



Deutsche Mutual Fund

DWS Debt Schemes

Abridged Annual Report 2012-2013

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.

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

Board of Directors of the Trustee Company

Mr. Shrinath Bolloju - Chairman

Mr. Debabrata Bhadury

Mr. Y. B. Desai

Mr. M. S. Verma (appointed as director w.e.f. April 17, 2012)

Board of Directors of the Asset Management Company

Mr. Kersi M. Gherda - Chairman

Mr. Suresh Soni

Mr. Stephen Harris

Mr. Shankar Dey (appointed as director w.e.f. August 8, 2012)

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Folio Number: _____

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

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Trustee Report

for the year ended March 31, 2013

1 Scheme Performance, Future Outlook and Operations of the Schemes

DWS Insta Cash Plus Fund

The scheme was launched in January 2003. The scheme which had a corpus of Rs. 2086.83 crores as on March 31, 2012, grew to Rs. 3406.52 crores as of March 31, 2013. The performance record as at March 31, 2013 is as follows:

Particulars	Deutsche Insta Cash Plus Fund (Super Institutional Plan)	Benchmark Returns CRISIL Liquid Fund Index
Last 1 Year	9.35%	8.23%
Since Inception (CAGR)	7.85%	7.05%

Particulars	Deutsche Insta Cash Plus Fund (Direct Plan) # \$	Benchmark Returns CRISIL Liquid Fund Index #
Last 1 Year	NA	NA
Since Inception (CAGR)	2.06%	1.89%

DWS Ultra Short Term Fund

The scheme was launched in October 2003. The scheme had a corpus of Rs. 938.08 crores as at March 31, 2012 which has risen to Rs. 2040.45 crores as of March 31, 2013. The performance record as at March 31, 2013 is as follows:

Particulars	DWS Ultra Short Term Fund (Institutional Plan)	Benchmark Returns CRISIL Liquid Fund Index
Last 1 Year	9.72%	8.23%
Since Inception (CAGR)	7.85%	6.84%

Particulars	DWS Ultra Short Term Fund (Direct Plan) # \$	Benchmark Returns CRISIL Liquid Fund Index #
Last 1 Year	NA	NA
Since Inception	2.12%	1.89%

DWS Short Maturity Fund

The scheme was launched in January 2003. The scheme had a corpus of Rs. 521.41 crores as at March 31, 2012 which has increased to Rs. 975.38 crores as of March 31, 2013. The performance record as at March 31, 2013 is as follows:

Particulars	DWS Short Maturity Fund (Regular Plan)	Benchmark Returns Crisil Short Term Bond Fund Index
Last 1 Year	10.27%	9.10%
Since Inception	7.56%	6.44%

Particulars	DWS Short Maturity Fund (Direct Plan) # \$	Benchmark Returns Crisil Short Term Bond Fund Index #
Last 1 Year	NA	NA
Since Inception	2.44%	1.96%

DWS Premier Bond Fund

The scheme was launched in January 2003. The scheme had a corpus of Rs. 385.08 crores as at March 31, 2012 which has increased to Rs. 1158.00 crores as of March 31, 2013. The performance record as at March 31, 2013 is as follows:

Particulars	DWS Premier Bond Fund (Regular Plan)	Benchmark Returns CRISIL Composite Bond Fund Index
Last 1 Year	9.14%	9.30%
Since Inception (CAGR)	6.75%	5.69%

Particulars	DWS Premier Bond Fund (Direct Plan) # \$	Benchmark Returns CRISIL Composite Bond Fund Index #
Last 1 Year	NA	NA
Since Inception (CAGR)	2.14%	2.00%

DWS Cash Opportunities Fund

The scheme was launched in June 2007. The scheme had a corpus of Rs. 192.84 crores as at March 31, 2012 which has increased to Rs. 270.18 crores as of March 31, 2013. The performance record as at March 31, 2013 is as follows:

Particulars	DWS Cash Opportunities Fund (Regular Plan)	Benchmark Returns CRISIL Liquid Fund Index	DWS Cash Opportunities Fund (Direct Plan) # \$	Benchmark Returns CRISIL Liquid Fund Index #
Last 1 Year	9.67%	8.23%	NA	NA
Since Inception (CAGR)	8.03%	6.98%	2.12%	1.89%

DWS Money Plus Fund

The scheme was launched in February 2006. The scheme had a corpus of Rs. 17.95 crores as at March 31, 2012. As of March 31st 2013, the corpus grew to Rs. 374.63 crores. The performance record as at March 31, 2013 is as follows:

Particulars	Benchmark Returns CRISIL Liquid Fund Index	DWS Money Plus Fund (Direct Plan) # \$	Benchmark Returns CRISIL Liquid Fund Index #
Last 1 Year	8.23%	NA	NA
Since Inception (CAGR)	8.26%	3.61%	1.89%

DWS Income Advantage Fund

The scheme was launched in November 2007. The scheme had a corpus of Rs. 14.67 crores as at March 31, 2012 which fell to Rs. 8.17 crores as of March 31, 2013. The performance record as at March 31, 2013 is as follows:

Particulars	DWS Income Advantage Fund (Regular Plan)	Benchmark Returns CRISIL MIP Fund Index	DWS Income Advantage Fund (Direct Plan) # \$	Benchmark Returns CRISIL MIP Fund Index #
Last 1 Year	5.88%	9.43%	NA	NA
Since Inception (CAGR)	7.29%	6.23%	0.71%	1.13%

Trustee Report (Contd.) for the year ended March 31, 2013

DWS Twin Advantage Fund

The scheme was launched in January 2004. The scheme had a corpus of Rs. 12.49 crores as at March 31, 2012. As of March 31, 2013, the corpus fell to Rs. 9.47 crores. The performance record as at March 31, 2013 is as follows:

Particulars	DWS Twin Advantage Fund (Regular Plan)	Benchmark Returns CRISIL MIP Index	DWS Twin Advantage Fund (Direct Plan) #	Benchmark Returns CRISIL MIP Index #
Last 1 Year	4.16%	9.43%	NA	NA
Since Inception (CAGR)	7.06%	7.16%	-0.76%	1.13%

DWS Gilt Fund

The scheme was launched in October 2008. The scheme had a corpus of Rs. 21.43 crores as at March 31, 2012 which has risen to Rs. 1373.21 crores as of March 31, 2013. The performance record as at March 31, 2013 is as follows:

Particulars	DWS GILT FUND (Regular Plan)	Benchmark Returns I-Sec Composite Index	DWS GILT FUND (Direct Plan) #	Benchmark Returns I-Sec Composite Index #
Last 1 Year	10.79%	11.84%	NA	NA
Since Inception	6.17%	8.26%	3.18%	2.64%

DWS Treasury Fund

The Fund was launched in September 2009. The Scheme has two plans - Cash Plan and Investment Plan with different portfolios. The scheme had a combined corpus of Rs. 442.56 crores as at March 31, 2012 which has grown to Rs. 592.08 crores as of March 31, 2013. The performance record as at March 31, 2013 is as follows:

Particulars	DWS Treasury Fund Investment Plan (Regular Option)	Benchmark Returns CRISIL Liquid Fund Index	DWS Treasury Fund Investment Plan (Direct Option) #	Benchmark Returns CRISIL Liquid Fund Index #
Last 1 Year	9.71%	8.23%	NA	NA
Since Inception	7.84%	7.01%	2.21%	1.89%

Particulars	DWS Treasury Fund Cash Plan (Regular Plan)	Benchmark Returns CRISIL Liquid Fund Index	DWS Treasury Fund Cash Plan (Direct Plan) #	Benchmark Returns CRISIL Liquid Fund Index #
Last 1 Year	8.31%	8.23%	NA	NA
Since Inception	7.00%	7.01%	2.07%	1.89%

DWS Banking & PSU Debt Fund

The scheme was launched during March 2013. The scheme has a corpus of Rs. 277.18 crores as of March 31, 2013. The performance record as at March 31, 2013 is as follows:

Particulars	DWS BANKING & PSU DEBT FUND (Regular Plan) #	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS BANKING & PSU DEBT FUND (Direct Plan) #	Benchmark Returns Crisil Short Term Bond Fund Index #
Last 1 Year	NA	NA	NA	NA
Since Inception	0.67%	0.55%	0.70%	1.96%

Direct Plan was launched w.e.f. June 1, 2013.

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

Market Outlook:

With economic growth beginning to gain momentum, US Fed has started talking about gradual tapering of stimulus. This has led to withdrawal from emerging markets, hitting countries with high CAD like India.

Economic growth in India is expected to remain relatively slow at 5-5.5% this year. The fiscal deficit target for 2013-14 is 4.8% as against 5.2% for 2012-13. The inflation target is around 5%. While the current slow economic growth require RBI to lower rates in order to support economic growth, the currency weakness makes it difficult for RBI to follow easy money.

Slower economic recovery, weaker currency, new and existing subsidies can lead to fiscal slippages. These factors will have bearing on equity market performance in the near term, though markets would also look up to the recovery in global economy and liquidity.

The growth of Mutual Fund Industry will depend upon the sentiments created in the macroeconomic environment. There have been positive measures to drive growth from beyond the top 15 cities and increase the retail participation. Mutual Funds will have a great role to play in the financial inclusion agenda of the Government. The Industry as a whole will have to create more awareness about Mutual Funds being a low cost, operationally convenient Investment vehicle that offers a range of product to serve varying needs of the investors. In the past few years, we have witnessed a trend of increase in physical savings like Gold and real estate at the expense of financial savings like MFs, Insurance and bank deposits. We believe that the sustained efforts from MF industry coupled with suitable incentives from the Govt, can help reverse this trend and lead to an increase in participation of retail investors in the capital markets.

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

2 Brief background of Sponsors, Trustee Company and AMC Company

a. Deutsche Mutual Fund

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

Trustee Report (Contd.)

for the year ended March 31, 2013

b. Deutsche Trustee Services (India) Private Limited

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

c. Sponsors

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

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

– Deutsche India Holdings Private Limited (DIHPL)

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

d. The Asset Management Company (“AMC”)

Deutsche Asset Management (India) Private Ltd. (DeAM India) has been appointed as the Asset Management Company of the Mutual Fund by the Trustees vide its Investment Management Agreement (IMA) dated May 29, 2002 executed between the AMC and the Trustee Company. The Asset Management Company is a private limited company incorporated under the Companies Act, 1956 on March 21, 2002. Deutsche India Holdings Private Limited holds 100% of the paid up equity capital of the Company along with its two nominee shareholders holding 1 share each. The head office and the registered office of DeAM India is 2nd Floor, 222, Kodak House, Dr. D. N. Road, Fort, Mumbai - 400 001, India. The Asset Management Company was approved to act as the Asset Management Company for the Mutual Fund by SEBI on October 28, 2002. The AMC has also obtained Certificate of Registration as Portfolio Manager under the SEBI (Portfolio Managers) Regulations, 1993 vide registration no. INP000002486 with effect from January 16, 2008 which got further renewed for three years until January 15, 2014.

3 Investment Objective of the scheme

DWS Insta Cash Plus Fund

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

DWS Ultra Short Term Fund

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

DWS Short Maturity Fund

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

DWS Premier Bond Fund

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

DWS Cash Opportunities Fund

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

DWS Money Plus Fund

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

DWS Income Advantage Fund

The investment objective of the Scheme is to generate regular income by investing primarily in no assured income investment grade fixed income securities / money market instruments, and to attain capital appreciation by investing a small portion in equity / equity related instruments

DWS Twin Advantage Fund

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

DWS Gilt Fund

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

DWS Treasury Fund

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

DWS Banking & PSU Debt Fund

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

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

Trustee Report (Contd.) for the year ended March 31, 2013

5 Unclaimed Dividends & Redemptions

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

Scheme	Unclaimed Dividends		Unclaimed Redemptions	
	Amount (Rs.)	No. of Investors	Amount (Rs.)	No. of Investors
DWS Insta Cash Plus Fund:	35,560	30	-	-
DWS Ultra Short Term Fund	3,245	17	69,203	8
DWS Short Maturity Fund	52,054	34	282,934	2
DWS Premier Bond Fund	87,315	156	55,449	5
DWS Gilt Fund	638	2	-	-
DWS Money Plus Fund	24,972	19	34,048	6
DWS Income Advantage Fund	463,918	103	204,325	8
DWS Twin Advantage Fund	235,604		19,173	2
DWS Treasury Fund	-	-	-	-
DWS Cash Opportunities Fund	84,312	16	227,940	10
DWS Banking & PSU Debt Fund	-	-	-	-

6 Redressal of Investor Complaints

During the FY 2012-2013, a total 22 complaints were received across all schemes of which 20 complaints were resolved within 30 days of their receipt. Complaints pending for redressal as on March 31, 2013 are 2. The details of nature of complaints and their resolution status are as under:

Name of Mutual Fund : **Deutsche Mutual Fund**

Total No. of folios. **71678**

Complaint code	Type of Compliant #	(a) No. of complaints pending at the beginning of the year	(b) No. of Complaints received	Action on (a) and (b)								
				Resolved				Non Actionable *	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
IA	Non receipt of Dividend on Units	0	3	3	-	-	-	-	-	-	-	-
IB	Interest on delayed payment of Dividend	0	0	0	-	-	-	-	-	-	-	-
IC	Non receipt of Redemption Proceeds	0	10	10	-	-	-	-	-	-	-	-
ID	Interest on delayed payment of Redemption	0	0	0	-	-	-	-	-	-	-	-
IIA	Non receipt of Statement of Account/Unit Certificate	0	0	0	-	-	-	-	-	-	-	-
IIB	Discrepancy in Statement of Account	0	0	0	-	-	-	-	-	-	-	-
IIC	Data corrections in Investor details	0	0	0	-	-	-	-	-	-	-	-
IID	Non receipt of Annual Report/ Abridged Summary	0	0	0	-	-	-	-	-	-	-	-
IIIA	Wrong switch between Schemes	0	0	0	-	-	-	-	-	-	-	-
IIIB	Unauthorized switch between Schemes	0	0	0	-	-	-	-	-	-	-	-
IIIC	Deviation from Scheme attributes	0	0	0	-	-	-	-	-	-	-	-
IIID	Wrong or excess charges/load	0	0	0	-	-	-	-	-	-	-	-
IIIE	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	0	0	-	-	-	-	-	-	-	-
IV	Others	0	9	7	-	-	-	-	2	-	-	-
	TOTAL	0	22	20	-	-	-	-	2	-	-	-

7 Statutory Information:

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

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

Shrinath Bolloju
Director

Debabrata Bhadury
Director

Place: Mumbai
Date: July 22, 2013

Exercising the Voting Rights

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

Principles and Voting:

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

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

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

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

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

Unitholders are requested to visit our website www.dws-india.com for the full text of the voting policy and the details of proxy votes exercised by Deutsche Asset Management (India) Private Limited during the Financial Year 2012-2013.

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 2013, the revenue accounts and cash flow statements, where applicable, for the year ended on that date and a summary of significant accounting policies and other explanatory information.

- 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

Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited, the Schemes' 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 preparation and fair presentation of the Schemes' financial statements in order to design audit procedures that are appropriate in the circumstances. 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 sheets, of the state of affairs of the Schemes as at 31 March 2013;
- (b) in the case of the revenue accounts, of the surplus for the year ended on that date; and
- (c) in the case of the cash flow statements, where applicable, 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 sheets, revenue accounts and cash flow statements, where applicable, dealt with by this report are in agreement with the books of account.
3. In our opinion, the balance sheets and revenue accounts 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 2013 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 **Shrawan Jalan**
Partner
Membership Number: 102102

Place: Mumbai
Date: 22 July 2013

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 2013, 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
DWS Income Advantage Fund	1 April 2012 to 31 March 2013
DWS Twin Advantage Fund	1 April 2012 to 31 March 2013
DWS Gilt Fund	1 April 2012 to 31 March 2013
DWS Treasury Fund - Cash Plan	1 April 2012 to 31 March 2013
DWS Treasury Fund - Investment Plan	1 April 2012 to 31 March 2013
DWS Banking & PSU Debt Fund	8 March 2013 to 31 March 2013

Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited, the Schemes' 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 preparation and fair presentation of the Schemes' financial statements in order to design audit procedures that are appropriate in the circumstances. 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 sheets, of the state of affairs of the Schemes as at 31 March 2013;
- in the case of the revenue accounts, of the surplus for the period as mentioned above; and
- in the case of the cash flow statements, 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 sheets, revenue accounts and cash flow statements, where applicable, dealt with by this report are in agreement with the books of account.
- In our opinion, the balance sheets and revenue accounts 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 2013 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 **Shrawan Jalan**

Partner

Membership Number: 102102

Place: Mumbai

Date: 22 July 2013

Abridged Balance Sheet

as at March 31, 2013

(Rupees in Lakhs)

	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND
	March 31, 2013 March 31, 2012	March 31, 2013 March 31, 2012	March 31, 2013 March 31, 2012	March 31, 2013 March 31, 2012	March 31, 2013 March 31, 2012	March 31, 2013 March 31, 2012
Liabilities						
Unit Capital	295,201.18 187,091.54	178,014.16 88,325.24	65,915.82 42,604.48	87,704.97 37,816.24	23,709.50 17,288.95	35,288.98 1,694.87
Reserves & Surplus						
Unit Premium Reserves	3,359.10 (50,573.72)	15,317.99 12,153.30	(39.19) (374.13)	2,554.38 (202.73)	(37.08) (8.17)	6,874.84 (8.36)
Unrealised Appreciation Reserve	5.40	0.25	168.55	780.37	6.61	23.87
	-	9.70	-	-	5.96	-
Other Reserves	42,086.72 72,165.55	10,797.03 (6,680.26)	31,506.41 9,910.77	24,759.91 894.71	3,339.10 1,996.76	(4,724.94) 108.52
Current Liabilities & Provisions						
Other Current Liabilities and Provisions	3,053.74 265.72	704.39 1,458.00	638.89 335.21	217.72 830.03	263.63 163.29	128.66 9.27
TOTAL	343,706.14 208,949.09	204,833.82 95,265.98	98,190.48 52,476.33	116,017.35 39,338.25	27,281.76 19,446.79	37,591.41 1,804.30
Assets						
Investments						
Listed Securities:						
Other Debentures and Bonds	131.04	12,986.81	22,656.75	102,232.92	6,538.76	10,828.41
	-	5,441.11	20,968.18	17,821.82	447.53	-
Unlisted Securities						
Other Debentures and Bonds			7,638.72			
			4,212.48	201.69		
Securitized Debt securities						
					988.89	
Government Securities						
Treasury Bills						
	3,466.46					
	997.05					1,495.57
Commercial Paper						
	149,544.97	68,278.12	25,985.81		12,955.52	961.58
	60,094.97	40,219.70	13,817.43	489.60		
Certificate of Deposits						
	103,564.51	74,605.83	26,655.52	7,870.83	6,009.90	22,806.17
	119,402.96	36,491.79	11,646.46	14,436.45	17,748.72	
Mutual Fund units (Refer note 9)						
	0.31	0.62	3.19	1.43	3.12	0.54
	0.09	0.73	2.93	2.07	1.86	0.64
Total Investments	256,707.29 180,495.07	155,871.38 82,153.33	82,939.99 50,647.48	110,105.18 32,951.63	25,507.30 19,187.00	34,596.70 1,496.21
Deposits	81,500.00 22,000.00	43,500.00 6,000.00	12,500.00 -	- -	1,500.00 -	2,000.00 -
Other Current Assets						
Cash and Bank Balance	2,735.31 491.03	3,949.97 1,456.23	1,141.13 788.35	1,297.16 2,765.94	91.95 154.22	87.15 100.20
CBLO/ Reverse Repo Lending	1,464.66	-	-	-	-	489.89
	69.90	64.93	334.63	2,922.00	69.90	204.78
Others	1,298.88 5,893.09	1,512.47 5,591.49	1,609.36 705.87	4,615.01 698.68	182.51 35.67	417.67 3.11
TOTAL	343,706.14 208,949.09	204,833.82 95,265.98	98,190.48 52,476.33	116,017.35 39,338.25	27,281.76 19,446.79	37,591.41 1,804.30

Notes to Accounts - Annexure I

For Deutsche Trustee Services (India) Private Limited

For Deutsche Asset Management (India) Private Limited

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhanian
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Abridged Balance Sheet

as at March 31, 2013

(Rupees in Lakhs)

	DWS INCOME ADVANTAGE FUND	DWS TWIN ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN	DWS BANKING & PSU DEBT FUND
	March 31, 2013 <i>March 31, 2012</i>	March 31, 2013 <i>March 31, 2012</i>	March 31, 2013 <i>March 31, 2012</i>	March 31, 2013 <i>March 31, 2012</i>	March 31, 2013 <i>March 31, 2012</i>	March 31, 2013
Liabilities						
Unit Capital	733.32 <i>1,322.97</i>	642.55 <i>895.17</i>	105,545.78 <i>2,056.78</i>	35,095.91 <i>10,789.88</i>	16,064.05 <i>31,427.38</i>	27,555.89
Reserves & Surplus						
Unit Premium Reserves	(6.10) <i>(0.67)</i>	(31.20) <i>(31.93)</i>	1,733.69 <i>9.54</i>	133.38 <i>(41.62)</i>	(1,081.11) <i>218.92</i>	7.93
Unrealised Appreciation Reserve	2.56 <i>4.30</i>	2.03 <i>9.31</i>	227.64 <i>0.00</i>	54.44 <i>23.14</i>	- <i>0.48</i>	43.07
Other Reserves	86.91 <i>140.26</i>	333.73 <i>376.86</i>	29,813.49 <i>76.88</i>	5,916.68 <i>229.53</i>	3,024.37 <i>1,608.69</i>	111.23
Current Liabilities & Provisions						
Other Current Liabilities and Provisions	13.01 <i>31.12</i>	11.47 <i>14.11</i>	168.49 <i>29.04</i>	53.11 <i>15.80</i>	108.81 <i>432.04</i>	14.49
TOTAL	829.70 <i>1,497.98</i>	958.58 <i>1,263.52</i>	137,489.09 <i>2,172.24</i>	41,253.52 <i>11,016.73</i>	18,116.12 <i>33,687.51</i>	27,732.61
Assets						
Investments						
Listed Securities:						
Equity Shares	77.89 <i>87.37</i>	177.60 <i>167.72</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	-
Other Debentures and Bonds	520.92 <i>814.64</i>	560.61 <i>596.69</i>	- <i>-</i>	5,115.63 <i>-</i>	- <i>-</i>	11,069.85
Unlisted Securities						
Other Debentures and Bonds	<i>201.69</i>	<i>101.05</i>	-	-	-	-
Government Securities	149.20	50.41	131,973.61 <i>1,072.56</i>	-	-	-
Treasury Bills	-	-	997.05	-	-	-
Commercial Paper	-	-	-	-	2,480.76 <i>987.04</i>	-
Certificate of Deposits	-	-	-	35,061.65 <i>10,006.07</i>	2,484.35 <i>30,139.42</i>	15,681.24
Mutual Fund units (Refer note 9)	6.64 <i>7.08</i>	2.54 <i>2.77</i>	0.01 <i>0.02</i>	- <i>-</i>	- <i>-</i>	-
Total Investments	754.65 <i>1,110.78</i>	791.16 <i>1,011.36</i>	131,973.62 <i>2,069.63</i>	40,177.28 <i>10,006.07</i>	4,965.11 <i>31,126.46</i>	26,751.09
Deposits	-	-	-	-	13,000.00 <i>2,000.00</i>	-
Other Current Assets						
Cash and Bank Balance	47.84 <i>62.93</i>	138.53 <i>94.39</i>	2,618.14 <i>6.67</i>	812.45 <i>291.42</i>	50.06 <i>463.58</i>	392.76
CBLO/ Reverse Repo Lending	-	-	-	-	-	304.93
Others	229.75 <i>27.21</i>	129.86 <i>28.89</i>	54.92 <i>2,897.33</i>	684.25 <i>263.79</i>	34.96 <i>100.95</i>	283.83
	<i>94.52</i>	<i>27.91</i>	<i>41.02</i>	<i>34.99</i>	<i>62.51</i>	
TOTAL	829.70 <i>1,497.98</i>	958.58 <i>1,263.52</i>	137,489.09 <i>2,172.24</i>	41,253.52 <i>11,016.73</i>	18,116.12 <i>33,687.51</i>	27,732.61

Notes to Accounts - Annexure I

For Deutsche Trustee Services (India) Private Limited

For Deutsche Asset Management (India) Private Limited

Shrinath Bolloju
Director

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Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Abridged Revenue Account

for the year / period ended March 31, 2013

	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
	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013
	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012
Income						
Interest	50,087.96	25,883.07	7,595.87	7,145.27	3,445.70	4,603.27
	42,324.18	23,259.30	6,454.18	1,519.90	2,067.63	1,432.34
Realised Gains / (Losses) on Interscheme sale of investments	1.04	11.72	109.64	24.30	7.87	(18.10)
	(0.70)~	(24.56)	(138.57)	(39.43)	0.38	16.17
Realised Gains / (Losses) on External sale / redemption of investments	252.93	979.90	637.35	162.47	99.52	31.52
	(135.05)	(202.70)	(27.08)	(56.02)	6.92	10.28
Other Income (see note 10)	-	5.88	11.02	7.61	6.59	0.46
	(0.02)	0.02	5.23	0.55	-	-
	(A)	50,341.93	26,880.57	8,353.88	7,339.65	3,559.68
		42,189.81	23,032.06	6,293.76	1,425.00	2,074.93
Expenses						
Management fees	1,463.16	865.56	376.17	143.87	161.70	171.37
	1,090.01	777.29	320.13	127.43	111.56	32.31
Service tax on Management fees	184.99	108.86	47.15	17.58	20.33	21.69
	112.27	80.06	32.97	13.13	11.49	3.33
Transfer agents fees and expenses (see note 8)	-	-	-	-	-	-
	73.39	37.82	17.58	2.61	2.87	2.77
Custodian fees	50.24	25.25	7.05	7.31	3.19	4.56
	48.55	25.58	6.92	1.60	2.11	1.63
Trusteeship fees	53.81	28.65	7.55	8.03	3.57	5.14
	44.96	23.47	5.30	1.50	1.97	1.57
Commission to Agents	434.50	313.22	449.49	418.45	127.98	30.41
	293.84	308.52	286.00	129.06	66.70	11.47
Marketing & Distribution expenses	13.09	6.69	2.37	2.10	1.43	1.82
	48.40	22.94	12.52	14.77	2.32	1.79
Audit fees	6.68	3.45	0.98	0.97	0.43	0.62
	8.14	4.25	1.16	0.28	0.36	0.28
Other operating expenses	111.80	64.73	21.99	24.38	8.51	11.16
	45.50	8.15	7.70	2.79	2.71	3.29
Expenses to be Reimbursed by the Investment Manager	-	-	(8.34)	(67.27)	-	-
	-	-	-	-	-	-
	(B)	2,318.27	1,416.41	904.41	555.42	327.14
		1,765.06	1,288.08	690.28	293.17	202.09
NET REALISED GAINS / (LOSSES) FOR THE YEAR	(A - B = C)	48,023.66	25,464.16	7,449.47	6,784.23	3,232.54
		40,424.75	21,743.98	5,603.48	1,131.83	1,872.84
Change in Unrealised Depreciation in value of investments	(D)	(3.34)	(29.00)	(162.92)	(8.14)	3.45
		(11.89)	86.81	114.49	6.21	14.13
NET GAINS / (LOSSES) FOR THE YEAR	(E=(C - D))	48,027.00	25,493.16	7,612.39	6,792.37	3,229.09
		40,436.64	21,657.17	5,488.99	1,125.62	1,858.71
Change in unrealised appreciation in the value of investments	(F)	5.40	(9.45)	168.55	780.37	0.65
		(0.17)	9.70	(0.22)	(2.73)	4.32
NET SURPLUS FOR THE YEAR	(E + F = G)	48,032.40	25,483.71	7,780.94	7,572.74	3,229.74
		40,436.47	21,666.87	5,488.77	1,122.89	1,863.03
Add: Balance transfer from Unrealised Appreciation Reserve	-	9.70	-	-	5.96	-
	0.17	-	0.22	2.73	1.64	22.29
Less: Balance transfer to Unrealised Appreciation Reserve	5.40	0.25	168.55	780.37	6.61	23.87
	-	9.70	-	-	5.96	-
Add / (Less): Equalisation	(35,891.93)	6,194.10	16,089.26	17,234.49	407.52	10,310.22
	(33,140.92)	341.43	(1,539.07)	11,631.08	878.12	(1,120.66)
Total		12,135.07	31,687.26	23,701.65	24,026.86	3,636.61
		7,295.72	21,998.60	3,949.92	12,756.70	2,736.83
Dividend appropriation						
Dividend Distributed during the year	21,146.75	11,204.78	1,753.01	139.33	1,897.83	294.93
	15,750.88	11,591.13	1,535.29	9,231.74	1,079.03	941.70
Tax on income distributed during the year	6,849.38	3,005.19	353.00	22.33	396.42	86.23
	5,037.72	3,242.53	341.90	2,989.73	218.57	254.83
Retained Surplus / (Deficit) carried forward to Balance sheet	(15,861.06)	17,477.29	21,595.64	23,865.20	1,342.36	14,299.44
	(13,492.88)	7,164.94	2,072.73	535.23	1,439.23	(916.28)

For Deutsche Trustee Services (India) Private Limited

For Deutsche Asset Management (India) Private Limited

Shrinath Bolloju
Director

M. S. Verma
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Kersi M. Gherda
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Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
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Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Abridged Revenue Account

for the year / period ended March 31, 2013

	DWS INCOME ADVANTAGE FUND	DWS TWIN ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND - INVESTMENT PLAN	DWS TREASURY FUND - CASH PLAN	DWS BANKING & PSU DEBT FUND
	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	March 08, 2013 to March 31, 2013
	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	
Income						
Dividend	0.70 1.40	2.38 10.77	- -	- -	- -	- -
Interest	88.08 243.64	83.54 215.41	2,708.73 70.38	2,588.68 1,553.75	6,138.05 8,659.04	143.09
Realised Gains / (Losses) on Interscheme sale of investments	2.75 -	2.19 4.30	(0.01) (2.76)	40.39 0.00~	1.88 0.00~	(0.05)
Realised Gains / (Losses) on External sale / redemption of investments	(114.66) (662.94)	(0.90) (507.26)	579.51 8.85	49.03 2.21	33.96 22.70	1.77
Other Income (see note 10)	0.08 0.16	0.24 0.06	- 0.00~	1.13 0.00	0.04 -	-
	(A)	(23.05)	3,288.23	2,679.23	6,173.93	144.81
		(417.74)	76.47	1,555.96	8,681.74	
Expenses						
Management fees	13.51 36.15	17.09 34.72	13.81 2.74	50.93 20.39	109.60 160.33	3.10
Service tax on Management fees	1.68 3.72	2.12 3.58	1.81 0.28	6.57 2.10	14.08 16.51	0.38
Transfer agents fees and expenses (see note 8)	- 0.54	- 0.91	- 0.17	- 3.02	- 14.98	-
Custodian fees	0.70 0.31	0.73 0.30	0.01 -	2.61 1.79	5.75 9.94	0.14
Trusteeship fees	0.10 0.30	0.11 0.29	3.15 0.08	2.76 1.66	6.64 9.26	0.16
Commission to Agents	2.86 19.25	2.86 18.24	218.84 5.70	51.06 1.82	33.05 88.51	6.90
Marketing & Distribution expenses	4.12 5.46	2.30 5.56	0.76 1.47	1.12 2.57	2.18 11.02	-
Audit fees	0.10 0.05	0.10 0.05	0.39 0.01	0.33 0.30	0.83 1.66	0.10
Other operating expenses	1.31 1.64	1.31 1.00	10.02 0.62	6.23 1.27	15.46 8.36	0.47
Expenses to be Reimbursed by the Investment Manager	- -	- -	- (4.55)	- (1.61)	- -	(2.53)
	(B)	24.38	248.79	121.61	187.59	8.72
		67.42	6.52	33.31	320.57	
NET REALISED GAINS / (LOSSES) FOR THE YEAR	(A - B = C)	(47.43)	3,039.44	2,557.62	5,986.34	136.09
		(485.16)	69.95	1,522.65	8,361.17	
Change in Unrealised Depreciation in value of investments	(D)	(110.45)	(17.23)	-	0.01	-
		(690.19)	17.23	(1.59)	-	
NET GAINS / (LOSSES) FOR THE YEAR	(E=(C - D))	63.02	3,056.67	2,557.62	5,986.33	136.09
		205.03	52.72	1,524.24	8,361.17	
Change in unrealised appreciation in the value of investments	(F)	(1.74)	227.64	31.30	(0.48)	43.07
		3.64	(0.70)	22.91	0.16	
NET SURPLUS FOR THE YEAR	(E + F = G)	61.28	3,284.31	2,588.92	5,985.85	179.16
		208.67	52.02	1,547.15	8,361.33	
Add: Balance transfer from Unrealised Appreciation Reserve	4.30 0.66	9.31 7.80	- 0.70	23.14 0.23	0.48 0.32	-
Less: Balance transfer to Unrealised Appreciation Reserve	2.56 4.30	2.03 9.31	227.64 -	54.44 23.14	- 0.48	43.07
Add / (Less): Equalisation	(56.96) (587.05)	(65.85) (1,409.23)	26,751.93 7.22	4,546.31 (271.06)	(2,859.11) (3,012.26)	(6.00)
Total	6.06 (382.02)	(13.19) (1,197.52)	29,808.60 59.94	7,103.93 1,253.18	3,127.22 5,348.91	130.09
Dividend appropriation						
Dividend Distributed during the year	49.40 99.38	25.59 44.84	57.33 -	1,105.17 1,083.13	1,236.23 3,317.66	15.50
Tax on income distributed during the year	10.01 18.49	4.35 6.67	14.66 -	311.61 275.60	398.26 1,001.51	3.36
Retained Surplus / (Deficit) carried forward to Balance sheet	(53.35) (499.89)	(43.13) (1,249.03)	29,736.61 59.94	5,687.15 (105.55)	1,492.73 1,029.74	111.23

For Deutsche Trustee Services (India) Private Limited

For Deutsche Asset Management (India) Private Limited

Shrinath Bolloju
Director

M. S. Verma
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Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Notes to Accounts - Annexure I

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2013

1 The Annual Accounts of the Schemes prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 has been approved by the Board of Directors of AMC and Trustee Company at their meeting held on July 18, 2013 and July 22, 2013 respectively. The audit report attached herewith refers to the said annual accounts. The aforesaid abridged accounts are an extract of the Annual Accounts in accordance with SEBI Circular No. IMD/Cir No. 8/132968/2008 dated July 24, 2008.

2 Investments:-

- 2.1. All investments of the scheme except Government Securities and Treasury Bills are registered in the name of the Trustees for the benefits of the Schemes Unitholders. All investments in Government Securities and Treasury Bills are held in an SGL account in the name of "Deutsche Mutual Fund".
- 2.2. Open Positions of derivatives as at the Year/Period ended March 31, 2013 and March 31, 2012 are NIL.
- 2.3. There were no investments in Associates and Group Companies as at the year/period ended March 31, 2013 and March 31, 2012.
- 2.4. There were no open position of Securities Borrowed and / or Lent by the scheme as at the year/period ended March 31, 2013 and March 31, 2012.
- 2.5. Non-Performing Assets as at years ended March 31, 2013 are Nil and as at years/period ended March 31, 2012 were Rs.4,080,937 in DWS - Ultra Short Term Fund and Rs.177,379 in DWS- Cash Opportunities Fund.
- 2.6. Aggregate Unrealised Gain / Loss as at the year/period ended March 31, 2013 and March 31, 2012 and their percentages to net assets are as under :

Scheme	As at March 31, 2013		As at March 31, 2012	
	Total unrealised gain/ Loss	% to Net assets	Total unrealised gain/ Loss	% to Net assets
DWS Insta Cash Plus Fund	540,191	0.00%~	(333,601)	0.00%~
DWS Ultra Short Term Fund	(5,896,809)	-0.03%	(7,851,896)	-0.08%
DWS Short Maturity Fund	16,854,794	0.17%	(16,291,636)	-0.31%
DWS Premier Bond Fund	77,910,744	0.67%	(939,895)	-0.02%
DWS Cash Opportunities Fund	(2,431,832)	-0.09%	(2,151,229)	-0.11%
DWS Money Plus Fund	2,386,854	0.06%	30	0.00%~
DWS Income Advantage Fund	(352,753)	-0.43%	(11,223,985)	-7.65%
DWS Twin Advantage Fund	(713,266)	-0.75%	832,071	0.67%
DWS Gilt Fund	22,764,376	0.17%	(1,722,847)	-0.80%
DWS Treasury Fund - Investment Plan	5,444,147	0.13%	2,314,127	0.21%
DWS Treasury Fund - Cash Plan	(1,048)	0.00%~	47,945	0.00%~
DWS BANKING & PSU DEBT FUND	4,307,386	0.16%	-	-

~ Amount less than 0.01

- 2.7. The aggregate value of investment securities purchased and sold (including matured) during the financial year/period ended March 31, 2013 and March 31, 2012 are as under:

Name of the Schemes	Aggregate Purchases		Aggregate Sales		Aggregate Purchases		Aggregate Sales	
	Rupees	Percentage of Average Daily Net Assets	Rupees	Percentage of Average Daily Net Assets	Rupees	Percentage of Average Daily Net Assets	Rupees	Percentage of Average Daily Net Assets
	2012-13				2011-12			
DWS Insta Cash Plus Fund	569,341,014,728	1033.10%	566,269,627,516	1027.53%	735,512,097,081	1617.03%	734,394,770,024	1614.57%
DWS Ultra Short Term Fund	408,938,224,893	1440.90%	403,948,732,439	1423.32%	280,595,682,062	1183.13%	278,738,869,471	1175.30%
DWS Short Maturity Fund	112,498,883,419	1399.13%	109,797,497,545	1365.53%	25,843,532,216	398.74%	25,716,969,776	396.78%
DWS Premier Bond Fund	39,351,953,752	488.94%	31,829,008,033	395.47%	18,494,891,869	1188.99%	15,468,839,898	994.45%
DWS Cash Opportunities Fund	36,912,734,535	1035.64%	36,580,224,728	1026.31%	11,787,353,293	586.85%	10,627,946,781	529.13%
DWS Money Plus Fund	59,708,965,624	1159.19%	56,740,389,852	1101.56%	7,106,083,870	456.68%	12,996,440,647	835.23%
DWS Money Plus Advantage Fund	83,361,570	80.85%	119,340,842	115.75%	583,452,475	194.58%	1,104,501,672	368.35%
DWS Twin Advantage Fund	99,627,220	90.98%	121,952,337	111.36%	707,359,904	246.18%	1,066,708,983	371.25%
DWS Gilt Fund	32,304,445,394	1017.40%	19,418,705,608	611.58%	887,424,397	1107.85%	715,360,296	893.04%
DWS Treasury Fund - Investment Plan	14,146,483,537	512.02%	11,364,006,296	411.31%	7,463,113,495	449.18%	8,365,646,997	503.50%
DWS Treasury Fund - Cash Plan	81,574,370,829	1198.41%	84,762,695,381	1245.25%	134,176,211,838	1448.08%	134,262,115,665	1449.01%
DWS Banking and PSU Fund	3,672,463,993	149.23%	986,779,572	40.10%	-	-	-	-

- 2.8. Aggregate fair value of non-traded (including privately placed) investment as determined in good faith by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee as at year/period ended March 31, 2013 and March 31, 2012 are as under :

Security Category	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
	March 31, 2013		March 31, 2013		March 31, 2013		March 31, 2013	
	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset
Debt Instruments	13,103,994	0.04	1,298,681,290	6.36	3,029,547,356	31.06	9,765,873,425	84.33
	-	-	544,111	0.01	2,518,065	0.05	1,802,350	0.05
Money Market Instruments	25,310,947,839	74.30	14,288,395,198	70.00	5,264,132,946	53.96	787,082,625	6.80
	17,949,793	0.09	7,671,149	0.08	2,546,389	0.05	1,492,605	0.04
Total	25,324,051,833	74.34	15,587,076,488	76.36	8,293,680,301	85.02	10,552,956,050	91.13
	17,949,793	0.09	8,215,260	0.09	5,064,454	0.10	3,294,955	0.09

Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2013

Security Category	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS INCOME ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND	
	March 31, 2013 March 31, 2012		March 31, 2013 March 31, 2012		March 31, 2013 March 31, 2012		March 31, 2013 March 31, 2012	
	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset
Equity Shares	-	-	-	-	-	-	-	-
					8,737	0.01	16,772	0.01
Debt Instruments	653,875,723 44,753	24.20 0.00	1,082,840,828	28.90	52,092,147 101,633	63.78 0.07	56,061,236 69,774	59.19 0.06
Money Market Instruments	1,896,541,770 1,774,872	70.20 0.09	2,376,775,078	63.44	-	0.00	-	0.01
Total	2,550,417,492 1,819,625	94.40 0.09	3,459,615,905	92.35	52,092,147 570,722,745	63.78 86.52	56,061,236 84,087	59.19 66.64

Security Category	DWS GILT FUND		DWS TREASURY FUND - INVESTMENT PLAN		DWS TREASURY FUND - CASH PLAN		DWS BANKING & PSU FUND	
	March 31, 2013 March 31, 2012		March 31, 2013 March 31, 2012		March 31, 2013 March 31, 2012		March 31, 2013	
	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset	Fair Value (Rs.)	Percentage to Net Asset
Debt Instruments	-	-	511,563,289	12.42	-	-	1,106,984,862	39.94
Money Market Instruments	-	-	3,506,165,235 1,000,607	85.10 0.09	496,511,443 3,112,646	27.57 0.09	1,568,123,956	56.57
Total	-	-	4,017,728,524 1,000,607	97.52 0.09	496,511,443 3,112,646	27.57 0.09	2,675,108,817	96.51

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

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

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

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

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

Scheme Name	Name of associate	Nature of association	Period covered	Value of Transaction (in Rs. & % of total value of the transaction of the Schemes)		Brokerage (in Rs. & % of total brokerage paid by the Schemes)	
				Rupees	%	Rupees	%
DWS Income Advantage Fund	Deutsche Bank AG, India Branches	Group Company	April 01, 2012 to March 31, 2013	-	-	43,143	10.04
DWS Premier Bond Fund	Deutsche Bank AG, India Branches	Group Company	April 01, 2012 to March 31, 2013	372,215,296	4.64	2,043,454	4.16
DWS Banking & PSU Debt Fund	Deutsche Bank AG, India Branches	Group Company	April 01, 2012 to March 31, 2013	123,426,172	1.94	74,700	5.41
DWS Insta Cash Plus Fund	Deutsche Bank AG, India Branches	Group Company	April 01, 2012 to March 31, 2013	7,572,213,848	0.46	704,360	2.00
DWS Cash Opportunities Fund	Deutsche Bank AG, India Branches	Group Company	April 01, 2012 to March 31, 2013	749,852,318	9.10	1,443,446	11.52
DWS Ultra Short Term Fund	Deutsche Bank AG, India Branches	Group Company	April 01, 2012 to March 31, 2013	5,582,698,941	4.02	1,901,549	6.59
DWS Gilt Fund	Deutsche Bank AG, India Branches	Group Company	April 01, 2012 to March 31, 2013	97,040,000	0.29	84,408	4.31
DWS Twin Advantage Fund	Deutsche Bank AG, India Branches	Group Company	April 01, 2012 to March 31, 2013	-	-	52,205	6.97
DWS Money Plus Fund	Deutsche Bank AG, India Branches	Group Company	April 01, 2012 to March 31, 2013	2,455,632,187	13.15	1,000,717	23.80
DWS Short Maturity Fund	Deutsche Bank AG, India Branches	Group Company	April 01, 2012 to March 31, 2013	1,416,946,475	13.38	12,091,961	24.88
DWS Treasury Fund - Cash	Deutsche Bank AG, India Branches	Group Company	April 01, 2012 to March 31, 2013	416,191,648	0.19	150,515	3.67
DWS Treasury Fund - Investment	Deutsche Bank AG, India Branches	Group Company	April 01, 2012 to March 31, 2013	276,400,588	3.12	251,916	4.73
DWS Income Advantage Fund	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2012 to March 31, 2013	40,000	2.86	323	0.09
DWS Premier Bond Fund	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2012 to March 31, 2013	3,382,178	0.04	34,101	0.05
DWS Insta Cash Plus Fund	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2012 to March 31, 2013	157,215,000	0.01	187	0.00
DWS Cash Opportunities Fund	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2012 to March 31, 2013	12,435,103	0.15	5,416	0.04
DWS Ultra Short Term Fund	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2012 to March 31, 2013	10,284,438	0.01	45,021	0.16
DWS Gilt Fund	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2012 to March 31, 2013	150,000	0.00	2	0.00

Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2013

Scheme Name	Name of associate	Nature of association	Period covered	Value of Transaction (in Rs. & % of total value of the transaction of the Schemes)		Brokerage (in Rs. & % of total brokerage paid by the Schemes)	
				Rupees	%	Rupees	%
DWS Twin Advantage Fund	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2012 to March 31, 2013	29,998	0.35	303	0.04
DWS Money Plus Fund	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2012 to March 31, 2013	5,000	0.00	122	0.00
DWS Short Maturity Fund	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2012 to March 31, 2013	8,444,289	0.09	55,309	0.11
DWS Treasury Fund - Cash	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2012 to March 31, 2013	1,512,646	0.00	1,073	0.03
DWS Treasury Fund - Investment	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2012 to March 31, 2013	4,000	0.00	2	0.00

Scheme Name	Name of associate	Nature of association	Period covered	Value of Transaction (in Rs. & % of total value of the transaction of the Schemes)		Brokerage (in Rs. & % of total brokerage paid by the Schemes)	
				Rupees	%	Rupees	%
DWS Insta Cash Plus Fund	Deutsche Bank AG, India Branches	Group Company	April 01, 2011 to March 31, 2012	5,219,961,521	0.31	1,047,260	3.78
DWS Ultra Short Term Fund	Deutsche Bank AG, India Branches	Group Company	April 01, 2011 to March 31, 2012	4,147,946,176	3.33	1,726,560	5.94
DWS Short Maturity Fund	Deutsche Bank AG, India Branches	Group Company	April 01, 2011 to March 31, 2012	1,333,378,663	22.05	15,133,647	40.72
DWS Premier Bond Fund	Deutsche Bank AG, India Branches	Group Company	April 01, 2011 to March 31, 2012	18,325,000	0.21	2,162,981	12.36
DWS Cash Opportunities Fund	Deutsche Bank AG, India Branches	Group Company	April 01, 2011 to March 31, 2012	738,251,256	13.12	1,139,527	16.04
DWS Money Plus Fund	Deutsche Bank AG, India Branches	Group Company	April 01, 2011 to March 31, 2012	59,800,000	2.56	201,792	16.70
DWS Twin Advantage Fund	Deutsche Equities India Private Limited	Group Company	April 01, 2011 to March 31, 2012	233,733,339	0.01	493	0.02
DWS Treasury Fund - Investment Plan	Deutsche Bank AG, India Branches	Group Company	April 01, 2011 to March 31, 2012	30,826,996	0.72	92,412	8.58
DWS Treasury Fund - Cash Plan	Deutsche Bank AG, India Branches	Group Company	April 01, 2011 to March 31, 2012	3,485,916,922	2.01	388,433	4.48
DWS Insta Cash Plus Fund	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2011 to March 31, 2012	300,000	0.00	7	0.00
DWS Ultra Short Term Fund	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2011 to March 31, 2012	41,112,568	0.03	4,995	0.04
DWS Short Maturity Fund	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2011 to March 31, 2012	4,687,549	0.08	20,687	0.11
DWS Premier Bond Fund	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2011 to March 31, 2012	78,000	0.00	3,842	0.16
DWS Cash Opportunities Fund	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2011 to March 31, 2012	148,316,773	2.63	2,460	0.09
DWS Money Plus Fund	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2011 to March 31, 2012	1,500,000	0.07	2,996	0.25
DWS Money Plus Advantage Fund	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2011 to March 31, 2012	1,000	0.09	3,048	0.04
DWS Treasury Fund - Investment Plan	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2011 to March 31, 2012	34,900	0.00	42	0.01
DWS Treasury Fund - Cash Plan	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2011 to March 31, 2012	29,657	0.00	1,646	0.03

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

Name of the Scheme	March 31, 2013		March 31, 2012	
	No. of Investors	Percentage Holdings	No. of Investors	Percentage Holdings
DWS Treasury Fund - Investment Plan	-	-	1	35.11%
DWS Insta Cash Plus Fund	1	28.97%	-	-
DWS Twin Advantage Fund	1	31.21%	-	-
DWS Money Plus Fund	1	28.36%	-	-
DWS Treasury Fund - Cash	1	41.18%	-	-

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

6 During the year/period ended March 31, 2013 the following bonus was declared by utilising the reserve fund upto the date of declaration of bonus :

Name of the Scheme	Addendum Dated	Bonus Ratio	Amount in Rs.
DWS Insta Cash Plus Fund	December 28, 2012	1.62 units for every 10 Units	13,926,611
DWS Money Plus Fund	August 22, 2012	2.545 units for every 10 Units	191,329,035
DWS Treasury Fund - Cash	March 12, 2013	17.352 units for every 100 Units	7,705,430

7 Expenses other than management fees are inclusive of service tax where applicable

8 During the year, Karvy Computershare Private Ltd was appointed as the Registrar and Transfer Agents in place of Deutsche Investor Services Pvt Ltd (DISPL). As part of agreement, DISPL paid a compensation for early termination of services to Deutsche Mutual Fund. The said compensation amount is being utilised to defray the ongoing RTA expenses and hence no RTA expenses have been levied to the scheme during the year.

9 Investments in mutual fund represents investments of unclaimed dividend/redemption amounts belonging to investors.

10 Other income includes load credited to the Schemes and other miscellaneous income.

11 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.

Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2013

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. 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. Subsequently, the first appellate authority has disposed of the appeal filed by the relevant Trusts for Assessment year 2009-2010. 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.

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

13 There were no contingent liabilities for the year ended March 31, 2013 and March 31, 2012.

Notes to Accounts - Annexure II

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2013

Unit Capital Movement

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Face Value
		Units	Units	Units	Units	Units	Amount
DWS Insta Cash Plus Fund							
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	25,877,313
	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	24,457,863
	Regular Plan - Weekly Dividend Option (Face value Rs.10)	38,561,346.033	-	31,491,490.223	(69,454,198.986)	598,637.270	5,987,460
	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	15,667,354,344
	Regular Plan - Quarterly Dividend Option (Face value Rs.10)	2,500.000	-	-	(2,500.000)	-	-
	Regular Plan - Annual Dividend Option (Face value Rs.10)	2,500.000	-	-	(2,500.000)	-	-
	Regular Plan - Bonus Option (Face value Rs.10)	61,702,490.814	-	837,228,737.400	(893,581,790.137)	5,349,438.077	53,493,908
	Institutional Plan - Growth Option (Face value Rs.10)	32,302,541.848	-	235,061,711.047	(254,867,704.499)	12,496,548.396	124,966,418
	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	468,152,987
	Institutional Plan - Weekly Dividend Option (Face value Rs.10)	1,591,028.692	-	1,823,466.713	(3,414,495.405)	-	-
	Institutional Plan - Monthly Dividend Option (Face value Rs.10)	2,012,618.730	-	75,282.788	-	2,087,901.518	20,880,187
	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	1,856,166,731
	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	1,644,256,778
	Super Institutional Plan - Weekly Dividend Option (Face value Rs.100)	-	-	18,839,881.916	(17,483,521.206)	1,356,360.710	135,636,000
	Super Institutional Plan - Monthly Dividend Option (Face value Rs.100)	-	-	103,670.709	(78.632)	103,592.077	10,359,000
	Super Institutional Plan - Quarterly Dividend Option (Face value Rs.100)	-	-	50.000	-	50.000	5,000
	Super Institutional Plan - Bonus Option (Face value Rs.100)	-	-	13,926,660.870	(718,669.627)	13,207,991.243	1,320,799,000
	Super Institutional Plan - Annual Dividend Option (Face value Rs.100)	-	-	5,156,139.569	(5,156,089.827)	49.742	5,000
	Direct Plan - Growth Option (Face value Rs.100)	-	-	1,749,382,544.336	(1,694,187,159.296)	55,195,385.040	5,519,538,000
	Direct Plan - Daily Dividend Option (Face value Rs.100)	-	-	340,129,269.230	(315,118,245.216)	25,011,024.014	2,501,102,000
	Direct Plan - Weekly Dividend Option (Face value Rs.100)	-	-	10,035,450.076	(10,035,450.076)	-	-
	Direct Plan - Annual Dividend Option (Face value Rs.100)	-	-	3,995,784.906	(2,584,969.030)	1,410,815.876	141,081,000
	Total	1,251,720,511.894	-	14,736,602,853.343	(14,217,916,979.839)	1,770,406,385.398	29,520,118,991
2011-2012	Regular Plan - Growth Option (Rs.10)	4,976,678.403	-	63,489,292.739	(62,248,339.824)	6,217,631.318	62,176,313
	Regular Plan - Daily Dividend Option (Rs.10)	15,403,170.746	-	60,843,085.617	(56,478,670.020)	19,767,586.343	197,675,863
	Regular Plan - Weekly Dividend Option (Rs.10)	76,175,182.062	-	96,323,477.935	(133,937,313.964)	38,561,346.033	385,614,460
	Regular Plan - Monthly Dividend Option (Rs.10)	857,311.295	-	1,290,160,845.670	(410,177,522.608)	880,840,634.357	8,808,406,344
	Regular Plan - Quarterly Dividend Option (Rs.10)	-	-	2,500.000	-	2,500.000	25,000
	Regular Plan - Annual Dividend Option (Rs.10)	-	-	2,500.000	-	2,500.000	25,000
	Regular Plan - Bonus Option (Rs.10)	83,746,920.960	-	-	(22,044,430.146)	61,702,490.814	617,024,908
	Institutional Plan - Growth Option (Rs.10)	53,145,182.020	-	1,856,580,490.141	(1,877,423,130.313)	32,302,541.848	323,026,418
	Institutional Plan - Daily Dividend Option (Rs.10)	61,489,828.751	-	796,261,590.601	(717,831,220.689)	139,920,198.663	1,399,201,987
	Institutional Plan - Weekly Dividend Option (Rs.10)	10,983,695.339	-	7,031,885.211	(16,424,551.858)	1,591,028.692	15,909,287
	Institutional Plan - Monthly Dividend Option (Rs.10)	3,703,178.077	-	218,270.107	(1,908,829.454)	2,012,618.730	20,127,187
	Super Institutional Plan - Growth Option (Rs.100)	57,573,087.792	-	10,741,605,109.923	(10,758,094,420.403)	41,083,777.312	4,108,376,731
	Super Institutional Plan - Daily Dividend Option (Rs.100)	31,470,276.747	-	1,856,967,097.040	(1,860,721,716.003)	27,715,657.784	2,771,565,778
	Super Institutional Plan - Weekly Dividend Option (Rs.100)	1,000,000.001	-	1,956,260.000	(2,956,260.001)	-	-
	Total	400,524,512.193	-	16,771,442,404.984	(15,920,246,405.283)	1,251,720,511.894	18,709,155,278
Units of Rs. 10 each fully paid up							
DWS Ultra Short Term Fund							
2012-2013	Regular Plan - Growth Option	12,637,364.293	-	73,346,811.182	(75,207,035.193)	10,777,140.282	107,770,643
	Regular Plan - Daily Dividend Option	66,483,143.529	-	276,935,520.498	(311,764,022.812)	31,654,641.215	316,546,435
	Regular Plan - Weekly Dividend Option	22,045,904.288	-	54,213,182.980	(71,443,187.159)	4,815,900.109	48,160,043
	Regular Plan - Monthly Dividend Option	4,916,095.184	-	3,476,926.572	(5,989,731.289)	2,403,290.467	24,031,952
	Regular Plan - Quarterly Dividend Option	1,240,997.581	-	465,087.657	(1,529,534.737)	176,550.501	1,765,976
	Regular Plan - Annual Dividend Option	500.000	-	-	-	500.000	5,000
	Regular Plan - Bonus Option	147,867,606.966	-	-	(141,130,239.446)	6,737,367.520	67,374,070
	Institutional Plan - Growth Option	133,328,550.480	-	4,247,389,034.188	(4,155,905,107.511)	224,812,477.157	2,248,124,505
	Institutional Plan - Dividend Option	-	-	101,843,503.525	(978,329.992)	100,865,173.533	1,008,652,000
	Institutional Plan - Daily Dividend Option	422,764,320.188	-	5,536,861,993.487	(5,307,938,647.834)	651,487,665.841	6,514,877,202
	Institutional Plan - Weekly Dividend Option	71,960,394.418	-	654,087,520.402	(646,437,759.060)	79,610,155.760	796,101,944
	Institutional Plan - Monthly Dividend Option	-	-	62,264,720.808	(50,660,442.577)	11,604,278.231	116,043,000
	Institutional Plan - Quarterly Dividend	-	-	14,377.293	-	14,377.293	144,000
	Institutional Plan - Annual Dividend	-	-	500.000	-	500.000	5,000
	Institutional Plan - Bonus	-	-	500.000	-	500.000	5,000
	Premium Plus Plan - Growth Option	-	-	202,049.742	(192,155.805)	9,893.937	98,000
	Premium Plus Plan - Daily Dividend Option	2,499.929	-	1,957,713.391	(1,960,213.320)	-	-
	Premium Plus Plan - Weekly Dividend	-	-	34,860.085	(9,860.085)	25,000.000	250,000
	Premium Plus Plan - Quarterly Dividend Option	2,500.000	-	-	(2,500.000)	-	-
	Premium Plus Plan - Annual Dividend Option	2,500.000	-	-	(1,935.097)	564.903	6,000
	Direct Plan - Growth Option	-	-	801,255,636.421	(406,690,568.698)	394,565,067.723	3,945,650,000
	Direct Plan - Dividend Option	-	-	-	-	-	-
	Direct Plan - Daily Dividend Option	-	-	463,462,408.136	(224,824,361.122)	238,638,047.014	2,386,380,000
	Direct Plan - Weekly Dividend Option	-	-	56,329,448.370	(34,390,750.624)	21,938,697.746	219,386,000
	Direct Plan - Monthly Dividend Option	-	-	4,919.223	(1,038.737)	3,880.486	39,000
	Total	883,252,376.856	-	12,333,946,713.960	(11,437,057,421.098)	1,780,141,669.718	17,801,415,769

Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2013

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Face Value	
		Units	Units	Units	Units	Units	Amount	
2011-2012	Regular Plan - Growth Option	13,323,644.814	-	68,657,839.949	(69,344,120.470)	12,637,364.293	126,372,643	
	Regular Plan - Daily Dividend Option	35,120,694.751	-	293,256,200.724	(261,893,751.946)	66,483,143.529	664,831,435	
	Regular Plan - Weekly Dividend Option	26,817,051.837	-	42,304,180.058	(47,075,327.607)	22,045,904.288	220,460,043	
	Regular Plan - Monthly Dividend Option	2,843,951.057	-	6,798,304.567	(4,726,160.440)	4,916,095.184	49,159,952	
	Regular Plan - Quarterly Dividend Option	-	-	1,240,997.581	-	1,240,997.581	12,409,976	
	Regular Plan - Annual Dividend Option	-	-	500.000	-	500.000	5,000	
	Regular Plan - Bonus Option	500.000	-	879,800,770.842	(731,933,663.876)	147,867,606.966	1,478,676,070	
	Institutional Plan - Growth Option	49,283,282.134	-	2,446,097,634.272	(2,362,052,365.926)	133,328,550.480	1,333,285,505	
	Institutional Plan - Dividend Option	-	-	342,250,465.128	(342,250,465.128)	-	-	
	Institutional Plan - Daily Dividend Option	330,064,337.908	-	6,678,959,977.035	(6,586,259,994.755)	422,764,320.188	4,227,643,202	
	Institutional Plan - Weekly Dividend Option	3,751,547.229	-	512,621,871.099	(444,413,023.910)	71,960,394.418	719,604,944	
	Institutional Plan - Monthly Dividend Option	-	-	111,778,256.009	(111,778,256.009)	-	-	
	Premium Plus Plan - Growth Option	-	-	150,000,000.000	(150,000,000.000)	-	-	
	Premium Plus Plan - Daily Dividend Option	623.809	-	335,546,281.664	(335,544,405.344)	2,499.929	24,999	
	Premium Plus Plan - Quarterly Dividend Option	-	-	2,500.000	-	2,500.000	25,000	
	Premium Plus Plan - Annual Dividend Option	-	-	2,500.000	-	2,500.000	25,000	
	Total		461,205,633.339	-	11,869,318,278.928	(11,447,271,535.411)	883,252,376.856	8,832,523,769
Units of Rs. 10 each fully paid up								
DWS Short Maturity Fund								
2012-2013	Regular Plan - Growth Option	57,416,876.142	-	182,508,342.024	(54,447,061.380)	185,478,156.786	1,854,781,568	
	Regular Plan - Weekly Dividend Option	97,424,401.188	-	35,506,542.521	(94,026,056.416)	38,904,887.293	389,048,873	
	Regular Plan - Monthly Dividend Option	96,066,356.185	-	118,278,699.713	(122,800,179.792)	91,544,876.106	915,448,761	
	Regular Plan - Quarterly Dividend Option	11,707,555.364	-	27,709,294.749	(23,696,348.459)	15,720,501.654	157,205,017	
	Regular Plan - Annual Dividend Option	500.000	-	3,189,147.419	(435,738.818)	2,753,908.601	27,539,086	
	Regular Plan - Bonus Option	500.000	-	-	-	500.000	5,000	
	Institutional Plan - Growth Option	67,459,055.934	-	83,826,206.118	(77,263,090.712)	74,022,171.340	740,221,713	
	Institutional Plan - Weekly Dividend Option	21,435,655.605	-	5,580,386.873	(26,626,996.469)	389,046.009	3,890,460	
	Institutional Plan - Monthly Dividend Option	6,343,353.596	-	10,251,852.758	(16,595,206.354)	-	-	
	Institutional Plan - Quarterly Dividend Option	-	-	5,000,000.000	-	5,000,000.000	50,000,000	
	Premium Plus Plan - Growth Option	42,962,458.608	-	152,089,513.872	(55,390,028.961)	139,661,943.519	1,396,619,435	
	Premium Plus Plan - Weekly Dividend Option	14,632,857.878	-	10,806,411.984	(15,112,116.839)	10,327,153.023	103,271,530	
	Premium Plus Plan - Monthly Dividend Option	10,046,372.776	-	570,019.968	(10,471,906.049)	144,486.695	1,444,867	
	Premium Plus Plan - Quarterly Dividend Option	548,872.368	-	560,459.659	(1,005,922.630)	103,409.397	1,034,094	
	Direct Plan - Growth Option	-	-	31,137,877.616	(8,190,745.913)	22,947,131.703	229,471,317	
	Direct Plan - Weekly Dividend Option	-	-	16,444,604.513	(16,442,649.653)	1,954.860	19,549	
	Direct Plan - Quarterly Dividend Option	-	-	72,158,034.173	-	72,158,034.173	721,580,342	
Total		426,044,815.644	-	755,617,393.960	(522,504,048.445)	659,158,161.159	6,591,581,612	
Units of Rs. 10 each fully paid up								
DWS Premier Bond Fund								
2012-2013	Regular Plan - Growth Option	5,000,851.769	-	185,162,887.865	(5,119,842.869)	185,043,896.765	1,850,438,518	
	Regular Plan - Monthly Dividend Option	887,515.617	-	11,326,944.093	(2,029,699.788)	10,184,759.922	101,847,156	
	Regular Plan - Quarterly Dividend Option	1,002,762.968	-	16,515,932.942	(2,957,885.492)	14,560,810.418	145,607,630	
	Regular Plan - Annual Dividend Option	365,297.306	-	20,414,919.664	(19,890,271.880)	889,945.090	8,898,973	
	Regular Plan - Bonus Option	500.000	-	-	-	500.000	5,000	
	Institutional Plan - Growth Option	-	-	6,486,782.504	-	6,486,782.504	64,868,000	
	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	6,250,547,425	
	Premium Plus Plan - Quarterly Dividend Option	7,045,774.273	-	1,351,001.141	(5,091,145.055)	3,305,630.359	33,056,743	
	Premium Plus Plan - Monthly Dividend	-	-	257,930.272	-	257,930.272	2,579,000	
	Premium Plus Plan - Annual Dividend	-	-	3,231.830	(1,989.872)	1,241.958	12,000	
	Direct Plan - Growth	-	-	31,264,058.813	(832.511)	31,263,226.302	312,633,000	
	Direct Plan - Quarterly Dividend	-	-	250.031	-	250.031	3,000	
	Total		378,162,444.481	-	594,238,034.729	(95,350,745.393)	877,049,733.817	8,770,496,445
	2011-2012	Regular Plan - Growth Option	4,776,636.668	-	5,779,805.577	(5,555,590.476)	5,000,851.769	50,007,518
		Regular Plan - Monthly Dividend Option	2,969,105.076	-	1,151,634.689	(3,233,224.148)	887,515.617	8,875,156
		Regular Plan - Quarterly Dividend Option	1,429,137.700	-	1,257,176.682	(1,683,551.414)	1,002,762.968	10,027,630
Regular Plan - Annual Dividend Option		62,373.265	-	352,104,602.940	(351,801,678.899)	365,297.306	3,652,973	
Regular Plan - Bonus Option		500.000	-	-	-	500.000	5,000	
Institutional Plan - Monthly Dividend Option		5,845,926.335	-	-	(5,845,926.335)	-	-	
Premium Plus Plan - Growth Option		-	-	363,859,742.548	-	363,859,742.548	3,638,597,425	
Premium Plus Plan - Quarterly Dividend Option		-	-	7,045,774.273	-	7,045,774.273	70,457,743	
Total			15,083,679.044	-	731,198,736.709	(368,119,971.272)	378,162,444.481	3,781,623,445

Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2013

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Face Value
		Units	Units	Units	Units	Units	Amount
Units of Rs. 10 each fully paid up DWS Cash Opportunities Fund							
2012-2013	Regular Plan - Growth Option	25,339,041.720	-	125,473,730.068	(118,786,614.254)	32,026,157.534	320,262,417
	Regular Plan - Daily Dividend Option	37,019,298.082	-	325,231,653.467	(254,440,583.828)	107,810,367.721	1,078,103,981
	Regular Plan - Weekly Dividend Option	24,545,526.360	-	81,668,719.925	(75,384,220.277)	30,830,026.008	308,301,264
	Regular Plan - Fortnightly Dividend Option	2,311,111.291	-	15,864,370.158	(14,011,850.304)	4,163,631.145	41,636,113
	Regular Plan - Monthly Dividend Option	8,690,508.881	-	67,992,072.312	(61,937,575.415)	14,745,005.778	147,450,089
	Regular Plan - Quarterly Dividend Option	30,460.901	-	9,794,446.245	(8,880,296.349)	944,610.797	9,445,609
	Regular Plan - Annual Dividend Option	500.000	-	-	-	500.000	5,000
	Regular Plan - Bonus Option	31,418.310	-	1,630.399	(32,548.709)	500.000	5,183
	Institutional Plan - Growth Option	20,385,291.900	-	22,564,021.964	(21,983,979.907)	20,965,333.957	209,652,919
	Institutional Plan - Daily Dividend Option	27,482,658.506	-	98,284,567.553	(109,927,882.935)	15,839,343.124	158,392,585
	Institutional Plan - Weekly Dividend Option	17,688,123.434	-	5,682,898.284	(20,219,746.251)	3,151,275.467	31,513,234
	Institutional Plan - Monthly Dividend Option	9,365,529.816	-	14,813,934.879	(23,306,775.446)	872,689.249	8,726,298
	Direct Plan - Growth Option	-	-	7,958,240.426	(3,381,166.651)	4,577,073.775	45,770,000
	Direct Plan - Daily Dividend Option	-	-	2,545,039.136	(2,309,097.715)	235,941.421	2,359,000
	Direct Plan - Weekly Dividend Option	-	-	1,050,909.520	(520,234.122)	530,675.398	5,307,000
	Direct Plan - Monthly Dividend Option	-	-	400,050.932	-	400,050.932	4,001,000
	Direct Plan - Quarterly Dividend Option	-	-	1,928.494	-	1,928.494	19,000
	Total	172,889,469.201	-	779,328,213.762	(715,122,572.163)	237,095,110.800	2,370,950,692
2011-2012	Regular Plan - Growth Option	3,354,183.267	-	75,312,184.911	(53,327,326.458)	25,339,041.720	253,391,417
	Regular Plan - Daily Dividend Option	13,912,710.827	-	126,189,622.434	(103,083,035.179)	37,019,298.082	370,192,981
	Regular Plan - Weekly Dividend Option	12,761,966.777	-	62,083,254.666	(50,298,695.083)	24,545,526.360	245,456,264
	Regular Plan - Fortnightly Dividend Option	1,443,544.277	-	7,417,705.648	(6,550,138.634)	2,311,111.291	23,111,113
	Regular Plan - Monthly Dividend Option	3,060,924.155	-	25,501,636.420	(19,872,051.694)	8,690,508.881	86,905,089
	Regular Plan - Quarterly Dividend Option	-	-	30,460.901	-	30,460.901	304,609
	Regular Plan - Annual Dividend Option	-	-	500.000	-	500.000	5,000
	Regular Plan - Bonus Option	500.000	-	30,918.310	-	31,418.310	314,183
	Institutional Plan - Growth Option	14,881,799.304	-	52,687,976.817	(47,184,484.221)	20,385,291.900	203,852,919
	Institutional Plan - Daily Dividend Option	4,228,212.422	-	131,375,511.319	(108,121,065.235)	27,482,658.506	274,825,585
	Institutional Plan - Weekly Dividend Option	13,297,533.761	-	41,199,795.881	(36,809,206.208)	17,688,123.434	176,881,234
	Institutional Plan - Monthly Dividend Option	7,594,867.279	-	1,831,317.438	(60,654.901)	9,365,529.816	93,655,298
	Total	74,536,242.069	-	523,660,884.745	(425,307,657.613)	172,889,469.201	1,728,895,692
Units of Rs. 10 each fully paid up DWS Money Plus Fund							
2012-2013	Regular Plan - Growth Option	1,248,864.128	-	258,588.445	(649,176.074)	858,276.499	8,582,641
	Regular Plan - Daily Dividend Option	3,993,638.719	-	654,791.960	(2,324,914.625)	2,323,516.054	23,235,387
	Regular Plan - Weekly Dividend Option	4,222,657.292	-	1,104,196.694	(2,590,287.614)	2,736,566.372	27,364,573
	Regular Plan - Monthly Dividend Option	2,418,106.301	-	78,537.512	(382,143.218)	2,114,500.595	21,145,063
	Regular Plan - Quarterly Dividend Option	500.000	-	-	(500.000)	-	-
	Regular Plan - Annual Dividend Option	500.000	-	-	(500.000)	-	-
	Regular Plan - Bonus Option	500.000	-	943,112,559.801	(730,916,413.027)	212,196,646.774	2,121,967,000
	Institutional Plan - Growth Option	999,830.015	-	507,744,457.146	(500,265,199.352)	8,479,087.809	84,791,300
	Institutional Plan - Daily Dividend Option	2,658,788.899	-	139,006,488.761	(88,053,991.896)	53,611,285.764	536,112,889
	Institutional Plan - Weekly Dividend Option	-	-	391,360,664.062	(391,180,785.382)	179,878.680	1,799,000
	Institutional Plan - Monthly Dividend Option	1,405,386.754	-	4,733,802.174	(1,405,387.557)	4,733,801.371	47,337,868
	Institutional Plan - Quarterly Dividend Option	-	-	500.000	-	500.000	5,000
	Institutional Plan - Annual Dividend Option	-	-	500.000	-	500.000	5,000
	Institutional Plan - Bonus Option	-	-	500.000	-	500.000	5,000
	Direct Plan - Weekly Dividend Option	-	-	203,500,752.570	(154,490,238.103)	49,010,514.467	490,106,000
	Direct Plan - Monthly Dividend Option	-	-	1,812.905	-	1,812.905	18,000
	Direct Plan - Growth Option	-	-	200,290,353.192	(183,648,080.526)	16,642,272.666	166,423,000
	Total	16,948,772.108	-	2,391,848,505.222	(2,055,907,617.374)	352,889,659.956	3,528,897,721
2011-2012	Regular Plan - Growth Option	2,837,583.789	-	414,791.890	(2,003,511.551)	1,248,864.128	12,488,641
	Regular Plan - Daily Dividend Option	12,224,967.072	-	2,442,474.809	(10,673,803.162)	3,993,638.719	39,936,387
	Regular Plan - Weekly Dividend Option	9,082,706.188	-	2,338,628.155	(7,198,677.051)	4,222,657.292	42,225,573
	Regular Plan - Monthly Dividend Option	2,813,417.307	-	314,671.022	(709,982.028)	2,418,106.301	24,181,063
	Regular Plan - Quarterly Dividend Option	-	-	500.000	-	500.000	5,000
	Regular Plan - Annual Dividend Option	-	-	500.000	-	500.000	5,000
	Regular Plan - Bonus Option	500.000	-	-	-	500.000	5,000
	Institutional Plan - Growth Option	107,024,223.495	-	9,038,286.501	(115,062,679.981)	999,830.015	9,998,300
	Institutional Plan - Daily Dividend Option	350,302,636.957	-	212,358,392.829	(560,002,240.887)	2,658,788.899	26,587,889
	Institutional Plan - Weekly Dividend Option	88,636,238.277	-	557,976.530	(89,194,214.807)	-	-
	Institutional Plan - Monthly Dividend Option	52,066,255.867	-	11,987,060.859	(62,647,929.972)	1,405,386.754	14,053,868
	Total	624,988,528.952	-	239,453,282.595	(847,493,039.439)	16,948,772.108	169,486,721
Units of Rs. 10 each fully paid up DWS Income Advantage Fund							
2012-2013	Regular Plan - Growth Option	2,370,635.294	-	82,662.216	(973,422.140)	1,479,875.370	14,799,353
	Regular Plan - Dividend Option	10,859,039.708	-	194,662.893	(5,209,091.607)	5,844,610.994	58,447,397
	Institutional Plan - Growth Option	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth	-	-	8,614.977	-	8,614.977	86,000
	Total	13,229,675.002	-	285,940.086	(6,182,513.747)	7,333,101.341	73,332,750

Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2013

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Face Value
		Units	Units	Units	Units	Units	Amount
2011-2012	Regular Plan - Growth Option	15,654,967.658	-	94,441.658	(13,378,774.022)	2,370,635.294	23,706,353
	Regular Plan - Dividend Option	33,883,016.771	-	477,312.839	(23,501,289.902)	10,859,039.708	108,591,397
	Institutional Plan - Growth Option	9,752,042.856	-	-	(9,752,042.856)	-	-
	Total	59,290,027.285	-	571,754.497	(46,632,106.780)	13,229,675.002	132,297,750
Units of Rs. 10 each fully paid up DWS Twin Advantage Fund							
2012-2013	Regular Plan - Growth Option	3,907,925.887	-	135,599.868	(707,610.095)	3,335,915.660	33,359,259
	Regular Plan - Monthly Dividend Option	3,399,781.757	-	317,997.353	(1,638,904.308)	2,078,874.802	20,788,818
	Regular Plan - Quarterly Dividend Option	1,435,245.991	-	5,134.904	(582,705.228)	857,675.667	8,576,460
	Regular Plan - Annual Dividend Option	208,792.156	-	1,545.113	(62,245.276)	148,091.993	1,480,922
	Direct Plan - Growth Option	-	-	11,306.182	(6,339.907)	4,966.275	50,000
Total	8,951,745.791	-	471,583.420	(2,997,804.814)	6,425,524.397	64,255,458	
2011-2012	Regular Plan - Growth Option	21,720,223.371	-	253,425.946	(18,065,723.430)	3,907,925.887	39,079,259
	Regular Plan - Monthly Dividend Option	10,787,474.029	-	499,197.255	(7,886,889.527)	3,399,781.757	33,997,818
	Regular Plan - Quarterly Dividend Option	3,089,840.960	-	293,932.365	(1,948,527.334)	1,435,245.991	14,352,460
	Regular Plan - Annual Dividend Option	199,501.404	-	37,255.600	(27,964.848)	208,792.156	2,087,922
	Total	35,797,039.764	-	1,083,811.166	(27,929,105.139)	8,951,745.791	89,517,458
Units of Rs. 10 each fully paid up DWS Gilt Fund							
2012-2013	Regular Plan - Growth Option	290,630.370	-	1,111,589,438.114	(109,239,557.136)	1,002,640,511.348	10,026,405,304
	Regular Plan - Dividend Option	506,408.378	-	66,272,174.226	(37,188,190.077)	29,590,392.527	295,904,084
	Regular Plan - Bonus Option	-	-	500,000	-	500,000	5,000
	Institutional Plan - Daily Dividend Option	-	-	-	-	-	-
	Institutional Plan - Growth Option	19,770,728.725	-	-	(19,770,728.725)	-	-
	Direct Plan - Growth Option	-	-	37,183,055.664	(18,206,721.312)	18,976,334.352	189,764,000
	Direct Plan - Dividend Option	-	-	12,747,523.475	(8,497,474.319)	4,250,049.156	42,500,000
Total	20,567,767.473	-	1,227,792,691.479	(192,902,671.569)	1,055,457,787.383	10,554,578,387	
2011-2012	Regular Plan - Growth Option	367,272.939	-	782,516.206	(859,158.775)	290,630.370	2,907,304
	Regular Plan - Dividend Option	2,600,563.468	-	76,881.948	(2,171,037.038)	506,408.378	5,064,084
	Regular Plan - Bonus Option	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	19,770,728.725	-	19,770,728.725	197,707,287
Total	2,967,836.407	-	20,630,126.879	(3,030,195.813)	20,567,767.473	205,678,675	
Units of Rs. 10 each fully paid up DWS Treasury Fund Investment Plan							
2012-2013	Regular Plan - Growth Option	2,279,279.168	-	163,247,647.546	(37,880,497.143)	127,646,429.571	1,276,463,792
	Regular Plan - Daily Dividend Option	5,991,352.230	-	193,974,255.722	(95,833,616.572)	104,131,991.380	1,041,319,522
	Regular Plan - Weekly Dividend Option	6,219,347.874	-	14,517,799.519	(14,762,689.133)	5,974,458.260	59,744,479
	Regular Plan - Monthly Dividend Option	715,649.464	-	7,427,217.766	(6,332,016.204)	1,810,851.026	18,108,495
	Regular Plan - Quarterly Dividend Option	30,367.091	-	136,881.909	(29,867.091)	137,381.909	1,373,671
	Regular Plan - Annual Dividend Option	500,000	-	-	-	500,000	5,000
	Regular Plan - Bonus Option	969,925	-	-	(417,547)	552,378	5,699
	Institutional Plan - Growth Option	5,371,177.090	-	316,767,194.929	(282,941,776.810)	39,196,595.209	391,965,771
	Institutional Plan - Daily Dividend Option	85,149,697.892	-	312,184,253.170	(376,097,302.790)	21,236,648.272	212,366,979
	Institutional Plan - Weekly Dividend Option	2,140,485.144	-	-	(2,140,485.144)	-	-
	Direct Plan - Growth Option	-	-	27,641,554.198	(10,001,230.921)	17,640,323.277	176,404,000
	Direct Plan - Daily Dividend Option	-	-	21,603,394.775	(13,967,177.288)	7,636,217.487	76,362,000
	Direct Plan - Weekly Dividend Option	-	-	13,933,719.372	-	13,933,719.372	139,337,000
	Direct Plan - Monthly Dividend Option	-	-	11,613,419.594	-	11,613,419.594	116,134,000
	Total	107,898,825.878	-	1,083,047,338.500	(839,987,076.643)	350,959,087.735	3,509,590,407
	2011-2012	Regular Plan - Growth Option	2,796,517.401	-	1,755,075.341	(2,272,313.574)	2,279,279.168
Regular Plan - Daily Dividend Option		10,482,820.173	-	5,173,747.964	(9,665,215.907)	5,991,352.230	59,912,522
Regular Plan - Weekly Dividend Option		1,323,616.123	-	5,453,418.008	(557,686.257)	6,219,347.874	62,193,479
Regular Plan - Monthly Dividend Option		329,340.406	-	580,767.537	(194,458.479)	715,649.464	7,156,495
Regular Plan - Quarterly Dividend Option		-	-	30,367.091	-	30,367.091	303,671
Regular Plan - Annual Dividend Option		-	-	500,000	-	500,000	5,000
Regular Plan - Bonus Option		500,000	-	469,925	-	969,925	9,699
Institutional Plan - Growth Option		22,600,071.379	-	54,752,520.023	(71,981,414.312)	5,371,177.090	53,711,771
Institutional Plan - Daily Dividend Option		130,956,548.133	-	309,978,642.936	(355,785,493.177)	85,149,697.892	851,496,979
Institutional Plan - Weekly Dividend Option		3,502,191.057	-	53,606,425.902	(54,968,131.815)	2,140,485.144	21,404,851
Institutional Plan - Monthly Dividend Option		11,996,721.089	-	169,057.313	(12,165,778.402)	-	-
Total		183,988,325.761	-	431,500,992.040	(507,590,491.923)	107,898,825.878	1,078,987,259
DWS Banking & Psu Debt Fund							
2012-2013	Regular Plan - Weekly Dividend Option (Rs.10)	-	-	120,000.000	-	120,000.000	1,200,000
	Regular Plan - Monthly Dividend Option (Rs.10)	-	28,827,567.987	15,957,648.955	-	44,785,216.942	447,852,000
	Regular Plan - Growth Option (Rs.10)	-	47,655,923.414	52,828,283.534	-	100,484,206.948	1,004,842,000
	Direct Plan - Weekly Dividend Option (Rs.10)	-	-	40,257,048.341	-	40,257,048.341	402,570,000
	Direct Plan - Monthly Dividend Option (Rs.10)	-	18,126,776.506	1,123,552.163	(1,000,000.000)	18,250,328.669	182,504,000
	Direct Plan - Growth Option (Rs.10)	-	111,552,353.253	1,109,730.701	(41,000,000.000)	71,662,083.954	716,621,000
Total	-	206,162,621.160	111,396,263.694	(42,000,000.000)	275,558,884.854	2,755,589,000	

Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2013

Unit Capital Schedule for DWS - Treasury Fund - Cash Plan@

Plan/Option	Units	Amounts
2012-2013		
Regular Plan - Growth Option (Face value Rs.100)		
Outstanding at the beginning of the year	1,866,047.948	18,660,479
Issued during the period at Rs.10 Face Value	973,707.205	9,737,072
Issued during the period at Rs.100 Face Value	141,523,131.248	14,152,313,125
Redeemed during the period at Rs.10 Face Value	(1,470,041.601)	(14,700,416)
Redeemed during the period at Rs.100 Face Value	(140,815,291.826)	(14,081,529,183)
Adjustment for Face Value change @		
Reduced on conversion date @ Rs.10 each	1,369,713.552	13,697,136
Created on conversion date @ Rs.100 each	136,971.355	13,697,136
Unit Capital Outstanding, end of year	844,810.777	84,481,077
Regular Plan - Daily Dividend Option (Face value Rs. 100)		
Outstanding at the beginning of the year	2,990,582.788	29,905,828
Issued during the period at Rs.10 Face Value	1,164,121.463	11,641,215
Issued during the period at Rs.100 Face Value	81,146,894.675	8,114,689,468
Redeemed during the period at Rs.10 Face Value	(1,288,121.768)	(12,881,218)
Redeemed during the period at Rs.100 Face Value	(80,441,515.174)	(8,044,151,517)
Adjustment for Face Value change @		
Reduced on conversion date @ Rs.10 each	2,866,582.483	28,665,825
Created on conversion date @ Rs.100 each	286,658.248	28,665,825
Unit Capital Outstanding, end of year	992,037.749	99,203,776
Regular Plan - Weekly Dividend Option (Face value Rs.100)		
Outstanding at the beginning of the year	4.839	48
Issued during the period at Rs.10 Face Value	50,324.765	503,248
Issued during the period at Rs.100 Face Value	14,290,779.501	1,429,077,950
Redeemed during the period at Rs.10 Face Value	-	-
Redeemed during the period at Rs.100 Face Value	(14,276,826.712)	(1,427,682,671)
Adjustment for Face Value change @		
Reduced on conversion date @ Rs.10 each	50,329.604	503,296
Created on conversion date @ Rs.100 each	5,032.960	503,296
Unit Capital Outstanding, end of year	18,985.749	1,898,575
Regular Plan - Monthly Dividend Option (Face value Rs.100)		
Outstanding at the beginning of the year	29,876.073	298,761
Issued during the period at Rs.10 Face Value	5,078.333	50,783
Issued during the period at Rs.100 Face Value	3,541.474	354,147
Redeemed during the period at Rs.10 Face Value	(34,954.406)	(349,544)
Redeemed during the period at Rs.100 Face Value	-	-
Adjustment for Face Value change @		
Reduced on conversion date @ Rs.10 each	-	-
Created on conversion date @ Rs.100 each	-	-
Unit Capital Outstanding, end of year	3,541.474	354,000
Regular Plan - Quarterly Dividend Option (Face value Rs.100)		
Outstanding at the beginning of the year	500.000	5,000
Issued during the period at Rs.10 Face Value	-	-
Issued during the period at Rs.100 Face Value	3,686.554	368,655
Redeemed during the period at Rs.10 Face Value	-	-
Redeemed during the period at Rs.100 Face Value	(500.000)	(50,000)
Adjustment for Face Value change @		
Reduced on conversion date @ Rs.10 each	500.000	5,000
Created on conversion date @ Rs.100 each	50.000	5,000
Unit Capital Outstanding, end of year	3,686.554	369,000
Regular Plan - Annual Dividend Option (Face value Rs.100)		
Outstanding at the beginning of the year	500.000	5,000
Issued during the period at Rs.10 Face Value	-	-
Issued during the period at Rs.100 Face Value	50.000	5,000
Redeemed during the period at Rs.10 Face Value	-	-
Redeemed during the period at Rs.100 Face Value	(500.000)	(50,000)
Adjustment for Face Value change @		
Reduced on conversion date @ Rs.10 each	500.000	5,000
Created on conversion date @ Rs.100 each	50.000	5,000
Unit Capital Outstanding, end of year	50.000	5,000
Regular Plan - Bonus Option (Face value Rs. 100)		
Outstanding at the beginning of the year	500.000	5,000
Issued during the period at Rs.10 Face Value	50.000	500
Issued during the period at Rs.100 Face Value	52,111,961.508	5,211,196,151
Redeemed during the period at Rs.10 Face Value	(500.000)	(5,000)
Redeemed during the period at Rs.100 Face Value	(44,384,149.229)	(4,438,414,923)
Adjustment for Face Value change @		
Reduced on conversion date @ Rs.10 each	50.000	500
Created on conversion date @ Rs.100 each	5.000	500
Unit Capital Outstanding, end of year	7,727,817.279	772,785,728

Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 2013

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Face Value
		Units	Units	Units	Units	Units	Amount
	Institutional Plan - Growth Option (Face value Rs.100)	8,470,377.450	-	642,181,997.076	(649,195,559.289)	1,456,815.237	145,681,518
	Institutional Plan - Daily Dividend Option (Face value Rs.100)	20,494,347.973	-	255,989,795.393	(276,222,931.195)	261,212.171	26,121,210
	Institutional Plan - Weekly Dividend Option (Face value Rs.100)	1,857,651.124	-	949,427.153	(2,807,078.277)	-	-
	Institutional Plan - Monthly Dividend Option (Face value Rs.100)	116,204.950	-	3,665.900	-	119,870.850	11,987,085
	Institutional Plan - Fortnightly Dividend Option (Face value Rs.100)	-	-	-	-	-	-
	Direct Plan - Daily Dividend Option (Face value Rs.100)	-	-	14,755,435.397	(14,747,622.442)	7,812.955	781,296
	Direct Plan - Weekly Dividend Option (Face value Rs.100)	-	-	9,613,318.624	(9,533,569.393)	79,749.231	7,974,923
	Direct Plan - Growth Option (Face value Rs.100)	-	-	353,758,581.327	(349,211,013.631)	4,547,567.696	454,756,770
	Direct Plan - Bonus Option (Face value Rs.100)	-	-	42.578	-	42.578	4,258
	Total	35,826,593.145	-	1,277,252,263.448	(1,301,717,774.227)	6,473,070.718	1,606,404,215
2011-2012	Regular Plan - Growth Option (Face value Rs.10)	4,739,803.136	-	10,589,910.665	(13,463,665.853)	1,866,047.948	18,660,479
	Regular Plan - Daily Dividend Option (Face value Rs.10)	10,983,328.350	-	100,992,009.416	(108,984,754.978)	2,990,582.788	29,905,828
	Regular Plan - Weekly Dividend Option (Face value Rs.10)	3,423,148.872	-	705,912.992	(4,129,057.025)	4.839	-
	Regular Plan - Monthly Dividend Option (Face value Rs.10)	1,205,488.655	-	9,627.513	(1,185,240.095)	29,876.073	298,761
	Regular Plan - Quarterly Dividend Option (Face value Rs.10)	-	-	500.000	-	500.000	5,000
	Regular Plan - Annual Dividend Option (Face value Rs.10)	-	-	500.000	-	500.000	5,000
	Regular Plan - Bonus Option (Face value Rs.10)	500.000	-	814.590	(814.590)	500.000	5,000
	Institutional Plan - Growth Option (Face value Rs.100)	45,864,869.276	-	1,735,487,074.507	(1,772,881,566.333)	8,470,377.450	847,037,745
	Institutional Plan - Daily Dividend Option (Face value Rs.100)	165,294,474.856	-	2,065,020,837.620	(2,209,820,964.503)	20,494,347.973	2,049,434,797
	Institutional Plan - Weekly Dividend Option (Face value Rs.100)	23,633,512.393	-	20,117,490.612	(41,893,351.881)	1,857,651.124	185,765,112
	Institutional Plan - Monthly Dividend Option (Face value Rs.100)	-	-	-	-	-	-
	Institutional Plan - Fortnightly Dividend Option (Face value Rs.100)	1,414,557.608	-	1,942,494.523	(3,240,847.181)	116,204.950	11,620,495
	Total	256,559,683.146	-	3,934,867,172.438	(4,155,600,262.439)	35,826,593.145	3,142,738,218

© Face value of Regular Plan of DWS - Treasury Fund - Cash Plan has been changed from Rs.10 to Rs.100 from October 01, 2012.

For Deutsche Trustee Services (India) Private Limited

For Deutsche Asset Management (India) Private Limited

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Shankar Dey
Director

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 22, 2013

Place : Mumbai
Date : July 18, 2013

Key Statistics

for the year / period ended March 31, 2013

	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
	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013
	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012
1. NAV per unit (Rs.):						
Opening						
Regular Plan						
Growth Option	17.7996 <i>16.3727</i>	17.3614 <i>15.8830</i>	19.0730 <i>17.5360</i>	17.8270 <i>16.6648</i>	14.2548 <i>13.0143</i>	14.8430 <i>13.8456</i>
Daily Dividend Option	10.3038 <i>10.3010</i>	10.0244 <i>10.0215</i>	NA <i>NA</i>	NA <i>NA</i>	10.0301 <i>10.0271</i>	10.0663 <i>10.0645</i>
Weekly Dividend Option	10.3550 <i>10.3673</i>	10.5049 <i>10.5174</i>	10.2293 <i>10.2847</i>	NA <i>NA</i>	10.1021 <i>10.1214</i>	10.1587 <i>10.1780</i>
Fortnightly Dividend Option	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	10.1697 <i>10.1607</i>	NA <i>NA</i>
Monthly Dividend Option	10.2004 <i>11.2306</i>	10.4180 <i>10.3180</i>	11.6467 <i>11.4500</i>	12.6496 <i>12.4080</i>	10.3668 <i>10.2511</i>	10.2121 <i>10.2770</i>
Quarterly Dividend Option	10.0835 <i>NA</i>	10.2688 <i>NA</i>	10.0821 <i>NA</i>	11.6299 <i>11.5902</i>	10.1027 <i>NA</i>	10.2033 <i>NA</i>
Annual Dividend Option	10.0835 <i>NA</i>	10.2688 <i>NA</i>	10.2258 <i>NA</i>	10.0472 <i>13.2390</i>	10.0875 <i>NA</i>	10.0519 <i>NA</i>
Dividend Option	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	10.0705 <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Bonus Option	10.9161 <i>10.0411</i>	11.2751 <i>11.5979</i>	10.9769 <i>10.0894</i>	10.7705 <i>10.0680</i>	11.0137 <i>10.0573</i>	12.1425 <i>11.3268</i>
Institutional Plan						
Growth Option	16.8380 <i>15.4131</i>	12.6831 <i>11.5550</i>	12.7921 <i>11.7272</i>	NA <i>NA</i>	13.8002 <i>12.5685</i>	11.2857 <i>10.3260</i>
Daily Dividend Option	10.0545 <i>10.0516</i>	9.7353 <i>10.0179</i>	NA <i>NA</i>	NA <i>NA</i>	10.0274 <i>10.0243</i>	10.0814 <i>10.0790</i>
Weekly Dividend Option	10.3872 <i>10.0928</i>	10.0798 <i>10.0941</i>	10.4041 <i>10.4607</i>	NA <i>NA</i>	10.0765 <i>10.0965</i>	NA <i>10.0421</i>
Fortnightly Dividend Option	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Monthly Dividend Option	10.4331 <i>10.3378</i>	NA <i>NA</i>	10.0466 <i>10.1785</i>	NA <i>10.2368</i>	10.5165 <i>10.4053</i>	10.7212 <i>10.6711</i>
Quarterly Dividend Option	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Annual Dividend Option	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Dividend Option	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Bonus Option	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Super Institutional Plan / Premium Plus Plan						
Growth Option	139.3991 <i>127.3389</i>	NA <i>NA</i>	11.0732 <i>10.1497</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Daily Dividend Option	100.3338 <i>100.3040</i>	10.0380 <i>10.0218</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Weekly Dividend Option	NA <i>100.0815</i>	NA <i>NA</i>	10.3625 <i>10.1324</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Bonus Option	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Quarterly Dividend Option	NA <i>NA</i>	10.0674 <i>NA</i>	10.2234 <i>NA</i>	10.0550 <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Monthly Dividend Option	NA <i>NA</i>	NA <i>NA</i>	10.2364 <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Annual Dividend Option	NA <i>NA</i>	10.0674 <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Auto Sweep Plan	NA <i>NA</i>	NA <i>10.0218</i>	NA <i>10.4030</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Direct Plan #						
Growth Option	NA	NA	NA	NA	NA	NA
Daily Dividend Option	NA	NA	NA	NA	NA	NA
Annual Dividend Option	NA	NA	NA	NA	NA	NA
Monthly Dividend Option	NA	NA	NA	NA	NA	NA
Quarterly Dividend Option	NA	NA	NA	NA	NA	NA
Weekly Dividend Option	NA	NA	NA	NA	NA	NA

Key Statistics *(Contd.)*

for the year / period ended March 31, 2013

	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
	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013
	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012
Bonus Option	NA	NA	NA	NA	NA	NA
Monthly Bonus Option	NA	NA	NA	NA	NA	NA
Fortnightly Dividend Option	NA	NA	NA	NA	NA	NA
Highest						
Regular Plan						
Growth Option	19.3546	18.9534	21.0189	19.4589	15.6274	16.1202
	17.7996	17.3614	19.0730	17.8311	14.2548	14.8430
Daily Dividend Option	10.3085	10.0282	NA	NA	10.0344	10.0714
	10.3038	10.0244	NA	NA	10.0301	10.0667
Weekly Dividend Option	10.3766	10.5297	10.2672	NA	10.1294	10.1902
	10.3737	10.5334	10.3027	NA	10.1347	10.1861
Fortnightly Dividend Option	NA	NA	NA	NA	10.1903	NA
	NA	NA	NA	NA	10.1822	NA
Monthly Dividend Option	10.5444	10.5707	12.0642	13.1625	10.5468	10.3399
	11.3774	10.4796	11.6959	12.6945	10.4284	10.3387
Quarterly Dividend Option	10.7185	10.6352	10.6207	12.0541	10.4980	10.8349
	10.0835	10.2688	10.2228	11.8254	10.2746	10.2033
Annual Dividend Option	10.7181	11.2108	11.2494	10.9509	11.0589	10.6728
	10.0835	10.2688	10.2258	13.4818	10.0875	10.0519
Dividend Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	10.0723	NA	NA
Bonus Option	11.6396	11.3811	12.0983	11.8069	12.0728	12.5630
	10.9161	12.1900	10.9769	10.7730	11.0137	12.1425
Institutional Plan						
Growth Option	18.3578	13.9102	14.1284	10.9406	15.1535	12.3063
	16.8380	12.6831	12.7921	NA	13.8002	11.2857
Daily Dividend Option	10.0590	10.0250	NA	NA	10.0316	10.3334
	10.0545	10.0209	NA	NA	10.0274	10.0817
Weekly Dividend Option	11.0714	10.1060	10.4434	NA	10.1038	10.3554
	10.4073	10.1101	10.4795	NA	10.1101	10.1190
Fortnightly Dividend Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA
Monthly Dividend Option	10.5712	10.2439	10.2903	NA	10.6334	11.1697
	10.4967	10.1933	10.2510	10.2569	10.5829	10.7912
Quarterly Dividend Option	NA	10.4147	10.3693	NA	NA	10.3946
	NA	NA	NA	NA	NA	NA
Annual Dividend Option	NA	10.4282	NA	NA	NA	10.3946
	NA	NA	NA	NA	NA	NA
Dividend Option	NA	10.3792	NA	NA	NA	NA
	NA	10.1978	NA	NA	NA	NA
Bonus Option	NA	10.4301	NA	NA	NA	10.3961
	NA	NA	NA	NA	NA	NA
Super Institutional Plan / Premium Plus Plan						
Growth Option	152.4057	10.5763	12.2612	11.1140	NA	NA
	139.3991	10.2151	11.0732	NA	NA	NA
Daily Dividend Option	100.3807	10.6073	NA	NA	NA	NA
	100.3338	10.0414	NA	NA	NA	NA
Weekly Dividend Option	100.7119	10.6452	10.4021	NA	NA	NA
	100.3928	NA	10.4002	NA	NA	NA
Quarterly Dividend Option	104.2038	10.6388	10.6708	10.4531	NA	NA
	NA	10.0674	10.4136	10.0568	NA	NA
Monthly Dividend Option	104.0746	NA	10.4162	10.6614	NA	NA
	NA	NA	10.3597	NA	NA	NA
Annual Dividend Option	104.7994	10.8479	NA	10.7410	NA	NA
	NA	10.0674	NA	NA	NA	NA
Bonus Option	104.1899	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA
Auto Sweep Plan	NA	NA	NA	NA	NA	NA
	NA	10.0241	NA	NA	NA	NA
Direct Plan #						
Growth Option	152.4565	13.9182	21.0615	19.5074	15.6424	12.5094
Daily Dividend Option	100.3816	10.0252	NA	NA	10.0348	10.3314
Annual Dividend Option	104.8318	10.2141	NA	NA	NA	NA

Key Statistics *(Contd.)*

for the year / period ended March 31, 2013

	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
	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013
	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012
Monthly Dividend Option	NA	10.3063	NA	NA	10.6233	11.1701
Quarterly Dividend Option	NA	NA	10.6365	12.0940	10.5191	NA
Weekly Dividend Option	100.8299	10.2856	10.4726	NA	10.2369	NA
Bonus Option	NA	NA	NA	NA	NA	NA
Monthly Bonus Option	NA	NA	NA	NA	NA	NA
Fortnightly Dividend Option	NA	NA	NA	NA	10.3194	NA
Dividend Option	NA	NA	NA	NA	NA	NA
Lowest						
Regular Plan						
Growth Option	17.8093	17.3610	19.0724	17.8304	14.2545	14.7021
	16.3727	15.8830	17.5360	16.3925	13.0143	13.8456
Daily Dividend Option	10.3010	10.0215	NA	NA	10.0222	9.9452
	10.3010	10.0215	NA	NA	10.0268	10.0639
Weekly Dividend Option	10.3521	10.5005	10.2209	NA	10.0995	10.0491
	10.3521	10.5005	10.2211	NA	10.0992	10.1563
Fortnightly Dividend Option	NA	NA	NA	NA	10.1387	NA
	NA	NA	NA	NA	10.1387	NA
Monthly Dividend Option	10.0001	10.4177	11.6463	12.6520	10.3665	10.0886
	10.0026	10.3180	11.4321	12.1057	10.2511	10.2103
Quarterly Dividend Option	NA	10.2686	10.0818	11.6270	10.1024	10.1065
	10.0025	10.0031	10.0018	11.4008	10.0000	10.0000
Annual Dividend Option	NA	10.2686	10.2254	10.0490	10.0872	9.9565
	10.0025	10.0031	10.0048	10.0184	10.0018	10.0022
Dividend Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	10.0021	NA	NA
Bonus Option	10.0221	10.4251	10.9765	10.7726	11.0134	9.9163
	10.0411	10.0273	10.0894	9.9040	10.0573	11.3268
Institutional Plan						
Growth Option	16.8478	12.6830	12.7918	9.9992	13.7999	11.1806
	15.4131	11.5550	11.7272	NA	12.5685	10.3260
Daily Dividend Option	10.0516	10.0179	NA	NA	10.0194	9.9782
	10.0516	10.0179	NA	NA	10.0241	10.0790
Weekly Dividend Option	NA	10.0768	10.3959	NA	10.0734	9.9000
	10.0024	10.0768	10.3969	NA	10.0732	10.0421
Fortnightly Dividend Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA
Monthly Dividend Option	10.4392	10.0000	NA	NA	10.5163	10.6018
	10.3378	10.0025	10.0062	9.9886	10.4053	10.6533
Quarterly Dividend Option	NA	10.0033	10.0062	NA	NA	9.9000
	NA	NA	NA	NA	NA	NA
Annual Dividend Option	NA	10.0668	NA	NA	NA	9.9000
	NA	NA	NA	NA	NA	NA
Dividend Option	NA	10.0023	NA	NA	NA	NA
	NA	10.0026	NA	NA	NA	NA
Bonus Option	NA	10.0035	NA	NA	NA	9.9000
	NA	NA	NA	NA	NA	NA
Super Institutional Plan / Premium Plus Plan						
Growth Option	139.4819	10.0000	11.0730	10.0744	NA	NA
	127.3389	10.0000	10.1497	NA	NA	NA
Daily Dividend Option	100.3040	NA	NA	NA	NA	NA
	100.3040	10.0020	NA	NA	NA	NA
Weekly Dividend Option	NA	10.0020	10.3544	NA	NA	NA
	100.0259	NA	10.0026	NA	NA	NA
Quarterly Dividend Option	100.0236	NA	10.2232	10.0589	NA	NA
	NA	10.0002	10.0025	10.0012	NA	NA
Monthly Dividend Option	100.0249	NA	10.2362	9.9809	NA	NA
	NA	NA	10.0000	NA	NA	NA
Annual Dividend Option	100.0239	10.0668	NA	10.0004	NA	NA
	NA	10.0002	NA	NA	NA	NA
Bonus Option	100.0216	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA
Auto Sweep Plan	NA	NA	NA	NA	NA	NA
	NA	10.0212	NA	NA	NA	NA

Key Statistics (Contd.)

for the year / period ended March 31, 2013

	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
	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013
	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012
Direct Plan #						
Growth Option	149.9290	13.6868	20.7130	19.2644	15.3867	11.9541
Daily Dividend Option	100.3040	10.0179	NA	NA	10.0225	10.2108
Annual Dividend Option	103.0929	NA	NA	NA	NA	10.0970
Monthly Dividend Option	NA	NA	NA	NA	NA	10.9780
Quarterly Dividend Option	NA	NA	NA	NA	NA	10.0970
Weekly Dividend Option	NA	10.1344	10.3225	NA	NA	10.0964
Bonus Option	NA	NA	NA	NA	NA	10.0984
Monthly Bonus Option	NA	NA	NA	NA	NA	NA
Fortnightly Dividend Option	NA	NA	NA	NA	NA	NA
Dividend Option		NA	NA	NA	NA	NA
Closing						
Regular Plan						
Growth Option	19.3546	18.9534	21.0188	19.4589	15.6274	16.1202
	17.7996	17.3614	19.0730	17.8270	14.2548	14.8430
Daily Dividend Option	10.3085	10.0282	NA.	NA.	NA.	10.0714
	10.3038	10.0244	NA	NA	10.0301	10.0663
Weekly Dividend Option	10.3597	10.5075	10.2339	NA.	10.1068	10.1638
	10.3550	10.5049	10.2293	NA	10.1021	10.1587
Fortnightly Dividend Option	NA.	NA.	NA.	NA.	10.1461	NA.
	NA	NA	NA	NA	10.1697	NA
Monthly Dividend Option	NA.	10.5005	12.0068	13.0563	10.4902	10.2803
	10.2004	10.4180	11.6467	12.6496	10.3668	10.2121
Quarterly Dividend Option	NA.	10.4473	10.4382	11.8670	10.3112	NA.
	10.0835	10.2688	10.0821	11.6299	10.1027	10.2033
Annual Dividend Option	NA.	11.2108	10.4669	10.1619	11.0589	NA.
	10.0835	10.2688	10.2258	10.0472	10.0875	10.0519
Dividend Option	10.2959	NA.	NA.	NA.	10.0344	NA.
	NA	NA	NA	10.0705	NA	NA
Bonus Option	10.2176	11.3811	12.0983	11.8069	12.0728	10.5133
	10.9161	11.2751	10.9769	10.7705	11.0137	12.1425
Institutional Plan						
Growth Option	18.3578	13.9102	14.1284	NA.	15.1535	12.3063
	16.8380	12.6831	12.7921	NA	13.8002	11.2857
Daily Dividend Option	10.0590	10.0250	NA.	NA.	10.0316	10.3334
	10.0545	9.7353	NA	NA	10.0274	10.0814
Weekly Dividend Option	NA.	10.0839	10.4087	NA.	10.0807	10.3554
	10.3872	10.0798	10.4041	NA	10.0765	NA
Fortnightly Dividend Option	NA.	NA.	NA.	NA.	NA.	NA.
	NA	NA	NA	NA	NA	NA
Monthly Dividend Option	10.5017	10.2439	NA.	NA.	10.6100	NA.
	10.4331	NA	10.0466	NA	10.5165	10.7212
Quarterly Dividend Option	NA.	10.2272	10.1864	NA.	NA.	10.3946
	NA	NA	NA	NA	NA	NA
Annual Dividend Option	NA.	10.4282	NA.	NA.	NA.	10.3946
	NA	NA	NA	NA	NA	NA
Dividend Option	NA.	10.3792	NA.	NA.	NA.	11.1213
	NA	NA	NA	NA	NA	NA
Bonus Option	NA.	10.4301	NA.	NA.	NA.	10.3961
	NA	NA	NA	NA	NA	NA
Super Institutional Plan / Premium Plus Plan						
Growth Option	152.4057	10.5763	12.2612	11.1140	NA.	NA.
	139.3991	NA	11.0732	NA	NA	NA
Daily Dividend Option	100.3807	NA.	NA.	NA.	NA.	NA.
	100.3338	10.0380	NA	NA	NA	NA
Weekly Dividend Option	100.5813	10.6334	10.3674	NA.	NA.	NA.
	NA	NA	10.3625	NA	NA	NA
Quarterly Dividend Option	104.2038	NA.	10.4891	10.2663	NA.	NA.
	NA	10.0674	10.2234	10.0550	NA	NA
Monthly Dividend Option	103.5016	NA.	10.3343	10.5578	NA.	NA.
	NA	NA	10.2364	NA	NA	NA
Annual Dividend Option	104.7994	10.8479	NA.	10.7410	NA.	NA.
	NA	10.0674	NA	NA	NA	NA

Key Statistics *(Contd.)*

for the year / period ended March 31, 2013

	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
	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013
	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012
Bonus Option	104.1899	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA
Auto Sweep Plan	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA
Direct Plan #						
Growth Option	152.4449	13.9182	21.0615	19.5074	15.6424	12.5094
Dividend Option	NA.	NA.	NA.	NA.	NA.	NA.
Daily Dividend Option	100.3971	10.0252	NA.	NA.	10.0348	NA.
Annual Dividend Option	104.8318	NA.	NA.	NA.	NA.	NA.
Monthly Dividend Option	NA.	10.2491	NA.	NA.	10.5624	11.1217
Quarterly Dividend Option	NA.	NA.	10.5353	12.0940	10.5191	NA.
Weekly Dividend Option	NA.	10.2719	10.4608	NA.	10.2207	10.3557
Bonus Option	NA.	NA.	NA.	NA.	NA.	NA.
Monthly Bonus Option	NA.	NA.	NA.	NA.	NA.	NA.
Fortnightly Dividend Option	NA.	NA.	NA.	NA.	NA.	NA.
2. Closing Assets Under Management (Rs. in Lakhs)						
Closing	340,652	204,040	97,438	115,800	27,018	37,463
	208,683	93,808	52,141	38,508	19,284	1,795
Average (AAuM)	551,098	283,808	80,407	80,483	35,642	51,509
	454,855	237,163	64,814	15,555	20,086	15,560
3. Gross income as % of AAuM	9.13%	9.47%	10.39%	9.12%	9.99%	8.96%
	9.28%	9.71%	9.71%	9.16%	10.33%	9.38%
4. Expense Ratio:						
a. Total Expense as % of AAuM	0.42%	0.50%	1.12%	0.69%	0.92%	0.48%
	0.82%	0.82%	1.26%	2.02%	1.09%	2.16%
b. Management Fee as % of AAuM	0.27%	0.30%	0.47%	0.18%	0.45%	0.33%
	0.24%	0.33%	0.49%	0.82%	0.56%	0.21%
5. Net Income as a percentage of AAuM	8.71%	8.97%	9.26%	8.43%	9.07%	8.48%
	8.89%	9.17%	8.65%	7.28%	9.32%	9.00%
6. Portfolio turnover ratio	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA
7. Total Dividend per unit distributed during the year / period (option wise)						
Regular Plan						
Daily Dividend Option	0.8580	0.8748	NA	NA	0.9178	0.8259
	0.8587	0.8893	NA	NA	0.9102	0.6982
Weekly Dividend Option	0.8837	0.9456	1.0292	NA	0.9528	0.8461
	0.8781	0.9487	0.9158	NA	0.9397	0.7263
Fortnightly Dividend Option	NA	NA	NA	NA	0.9577	NA
	NA	NA	NA	NA	0.9135	NA
Monthly Dividend Option	0.7643	0.8400	0.7950	0.7250	0.9100	0.7800
	1.9443	0.8250	0.7750	0.6000	0.8250	0.7800
Quarterly Dividend Option	NA	0.7400	0.6500	0.8000	0.7400	NA
	NA	NA	0.1500	0.7500	0.1800	NA
Annual Dividend Option	NA	NA	0.8000	0.8000	NA	NA
	NA	NA	NA	4.0640	NA	NA
Dividend Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA
Bonus Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA
Institutional Plan						
Daily Dividend Option	0.8646	0.9211	NA	NA	0.9335	0.7026
	0.8859	0.9305	NA	NA	0.9346	0.8956
Weekly Dividend Option	0.5345	0.9533	1.0704	NA	0.9668	NA
	0.3479	0.9538	0.9625	NA	0.9628	0.0769
Fortnightly Dividend Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA
Monthly Dividend Option	0.8400	0.3500	0.6050	NA	0.9750	0.5500
	0.8250	0.6522	0.6950	0.3300	0.8700	0.9050
Quarterly Dividend Option	NA	0.2000	0.43	NA	NA	NA
	NA	NA	NA	NA	NA	NA
Annual Dividend Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA

Key Statistics (Contd.)

for the year / period ended March 31, 2013

	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
	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013
	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012
Dividend Option	NA	NA	NA	NA	NA	NA
	NA	0.3655	NA	NA	NA	NA
Bonus Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA
Super Institutional Plan						
Daily Dividend Option	8.9018	NA	NA	NA	NA	NA
	9.0462	NA	NA	NA	NA	NA
Weekly Dividend Option	3.8210	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA
Quarterly Dividend Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA
Monthly Dividend Option	0.7000	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA
Annual Dividend Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA
Auto Sweep Plan / Premium Plus Plan						
Daily Dividend Option	NA	NA	NA	NA	NA	NA
	NA	0.3909	NA	NA	NA	NA
Weekly Dividend Option	NA	0.0276	1.0923	NA	NA	NA
	NA	NA	0.4473	NA	NA	NA
Monthly Dividend Option	NA	NA	0.9550	0.3750	NA	NA
	NA	NA	0.5600	NA	NA	NA
Quarterly Dividend Option	NA	NA	0.8000	0.7500	NA	NA
	NA	NA	0.6000	NA	NA	NA
Direct Plan						
Dividend Option						
Daily Dividend Option	2.0457	0.2053	NA	NA	0.1959	0.0574
Weekly Dividend Option	1.2341	0.0340	0.0351	NA	0.0360	NA
Monthly Dividend Option	NA	0.0700	NA	NA	0.0750	0.0650
Quarterly Dividend Option	NA	NA	0.1200	NA	NA	NA
8. Returns: ^						
a. Last One Year						
Scheme						
Regular Plan	4.10%	4.08%	4.57%	3.88%	4.28%	3.95%
	8.69%	9.28%	8.74%	7.00%	9.50%	7.18%
Institutional Plan	9.04%	9.72%	10.52%	NA	9.85%	9.04%
	9.21%	9.73%	9.06%	NA	9.77%	9.27%
Super Institutional Plan / Premium Plus Plan	9.35%	NA	10.79%	10.35%	NA	NA
	9.44%	NA	NA	NA	NA	NA
Direct Plan	NA	NA	NA	NA	NA	NA
Benchmark						
Regular Plan	8.23%	8.23%	9.10%	9.30%	8.23%	8.23%
	8.44%	8.44%	8.28%	7.68%	8.44%	8.44%
Institutional Plan	8.23%	8.23%	9.10%	NA	8.23%	8.23%
	8.44%	8.44%	8.28%	NA	8.44%	8.44%
Super Institutional Plan / Premium Plus Plan	8.23%	8.23%	9.10%	NA	8.23%	8.23%
	8.44%	NA	NA	NA	NA	NA
Direct Plan	NA	NA	NA	NA	NA	NA
b. Since Inception						
Scheme						
Regular Plan	6.69%	7.00%	7.56%	6.75%	8.03%	7.00%
	6.47%	6.75%	7.27%	6.49%	7.70%	6.74%
Institutional Plan	7.17%	7.85%	8.41%	9.51%	8.28%	9.08%
	6.93%	7.31%	7.79%	NA	7.92%	9.10%
Super Institutional Plan / Premium Plus Plan	7.85%	5.70%**	10.19%	10.18%	NA	NA
	7.53%	NA	9.70%	NA	NA	NA
Direct Plan**	2.06%	2.12%	2.44%	2.14%	2.12%	3.61%
Benchmark						
Regular Plan	6.22%	6.35%	6.44%	5.69%	6.98%	7.03%
	6.00%	6.13%	6.15%	5.31%	6.73%	6.83%
Institutional Plan	6.53%	6.84%	7.23%	9.42%	7.06%	8.26%
	6.31%	6.43%	6.67%	\$	6.79%	8.29%

Key Statistics (Contd.)

for the year / period ended March 31, 2013

	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
	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013
	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012
Super Institutional Plan / Premium Plus Plan	7.05%	6.26%**	8.75%	8.81%	NA	NA
	6.79%	\$	\$	\$	NA	NA
Direct Plan**	1.89%	1.89%	1.96%	2.00%	1.89%	1.89%
Benchmarks	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index

Direct Plan Launched with effect from January 01, 2013

** Returns represents absolute return since launch of the Scheme/Plan

\$ There are Nil Units in the Option.

^ Past performance may or may not be sustained in the future

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS/(LOSSES) FOR THE YEAR / PERIOD

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM=Average daily net assets

	DWS INCOME ADVANTAGE FUND	DWS TWIN ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN@	DWS BANKING & PSU DEBT FUND
	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	March 08, 2013 to March 31, 2013
	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	

1. NAV per unit (Rs.):

Opening						
Regular Plan						
Growth Option	13.8253	17.9748	11.7805	11.8564	11.6837	NA
	12.8518	16.3867	11.2305	10.9044	10.8541	
Daily Dividend Option	NA	NA	NA	10.2229	10.0415	NA
	NA	NA	NA	10.2220	10.0391	
Weekly Dividend Option	NA	NA	NA	10.0754	10.1571	NA
	NA	NA	NA	10.0912	10.1183	
Monthly Dividend Option	NA	10.9064	NA	10.2017	10.1326	NA
	NA	10.5132	NA	10.1299	10.1637	
Quarterly Dividend Option	NA	10.5955	NA	10.1046	10.2288	NA
	NA	10.2828	NA	NA	NA	
Annual Dividend Option	NA	11.5484	NA	10.1044	10.2281	NA
	NA	11.8929	NA	NA	NA	
Dividend Option	10.4907	NA	11.5248	NA	NA	NA
	10.3511	NA	10.9867	NA	NA	
Bonus Option	NA	NA	NA	10.9336	10.8191	NA
	NA	NA	NA	10.0533	10.0487	
Institutional Plan						
Growth Option	NA	NA	NA	12.0759	119.7444	NA
	11.0453	NA	NA	10.9794	10.9235	
Daily Dividend Option	NA	NA	NA	10.0427	100.5260	NA
	NA	NA	NA	10.0417	10.0497	
Weekly Dividend Option	NA	NA	NA	10.0633	100.7341	NA
	NA	NA	NA	10.0814	10.0866	
Monthly Dividend Option	NA	NA	NA	NA	101.3219	NA
	NA	NA	NA	10.0760	10.0029	
Quarterly Dividend Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	
Annual Dividend Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	
Dividend Option	\$	NA	10.3719	NA	NA	NA
	NA	NA	NA	NA	NA	
Bonus Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	
Direct Plan #						
Growth Option	NA	NA	NA	NA	NA	NA
Daily Dividend Option	NA	NA	NA	NA	NA	NA
Annual Dividend Option	NA	NA	NA	NA	NA	NA
Monthly Dividend Option	NA	NA	NA	NA	NA	NA
Quarterly Dividend Option	NA	NA	NA	NA	NA	NA

Key Statistics (Contd.)

for the year / period ended March 31, 2013

	DWS INCOME ADVANTAGE FUND	DWS TWIN ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN@	DWS BANKING & PSU DEBT FUND
	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	March 08, 2013 to March 31, 2013
	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	
Weekly Dividend Option	NA	NA	NA	NA	NA	NA
Bonus Option	NA	NA	NA	NA	NA	NA
Monthly Bonus Option	NA	NA	NA	NA	NA	NA
Highest						
Regular Plan						
Growth Option	14.6363	18.9028	13.0320	13.0001	126.5625	10.0740
	13.8412	18.1196	11.8468	11.8564	11.6837	
Daily Dividend Option	NA	NA	NA	10.2285	100.4694	NA
	NA	NA	NA	10.2245	10.0416	
Weekly Dividend Option	NA	NA	NA	10.1083	109.6775	10.0125
	NA	NA	NA	10.1197	10.1377	
Monthly Dividend Option	10.5810	11.1244	NA	10.4284	103.3903	10.0627
	NA	11.0649	NA	10.2619	10.2338	
Quarterly Dividend Option	NA	10.8073	NA	11.0705	110.4256	NA
	NA	10.8826	NA	10.1046	10.2288	
Annual Dividend Option	NA	12.1447	NA	11.0786	110.7882	NA
	NA	12.4482	NA	10.1044	10.2288	
Dividend Option	NA	NA	12.5341	NA	NA	NA
	10.5728	NA	11.5894	NA	NA	
Bonus Option	NA	NA	10.4488	11.9873	117.5144	NA
	NA	NA	NA	10.1044	10.8191	
Institutional Plan						
Growth Option	NA	NA	NA	13.2699	130.9369	NA
	11.2389	NA	NA	12.0759	119.7444	
Daily Dividend Option	NA	NA	NA	10.0593	100.5755	NA
	NA	NA	NA	10.0445	100.5259	
Weekly Dividend Option	NA	NA	NA	10.0812	100.9634	NA
	NA	NA	NA	10.1087	100.9329	
Monthly Dividend Option	NA	NA	NA	10.2171	103.4170	NA
	NA	NA	NA	10.2184	101.9645	
Quarterly Dividend Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	
Annual Dividend Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	
Dividend Option	NA	NA	10.7371	NA	NA	NA
	NA	NA	10.4278	NA	NA	
Bonus Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	
Direct Plan #						
Growth Option	14.6740	18.9135	13.0384	13.0067	126.6263	10.0772
Daily Dividend Option	NA	NA	NA	10.2286	100.4713	NA
Annual Dividend Option	NA	NA	NA	NA	NA	NA
Monthly Dividend Option	NA	NA	NA	10.4288	NA	10.0650
Quarterly Dividend Option	NA	NA	NA	NA	NA	NA
Weekly Dividend Option	NA	NA	NA	11.0641	109.7333	10.0103
Bonus Option	NA	NA	NA	NA	117.9386	NA
Monthly Bonus Option	NA	NA	NA	NA	NA	NA
Dividend Option	NA	NA	12.5347	NA	NA	NA
Lowest						
Regular Plan						
Growth Option	13.8492	17.9882	11.7296	11.8562	11.6891	10.0000
	12.8518	16.3804	10.8632	10.9044	10.8541	
Daily Dividend Option	NA	NA	NA	10.2123	10.0391	NA
	NA	NA	NA	10.2216	10.0391	
Weekly Dividend Option	NA	NA	NA	10.0645	10.1110	NA
	NA	NA	NA	10.0736	10.1034	
Monthly Dividend Option	10.2223	10.4753	NA	10.2015	NA	10.0000
	NA	10.2703	NA	10.1161	10.1180	
Quarterly Dividend Option	NA	10.1998	NA	10.1044	10.2336	NA
	NA	10.0254	NA	10.0018	10.0020	
Annual Dividend Option	NA	11.1889	NA	10.1042	10.2329	NA
	NA	11.2534	NA	10.0018	10.0020	

Key Statistics *(Contd.)*

for the year / period ended March 31, 2013

	DWS INCOME ADVANTAGE FUND	DWS TWIN ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN@	DWS BANKING & PSU DEBT FUND
	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	March 08, 2013 to March 31, 2013
	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	
Dividend Option	NA	NA	11.4750	NA	NA	NA
	10.2363	NA	10.6273	NA	NA	
Bonus Option	NA	NA	9.9741	10.9333	10.8242	NA
	NA	NA	NA	10.0533	10.0487	
Institutional Plan						
Growth Option	NA	NA	NA	12.0759	119.8134	NA
	11.0453	NA	NA	10.9794	10.9235	
Daily Dividend Option	NA	NA	NA	10.0326	100.4970	NA
	NA	NA	NA	10.0417	10.0497	
Weekly Dividend Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	10.0623	10.0705	
Monthly Dividend Option	NA	NA	NA	NA	101.3803	NA
	NA	NA	NA	10.0090	10.0025	
Quarterly Dividend Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	
Annual Dividend Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	
Dividend Option	NA	NA	NA	NA	NA	NA
	NA	NA	9.9939	NA	NA	
Bonus Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	
Direct Plan #						
Growth Option	14.5378	18.6567	12.8202	12.7763	124.5185	10.0000
Daily Dividend Option	NA	NA	12.3208	10.2193	100.3910	NA
Annual Dividend Option	NA	NA	NA	NA	NA	NA
Monthly Dividend Option	NA	NA	NA	10.0866	NA	NA
Quarterly Dividend Option	NA	NA	NA	NA	NA	NA
Weekly Dividend Option	NA	NA	NA	10.8444	107.6742	10.0000
Bonus Option	NA	NA	NA	NA	117.4326	NA
Monthly Bonus Option	NA	NA	NA	NA	NA	NA
Dividend Option	NA	NA	NA	NA	NA	10.0000
Closing						
Regular Plan						
Growth Option	14.6363	18.6976	13.0320	12.9994	126.4873	10.0740
	13.8253	17.9748	11.7805	11.8564	11.6837	
Daily Dividend Option	NA.	NA.	NA.	NA.	NA.	NA.
	NA	NA	NA	10.2229	10.0415	
Weekly Dividend Option	NA.	NA.	NA.	10.0803	109.5807	10.0125
	NA	NA	NA	10.0754	10.1571	
Monthly Dividend Option	NA.	10.4962	NA.	10.3666	102.8191	10.0442
	NA	10.9064	NA	10.2017	10.1326	
Quarterly Dividend Option	NA.	10.2202	NA.	10.8790	108.5776	NA.
	NA	10.5955	NA	10.1046	10.2288	
Annual Dividend Option	NA.	11.2112	NA.	11.0786	110.7882	NA.
	NA	11.5484	NA	10.1044	10.2281	
Dividend Option	10.2469	NA.	12.3581	10.2285	100.5334	NA.
	10.4907	NA	11.5248	NA	NA	
Bonus Option	NA.	NA.	10.4488	11.9873	100.4899	NA.
	NA	NA	NA	10.9336	10.8191	
Institutional Plan						
Growth Option	NA.	NA.	NA.	13.2699	130.9369	NA.
	NA	NA	NA	12.0759	119.7444	
Daily Dividend Option	NA.	NA.	NA.	NA.	NA.	NA.
	NA	NA	NA	10.0427	100.5260	
Weekly Dividend Option	NA.	NA.	NA.	NA.	NA.	NA.
	NA	NA	NA	10.0633	100.7341	
Monthly Dividend Option	NA.	NA.	NA.	NA.	102.7734	NA.
	NA	NA	NA	NA	101.3219	
Quarterly Dividend Option	NA.	NA.	NA.	NA.	NA.	NA.
	NA	NA	NA	NA	NA	
Annual Dividend Option	NA.	NA.	NA.	NA.	NA.	NA.
	NA	NA	NA	NA	NA	

Key Statistics (Contd.)

for the year / period ended March 31, 2013

	DWS INCOME ADVANTAGE FUND	DWS TWIN ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN@	DWS BANKING & PSU DEBT FUND
	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	March 08, 2013 to March 31, 2013
	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	
Dividend Option	NA.	NA.	NA.	10.0479	100.5755	NA.
	\$	NA	10.3719	NA	NA	
Bonus Option	NA.	NA.	NA.	NA.	NA.	NA.
	NA	NA	NA	NA	NA	
Direct Plan #						
Growth Option	14.6740	18.7431	13.0387	13.0115	126.6263	10.0772
Dividend Option	NA.	NA.	12.3602	10.2286	100.4651	10.0471
Daily Dividend Option	NA.	NA.	NA.	NA.	NA.	NA.
Annual Dividend Option	NA.	NA.	NA.	NA.	NA.	NA.
Monthly Dividend Option	NA.	NA.	NA.	10.3671	NA.	NA.
Quarterly Dividend Option	NA.	NA.	NA.	NA.	NA.	NA.
Weekly Dividend Option	NA.	NA.	NA.	11.0198	109.6335	10.0103
Bonus Option	NA.	NA.	NA.	NA.	117.9386	NA.
Monthly Bonus Option	NA.	NA.	NA.	NA.	NA.	NA.
2. Closing Assets Under Management (Rs. in Lakhs)						
Closing	817	947	137,321	41,200	18,007	27,718
	1,467	1,249	2,143	11,001	33,255	
Average (AAuM)	1,031	1,095	31,752	27,629	68,069	24,609
	2,999	2,873	801	16,615	92,658	
3. Gross income as % of AAuM	-2.24%	7.99%	10.36%	9.70%	9.07%	0.59%*
	-13.93%	-9.63%	9.55%	9.36%	9.37%	
4. Expense Ratio:						
a. Total Expense as % of AAuM	2.36%	2.43%	0.78%	0.44%	0.28%	0.04%*
	2.25%	2.24%	0.93%	1.18%	2.06%	
b. Management Fee as % of AAuM	1.31%	1.56%	0.04%	0.18%	0.16%	0.01%*
	1.21%	1.21%	0.34%	0.12%	0.17%	
5. Net Income as a percentage of AAuM	-4.60%	5.55%	9.57%	9.26%	8.79%	0.55%*
	-16.18%	-11.88%	8.73%	9.16%	9.02%	
6. Portfolio turnover ratio	0.81	0.91	NA	NA	NA	NA
	0.09	0.10	NA	NA	NA	
7. Total Dividend per unit distributed during the year / period (option wise)						
Regular Plan						
Daily Dividend Option	NA	NA	NA	0.9354	4.5594	NA
	NA	NA	NA	0.8570	0.7375	
Weekly Dividend Option	NA	NA	NA	0.9710	0.3495	NA
	NA	NA	NA	0.8569	0.7253	
Monthly Dividend Option	0.8400	0.8400	NA	0.7850	0.8950	0.0300
	0.3200	0.5900	NA	0.7800	0.7800	
Quarterly Dividend Option	NA	0.8000	NA	0.20	2.00	NA
	NA	0.6500	NA	NA	NA	
Annual Dividend Option	NA	0.8000	NA	NA	NA	NA
	NA	1.4500	NA	NA	NA	
Dividend Option	NA	NA	0.3800	NA	NA	NA
	0.3000	NA	NA	NA	NA	
Bonus Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	
Institutional Plan						
Daily Dividend Option	NA	NA	NA	0.9416	8.9320	NA
	NA	NA	NA	0.9559	7.1013	
Weekly Dividend Option	NA	NA	NA	0.0464	6.3056	NA
	NA	NA	NA	0.9763	7.2046	
Monthly Dividend Option	NA	NA	NA	0.3500	7.0700	NA
	NA	NA	NA	0.3150	1.4700	
Quarterly Dividend Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	
Annual Dividend Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	
Dividend Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	
Bonus Option	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	

Key Statistics *(Contd.)*

for the year / period ended March 31, 2013

	DWS INCOME ADVANTAGE FUND	DWS TWIN ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN@	DWS BANKING & PSU DEBT FUND
	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	March 08, 2013 to March 31, 2013
	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	April 01, 2011 to March 31, 2012	
Direct Plan						
Dividend Option			0.2000	NA		NA
Daily Dividend Option	NA	NA	NA	0.1779	1.9810	NA
Weekly Dividend Option	NA	NA	NA	0.0604	0.3591	NA
Monthly Dividend Option	NA	NA	NA	0.0700	NA	0.0300
Quarterly Dividend Option	NA	NA	NA	NA	NA	NA
8. Returns:[^]						
a. Last One Year Scheme						
Regular Plan	2.07%	0.77%	5.83%	4.22%	4.25%	NA
	7.56%	9.67%	4.88%	8.72%	7.62%	
Institutional Plan	NA	NA	NA	9.95%	9.36%	NA
	\$	NA	NA	9.98%	9.59%	
Direct Plan	NA	NA	NA	NA	NA	NA
Benchmark						
Regular Plan	9.43%	9.43%	11.84%	8.23%	8.23%	NA
	5.24%	5.24%	6.79%	8.44%	8.44%	
Institutional Plan	NA	NA	NA	8.23%	8.23%	NA
	\$	NA	NA	8.44%	8.44%	
Direct Plan	NA	NA	NA	8.23%	8.23%	NA
b. Since Inception Scheme						
Regular Plan	7.29%	7.06%	6.17%	7.84%	7.00%	0.67%**
	7.62%	7.44%	4.89%	7.12%	6.48%	
Institutional Plan	NA	NA	NA	8.48%	8.06%	NA
	\$	NA	NA	7.92%	7.54%	
Direct Plan	0.71%	-0.76%	3.18%	2.21%	2.07%	0.70%**
Benchmark						
Regular Plan	6.23%	7.16%	8.26%	7.01%	7.01%	0.55%**
	5.59%	6.93%	7.27%	6.53%	6.53%	
Institutional Plan	NA	NA	NA	7.01%	7.01%	NA
	\$	NA	NA	6.53%	6.53%	
Direct Plan	1.13%	1.13%	2.64%	1.89%	1.89%	1.96%**
Benchmarks						
	Crisil MIP Fund Index	Crisil MIP Index	I-Sec Composite Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index	Crisil Short Term Bond Fund Index

Direct Plan Launched with effect from January 01, 2013

* Annualised

** Returns represents absolute return since launch of the Scheme/Plan

\$ There are Nil Units in the Option.

@ Face value of Regular plan of DWS Treasury Fund - Cash Plan has been changed from Rs. 10 to Rs. 100 from October 01, 2012

[^] Past performance may or may not be sustained in the future

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS/(LOSSES) FOR THE YEAR / PERIOD

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM=Average daily net assets

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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Contacts

Deutsche Asset Management (India) Private Limited

Ahmedabad: 303-A, 3rd Floor, Raindrop Bldg, C G Road, Ahmedabad-380006. Tel: +91 (079) 65124445/26463005. **Bangalore:** No.909, 9th Floor, Prestige Meridian-1, # 29, M.G. Road, Bangalore-560001, Karnataka, India. Tel: +91 (080) 25590110. **Chandigarh:** 333-334, Megabyte Centre, 1st floor, Sector 35, Chandigarh. Tel: +91 (0172) 4628570. **Chennai:** Gee Gee Plaza, 3rd Floor, Plot no.14A, Door No. 1, Wheat Crofts Road, Nungambakkam, Chennai-600034 Tel: +91 (044) 64504425/26/27. **Cochin:** 510, 5th Floor, Govardhan Business Centre, Chittoor Road, Cochin-682035. Tel: +91 (0484) 4022116. **Hyderabad:** DBS Business Center, DBS House 1-7-43-46, Sardar Patel Road, Secunderabad-500003. Tel: +91 (040) 64555700/27846970. **Jaipur:** 2nd Floor, Building No. 1, Opposite Amarapura, M.I. Road, Jaipur-302001, Tel: +91 (141) 6505302/303. **Kanpur:** Office No. 410, 4th Floor, Kan Chamber, 14/113, Civil Lines, Kanpur-208001. Tel: +91 (0512) 3938989. **Kolkata:** 'Chowringhee Court', 55 & 55/1, Chowringhee Road, 3rd Floor, Room No. 24, Kolkata-700071. Tel: +91 (033) 65367818/65480465/464. **Mumbai:** 2nd Floor, 222, Kodak House, Dr. D. N. Road, Fort, Mumbai-400001. Tel: +91 (022) 71584350/4342/4305. **New Delhi:** Unit 1307 & 1308, 13th Floor, Gopaldas Bhawan, Barakhamba Road, Connaught Place, New Delhi - 110001. Tel: +91 (011) 43070184/185. **Pune:** 105, 1st Floor, Above AUDI Showroom, Pro-1 Business Centre, Senapati Bapat Road, Pune-411016. Tel: +91 (020) 40068171. **Vadodra:** 135, Siddharth Complex, R.C. Dutt Road, Vadodra-390007. Tel: +91 (265) 3095446/6643918.

Karvy Computershare Pvt. Ltd.

Agra: Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra 282002 (U.P). **Ahmedabad:** 201, Shail Building, Opp Madhusudhan House, Nr. Navrangpura Telephone Exchange, Navrangpura, Ahmedabad 380006. **Ajmer:** 1-2, II Floor, Ajmer Tower, Kutchary Road, Ajmer 305001. **Allahabad:** RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad 211001. **Alwar:** 101, 1st Floor, Saurabh Towers, Opp. UTI, Road No # 2, Bhagat Singh Circle, Alwar 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cantt, Ambala 133001. **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, Vadodra 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, Kizhvana Road, Panampili Nagar, Cochin 682036. **Coimbatore:** 1057/1058, Jaya Enclave, Avanashi Road, Coimbatore 641018. **Cuttack:** Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack 753001. **Dehradun:** Kaulagarh Road, Near Sirmour Marg, Above Reliance Webworld, Dehradun 248001. **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. **Gorakhpur:** Above V.I.P. House, Ajacent A.D. Girls Inter College, Bank Road, Gorakhpur 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:** 37/38, Lashkar, MLB Road Shinde Ki Chhawani, Near Nadi Gate Pul, Gwalior 474001. **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:** 213 B, City Centre, M.G. Road, Opp. High Court, 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:** Kanchan Tower, 3rd Floor, Chhaganlal Dayalji @ Sons, 3-S B Shop Area, (Near Traffic Signal), 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, Kunjapura 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:** Ambey Crown, 2nd Floor, In Front of BSA College, Gaushala Road, Mathura 281001. **Meerut:** 1st Floor, Medi Centre Complex, Opp. ICICI Bank, Hapur Road, Meerut 250002. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad 244001. **Mumbai:** Office number 01/04, 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bombay Stock Exchange, Fort, Mumbai 400001. **Mysore:** L-350, Silver Tower, Clock Tower, Ashoka Road, Mysore 570001. **Nagpur:** Plot No.2/1, House No. 102/1, Mangaldeep Apartment, Mata Mandir Road, Opp. Khandelwal Jewellers, Dharampet, Nagpur 440010. **Nasik:** S-12, Second Floor, Suyojit Sankul, Sharangpur 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, Thiayagaraja Street, Pondicherry 605001. **Pune:** Shop No. 16, 17 & 18, Ground Floor, Sreenath Plaza, Dyaneshwar Paduka Chowk, F C Road, Pune 411004. **Raipur:** Room No. TF 31, 3rd Floor, Millennium Plaza, Behind Indian Coffee House, G E Road, Raipur 492001. **Rajahmundry:** Dr. No. 6-1-4, first floor, Rangachary street, Tnagar, Rajahmundry 533101. **Rajkot:** 104, Siddhi Vinayak Complex, Dr Yagnik Road, Opp Ramkrishna Ashram, Rajkot 360001. **Ranchi:** Room No. 307, 3rd Floor, Commerce Towers, Beside Mahabir Towers, Main Road, Ranchi 834001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak 124001. **Salem:** Door No. 40, Brindavan Road, Near Perumal Koil, Fairlands, Salem 636016. **Shillong:** Mani Bhawan, Thana Road, Lower Police Bazar, Shillong 793001. **Shimla:** Triveni Building, By Pas Chowk, Khallini, Shimla 171002. **Siliguri:** Nanak Complex, Near Church Road, Sevoke Road, Siliguri 734001. **Sonepat:** 205 R Model Town, Above Central Bank of India, Sonepat 131001. **Surat:** G-6 Empire State Building, Near Parag House, Udhna Darwaja, Ring Road, Surat 395002. **Tirupathi:** Plot No.16 (South Part), First Floor, R C Road, Tirupati 517502. **Trichy:** Sri Krishna Arcade, 1st Floor, 60 Thennur High Road, Trichy 620017. **Trivandrum:** 2nd Floor, Akshaya Towers, Above Jetairways, Sashtamangalam, 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 Appantment, Near K P Tower, Vapi, Baroda, Baroda 396195. **Varanasi:** D-64/132, KA 1st Floor, Anant Complex, Sagra, 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.