



Deutsche Asset Management



Deutsche Bank Group

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DEUTSCHE MUTUAL FUND

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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2009 [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Table with columns for Sr. No., Particulars, and various financial metrics (Rs. in Crores) for 2009, 2008, and 2007. The table includes sections for Net Assets, Income, Expenses, and Returns, with sub-sections for different fund categories like Bond, Equity, and Money funds.

* Return during the half year has been calculated for the growth plans of the respective schemes, considering Movement of NAV during the half-year. ** Returns since the launch of the scheme/Plan represents absolute return.

