



Deutsche Mutual Fund
DWS Fixed Maturity Plan Series
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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Registration form with grid lines for providing contact details.

Folio Number: _____

Table with columns: Name, Signature, PAN. Rows for First, Second, and 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 Fixed Maturity Plan Series (FMPs) / DWS Fixed Term Fund Series (FTPs)

The DWS Fixed Maturity Plan Series (FMPs) / DWS Fixed Term Fund Series (FTPs) had a combined corpus of Rs. 4052.74 crores as at 31st March 2012 which has decreased to Rs. 3473.67 crores as at March 31, 2013. During the year, 11 new Fixed Maturity Plans were launched and 15 numbers of existing FMPs / FTPs were matured.

Particulars	Dws Fixed Term Plan Fund Sr 91	Benchmark Returns Crisil Short Term Bond Fund Index	Dws Fixed Term Plan Fund Sr 93	Benchmark Returns Crisil Short Term Bond Fund Index	Dws Fixed Term Plan Fund Sr 96	Benchmark Returns Crisil Short Term Bond Fund Index
Last 1 Year	9.40%	9.10%	9.33%	9.10%	9.94%	9.10%
Since Inception	9.87%	9.01%	9.24%	8.98%	9.38%	8.95%

Particulars	DWS Fixed Maturity Plan Sr 2	Benchmark Returns Crisil Short Term Bond Fund Index	DWS Fixed Maturity Plan Sr 4	Benchmark Returns Crisil Short Term Bond Fund Index	DWS Fixed Maturity Plan Sr 6	Benchmark Returns Crisil Short Term Bond Fund Index
Last 1 Year	9.46%	9.10%	10.34%	9.10%	9.79%	9.10%
Since Inception	9.10%	8.91%	9.50%	8.96%	10.12%	9.00%

Particulars	DWS Fixed Maturity Plan Sr 7	Benchmark Returns Crisil Short Term Bond Fund Index	DWS Fixed Maturity Plan Sr 8	Benchmark Returns Crisil Short Term Bond Fund Index	DWS Fixed Maturity Plan Sr 9	Benchmark Returns Crisil Short Term Bond Fund Index
Last 1 Year	9.86%	9.10%	9.89%	9.10%	10.09%	9.10%
Since Inception	10.42%	9.13%	10.02%	9.12%	10.49%	9.14%

Particulars	DWS Fixed Maturity Plan Sr 10	Benchmark Returns Crisil Short Term Bond Fund Index	DWS Fixed Maturity Plan Sr 12	Benchmark Returns Crisil Short Term Bond Fund Index	DWS Fixed Maturity Plan Sr 14 #	Benchmark Returns Crisil Short Term Bond Fund Index #
Last 1 Year	10.21%	9.10%	9.45%	9.05%	NA	NA
Since Inception	10.39%	9.12%	9.45%	9.05%	7.53%	7.08%

Particulars	DWS Fixed Maturity Plan Sr 16 #	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 18 #	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 23 (Regular) #	Benchmark Returns Crisil Short Term Bond Fund Index #
Last 1 Year	NA	NA	NA	NA	NA	NA
Since Inception	3.82%	4.03%	7.55%	7.05%	1.29%	1.04%

Particulars	DWS Fixed Maturity Plan Sr 23 (Direct) # \$	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 24 (Regular) #	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 24 (Direct) # \$	Benchmark Returns Crisil Short Term Bond Fund Index #
Last 1 Year	NA	NA	NA	NA	NA	NA
Since Inception	1.29%	1.04%	1.21%	0.91%	1.21%	0.91%

Particulars	DWS Fixed Maturity Plan Sr 26 (Regular) #	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 26 (Direct) # \$	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 27 (Regular) #	Benchmark Returns Crisil Short Term Bond Fund Index #
Last 1 Year	NA	NA	NA	NA	NA	NA
Since Inception	0.43%	0.48%	0.43%	0.48%	0.16%	0.21%

Particulars	DWS Fixed Maturity Plan Sr 27 (Direct) # \$	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 28 (Regular) #	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 28 (Direct) # \$	Benchmark Returns Crisil Short Term Bond Fund Index #
Last 1 Year	NA	NA	NA	NA	NA	NA
Since Inception	0.16%	0.21%	0.04%	0.04%	0.04%	0.04%

Particulars	DWS Fixed Maturity Plan Sr 29 (Regular) #	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 29 (Direct) # \$	Benchmark Returns Crisil Short Term Bond Fund Index #
Last 1 Year	NA	NA	NA	NA
Since Inception	0.06%	0.05%	0.06%	0.05%

Absolute Returns. 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.

\$ Direct plan was launched w.e.f January 1, 2013

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.

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

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.

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 client's investment needs. Deutsche Asset Management group is geographically divided into three regions, the Americas (covering North America and South America), Europe and Asia Pacific, providing the full range of investment management products across the risk/return spectrum.

– Deutsche India Holdings Private Limited (DIHPL)

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

d. The Asset Management Company (“AMC”)

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

3 Investment Objective of the scheme

The investment objective of the series of Schemes is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.

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

5 Unclaimed Dividends & Redemptions

There are no unclaimed dividends & redemptions as of March 31, 2013 in respect of above FMPs AND FTPs

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 the Mutual Fund : Deutsche Mutual Fund

Total No. of folios : 71678

Complaint code	Type of Complaint #	(a) No. of complaints pending at the beginning of the year	(b) No. of Complaints received	Action on (a) and (b)								
				Resolved				Non Actionable *	Pending			
				Within 30 days	30-60 days	60 -180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
IA	Non receipt of Dividend on Units	0	3	3	–	–	–	–	–	–	–	–
IB	Interest on delayed payment of Dividend	0	0	0	–	–	–	–	–	–	–	–
IC	Non receipt of Redemption Proceeds	0	10	10	–	–	–	–	–	–	–	–

Trustee Report *(Contd.)*

for the year ended March 31, 2013

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
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 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 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 accounts and cash flow statements
DWS Fixed Term Fund - Series 91	1 April 2012 to 31 March 2013
DWS Fixed Term Fund - Series 93	1 April 2012 to 31 March 2013
DWS Fixed Term Fund - Series 96	1 April 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 2	1 April 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 4	1 April 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 6	1 April 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 7	1 April 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 8	1 April 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 9	1 April 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 10	1 April 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 12	1 April 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 14	11 June 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 16	28 September 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 18	12 June 2012 to 31 March 2013
DWS Fixed Maturity Plan - Series 23	13 February 2013 to 31 March 2013
DWS Fixed Maturity Plan - Series 24	21 February 2013 to 31 March 2013
DWS Fixed Maturity Plan - Series 26	12 March 2013 to 31 March 2013
DWS Fixed Maturity Plan - Series 27	20 March 2013 to 31 March 2013
DWS Fixed Maturity Plan - Series 28	26 March 2013 to 31 March 2013
DWS Fixed Maturity Plan - Series 29	25 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 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, 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 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 FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 93	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 2	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 7
	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 <i>March 31, 2012</i>	March 31, 2013 <i>March 31, 2012</i>
Liabilities							
Unit Capital	8,189.28 <i>8,189.28</i>	9,784.14 <i>9,784.14</i>	5,248.33 <i>5,248.33</i>	8,004.90 <i>8,004.90</i>	3,443.38 <i>3,443.38</i>	22,193.27 <i>22,193.27</i>	26,068.08 <i>26,068.08</i>
Reserves & Surplus							
Unrealised Appreciation Reserve	48.23 <i>27.61</i>	- <i>-</i>	0.16 <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>61.06</i>	- <i>132.99</i>
Other Reserves	1,055.23 <i>333.72</i>	1,166.23 <i>254.02</i>	569.10 <i>57.18</i>	826.78 <i>62.47</i>	352.74 <i>(0.26)</i>	2,405.80 <i>156.06</i>	2,856.02 <i>129.15</i>
Current Liabilities & Provisions							
Other Current Liabilities and Provisions	38.04 <i>12.76</i>	19.84 <i>11.21</i>	11.86 <i>0.94</i>	5.00 <i>3.81</i>	3.46 <i>4.02</i>	19.25 <i>1.27</i>	26.22 <i>2.49</i>
TOTAL	9,330.78 <i>8,563.37</i>	10,970.21 <i>10,049.37</i>	5,829.45 <i>5,306.45</i>	8,836.68 <i>8,071.18</i>	3,799.58 <i>3,447.14</i>	24,618.32 <i>22,411.66</i>	28,950.32 <i>26,332.71</i>
Assets							
Investments							
Listed Securities:							
Other Debentures and Bonds	7,206.24 <i>6,114.58</i>	8,026.25 <i>5,920.67</i>	5,144.10 <i>3,672.60</i>	7,555.62 <i>3,897.82</i>	3,216.53 <i>1,600.14</i>	- <i>-</i>	- <i>-</i>
Unlisted Securities:							
Other Debentures & Bonds	1,607.98 <i>-</i>	1,998.05 <i>-</i>	500.16 <i>-</i>	899.32 <i>-</i>	396.08 <i>-</i>	- <i>-</i>	- <i>-</i>
Commercial Paper							
	2,011.39 <i>-</i>	3,987.66 <i>-</i>	1,254.05 <i>-</i>	3,710.34 <i>-</i>	1,521.37 <i>-</i>	- <i>-</i>	- <i>-</i>
Certificate of Deposits							
	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	- <i>-</i>	24,586.49 <i>22,382.21</i>	28,933.92 <i>26,280.38</i>
Total Investments	8,814.22 <i>8,125.97</i>	10,024.30 <i>9,908.33</i>	5,644.26 <i>4,926.65</i>	8,454.94 <i>7,608.16</i>	3,612.61 <i>3,121.51</i>	24,586.49 <i>22,382.21</i>	28,933.92 <i>26,280.38</i>
Deposits							
Other Current Assets							
Cash and Bank Balance	141.64 <i>43.05</i>	84.63 <i>4.60</i>	83.80 <i>14.09</i>	85.18 <i>5.01</i>	5.01 <i>5.40</i>	31.83 <i>9.46</i>	16.40 <i>7.36</i>
CBLO/ Reverse Repo Lending	- <i>54.94</i>	699.89 <i>34.96</i>	- <i>309.71</i>	- <i>219.76</i>	119.97 <i>294.68</i>	- <i>19.98</i>	- <i>44.95</i>
Others	374.92 <i>339.41</i>	161.39 <i>101.48</i>	101.39 <i>56.00</i>	296.56 <i>238.25</i>	61.99 <i>25.55</i>	- <i>0.01</i>	- <i>0.02</i>
TOTAL	9,330.78 <i>8,563.37</i>	10,970.21 <i>10,049.37</i>	5,829.45 <i>5,306.45</i>	8,836.68 <i>8,071.18</i>	3,799.58 <i>3,447.14</i>	24,618.32 <i>22,411.66</i>	28,950.32 <i>26,332.71</i>

Notes to Accounts - Annexure I

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

Shrinath Bolloju
Director

M. S. Verma
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Place : Mumbai
Date : July 22, 2013

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

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Place : Mumbai
Date : July 18, 2013

Kumaresh Ramakrishnan
Portfolio Manager

Nitish Gupta
Portfolio Manager

Rakesh Suri
Portfolio Manager

Akash Singhania
Portfolio Manager

Abridged Balance Sheet

as at March 31, 2013

(Rupees in Lakhs)

	DWS FIXED MATURITY PLAN - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18
	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	March 31, 2013	March 31, 2013	March 31, 2013
Liabilities							
Unit Capital	6,975.67	23,694.38	15,367.72	17,344.49	3,270.16	3,123.72	13,659.34
	<i>6,975.67</i>	<i>23,694.38</i>	<i>15,367.72</i>				
Reserves & Surplus							
Unrealised Appreciation Reserve	-	-	-	-	-	0.18	7.97
	<i>16.15</i>	<i>88.97</i>	<i>35.24</i>				
Other Reserves	713.64	2,561.15	1,633.37	1,644.46	233.91	121.33	1,033.66
	<i>13.18</i>	<i>74.81</i>	<i>37.78</i>				
Current Liabilities & Provisions							
Other Current Liabilities and Provisions	4.25	18.48	6.28	23.91	8.02	1.27	1.03
	<i>0.65</i>	<i>0.68</i>	<i>0.30</i>				
TOTAL	7,693.56	26,274.01	17,007.37	19,012.86	3,512.09	3,246.50	14,702.00
	<i>7,005.65</i>	<i>23,858.84</i>	<i>15,441.04</i>				
Assets							
Investments							
Listed Securities:							
Other Debentures and Bonds	-	-	-	-	-	2,412.19	-
	<i>-</i>	<i>-</i>	<i>-</i>				
Unlisted Securities:							
Other Debentures & Bonds	-	-	-	-	-	615.26	-
	<i>-</i>	<i>-</i>	<i>-</i>				
Commercial Paper	-	-	-	-	1,057.70	-	-
	<i>-</i>	<i>-</i>	<i>-</i>				
Certificate of Deposits	6,386.24	26,252.77	15,481.75	17,917.27	2,405.07	-	14,283.81
	<i>6,987.47</i>	<i>23,813.33</i>	<i>15,393.40</i>				
Mutual Fund units (See note 8)	-	-	-	-	-	0.01	407.97
	<i>-</i>	<i>-</i>	<i>-</i>				
Total Investments	6,386.24	26,252.77	15,481.75	17,917.27	3,462.77	3,027.46	14,691.78
	<i>6,987.47</i>	<i>23,813.33</i>	<i>15,393.40</i>				
Deposits							
Other Current Assets							
Cash and Bank Balance	7.53	21.24	525.84	95.81	49.32	33.22	7.83
	<i>8.18</i>	<i>5.22</i>	<i>7.33</i>				
CBLO/ Reverse Repo Lending	1,299.79	-	999.78	999.78	-	-	-
	<i>9.99</i>	<i>39.96</i>	<i>39.96</i>				
Others	-	-	-	-	-	185.82	2.39
	<i>0.01</i>	<i>0.33</i>	<i>0.35</i>				
TOTAL	7,693.56	26,274.01	17,007.37	19,012.86	3,512.09	3,246.50	14,702.00
	<i>7,005.65</i>	<i>23,858.84</i>	<i>15,441.04</i>				

Notes to Accounts - Annexure I

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

Shrinath Bolloju
Director

M. S. Verma
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Place : Mumbai
Date : July 22, 2013

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

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Place : Mumbai
Date : July 18, 2013

Kumaresh Ramakrishnan
Portfolio Manager

Nitish Gupta
Portfolio Manager

Rakesh Suri
Portfolio Manager

Akash Singhania
Portfolio Manager

Abridged Balance Sheet

as at March 31, 2013

(Rupees in Lakhs)

	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013	March 31, 2013
Liabilities						
Unit Capital	22,017.69	21,126.13	35,078.96	22,646.87	12,983.92	17,731.12
Reserves & Surplus						
Unrealised Appreciation Reserve	43.67	66.62	5.32	-	-	-
Other Reserves	255.93	205.09	172.45	52.04	13.40	22.60
Current Liabilities & Provisions						
Other Current Liabilities and Provisions	1.13	1.02	0.95	0.49	0.23	0.28
TOTAL	22,318.42	21,398.86	35,257.68	22,699.40	12,997.55	17,754.00
Assets						
Investments						
Listed Securities:						
Other Debentures and Bonds	7,940.65	-	4,511.69	-	-	-
Unlisted Securities:						
Other Debentures & Bonds	-	-	2,513.96	-	-	-
Commercial Paper						
Certificate of Deposits	13,956.44	21,294.25	25,317.29	22,631.26	12,802.89	17,480.22
Total Investments	21,897.09	21,294.25	32,342.94	22,631.26	12,802.89	17,480.22
Deposits	-	-	-	-	-	-
Other Current Assets						
Cash and Bank Balance	52.76	104.51	9.70	7.71	9.61	8.56
CBLO/ Reverse Repo Lending	-	-	359.92	59.99	184.96	264.94
Others	368.57	0.10	2,545.12	0.44	0.09	0.28
TOTAL	22,318.42	21,398.86	35,257.68	22,699.40	12,997.55	17,754.00

Notes to Accounts - Annexure I

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

Shrinath Bolloju
Director

M. S. Verma
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Place : Mumbai
Date : July 22, 2013

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

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Place : Mumbai
Date : July 18, 2013

Kumaresh Ramakrishnan
Portfolio Manager

Nitish Gupta
Portfolio Manager

Rakesh Suri
Portfolio Manager

Akash Singhania
Portfolio Manager

Abridged Revenue Account

for the year / period ended March 31, 2013

(Rupees in Lakhs)

	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 93	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 2	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 7
	April 01, 2012 to March 31, 2013 <i>October 18, 2011 to March 31, 2012</i>	April 01, 2012 to March 31, 2013 <i>November 30, 2011 to March 31, 2012</i>	April 01, 2012 to March 31, 2013 <i>January 23, 2012 to March 31, 2012</i>	April 01, 2012 to March 31, 2013 <i>February 14, 2012 to March 31, 2012</i>	April 01, 2012 to March 31, 2013 <i>March 06, 2012 to March 31, 2012</i>	April 01, 2012 to March 31, 2013 <i>March 06, 2012 to March 31, 2012</i>	April 01, 2012 to March 31, 2013 <i>March 13, 2012 to March 31, 2012</i>
Income							
Interest	881.20 <i>374.06</i>	1,003.96 <i>313.95</i>	543.43 <i>94.95</i>	801.21 <i>97.14</i>	350.35 <i>26.10</i>	2,254.18 <i>158.94</i>	2,712.50 <i>131.86</i>
Realised Gains / (Losses) on Interscheme sale of investments	0.24 -	- -	- -	(0.51) -	- -	29.90 -	29.74 -
Realised Gains / (Losses) on External sale / redemption of investments	- <i>0.97</i>	14.15 <i>(0.61)</i>	- <i>0.35</i>	0.26 <i>(1.65)</i>	- -	69.81 <i>(1.29)</i>	92.53 -
(A)	881.44 <i>375.03</i>	1,018.11 <i>313.34</i>	543.43 <i>95.30</i>	800.96 <i>95.49</i>	350.35 <i>26.10</i>	2,353.89 <i>157.65</i>	2,834.77 <i>131.86</i>
Expenses							
Management fees	51.17 <i>5.11</i>	23.13 <i>3.05</i>	14.79 <i>0.75</i>	20.24 <i>0.36</i>	1.98 <i>0.03</i>	79.20 <i>0.42</i>	75.02 <i>1.42</i>
Service tax on Management fees	6.41 <i>0.53</i>	2.96 <i>0.31</i>	1.88 <i>0.08</i>	2.58 <i>0.04</i>	0.27 <i>0.00</i>	10.02 <i>0.04</i>	9.54 <i>0.15</i>
Transfer agents fees and expenses (see note 7)	- <i>0.21</i>	- <i>0.21</i>	- <i>0.05</i>	- -	- -	- -	- -
Custodian fees	0.43 <i>0.19</i>	0.52 <i>0.16</i>	0.27 <i>0.04</i>	0.41 <i>0.04</i>	0.18 <i>0.01</i>	1.19 <i>0.07</i>	1.40 <i>0.04</i>
Trusteeship fees	0.89 <i>0.38</i>	1.05 <i>0.31</i>	0.48 <i>0.08</i>	0.84 -	0.25 <i>0.03</i>	2.36 <i>0.16</i>	2.77 <i>0.14</i>
Commission to Agents	32.38 <i>14.21</i>	70.52 <i>18.57</i>	23.97 <i>3.50</i>	24.67 <i>3.29</i>	10.40 <i>0.88</i>	5.78 <i>0.41</i>	11.30 <i>0.50</i>
Marketing & Distribution expenses	0.04 <i>0.07</i>	0.05 <i>0.02</i>	0.04 <i>0.01</i>	0.04 <i>0.01</i>	0.04 <i>0.00</i>	0.03 <i>0.01</i>	0.03 <i>0.01</i>
Audit fees	0.11 <i>0.07</i>	0.13 <i>0.05</i>	0.10 <i>0.01</i>	0.10 <i>0.02</i>	0.10 <i>0.00</i>	0.29 <i>0.03</i>	0.34 <i>0.02</i>
Other operating expenses	1.80 <i>2.05</i>	1.98 <i>0.91</i>	1.59 <i>0.38</i>	1.62 <i>0.45</i>	1.54 <i>0.25</i>	3.68 <i>0.45</i>	4.37 <i>0.43</i>
Expenses to be Reimbursed by the Investment Manager	- <i>(2.35)</i>	(11.36) -	(2.59) -	(3.40) -	(1.11) <i>(0.49)</i>	- -	- -
(B)	93.23 <i>20.47</i>	88.98 <i>23.59</i>	40.53 <i>4.90</i>	47.10 <i>4.21</i>	13.65 <i>0.71</i>	102.55 <i>1.59</i>	104.77 <i>2.71</i>
NET REALISED GAINS FOR THE PERIOD (A - B = C)	788.21 <i>354.56</i>	929.13 <i>289.75</i>	502.90 <i>90.40</i>	753.86 <i>91.28</i>	336.70 <i>25.39</i>	2,251.34 <i>156.06</i>	2,730.00 <i>129.15</i>
Change in Unrealised Depreciation in value of investments (D)	- -	(11.18) <i>25.19</i>	(26.46) <i>33.22</i>	(10.45) <i>28.81</i>	(18.57) <i>25.65</i>	1.60 -	3.13 -
NET GAINS / (LOSSES) FOR THE PERIOD (E=(C-D))	788.21 <i>354.56</i>	940.31 <i>264.56</i>	529.36 <i>57.18</i>	764.31 <i>62.47</i>	355.27 <i>(0.26)</i>	2,249.74 <i>156.06</i>	2,726.87 <i>129.15</i>
Change in unrealised appreciation in the value of investments (F)	20.62 <i>27.61</i>	- -	0.16 -	(0.00) -	- -	(61.06) <i>61.06</i>	(132.99) <i>132.99</i>
NET SURPLUS / (DEFICIT) FOR THE PERIOD (E+F=G)	808.83 <i>382.17</i>	940.31 <i>264.56</i>	529.52 <i>57.18</i>	764.31 <i>62.47</i>	355.27 <i>(0.26)</i>	2,188.68 <i>217.12</i>	2,593.88 <i>262.14</i>
Add: Balance transfer from Unrealised Appreciation Reserve	27.61 -	- -	- -	- -	- -	61.06 -	132.99 -
Less: Balance transfer to Unrealised Appreciation Reserve	48.23 <i>27.61</i>	- -	0.16 -	- -	- -	- <i>61.06</i>	- <i>132.99</i>
Total	788.21 <i>354.56</i>	940.31 <i>264.56</i>	529.36 <i>57.18</i>	764.31 <i>62.47</i>	355.27 <i>(0.26)</i>	2,249.74 <i>156.06</i>	2,726.87 <i>129.15</i>
Dividend appropriation							
Dividend Distributed during the year	57.25 <i>17.22</i>	23.92 <i>8.97</i>	15.36 -	- -	2.00 -	- -	- -
Tax on income distributed during the year	9.45 <i>3.62</i>	4.18 <i>1.57</i>	2.08 -	- -	0.27 -	- -	- -
Retained Surplus / (Deficit) carried forward to Balance sheet	721.51 <i>333.72</i>	912.21 <i>254.02</i>	511.92 <i>57.18</i>	764.31 <i>62.47</i>	353.00 <i>(0.26)</i>	2,249.74 <i>156.06</i>	2,726.87 <i>129.15</i>

Notes to Accounts - Annexure I

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

Shrinath Bolloju
Director

M. S. Verma
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Place : Mumbai
Date : July 22, 2013

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

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Place : Mumbai
Date : July 18, 2013

Kumaresh Ramakrishnan
Portfolio Manager

Nitish Gupta
Portfolio Manager

Rakesh Suri
Portfolio Manager

Akash Singhania
Portfolio Manager

Abridged Revenue Account

for the year / period ended March 31, 2013

(Rupees in Lakhs)

	DWS FIXED MATURITY PLAN - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18
	April 01, 2012 to March 31, 2013 <i>March 26, 2012 to March 31, 2012</i>	April 01, 2012 to March 31, 2013 <i>March 20, 2012 to March 31, 2012</i>	April 01, 2012 to March 31, 2013 <i>March 22, 2012 to March 31, 2012</i>	April 02, 2012 to March 31, 2013	June 11, 2012 to March 31, 2013	September 28, 2012 to March 31, 2013	June 12, 2012 to March 31, 2013
Income							
Interest	715.65 <i>14.03</i>	2,455.80 <i>75.59</i>	1,583.18 <i>38.19</i>	1,769.33	260.86	140.67	1,042.79
Realised Gains / (Losses) on Interscheme sale of investments	4.73 -	39.96 -	8.08 -	12.60	0.36	-	(0.03)
Realised Gains / (Losses) on External sale / redemption of investments	14.00 -	47.00 -	31.65 -	12.83	-	0.34	0.75
(A)	734.38 <i>14.03</i>	2,542.76 <i>75.59</i>	1,622.91 <i>38.19</i>	1,794.76	261.22	141.01	1,043.51
Expenses							
Management fees	7.92 <i>0.13</i>	30.64 <i>0.08</i>	9.44 <i>0.04</i>	48.37	0.92	2.33	0.58
Service tax on Management fees	1.05 <i>0.01</i>	4.03 <i>0.01</i>	1.33 <i>0.00</i>	6.16	0.14	0.30	0.18
Transfer agents fees and expenses (see note 7)	-	-	-	-	-	-	-
Custodian fees	0.37 <i>0.00</i>	1.28 <i>0.03</i>	0.82 <i>0.01</i>	0.91	0.13	0.07	0.55
Trusteeship fees	0.73 <i>0.02</i>	2.52 <i>0.08</i>	1.63 <i>0.04</i>	1.83	0.28	0.16	1.14
Commission to Agents	19.34 <i>0.32</i>	10.34 <i>0.32</i>	7.37 <i>0.10</i>	83.13	9.23	8.55	6.50
Marketing & Distribution expenses	0.04 <i>0.00</i>	0.04 <i>0.01</i>	0.04 <i>0.00</i>	0.03	-	-	-
Audit fees	0.10 <i>0.00</i>	0.30 <i>0.01</i>	0.20 -	0.22	0.10	0.10	0.14
Other operating expenses	1.60 <i>0.37</i>	3.90 <i>0.55</i>	2.75 <i>0.53</i>	3.37	0.75	0.81	2.12
Expenses to be Reimbursed by the Investment Manager	-	-	-	-	-	(2.33)	(2.39)
(B)	31.15 <i>0.85</i>	53.05 <i>0.78</i>	23.58 <i>0.39</i>	144.02	11.55	9.99	8.82
NET REALISED GAINS FOR THE PERIOD (A - B = C)	703.23 <i>13.18</i>	2,489.71 <i>74.81</i>	1,599.33 <i>37.80</i>	1,650.74	249.67	131.02	1,034.69
Change in Unrealised Depreciation in value of investments (D)	0.60	3.37	0.72	1.51	0.93	9.69	1.03
NET GAINS / (LOSSES) FOR THE PERIOD (E=(C-D))	702.63 <i>13.18</i>	2,486.34 <i>74.81</i>	1,598.61 <i>37.80</i>	1,649.23	248.74	121.33	1,033.66
Change in unrealised appreciation in the value of investments (F)	(16.15) <i>16.15</i>	(88.97) <i>88.97</i>	(35.24) <i>35.24</i>	-	-	0.18	7.97
NET SURPLUS / (DEFICIT) FOR THE PERIOD (E+F=G)	686.48 <i>29.33</i>	2,397.37 <i>163.78</i>	1,563.37 <i>73.04</i>	1,649.23	248.74	121.51	1,041.63
Add: Balance transfer from Unrealised Appreciation Reserve	16.15	88.97	35.24	-	-	-	-
Less: Balance transfer to Unrealised Appreciation Reserve	-	-	-	-	-	0.18	7.97
Total	702.63 <i>13.18</i>	2,486.34 <i>74.81</i>	1,598.61 <i>37.78</i>	1,649.23	248.74	121.33	1,033.66
Dividend appropriation							
Dividend Distributed during the year	1.91	-	2.66	4.06	12.95	-	-
Tax on income distributed during the year	0.26	-	0.36	0.71	1.88	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet	700.46 <i>13.18</i>	2,486.34 <i>74.81</i>	1,595.59 <i>37.78</i>	1,644.46	233.91	121.33	1,033.66

Notes to Accounts - Annexure I

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

Shrinath Bolloju
Director

M. S. Verma
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Place : Mumbai
Date : July 22, 2013

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

Kersi M. Gherda
Director

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Stephen Harris
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Director

Place : Mumbai
Date : July 18, 2013

Kumaresh Ramakrishnan
Portfolio Manager

Nitish Gupta
Portfolio Manager

Rakesh Suri
Portfolio Manager

Akash Singhania
Portfolio Manager

Abridged Revenue Account

for the year / period ended March 31, 2013

(Rupees in Lakhs)

	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
	February 13, 2013 to March 31, 2013	February 21, 2013 to March 31, 2013	March 12, 2013 to March 31, 2013	March 20, 2013 to March 31, 2013	March 26, 2013 to March 31, 2013	March 25, 2013 to March 31, 2013
Income						
Interest	255.59	205.00	168.71	61.96	16.14	27.26
Realised Gains / (Losses) on External sale / redemption of investments	2.01	1.85	4.83	3.01	-	0.92
	(A)	257.60	206.85	173.54	16.14	28.18
Expenses						
Management fees	0.34	0.21	0.06	-	-	-
Service tax on Management fees	0.04	0.03	0.01	-	-	-
Transfer agents fees and expenses (see note 7)	-	-	-	-	-	-
Custodian fees	0.12	0.12	0.09	0.06	0.04	0.05
Trusteeship fees	0.29	0.23	0.19	0.07	0.02	0.03
Commission to Agents	0.18	0.33	0.09	-	-	-
Marketing & Distribution expenses	-	-	-	-	-	-
Audit fees	0.10	0.10	0.10	0.10	0.10	0.10
Other operating expenses	0.93	0.84	1.34	0.59	0.06	0.09
Expenses to be Reimbursed by the Investment Manager	(0.33)	(0.10)	(0.79)	(0.44)	(0.09)	(0.08)
	(B)	1.67	1.76	1.09	0.38	0.19
NET REALISED GAINS FOR THE PERIOD	(A - B = C)	255.93	205.09	172.45	64.59	27.99
Change in Unrealised Depreciation in value of investments	(D)	-	-	-	12.55	2.61
NET GAINS / (LOSSES) FOR THE PERIOD	(E=(C-D))	255.93	205.09	172.45	52.04	22.60
Change in unrealised appreciation in the value of investments	(F)	43.67	66.62	5.32	-	-
NET SURPLUS / (DEFICIT) FOR THE PERIOD	(E+F=G)	299.60	271.71	177.77	52.04	22.60
Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
Less: Balance transfer to Unrealised Appreciation Reserve	43.67	66.62	5.32	-	-	-
Total		255.93	205.09	172.45	52.04	22.60
Dividend appropriation						
Dividend Distributed during the year	-	-	-	-	-	-
Tax on income distributed during the year	-	-	-	-	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet	255.93	205.09	172.45	52.04	13.40	22.60

Notes to Accounts - Annexure I

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

Shrinath Bolloju
Director

M. S. Verma
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Place : Mumbai
Date : July 22, 2013

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

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Place : Mumbai
Date : July 18, 2013

Kumaresh Ramakrishnan
Portfolio Manager

Nitish Gupta
Portfolio Manager

Rakesh Suri
Portfolio Manager

Akash Singhania
Portfolio Manager

Notes to Accounts - Annexure I

to the Abridged Balance Sheet and Revenue Account for the year / period ended March 31, 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 meetings 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 are registered in the name of Trustees for the benefit of the Scheme Unitholders.
- 2.2 Open Positions of derivatives as at the 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 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 ended March 31, 2013 and March 31, 2012.
- 2.5 There were no Non-Performing Assets as at March 31, 2013 and March 31, 2012.
- 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 FIXED TERM FUND - SERIES 91	4,822,691	0.52%	2,760,875	0.32
DWS FIXED TERM FUND - SERIES 93	(1,400,458)	-0.13%	(2,518,906)	0.25
DWS FIXED TERM FUND - SERIES 96	(659,835)	-0.11%	(3,322,236)	0.63
DWS FIXED MATURITY PLAN - SERIES 2	(1,835,644)	-0.21%	(2,880,874)	(35.71)
DWS FIXED MATURITY PLAN - SERIES 4	(708,008)	-0.19%	(2,564,927)	(74.49)
DWS FIXED MATURITY PLAN - SERIES 6	(159,970)	-0.01%	6,106,283	27.25
DWS FIXED MATURITY PLAN - SERIES 7	(312,616)	-0.01%	13,299,264	50.51
DWS FIXED MATURITY PLAN - SERIES 8	(60,278)	-0.01%	1,615,138	23.06
DWS FIXED MATURITY PLAN - SERIES 9	(336,688)	-0.01%	8,896,826	37.29
DWS FIXED MATURITY PLAN - SERIES 10	(71,948)	0.00%	3,524,472	22.83
DWS FIXED MATURITY PLAN - SERIES 12	(151,206)	-0.01%		
DWS FIXED MATURITY PLAN - SERIES 14	(93,419)	-0.03%		
DWS FIXED MATURITY PLAN - SERIES 16	(951,180)	-0.29%		
DWS FIXED MATURITY PLAN - SERIES 18	694,293	0.05%		
DWS FIXED MATURITY PLAN - SERIES 23	4,366,588	0.20%		
DWS FIXED MATURITY PLAN - SERIES 24	6,661,699	0.31%		
DWS FIXED MATURITY PLAN - SERIES 26	532,434	0.02%		
DWS FIXED MATURITY PLAN - SERIES 27	(1,254,525)	-0.06%		
DWS FIXED MATURITY PLAN - SERIES 28	(261,164)	-0.02%		
DWS FIXED MATURITY PLAN - SERIES 29	(539,230)	-0.03%		

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

Scheme	2012-2013			
	Aggregate Purchases		Aggregate Sales	
	Rupees	Percentage of Average Daily Net Assets *	Rupees	Percentage of Average Daily Net Assets *
DWS FIXED TERM FUND - SERIES 91	145,021,217	16.25%	84,099,639	9.42%
DWS FIXED TERM FUND - SERIES 93	705,971,790	67.14%	756,558,205	71.96%
DWS FIXED TERM FUND - SERIES 96	43,382,473	7.80%	-	-
DWS FIXED MATURITY PLAN - SERIES 2	54,851,482	6.49%	5,049,730	0.60
DWS FIXED MATURITY PLAN - SERIES 4	29,433,910	8.14%	-	-
DWS FIXED MATURITY PLAN - SERIES 6	3,718,620,845	157.70%	3,727,008,612	158.06%
DWS FIXED MATURITY PLAN - SERIES 7	4,818,064,575	173.84%	4,821,460,943	173.96%
DWS FIXED MATURITY PLAN - SERIES 8	851,541,662	115.53%	983,163,376	133.39%
DWS FIXED MATURITY PLAN - SERIES 9	2,953,330,058	117.48%	2,954,116,808	117.52%
DWS FIXED MATURITY PLAN - SERIES 10	2,436,558,937	149.71%	2,585,827,449	158.88%
DWS FIXED MATURITY PLAN - SERIES 12	2,473,528,381	135.59%	2,533,147,600	138.86%
DWS FIXED MATURITY PLAN - SERIES 14	345,912,900	101.79%	24,895,323	7.33%
DWS FIXED MATURITY PLAN - SERIES 16	393,601,940	123.82%	90,034,204	28.32%
DWS FIXED MATURITY PLAN - SERIES 18	1,437,748,635	101.16%	71,928,410	5.06%
DWS FIXED MATURITY PLAN - SERIES 23	2,668,637,654	120.41%	470,200,926	21.22%
DWS FIXED MATURITY PLAN - SERIES 24	2,503,950,950	117.75%	400,184,645	18.82%
DWS FIXED MATURITY PLAN - SERIES 26	4,842,875,483	137.67%	1,370,482,520	38.96%
DWS FIXED MATURITY PLAN - SERIES 27	3,511,869,331	155.14%	1,253,301,294	55.37%
DWS FIXED MATURITY PLAN - SERIES 28	1,279,181,790	98.47%	-	-
DWS FIXED MATURITY PLAN - SERIES 29	1,946,646,900	109.73%	200,091,599	11.28%

* Annualised

Scheme	2011-2012			
	Aggregate Purchases		Aggregate Sales	
	Rupees	Percentage of Average Daily Net Assets *	Rupees	Percentage of Average Daily Net Assets *
DWS FIXED TERM FUND - SERIES 91	856,963,414	102.12%	49,714,418	5.92%
DWS FIXED TERM FUND - SERIES 93	1,213,004,893	122.10%	238,094,733	23.97%
DWS FIXED TERM FUND - SERIES 96	517,030,183	97.89%	25,001,125	4.73%
DWS FIXED MATURITY PLAN - SERIES 1	1,545,778,343	97.61%	-	-
DWS FIXED MATURITY PLAN - SERIES 2	885,766,360	110.26%	125,180,265	15.58%
DWS FIXED MATURITY PLAN - SERIES 4	313,532,450	91.31%	-	-
DWS FIXED MATURITY PLAN - SERIES 6	2,972,003,677	133.45%	753,432,750	33.83%
DWS FIXED MATURITY PLAN - SERIES 7	2,606,634,008	99.58%	-	-
DWS FIXED MATURITY PLAN - SERIES 8	696,237,764	99.50%	-	-
DWS FIXED MATURITY PLAN - SERIES 9	3,616,746,525	152.15%	1,250,000,000	52.59%
DWS FIXED MATURITY PLAN - SERIES 10	1,533,850,543	99.49%	-	-

Notes to Accounts - Annexure I (Contd.)

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

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

Scheme	Fair Value (Rupees)	Percentage to Net Assets	Fair Value (Rupees)	Percentage to Net Assets
	As at March 31, 2013		As at March 31, 2012	
DWS Fixed Term Fund - Series 91	881,422,241	94.85%	812,536,844	95.03%
DWS Fixed Term Fund - Series 93	1,002,430,867	91.54%	990,833,144	98.71%
DWS Fixed Term Fund - Series 96	564,426,601	97.02%	492,664,594	92.86%
DWS Fixed Maturity Plan - Series 2	845,494,651	95.73%	389,782	4.83%
DWS Fixed Maturity Plan - Series 4	361,261,726	95.17%	160,014	4.65%
DWS Fixed Maturity Plan - Series 6	2,458,649,264	99.95%	2,238,221	9.99%
DWS Fixed Maturity Plan - Series 7	2,893,391,653	100.03%	2,628,038	9.98%
DWS Fixed Maturity Plan - Series 8	638,624,250	83.05%	638,747	9.97%
DWS Fixed Maturity Plan - Series 9	2,625,276,759	99.99%	2,381,333	9.98%
DWS Fixed Maturity Plan - Series 10	1,548,175,367	91.06%	1,539,340	9.97%
DWS Fixed Maturity Plan - Series 12	1,791,726,958	94.36%		
DWS Fixed Maturity Plan - Series 14	346,277,295	98.82%		
DWS Fixed Maturity Plan - Series 16	302,745,399	93.29%		
DWS Fixed Maturity Plan - Series 18	1,469,178,132	99.94%		
DWS Fixed Maturity Plan - Series 23	2,189,709,678	98.12%		
DWS Fixed Maturity Plan - Series 24	2,129,425,012	99.52%		
DWS Fixed Maturity Plan - Series 26	3,485,534,445	98.86%		
DWS Fixed Maturity Plan - Series 27	2,263,125,703	99.70%		
DWS Fixed Maturity Plan - Series 28	1,280,288,556	98.50%		
DWS Fixed Maturity Plan - Series 29	1,748,021,825	98.46%		

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.

- No brokerage on investments is paid to associates/related parties/group companies of sponsor/AMC during the current year.
- Commission on distribution of units paid to associates/related parties/group companies of sponsor/AMC.

Scheme Name	Name of associate	Nature of association	Period covered	Description	Value of Transaction (in Rs. & % of total value of the transaction of the Schemes)		Brokerage (in Rs. & % of total brokerage paid by the Schemes)	
					Rupees	%	Rupees	%
DWS Fixed Maturity Plan - Series 16	Deutsche Bank AG, India Branches	Group Company	April 2012 to March 2013	Procuring unit subscription	6,100,684	0.98	122,014	1.70
DWS Fixed Maturity Plan - Series 4	Deutsche Bank AG, India Branches	Group Company	April 2012 to March 2013	Procuring unit subscription	5,359,900	16.76	-	-
DWS Fixed Maturity Plan - Series 7	Deutsche Bank AG, India Branches	Group Company	April 2012 to March 2013	Procuring unit subscription	-	-	165,000	26.79
DWS Fixed Maturity Plan - Series 11	Deutsche Bank AG, India Branches	Group Company	April 2012 to March 2013	Procuring unit subscription	-	-	-	63.02
DWS Fixed Maturity Plan - Series 14	Deutsche Bank AG, India Branches	Group Company	April 2012 to March 2013	Procuring unit subscription	20,850,000	3.19	62,550	2.68
DWS Fixed Maturity Plan - Series 24	Deutsche Bank AG, India Branches	Group Company	April 2012 to March 2013	Procuring unit subscription	5,000,000	0.12	5,000	0.39
DWS Fixed Maturity Plan - Series 27	Deutsche Bank AG, India Branches	Group Company	April 2012 to March 2013	Procuring unit subscription	1,000,000	0.02	1,000	0.25
DWS Fixed Maturity Plan - Series 29	Deutsche Bank AG, India Branches	Group Company	April 2012 to March 2013	Procuring unit subscription	100,000,000	2.82	20,000	9.00
DWS Fixed Maturity Plan - Series 14	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 2012 to March 2013	Procuring unit subscription	202,186	0.03	607	0.03
DWS Fixed Maturity Plan - Series 26	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 2012 to March 2013	Procuring unit subscription	200,000	0.00	400	0.03
DWS Fixed Maturity Plan - Series 1	Deutsche Bank AG, India Branches	Group Company	April 01, 2011 to March 31, 2012	Procuring unit subscription	-	-	-	-
DWS Fixed Maturity Plan - Series 2	Deutsche Bank AG, India Branches	Group Company	April 01, 2011 to March 31, 2012	Procuring unit subscription	161,450,000	20.17	807,250	21.39
DWS Fixed Maturity Plan - Series 3	Deutsche Bank AG, India Branches	Group Company	April 01, 2011 to March 31, 2012	Procuring unit subscription	-	-	-	-
DWS Fixed Maturity Plan - Series 4	Deutsche Bank AG, India Branches	Group Company	April 01, 2011 to March 31, 2012	Procuring unit subscription	33,845,863	9.80	338,459	9.41
DWS Fixed Maturity Plan - Series 5	Deutsche Bank AG, India Branches	Group Company	April 01, 2011 to March 31, 2012	Procuring unit subscription	175,000,000	8.86	35,000	5.74
DWS Fixed Maturity Plan - Series 6	Deutsche Bank AG, India Branches	Group Company	April 01, 2011 to March 31, 2012	Procuring unit subscription	300,000,000	12.15	300,000	52.36
DWS Fixed Maturity Plan - Series 7	Deutsche Bank AG, India Branches	Group Company	April 01, 2011 to March 31, 2012	Procuring unit subscription	584,600,000	22.43	576,600	57.45
DWS Fixed Maturity Plan - Series 8	Deutsche Bank AG, India Branches	Group Company	April 01, 2011 to March 31, 2012	Procuring unit subscription	23,100,000	3.31	57,750	3.12
DWS Fixed Maturity Plan - Series 9	Deutsche Bank AG, India Branches	Group Company	April 01, 2011 to March 31, 2012	Procuring unit subscription	54,098,691	2.28	17,460	1.74
DWS Fixed Maturity Plan - Series 10	Deutsche Bank AG, India Branches	Group Company	April 01, 2011 to March 31, 2012	Procuring unit subscription	14,759,086	0.93	13,500	4.31
DWS Fixed Maturity Plan - Series 11	Deutsche Bank AG, India Branches	Group Company	April 01, 2011 to March 31, 2012	Procuring unit subscription	609,162,242	14.38	577,162	33.35
DWS Fixed Maturity Plan - Series 6	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2011 to March 31, 2012	Procuring unit subscription	10,000	0.00	-	-

4 There were no unit holders holdings over 25% of the NAV of the Scheme as at March 31, 2013 and March 31, 2012.

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

6 Expenses other than Management fees are inclusive of service tax where applicable.

7 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.

8 Prior period amounts have been re-grouped and reclassified for schemes DWS Fixed Term Fund - Series 91, DWS Fixed Term Fund - Series 93, DWS Fixed Term Fund - Series 96, DWS Fixed Maturity Plan - Series 2, DWS Fixed Maturity Plan - Series 4, DWS Fixed Maturity Plan - Series 6, DWS Fixed Maturity Plan - Series 7, DWS Fixed Maturity Plan - Series 8, DWS Fixed Maturity Plan - Series 9 and DWS Fixed Maturity Plan - Series 10, wherever applicable, to conform to current year's presentation. As these are the first financial statements of the DWS Fixed Maturity Plan - Series 12, DWS Fixed Maturity Plan - Series 14, DWS Fixed Maturity Plan - Series 16, DWS Fixed Maturity Plan - Series 18, DWS Fixed Maturity Plan - Series 23, DWS Fixed Maturity Plan - Series 24, DWS Fixed Maturity Plan - Series 26, DWS Fixed Maturity Plan - Series 27, DWS Fixed Maturity Plan - Series 28 and DWS Fixed Maturity Plan - Series 29 since the date of launch, there are no prior period comparatives.

9 No contingent liabilities for the year / period 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/period	Issued during the NFO Period	Issued during the year/period	Redeemed during the year/ period	Outstanding, end of year/ period	Face Value
							Amount (Rs)
							Units
							Amount (Rs)
DWS Fixed Term Fund - Series 91 2012-13	Growth Option	73,554,995.171	-	-	-	73,554,995.171	735,549,952
	Dividend Option	8,337,800.000	-	-	-	8,337,800.000	83,378,000
	Total	81,892,795.171	-	-	-	81,892,795.171	818,927,952
2011-12	Growth Option	-	73,554,995.171	-	-	73,554,995.171	735,549,952
	Dividend Option	-	8,337,800.000	-	-	8,337,800.000	83,378,000
	Total	-	81,892,795.171	-	-	81,892,795.171	818,927,952
DWS Fixed Term Fund - Series 93 2012-13	Growth Option	90,817,067.150	-	-	-	90,817,067.150	908,170,672
	Dividend Option	7,024,285.000	-	-	-	7,024,285.000	70,242,850
	Total	97,841,352.150	-	-	-	97,841,352.150	978,413,522
2011-12	Growth Option	-	90,817,067.150	-	-	90,817,067.150	908,170,672
	Dividend Option	-	7,024,285.000	-	-	7,024,285.000	70,242,850
	Total	-	97,841,352.150	-	-	97,841,352.150	978,413,522
DWS Fixed Term Fund - Series 96 2012-13	Growth Option	48,122,102.697	-	-	-	48,122,102.697	481,221,027
	Dividend Option	4,361,164.860	-	-	-	4,361,164.860	43,611,649
	Total	52,483,267.557	-	-	-	52,483,267.557	524,832,676
2011-12	Growth Option	-	48,122,102.697	-	-	48,122,102.697	481,221,027
	Dividend Option	-	4,361,164.860	-	-	4,361,164.860	43,611,649
	Total	-	52,483,267.557	-	-	52,483,267.557	524,832,676
DWS Fixed Maturity Plan - Series 2 2012-2013	Growth Option	78,565,093.298	-	-	-	78,565,093.298	785,650,933
	Dividend Option	1,483,915.000	-	-	-	1,483,915.000	14,839,150
	Total	80,049,008.298	-	-	-	80,049,008.298	800,490,083
2011-2012	Growth Option	-	78,565,093.298	-	-	78,565,093.298	785,650,933
	Dividend Option	-	1,483,915.000	-	-	1,483,915.000	14,839,150
	Total	-	80,049,008.298	-	-	80,049,008.298	800,490,083
DWS Fixed Maturity Plan - Series 4 2012-2013	Growth Option	33,865,908.650	-	-	-	33,865,908.650	338,659,087
	Dividend Option	567,890.000	-	-	-	567,890.000	5,678,900
	Total	34,433,798.650	-	-	-	34,433,798.650	344,337,987
2011-2012	Growth Option	-	33,865,908.650	-	-	33,865,908.650	338,659,087
	Dividend Option	-	567,890.000	-	-	567,890.000	5,678,900
	Total	-	34,433,798.650	-	-	34,433,798.650	344,337,987
DWS Fixed Maturity Plan - Series 6 2012-2013	Growth Option	221,890,222.188	-	-	-	221,890,222.188	2,218,902,222
	Dividend Option	42,485.000	-	-	-	42,485.000	424,850
	Total	221,932,707.188	-	-	-	221,932,707.188	2,219,327,072
2011-2012	Growth Option	-	221,890,222.188	-	-	221,890,222.188	2,218,902,222
	Dividend Option	-	42,485.000	-	-	42,485.000	424,850
	Total	-	221,932,707.188	-	-	221,932,707.188	2,219,327,072
DWS Fixed Maturity Plan - Series 7 2012-2013	Growth Option	260,650,844.680	-	-	-	260,650,844.680	2,606,508,447
	Dividend Option	30,000.000	-	-	-	30,000.000	300,000
	Total	260,680,844.680	-	-	-	260,680,844.680	2,606,808,447
2011-2012	Growth Option	-	260,650,844.680	-	-	260,650,844.680	2,606,508,447
	Dividend Option	-	30,000.000	-	-	30,000.000	300,000
	Total	-	260,680,844.680	-	-	260,680,844.680	2,606,808,447
DWS Fixed Maturity Plan - Series 8 2012-2013	Growth Option	68,670,398.745	-	-	-	68,670,398.745	686,703,987
	Dividend Option	1,086,285.000	-	-	-	1,086,285.000	10,862,850
	Total	69,756,683.745	-	-	-	69,756,683.745	697,566,837
2011-2012	Growth Option	-	68,670,398.745	-	-	68,670,398.745	686,703,987
	Dividend Option	-	1,086,285.000	-	-	1,086,285.000	10,862,850
	Total	-	69,756,683.745	-	-	69,756,683.745	697,566,837
DWS Fixed Maturity Plan - Series 9 2012-2013	Growth Option	236,942,280.972	-	-	-	236,942,280.972	2,369,422,810
	Dividend Option	1,500.000	-	-	-	1,500.000	15,000
	Total	236,943,780.972	-	-	-	236,943,780.972	2,369,437,810
2011-2012	Growth Option	-	236,942,280.972	-	-	236,942,280.972	2,369,422,810
	Dividend Option	-	1,500.000	-	-	1,500.000	15,000
	Total	-	236,943,780.972	-	-	236,943,780.972	2,369,437,810
DWS Fixed Maturity Plan - Series 10 2012-2013	Growth Option	152,166,650.624	-	-	-	152,166,650.624	1,521,666,506
	Dividend Option	1,510,500.000	-	-	-	1,510,500.000	15,105,000
	Total	153,677,150.624	-	-	-	153,677,150.624	1,536,771,506
2011-2012	Growth Option	-	152,166,650.624	-	-	152,166,650.624	1,521,666,506
	Dividend Option	-	1,510,500.000	-	-	1,510,500.000	15,105,000
	Total	-	153,677,150.624	-	-	153,677,150.624	1,536,771,506
DWS Fixed Maturity Plan - Series 12 2012-2013	Growth Option	-	171,060,757.133	-	-	171,060,757.133	1,710,607,571
	Dividend Option	-	2,384,143.926	-	-	2,384,143.926	23,841,439

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/period	Issued during the NFO Period	Issued during the year/period	Redeemed during the year/ period	Outstanding, end of year/ period	Face Value
							Amount (Rs)
		Units					
	Total	-	173,444,901.059	-	-	173,444,901.059	1,734,449,010
DWS Fixed Maturity Plan - Series 14							
2012-2013	Growth Option	-	28,995,697.589	-	-	28,995,697.589	289,956,976
	Dividend Option	-	3,705,938.556	-	-	3,705,938.556	37,059,386
	Total	-	32,701,636.145	-	-	32,701,636.145	327,016,362
DWS Fixed Maturity Plan - Series 16							
2012-2013	Growth Option	-	30,021,047.260	-	-	30,021,047.260	300,210,473
	Dividend Option	-	1,025,674.716	-	-	1,025,674.716	10,256,747
	Quarterly Dividend Option	-	88,490.000	-	-	88,490.000	884,900
	Annual Dividend Option	-	102,000.000	-	-	102,000.000	1,020,000
	Total	-	31,237,211.976	-	-	31,237,211.976	312,372,120
DWS Fixed Maturity Plan - Series 18							
2012-2013	Growth Option	-	24,393,980.705	-	-	24,393,980.705	243,939,807
	Dividend Option	-	36,000,000.000	-	-	36,000,000.000	360,000,000
	Quarterly Dividend Option	-	15,250,000.000	-	-	15,250,000.000	152,500,000
	Annual Dividend Option	-	60,949,415.000	-	-	60,949,415.000	609,494,150
	Total	-	136,593,395.705	-	-	136,593,395.705	1,365,933,957
DWS Fixed Maturity Plan - Series 23							
2012-2013	Regular Plan - Growth Option	-	92,792,012.808	-	-	92,792,012.808	927,920,128
	Regular Plan - Dividend Option	-	31,400.000	-	-	31,400.000	314,000
	Direct Plan - Growth Option	-	127,353,531.125	-	-	127,353,531.125	1,273,535,311
	Total	-	220,176,943.933	-	-	220,176,943.933	2,201,769,439
DWS Fixed Maturity Plan - Series 24							
2012-2013	Regular Plan - Growth Option	-	56,553,190.000	-	-	56,553,190.000	565,531,900
	Regular Plan - Dividend Option	-	7,000,000.000	-	-	7,000,000.000	70,000,000
	Direct Plan - Growth Option	-	142,707,176.823	-	-	142,707,176.823	1,427,071,768
	Direct Plan - Dividend Option	-	5,000,887.873	-	-	5,000,887.873	50,008,879
	Total	-	211,261,254.696	-	-	211,261,254.696	2,112,612,547
DWS Fixed Maturity Plan - Series 26							
2012-2013	Regular Plan - Growth Option	-	45,563,908.808	-	-	45,563,908.808	455,639,088
	Direct Plan - Growth Option	-	305,225,692.834	-	-	305,225,692.834	3,052,256,928
	Total	-	350,789,601.642	-	-	350,789,601.642	3,507,896,016
DWS Fixed Maturity Plan - Series 27							
2012-2013	Regular Plan - Growth Option	-	26,896,882.071	-	-	26,896,882.071	268,968,821
	Regular Plan - Dividend Option	-	500.000	-	-	500.000	5,000
	Direct Plan - Growth Option	-	199,071,333.507	-	-	199,071,333.507	1,990,713,335
	Direct Plan - Dividend Option	-	500,000.000	-	-	500,000.000	5,000,000
	Total	-	226,468,715.578	-	-	226,468,715.578	2,264,687,156
DWS Fixed Maturity Plan - Series 28							
2012-2013	Regular Plan - Growth Option	-	49,155,500.000	-	-	49,155,500.000	491,555,000
	Regular Plan - Dividend Option	-	2,000.000	-	-	2,000.000	20,000
	Direct Plan - Growth Option	-	70,681,727.587	-	-	70,681,727.587	706,817,276
	Direct Plan - Dividend Option	-	10,000,000.000	-	-	10,000,000.000	100,000,000
	Total	-	129,839,227.587	-	-	129,839,227.587	1,298,392,276
DWS Fixed Maturity Plan - Series 29							
2012-2013	Regular Plan - Growth Option	-	51,099,990.000	-	-	51,099,990.000	510,999,900
	Direct Plan - Growth Option	-	111,211,206.529	-	-	111,211,206.529	1,112,112,065
	Direct Plan - Annual Dividend Option	-	15,000,000.000	-	-	15,000,000.000	150,000,000
	Total	-	177,311,196.529	-	-	177,311,196.529	1,773,111,965

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

Shrinath Bolloju
Director

M. S. Verma
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Place : Mumbai
Date : July 22, 2013

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

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Shankar Dey
Director

Place : Mumbai
Date : July 18, 2013

Kumaresh Ramakrishnan
Portfolio Manager

Nitish Gupta
Portfolio Manager

Rakesh Suri
Portfolio Manager

Akash Singhania
Portfolio Manager

Key Statistics

for the year / period ended March 31, 2013

	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 93	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 2	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 7
	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013
	October 18, 2011 to March 31, 2012	November 30, 2011 to March 31, 2012	January 23, 2012 to March 31, 2012	February 14, 2012 to March 31, 2012	March 06, 2012 to March 31, 2012	March 06, 2012 to March 31, 2012	March 13, 2012 to March 31, 2012
1. NAV per unit (Rs.):							
Opening							
Growth Option	10.4669	10.2704	10.1089	10.0780	9.9992	10.0978	10.1006
	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Dividend Option	10.2144	10.1204	10.1089	10.0780	9.9992	10.0978	10.1006
	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Highest							
Growth Option	11.4598	11.2327	11.1182	11.0328	11.0311	11.0840	11.0956
	10.4720	10.2704	10.1120	10.0780	9.9992	10.0978	10.1006
Dividend Option	10.5599	10.8782	10.9075	11.0328	10.8197	11.0840	11.0956
	10.3695	10.2674	10.1120	10.0780	9.9992	10.0978	10.1006
Lowest							
Growth Option	10.4718	10.2784	10.1121	10.0857	10.0024	10.1170	10.1198
	10.0000	10.0000	10.0000	10.0038	9.9502	10.0000	10.0067
Dividend Option	10.2158	10.1283	10.1121	10.0857	10.0024	10.1170	10.1198
	10.0000	10.0000	10.0000	10.0038	9.9502	10.0000	10.0067
Closing							
Growth Option	11.4598	11.2327	11.1182	11.0328	11.0311	11.0840	11.0956
	10.4669	10.2704	10.1089	10.0780	9.9992	10.0978	10.1006
Dividend Option	10.3560	10.6651	10.7142	11.0328	10.6271	11.0840	11.0956
	10.2144	10.1204	10.1089	10.0780	9.9992	10.0978	10.1006
2. Closing Assets Under Management (Rs. in Lakhs)							
Closing	9,293	10,950	5,818	8,832	3,796	24,599	28,924
	8,551	10,038	5,306	8,067	3,443	22,410	26,330
Average (AAuM)	8,923	10,514	5,561	8,457	3,615	23,580	27,716
	8,392	9,934	5,282	8,033	3,434	22,270	26,176
3. Gross income as % of AAuM	9.88%	9.68%	9.77%	9.47%	9.69%	9.98%	10.23%
	10.29%	10.49%	11.01%	9.46%	11.13%	9.60%	10.24%
4. Expense Ratio:							
a. Total Expense as % of AAuM	1.04%	0.85%	0.73%	0.56%	0.38%	0.43%	0.38%
	0.56%	0.79%	0.57%	0.42%	0.30%	0.10%	0.21%
b. Management Fee as % of AAuM	0.57%	0.22%	0.27%	0.24%	0.05%	0.34%	0.27%
	0.14%	0.10%	0.09%	0.04%	0.01%	0.03%	0.11%
5. Net Income as a percentage of AAuM	8.83%	8.84%	9.04%	8.91%	9.31%	9.55%	9.85%
	9.73%	9.70%	10.44%	9.04%	10.82%	9.50%	10.03%
6. Total Dividend per unit distributed during the year / period							
Regular Plan							
Dividend Option	0.8000	0.4000	0.4000	N.A	0.4000	N.A	N.A
	0.25	0.15	-	-	-	-	-
7. Returns:[^]							
a. Last One Year Scheme							
Growth Option	9.40%	9.33%	9.94%	9.46%	10.34%	9.79%	9.86%
	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Benchmark							
Growth Option	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%
	N.A	N.A	N.A	N.A	N.A	N.A	N.A
b. Since Inception Scheme							
Growth Option	9.87%	9.24%	9.38%	9.10%	9.50%	10.12%	10.42%
	4.64%**	2.69%**	0.82%**	0.76%**	-0.06%**	0.96%**	0.99%**
Benchmark							
Growth Option	9.01%	8.98%	8.95%	8.91%	8.96%	9.00%	9.13%
	3.651%**	2.451%**	2.22%**	0.88%**	0.48%**	0.48%**	0.43%**
	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index

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

[^] 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

Key Statistics (Contd.)

for the year / period ended March 31, 2013

	DWS FIXED MATURITY PLAN - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18
	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	March 30, 2012 to March 31, 2013	June 11, 2012 to March 31, 2013	September 28, 2012 to March 31, 2013	June 12, 2012 to March 31, 2013
	March 26, 2012 to March 31, 2012	March 20, 2012 to March 31, 2012	March 22, 2012 to March 31, 2012				
1. NAV per unit (Rs.):							
Opening							
Growth Option	10.0420 <i>N.A.</i>	10.0691 <i>N.A.</i>	10.0475 <i>N.A.</i>	N.A.	N.A.	N.A.	N.A.
Dividend Option	10.0420 <i>N.A.</i>	10.0691 <i>N.A.</i>	10.0475 <i>N.A.</i>	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option	N.A <i>N.A.</i>	N.A <i>N.A.</i>	N.A <i>N.A.</i>	N.A.	N.A.	N.A.	N.A.
Annual Dividend Option	N.A <i>N.A.</i>	N.A <i>N.A.</i>	N.A <i>N.A.</i>	N.A.	N.A.	N.A.	N.A.
Highest							
Growth Option	11.0262 <i>10.0420</i>	11.0809 <i>10.0691</i>	11.0649 <i>10.0475</i>	10.9509	10.7610	10.3890	10.7626
Dividend Option	10.8513 <i>10.0420</i>	11.0809 <i>10.0691</i>	10.8866 <i>10.0475</i>	10.7903	10.5855	10.3890	10.7626
Quarterly Dividend Option	N.A <i>N.A.</i>	N.A <i>N.A.</i>	N.A <i>N.A.</i>	N.A.	N.A.	10.3890	10.7626
Annual Dividend Option	N.A <i>N.A.</i>	N.A <i>N.A.</i>	N.A <i>N.A.</i>	N.A.	N.A.	10.3890	10.7626
Lowest							
Growth Option	10.0611 <i>10.0107</i>	10.0885 <i>10.0045</i>	10.0669 <i>10.0083</i>	10.0267 <i>N.A.</i>	10.0107 <i>N.A.</i>	10.0073 <i>N.A.</i>	10.0041
Dividend Option	10.0611 <i>10.0107</i>	10.0885 <i>10.0045</i>	10.0669 <i>10.0083</i>	10.0267 <i>N.A.</i>	10.0107 <i>N.A.</i>	10.0073 <i>N.A.</i>	10.0041
Quarterly Dividend Option	N.A <i>N.A.</i>	N.A <i>N.A.</i>	N.A <i>N.A.</i>	N.A.	N.A.	10.0073	10.0041
Annual Dividend Option	N.A <i>N.A.</i>	N.A <i>N.A.</i>	N.A <i>N.A.</i>	N.A.	N.A.	10.0073	10.0041
Closing							
Growth Option	11.0262 <i>10.0420</i>	11.0809 <i>10.0691</i>	11.0649 <i>10.0475</i>	10.9509	10.7610	10.3890	10.7626
Dividend Option	10.8230 <i>10.0420</i>	11.0809 <i>10.0691</i>	10.8616 <i>10.0475</i>	10.7480	10.3576	10.3890	10.7626
Quarterly Dividend Option	N.A <i>N.A.</i>	N.A <i>N.A.</i>	N.A <i>N.A.</i>	N.A.	N.A.	10.3890	10.7626
Annual Dividend Option	N.A <i>N.A.</i>	N.A <i>N.A.</i>	N.A <i>N.A.</i>	N.A.	N.A.	10.3890	10.7626
2. Closing Assets Under Management (Rs. in Lakhs)							
Closing	7,689 <i>7,005</i>	26,256 <i>23,858</i>	17,001 <i>15,441</i>	18,989	3,504	3,245	14,701
Average (AAuM)	7,371 <i>6,998</i>	25,138 <i>23,771</i>	16,275 <i>15,417</i>	18,243	3,398	3,179	14,213
3. Gross income as % of AAuM	9.96% <i>14.68%</i>	10.12% <i>10.58%</i>	9.97% <i>15.11%</i>	9.84%*	7.69%*	4.44%*	7.34%*
4. Expense Ratio:							
a. Total Expense as % of AAuM	0.42% <i>0.89%</i>	0.21% <i>0.11%</i>	0.14% <i>0.15%</i>	0.79%*	0.42%*	0.63%*	0.08%*
b. Management Fee as % of AAuM	0.11% <i>0.14%</i>	0.12% <i>0.01%</i>	0.06% <i>0.02%</i>	0.27%*	0.03%*	0.15%*	0.01%*
5. Net Income as a percentage of AAuM	9.54% <i>13.79%</i>	9.90% <i>10.47%</i>	9.83% <i>14.96%</i>	9.05%*	7.35%*	4.12%*	7.28%*
6. Total Dividend per unit distributed during the year / period							
Regular Plan							
Dividend Option	0.2000	N.A	0.2000	0.2000	0.4000	N.A	N.A
	-	-	-				
7. Returns:^A							
a. Last One Year Scheme							
Growth Option	9.89% <i>N.A.</i>	10.09% <i>NA</i>	10.21% <i>N.A.</i>	NA	NA	NA	NA
Benchmark							
Growth Option	9.10% <i>N.A.</i>	9.10% <i>NA</i>	9.10% <i>N.A.</i>	NA	NA	NA	NA

Key Statistics (Contd.)

for the year / period ended March 31, 2013

	DWS FIXED MATURITY PLAN - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 12	DWS FIXED MATURITY PLAN - SERIES 14	DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 18
	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	April 01, 2012 to March 31, 2013	March 30, 2012 to March 31, 2013	June 11, 2012 to March 31, 2013	September 28, 2012 to March 31, 2013	June 12, 2012 to March 31, 2013
	March 26, 2012 to March 31, 2012	March 20, 2012 to March 31, 2012	March 22, 2012 to March 31, 2012				
b. Since Inception							
Scheme							
Growth Option	10.02% 0.42%**	10.49% 0.68%**	10.39% 0.47%**	9.45%**	7.53%**	3.82%**	7.55%**
Benchmark							
Growth Option	9.12% 0.07%**	9.14% 0.27%**	9.12% 0.21%**	9.05%**	7.08%**	4.03%**	7.05%**
	Crisil Short Term Bond Index	Crisil Short Term Bond Index	Crisil Short Term Bond Index	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index

* Annualised

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

^ 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 FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
	February 13, 2013 to March 31, 2013	February 21, 2013 to March 31, 2013	March 12, 2013 to March 31, 2013	March 20, 2013 to March 31, 2013	March 26, 2013 to March 31, 2013	March 25, 2013 to March 31, 2013

1. NAV per unit (Rs.):

Opening

Regular Plan

Growth Option	N.A	N.A	N.A	N.A	N.A	N.A
Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A
Monthly Dividend	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A

Direct Plan

Growth Option	N.A	N.A	N.A	N.A	N.A	N.A
Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A

Highest

Regular Plan

Growth Option	10.1359	10.1280	10.0504	10.0226	10.0103	10.0127
Dividend Option	10.1359	10.1280	N.A	10.0230	10.0103	N.A
Monthly Dividend	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A

Direct Plan

Growth Option	10.1362	10.1289	10.0507	10.0230	10.0103	10.0128
Dividend Option	N.A	10.1289	N.A	10.0230	10.0103	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	10.0128

Lowest

Regular Plan

Growth Option	10.0021	10.0020	10.0020	10.0020	10.0013	9.9982
Dividend Option	10.0021	10.0020	N.A	10.0020	10.0013	N.A
Monthly Dividend	N.A	N.A	N.A	N.A	N.A	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A

Direct Plan

Growth Option	10.0021	10.0021	10.0020	10.0020	10.0013	9.9982
Dividend Option	N.A	10.0021	N.A	10.0020	10.0013	N.A

Key Statistics (Contd.)

for the year / period ended March 31, 2013

	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES 24	DWS FIXED MATURITY PLAN - SERIES 26	DWS FIXED MATURITY PLAN - SERIES 27	DWS FIXED MATURITY PLAN - SERIES 28	DWS FIXED MATURITY PLAN - SERIES 29
	February 13, 2013 to March 31, 2013	February 21, 2013 to March 31, 2013	March 12, 2013 to March 31, 2013	March 20, 2013 to March 31, 2013	March 26, 2013 to March 31, 2013	March 25, 2013 to March 31, 2013
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	9.9982
Closing						
Regular Plan						
Growth Option	10.1359	10.1280	10.0504	10.0226	10.0103	10.0127
Dividend Option	10.1359	10.1280	N.A	10.0230	10.0103	N.A
Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A
Direct Plan						
Growth Option	10.1362	10.1289	10.0507	10.0230	10.0103	10.0128
Dividend Option	N.A	10.1289	N.A	10.0230	10.0103	N.A
Annual Dividend Option	N.A	N.A	N.A	N.A	N.A	10.0128
2. Closing Assets Under Management (Rs. in Lakhs)						
Closing	22,317	21,398	35,257	22,699	12,997	17,754
Average (AAuM)	22,163	21,265	35,179	22,637	12,991	17,741
3. Gross income as % of AAuM*	1.16%	0.97%	0.49%	0.29%	0.12%	0.16%
4. Expense Ratio:						
a. Total Expense as % of AAuM*	0.06%	0.08%	0.06%	0.05%	0.06%	0.06%
b. Management Fee as % of AAuM*	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%
5. Net Income as a percentage of AAuM*	1.15%	0.96%	0.49%	0.29%	0.12%	0.16%
6. Total Dividend per unit distributed during the year / period (plan wise)	-	-	-	-	-	-
7. Returns:[^]						
a. Last One Year						
Scheme						
Regular Plan - Growth Option	NA	NA	NA	NA	NA	NA
Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
Benchmark						
Regular Plan - Growth Option	NA	NA	NA	NA	NA	NA
Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
b. Since Inception						
Scheme						
Regular Plan - Growth Option	1.29%**	1.21%**	0.43%**	0.16%**	0.04%**	0.06%**
Direct Plan - Growth Option	1.29%**	1.21%**	1.43%**	0.16%**	0.04%**	0.06%**
Benchmark						
Regular Plan - Growth Option	1.04%**	0.91%**	0.48%**	0.21%**	0.04%**	0.05%**
Direct Plan - Growth Option	1.04%**	0.91%**	0.48%**	0.21%**	0.04%**	0.05%**
	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index

* Annualised

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

[^] 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.

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Agra: Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra 282002 (U.P). **Ahmedabad:** 201, Shail Building, Opp Madhusudan 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, Vadodara 390007. **Bhavnagar:** G-11 Giranjali Complex, Opp 'C' Division Police Station, Kalanala, Bhavnagar, Baroda 364001. **Bhilai:** Shop No. 1, First Floor, Plot No. 1, Old Sada Office Block, Commercial Complex, Near HDFC ATM, Nehru Nagar- East, Bhilai 490020. **Bhilwara:** 27-28, 1st Floor, Hira-Panna Complex, Pur Road, Bhilwara 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, MP Nagar, Above City Bank, Bhopal 462011. **Bhubaneswar:** 2nd & 3rd Floor, Janardan House, A 181, Saheed Nagar, Bhubaneswar 751007, Odisha. **Bikaner:** 2nd Floor, Plot No 70 & 71, Panchshati Circle, Sardul Gunj Scheme, Bikaner 334003. **Calicut:** Sowbhagya Shopping Complex, Areyadathupalam, Mavoor Road, Calicut 673004. **Chandigarh:** SCO-371-372, First Floor, Above HDFC Bank, Sector 35B, Chandigarh 160022. **Chennai:** Flat No F11, First Floor, Akshya Plaza, (Erstwhile Harris Road), Opp Chief City Metropolitan Court, # 108, Adhithanar Salai, Egmore, Chennai 600002. **Cochin:** Building No. 39 Ali Arcade, 1st floor, Near Atlantis Junction, Kizhavana Road, 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, Ajdacent A.D. Girls Inter College, Bank Road, Gorakpur 273001. **Guntur:** Door No. 6-10-18, Sai House, 10/1, Arundelpet, Guntur 522002. **Gurgaon:** Shop No. 18, Ground Floor, Sector-14, Opp. AKD Tower, Near Huda Office, Gurgaon 122001. **Guwahati:** 54 Sagarika Bhawan, R G Baruah Road, (AIDC Bus Stop), Guwahati 781024. **Gwalior:** 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 Center, 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, Gaushtala Road, Mathura 281001. **Meerut:** 1st Floor, Medi Centre Complex, Opp. ICICI Bank, Hapur Road, Meerut 250002. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad 244001. **Mumbai:** Office number 01/04, 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bombay Stock Exchange, Fort, Mumbai 400001. **Mysore:** L-350, Silver Tower, Clock Tower, Ashoka Road, Mysore 570001. **Nagpur:** Plot No.2/1, House No. 102/1, Mangaldeep Apartment, Mata Mandir Road, Opp. Khandelwal Jewellers, Dharampath, Nagpur 440010. **Nasik:** S-12, Second Floor, Suyojit Sankul, Shanarpur, 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, Pogotha, Nellore 524001. **New Delhi:** 305, 3rd Floor, New Delhi House, Bara Khamba Road, Connaught Place, New Delhi 110001. **Noida:** 307 Jaipuria Plaza, D 68 A, 2nd Floor, Opp Delhi Public School, Sector 26, Noida 201301. **Panipat:** 1st Floor, Krishna Tower, Near HDFC Bank, Opp. Railway Road, G T Road, Panipat 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room Nos.18,19 & 20, Dada Vaidya Road, Panjim 403001. **Patiala:** SCO 27 D, Chhoti Baradari, Patiala 147001. **Patna:** 3A, 3rd floor, Anand tower, Beside Chankya Cinema Hall, Exhibition Road, Patna 800001. **Pondicherry:** First Floor, No.7, Thiagarajar Street, Pondicherry 605001. **Pune:** Shop No. 16, 17 & 18, Ground Floor, Sreenath Plaza, Dyaneshwar Paduka Chowk, F C Road, Pune 411004. **Raipur:** Room No. TF 31, 3rd Floor, Millennium Plaza, Behind Indian Coffee House, G E Road, Raipur 492001. **Rajahmundry:** Dr. No. 6-1-4, first floor, Rangachary street, Tnagar, Rajahmundry 533101. **Rajkot:** 104, Siddhi Vinayak Complex, Dr Yagnik Road, Opp Ramkrishna Ashram, Rajkot 360001. **Ranchi:** Room No. 307, 3rd Floor, Commerce Towers, Beside Mahabir Towers, Main Road, Ranchi 834001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak 124001. **Salem:** Door No. 40, Brindavan Road, Near Perumal Koil, Fairlands, Salem 636016. **Shillong:** Mani Bhawan, Thana Road, Lower Police Bazar, Shillong 793001. **Shimla:** Triveni Building, By Pas Chowk, Khallini, Shimla 171002. **Siliguri:** Nanak Complex, Near Church Road, Sevoke Road, Siliguri 734001. **Sonepat:** 205 R Model Town, Above Central Bank of India, Sonepat 131001. **Surat:** G-6 Empire State Building, Near Parag House, Udhna Darwaja, Ring Road, Surat 395002. **Tirupathi:** Plot No.16 (South Part), First Floor, R C Road, Tirupathi 517502. **Trichy:** Sri Krishna Arcade, 1st Floor, 60 Tennur High Road, Trichy 620017. **Trivandrum:** 2nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam, Trivandrum 695010. **Udaipur:** 201-202, Madhav Chambers, Opp. G.P.O, Chetak Circle, Madhuban, Udaipur 313001. **Valsad:** Shop No. 2, , Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad, Baroda 396001. **Vapi:** Shop No. 12, Ground Floor, Sheetal Appartment, 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.