWS - Hybrid Fixed Term Fund - Series 4	DWS - Fixed Maturity Plan-Series 41
DWS - Hybrid Fixed Term Fund - Series 5	DWS - Fixed Maturity Plan-Series 42
DWS - Hybrid Fixed Term Fund - Series 6	DWS - Fixed Maturity Plan-Series 43
DWS - Hybrid Fixed Term Fund - Series 7	DWS - Fixed Maturity Plan-Series 44
DWS - Hybrid Fixed Term Fund - Series 8	DWS - Fixed Maturity Plan-Series 45
DWS - Hybrid Fixed Term Fund - Series 9	DWS - Fixed Maturity Plan-Series 46
DWS - Hybrid Fixed Term Fund - Series 10	DWS - Fixed Maturity Plan-Series 47
DWS - Hybrid Fixed Term Fund - Series 11	DWS - Fixed Maturity Plan-Series 48
DWS - Hybrid Fixed Term Fund - Series 12	DWS - Fixed Maturity Plan-Series 49
DWS - Hybrid Fixed Term Fund - Series 13	DWS - Fixed Maturity Plan-Series 50
DWS - Hybrid Fixed Term Fund - Series 14	DWS - Fixed Maturity Plan-Series 51
DWS - Hybrid Fixed Term Fund - Series 16	DWS - Fixed Maturity Plan-Series 52
DWS - Hybrid Fixed Term Fund - Series 17	DWS - Fixed Maturity Plan-Series 53
DWS - Hybrid Fixed Term Fund - Series 18	DWS - Fixed Maturity Plan-Series 54
DWS - Hybrid Fixed Term Fund - Series 19	DWS - Fixed Maturity Plan-Series 55
DWS - Fixed Term Fund - Series 91	DWS - Fixed Maturity Plan-Series 56
DWS - Fixed Term Fund - Series 93	DWS - Fixed Maturity Plan-Series 57
DWS - Fixed Term Fund - Series 96	DWS - Fixed Maturity Plan-Series 58
DWS - Interval Fund-Annual Plan Series 1	DWS - Fixed Maturity Plan-Series 59
DWS - Fixed Maturity Plan-Series 2	DWS - Fixed Maturity Plan-Series 60
DWS - Fixed Maturity Plan-Series 4	DWS - Fixed Maturity Plan-Series 61
DWS - Fixed Maturity Plan-Series 6	DWS - Fixed Maturity Plan-Series 62
DWS - Fixed Maturity Plan-Series 7	DWS - Fixed Maturity Plan-Series 63
DWS - Fixed Maturity Plan-Series 8	

(iii) Transactions, if any, with the above mentioned related parties as defined under Accounting Standard 18 issued by the Institute of Chartered Accountants of India is provided below

Related Party	Nature of Transactions	DWS FIXED MATURITY PLAN SERIES 54	DWS FIXED MATURITY PLAN SERIES 55	DWS FIXED MATURITY PLAN SERIES 56	DWS FIXED MATURITY PLAN SERIES 57	DWS FIXED MATURITY PLAN SERIES 58	DWS FIXED MATURITY PLAN SERIES 60	DWS FIXED MATURITY PLAN SERIES 61	DWS FIXED MATURITY PLAN SERIES 62	DWS FIXED MATURITY PLAN SERIES 63
		2014	2014	2014	2014	2014	2014	2014	2014	2014
Schemes under common control										
DWS - INSTA CASH PLUS FUND	Purchase of investments	498,522	-	-	1,733,782	-	-	-	-	-
DWS - TREASURY FUND CASH PLAN	Purchase of investments	149,556	-	-	98,636	149,815	-	-	-	-
DWS - TREASURY FUND INVESTMENT	Purchase of investments	365,873	-	-	229,706	-	-	-	-	-

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Related Party	Nature of Transactions	DWS FIXED MATURITY PLAN SERIES 54	DWS FIXED MATURITY PLAN SERIES 55	DWS FIXED MATURITY PLAN SERIES 56	DWS FIXED MATURITY PLAN SERIES 57	DWS FIXED MATURITY PLAN SERIES 58	DWS FIXED MATURITY PLAN SERIES 60	DWS FIXED MATURITY PLAN SERIES 61	DWS FIXED MATURITY PLAN SERIES 62	DWS FIXED MATURITY PLAN SERIES 63
		2014	2014	2014	2014	2014	2014	2014	2014	2014
DWS - HYBRID FIXED TERM FUND - SERIES 4	Purchase of investments	-	-	122,900	-	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 47	Purchase of investments	-	-	-	-	101,641	-	-	-	-
DWS - FIXED TERM FUND - SERIES 96	Purchase of investments	-	-	81,567	-	-	-	-	-	-
DWS - INSTA CASH PLUS FUND	Sale of investments	-	-	-	2,323,860	-	-	-	-	-
DWS - TREASURY FUND INVESTMENT	Sale of investments	-	-	-	229,640	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 4	Sale of investments	-	-	2,024	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	12	6	6	12	2	1	0	2	3
	Outstanding balance at the end	14	7	7	13	2	1	0	3	3
Deutsche Asset Management (India) Private Limited	"Fees for investment management services (excluding service tax)"	18	12	281	10	144	49	13	6	5
	Outstanding balance at the end	20	13	316	11	162	55	14	7	6
	Reimbursement of expenses	57	54	49	94	37	13	12	56	16
	Amount due for reimbursement of expenses	57	54	49	94	37	12	12	56	16

(iv) Transactions, if any, with the Sponsor and associates of the Sponsor of the fund under Regulation 25(8) of the SEBI Regulations is provided below

Associates	Nature of transactions	DWS FIXED MATURITY PLAN SERIES 54	DWS FIXED MATURITY PLAN SERIES 55	DWS FIXED MATURITY PLAN SERIES 56	DWS FIXED MATURITY PLAN SERIES 57	DWS FIXED MATURITY PLAN SERIES 58	DWS FIXED MATURITY PLAN SERIES 60	DWS FIXED MATURITY PLAN SERIES 61	DWS FIXED MATURITY PLAN SERIES 62	DWS FIXED MATURITY PLAN SERIES 63
		2014	2014	2014	2014	2014	2014	2014	2014	2014
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	7	8	159	2	373	-	-	-	-

12. SEGMENT REPORTING

The schemes operate in one segment only viz. to primarily generate attractive returns from a diversified and actively managed portfolio of debt, money market instruments and equity and equity related instruments.

13. CONTINGENT LIABILITIES

Contingent liabilities as at balance sheet date: Nil.

14. NET ASSET VALUE

	DWS FIXED MATURITY PLAN SERIES 54	DWS FIXED MATURITY PLAN SERIES 55	DWS FIXED MATURITY PLAN SERIES 56	DWS FIXED MATURITY PLAN SERIES 57	DWS FIXED MATURITY PLAN SERIES 58	DWS FIXED MATURITY PLAN SERIES 60	DWS FIXED MATURITY PLAN SERIES 61	DWS FIXED MATURITY PLAN SERIES 62	DWS FIXED MATURITY PLAN SERIES 63
	2014	2014	2014	2014	2014	2014	2014	2014	2014
Net asset value of each unit of Rs. 10 of the Scheme									
Regular Plan - Dividend Option	-	-	-	-	Rs. 10.0283	Rs. 10.0227	-	Rs. 10.0161	-
Regular Plan - Growth Option	Rs. 10.0744	Rs. 10.0775	Rs. 10.0666	Rs. 10.0403	Rs. 10.0283	Rs. 10.0227	Rs. 10.0167	Rs. 10.0161	Rs. 10.0176
Regular Plan - Quarterly Dividend Option	Rs. 10.0743	-	Rs. 10.0666	-	Rs. 10.0283	-	Rs. 10.0167	-	-
Regular Plan - Annual Dividend Option	-	-	Rs. 10.0666	-	-	Rs. 10.0227	-	-	-

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	DWS FIXED MATURITY PLAN SERIES 54	DWS FIXED MATURITY PLAN SERIES 55	DWS FIXED MATURITY PLAN SERIES 56	DWS FIXED MATURITY PLAN SERIES 57	DWS FIXED MATURITY PLAN SERIES 58	DWS FIXED MATURITY PLAN SERIES 60	DWS FIXED MATURITY PLAN SERIES 61	DWS FIXED MATURITY PLAN SERIES 62	DWS FIXED MATURITY PLAN SERIES 63
	2014	2014	2014	2014	2014	2014	2014	2014	2014
Direct Plan - Dividend Option	-	Rs. 10.0783	-	-	-	-	-	-	-
Direct Plan - Growth Option	Rs. 10.0755	Rs. 10.0783	Rs. 10.0696	Rs. 10.0409	Rs. 10.0301	Rs. 10.0237	Rs. 10.0172	Rs. 10.0162	Rs. 10.0180
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	Rs. 10.0237	-	-	Rs. 10.0179

The net asset value of the Scheme's unit is determined separately for units issued under each of the Options of the Plans, after including the respective unit capital and reserves and surplus.

The net asset value disclosed above represents the computed NAV on the balance sheet date and not the last declared NAV.

15. SURPLUS AVAILABLE FOR DISTRIBUTION

	DWS FIXED MATURITY PLAN SERIES 54	DWS FIXED MATURITY PLAN SERIES 55	DWS FIXED MATURITY PLAN SERIES 56	DWS FIXED MATURITY PLAN SERIES 57	DWS FIXED MATURITY PLAN SERIES 58	DWS FIXED MATURITY PLAN SERIES 60	DWS FIXED MATURITY PLAN SERIES 61	DWS FIXED MATURITY PLAN SERIES 62	DWS FIXED MATURITY PLAN SERIES 63
Total Reserves	16,635	9,396	8,102	14,580	1,953	1,063	537	1,963	3,391
Less : Unrealised appreciation on investments as on 31 March 2014 at portfolio level	5,057	3,634	2,875	3,382	400	369	221	-	1,101
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-	-	-
Distributable Surplus	11,578	5,762	5,227	11,198	1,553	694	316	1,963	2,290

16. PRIOR PERIOD COMPARATIVES

As these are the first financial statements of the Schemes since the date of launch, there are no prior period comparatives.

As per our report of even date.

For **S. R. Batliboi & Co. LLP**
ICAI Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 37924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Place : Mumbai
Date : July 21, 2014

Schedules

to the financial statements for the year/period ended March 31, 2014

17. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2014 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2014, as well as the aggregate investments in each investment category.

DWS FIXED MATURITY PLAN SERIES 54

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	24,100	2,217,607	99.71	100.00
Banks	24,100	2,217,607	99.71	100.00
Bank of India 2015 **	5,000	459,241	20.64	20.71
Canara Bank 2015	4,000	368,786	16.58	16.63
UCO Bank 2015	4,000	368,226	16.56	16.60
Andhra Bank 2015 **	4,000	367,832	16.54	16.59
Punjab National Bank 2015	4,000	367,816	16.54	16.59
Axis Bank Ltd 2015 **	2,500	230,428	10.36	10.39
Punjab & Sind Bank 2015 **	600	55,278	2.49	2.49
OTHER CURRENT ASSETS		6,611	0.30	
TOTAL ASSETS		2,224,218	100.01	
LESS: CURRENT LIABILITIES		91	0.01	
NET ASSETS		2,224,127	100.00	

** Indicates thinly traded / non traded investments

DWS FIXED MATURITY PLAN SERIES 55

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	13,100	1,204,277	99.38	100.00
Banks	13,100	1,204,277	99.38	100.00
Central Bank of India 2015	2,500	230,106	19.00	19.11
Punjab & Sind Bank 2015 **	2,500	229,867	18.97	19.09
Vijaya Bank 2015	2,500	229,807	18.96	19.08
Yes Bank Ltd 2015 **	2,500	229,673	18.95	19.07
Indusind Bank Ltd 2015 **	2,500	229,652	18.95	19.07
Punjab National Bank 2015	600	55,172	4.55	4.58
OTHER CURRENT ASSETS		7,551	0.62	
TOTAL ASSETS		1,211,828	100.00	
LESS: CURRENT LIABILITIES		60	0.00 ~	
NET ASSETS		1,211,768	100.00	

** Indicates thinly traded / non traded investments
~ indicates less than 0.01

DWS FIXED MATURITY PLAN SERIES 56

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	547	583,876	48.00	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	434	471,284	38.74	80.72
Finance	434	471,284	38.74	80.72
JM Financial Products Ltd 2015 **	160	160,314	13.18	27.46
Dewan Housing Finance Corporation Ltd 2015 **	120	120,472	9.90	20.63
Shriram City Union Finance Ltd 2015 **	79	98,184	8.07	16.82
Shriram Equipment Finance Company Ltd 2015 **	75	92,314	7.59	15.81

Schedules

to the financial statements for the year/period ended March 31, 2014

DWS FIXED MATURITY PLAN SERIES 56

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
PRIVATELY PLACED/ UNLISTED	113	112,592	9.26	19.28
Cement	100	99,580	8.19	17.05
9.15% Lafarge India Ltd. 2015 **	100	99,580	8.19	17.05
Finance	13	13,012	1.07	2.23
10.25% Kotak Mahindra Investments Ltd 2015 **	13	13,012	1.07	2.23
CERTIFICATES OF DEPOSIT	6,810	624,830	51.37	100.00
Banks	6,810	624,830	51.37	100.00
South Indian Bank Ltd 2015 **	2,500	229,595	18.88	36.75
Ratnakar Bank Ltd 2015 **	2,250	206,031	16.94	32.97
Karur Vysya Bank Ltd 2015 **	2,000	183,692	15.10	29.40
Punjab & Sind Bank 2015 **	60	5,513	0.45	0.88
OTHER CURRENT ASSETS		7,970	0.66	
TOTAL ASSETS		1,216,676	100.03	
LESS: CURRENT LIABILITIES		362	0.03	
NET ASSETS		1,216,314	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

DWS FIXED MATURITY PLAN SERIES 57

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	1,100	1,098,871	30.71	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	1,100	1,098,871	30.71	100.00
Finance	1,100	1,098,871	30.71	100.00
9.2% Housing Development Finance Corporation Ltd 2015 **	350	348,883	9.74	31.74
9.45% Housing Development Finance Corporation Ltd 2015 **	50	49,949	1.40	4.55
Bajaj Finance Ltd 2015 **	350	350,168	9.79	31.87
9.6618% Tata Capital Financial Services Ltd 2015 **	350	349,871	9.78	31.84
COMMERCIAL PAPER	700	320,420	8.96	100.00
Finance	700	320,420	8.96	100.00
IL&FS Financial Services Ltd 2015 **	700	320,420	8.96	100.00
CERTIFICATES OF DEPOSIT	23,400	2,150,601	60.10	100.00
Banks	23,400	2,150,601	60.10	100.00
Andhra Bank 2015	8,000	735,059	20.54	34.18
Punjab National Bank 2015	7,500	689,656	19.27	32.07
ICICI Bank Ltd 2015 **	5,000	459,035	12.83	21.34
Bank of India 2015 **	2,500	230,147	6.43	10.70
HDFC Bank Ltd 2015 **	400	36,704	1.03	1.71
OTHER CURRENT ASSETS		8,285	0.23	
TOTAL ASSETS		3,578,177	100.00	
LESS: CURRENT LIABILITIES		85	0.00 ~	
NET ASSETS		3,578,092	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

Schedules

to the financial statements for the year/period ended March 31, 2014

DWS FIXED MATURITY PLAN SERIES 58

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	205	205,123	29.82	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	205	205,123	29.82	100.00
Finance	205	205,123	29.82	100.00
10.4946% Magma Fincorp Ltd 2016 **	55	55,000	7.99	26.81
Dewan Housing Finance Corporation Ltd 2016 **	50	50,069	7.28	24.41
JM Financial Products Ltd 2015 **	50	50,054	7.28	24.40
11.65% Edelweiss Financial Services Ltd 2016 **	50	50,000	7.27	24.38
CERTIFICATES OF DEPOSIT	5,200	479,729	69.73	100.00
Banks	5,200	479,729	69.73	100.00
Canara Bank 2015	1,300	119,952	17.44	25.00
Bank of India 2015	1,300	119,818	17.42	24.98
Union Bank of India 2015	1,300	119,735	17.40	24.96
Indusind Bank Ltd 2015 **	1,100	101,848	14.80	21.23
Punjab & Sind Bank 2015 **	200	18,377	2.67	3.83
OTHER CURRENT ASSETS		3,322	0.48	
TOTAL ASSETS		688,174	100.03	
LESS: CURRENT LIABILITIES		190	0.03	
NET ASSETS		687,984	100.00	

** Indicates thinly traded / non traded investments

DWS FIXED MATURITY PLAN SERIES 60

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	40	40,055	8.54	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	40	40,055	8.54	100.00
Finance	40	40,055	8.54	100.00
Dewan Housing Finance Corporation Ltd 2017 **	40	40,055	8.54	100.00
CERTIFICATES OF DEPOSIT	4,600	425,042	90.58	100.00
Banks	4,600	425,042	90.58	100.00
Canara Bank 2015	1,200	110,725	23.60	26.06
Bank of India 2015	1,200	110,601	23.57	26.02
Union Bank of India 2015	1,200	110,524	23.55	26.00
Central Bank of India 2015 **	800	74,815	15.94	17.60
Punjab & Sind Bank 2015 **	200	18,377	3.92	4.32
OTHER CURRENT ASSETS		4,241	0.90	
TOTAL ASSETS		469,338	100.02	
LESS: CURRENT LIABILITIES		71	0.02	
NET ASSETS		469,267	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

Schedules

to the financial statements for the year/period ended March 31, 2014

DWS FIXED MATURITY PLAN SERIES 61

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	120	120,079	37.58	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	120	120,079	37.58	100.00
Finance	120	120,079	37.58	100.00
JM Financial Products Ltd 2015 **	45	45,048	14.10	37.51
10.0066% Magma Fincorp Ltd 2015 **	45	45,000	14.08	37.48
Dewan Housing Finance Corporation Ltd 2015 **	30	30,031	9.40	25.01
CERTIFICATES OF DEPOSIT	1,900	174,744	54.68	100.00
Banks	1,900	174,744	54.68	100.00
Punjab & Sind Bank 2015 **	800	73,507	23.00	42.07
ICICI Bank Ltd 2015 **	500	45,903	14.36	26.27
Oriental Bank of Commerce 2015	400	36,876	11.54	21.10
Punjab National Bank 2015 **	200	18,458	5.78	10.56
OTHER CURRENT ASSETS		24,792	7.76	
TOTAL ASSETS		319,615	100.02	
LESS: CURRENT LIABILITIES		27	0.02	
NET ASSETS		319,588	100.00	

** Indicates thinly traded / non traded investments

DWS FIXED MATURITY PLAN SERIES 62

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	13,200	1,211,814	99.65	100.00
Banks	13,200	1,211,814	99.65	100.00
Punjab & Sind Bank 2015 **	2,500	229,708	18.89	18.95
Central Bank of India 2015 **	2,500	229,596	18.88	18.95
Andhra Bank 2015	2,500	229,369	18.86	18.93
Yes Bank Ltd 2015 **	2,500	229,140	18.84	18.91
Punjab National Bank 2015	1,900	174,713	14.37	14.42
HDFC Bank Ltd 2015 **	1,300	119,288	9.81	9.84
OTHER CURRENT ASSETS		4,569	0.38	
TOTAL ASSETS		1,216,383	100.03	
LESS: CURRENT LIABILITIES		215	0.03	
NET ASSETS		1,216,168	100.00	

** Indicates thinly traded / non traded investments

DWS FIXED MATURITY PLAN SERIES 63

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	20,500	1,884,785	99.68	100.00
Banks	20,500	1,884,785	99.68	100.00
ICICI Bank Ltd 2015 **	4,000	367,387	19.43	19.49
Punjab National Bank 2015 **	3,700	340,212	17.99	18.05
Canara Bank 2015 **	2,500	230,200	12.18	12.21
Corporation Bank 2015 **	2,500	230,147	12.17	12.21

Schedules

to the financial statements for the year/period ended March 31, 2014

DWS FIXED MATURITY PLAN SERIES 63

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Andhra Bank 2015	2,500	229,706	12.15	12.19
Indian Bank 2015	2,500	229,400	12.13	12.17
Oriental Bank of Commerce 2015	1,500	138,285	7.31	7.34
Punjab & Sind Bank 2015 **	1,300	119,448	6.32	6.34
OTHER CURRENT ASSETS		9,981	0.53	
TOTAL ASSETS		1,894,766	100.21	
LESS: CURRENT LIABILITIES		33	0.00 ~	
NET ASSETS		1,894,733	100.21	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

Historical Per Unit Statistics

	DWS FIXED MATURITY PLAN SERIES 54	DWS FIXED MATURITY PLAN SERIES 55	DWS FIXED MATURITY PLAN SERIES 56	DWS FIXED MATURITY PLAN SERIES 57	DWS FIXED MATURITY PLAN SERIES 58	DWS FIXED MATURITY PLAN SERIES 60	DWS FIXED MATURITY PLAN SERIES 61	DWS FIXED MATURITY PLAN SERIES 62	DWS FIXED MATURITY PLAN SERIES 63
	March 12, 2014 to 31 March 2014	March 13, 2014 to 31 March 2014	March 14, 2014 to 31 March 2014	March 20, 2014 to 31 March 2014	March 24, 2014 to 31 March 2014	March 26, 2014 to 31 March 2014	March 28, 2014 to 31 March 2014	March 25, 2014 to 31 March 2014	March 27, 2014 to 31 March 2014
(a) Net asset value per unit at the end of the period									
Regular Plan - Dividend Option	-	-	-	-	10.0283	10.0227	-	10.0161	-
Regular Plan - Growth Option	10.0744	10.0775	10.0666	10.0403	10.0283	10.0227	10.0167	10.0161	10.0176
Regular Plan - Quarterly Dividend Option	10.0743	-	10.0666	-	10.0283	-	10.0167	-	-
Regular Plan - Annual Dividend Option	-	-	10.0666	-	-	10.0227	-	-	-
Direct Plan - Dividend Option	-	10.0783	-	-	-	-	-	-	-
Direct Plan - Growth Option	10.0755	10.0783	10.0696	10.0409	10.0301	10.0237	10.0172	10.0162	10.0180
Direct Plan - Annual Dividend Option	-	-	-	-	-	10.0237	-	-	10.0179
(b) Gross income per unit broken up into the following components:									
(i) income other than profit on sale of investment.	0.04	0.05	0.04	0.03	0.02	0.02	0.01	0.02	0.01
(ii) income from profit on inter scheme sales/transfer of investment.	-	-	-	0.00#	-	-	-	-	-
(iii) income (net) from profit on sale of investments to third party	0.01	0.00#	0.00#	0.00#	0.00#	-	-	0.00#	0.00#
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-	-	-	-
Gross income and gains	0.05	0.05	0.04	0.03	0.02	0.02	0.01	0.02	0.01
(c) Expenses & Losses									
(i) Aggregate of expenses, writeoff, amortisation and charges	0.00#	0.00#	0.00#	0.00#	0.00#	0.00#	0.00#	0.00#	0.00#
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	0.00#	-	-	-	-	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	-	-	-	-	-	-
Gross Expenditure	-	-	-	-	-	-	-	-	-
(d) Net income	0.05	0.05	0.04	0.03	0.02	0.02	0.01	0.02	0.01
(e) Net unrealised appreciation / (depreciation) in value of investments	0.02	0.03	0.02	0.01	0.01	0.01	0.01	(0.00#)	0.01
(f) Redemption Price									
- Highest									
Regular Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0283	10.0227	10.0000	10.0161	10.0000
Regular Plan - Growth Option	10.0744	10.0775	10.0666	10.0403	10.0283	10.0227	10.0167	10.0161	10.0179
Regular Plan - Quarterly Dividend Option	10.0743	10.0000	10.0666	10.0000	10.0283	10.0000	10.0167	10.0000	10.0000
Regular Plan - Annual Dividend Option	10.0000	10.0000	10.0666	10.0000	10.0000	10.0227	10.0000	10.0000	10.0000
Direct Plan - Dividend Option	10.0000	10.0783	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Growth Option	10.0755	10.0783	10.0696	10.0409	10.0301	10.0237	10.0172	10.0162	10.0180
Direct Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0237	10.0000	10.0000	10.0179
- Lowest									
Regular Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Regular Plan - Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Regular Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Regular Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000

Historical Per Unit Statistics

	DWS FIXED MATURITY PLAN SERIES 54	DWS FIXED MATURITY PLAN SERIES 55	DWS FIXED MATURITY PLAN SERIES 56	DWS FIXED MATURITY PLAN SERIES 57	DWS FIXED MATURITY PLAN SERIES 58	DWS FIXED MATURITY PLAN SERIES 60	DWS FIXED MATURITY PLAN SERIES 61	DWS FIXED MATURITY PLAN SERIES 62	DWS FIXED MATURITY PLAN SERIES 63
	March 12, 2014 to 31 March 2014	March 13, 2014 to 31 March 2014	March 14, 2014 to 31 March 2014	March 20, 2014 to 31 March 2014	March 24, 2014 to 31 March 2014	March 26, 2014 to 31 March 2014	March 28, 2014 to 31 March 2014	March 25, 2014 to 31 March 2014	March 27, 2014 to 31 March 2014
Direct Plan - Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
(g) Purchase price									
- Highest									
Regular Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0283	10.0227	10.0000	10.0161	10.0000
Regular Plan - Growth Option	10.0744	10.0775	10.0666	10.0403	10.0283	10.0227	10.0167	10.0161	10.0179
Regular Plan - Quarterly Dividend Option	10.0743	10.0000	10.0666	10.0000	10.0283	10.0000	10.0167	10.0000	10.0000
Regular Plan - Annual Dividend Option	10.0000	10.0000	10.0666	10.0000	10.0000	10.0227	10.0000	10.0000	10.0000
Direct Plan - Dividend Option	10.0000	10.0783	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Growth Option	10.0755	10.0783	10.0696	10.0409	10.0301	10.0237	10.0172	10.0162	10.0180
Direct Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0237	10.0000	10.0000	10.0179
- Lowest									
Regular Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Regular Plan - Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Regular Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Regular Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.06%	0.06%	0.59%	0.05%	0.84%	0.65%	0.39%	0.07%	0.07%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	9.59%	9.23%	9.34%	9.59%	8.34%	8.37%	7.62%	8.95%	8.93%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Attachment I

Disclosure under regulation 25(11) of SEBI MF Regulation 1996, as amended. Deutsche Mutual fund has made the following investments in companies which held units in excess of 5% of the net assets value of any scheme of Deutsche Mutual Fund.

Deutsche Mutual Fund has made the following investments in companies, which hold units in excess of 5% of the net asset value of any Scheme of Deutsche Mutual Fund.

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregated for the period under Regulation 25 (11) At Cost (Rs. In Lakhs)	Outstanding as at March 31, 2014 At Market / Fair Value (Rs. In Lakhs)
ADITYA BIRLA FINANCE LIMITED	DWS - TREASURY FUND CASH PLAN	DWS - HYBRID FIXED TERM FUND - SERIES 6	499.96	-
		DWS - SHORT MATURITY FUND	14,568.50	4,496.47
		DWS - INSTA CASH PLUS FUND	29,407.21	-
		DWS - ULTRA SHORT TERM FUND	14,474.21	4,998.39
		DWS - TWIN ADVANTAGE FUND	49.98	-
		DWS - HYBRID FIXED TERM FUND - SERIES 9	56.71	50.39
		DWS - CASH OPPORTUNITIES FUND	545.08	453.49
		DWS - TREASURY FUND CASH PLAN	2,978.61	-
		DWS - FIXED TERM FUND SERIES 87	48.66	-
		DWS - FIXED TERM FUND - SERIES 96	-	306.10
		DWS - HYBRID FIXED TERM FUND - SERIES 4	-	918.30
		DWS - FIXED MATURITY PLAN - SERIES 4	-	243.66
		DWS - HYBRID FIXED TERM FUND - SERIES 5	-	974.66
		DWS - INTERVAL FUND ANNUAL PLAN SERIES 1	919.74	976.88
ASIAN PAINTS LIMITED	DWS - FIXED MATURITY PLAN SERIES 53	DWS - ALPHA EQUITY FUND	600.42	-
		DWS - INVESTMENT OPPORTUNITY	943.77	54.80
		DWS - TAX SAVING FUND	391.18	43.84
BAJAJ AUTO LTD	DWS - FIXED MATURITY PLAN - SERIES 30	DWS - ALPHA EQUITY FUND	399.65	-
	DWS - FIXED MATURITY PLAN SERIES 45	DWS - INVESTMENT OPPORTUNITY	655.12	-
	DWS - FIXED MATURITY PLAN SERIES 47	DWS - TAX SAVING FUND	292.58	-
	DWS - FIXED MATURITY PLAN SERIES 49	DWS - HYBRID FIXED TERM FUND - SERIES 10	26.93	-
	DWS - FIXED MATURITY PLAN SERIES 52			
	DWS - FIXED MATURITY PLAN SERIES 53			
	DWS - FIXED MATURITY PLAN SERIES 54			
	DWS - FIXED MATURITY PLAN SERIES 57			
	DWS - FIXED MATURITY PLAN SERIES 63			
	DWS - INSTA CASH PLUS FUND			
DWS - TREASURY FUND CASH PLAN				
BAJAJ FINANCE LIMITED	DWS - INSTA CASH PLUS FUND	DWS - HYBRID FIXED TERM FUND - SERIES 6	583.12	-
	DWS - TREASURY FUND CASH PLAN	DWS - INSTA CASH PLUS FUND	46,714.53	-
		DWS - PREMIER BOND FUND	4,895.39	-
		DWS - ULTRA SHORT TERM FUND	2,994.66	-
		DWS - TREASURY FUND CASH PLAN	4,939.34	-
		DWS - FIXED TERM FUND - SERIES 91	99.77	-
		DWS - INTERVAL FUND ANNUAL PLAN SERIES 1	1,195.40	1,270.07
		DWS - FIXED MATURITY PLAN SERIES 45	955.78	972.02
		DWS - FIXED MATURITY PLAN SERIES 47	598.45	607.55
		DWS - FIXED MATURITY PLAN SERIES 49	2,200.00	2,222.88
		DWS - FIXED MATURITY PLAN SERIES 53	1,500.00	1,510.86
	DWS - FIXED MATURITY PLAN SERIES 57	3,500.00	3,501.68	
CAIRN INDIA LIMITED	DWS - INTERVAL FUND ANNUAL PLAN SERIES 1	DWS - ALPHA EQUITY FUND	580.91	53.28
	DWS - FIXED MATURITY PLAN - SERIES 23	DWS - INVESTMENT OPPORTUNITY	826.09	83.25
	DWS - FIXED MATURITY PLAN - SERIES 26	DWS - TAX SAVING FUND	363.31	33.30
	DWS - FIXED MATURITY PLAN - SERIES 30	DWS - HYBRID FIXED TERM FUND - SERIES 10	55.85	-
	DWS - FIXED MATURITY PLAN SERIES 45			
	DWS - FIXED MATURITY PLAN SERIES 46			
	DWS - FIXED MATURITY PLAN SERIES 57			
	DWS - ULTRA SHORT TERM FUND			
DWS - FIXED MATURITY PLAN - SERIES 36				
CHOLAMANDALAM INVESTMENT & FINANCE COMPANY LTD	DWS - TREASURY FUND CASH PLAN	DWS - HYBRID FIXED TERM FUND - SERIES 6	300.00	363.68
		DWS - SHORT MATURITY FUND	2,309.24	-
		DWS - INSTA CASH PLUS FUND	15,933.09	-
		DWS - ULTRA SHORT TERM FUND	1,946.33	-
		DWS - TWIN ADVANTAGE FUND	-	40.04
		DWS - CASH OPPORTUNITIES FUND	3,463.60	1,999.93
		DWS - FIXED TERM FUND - SERIES 96	-	250.68
		DWS - HYBRID FIXED TERM FUND - SERIES 4	-	826.19
		DWS - FIXED TERM FUND - SERIES 91	50.43	501.35
		DWS - HYBRID FIXED TERM FUND - SERIES 3	40.32	541.46

Attachment I (Contd.)

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregated for the period under Regulation 25 (11) At Cost (Rs. In Lakhs)	Outstanding as at March 31, 2014 At Market / Fair Value (Rs. In Lakhs)
		DWS - HYBRID FIXED TERM FUND - SERIES 12	500.00	323.61
		DWS - HYBRID FIXED TERM FUND SERIES - 13	198.26	215.74
		DWS - HYBRID FIXED TERM FUND SERIES - 17	206.21	202.82
CROMPTON GREAVES LIMITED	DWS - CASH OPPORTUNITIES FUND	DWS - ALPHA EQUITY FUND	48.95	-
	DWS - TREASURY FUND CASH PLAN	DWS - INVESTMENT OPPORTUNITY	392.54	-
		DWS - TAX SAVING FUND	126.81	-
DR REDDYS LABORATORIES LTD	DWS - TREASURY FUND INVESTMENT	DWS - ALPHA EQUITY FUND	403.08	76.92
		DWS - INVESTMENT OPPORTUNITY	1,095.86	64.10
		DWS - TWIN ADVANTAGE FUND	17.69	8.97
		DWS - TAX SAVING FUND	213.02	38.46
		DWS - HYBRID FIXED TERM FUND - SERIES 10	69.65	-
		DWS - HYBRID FIXED TERM FUND - SERIES 1	88.07	-
		DWS - HYBRID FIXED TERM FUND SERIES - 13	24.97	-
EDELCAP SECURITIES LTD	DWS - TREASURY FUND CASH PLAN	DWS - SHORT MATURITY FUND	1,988.23	-
		DWS - INSTA CASH PLUS FUND	1,047,260.79	19,722.74
		DWS - PREMIER BOND FUND	2,473.17	-
		DWS - ULTRA SHORT TERM FUND	62,165.39	-
		DWS - CASH OPPORTUNITIES FUND	3,941.81	-
		DWS - TREASURY FUND CASH PLAN	59,729.97	-
		DWS - FIXED TERM FUND SERIES 87	496.35	-
		DWS - FIXED TERM FUND SERIES 89	296.30	-
EICHER MOTORS LIMITED	DWS - FIXED MATURITY PLAN - SERIES 39	DWS - INVESTMENT OPPORTUNITY	314.64	59.62
		DWS - TAX SAVING FUND	104.57	41.73
GRASIM INDUSTRIES LIMITED	DWS - MONEY PLUS FUND	DWS - ALPHA EQUITY FUND	170.49	101.08
		DWS - INVESTMENT OPPORTUNITY	214.13	129.96
		DWS - TAX SAVING FUND	141.46	57.76
HERO MOTO CORP LTD	DWS - FIXED MATURITY PLAN - SERIES 23	DWS - ALPHA EQUITY FUND	128.25	68.24
	DWS - FIXED MATURITY PLAN SERIES 43	DWS - INVESTMENT OPPORTUNITY	381.30	90.99
	DWS - FIXED MATURITY PLAN SERIES 46	DWS - TAX SAVING FUND	93.57	47.77
	DWS - FIXED MATURITY PLAN SERIES 48			
	DWS - FIXED MATURITY PLAN SERIES 51			
	DWS - FIXED MATURITY PLAN SERIES 57			
	DWS - TREASURY FUND INVESTMENT			
	DWS - BANKING & PSU DEBT FUND			
	DWS - FIXED MATURITY PLAN - SERIES 42			
HINDALCO INDUSTRIES LIMITED	DWS - GILT FUND	DWS - SHORT MATURITY FUND	500.00	-
	DWS - TREASURY FUND CASH PLAN	DWS - ALPHA EQUITY FUND	521.36	-
	DWS - BANKING & PSU DEBT FUND	DWS - INVESTMENT OPPORTUNITY	1,210.41	-
		DWS - TAX SAVING FUND	403.35	-
		DWS - HYBRID FIXED TERM FUND - SERIES 10	27.67	-
		DWS - HYBRID FIXED TERM FUND SERIES - 13	22.97	-
HINDUSTAN UNILEVER LIMITED	DWS - INSTA CASH PLUS FUND	DWS - ALPHA EQUITY FUND	384.80	121.11
		DWS - INVESTMENT OPPORTUNITY	1,127.36	121.11
		DWS - TAX SAVING FUND	220.97	66.61
		DWS - HYBRID FIXED TERM FUND - SERIES 10	220.40	151.39
		DWS - HYBRID FIXED TERM FUND - SERIES 1	112.16	-
		DWS - HYBRID FIXED TERM FUND SERIES - 13	76.45	48.44
HINDUSTAN ZINC LTD	DWS - FIXED MATURITY PLAN - SERIES 23	DWS - INVESTMENT OPPORTUNITY	784.35	-
	DWS - FIXED MATURITY PLAN - SERIES 24	DWS - TAX SAVING FUND	170.68	51.56
	DWS - FIXED MATURITY PLAN - SERIES 28			
	DWS - FIXED MATURITY PLAN - SERIES 30			
	DWS - FIXED MATURITY PLAN - SERIES 34			
	DWS - FIXED MATURITY PLAN - SERIES 39			
	DWS - FIXED MATURITY PLAN SERIES 45			
	DWS - FIXED MATURITY PLAN SERIES 46			
	DWS - FIXED MATURITY PLAN SERIES 49			
	DWS - FIXED MATURITY PLAN SERIES 50			
	DWS - FIXED MATURITY PLAN SERIES 52			
	DWS - FIXED MATURITY PLAN SERIES 53			
	DWS - FIXED MATURITY PLAN SERIES 54			
	DWS - SHORT MATURITY FUND			
	DWS - ULTRA SHORT TERM FUND			
	DWS - FIXED MATURITY PLAN - SERIES 36			
	DWS - FIXED MATURITY PLAN - SERIES 42			

Attachment I (Contd.)

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregated for the period under Regulation 25 (11) At Cost (Rs. In Lakhs)	Outstanding as at March 31, 2014 At Market / Fair Value (Rs. In Lakhs)
ICICI HOME FINANCE COMPANY LIMITED	DWS - TREASURY FUND CASH PLAN	DWS - SHORT MATURITY FUND	1,493.06	-
		DWS - INSTA CASH PLUS FUND	9,844.02	-
		DWS - FIXED MATURITY PLAN SERIES 43	1,369.56	1,409.61
		DWS - FIXED MATURITY PLAN SERIES 45	953.33	970.22
IDEA CELLULAR LTD	DWS - TREASURY FUND CASH PLAN	DWS - ALPHA EQUITY FUND	391.60	-
		DWS - INVESTMENT OPPORTUNITY	992.46	-
		DWS - TAX SAVING FUND	410.32	-
IDFC LIMITED	DWS - TREASURY FUND CASH PLAN	DWS - HYBRID FIXED TERM FUND - SERIES 6	342.81	299.39
		DWS - HYBRID FIXED TERM FUND - SERIES 7	356.76	99.80
		DWS - SHORT MATURITY FUND	6,669.37	-
		DWS - INSTA CASH PLUS FUND	13,031.04	-
		DWS - PREMIER BOND FUND	7,398.03	-
		DWS - ALPHA EQUITY FUND	308.09	-
		DWS - ULTRA SHORT TERM FUND	44,567.27	-
		DWS - INVESTMENT OPPORTUNITY	609.61	-
		DWS - HYBRID FIXED TERM FUND - SERIES 8	1,183.35	1,049.19
		DWS - TAX SAVING FUND	228.97	-
		DWS - MONEY PLUS FUND	4,113.79	-
		DWS - FIXED MATURITY PLAN - SERIES 16	252.69	-
		DWS - HYBRID FIXED TERM FUND - SERIES 9	1,234.67	19.96
		DWS - CASH OPPORTUNITIES FUND	107.52	99.55
		DWS - INCOME ADVANTAGE FUND	261.03	249.49
		DWS - FIXED MATURITY PLAN - SERIES 4	167.31	159.67
		DWS - HYBRID FIXED TERM FUND - SERIES 5	276.43	169.65
		DWS - HYBRID FIXED TERM FUND - SERIES 11	501.39	495.33
		DWS - HYBRID FIXED TERM FUND - SERIES 12	512.22	495.33
		DWS - FIXED MATURITY PLAN - SERIES 31	1,073.92	999.97
		DWS - HYBRID FIXED TERM FUND SERIES - 14	522.13	495.33
		DWS - FIXED MATURITY PLAN - SERIES 33	1,023.50	998.92
	DWS - FIXED MATURITY PLAN - SERIES 37	448.58	449.99	
	DWS - HYBRID FIXED TERM FUND SERIES - 19	430.08	398.19	
	DWS - INTERVAL FUND ANNUAL PLAN SERIES 1	1,233.27	-	
ITC LIMITED	DWS - INTERVAL FUND ANNUAL PLAN SERIES 1	DWS - ALPHA EQUITY FUND	106.02	423.42
	DWS - FIXED MATURITY PLAN - SERIES 18	DWS - INVESTMENT OPPORTUNITY	3,145.44	458.71
	DWS - FIXED MATURITY PLAN - SERIES 24	DWS - TWIN ADVANTAGE FUND	27.84	14.11
	DWS - FIXED MATURITY PLAN - SERIES 28	DWS - TAX SAVING FUND	257.22	264.64
	DWS - FIXED MATURITY PLAN - SERIES 31	DWS - HYBRID FIXED TERM FUND - SERIES 10	137.18	141.14
	DWS - FIXED MATURITY PLAN - SERIES 39	DWS - INCOME ADVANTAGE FUND	19.62	-
	DWS - FIXED MATURITY PLAN SERIES 43	DWS - HYBRID FIXED TERM FUND SERIES - 13	49.36	24.70
	DWS - FIXED MATURITY PLAN SERIES 48			
	DWS - FIXED MATURITY PLAN SERIES 50			
	DWS - FIXED MATURITY PLAN SERIES 51			
	DWS - INSTA CASH PLUS FUND			
	DWS - SHORT MATURITY FUND			
	DWS - TREASURY FUND CASH PLAN			
	DWS - TREASURY FUND INVESTMENT			
DWS - FIXED MATURITY PLAN - SERIES 36				
LARSEN & TOUBRO LTD	DWS - GILT FUND	DWS - INSTA CASH PLUS FUND	9,856.13	-
	DWS - MONEY PLUS FUND	DWS - ALPHA EQUITY FUND	1,057.91	305.26
	DWS - SHORT MATURITY FUND	DWS - INVESTMENT OPPORTUNITY	3,275.49	279.82
	DWS - TREASURY FUND CASH PLAN	DWS - TWIN ADVANTAGE FUND	34.01	-
	DWS - TREASURY FUND INVESTMENT	DWS - TAX SAVING FUND	680.65	178.07
		DWS - HYBRID FIXED TERM FUND - SERIES 10	155.97	101.75
		DWS - HYBRID FIXED TERM FUND - SERIES 1	101.13	-
		DWS - HYBRID FIXED TERM FUND SERIES - 13	67.20	38.16
L&T FINANCE LTD SUBSIDIARY OF LARSEN & TOUBRO LTD		DWS - INSTA CASH PLUS FUND	109,516.54	-
		DWS - TREASURY FUND CASH PLAN	996.46	-
		DWS - TREASURY FUND INVESTMENT	7,498.08	-
		DWS - FIXED MATURITY PLAN - SERIES 23	1,080.28	999.21
L&T FINANCE HOLDINGS LTD SUBSIDIARY OF LARSEN & TOUBRO LTD		DWS - INSTA CASH PLUS FUND	25,479.93	-

Attachment I (Contd.)

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregated for the period under Regulation 25 (11) At Cost (Rs. In Lakhs)	Outstanding as at March 31, 2014 At Market / Fair Value (Rs. In Lakhs)
MAHINDRA & MAHINDRA LTD	DWS - MONEY PLUS FUND	DWS - ALPHA EQUITY FUND	266.42	88.26
	DWS - TREASURY FUND CASH PLAN	DWS - INVESTMENT OPPORTUNITY	884.84	98.07
		DWS - TAX SAVING FUND	253.04	49.04
		DWS - HYBRID FIXED TERM FUND - SERIES 1	88.20	-
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SUBSIDIARY OF MAHINDRA & MAHINDRA LTD		DWS - INSTA CASH PLUS FUND	66,192.51	-
		DWS - ULTRA SHORT TERM FUND	994.92	-
		DWS - INVESTMENT OPPORTUNITY	452.60	-
		DWS - TAX SAVING FUND	36.92	-
		DWS - FIXED TERM FUND SERIES 87	998.85	-
		DWS - HYBRID FIXED TERM FUND - SERIES 11	300.72	328.27
		DWS - FIXED MATURITY PLAN - SERIES 23	897.49	994.46
MAHINDRA VEHICLE MANUFACTURERS LTD SUBSIDIARY OF MAHINDRA & MAHINDRA LTD		DWS - FIXED MATURITY PLAN SERIES 45	1,085.79	998.95
		DWS - HYBRID FIXED TERM FUND - SERIES 6	41.34	42.07
		DWS - HYBRID FIXED TERM FUND - SERIES 7	10.34	10.52
		DWS - HYBRID FIXED TERM FUND - SERIES 8	553.25	567.88
		DWS - MONEY PLUS FUND	2,654.23	-
		DWS - FIXED MATURITY PLAN - SERIES 16	310.07	315.49
		DWS - CASH OPPORTUNITIES FUND	1,746.86	1,577.44
MARICO LIMITED		DWS - INCOME ADVANTAGE FUND	105.57	105.16
		DWS - FIXED MATURITY PLAN - SERIES 31	537.08	536.33
	DWS - FIXED MATURITY PLAN SERIES 62	DWS - INVESTMENT OPPORTUNITY	40.37	-
		DWS - TAX SAVING FUND	33.21	-
MARUTI SUZUKI INDIA LIMITED	DWS - INTERVAL FUND ANNUAL PLAN SERIES 1	DWS - ALPHA EQUITY FUND	1,003.82	-
	DWS - FIXED MATURITY PLAN - SERIES 26	DWS - INVESTMENT OPPORTUNITY	1,579.46	-
	DWS - FIXED MATURITY PLAN - SERIES 27	DWS - TWIN ADVANTAGE FUND	13.56	-
	DWS - FIXED MATURITY PLAN - SERIES 29	DWS - TAX SAVING FUND	601.08	-
	DWS - FIXED MATURITY PLAN - SERIES 32	DWS - HYBRID FIXED TERM FUND - SERIES 10	141.43	-
	DWS - FIXED MATURITY PLAN SERIES 43	DWS - HYBRID FIXED TERM FUND - SERIES 1	98.38	-
	DWS - FIXED MATURITY PLAN SERIES 55	DWS - HYBRID FIXED TERM FUND SERIES - 13	49.83	-
	DWS - FIXED MATURITY PLAN SERIES 57			
	DWS - TREASURY FUND CASH PLAN			
	DWS - TREASURY FUND INVESTMENT			
RELIANCE CAPITAL LIMITED	DWS - FIXED MATURITY PLAN - SERIES 42			
	DWS - TREASURY FUND CASH PLAN	DWS - INSTA CASH PLUS FUND	84,389.09	-
		DWS - ULTRA SHORT TERM FUND	2,490.43	-
		DWS - CASH OPPORTUNITIES FUND	1,904.44	-
RELIANCE INDUSTRIES LTD		DWS - TREASURY FUND CASH PLAN	5,983.38	-
	DWS - INTERVAL FUND ANNUAL PLAN SERIES 1	DWS - ALPHA EQUITY FUND	537.00	372.30
	DWS - FIXED MATURITY PLAN - SERIES 18	DWS - INVESTMENT OPPORTUNITY	2,640.19	372.30
	DWS - FIXED MATURITY PLAN - SERIES 26	DWS - TAX SAVING FUND	467.93	223.38
	DWS - FIXED MATURITY PLAN - SERIES 27	DWS - HYBRID FIXED TERM FUND - SERIES 10	288.23	242.00
	DWS - FIXED MATURITY PLAN - SERIES 28	DWS - HYBRID FIXED TERM FUND - SERIES 1	146.16	-
	DWS - FIXED MATURITY PLAN - SERIES 29	DWS - HYBRID FIXED TERM FUND SERIES - 13	81.67	65.15
	DWS - FIXED MATURITY PLAN - SERIES 30			
	DWS - FIXED MATURITY PLAN - SERIES 32			
	DWS - FIXED MATURITY PLAN - SERIES 34			
	DWS - FIXED MATURITY PLAN SERIES 43			
	DWS - FIXED MATURITY PLAN SERIES 45			
	DWS - FIXED MATURITY PLAN SERIES 46			
	DWS - FIXED MATURITY PLAN SERIES 47			
	DWS - FIXED MATURITY PLAN SERIES 48			
	DWS - FIXED MATURITY PLAN SERIES 49			
	DWS - FIXED MATURITY PLAN SERIES 50			
	DWS - FIXED MATURITY PLAN SERIES 51			
	DWS - FIXED MATURITY PLAN SERIES 52			
	DWS - FIXED MATURITY PLAN SERIES 53			
	DWS - FIXED MATURITY PLAN SERIES 54			
	DWS - FIXED MATURITY PLAN SERIES 55			
	DWS - FIXED MATURITY PLAN SERIES 57			
DWS - FIXED MATURITY PLAN SERIES 62				
DWS - FIXED MATURITY PLAN SERIES 63				
DWS - GILT FUND				
DWS - INSTA CASH PLUS FUND				

Attachment I (Contd.)

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregated for the period under Regulation 25 (11) At Cost (Rs. In Lakhs)	Outstanding as at March 31, 2014 At Market / Fair Value (Rs. In Lakhs)
	DWS - MONEY PLUS FUND			
	DWS - PREMIER BOND FUND			
	DWS - SHORT MATURITY FUND			
	DWS - TREASURY FUND CASH PLAN			
	DWS - TREASURY FUND INVESTMENT			
	DWS - FIXED MATURITY PLAN - SERIES 42			
SHRIRAM TRANSPORT FINANCE COMPANY LTD	DWS - TREASURY FUND CASH PLAN	DWS - HYBRID FIXED TERM FUND - SERIES 6	507.78	507.81
		DWS - HYBRID FIXED TERM FUND - SERIES 7	350.64	349.29
		DWS - INSTA CASH PLUS FUND	11,994.74	-
		DWS - ULTRA SHORT TERM FUND	980.05	-
		DWS - INVESTMENT OPPORTUNITY	312.94	72.91
		DWS - TAX SAVING FUND	135.18	42.21
		DWS - HYBRID FIXED TERM FUND - SERIES 9	500.00	529.23
		DWS - INCOME ADVANTAGE FUND	51.02	54.24
		DWS - FIXED TERM FUND - SERIES 96	-	290.63
		DWS - HYBRID FIXED TERM FUND - SERIES 4	-	210.46
		DWS - HYBRID FIXED TERM FUND - SERIES 5	-	801.17
		DWS - FIXED TERM FUND - SERIES 91	-	501.60
		DWS - HYBRID FIXED TERM FUND - SERIES 3	-	501.60
		DWS - HYBRID FIXED TERM FUND - SERIES 12	500.00	325.43
		DWS - HYBRID FIXED TERM FUND SERIES - 13	201.76	162.72
		DWS - HYBRID FIXED TERM FUND SERIES - 14	50.92	-
		DWS - FIXED MATURITY PLAN - SERIES 38	400.42	404.25
		DWS - HYBRID FIXED TERM FUND SERIES - 17	200.43	199.85
SHRIRAM EQUIPMENT FINANCE COMPANY LTD		DWS - HYBRID FIXED TERM FUND - SERIES 6	500.00	598.36
		DWS - SHORT MATURITY FUND	2,499.83	-
SUBSIDIARY OF SHRIRAM TRANSPORT FINANCE COMPANY LTD		DWS - INSTA CASH PLUS FUND	4,945.87	-
		DWS - ULTRA SHORT TERM FUND	2,506.32	-
		DWS - CASH OPPORTUNITIES FUND	5,367.10	-
		DWS - HYBRID FIXED TERM FUND - SERIES 4	-	307.71
		DWS - FIXED TERM FUND - SERIES 91	-	499.69
		DWS - FIXED MATURITY PLAN SERIES 56	917.41	923.14
SUN PHARMACEUTICAL INDUSTRIES LTD	DWS - FIXED MATURITY PLAN - SERIES 26	DWS - ALPHA EQUITY FUND	341.01	114.95
	DWS - FIXED MATURITY PLAN - SERIES 27	DWS - INVESTMENT OPPORTUNITY	1,493.60	114.95
	DWS - FIXED MATURITY PLAN - SERIES 32	DWS - TAX SAVING FUND	276.90	68.97
	DWS - TREASURY FUND CASH PLAN	DWS - HYBRID FIXED TERM FUND - SERIES 10	41.85	-
		DWS - HYBRID FIXED TERM FUND SERIES - 13	26.16	-
TATA CAPITAL FINANCIAL SERVICES LIMITED	DWS - INSTA CASH PLUS FUND	DWS - HYBRID FIXED TERM FUND - SERIES 6	500.00	600.39
		DWS - HYBRID FIXED TERM FUND - SERIES 7	400.00	473.49
		DWS - INSTA CASH PLUS FUND	25,912.90	-
		DWS - ULTRA SHORT TERM FUND	7,608.35	-
		DWS - FIXED TERM FUND - SERIES 91	100.25	-
		DWS - HYBRID FIXED TERM FUND - SERIES 11	300.00	297.64
		DWS - FIXED MATURITY PLAN - SERIES 23	1,085.68	1,202.24
		DWS - INTERVAL FUND ANNUAL PLAN SERIES 1	920.17	976.98
		DWS - FIXED MATURITY PLAN SERIES 46	2,292.99	2,328.96
		DWS - FIXED MATURITY PLAN SERIES 57	3,500.00	3,498.71
TATA MOTORS LTD	DWS - INSTA CASH PLUS FUND	DWS - SHORT MATURITY FUND	13,289.57	-
	DWS - ULTRA SHORT TERM FUND	DWS - INSTA CASH PLUS FUND	59,691.67	-
		DWS - ALPHA EQUITY FUND	1,134.09	179.39
		DWS - ULTRA SHORT TERM FUND	19,454.47	-
		DWS - INVESTMENT OPPORTUNITY	2,530.01	199.33
		DWS - TWIN ADVANTAGE FUND	20.06	-
		DWS - TAX SAVING FUND	724.28	99.66
		DWS - HYBRID FIXED TERM FUND - SERIES 10	174.94	-
		DWS - CASH OPPORTUNITIES FUND	490.14	-
		DWS - TREASURY FUND CASH PLAN	7,487.61	-
		DWS - HYBRID FIXED TERM FUND - SERIES 1	29.38	-
		DWS - HYBRID FIXED TERM FUND SERIES - 13	40.04	-
TATA MOTORS FINANCE LTD		DWS - HYBRID FIXED TERM FUND - SERIES 6	507.21	607.09
SUBSIDIARY OF TATA MOTORS LTD		DWS - SHORT MATURITY FUND	7,654.81	4,998.07
		DWS - INSTA CASH PLUS FUND	2,438.37	-
		DWS - ULTRA SHORT TERM FUND	8,952.80	-
		DWS - CASH OPPORTUNITIES FUND	975.35	-
		DWS - FIXED TERM FUND - SERIES 96	-	314.56

Attachment I (Contd.)

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregated for the period under Regulation 25 (11) At Cost (Rs. In Lakhs)	Outstanding as at March 31, 2014 At Market / Fair Value (Rs. In Lakhs)
		DWS - HYBRID FIXED TERM FUND - SERIES 4	-	914.11
		DWS - FIXED MATURITY PLAN - SERIES 4	-	283.59
		DWS - HYBRID FIXED TERM FUND - SERIES 5	-	933.12
		DWS - HYBRID FIXED TERM FUND - SERIES 12	302.05	327.01
		DWS - FIXED MATURITY PLAN - SERIES 42	637.68	648.28
		DWS - FIXED MATURITY PLAN SERIES 46	2,727.95	2,769.58
TATA STEEL LIMITED	DWS - INSTA CASH PLUS FUND	DWS - HYBRID FIXED TERM FUND - SERIES 7	555.11	551.97
		DWS - SHORT MATURITY FUND	7,363.51	1,888.86
		DWS - ALPHA EQUITY FUND	828.75	-
		DWS - INVESTMENT OPPORTUNITY	1,700.08	-
		DWS - TWIN ADVANTAGE FUND	31.44	30.11
		DWS - HYBRID FIXED TERM FUND - SERIES 8	367.86	361.29
		DWS - TAX SAVING FUND	547.23	-
		DWS - FIXED MATURITY PLAN - SERIES 16	347.34	341.22
		DWS - HYBRID FIXED TERM FUND - SERIES 9	1,204.65	1,184.23
		DWS - HYBRID FIXED TERM FUND - SERIES 10	28.89	-
		DWS - HYBRID FIXED TERM FUND - SERIES 11	30.78	-
		DWS - HYBRID FIXED TERM FUND - SERIES 12	41.04	40.14
		DWS - HYBRID FIXED TERM FUND SERIES - 13	24.77	-
THE GREAT EASTERN SHIPPING CO LTD	DWS - TREASURY FUND INVESTMENT	DWS - INVESTMENT OPPORTUNITY	75.99	-
	DWS - BANKING & PSU DEBT FUND			
ULTRATECH CEMENT LIMITED	DWS - FIXED MATURITY PLAN - SERIES 18	DWS - ALPHA EQUITY FUND	556.75	-
	DWS - FIXED MATURITY PLAN - SERIES 23	DWS - INVESTMENT OPPORTUNITY	1,621.15	-
	DWS - FIXED MATURITY PLAN SERIES 54	DWS - TWIN ADVANTAGE FUND	19.04	-
	DWS - FIXED MATURITY PLAN SERIES 57	DWS - TAX SAVING FUND	443.25	43.74
	DWS - TREASURY FUND INVESTMENT	DWS - HYBRID FIXED TERM FUND - SERIES 10	36.28	43.74
	DWS - FIXED MATURITY PLAN - SERIES 36	DWS - HYBRID FIXED TERM FUND - SERIES 1	95.32	-
		DWS - HYBRID FIXED TERM FUND SERIES - 13	12.70	15.31
VOLTAS LIMITED	DWS - FIXED MATURITY PLAN SERIES 57	DWS - INVESTMENT OPPORTUNITY	375.00	-
		DWS - TAX SAVING FUND	109.25	-

The above investments comprise equity shares, debentures / bonds, commercial paper and other debt instruments. These investments have been made on account of their high credit quality and competitive yield for the investment in fixed income / money market instruments and in case of equity shares because of attractive valuations of these companies. The above investment were purchased from the open secondary / primary market at relevant market / offer prices over a period of time based on the investment strategy of the respective scheme. The investment team is of the view that the above investments are sound and in line with the investment objective of the relevant schemes.

Annexure

INTERSCHEME TRANSACTIONS COVERED BY ACCOUNTING STANDARD-18

(Rs in '000)

Investor Scheme Name	Invested Scheme Name Subscription / Redemption	DWS INSTA CASH PLUS FUND				DWS TREASURY FUND – CASH PLAN			
		Year ended March 31, 2014	Year ended March 31, 2013	Balance as at March 31, 2014	Balance as at March 31, 2013	Year ended March 31, 2014	Year ended March 31, 2013	Balance as at March 31, 2014	Balance as at March 31, 2013
DWS - FIXED MATURITY PLAN - SERIES 9	Subscriptions	770,000	130,000	-	-	-	246,500	-	-
DWS - FIXED MATURITY PLAN - SERIES 9	Redemptions	770,295	130,030	-	-	-	246,702	-	-
DWS - FIXED MATURITY PLAN - SERIES 10	Subscriptions	340,000	390,000	-	-	-	350,000	-	-
DWS - FIXED MATURITY PLAN - SERIES 10	Redemptions	340,164	390,192	-	-	-	350,162	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 6	Subscriptions	3,505,000	-	225,284	-	530,000	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 6	Redemptions	3,281,131	-	-	-	530,190	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 2	Subscriptions	1,100,000	-	-	-	800,000	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 2	Redemptions	1,100,515	-	-	-	800,443	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 14	Subscriptions	90,000	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 14	Redemptions	90,033	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 18	Subscriptions	300,000	-	-	-	40,000	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 18	Redemptions	300,110	-	-	-	81,574	-	-	-
DWS - SHORT MATURITY FUND	Subscriptions	252,490,000	37,930,000	-	-	3,590,000	21,282,540	-	0*
DWS - SHORT MATURITY FUND	Redemptions	252,578,396	37,943,179	-	-	3,591,360	21,289,866	-	-
DWS - PREMIER BOND FUND	Subscriptions	36,520,000	10,210,000	-	-	1,260,000	6,406,440	-	-
DWS - PREMIER BOND FUND	Redemptions	36,532,435	10,213,659	-	-	1,260,676	6,408,481	-	-
DWS - ULTRA SHORT TERM FUND	Subscriptions	218,475,000	211,920,000	-	-	6,370,000	8,413,050	-	-
DWS - ULTRA SHORT TERM FUND	Redemptions	218,552,427	211,992,254	-	-	6,372,466	8,415,533	-	-
DWS - FIXED MATURITY PLAN - SERIES 6	Subscriptions	730,000	380,000	-	-	-	220,000	-	-
DWS - FIXED MATURITY PLAN - SERIES 6	Redemptions	730,338	380,089	-	-	-	220,172	-	-
DWS - FIXED MATURITY PLAN - SERIES 7	Subscriptions	270,000	630,000	-	-	-	610,000	-	-
DWS - FIXED MATURITY PLAN - SERIES 7	Redemptions	270,130	630,199	-	-	-	610,273	-	-
DWS - FIXED MATURITY PLAN - SERIES 8	Subscriptions	400,000	165,000	-	-	410,000	60,000	-	-
DWS - FIXED MATURITY PLAN - SERIES 8	Redemptions	400,166	165,090	-	-	410,204	60,049	-	-
DWS - MONEY PLUS FUND	Subscriptions	22,115,000	21,070,000	-	-	4,750,000	12,690,000	-	0*
DWS - MONEY PLUS FUND	Redemptions	22,122,027	21,077,586	-	-	4,751,583	12,694,267	-	-
DWS - FIXED MATURITY PLAN - SERIES 16	Subscriptions	220,000	60,000	-	-	26,000	30,000	-	-
DWS - FIXED MATURITY PLAN - SERIES 16	Redemptions	220,101	60,021	-	-	26,008	30,014	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 10	Subscriptions	10,000	-	10,013	-	-	40,000	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 10	Redemptions	-	-	-	-	-	40,009	-	-
DWS - CASH OPPORTUNITIES FUND	Subscriptions	47,865,000	14,925,000	-	-	6,805,000	8,169,150	-	0*
DWS - CASH OPPORTUNITIES FUND	Redemptions	47,880,916	14,930,213	-	-	6,807,224	8,172,089	-	-
DWS - FIXED MATURITY PLAN - SERIES 12	Subscriptions	360,000	400,000	-	-	200,000	108,500	-	-
DWS - FIXED MATURITY PLAN - SERIES 12	Redemptions	360,238	400,198	-	-	200,051	108,618	-	-
DWS - GILT FUND	Subscriptions	36,438,000	9,400,000	-	0*	3,175,000	830,000	-	0*
DWS - GILT FUND	Redemptions	36,450,315	9,403,338	-	-	3,175,836	830,326	-	-
DWS - TREASURY FUND INVESTMENT	Subscriptions	36,070,000	4,045,000	-	-	1,663,000	1,186,440	-	-
DWS - TREASURY FUND INVESTMENT	Redemptions	36,084,406	4,046,510	-	-	1,663,546	1,186,918	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 1	Subscriptions	400,000	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 1	Redemptions	400,162	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 2	Subscriptions	3,350,000	-	-	-	630,000	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 2	Redemptions	3,351,673	-	-	-	630,537	-	-	-
DWS - FIXED TERM FUND - SERIES 96	Subscriptions	2,270,000	-	-	-	720,000	-	-	-
DWS - FIXED TERM FUND - SERIES 96	Redemptions	2,270,866	-	-	-	720,249	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 4	Subscriptions	3,780,000	-	160,202	-	480,000	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 4	Redemptions	3,621,247	-	-	-	480,212	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 4	Subscriptions	1,590,000	-	-	-	700,000	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 4	Redemptions	1,590,581	-	-	-	700,257	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Subscriptions	3,980,000	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Redemptions	3,981,432	-	-	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 91	Subscriptions	2,446,000	-	-	-	528,000	-	-	-
DWS - FIXED TERM FUND - SERIES 91	Redemptions	2,446,846	-	-	-	528,146	-	-	-

Annexure (Contd.)

(Rs in '000)

Investor Scheme Name	Invested Scheme Name Subscription / Redemption	DWS INSTA CASH PLUS FUND				DWS TREASURY FUND - CASH PLAN			
		Year ended March 31, 2014	Year ended March 31, 2013	Balance as at March 31, 2014	Balance as at March 31, 2013	Year ended March 31, 2014	Year ended March 31, 2013	Balance as at March 31, 2014	Balance as at March 31, 2013
DWS - HYBRID FIXED TERM FUND - SERIES 3	Subscriptions	2,325,000	-	105,132	-	305,000	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 3	Redemptions	2,220,778	-	-	-	305,077	-	-	-
DWS - FIXED TERM FUND - SERIES 93	Subscriptions	1,558,000	600,000	-	-	619,000	92,000	-	-
DWS - FIXED TERM FUND - SERIES 93	Redemptions	1,558,611	600,206	-	-	619,652	92,352	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 11	Subscriptions	-	-	-	-	20,000	-	20,027	-
DWS - FIXED MATURITY PLAN - SERIES 23	Subscriptions	844,500	370,000	-	-	274,500	100,000	-	-
DWS - FIXED MATURITY PLAN - SERIES 23	Redemptions	844,794	370,132	-	-	274,615	100,069	-	-
DWS - FIXED MATURITY PLAN - SERIES 24	Subscriptions	2,395,000	200,000	-	-	3,826,000	200,000	-	-
DWS - FIXED MATURITY PLAN - SERIES 24	Redemptions	2,395,810	200,093	-	-	3,827,571	200,092	-	-
DWS - FIXED MATURITY PLAN - SERIES 27	Subscriptions	3,696,000	750,000	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 27	Redemptions	3,697,456	750,301	-	-	-	-	-	-
DWS - BANKING AND PSU DEBT FUND	Subscriptions	17,620,000	485,000	-	-	775,000	100,000	-	-
DWS - BANKING AND PSU DEBT FUND	Redemptions	17,625,812	485,118	-	-	775,227	100,023	-	-
DWS - FIXED MATURITY PLAN - SERIES 26	Subscriptions	3,384,000	1,335,000	30,038	-	10,000	35,000	-	-
DWS - FIXED MATURITY PLAN - SERIES 26	Redemptions	3,355,030	1,335,466	-	-	10,008	35,016	-	-
DWS - FIXED MATURITY PLAN - SERIES 28	Subscriptions	756,000	-	15,019	-	140,000	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 28	Redemptions	741,296	-	-	-	140,113	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 29	Subscriptions	7,373,000	-	-	-	2,647,000	200,000	-	-
DWS - FIXED MATURITY PLAN - SERIES 29	Redemptions	7,375,623	-	-	-	2,648,316	200,092	-	-
DWS - FIXED MATURITY PLAN - SERIES 30	Subscriptions	1,490,000	-	15,019	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 30	Redemptions	1,475,798	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 31	Subscriptions	425,000	-	-	-	205,000	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 31	Redemptions	425,193	-	-	-	205,111	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 13	Subscriptions	10,000	-	10,013	-	-	-	-	-
DWS - INTERVAL FUND - ANNUAL PLAN SERIES 1	Subscriptions	100,000	-	-	-	-	-	-	-
DWS - INTERVAL FUND - ANNUAL PLAN SERIES 1	Redemptions	100,023	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 32	Subscriptions	230,000	-	-	-	680,000	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 32	Redemptions	230,159	-	-	-	680,286	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 33	Subscriptions	430,000	-	-	-	200,000	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 33	Redemptions	430,193	-	-	-	200,067	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 34	Subscriptions	285,000	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 34	Redemptions	285,108	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 35	Subscriptions	430,000	-	-	-	80,000	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 35	Redemptions	430,269	-	-	-	80,019	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 36	Subscriptions	710,000	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 36	Redemptions	710,343	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 37	Subscriptions	600,000	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 37	Redemptions	600,259	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 38	Subscriptions	590,000	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 38	Redemptions	590,240	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 39	Subscriptions	180,000	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 39	Redemptions	180,055	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 42	Subscriptions	1,350,000	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 42	Redemptions	1,350,472	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 19	Subscriptions	430,000	-	20,025	-	83,000	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 19	Redemptions	410,144	-	-	-	83,031	-	-	-
DWS - FIXED MATURITY PLAN SERIES 43	Subscriptions	360,000	-	-	-	510,000	-	-	-
DWS - FIXED MATURITY PLAN SERIES 43	Redemptions	360,093	-	-	-	510,212	-	-	-
DWS - FIXED MATURITY PLAN SERIES 45	Subscriptions	3,400,000	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 45	Redemptions	3,401,063	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 46	Subscriptions	3,980,000	-	-	-	90,000	-	-	-
DWS - FIXED MATURITY PLAN SERIES 46	Redemptions	3,981,508	-	-	-	90,043	-	-	-
DWS - FIXED MATURITY PLAN SERIES 47	Subscriptions	1,400,000	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 47	Redemptions	1,400,567	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 48	Subscriptions	440,000	-	-	-	250,000	-	-	-
DWS - FIXED MATURITY PLAN SERIES 48	Redemptions	440,155	-	-	-	250,176	-	-	-
DWS - FIXED MATURITY PLAN SERIES 49	Subscriptions	1,110,000	-	-	-	240,000	-	-	-

Annexure (Contd.)

(Rs in '000)

Investor Scheme Name	Invested Scheme Name Subscription / Redemption	DWS INSTA CASH PLUS FUND				DWS TREASURY FUND – CASH PLAN			
		Year ended March 31, 2014	Year ended March 31, 2013	Balance as at March 31, 2014	Balance as at March 31, 2013	Year ended March 31, 2014	Year ended March 31, 2013	Balance as at March 31, 2014	Balance as at March 31, 2013
DWS - FIXED MATURITY PLAN SERIES 49	Redemptions	1,110,465	-	-	-	240,115	-	-	-
DWS - FIXED MATURITY PLAN SERIES 50	Subscriptions	1,430,000	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 50	Redemptions	1,430,696	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 51	Subscriptions	720,000	-	-	-	220,000	-	-	-
DWS - FIXED MATURITY PLAN SERIES 51	Redemptions	720,295	-	-	-	220,053	-	-	-
DWS - FIXED MATURITY PLAN SERIES 52	Subscriptions	3,070,000	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 52	Redemptions	3,071,214	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 53	Subscriptions	550,000	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 53	Redemptions	550,134	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 54	Subscriptions	2,070,000	-	-	-	800,000	-	-	-
DWS - FIXED MATURITY PLAN SERIES 54	Redemptions	2,070,937	-	-	-	800,342	-	-	-
DWS - FIXED MATURITY PLAN SERIES 55	Subscriptions	750,000	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 55	Redemptions	750,378	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 56	Subscriptions	820,000	-	-	-	10,000	-	-	-
DWS - FIXED MATURITY PLAN SERIES 56	Redemptions	820,206	-	-	-	10,003	-	-	-
DWS - FIXED MATURITY PLAN SERIES 57	Subscriptions	1,700,000	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 57	Redemptions	1,700,714	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 58	Subscriptions	200,000	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 58	Redemptions	200,053	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 62	Subscriptions	100,000	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 62	Redemptions	100,026	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 63	Subscriptions	200,000	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN SERIES 63	Redemptions	200,053	-	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 11	Subscriptions	-	760,000	-	-	-	395,000	-	-
DWS - FIXED MATURITY PLAN - SERIES 11	Redemptions	-	760,266	-	-	-	399,099	-	-
DWS - FIXED MATURITY PLAN - SERIES 3	Subscriptions	-	150,000	-	-	-	150,033	-	-
DWS - FIXED MATURITY PLAN - SERIES 3	Redemptions	-	150,033	-	-	-	150,308	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 9	Subscriptions	-	50,000	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 9	Redemptions	-	50,011	-	-	-	-	-	-
DWS - FIXED TERM FUND SERIES 95	Subscriptions	-	70,000	-	-	-	80,000	-	-
DWS - FIXED TERM FUND SERIES 95	Redemptions	-	70,322	-	-	-	80,371	-	-
DWS - FIXED TERM FUND SERIES 87	Subscriptions	-	60,000	-	-	-	60,000	-	-
DWS - FIXED TERM FUND SERIES 87	Redemptions	-	60,075	-	-	-	60,181	-	-
DWS - FIXED TERM FUND SERIES 88	Subscriptions	-	100,000	-	-	-	50,000	-	-
DWS - FIXED TERM FUND SERIES 88	Redemptions	-	100,491	-	-	-	50,248	-	-
DWS - FIXED TERM FUND SERIES 89	Subscriptions	-	20,000	-	-	-	30,000	-	-
DWS - FIXED TERM FUND SERIES 89	Redemptions	-	20,071	-	-	-	30,108	-	-
DWS - FIXED TERM FUND SERIES 90	Subscriptions	-	60,000	-	-	-	60,000	-	-
DWS - FIXED TERM FUND SERIES 90	Redemptions	-	60,111	-	-	-	60,216	-	-
DWS - FIXED MATURITY PLAN - SERIES 1	Subscriptions	-	-	-	-	-	100,000	-	-
DWS - FIXED MATURITY PLAN - SERIES 1	Redemptions	-	-	-	-	-	100,164	-	-
DWS - FIXED MATURITY PLAN - SERIES 5	Subscriptions	-	100,000	-	-	-	140,000	-	-
DWS - FIXED MATURITY PLAN - SERIES 5	Redemptions	-	100,116	-	-	-	140,755	-	-
DWS - FIXED TERM FUND SERIES 92	Subscriptions	-	120,000	-	-	-	100,000	-	-
DWS - FIXED TERM FUND SERIES 92	Redemptions	-	120,357	-	-	-	100,320	-	-
DWS - FIXED TERM FUND SERIES 94	Subscriptions	-	70,000	-	-	-	70,000	-	-
DWS - FIXED TERM FUND SERIES 94	Redemptions	-	70,095	-	-	-	70,096	-	-

* indicates less than 0.5 thousand

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

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

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Karvy Computershare Pvt. Ltd.

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

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