



# Deutsche Mutual Fund

## DWS Debt Schemes

### Abridged Annual Report 2014-2015

#### 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 :**

The Capital, 14th Floor, C - 70, G Block,  
Bandra Kurla Complex, Mumbai - 400051, India.

#### Trustee

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

**Registered Office :**

The Capital, 14th Floor, C - 70, G Block,  
Bandra Kurla Complex, Mumbai - 400051, India.

#### 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 Selenium Tower B, Plot number 31 & 32, Financial District,  
Nanakramguda, Serilingampally Mandal,  
Hyderabad - 500032, India.

#### Auditors to the Fund

**S. R. Batliboi & Co. LLP**

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

#### Board of Directors of the Trustee Company

**Ms. Sandhya Vasudevan** - Chairman

**Mr. Debabrata Bhadury**

**Mr. Y. B. Desai**

**Mr. M. S. Verma**

#### Board of Directors of the Asset Management Company

**Mr. Kersi M. Gherda** - Chairman

**Mr. Suresh Soni**

**Mr. Venkatesh Narasiah** (appointed as a director w.e.f. February 11, 2015)

**Mr. Shankar Dey**

**Mr. Stephen Harris** (ceased to be director w.e.f. October 8, 2014)

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- Email ID

Note: Your email id and mobile number should be registered with us to enable successful registration.

# Trustee Report

## for the year ended March 31, 2015

### 1 Scheme Performance, Future Outlook and Operations of the Schemes

#### DWS Premier Bond Fund

The scheme was launched in January 2003. The scheme had a corpus of Rs. 855.26 crores as at March 31, 2014 which fell to Rs. 838.05 as at March 31, 2015. The performance record as at March 31, 2015 is as follows:

Particulars	DWS Premier Bond Fund	Benchmark - CRISIL Composite Bond Fund Index	DWS Premier Bond Fund-Direct Plan - Growth Option	Benchmark - CRISIL Composite Bond Fund Index
Last 1 Year	9.58%	14.54%	10.55%	14.54%
Since Inception (CAGR)	6.89%	6.28%	8.69%	9.26%

#### DWS Short Maturity Fund

The scheme was launched in January 2003. The scheme had a corpus of Rs. 1700.46 crores as at March 31, 2014 which has increased to Rs. 1915.89 crores as at March 31, 2015. The performance record as at March 31, 2015 is as follows:

Particulars	DWS Short Maturity Fund	Benchmark - CRISIL Short Term Bond Fund Index	DWS Short Maturity Fund-Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index
Last 1 Year	10.94%	10.31%	11.89%	10.31%
Since Inception (CAGR)	7.86%	6.94%	10.39%	9.44%

#### DWS Money Plus Fund

The scheme was launched in February 2006. The scheme had a corpus of Rs. 125.32 crores as at March 31, 2014 which fell to Rs. 47.69 crores as at March 31, 2015. The performance record as at March 31, 2015 is as follows:

Particulars	DWS Money Plus Fund	Benchmark - CRISIL Liquid Fund Index	DWS Money Plus Fund-Direct Plan - Growth Option	Benchmark - CRISIL Liquid Fund Index
Last 1 Year	9.38%	8.98%	10.07%	8.98%
Since Inception (CAGR)	4.58%	7.61%	9.88%	9.11%

#### DWS Insta Cash Plus Fund

The scheme was launched in January 2003. The scheme had a corpus of Rs. 3288.31 crores as at March 31, 2014 which fell to Rs. 3,172.14 crores as at March 31, 2015. The performance record as at March 31, 2015 is as follows:

Particulars	DWS Insta Cash Plus Fund	Benchmark - CRISIL Liquid Fund Index	DWS Insta Cash Plus Fund-Direct Plan - Growth Option	Benchmark - CRISIL Liquid Fund Index
Last 1 Year	8.97%	8.98%	9.03%	8.98%
Since Inception (CAGR)	8.18%	7.62%	9.15%	9.11%

#### DWS Ultra Short Term Fund

The scheme was launched in October 2003. The scheme had a corpus of Rs. 1348.99 crores as at March 31, 2014 which has increased to Rs. 2,427.92 crores as at March 31, 2015. The performance record as at March 31, 2015 is as follows:

Particulars	DWS Ultra Short Term Fund	Benchmark - CRISIL Liquid Fund Index	DWS Ultra Short Term Fund-Direct Plan - Growth Option	Benchmark - CRISIL Liquid Fund Index
Last 1 Year	9.57%	8.98%	9.79%	8.98%
Since Inception (CAGR)	8.47%	7.58%	9.95%	9.11%

#### DWS Income Advantage Fund

The scheme was launched in November 2007. The scheme had a corpus of Rs. 51.06 crores as at March 31, 2014 which fell to Rs. 32.54 crores as at March 31, 2015. The performance record as at March 31, 2015 is as follows:

Particulars	DWS Income Advantage Fund	Benchmark - CRISIL Mip Fund Index	DWS Income Advantage Fund-Direct Plan - Growth Option	Benchmark - CRISIL Mip Fund Index
Last 1 Year	9.74%	16.39%	10.70%	16.39%
Since Inception (CAGR)	7.54%	7.58%	8.50%	10.62%

#### DWS Cash Opportunities Fund

The scheme was launched in June 2007. The scheme had a corpus of Rs. 311.60 crores as at March 31, 2014 which fell to Rs. 309.84 crores as at March 31, 2015. The performance record as at March 31, 2015 is as follows:

Particulars	DWS Cash Opportunities Fund	Benchmark - CRISIL Liquid Fund Index	DWS Cash Opportunities Fund-Direct Plan - Growth Option	Benchmark - CRISIL Liquid Fund Index
Last 1 Year	9.52%	8.98%	10.13%	8.98%
Since Inception (CAGR)	8.37%	7.56%	9.84%	9.11%

# Trustee Report (Contd.)

## for the year ended March 31, 2015

### DWS Gilt Fund

The scheme was launched in October 2008. The scheme had a corpus of Rs. 704.47 crores as at March 31, 2014 which fell to Rs. 563.35 crores as at March 31, 2015. The performance record as at March 31, 2015 is as follows:

Particulars	DWS Gilt Fund	Benchmark - I-Sec Composite Index	DWS Gilt Fund-Direct Plan - Growth Option	Benchmark - I-Sec Composite Index
Last 1 Year	15.73%	15.58%	16.00%	15.58%
Since Inception (CAGR)	6.84%	8.68%	9.18%	9.81%

### 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. 935.68 crores as at March 31, 2014 which has increased to Rs. 1,243.41 crores as at March 31, 2015. The performance record as at March 31, 2015 is as follows:

Particulars	DWS Treasury Fund Cash Plan	Benchmark - CRISIL Liquid Fund Index	DWS Treasury Fund Cash Plan-Direct Plan - Growth Option	Benchmark - CRISIL Liquid Fund Index
Last 1 Year	8.86%	8.98%	9.09%	8.98%
Since Inception (CAGR)	7.69%	7.82%	9.08%	9.11%

Particulars	DWS Treasury Fund Investment	Benchmark - CRISIL Liquid Fund Index	DWS Treasury Fund Investment-Direct Plan - Growth Option	Benchmark - CRISIL Liquid Fund Index
Last 1 Year	8.88%	8.98%	9.10%	8.98%
Since Inception (CAGR)	8.22%	7.82%	9.16%	9.11%

### DWS Banking & PSU Debt Fund

The scheme was launched in March 2013. The scheme had a corpus of Rs. 254.51 crores as at March 31, 2014 which has increased to Rs. 436.99 crores as at March 31, 2015. The performance record as at March 31, 2015 is as follows:

Particulars	DWS Banking And Psu Debt Fund	Benchmark - CRISIL Short Term Bond Fund Index	DWS Banking And Psu Debt Fund-Direct Plan - Growth Option	Benchmark - CRISIL Short Term Bond Fund Index
Last 1 Year	11.20%	10.31%	11.71%	10.31%
Since Inception (CAGR)	9.53%	9.58%	10.02%	9.58%

### DWS Medium Term Income Fund

The scheme was launched during January 2014. The scheme has a corpus of Rs. 198.07 crores as at March 31, 2014 which has increased to Rs. 504.22 crores as at March 31, 2015. The performance record as at March 31, 2015 is as follows:

Particulars	DWS Medium Term Income Fund	Benchmark - CRISIL Composite Bond Fund Index	DWS Medium Term Income Fund -Direct Plan - Growth Option	Benchmark - CRISIL Composite Bond Fund Index
Last 1 Year	14.05%	14.54%	14.70%	14.54%
Since Inception (CAGR)	14.86%	14.86%	15.52%	14.86%

### DWS Inflation Indexed Bond Fund

The scheme was launched during March 2013. The scheme has a corpus of Rs. 108.24 crores as at March 31, 2014 which fell to Rs. 92.33 crores as at March 31, 2015. The performance record as at March 31, 2015 is as follows:

Particulars	DWS Inflation Indexed Bond Fund	Benchmark - I -Sec Composite Index	DWS Inflation Indexed Bond Fund-Direct Plan - Growth Option	Benchmark - I -Sec Composite Index
Last 1 Year	2.45%	15.58%	3.22%	15.58%
Since Inception (CAGR)	1.25%	14.40%	1.98%	14.40%

### DWS Corporate Debt Opportunities Fund

The scheme was launched during September 2014. The scheme has a corpus of Rs. 70.25 crores as at March 31, 2015. The performance record as at March 31, 2015 is as follows:

Particulars	DWS Corporate Debt Opportunities Fund	Crisil Short Term Bond Fund Index	DWS Corporate Debt Opportunities Fund - Dir - Growth	Crisil Short Term Bond Fund Index
Last 1 Year	NA	NA	NA	NA
Since Inception #	6.65%	5.31%	7.08%	5.31%

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

### Market Outlook:

#### Fixed income

The Banking sector was facing multiple challenges with subdued credit growth, heightening asset quality concerns amidst weakening corporate balance sheets and capital conservation given the tighter Basel-III capital norms.

During FY15, both the credit and deposit growth of the banking industry slipped to multiyear low on the back of overall economic slowdown, stalled

# Trustee Report *(Contd.)*

## for the year ended March 31, 2015

projects, weak investment, stretched corporate balance sheets and supply constraints. The credit growth on an average basis was at around 10% during FY15. Apart from weak macroeconomic environment, the banks remained risk averse amidst surging asset quality concerns

During the year, the banks reduced deposit rates on various maturities driven by the sharp fall in inflation and the RBI cutting SLR and policy rate cuts during the year. The major concern of the banking sector was regarding the asset quality which resulted in higher provisions, thereby adversely affecting the profitability of the banks.

With the number of initiatives of the government to revive the economy and accommodative policy stance of the RBI, there are green shoots of economic recovery. However, a broad based revival in the economy and in particular infrastructure is needed to have a positive impact on the banks' asset quality and consequently on the overall performance of the banking industry.

India has benefitted from soft oil prices during the year. Data from the US is mixed, and there is a continued debate on the likely timing of a Fed rate hike and the extent of the hike, which is also negatively impacting market sentiment.

Nevertheless there are positives on the domestic front, related to a revival in GDP as reflected in economic activity indicators. Inflation has been stable in the low 5% band and is expected to trend lower over the next few months. For the full year, CPI is estimated to average 5.5%. Moody's also upgraded their view on India, raising the outlook to 'Positive' from 'Stable' while retaining the rating at BBB-.

While some near term negatives exist, local macro in our view will likely improve, paving the way for a growth pick up even as inflation moderates. A sub-par monsoon could have some short-term effects, though there does not exist a strong correlation between inflation and monsoons. INR could also weaken marginally from here, which is not necessarily a negative as it enhances India's trade competitiveness.

With moderation in inflation, fixed income securities are now offering attractive real returns. Investors looking for steady returns should consider allocation to appropriate fixed income funds.

## 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 worlds leading investment management organisations. Deutsche Asset Managements 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 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 at 14th Floor, The Capital, C - 70, G block, Bandra-Kurla Complex, Mumbai - 400 051, 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.

## 3 Investment Objective of the scheme

### 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 Short Maturity Fund

The investment objective of the Scheme is generate steady returns with low volatility by investing in short/ medium term debt securities and 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 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.

# Trustee Report (Contd.) for the year ended March 31, 2015

## DWS Income Advantage Fund

The investment objective of the Scheme is to generate regular income by investing primarily in investment grade fixed income securities / money market instruments, and to attain capital appreciation by investing a small portion in equity / equity related instruments

## 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 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 to the investors by investing in a high quality portfolio comprising 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.

## DWS Medium Term Income Fund

The investment objective of the scheme is to generate income and capital appreciation by investing in a portfolio of high quality debt securities and money market instruments.

## DWS Inflation Indexed Bond Fund

The investment objective of the scheme is to generate income and capital appreciation indexed to inflation by investing in a portfolio of inflation indexed bonds.

## DWS Corporate Debt Opportunities Fund

The investment objective of the Scheme is to generate income and capital appreciation by investing predominantly in corporate debt.

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

- 5 **Unclaimed Dividends & Redemptions**

Following are the Summary of number of Investors & Corresponding amount as on March 31, 2015 :

Scheme	Unclaimed Dividends		Unclaimed Redemptions	
	Amount (Rs.)	No. of Investors	Amount (Rs.)	No. of Investors
DWS Cash Opportunities Fund	3,271	6	107,108	8
DWS Income Advantage Fund	358,436	119	1,211,346	12
DWS Money Plus Fund	5,423	17	27,745	7
DWS Premier Bond Fund	80,813	194	74,516	6
DWS Short Maturity Fund	297,977	62	198,041	1
DWS Ultra Short Term Fund	1,251	21	554,736	11
DWS Gilt Fund	8,456	4	-	-
DWS Insta Cash Plus Fund	47,657	22	-	-

- 6 **Redressal of Investor Complaints**

During the FY 2014-2015, a total 21 complaints were received across all schemes and all the complaints were resolved within 30 days of their receipt. Complaints pending for redressal as on March 31, 2015 are Nil. The details of nature of complaints and their resolution status are as under:

### Name of Mutual Fund : Deutsche Mutual Fund

Total No. of folios - 63495

Complaint code	Type of Complaint#	(a) No. of complaints pending at the beginning of the year	(b) No. of Complaints received during the year	Action on (a) and (b)								
				Resolved				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
I A	Non receipt of Dividend on Units	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	1	1	0	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/ Unit Certificate	0	1	1	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	0	0	0	0	0	0	0	0	0	0
II C	Data corrections in Investor details	0	0	0	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0

# Trustee Report *(Contd.)*

## for the year ended March 31, 2015

Complaint code	Type of Complaint#	(a) No. of complaints pending at the beginning of the year	(b) No. of Complaints received during the year	Action on (a) and (b)								
				Resolved				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
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	0	0	0	0	0	0	0	0	0	0
IV	Others	0	19	19	0	0	0	0	0	0	0	0
	<b>GRAND TOTAL</b>	<b>0</b>	<b>21</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Deutsche Mutual Fund for FY 2014-2015 Complaints Summary

Particulars	Count
Total Complaints Received	21
Total Number of Folios	63495
Percentage Complaints Against Folios	0.04%

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

\* Non actionable - means the complaint that are incomplete / outside the scope of the Mutual Fund.

### 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](http://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

Sandhya Vasudevan  
Director

Debabrata Bhadury  
Director

Place: Mumbai  
Date: July 27, 2015

## 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 will 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](http://www.dws-india.com) for the full text of the voting policy, Auditor's Certificate on votes cast and the details of proxy votes exercised by Deutsche Asset Management (India) Private Limited during the Financial Year 2014-2015.

# 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 of Deutsche Mutual Fund mentioned below (collectively 'the Schemes'), which comprise the Balance Sheet as at 31 March 2015, the Revenue Account and Cash Flow Statement (where applicable) for the year then ended, and a summary of significant accounting policies and other explanatory information. Presentation of these separate Balance Sheets, Revenue Accounts and Cash Flow Statements in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way:

- DWS Insta Cash Plus Fund
- DWS Ultra Short Term Fund
- DWS Short Maturity Fund
- DWS Premier Bond Fund
- DWS Cash Opportunities Fund
- DWS Money Plus Fund
- DWS Medium Term Income Fund

## Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited ('the Company'), the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Scheme 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 Scheme's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## Opinion

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

- (a) in the case of the Balance Sheets, of the state of affairs of the respective schemes as at the 31 March 2015;
- (b) in the case of the Revenue Accounts, of the surplus of the respective schemes for the year then ended; and
- (c) in the case of the Cash Flow Statements, of the cash flows (as applicable) of the respective schemes for the year then ended

## Report on Other Legal and Regulatory Requirements

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. The balance sheet, revenue account and cash flow statement dealt with by this report are in agreement with the books of account of the respective schemes.
3. In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
4. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at 31 March 2015 are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

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

*Chartered Accountants*

*ICAI Firm Registration Number: 301003E*

per **Jayesh Gandhi**

*Partner*

*Membership Number: 037924*

Place: Mumbai

Date: July 27, 2015

# 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 of Deutsche Mutual Fund mentioned below (collectively 'the Schemes'), which comprise the Balance Sheet as at 31 March 2015, the Revenue Account and Cash Flow Statement (where applicable) for the year then ended, and a summary of significant accounting policies and other explanatory information. Presentation of these separate Balance Sheets, Revenue Accounts and Cash Flow Statements in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way:

- DWS Income Advantage Fund
- DWS Equity Income Fund (formerly 'DWS Twin Advantage Fund')
- DWS Gilt Fund
- DWS Treasury Fund Investment Plan
- DWS Treasury Fund Cash Plan
- DWS Banking & PSU Debt Fund
- DWS Inflation Indexed Bond Fund
- DWS Corporate Debt Opportunities Fund

## Management's Responsibility for the Financial Statements

Management of Deutsche Asset Management (India) Private Limited ('the Company'), the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Scheme 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 Scheme's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## Opinion

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

- (a) in the case of the Balance Sheets, of the state of affairs of the respective schemes as at 31 March 2015;
- (b) in the case of the Revenue Accounts, of the surplus of the respective schemes for the year then ended; and
- (c) in the case of the Cash Flow Statements, of the cash flows (as applicable) of the respective schemes for the year then ended

## Report on Other Legal and Regulatory Requirements

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. The balance sheet, revenue account and cash flow statement dealt with by this report are in agreement with the books of account of the respective schemes.
3. In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
4. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at 31 March 2015 are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

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

*Chartered Accountants*

*ICAI Firm Registration Number: 301003E*

per **Jayesh Gandhi**

*Partner*

*Membership Number: 037924*

Place: Mumbai

Date: July 27, 2015



# Abridged Balance Sheet

as at March 31, 2015

(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	DWS MEDIUM TERM INCOME FUND
	March 31, 2015 March 31, 2014	March 31, 2015 March 31, 2014	March 31, 2015 March 31, 2014	March 31, 2015 March 31, 2014	March 31, 2015 March 31, 2014	March 31, 2015 March 31, 2014	March 31, 2015 March 31, 2014
<b>Liabilities</b>							
1 <b>Unit Capital</b>	247,188.30	191,708.18	93,466.01	47,613.50	22,941.09	3,570.19	43,314.32
	261,632.57	110,711.56	98,622.11	55,928.47	27,068.18	10,929.47	19,474.12
2 <b>Reserves &amp; Surplus</b>							
2.1 Unit Premium Reserves	(36,586.42)	5,400.30	(9,241.36)	3,810.47	(1,870.59)	(8,866.51)	997.73
	(29,685.93)	8,906.78	(12,556.61)	3,147.94	(5,375.58)	(9,167.95)	125.94
2.2 Unrealised Appreciation Reserve	81.05	381.27	1,650.10	1,141.54	53.49	11.73	902.48
	105.22	159.16	191.00	5.76	61.22	4.14	24.67
2.3 Other Reserves	106,531.38	45,301.99	105,714.60	31,239.08	9,860.16	10,053.34	5,207.30
	96,779.44	15,131.62	83,789.59	26,444.27	9,406.59	10,766.78	182.70
3 <b>Current Liabilities &amp; Provisions</b>							
3.1 Other Current Liabilities and Provisions	17,798.60	354.40	493.53	111.61	51.67	23.56	18.40
	10,200.19	487.55	4,276.88	173.62	65.77	19.10	7,405.67
<b>TOTAL</b>	<b>335,012.91</b>	<b>243,146.14</b>	<b>192,082.88</b>	<b>83,916.20</b>	<b>31,035.82</b>	<b>4,792.31</b>	<b>50,440.23</b>
	339,031.48	135,396.66	174,322.97	85,700.05	31,226.21	12,551.51	27,213.10
<b>Assets</b>							
1 <b>Investments</b>							
1.1 <b>Listed Securities:</b>							
1.1.1 Other Debentures and Bonds	-	60,911.49	72,500.93	74,948.28	13,243.85	2,988.69	37,500.21
	-	4,998.39	63,980.24	69,056.51	5,999.82	701.66	15,154.30
1.1.2 Securitised Debt securities	-	-	-	-	2,436.65	84.33	-
	4,867.66	-	-	-	-	-	-
1.2 <b>Unlisted Securities</b>							
1.2.1 Other Debentures and Bonds	-	10,195.13	13,564.40	3,561.91	3,393.33	204.55	305.60
	-	-	2,758.32	4,986.78	1,577.44	-	-
1.3 <b>Government Securities</b>	-	-	21,392.22	-	-	-	1,026.44
	-	21,542.29	8,365.34	-	-	-	2,349.49
1.4 <b>Treasury Bills</b>	9,934.66	-	-	-	-	-	-
	3,437.14	-	-	-	-	-	-
1.5 <b>Commercial Paper</b>	119,567.35	38,209.24	34,415.89	-	7,036.19	-	-
	103,386.84	6,815.18	9,086.90	-	3,879.92	4,449.79	1.72
1.6 <b>Certificate of Deposits</b>	145,877.36	98,111.46	46,547.51	-	2,614.27	-	9,282.74
	160,070.93	62,438.20	48,420.94	7,811.68	15,771.87	7,238.26	2,577.61
1.8 <b>Bill Rediscounting</b>	9,976.81	-	-	-	-	-	-
	4,886.33	-	-	-	-	-	-
1.7 <b>Mutual Fund units</b> (Refer note 6)	0.58	6.50	5.73	1,402.64	1,402.10	400.63	700.37
	0.48	5.63	3.06	1.98	1.11	0.44	-
1.10 <b>Options</b>	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Investments</b>	<b>285,356.76</b>	<b>207,433.82</b>	<b>188,426.68</b>	<b>79,912.83</b>	<b>30,126.39</b>	<b>3,678.20</b>	<b>48,815.36</b>
	276,649.38	95,799.69	132,614.80	81,856.95	27,230.16	12,390.15	20,083.12
2 <b>Deposits</b>	48,816.70	31,850.69	598.26	500.00	-	450.00	6.52
	60,000.00	37,500.00	33,200.00	450.00	2,500.00	-	-
3 <b>Other Current Assets</b>							
3.1 Cash and Bank Balance	131.96	1,238.76	379.80	216.45	488.76	25.29	21.51
	305.06	1,114.63	991.06	155.13	191.99	103.14	58.25
3.2 CBLO/ Reverse Repo Lending	312.66	8.99	249.73	30.97	60.93	501.46	238.74
	215.92	149.94	203.92	34.99	984.62	12.00	5,471.44
3.3 Others	394.83	2,613.88	2,428.41	3,255.95	359.74	137.36	1,358.10
	1,861.12	832.40	7,313.19	3,202.98	319.44	46.22	1,600.29
<b>TOTAL</b>	<b>335,012.91</b>	<b>243,146.14</b>	<b>192,082.88</b>	<b>83,916.20</b>	<b>31,035.82</b>	<b>4,792.31</b>	<b>50,440.23</b>
	339,031.48	135,396.66	174,322.97	85,700.05	31,226.21	12,551.51	27,213.10

Notes to Accounts - Annexure I

For Deutsche Trustee Services (India) Private Limited

For Deutsche Asset Management (India) Private Limited

Sandhya Vasudevan  
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

Venkatesh Narasiah  
Director

Shankar Dey  
Director

Nitish Gupta  
Portfolio Manager

Akash Singhania  
Portfolio Manager

Place : Mumbai  
Date : July 27, 2015

Place : Mumbai  
Date : July 23, 2015

# Abridged Balance Sheet

as at March 31, 2015

(Rupees in Lakhs)

	DWS INCOME ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN	DWS BANKING & PSU DEBT FUND	DWS INFLATION INDEXED BOND FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND	
	March 31, 2015 March 31, 2014	March 31, 2015 March 31, 2014	March 31, 2015 March 31, 2014	March 31, 2015 March 31, 2014	March 31, 2015 March 31, 2014	March 31, 2015 March 31, 2014	March 31, 2015	
<b>Liabilities</b>								
1	<b>Unit Capital</b>	2,132.71 3,536.84	36,794.29 53,282.09	65,979.62 70,471.35	31,767.16 3,377.94	37,117.82 23,950.48	9,039.32 10,921.86	6,587.69
2	<b>Reserves &amp; Surplus</b>							
2.1	Unit Premium Reserves	(8.89) 38.37	800.48 899.02	(6,998.17) (844.29)	(4,544.44) (13.50)	172.47 42.73	(26.35) 0.49	41.04
2.2	Unrealised Appreciation Reserve	36.49 39.92	221.81 -	183.53 273.40	22.27 3.06	280.45 37.01	25.01 1.31	10.59
2.3	Other Reserves	1,093.80 1,493.13	18,518.29 16,265.96	20,705.88 19,659.10	17,224.79 641.11	6,128.67 1,420.69	195.15 -99.67	385.26
3	<b>Current Liabilities &amp; Provisions</b>							
3.1	Other Current Liabilities and Provisions	51.97 137.52	50.44 384.48	73.76 143.60	2,771.45 40.16	6,068.79 27.13	19.07 890.65	51.37
	<b>TOTAL</b>	3,306.08 5,245.78	56,385.31 70,831.55	79,944.62 89,703.16	47,241.23 4,048.77	49,768.20 25,478.04	9,252.20 11,714.64	7,075.95
<b>Assets</b>								
1	<b>Investments</b>							
1.1	<b>Listed Securities:</b>							
1.1.1	Other Debentures and Bonds	2,156.07 3,563.59	- -	- -	- -	18,145.57 9,358.77	- -	4,589.85
1.1.2	Securitised Debt securities	- -	- -	- -	- -	- -	- -	94.13
1.2	<b>Unlisted Securities</b>							
1.2.1	Other Debentures and Bonds	306.82 655.56	- -	- -	- -	- -	- -	2,042.24
1.3	<b>Government Securities</b>	320.88 256.94	54,313.04 66,590.04	- -	- -	- -	8,947.06 5,947.99	-
1.4	<b>Treasury Bills</b>	- -	- -	- -	- -	- -	- -	-
1.5	<b>Commercial Paper</b>	- -	- -	6,938.29 -	11,359.89 1,980.55	- -	- -	-
1.6	<b>Certificate of Deposits</b>	- -	- -	71,561.45 86,719.18	27,716.33 1,982.34	25,330.44 10,590.34	- 884.68	-
1.8	<b>Bill Rediscounting</b>	- -	- -	- -	- -	- -	- -	-
1.7	<b>Mutual Fund units</b> (Refer note 6)	17.70 7.46	700.47 0.08	1,200.64 -	- -	- -	- -	-
1.10	<b>Options</b>	93.95 68.69	- -	- -	- -	- -	- -	-
	<b>Total Investments</b>	2,895.42 4,552.24	55,013.51 66,590.12	79,700.38 86,719.18	39,076.22 3,962.89	43,476.01 19,949.11	8,947.06 6,832.67	6,726.22
2	<b>Deposits</b>	10.49 10.00	62.35 -	- -	8,000.00 -	13.40 5,000.00	3.22 -	-
3	<b>Other Current Assets</b>							
3.1	Cash and Bank Balance	59.32 122.63	102.93 82.97	159.33 419.26	55.88 55.34	46.81 52.32	21.36 42.65	94.93
3.2	CBLO/ Reverse Repo Lending	240.74 290.89	83.91 2,183.16	84.91 2,557.02	84.91 21.99	- 265.90	228.75 4,795.64	99.89
3.3	Others	100.11 270.02	1,122.61 1,975.30	(0.00) 7.70	24.22 8.55	6,231.98 210.71	51.81 43.68	154.91
	<b>TOTAL</b>	3,306.08 5,245.78	56,385.31 70,831.55	79,944.62 89,703.16	47,241.23 4,048.77	49,768.20 25,478.04	9,252.20 11,714.64	7,075.95

Notes to Accounts - Annexure I

For Deutsche Trustee Services (India) Private Limited

For Deutsche Asset Management (India) Private Limited

Sandhya Vasudevan  
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

Venkatesh Narasiah  
Director

Shankar Dey  
Director

Nitish Gupta  
Portfolio Manager

Akash Singhania  
Portfolio Manager

Place : Mumbai  
Date : July 27, 2015

Place : Mumbai  
Date : July 23, 2015

Deutsche Mutual Fund, The Capital, 14th Floor, C - 70, G Block, Bandra Kurla Complex, Mumbai - 400051, India.

# Abridged Revenue Account

## for the year / period ended March 31, 2015

(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	DWS MEDIUM TERM INCOME FUND
	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 March 06, 2013 to March 31, 2014
<b>1 Income</b>							
1.1 Interest	54,946.19	20,895.38	17,027.87	6,857.39	3,579.21	600.68	2,715.08
	48,292.47	17,984.74	18,822.86	9,422.26	3,600.39	2,397.67	33.06
1.2 Realised Gains / (Losses) on Interscheme sale of investments	6.27	(8.10)	380.04	(93.98)	132.10	12.22	202.23
	(67.24)	(239.42)	(558.01)	(495.53)	(78.21)	(210.12)	-
1.3 Realised Gains / (Losses) on External sale / redemption of investments	94.89	1,312.35	1,957.70	(154.63)	218.26	44.57	479.82
	(476.63)	1,147.68	625.83	(541.74)	120.23	(290.03)	14.54
1.4 Other Income	0.90	14.09	40.61	20.60	0.06	1.90	2.15
	-	1.49	51.74	57.90	8.00	0.90	-
	<b>(A)</b>	<b>55,048.25</b>	<b>22,213.72</b>	<b>19,406.22</b>	<b>3,929.63</b>	<b>659.37</b>	<b>3,399.28</b>
		47,758.60	18,894.49	18,942.42	8,442.89	1,898.41	47.60
<b>2 Expenses</b>							
2.1 Management fees	815.65	574.20	891.73	396.33	181.67	39.25	54.40
	661.00	553.51	908.64	613.74	169.54	82.32	0.55
2.2 Service tax on Management fees	100.81	70.97	110.22	48.99	22.45	4.85	6.72
	81.70	68.41	112.31	75.86	20.96	10.17	0.07
2.3 Transfer agents fees and expenses	89.50	33.87	64.71	27.32	5.50	0.98	10.17
	38.29	14.40	33.36	15.52	3.41	1.13	0.00~
2.4 Custodian fees	16.70	6.62	10.09	4.54	1.11	0.13	1.71
	12.81	5.14	11.39	5.85	1.16	0.77	0.06
2.5 Trusteeship fees	62.68	23.57	18.73	7.91	3.85	0.68	3.17
	53.49	19.90	21.10	10.73	4.08	2.80	0.04
2.6 Commission to Agents	190.11	175.30	1,032.66	193.01	190.07	11.65	20.03
	238.73	181.86	1,398.75	343.29	189.74	14.11	-
2.7 Marketing & Distribution expenses	24.13	11.45	3.52	5.38	0.59	0.04	0.22
	1.40	0.56	0.40	2.87	0.09	0.09	-
2.8 Audit fees	7.17	2.70	2.14	0.91	0.44	0.10	0.36
	5.09	1.91	2.01	1.03	0.40	0.28	0.10
2.9 Other operating expenses	166.61	64.42	50.96	21.73	10.85	2.47	8.41
	148.29	53.33	64.43	30.62	12.07	8.01	0.25
2.10 Expenses to be Reimbursed by the Investment Manager	(170.57)	-	(11.35)	(2.87)	-	-	(0.58)
	(30.47)	(0.29)	(59.16)	(34.25)	(6.61)	-	(0.17)
	<b>(B)</b>	<b>1,302.79</b>	<b>2,173.41</b>	<b>703.25</b>	<b>416.53</b>	<b>60.15</b>	<b>104.61</b>
		1,210.33	898.73	2,493.23	1,065.26	394.84	119.68
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR <b>(A - B = C)</b>	53,745.46	21,250.62	17,232.81	5,926.13	3,513.10	599.22	3,294.67
	46,548.27	17,995.76	16,449.19	7,377.63	3,255.57	1,778.73	46.70
4 Change in Unrealised Depreciation in value of investments <b>(D)</b>	0.00	(7.71)	(1,022.77)	(732.18)	(0.03)	(6.28)	(50.59)
	-	(51.51)	1,022.77	730.92	(30.93)	6.31	50.59
5 NET GAINS / (LOSSES) FOR THE YEAR <b>(E=(C - D))</b>	53,745.46	21,258.33	18,255.58	6,658.31	3,513.13	605.50	3,345.26
	46,548.27	18,047.27	15,426.42	6,646.71	3,286.50	1,772.42	(3.89)
6 Change in unrealised appreciation in the value of investments <b>(F)</b>	(24.17)	222.12	1,459.10	1,135.79	(7.76)	7.62	877.82
	99.82	158.91	22.45	(774.61)	54.61	(19.73)	24.67
7 NET SURPLUS FOR THE YEAR <b>(E + F = G)</b>	53,721.29	21,480.45	19,714.68	7,794.10	3,505.37	613.12	4,223.08
	46,648.09	18,206.18	15,448.87	5,872.10	3,341.11	1,752.69	20.78
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	105.22	159.16	191.00	5.76	61.25	4.11	24.67
	5.40	0.25	168.55	780.37	6.64	23.84	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	81.05	381.28	1,650.10	1,141.55	53.49	11.73	902.48
	105.22	159.16	191.00	5.76	61.25	4.11	24.67
7.3 Add / (Less): Equalisation	(27,790.41)	16,709.65	5,461.46	(1,818.30)	(2,205.06)	(1,179.52)	1,679.38
	9,486.37	(5,461.80)	38,608.91	(4,824.10)	4,773.56	(4,989.56)	186.59
8 <b>Total</b>	25,955.05	37,967.98	23,717.04	4,840.01	1,308.07	(574.02)	5,024.65
	56,034.64	12,585.47	54,035.33	1,822.61	8,060.06	(3,217.14)	182.70
<b>9 Dividend appropriation</b>							
9.1 Dividend Distributed during the year	11,051.91	4,301.36	807.22	33.22	537.11	102.45	0.04
	9,475.81	6,075.94	1,011.67	108.71	827.54	307.53	-
9.2 Tax on income distributed during the year	4,316.65	1,658.35	280.27	11.98	201.30	36.97	0.01
	3,185.36	1,860.89	289.87	29.53	236.30	100.37	-
10 Retained Surplus / (Deficit) carried forward to Balance sheet	10,586.49	32,008.27	22,629.55	4,794.81	569.66	(713.44)	5,024.60
	43,373.47	4,648.64	52,733.79	1,684.37	6,996.22	(3,625.04)	182.70

Notes to Accounts - Annexure I ~ Amount less than 0.01

For Deutsche Trustee Services (India) Private Limited

For Deutsche Asset Management (India) Private Limited

Sandhya Vasudevan  
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

Venkatesh Narasiah  
Director

Shankar Dey  
Director

Nitish Gupta  
Portfolio Manager

Akash Singhania  
Portfolio Manager

Place : Mumbai  
Date : July 27, 2015

Place : Mumbai  
Date : July 23, 2015

# Abridged Revenue Account

## for the year / period ended March 31, 2015

(Rupees in Lakhs)

	DWS INCOME ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND - INVESTMENT PLAN	DWS TREASURY FUND - CASH PLAN	DWS BANKING & PSU DEBT FUND	DWS INFLATION INDEXED BOND FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND
	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 January 28, 2014 to March 31, 2014	September 29, 2014 to March 31, 2015
<b>1 Income</b>							
1.1 Dividend	-	-	-	-	-	-	-
	1.11	-	-	-	-	-	-
1.2 Interest	393.53	4,530.50	11,704.66	8,757.13	2,167.20	321.80	218.47
	263.37	10,430.39	6,443.76	2,747.18	2,614.78	17.50	-
1.3 Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	-
1.3 Realised Gains / (Losses) on Interscheme sale of investments	8.79	(142.80)	11.30	3.51	141.99	1.50	7.01
	4.76	(379.02)	21.52	(21.19)	(12.42)	-	-
1.4 Realised Gains / (Losses) on External sale / redemption of investments	139.15	(177.97)	383.98	25.35	328.67	32.51	43.95
	(2.48)	(3,233.76)	(31.45)	(21.60)	(202.75)	1.41	-
1.5 Other Income	6.17	0.43	0.07	0.05	0.00	23.96	0.36
	5.08	0.05	0.03	0.10	2.03	-0.00	-
<b>(A)</b>	<b>547.64</b>	<b>4,210.16</b>	<b>12,100.01</b>	<b>8,786.04</b>	<b>2,637.86</b>	<b>379.77</b>	<b>269.79</b>
	271.84	6,817.66	6,433.86	2,704.49	2,401.64	18.91	-
<b>2 Expenses</b>			1,555.96				
2.1 Management fees	83.33	247.74	341.49	149.61	54.29	39.32	14.15
	28.73	705.67	224.90	63.00	84.31	1.81	-
2.2 Service tax on Management fees	10.30	30.62	42.21	18.49	6.71	4.86	1.75
	3.55	87.22	27.80	7.79	10.42	0.22	-
2.3 Transfer agents fees and expenses	0.62	18.82	18.83	14.43	9.47	3.97	0.71
	0.30	16.81	5.39	1.47	4.96	0.19	-
2.4 Custodian fees	0.23	-	4.44	2.93	1.54	0.06	0.14
	0.14	0.03	2.35	0.56	1.83	0.00	-
2.5 Trusteeship fees	0.44	5.45	13.26	10.08	2.52	1.15	0.21
	0.30	12.46	7.46	3.08	3.23	0.06	-
2.6 Commission to Agents	18.11	111.00	167.33	27.94	58.20	7.27	49.37
	73.94	185.22	92.76	14.04	66.60	11.81	-
2.7 Marketing & Distribution expenses	0.03	0.37	0.83	0.74	0.17	0.08	0.02
	0.02	0.35	0.13	0.12	0.07	-	-
2.8 Audit fees	0.10	0.62	1.52	1.15	0.29	0.13	0.10
	0.12	1.19	0.72	0.31	0.32	0.10	-
2.9 Other operating expenses	1.75	15.06	35.34	26.80	6.90	2.94	0.75
	1.25	38.86	19.69	10.50	8.83	0.43	-
2.10 Expenses to be Reimbursed by the Investment Manager	-	(0.35)	-	-	(0.65)	-	(34.67)
	(32.38)	(3.19)	(6.67)	-	(3.61)	(9.04)	-
<b>(B)</b>	<b>114.91</b>	<b>429.33</b>	<b>625.25</b>	<b>252.17</b>	<b>139.44</b>	<b>59.78</b>	<b>32.53</b>
	75.97	1,044.62	374.53	100.87	176.96	5.52	-
<b>3 NET REALISED GAINS / (LOSSES) FOR THE YEAR (A - B = C)</b>	<b>432.73</b>	<b>3,780.83</b>	<b>11,474.76</b>	<b>8,533.87</b>	<b>2,498.42</b>	<b>319.99</b>	<b>237.26</b>
	195.87	5,773.04	6,059.33	2,603.62	2,224.68	13.39	-
<b>4 Change in Unrealised Depreciation in value of investments (D)</b>	<b>(6.58)</b>	<b>(3,956.03)</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>(35.57)</b>	<b>-0.00</b>
	0.42	3,956.03	-	(0.01)	-	35.57	-
<b>5 NET GAINS / (LOSSES) FOR THE YEAR (E = (C - D))</b>	<b>439.31</b>	<b>7,736.86</b>	<b>11,474.77</b>	<b>8,533.88</b>	<b>2,498.42</b>	<b>355.56</b>	<b>237.26</b>
	195.45	1,817.01	6,059.33	2,603.63	2,224.68	(22.18)	-
<b>6 Change in unrealised appreciation in the value of investments (F)</b>	<b>(3.43)</b>	<b>221.81</b>	<b>(89.87)</b>	<b>19.21</b>	<b>243.44</b>	<b>23.70</b>	<b>10.59</b>
	37.29	(227.64)	218.95	3.05	(6.06)	1.31	-
<b>7 NET SURPLUS FOR THE YEAR (E + F = G)</b>	<b>435.88</b>	<b>7,958.67</b>	<b>11,384.90</b>	<b>8,553.09</b>	<b>2,741.86</b>	<b>379.26</b>	<b>247.85</b>
	232.74	1,589.37	6,278.28	2,606.68	2,218.62	(20.87)	-
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	39.92	-	273.40	3.06	37.01	1.31	-
	2.63	227.64	54.45	0.01	43.07	-	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	36.49	221.81	183.53	22.27	280.45	25.01	10.59
	39.92	-	273.40	3.06	37.01	1.31	-
7.3 Add / (Less): Equalisation	(775.64)	(5,476.82)	(5,921.23)	8,447.23	2,337.89	(60.74)	150.21
	1,253.30	(15,305.71)	9,509.29	(4,580.94)	(657.93)	(77.49)	-
<b>8 Total</b>	<b>(336.33)</b>	<b>2,260.04</b>	<b>5,553.54</b>	<b>16,981.11</b>	<b>4,836.31</b>	<b>294.82</b>	<b>387.47</b>
	1,448.75	(13,488.70)	15,568.62	(1,977.31)	1,566.75	(99.67)	-
<b>9 Dividend appropriation</b>							
9.1 Dividend Distributed during the year	46.65	2.13	1,206.59	279.60	92.12	0.00	1.56
	33.09	46.25	1,074.27	362.12	197.95	-	-
9.2 Tax on income distributed during the year	16.35	0.70	437.95	117.83	35.28	0.00	0.65
	9.44	12.58	325.31	120.88	59.28	-	-
10 Retained Surplus / (Deficit) carried forward to Balance sheet	(399.33)	2,257.21	3,909.00	16,583.68	4,708.91	294.82	385.26
	1,406.22	(13,547.53)	14,169.04	(2,460.31)	1,309.52	(99.67)	-

Notes to Accounts - Annexure I

~ Amount less than 0.01

For Deutsche Trustee Services (India) Private Limited

For Deutsche Asset Management (India) Private Limited

Sandhya Vasudevan  
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

Venkatesh Narasiah  
Director

Shankar Dey  
Director

Nitish Gupta  
Portfolio Manager

Akash Singhania  
Portfolio Manager

Place : Mumbai  
Date : July 27, 2015

Place : Mumbai  
Date : July 23, 2015

# Notes to Accounts - Annexure I

to the Abridged Balance Sheet and Abridged Revenue Account for the year / period ended March 31, 2015

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 23, 2015 and July 27, 2015 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. In accordance with the regulation 44(1) of the Securities and Exchange Board of India (Mutual Funds), Regulation 1996 securities purchased should be held in the name of the scheme. As at March 31, 2015 Government Securities with market / fair value aggregating to Rs. 9,093,46,6000/- for DWS Insta Cash Fund; Rs. 2,13,92,22,000/- for DWS Short Maturity Fund; Rs. 10,26,44,000/- for DWS Medium term Income Fund; Rs. 3,20,88,000/- for DWS Income Advantage Fund; Rs. 5,43,13,04,000/- for DWS Gilt Fund; Rs. 89,47,06,050/- for DWS Inflation Indexed Bond Fund are held in the name of Deutsche Mutual Fund.

2.2 Open Positions of derivatives as at the period ended March 31, 2015 and March 31, 2014 are as follows:

Options Name of the Scheme	Outstanding Market Value (Rupees)	Percentage to Net Assets	Outstanding Market Value (Rupees)	
			Percentage to Net Assets	
			31-Mar-2015	31-Mar-2014
DWS - INCOME ADVANTAGE FUND	9,394,775	2.89%	6,869,450	1.35%

2.3 There were no investments in Associates and Group Companies as at the year ended March 31, 2015 and March 31, 2014.

2.4 There were no open position of Securities Borrowed and / or Lent by the scheme as at the year ended March 31, 2015 and March 31, 2014.

2.5 Non-performing Assets are identified and provision is made thereon as per Securities and Exchange Board of India Guidelines (SEBI) Guidelines for Identification and Provision for Non-Performing Assets (Debt Securities). An asset is classified as non-performing, if the interest and/or principal amount has not been received or has remained outstanding for one quarter from the date such income / installment has fallen due. Non-Performing Assets as at years ended March 31, 2015 and as at March 31, 2014 was NIL.

2.6 Aggregate Unrealised Gain / Loss as at the year ended March 31, 2015 and March 31, 2014 and their percentages to net assets are as under :

Scheme	2014-15				2013-14	
	Unrealised gain/ Loss (Other than derivatives)	Unrealised gain/ Loss (derivatives)	Total unrealised gain/ Loss	% to Net assets	Total unrealised gain/ Loss	% to Net assets
DWS Insta Cash Plus Fund	8,104,011.64	-	8,104,012	0.03%	10,522,033	0.03%
DWS Ultra Short Term Fund	38,127,458.64	-	38,127,459	0.16%	15,144,929	0.11%
DWS Short Maturity Fund	165,009,875.16	-	165,009,875	0.86%	(83,176,884)	-0.49%
DWS Premier Bond Fund	114,154,383.06	-	114,154,383	1.36%	(72,642,858)	-0.85%
DWS Cash Opportunities Fund	5,350,855.89	-	5,350,856	0.17%	6,122,133	0.20%
DWS Money Plus Fund	1,172,919.47	-	1,172,919	0.25%	(216,597)	-0.02%
DWS Income Advantage Fund	2,024,520.13	1,623,595.20	3,648,115	1.12%	3,334,284	0.65%
DWS Gilt Fund	22,181,220.19	-	22,181,220	0.39%	(395,602,822)	-5.62%
DWS Treasury Fund - Investment Plan	18,352,294.90	-	18,352,295	0.23%	27,338,816	0.31%
DWS Treasury Fund - Cash Plan	2,227,405.78	-	2,227,406	0.05%	304,916	0.08%
DWS Banking & PSU Debt Fund	28,044,740.47	-	28,044,740	0.64%	3,701,042	0.15%
DWS Inflation Indexed Bond Fund	2,500,971.86	-	2,500,972	0.27%	-3,425,745	-0.32%
DWS Medium Term Income Fund	90,248,890.84	-	90,248,891	1.79%	-2,592,633	-0.13%
DWS Corporate Debt Opportunities Fund	1,058,498.80	-	1,058,499	0.15%		

2.7 The aggregate value of investment securities purchased and sold (including matured) during the financial year ended March 31, 2015 and March 31, 2014 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
	March 31, 2015				March 31, 2014			
DWS Insta Cash Plus Fund	764,819,799,972	1220.16%	768,243,072,361	1225.62%	604,206,433,542	1129.50%	605,937,516,092	1132.74%
DWS Ultra Short Term Fund	354,085,102,891	1502.01%	344,117,856,739	1459.73%	334,816,829,409	1682.64%	342,334,053,807	1720.42%
DWS Short Maturity Fund	271,197,669,169	1447.97%	267,029,990,367	1425.72%	366,121,148,571	1735.13%	362,146,619,875	1716.30%
DWS Premier Bond Fund	27,155,531,029	343.32%	27,576,166,394	348.64%	50,225,444,205	468.13%	52,992,468,663	493.92%
DWS Cash Opportunities Fund	64,696,643,918	1680.67%	64,481,325,245	1675.08%	75,590,393,036	1853.13%	75,645,295,161	1854.47%
DWS Money Plus Fund	13,427,000,542	1980.55%	14,292,265,146	2108.18%	35,326,824,441	1262.30%	37,708,964,065	1347.42%
DWS Income Advantage Fund	1,001,858,401	229.54%	1,196,381,480	274.10%	501,452,620	169.61%	110,757,190	37.46%
DWS Gilt Fund	12,694,166,975	233.05%	14,279,626,411	262.16%	80,715,302,346	647.91%	86,772,605,459	696.53%
DWS Treasury Fund - Investment Plan	93,050,160,695	701.61%	94,913,291,722	715.65%	63,068,509,389	844.91%	59,086,909,924	791.57%
DWS Treasury Fund - Cash Plan	127,560,103,454	1265.19%	124,768,057,395	1237.50%	33,949,353,839	1101.63%	34,197,705,020	1109.69%
DWS Banking and PSU Fund	24,039,449,482	954.22%	21,900,523,893	869.32%	25,799,216,935	799.63%	26,621,325,669	825.11%
DWS Inflation Indexed Bond Fund	2,898,317,505	251.80%	2,704,591,830	234.97%	740,452,685	226.08%	51,370,736	15.69%
DWS Medium Term Income Fund	28,009,197,083	884.23%	25,317,101,512	799.24%	3,002,426,075	619.74%	958,748,589	197.90%
DWS Corporate Debt Opportunities Fund	3,082,807,229	770.77%	2,412,896,161	603.28%				

# Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Abridged Revenue Account for the year / period ended March 31, 2015

- 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, 2015 and March 31, 2014 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, 2015		March 31, 2015		March 31, 2015		March 31, 2015	
	March 31, 2014		March 31, 2014		March 31, 2014		March 31, 2014	
	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
Mutual Fund Units	-	-	-	-	-	-	-	-
	48,143	-	563,395.00	-	305,521	-	198,455	-
Debt Instruments	-	-	7,110,661,655	29.29	7,410,263,998	38.68	7,647,724,374	91.26
	486,766,418	1.48	499,838,500	3.71	5,730,081,740	33.70	6,857,940,459	80.18
Money Market Instruments	28,037,984,822	88.39	12,651,838,000	52.11	8,096,340,100	42.26	-	-
	26,834,410,162	81.61	6,925,337,750	51.33	5,750,784,250	33.82	781,168,070	9.13
<b>Total</b>	<b>28,037,984,822</b>	<b>88.39</b>	<b>19,762,499,655</b>	<b>81.40</b>	<b>15,506,604,098</b>	<b>80.94</b>	<b>7,647,724,374</b>	<b>91.26</b>
	27,321,224,723	83.09	7,425,739,645	55.04	11,481,171,511	67.52	7,639,306,984	89.32

Security Category	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS INCOME ADVANTAGE FUND		DWS CORPORATE DEBT OPPORTUNITIES FUND	
	March 31, 2015		March 31, 2015		March 31, 2015		March 31, 2015	
	March 31, 2014		March 31, 2014		March 31, 2014		March 31, 2014	
	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
Mutual Fund Units	-	-	-	-	-	-	-	-
	111,059	-	44,086	-	745,842	0.15	-	-
Debt Instruments	1,907,383,191	61.56	319,323,343	66.96	246,289,290	75.69	622,598,823	88.63
	649,048,423	20.83	70,165,530	5.60	342,975,649	67.14	-	-
Money Market Instruments	965,045,750	31.15	8,433,017	1.77	-	-	-	-
	1,965,179,001	63.07	1,168,804,919	93.26	-	-	-	-
<b>Total</b>	<b>2,872,428,941</b>	<b>92.71</b>	<b>327,756,360</b>	<b>68.73</b>	<b>246,289,290</b>	<b>75.69</b>	<b>622,598,823</b>	<b>88.63</b>
	2,614,338,483	83.90	1,239,014,535	98.86	343,721,491	67.29	-	-

Security Category	DWS GILT FUND		DWS TREASURY FUND - INVESTMENT PLAN		DWS TREASURY FUND - CASH PLAN		DWS BANKING & PSU FUND	
	March 31, 2015		March 31, 2015		March 31, 2015		March 31, 2015	
	March 31, 2014		March 31, 2014		March 31, 2014		March 31, 2014	
	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	-	-	-	-	-	-	1,564,980,100	35.81
	-	-	-	-	-	-	836,792,700	32.88
Money Market Instruments	-	-	7,849,974,362	98.28	3,907,621,882	87.87	2,533,044,150	57.97
	-	-	7,520,451,250	83.97	396,289,326	98.86	827,985,950	32.53
<b>Total</b>	<b>-</b>	<b>-</b>	<b>7,849,974,362</b>	<b>98.28</b>	<b>3,907,621,882</b>	<b>87.87</b>	<b>4,098,024,250</b>	<b>93.78</b>
	-	-	7,520,451,250	83.97	396,289,326	98.86	1,664,778,650	65.41

Security Category	DWS INFLATION INDEXED BOND FUND				DWS MEDIUM TERM INCOME FUND			
	March 31, 2015				March 31, 2015			
	March 31, 2014				March 31, 2014			
	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	-	-	-	-	2,325,570,230	46.12	-	-
	-	-	-	-	809,698,550	40.88	-	-
Money Market Instruments	-	-	-	-	928,274,250	18.41	-	-
	88,467,750.00	8.17	-	-	257,932,980	13.02	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,253,844,480</b>	<b>64.53</b>	<b>-</b>	<b>-</b>
	88,467,750.00	8.17	-	-	1,067,631,530	53.90	-	-

### 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 Circular No. SEBI/IMD/CIR No. 18 / 198647 / 2010 dated 15th March, 2010.

- Brokerage on investments is paid to associates/related parties/group companies of sponsor/AMC during the current year and previous year is NIL
- 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 INSTA CASH PLUS FUND	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2014 to March 31, 2015	11,782,820.77	0.36	831.83	6.18
DWS ULTRA SHORT TERM FUND	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2014 to March 31, 2015	3,011,220.15	4.52	1,913.50	12.20
DWS SHORT MATURITY FUND	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2014 to March 31, 2015	147,757.12	1.35	6,129.75	5.77
DWS PREMIER BOND FUND	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2014 to March 31, 2015	20,004.64	0.77	951.75	3.14
DWS CASH OPPORTUNITIES FUND	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2014 to March 31, 2015	516,214.99	6.00	1,582.55	6.76
DWS MONEY PLUS FUND	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2014 to March 31, 2015	354.51	0.03	21.95	2.05

# Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Abridged Revenue Account for the year / period ended March 31, 2015

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 MEDIUM TERM INCOME FUND	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2014 to March 31, 2015	460,100.00	17.28	1,524.03	66.83
DWS INCOME ADVANTAGE FUND	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2014 to March 31, 2015	1,817.38	1.62	45.41	2.19
DWS TREASURY FUND - INVESTMENT	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2014 to March 31, 2015	163,220.40	0.94	1,575.28	9.69
DWS TREASURY FUND - CASH	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2014 to March 31, 2015	251,642.91	0.09	57.99	2.02
DWS BANKING & PSU DEBT FUND	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2014 to March 31, 2015	232,173.00	4.73	439.04	7.35
DWS INFLATION INDEXED BOND FUND	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2014 to March 31, 2015	100.00	0.05	829.60	22.73
DWS CORPORATE DEBT OPPORTUNITIES FUND	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2014 to March 31, 2015	13,071.00	2.97	955.17	4.71
DWS - INCOME ADVANTAGE FUND	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2013 to March 31, 2014	34,079,998.60	14.05	443,401.15	11.19
DWS - PREMIER BOND FUND	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2013 to March 31, 2014	12,309,197.27	0.62	677,793.47	4.12
DWS BANKING & PSU DEBT FUND	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2013 to March 31, 2014	5,691,449.85	0.16	332,262.76	8.80
DWS - INSTA CASH PLUS FUND	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2013 to March 31, 2014	8,975,512,750.17	0.75	564,402.66	9.12
DWS - CASH OPPORTUNITIES FUND	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2013 to March 31, 2014	249,958,933.13	3.78	993,160.26	13.17
DWS - ULTRA SHORT TERM FUND	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2013 to March 31, 2014	4,949,588,327.47	15.20	1,882,183.90	22.96
DWS - GILT FUND	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2013 to March 31, 2014	57,049,549.70	1.38	289,330.57	6.49
DWS INFLATION INDEXED BOND FUND	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2013 to March 31, 2014	108,393,773.84	9.99	847,652.10	36.38
DWS - MONEY PLUS FUND	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2013 to March 31, 2014	815,027.04	0.02	136,186.94	15.02
DWS - SHORT MATURITY FUND	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2013 to March 31, 2014	1,283,993,727.54	11.55	11,725,746.17	17.56
DWS - TREASURY FUND CASH PLAN	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2013 to March 31, 2014	336,785,844.76	0.61	69,808.15	15.28
DWS - TREASURY FUND INVESTMENT	Deutsche Bank AG, India Branches	Associate of Investment Manager	April 01, 2013 to March 31, 2014	1,098,088,796.88	12.60	1,115,228.06	25.24
DWS - INCOME ADVANTAGE FUND	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2013 to March 31, 2014	8,595.28	0.00	127.30	0.00
DWS - PREMIER BOND FUND	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2013 to March 31, 2014	288.14	0.00	-73.12	0.00
DWS - INSTA CASH PLUS FUND	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2013 to March 31, 2014	12,523,200.94	0.00	83.54	0.00
DWS - CASH OPPORTUNITIES FUND	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2013 to March 31, 2014	769,476.03	0.01	2,373.04	0.03
DWS - ULTRA SHORT TERM FUND	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2013 to March 31, 2014	164,304.97	0.00	8,523.32	0.09
DWS - GILT FUND	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2013 to March 31, 2014	7,000.00	0.00	96.19	0.00
DWS Inflation Indexed Bond Fund	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2013 to March 31, 2014	0.00	0.00	0.00	0.00
DWS - MONEY PLUS FUND	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2013 to March 31, 2014	5,000.00	0.00	0.70	0.00
DWS - SHORT MATURITY FUND	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2013 to March 31, 2014	1,152,520.12	0.00	18,837.48	0.02
DWS - TREASURY FUND CASH PLAN	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2013 to March 31, 2014	1,316,991.45	0.00	440.41	0.04
DWS - TREASURY FUND INVESTMENT	IFAST Financial India Pvt Ltd	Associate of Investment Manager	April 01, 2013 to March 31, 2014	0.00	0.00	0.00	0.00

IFAST Financial India Pvt. Ltd. ceased to be associate w.e.f. October 3, 2013

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

Name of the Scheme	March 31, 2015		March 31, 2014	
	No. of Investors	Percentage Holdings	No. of Investors	Percentage Holdings
DWS Insta Cash Plus Fund	-	-	-	-
DWS Money Plus Fund	1	33.77%	-	-
DWS Treasury Fund - Cash Plan	-	-	-	-
DWS Income Advantage Fund	1	25.60%	-	-
DWS Inflation Indexed Bond Fund	1	28.23%	1	28.10%
DWS Medium Term Income Fund	-	-	1	28.80%

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

# Notes to Accounts - Annexure I (Contd.)

to the Abridged Balance Sheet and Abridged Revenue Account for the year / period ended March 31, 2015

6 During the period ended March 31, 2015 the following bonus was declared :

Name of the Scheme/Plan/Option	Bonus Ratio	Record Date
DWS SHORT MATURITY FUND - HALF YEARLY BONUS OPTION	00.05000000:001	March 27, 2015
DWS PREMIER BOND FUND - HALF YEARLY BONUS OPTION	00.09000000:001	March 27, 2015
DWS GILT FUND DIRECT PLAN - HALF YEARLY BONUS OPTION	00.09000000:001	March 27, 2015
DWS GILT FUND - HALF YEARLY BONUS OPTION	00.09000000:001	March 27, 2015
DWS TREASURY FUND - INVESTMENT DIRECT PLAN - QUARTERLY BONUS OPTION	00.02000000:001	March 27, 2015
DWS INSTA CASH PLUS FUND - MONTHLY BONUS OPTION	00.00487705:001	March 24, 2015
DWS ULTRA SHORT TERM FUND DIRECT PLAN - MONTHLY BONUS OPTION	00.19878061:001	March 24, 2015
DWS ULTRA SHORT TERM FUND - MONTHLY BONUS OPTION	00.00467028:001	March 24, 2015
DWS CASH OPPORTUNITIES FUND DIRECT PLAN - MONTHLY BONUS OPTION	00.00523449:001	March 24, 2015
DWS CASH OPPORTUNITIES FUND - MONTHLY BONUS OPTION	00.00485704:001	March 24, 2015
DWS INSTA CASH PLUS FUND - MONTHLY BONUS OPTION	00.00548307:001	February 27, 2015
DWS ULTRA SHORT TERM FUND - MONTHLY BONUS OPTION	00.00555507:001	February 27, 2015
DWS CASH OPPORTUNITIES FUND DIRECT PLAN - MONTHLY BONUS OPTION	00.00551984:001	February 27, 2015
DWS CASH OPPORTUNITIES FUND - MONTHLY BONUS OPTION	00.00511213:001	February 27, 2015
DWS TREASURY FUND - CASH - BONUS OPTION	00.60000000:001	February 26, 2015
DWS INSTA CASH PLUS FUND - MONTHLY BONUS OPTION	00.00717626:001	January 30, 2015
DWS ULTRA SHORT TERM FUND - MONTHLY BONUS OPTION	00.00827239:001	January 30, 2015
DWS CASH OPPORTUNITIES FUND DIRECT PLAN - MONTHLY BONUS OPTION	00.00911563:001	January 30, 2015
DWS CASH OPPORTUNITIES FUND - MONTHLY BONUS OPTION	00.00857333:001	January 30, 2015
DWS INSTA CASH PLUS FUND - MONTHLY BONUS OPTION	00.00528731:001	December 26, 2014
DWS ULTRA SHORT TERM FUND - MONTHLY BONUS OPTION	00.00495558:001	December 26, 2014
DWS CASH OPPORTUNITIES FUND DIRECT PLAN - MONTHLY BONUS OPTION	00.00465098:001	December 26, 2014
DWS CASH OPPORTUNITIES FUND - MONTHLY BONUS OPTION	00.00427255:001	December 26, 2014
DWS TREASURY FUND - INVESTMENT DIRECT PLAN - QUARTERLY BONUS OPTION	00.04960000:001	December 26, 2014
DWS BANKING & PSU DEBT FUND REGULAR PLAN - QUARTERLY BONUS OPTION	00.04980000:001	December 26, 2014
DWS INSTA CASH PLUS FUND - MONTHLY BONUS OPTION	00.00559388:001	November 28, 2014
DWS ULTRA SHORT TERM FUND - MONTHLY BONUS OPTION	00.00549440:001	November 28, 2014
DWS CASH OPPORTUNITIES FUND DIRECT PLAN - MONTHLY BONUS OPTION	00.00578242:001	November 28, 2014
DWS CASH OPPORTUNITIES FUND - MONTHLY BONUS OPTION	00.00543920:001	November 28, 2014
DWS INSTA CASH PLUS FUND - MONTHLY BONUS OPTION	00.00739862:001	October 31, 2014
DWS ULTRA SHORT TERM FUND - MONTHLY BONUS OPTION	00.00886444:001	October 31, 2014
DWS CASH OPPORTUNITIES FUND DIRECT PLAN - MONTHLY BONUS OPTION	00.01048275:001	October 31, 2014
DWS CASH OPPORTUNITIES FUND - MONTHLY BONUS OPTION	00.01003983:001	October 31, 2014
DWS - PREMIER BOND FUND REGULAR PLAN - HALF YEARLY BONUS OPTION	00.03750000:001	September 26, 2014
DWS BANKING & PSU DEBT FUND REGULAR PLAN - QUARTERLY BONUS OPTION	00.01450000:001	September 26, 2014
DWS - INSTA CASH PLUS FUND SUPER INSTITUTIONAL PLAN - MONTHLY BONUS OPTION	00.00565565:001	September 26, 2014
DWS - CASH OPPORTUNITIES FUND DIRECT PLAN - MONTHLY BONUS OPTION	00.00614642:001	September 26, 2014
DWS - CASH OPPORTUNITIES FUND REGULAR PLAN - MONTHLY BONUS OPTION	00.00580093:001	September 26, 2014
DWS - ULTRA SHORT TERM FUND INSTITUTIONAL PLAN - MONTHLY BONUS OPTION	00.00621692:001	September 26, 2014
DWS - GILT FUND DIRECT PLAN - HALF YEARLY BONUS OPTION	00.05500000:001	September 26, 2014
DWS - GILT FUND REGULAR PLAN - HALF YEARLY BONUS OPTION	00.05500000:001	September 26, 2014
DWS - SHORT MATURITY FUND REGULAR PLAN - HALF YEARLY BONUS OPTION	00.04900000:001	September 26, 2014
DWS - TREASURY FUND INVESTMENT DIRECT PLAN - QUARTERLY BONUS OPTION	00.02000000:001	September 26, 2014
DWS - TREASURY FUND INVESTMENT REGULAR PLAN - QUARTERLY BONUS OPTION	00.01950000:001	September 26, 2014
DWS - INSTA CASH PLUS FUND SUPER INSTITUTIONAL PLAN - MONTHLY BONUS OPTION	00.00697145:001	August 28, 2014
DWS - CASH OPPORTUNITIES FUND DIRECT PLAN - MONTHLY BONUS OPTION	00.00733275:001	August 28, 2014
DWS - CASH OPPORTUNITIES FUND REGULAR PLAN - MONTHLY BONUS OPTION	00.00690559:001	August 28, 2014
DWS - ULTRA SHORT TERM FUND INSTITUTIONAL PLAN - MONTHLY BONUS OPTION	00.00710083:001	August 28, 2014
DWS - TREASURY FUND INVESTMENT REGULAR PLAN - ANNUAL BONUS OPTION	00.45500000:001	August 19, 2014
DWS - INSTA CASH PLUS FUND SUPER INSTITUTIONAL PLAN - MONTHLY BONUS OPTION	00.00562488:001	July 25, 2014
DWS - CASH OPPORTUNITIES FUND DIRECT PLAN - MONTHLY BONUS OPTION	00.00613557:001	July 25, 2014
DWS - CASH OPPORTUNITIES FUND REGULAR PLAN - MONTHLY BONUS OPTION	00.00579383:001	July 25, 2014
DWS - ULTRA SHORT TERM FUND INSTITUTIONAL PLAN - MONTHLY BONUS OPTION	00.00494263:001	July 25, 2014
DWS - INSTA CASH PLUS FUND SUPER INSTITUTIONAL PLAN-ANNUAL BONUS OPTION	00.68000000:001	July 3, 2014
DWS BANKING & PSU DEBT FUND REGULAR PLAN - QUARTERLY BONUS OPTION	00.02500000:001	June 27, 2014
DWS - INSTA CASH PLUS FUND SUPER INSTITUTIONAL PLAN - MONTHLY BONUS OPTION	00.00564466:001	June 27, 2014
DWS - CASH OPPORTUNITIES FUND DIRECT PLAN - MONTHLY BONUS OPTION	00.00560520:001	June 27, 2014
DWS - CASH OPPORTUNITIES FUND REGULAR PLAN - MONTHLY BONUS OPTION	00.00526459:001	June 27, 2014
DWS - ULTRA SHORT TERM FUND INSTITUTIONAL PLAN - MONTHLY BONUS OPTION	00.00760185:001	June 27, 2014
DWS - INSTA CASH PLUS FUND SUPER INSTITUTIONAL PLAN - MONTHLY BONUS OPTION	00.00649736:001	May 30, 2014
DWS - CASH OPPORTUNITIES FUND DIRECT PLAN - MONTHLY BONUS OPTION	00.00821042:001	May 30, 2014
DWS - CASH OPPORTUNITIES FUND REGULAR PLAN - MONTHLY BONUS OPTION	00.00782102:001	May 30, 2014
DWS - ULTRA SHORT TERM FUND INSTITUTIONAL PLAN - MONTHLY BONUS OPTION	00.00701371:001	May 30, 2014
DWS - INSTA CASH PLUS FUND SUPER INSTITUTIONAL PLAN - MONTHLY BONUS OPTION	00.00525417:001	April 25, 2014
DWS - CASH OPPORTUNITIES FUND DIRECT PLAN - MONTHLY BONUS OPTION	00.00542696:001	April 25, 2014
DWS - CASH OPPORTUNITIES FUND REGULAR PLAN - MONTHLY BONUS OPTION	00.00513381:001	April 25, 2014
DWS - ULTRA SHORT TERM FUND INSTITUTIONAL PLAN - MONTHLY BONUS OPTION	00.00507087:001	April 25, 2014

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

8 Other Income comprises exit load collected by the Scheme in respect of unit redemptions made by the investors and reimbursement by the AMC relating to inter-scheme transfer.

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

10 There were no contingent liabilities for the year ended March 31, 2015 and March 31, 2014.



# Notes to Accounts - Annexure II

to the Abridged Balance Sheet and Abridged Revenue Account for the year / period ended March 31, 2015

## 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	
							Amount in Rs.	
Units								
<b>DWS INSTA CASH PLUS FUND</b>								
2014-2015	Regular Plan - Growth Option (Face value Rs.10)	2,198,843.126	-	-	(720,510.525)	1,478,332.601	147.83	
	Regular Plan - Daily Dividend Option (Face value Rs.10)	1,620,688.944	-	-	-	1,620,688.944	162.07	
	Regular Plan - Weekly Dividend Option (Face value Rs.10)	208,364.285	-	-	(27,470.669)	180,893.616	18.09	
	Regular Plan - Monthly Dividend Option (Face value Rs.10)	630,148.834	-	-	(597,877.882)	32,270.952	3.23	
	Regular Plan - Quarterly Dividend Option (Face value Rs.10)	-	-	-	-	-	-	
	Regular Plan - Annual Dividend Option (Face value Rs.10)	-	-	-	-	-	-	
	Regular Plan - Bonus Option (Face value Rs.10)	3,545,675.595	-	-	(110.392)	3,545,565.203	354.55	
	Institutional Plan - Growth Option (Face value Rs.10)	6,435,279.183	-	-	-	6,435,279.183	643.52	
	Institutional Plan - Daily Dividend Option (Face value Rs.10)	46,815,302.001	-	-	(9,025.562)	46,806,276.439	4,680.63	
	Institutional Plan - Weekly Dividend Option (Face value Rs.10)	-	-	-	-	-	-	
	Institutional Plan - Monthly Dividend Option (Face value Rs.10)	-	-	-	-	-	-	
	Super Institutional Plan - Growth Option (Face value Rs.100)	12,955,176.039	-	3,772,907,030.428	(3,759,049,093.976)	26,813,112.491	26,813.10	
	Super Institutional Plan - Daily Dividend Option (Face value Rs.100)	19,860,630.256	-	1,102,164,521.035	(1,101,691,927.748)	20,333,223.543	20,333.21	
	Super Institutional Plan - Weekly Dividend Option (Face value Rs.100)	4,019,977.087	-	17,630,877.244	(20,787,535.518)	863,318.813	863.32	
	Super Institutional Plan - Monthly Dividend Option (Face value Rs.100)	105,111.127	-	107,563.992	(5,684.432)	206,990.687	206.99	
	Super Institutional Plan - Quarterly Dividend Option (Face value Rs.100)	3,772	-	-	-	3,772	-	
	Super Institutional Plan - Bonus Option (Face value Rs.100)	674,888.319	-	-	(496,909.102)	177,979.217	177.98	
	Super Institutional Plan - Annual Dividend Option (Face value Rs.100)	3,794.901	-	-	(3,790.891)	4.010	-	
	Super Institutional Plan - Annual Bonus Option (Face value Rs.100)	38,119,204.675	-	25,880,071.469	(39,001,217.340)	24,998,058.804	24,998.06	
	Super Institutional Plan - Monthly Bonus Option (Face value Rs.100)	6,579.314	-	730.022	(244.151)	7,065.185	7.07	
	Direct Plan - Growth Option (Face value Rs.100)	46,620,430.307	-	10,955,442,538.798	(10,954,484,299.579)	47,578,669.526	47,578.67	
	Direct Plan - Daily Dividend Option (Face value Rs.100)	65,045,561.343	-	5,546,476,042.929	(5,552,294,796.331)	59,226,807.941	59,226.80	
	Direct Plan - Weekly Dividend Option (Face value Rs.100)	12,004.444	-	32,316.442	(36,727.718)	7,593.168	7.59	
	Direct Plan - Annual Dividend Option (Face value Rs.100)	2,913,338.479	-	7,821,743.775	(9,981,132.149)	753,950.105	753.95	
	Direct Plan - Bonus Option (Face value Rs.100)	3,130.418	-	-	-	3,130.418	3.13	
	Direct Plan - Monthly Bonus Option (Face value Rs.100)	1,797	-	-	-	1,797	-	
	Direct Plan - Annual Bonus Option (Face value Rs.100)	65,147,346.067	-	-	(4,938,835.353)	60,208,510.714	60,208.51	
	<b>Total</b>	<b>316,941,480.313</b>	<b>-</b>	<b>21,428,463,436.134</b>	<b>(21,444,127,189.318)</b>	<b>301,277,727.129</b>	<b>247,188.30</b>	
	2013-2014	Regular Plan - Growth Option (Face value Rs.10)	2,587,714.990	-	-	(368,871.864)	2,198,843.126	219.88
		Regular Plan - Daily Dividend Option (Face value Rs.10)	2,445,772.676	-	-	(825,083.732)	1,620,688.944	162.07
		Regular Plan - Weekly Dividend Option (Face value Rs.10)	598,637.270	-	-	(390,272.985)	208,364.285	20.84
		Regular Plan - Monthly Dividend Option (Face value Rs.10)	1,566,735,557.877	-	-	(1,566,105,409.043)	630,148.834	63.01
		Regular Plan - Quarterly Dividend Option (Face value Rs.10)	-	-	-	-	-	-
Regular Plan - Annual Dividend Option (Face value Rs.10)		-	-	-	-	-	-	
Regular Plan - Bonus Option (Face value Rs.10)		5,349,438.077	-	-	(1,803,762.482)	3,545,675.595	354.57	
Institutional Plan - Growth Option (Face value Rs.10)		12,496,548.396	-	-	(6,061,269.213)	6,435,279.183	643.53	
Institutional Plan - Daily Dividend Option (Face value Rs.10)		46,815,302.001	-	-	-	46,815,302.001	4,681.53	
Institutional Plan - Weekly Dividend Option (Face value Rs.10)		-	-	-	-	-	-	
Institutional Plan - Monthly Dividend Option (Face value Rs.10)		2,087,901.518	-	-	(2,087,901.518)	-	-	
Super Institutional Plan - Growth Option (Face value Rs.100)		18,561,677.348	-	1,599,489,680.078	(1,605,096,181.387)	12,955,176.039	12,955.18	
Super Institutional Plan - Daily Dividend Option (Face value Rs.100)		16,442,566.543	-	1,289,449,967.375	(1,286,031,903.662)	19,860,630.256	19,860.63	
Super Institutional Plan - Weekly Dividend Option (Face value Rs.100)		1,356,360.710	-	27,325,233.605	(24,661,617.228)	4,019,977.087	4,019.98	
Super Institutional Plan - Monthly Dividend Option (Face value Rs.100)		103,592.077	-	7,720.792	(6,201.742)	105,111.127	105.11	
Super Institutional Plan - Quarterly Dividend Option (Face value Rs.100)		50,000	-	-	(46,228)	3,772	-	
Super Institutional Plan - Bonus Option (Face value Rs.100)		13,207,991.243	-	88,068.947	(12,621,171.871)	674,888.319	674.89	
Super Institutional Plan - Annual Dividend Option (Face value Rs.100)		49,742	-	474,990.657	(471,245.498)	3,794.901	3.79	
Super Institutional Plan - Annual Bonus Option (Face value Rs.100)		-	-	38,149,359.274	(30,154.599)	38,119,204.675	38,119.20	
Super Institutional Plan - Monthly Bonus Option (Face value Rs.100)		-	-	400,233.598	(393,654.284)	6,579.314	6.58	
Direct Plan - Growth Option (Face value Rs.100)		55,195,385.040	-	10,965,061,318.431	(10,973,636,273.164)	46,620,430.307	46,620.43	
Direct Plan - Daily Dividend Option (Face value Rs.100)		25,011,024.014	-	2,298,441,960.103	(2,258,407,422.774)	65,045,561.343	65,045.56	
Direct Plan - Weekly Dividend Option (Face value Rs.100)		-	-	47,316,699.952	(47,304,695.508)	12,004.444	12.00	
Direct Plan - Annual Dividend Option (Face value Rs.100)		1,410,815.876	-	18,016,252.091	(16,513,729.488)	2,913,338.479	2,913.34	
Direct Plan - Bonus Option (Face value Rs.100)		-	-	25,459.901	(22,329.483)	3,130.418	3.13	
Direct Plan - Monthly Bonus Option (Face value Rs.100)		-	-	50,000	(48,203)	1,797	-	
Direct Plan - Annual Bonus Option (Face value Rs.100)		-	-	156,804,667.424	(91,657,321.357)	65,147,346.067	65,147.35	
<b>Total</b>		<b>1,770,406,385.398</b>	<b>-</b>	<b>16,441,051,662.031</b>	<b>(17,894,516,566.387)</b>	<b>316,941,480.042</b>	<b>261,632.60</b>	
Units of Rs. 10 each fully paid up								
<b>DWS ULTRA SHORT TERM FUND</b>								
2014-2015		Regular Plan - Growth Option	6,398,143.761	-	-	(2,661,332.164)	3,736,811.597	373.68
		Regular Plan - Daily Dividend Option	14,813,514.166	-	-	(3,567,324.064)	11,246,190.102	1,124.62
		Regular Plan - Weekly Dividend Option	3,640,451.494	-	-	(278,963.894)	3,361,487.600	336.15
	Regular Plan - Monthly Dividend Option	790,403.066	-	-	(431,472.189)	358,930.877	35.89	
	Regular Plan - Quarterly Dividend Option	2,446.998	-	-	(2,446.998)	(0.000)	-	
	Regular Plan - Annual Dividend Option	31,744	-	-	(31,744)	0.000	-	
	Regular Plan - Bonus Option	181,870.375	-	-	(176.087)	181,694.288	18.17	
	Institutional Plan - Growth Option	187,009,847.447	-	813,266,519.104	(761,029,385.974)	239,246,980.577	23,924.70	
	Institutional Plan - Dividend Option	1,439,761.779	-	1,801,991.163	(3,099,439.370)	142,313.572	14.23	
	Institutional Plan - Daily Dividend Option	298,685,002.486	-	1,196,775,129.737	(1,112,954,804.195)	382,505,328.028	38,250.53	
	Institutional Plan - Weekly Dividend Option	34,807,855.256	-	74,159,398.802	(84,190,868.637)	24,776,385.421	2,477.64	
	Institutional Plan - Monthly Dividend Option	3,647,202.782	-	2,759,191.264	(1,793,029.439)	4,613,364.607	461.34	
	Institutional Plan - Quarterly Dividend	31,774.191	-	9,789.384	(38,206.605)	3,356.970	0.34	
	Institutional Plan - Annual Dividend	39,396	-	-	-	39,396	-	
	Institutional Plan - Bonus	42,677.695	-	360,355.463	(343,141.460)	59,891.698	5.99	
	Institutional Plan - Monthly Bonus	2,646,947.965	-	106,797.004	(1,930,706.139)	823,038.830	82.30	
	Institutional Plan - Annual Bonus	327.755	-	-	-	327.755	0.03	
	Premium Plus Plan - Growth Option	-	-	-	-	-	-	
	Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	-	
	Premium Plus Plan - Weekly Dividend	-	-	-	-	-	-	
	Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	
	Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-	
	Direct Plan - Growth Option	241,221,197.485	-	1,470,856,112.241	(1,250,674,469.910)	461,402,839.816	46,140.28	
	Direct Plan - Dividend Option	18,530.551	-	2,305.600	(20,836.151)	-	-	
	Direct Plan - Daily Dividend Option	89,911,146.223	-	730,011,182.643	(608,084,283.282)	211,838,045.584	21,183.80	
	Direct Plan - Weekly Dividend Option	6,485,049.441	-	41,758,255.382	(45,588,579.487)	2,654,725.336	265.47	
	Direct Plan - Monthly Dividend Option	41,725.355	-	942,624.600	(914,261.651)	70,088.304	7.01	

# Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Abridged Revenue Account for the year / period ended March 31, 2015

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				Amount in Rs.	
2014-2015	Direct Plan - Quarterly Dividend Option	14,230.784	-	3,743.846	(1,833.298)	16,141.332	1.61
	Direct Plan - Bonus Option	36,400.597	-	-	(14,010.540)	22,390.057	2.24
	Direct Plan - Monthly Bonus Option	500.000	-	945,513,530.152	(577,717,497.427)	367,796,532.725	36,779.65
	Direct Plan - Annual Bonus Option	215,248,680.496	-	-	(13,023,587.873)	202,225,092.623	20,222.51
	<b>Total</b>	<b>1,107,115,759.288</b>	<b>-</b>	<b>5,278,326,926.385</b>	<b>(4,468,360,688.578)</b>	<b>1,917,081,997.095</b>	<b>191,708.18</b>
2013-2014	Regular Plan - Growth Option	10,777,140.282	-	-	(4,378,996.521)	6,398,143.761	639.81
	Regular Plan - Daily Dividend Option	31,654,641.215	-	-	(16,841,127.049)	14,813,514.166	1,481.35
	Regular Plan - Weekly Dividend Option	4,815,900.109	-	-	(1,175,448.615)	3,640,451.494	364.05
	Regular Plan - Monthly Dividend Option	2,403,290.467	-	-	(1,612,887.401)	790,403.066	79.04
	Regular Plan - Quarterly Dividend Option	176,550.501	-	-	(174,103.503)	2,446.998	0.24
	Regular Plan - Annual Dividend Option	500.000	-	-	(468.256)	31.744	-
	Regular Plan - Bonus Option	6,737,367.520	-	-	(6,555,497.145)	181,870.375	18.19
	Institutional Plan - Growth Option	224,812,477.157	-	1,045,085,969.065	(1,082,888,598.775)	187,009,847.447	18,700.98
	Institutional Plan - Dividend Option	100,865,173.533	-	2,148,630.910	(101,574,042.664)	1,439,761.779	143.98
	Institutional Plan - Daily Dividend Option	651,487,665.841	-	1,502,978,319.495	(1,855,780,982.850)	298,686,002.486	29,868.50
	Institutional Plan - Weekly Dividend Option	79,610,155.760	-	220,505,551.016	(265,307,851.520)	34,807,855.256	3,480.79
	Institutional Plan - Monthly Dividend Option	11,604,278.231	-	14,526,612.786	(22,483,688.235)	3,647,202.782	364.72
	Institutional Plan - Quarterly Dividend	14,377.293	-	28,849.089	(11,452.191)	31,774.191	3.18
	Institutional Plan - Annual Dividend	500.000	-	-	(460.604)	39.396	-
	Institutional Plan - Bonus	500.000	-	1,625,160.285	(1,582,982.590)	42,677.695	4.27
	Institutional Plan - Monthly Bonus	-	-	10,935,670.433	(8,288,722.468)	2,646,947.965	264.69
	Institutional Plan - Annual Bonus	-	-	16,790,747.713	(16,790,419.958)	327.755	0.03
	Premium Plus Plan - Growth Option	9,893.937	-	-	(9,893.937)	-	-
	Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	-
	Premium Plus Plan - Weekly Dividend	25,000.000	-	-	(25,000.000)	-	-
	Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Premium Plus Plan - Annual Dividend Option	564.903	-	-	(564.903)	-	-
	Direct Plan - Growth Option	394,565,067.723	-	1,103,804,839.010	(1,257,148,709.248)	241,221,197.485	24,122.12
	Direct Plan - Dividend Option	-	-	18,530.551	-	18,530.551	1.85
	Direct Plan - Daily Dividend Option	238,638,047.014	-	758,638,355.219	(907,365,256.010)	89,911,146.223	8,991.11
	Direct Plan - Weekly Dividend Option	21,938,697.746	-	41,884,939.334	(57,338,587.639)	6,485,049.441	648.50
	Direct Plan - Monthly Dividend Option	3,880.486	-	59,239,745.673	(59,201,900.804)	41,725.355	4.17
	Direct Plan - Quarterly Dividend Option	-	-	34,962,731.352	(34,948,500.568)	14,230.784	1.42
	Direct Plan - Bonus Option	-	-	36,400.597	-	36,400.597	3.64
	Direct Plan - Monthly Bonus Option	-	-	500.000	-	500.000	0.05
	Direct Plan - Annual Bonus Option	-	-	659,037,918.195	(443,789,237.699)	215,248,680.496	21,524.87
	<b>Total</b>	<b>1,780,141,669.718</b>	<b>-</b>	<b>5,472,249,470.866</b>	<b>(6,145,275,381.928)</b>	<b>1,107,115,759.656</b>	<b>110,711.55</b>
<b>Units of Rs. 10 each fully paid up</b>							
<b>DWS SHORT MATURITY FUND</b>							
2014-2015	Regular Plan - Growth Option	336,824,183.201	-	179,670,188.651	(201,629,402.941)	314,864,968.911	31,486.50
	Regular Plan - Weekly Dividend Option	10,768,713.277	-	12,184,596.089	(18,034,460.688)	4,918,848.678	491.88
	Regular Plan - Monthly Dividend Option	60,354,061.715	-	31,665,134.747	(60,222,564.736)	31,796,631.726	3,179.66
	Regular Plan - Quarterly Dividend Option	38,826,255.716	-	12,516,354.746	(21,460,518.575)	29,882,091.887	2,988.21
	Regular Plan - Annual Dividend Option	3,068,693.469	-	510,850.817	(90,482.709)	3,489,061.577	348.91
	Regular Plan - Bonus Option	3,295,507.971	-	73,929.501	(297,857.463)	3,071,580.009	307.16
	Regular Plan - Half-yearly Bonus Option	82,729,400.641	-	32,020,773.635	(49,006,910.292)	65,743,263.984	6,574.33
	Regular Plan - Annual Bonus Option	281,960,895.543	-	6,392,575.372	(106,811,520.785)	181,541,950.130	18,154.20
	Institutional Plan - Growth Option	9,608,693.076	-	-	(750,377.947)	8,858,315.129	885.83
	Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-
	Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Premium Plus Plan - Growth Option	1,930,038.563	-	-	-	1,930,038.563	193.00
	Premium Plus Plan - Weekly Dividend Option	204,478.036	-	-	(204,478.036)	0.000	-
	Premium Plus Plan - Monthly Dividend Option	79,402.895	-	-	(29,558.773)	49,844.122	4.98
	Premium Plus Plan - Quarterly Dividend Option	51,183.248	-	-	-	51,183.248	5.12
	Direct Plan - Growth Option	52,737,207.782	-	189,656,905.744	(49,843,778.178)	192,550,335.348	19,255.03
	Direct Plan - Weekly Dividend Option	254,103.719	-	52,909,428.842	(51,951,868.204)	1,211,664.357	121.17
	Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Direct Plan - Monthly Bonus Option	8,701,126.990	-	38,444,306.524	(29,103,087.732)	18,042,345.782	1,804.23
	Direct Plan - Bonus Option	-	-	-	-	-	-
	Direct Plan - Half Yearly Bonus Option	890,734.300	-	-	(890,199.115)	535.185	0.05
	Direct Plan - Annual Bonus Option	93,936,355.116	-	-	(17,278,794.808)	76,657,560.308	7,665.76
	<b>Total</b>	<b>986,221,035.258</b>	<b>-</b>	<b>556,045,044.668</b>	<b>(607,605,860.982)</b>	<b>934,660,218.944</b>	<b>93,466.02</b>
	2013-2014	Regular Plan - Growth Option	185,478,156.786	-	350,348,679.445	(199,002,653.030)	336,824,183.201
Regular Plan - Weekly Dividend Option		38,904,887.293	-	74,189,196.718	(102,325,370.734)	10,768,713.277	1,076.87
Regular Plan - Monthly Dividend Option		91,544,876.106	-	50,224,953.507	(81,415,767.898)	60,354,061.715	6,035.41
Regular Plan - Quarterly Dividend Option		15,720,501.654	-	35,799,473.223	(12,693,719.161)	38,826,255.716	3,882.63
Regular Plan - Annual Dividend Option		2,753,908.601	-	314,784.868	-	3,068,693.469	306.87
Regular Plan - Bonus Option		500.000	-	7,196,675.526	(3,901,667.555)	3,295,507.971	329.55
Regular Plan - Half-yearly Bonus Option		-	-	136,780,953.092	(54,051,552.451)	82,729,400.641	8,272.94
Regular Plan - Annual Bonus Option		-	-	828,526,944.870	(546,566,049.327)	281,960,895.543	28,196.09
Institutional Plan - Growth Option		74,022,171.340	-	-	(64,413,478.264)	9,608,693.076	960.87
Institutional Plan - Weekly Dividend Option		389,046.009	-	-	(389,046.009)	-	-
Institutional Plan - Monthly Dividend Option		-	-	-	-	-	-
Institutional Plan - Quarterly Dividend Option		5,000,000.000	-	-	(5,000,000.000)	-	-
Premium Plus Plan - Growth Option		139,661,943.519	-	-	(137,731,904.956)	1,930,038.563	193.00
Premium Plus Plan - Weekly Dividend Option		10,327,153.023	-	-	(10,122,674.987)	204,478.036	20.45
Premium Plus Plan - Monthly Dividend Option		144,486.695	-	-	(65,083.800)	79,402.895	7.94
Premium Plus Plan - Quarterly Dividend Option		103,409.397	-	-	(52,226.149)	51,183.248	5.12
Direct Plan - Growth Option		22,947,131.703	-	63,624,797.586	(33,834,721.507)	52,737,207.782	5,273.72
Direct Plan - Weekly Dividend Option		1,954.860	-	5,223,420.906	(4,971,272.047)	254,103.719	25.41
Direct Plan - Quarterly Dividend Option		72,158,034.173	-	-	(72,158,034.173)	-	-
Direct Plan - Monthly Bonus Option		-	-	36,101,806.267	(27,400,679.277)	8,701,126.990	870.11
Direct Plan - Half Yearly Bonus Option		-	-	2,478,485.997	(1,587,751.697)	890,734.300	89.07
Direct Plan - Annual Bonus Option		-	-	283,274,662.624	(189,338,307.508)	93,936,355.116	9,393.64
<b>Total</b>		<b>659,158,161.159</b>	<b>-</b>	<b>1,874,084,834.629</b>	<b>(1,547,021,960.530)</b>	<b>986,221,035.258</b>	<b>9,862,210,352.58</b>

# Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Abridged Revenue Account for the year / period ended March 31, 2015

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				Amount in Rs.	
<b>Units of Rs. 10 each fully paid up</b>							
<b>DWS PREMIER BOND FUND</b>							
2014-2015	Regular Plan - Growth Option	132,819,305.113	-	13,085,645.582	(61,456,220.973)	84,448,729.722	8,444.87
	Regular Plan - Monthly Dividend Option	1,873,187.735	-	341,705.750	(1,453,453.315)	761,440.170	76.14
	Regular Plan - Quarterly Dividend Option	8,504,989.954	-	147,671.758	(7,481,264.307)	1,171,397.405	117.14
	Regular Plan - Annual Dividend Option	371,448.156	-	2,760.883	(305,062.012)	69,147.027	6.91
	Regular Plan - Bonus Option	41.062	-	-	-	41.062	-
	Regular Plan - Half Yearly Bonus	500.000	-	1,233,054.678	-	1,233,554.678	123.36
	Regular Plan - Annual Bonus Option	249.270	-	-	-	249.270	0.02
	Institutional Plan - Growth Option	6,486,782.504	-	-	(1,486,782.504)	5,000,000.000	500.00
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-
	Premium Plus Plan - Growth Option	323,754,986.062	-	-	(87,800,026.690)	235,954,959.372	23,595.50
	Premium Plus Plan - Quarterly Dividend Option	899,976.004	-	-	-	899,976.004	90.00
	Premium Plus Plan - Monthly Dividend	-	-	-	-	-	-
	Premium Plus Plan - Annual Dividend	1,295.330	-	-	-	1,295.330	0.13
	Direct Plan - Growth	84,564,477.695	-	94,377,474.945	(47,220,404.245)	131,721,548.395	13,172.15
	Direct Plan - Half Yearly Bonus	500.000	-	-	-	500.000	0.05
	Direct Plan - Monthly Bonus	383.798	-	14,863,911.793	-	14,864,295.591	1,486.43
	Direct Plan - Annual Bonus	4,820.893	-	300.738	-	5,121.631	0.51
Direct Plan - Quarterly Dividend	1,904.831	-	1,020.762	-	2,925.593	0.29	
<b>Total</b>	<b>559,284,848.407</b>	<b>-</b>	<b>124,053,546.889</b>	<b>(207,203,214.046)</b>	<b>476,135,181.250</b>	<b>47,613.50</b>	
2013-2014	Regular Plan - Growth Option	185,043,896.765	-	55,490,045.752	(107,714,637.404)	132,819,305.113	13,281.93
	Regular Plan - Monthly Dividend Option	10,184,759.922	-	310,677.900	(8,622,250.087)	1,873,187.735	187.32
	Regular Plan - Quarterly Dividend Option	14,560,810.418	-	422,503.155	(6,478,323.619)	8,504,989.954	850.50
	Regular Plan - Annual Dividend Option	889,945.090	-	9,123.448	(527,620.382)	371,448.156	37.14
	Regular Plan - Bonus Option	500.000	-	-	(458.938)	41.062	-
	Regular Plan - Half Yearly Bonus	-	-	500.000	-	500.000	0.05
	Regular Plan - Annual Bonus Option	-	-	249.270	-	249.270	0.02
	Institutional Plan - Growth Option	6,486,782.504	-	-	-	6,486,782.504	648.68
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-
	Premium Plus Plan - Growth Option	625,054,760.196	-	-	(301,299,774.134)	323,754,986.062	32,375.50
	Premium Plus Plan - Quarterly Dividend Option	3,305,630.359	-	-	(2,405,654.355)	899,976.004	90.00
	Premium Plus Plan - Monthly Dividend	257,930.272	-	4,616.399	(262,546.671)	-	-
	Premium Plus Plan - Annual Dividend	1,241.958	-	53.372	-	1,295.330	0.13
	Direct Plan - Growth	31,263,226.302	-	53,320,909.605	(19,658.212)	84,564,477.695	8,456.45
	Direct Plan - Half Yearly Bonus	-	-	500.000	-	500.000	0.05
	Direct Plan - Monthly Bonus	-	-	383.798	-	383.798	0.04
	Direct Plan - Annual Bonus	-	-	4,820.893	-	4,820.893	0.48
Direct Plan - Quarterly Dividend	250.031	-	1,654.800	-	1,904.831	0.19	
<b>Total</b>	<b>877,049,733.817</b>	<b>-</b>	<b>109,566,038.392</b>	<b>(427,330,923.802)</b>	<b>559,284,848.407</b>	<b>55,928.48</b>	
<b>Units of Rs. 10 each fully paid up</b>							
<b>DWS CASH OPPORTUNITIES FUND</b>							
2014-2015	Regular Plan - Growth Option	36,438,477.394	-	210,650,273.823	(188,904,120.827)	58,184,630.390	5,818.45
	Regular Plan - Daily Dividend Option	26,040,008.393	-	389,272,100.798	(374,014,815.421)	41,297,293.770	4,129.72
	Regular Plan - Weekly Dividend Option	10,707,215.856	-	29,016,694.715	(18,368,144.257)	21,355,766.314	2,135.57
	Regular Plan - Fortnightly Dividend Option	2,259,480.535	-	762,622.430	(2,516,902.992)	505,199.973	50.52
	Regular Plan - Monthly Dividend Option	4,988,203.111	-	1,184,303.124	(3,639,340.517)	2,533,165.718	253.32
	Regular Plan - Quarterly Dividend Option	271,266.208	-	168,950.926	(113,566.781)	326,650.353	32.67
	Regular Plan - Annual Dividend Option	1,369.347	-	44,448.778	(550.000)	45,268.125	4.53
	Regular Plan - Bonus Option	304,161.192	-	203,424.224	(181,727.544)	325,857.872	32.59
	Regular Plan - Monthly Bonus Option	17,294,234.641	-	7,028,339.642	(14,836,294.453)	9,486,279.830	948.63
	Regular Plan - Annual Bonus Option	128,495,810.721	-	-	(73,565,391.419)	54,930,419.302	5,493.04
	Institutional Plan - Growth Option	7,018,180.705	-	-	(63,808.797)	6,954,371.908	695.44
	Institutional Plan - Daily Dividend Option	497,579.609	-	-	(125,246.596)	372,333.013	37.23
	Institutional Plan - Weekly Dividend Option	1,370,068.513	-	-	-	1,370,068.513	137.01
	Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	159,818.272	-	-	(131,315.549)	28,502.723	2.85
	Direct Plan - Growth Option	10,201,389.647	-	30,228,594.577	(22,697,507.595)	17,732,476.629	1,773.24
	Direct Plan - Daily Dividend Option	110,792.221	-	6,112,695.424	(5,405,305.566)	818,182.079	81.82
	Direct Plan - Weekly Dividend Option	70,288.040	-	196,811.555	(32,108.360)	234,991.235	23.50
	Direct Plan - Fortnightly Dividend Option	13,839.566	-	149,046.678	(39,360.125)	123,526.119	12.35
	Direct Plan - Monthly Dividend Option	47,703.310	-	42,912.702	(27,136.024)	63,479.988	6.35
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	
Direct Plan - Bonus Option	393,081.761	-	-	(393,081.761)	-	-	
Direct Plan - Monthly Bonus Option	45,034.440	-	58,791.231	(101,897.697)	1,927.974	0.19	
Direct Plan - Annual Bonus Option	23,953,903.803	-	-	(11,233,250.044)	12,720,653.759	1,272.07	
<b>Total</b>	<b>270,681,907.285</b>	<b>-</b>	<b>675,120,010.627</b>	<b>(716,390,872.325)</b>	<b>229,411,045.587</b>	<b>22,941.09</b>	
2013-2014	Regular Plan - Growth Option	32,026,157.534	-	196,331,784.997	(191,919,465.137)	36,438,477.394	3,643.85
	Regular Plan - Daily Dividend Option	107,810,367.721	-	265,393,304.958	(347,163,664.286)	26,040,008.393	2,604.00
	Regular Plan - Weekly Dividend Option	30,830,026.008	-	27,251,453.954	(47,374,264.106)	10,707,215.856	1,070.72
	Regular Plan - Fortnightly Dividend Option	4,163,631.145	-	6,638,079.285	(8,542,229.895)	2,259,480.535	225.95
	Regular Plan - Monthly Dividend Option	14,745,005.778	-	22,936,456.690	(32,693,259.357)	4,988,203.111	498.82
	Regular Plan - Quarterly Dividend Option	944,610.797	-	360,425.889	(1,033,770.478)	271,266.208	27.13
	Regular Plan - Annual Dividend Option	500.000	-	8,908,573.842	(8,907,704.495)	1,369.347	0.14
	Regular Plan - Bonus Option	500.000	-	2,892,217.739	(2,588,556.547)	304,161.192	30.42
	Regular Plan - Monthly Bonus Option	-	-	29,928,546.577	(12,634,311.936)	17,294,234.641	1,729.42
	Regular Plan - Annual Bonus Option	-	-	327,278,786.509	(198,782,975.788)	128,495,810.721	12,849.58
	Institutional Plan - Growth Option	20,965,333.957	-	-	(13,947,153.252)	7,018,180.705	701.82
	Institutional Plan - Daily Dividend Option	15,839,343.124	-	-	(15,341,763.515)	497,579.609	49.76
	Institutional Plan - Weekly Dividend Option	3,151,275.467	-	-	(1,781,206.954)	1,370,068.513	137.01
	Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	872,889.249	-	-	(712,870.977)	159,818.272	15.98
	Direct Plan - Growth Option	4,577,073.775	-	32,366,158.272	(26,741,842.405)	10,201,389.647	1,020.14
	Direct Plan - Daily Dividend Option	235,941.421	-	27,062,579.782	(27,187,728.982)	110,792.221	11.08
	Direct Plan - Weekly Dividend Option	530,675.398	-	689,430.240	(1,149,817.598)	70,288.040	7.03
	Direct Plan - Fortnightly Dividend Option	-	-	14,331.581	(492.015)	13,839.566	1.38
	Direct Plan - Monthly Dividend Option	400,050.932	-	6,561.483	(358,909.105)	47,703.310	4.77
Direct Plan - Quarterly Dividend Option	1,928.494	-	-	(1,928.494)	-	-	

# Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Abridged Revenue Account for the year / period ended March 31, 2015

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				Amount in Rs.	
2013-2014	Direct Plan - Bonus Option	-	-	393,081.761	-	393,081.761	39.31
	Direct Plan - Monthly Bonus Option	-	-	1,089,874.783	(1,044,840.343)	45,034.440	4.50
	Direct Plan - Annual Bonus Option	-	-	59,162,220.763	(35,208,316.960)	23,953,903.803	2,395.39
	<b>Total</b>	<b>237,095,110.800</b>	<b>-</b>	<b>1,008,703,869.110</b>	<b>(975,117,072.625)</b>	<b>270,681,907.285</b>	<b>27,068.20</b>
<b>Units of Rs. 10 each fully paid up</b>							
<b>DWS MONEY PLUS FUND</b>							
2014-2015	Regular Plan - Growth Option	524,893.926	-	-	(353,350.316)	171,543.610	17.15
	Regular Plan - Daily Dividend Option	2,223,869.381	-	-	(1,681,849.422)	542,019.959	54.20
	Regular Plan - Weekly Dividend Option	1,270,855.874	-	-	(251,023.353)	1,019,832.521	101.98
	Regular Plan - Monthly Dividend Option	1,888,748.147	-	30.647	(141,233.947)	1,747,544.847	174.75
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Regular Plan - Bonus Option	2,171,718.556	-	-	(508,908.825)	1,662,809.731	166.28
	Institutional Plan - Growth Option	17,271,553.943	-	69,434,858.881	(85,001,077.465)	1,705,335.359	170.53
	Institutional Plan - Daily Dividend Option	33,727,814.302	-	2,559,437.934	(30,294,818.086)	5,992,434.150	599.25
	Institutional Plan - Weekly Dividend Option	4,649,840.930	-	300,255.298	(3,618,190.371)	1,331,905.857	133.19
	Institutional Plan - Monthly Dividend Option	104,991.842	-	79,393.571	(6,335.076)	178,050.337	17.81
	Institutional Plan - Quarterly Dividend Option	500.000	-	7.237	(500.000)	7.237	-
	Institutional Plan - Annual Dividend Option	500.000	-	-	(480.000)	20.000	-
	Institutional Plan - Bonus Option	28,843.354	-	-	(28,271.677)	571.677	0.06
	Institutional Plan - Quarterly Bonus Option	500.000	-	-	-	500.000	0.05
	Direct Plan - Daily Dividend Option	24,734,551.123	-	1,887,599.342	(26,111,337.080)	510,813.385	51.08
	Direct Plan - Weekly Dividend Option	1,357.962	-	-	(1,018.953)	339.009	0.03
	Direct Plan - Monthly Dividend Option	438,878.168	-	-	(438,878.168)	0.000	-
	Direct Plan - Growth Option	20,254,731.294	-	12,049,407.852	(11,466,664.665)	20,837,474.481	2,083.76
	Direct Plan - Quarterly Bonus Option	500.000	-	-	-	500.000	0.05
<b>Total</b>	<b>109,294,648.802</b>	<b>-</b>	<b>86,310,990.762</b>	<b>(159,903,937.404)</b>	<b>35,701,702.160</b>	<b>3,570.17</b>	
2013-2014	Regular Plan - Growth Option	858,276.499	-	14.899	(333,397.472)	524,893.926	52.49
	Regular Plan - Daily Dividend Option	2,323,516.054	-	(478.290)	(99,137.723)	2,223,869.381	222.39
	Regular Plan - Weekly Dividend Option	2,736,566.372	-	149.291	(1,465,859.789)	1,270,855.874	127.09
	Regular Plan - Monthly Dividend Option	2,114,500.595	-	30.557	(225,783.005)	1,888,748.147	188.87
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-
	Regular Plan - Bonus Option	212,196,646.774	-	-	(210,024,928.218)	2,171,718.556	217.17
	Institutional Plan - Growth Option	8,479,087.809	-	28,072,426.238	(19,279,960.104)	17,271,553.943	1,727.16
	Institutional Plan - Daily Dividend Option	53,611,285.764	-	48,076,953.186	(67,960,424.648)	33,727,814.302	3,372.78
	Institutional Plan - Weekly Dividend Option	179,878.680	-	4,605,453.692	(135,491.442)	4,649,840.930	464.98
	Institutional Plan - Monthly Dividend Option	4,733,801.371	-	133,504.628	(4,762,314.157)	104,991.842	10.50
	Institutional Plan - Quarterly Dividend Option	500.000	-	-	-	500.000	0.05
	Institutional Plan - Annual Dividend Option	500.000	-	-	-	500.000	0.05
	Institutional Plan - Bonus Option	500.000	-	33,409.840	(5,066.486)	28,843.354	2.88
	Institutional Plan - Quarterly Bonus Option	-	-	500.000	-	500.000	0.05
	Direct Plan - Daily Dividend Option	-	-	61,016,623.232	(36,282,072.109)	24,734,551.123	2,473.46
	Direct Plan - Weekly Dividend Option	49,010,514.467	-	1,332.912	(49,010,489.417)	1,357.962	0.14
	Direct Plan - Monthly Dividend Option	1,812.905	-	129,596,920.067	(129,159,854.804)	438,878.168	43.89
	Direct Plan - Growth Option	16,642,272.666	-	398,159,632.978	(394,547,174.350)	20,254,731.294	2,025.47
	Direct Plan - Quarterly Bonus Option	-	-	500.000	-	500.000	0.05
<b>Total</b>	<b>352,889,659.956</b>	<b>-</b>	<b>669,696,973.230</b>	<b>(913,291,953.724)</b>	<b>109,294,679.462</b>	<b>10,929.47</b>	
<b>Units of Rs. 10 each fully paid up</b>							
<b>DWS INCOME ADVANTAGE FUND</b>							
2014-2015	Regular Plan - Growth Option	27,481,143.301	-	6,580,130.399	(18,750,000.353)	15,311,273.347	1,531.13
	Regular Plan - Dividend Option	7,873,859.878	-	868,513.413	(2,744,486.580)	5,997,886.711	599.79
	Institutional Plan - Growth Option	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth	13,131.794	-	10,484.749	(5,930.047)	17,686.496	1.77
<b>Total</b>	<b>35,368,134.973</b>	<b>-</b>	<b>7,459,128.561</b>	<b>(21,500,416.980)</b>	<b>21,326,846.554</b>	<b>2,132.69</b>	
2013-2014	Regular Plan - Growth Option	1,479,875.370	-	27,747,471.495	(1,746,203.564)	27,481,143.301	2,748.11
	Regular Plan - Dividend Option	5,844,610.994	-	4,463,583.572	(2,434,334.688)	7,873,859.878	787.39
	Institutional Plan - Growth Option	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-
Direct Plan - Growth	8,614.977	-	4,550.920	(34.103)	13,131.794	1.31	
<b>Total</b>	<b>7,333,101.341</b>	<b>-</b>	<b>32,215,605.987</b>	<b>(4,180,572.355)</b>	<b>35,368,134.973</b>	<b>3,536.81</b>	
<b>Units of Rs. 10 each fully paid up</b>							
<b>DWS GILT FUND</b>							
2014-2015	Regular Plan - Growth Option	481,599,794.870	-	38,562,252.291	(232,461,704.964)	287,700,342.197	28,770.03
	Regular Plan - Dividend Option	2,195,589.742	-	39,375,978.628	(41,389,009.365)	182,559.005	18.26
	Regular Plan - Bonus Option	500.000	-	-	-	500.000	0.05
	Regular Plan - Half Yearly Bonus Option	56,220.355	-	8,430.242	-	64,650.597	6.47
	Institutional Plan - Daily Dividend Option	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	-
	Direct Plan - Growth Option	48,966,491.829	-	34,075,199.050	(3,589,467.294)	79,452,223.585	7,945.22
	Direct Plan - Dividend Option	1,778.282	-	26,269.957	(26,269.957)	1,778.282	0.18
	Direct Plan - Half Yearly Bonus Option	500.000	-	540,267.149	-	540,767.149	54.08
	<b>Total</b>	<b>532,820,875.078</b>	<b>-</b>	<b>112,588,397.317</b>	<b>(277,466,451.580)</b>	<b>367,942,820.815</b>	<b>36,794.29</b>
2013-2014	Regular Plan - Growth Option	1,002,640,511.348	-	315,148,368.552	(836,189,085.030)	481,599,794.870	48,159.98
	Regular Plan - Dividend Option	29,590,392.527	-	18,325,234.399	(45,720,037.184)	2,195,589.742	219.56
	Regular Plan - Bonus Option	500.000	-	-	-	500.000	0.05
	Regular Plan - Half Yearly Bonus Option	-	-	162,223.917	(106,003.562)	56,220.355	5.62
	Institutional Plan - Daily Dividend Option	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	-
	Direct Plan - Growth Option	18,976,334.352	-	107,094,381.543	(77,104,224.066)	48,966,491.829	4,896.65
	Direct Plan - Dividend Option	4,250,049.156	-	8,670,779.668	(12,919,050.542)	1,778.282	0.18
	Direct Plan - Half Yearly Bonus Option	-	-	500.000	-	500.000	0.05
	<b>Total</b>	<b>1,055,457,787.383</b>	<b>-</b>	<b>449,401,488.079</b>	<b>(972,038,400.384)</b>	<b>532,820,875.078</b>	<b>53,282.09</b>

# Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Abridged Revenue Account for the year / period ended March 31, 2015

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				Amount in Rs.	
<b>Units of Rs. 10 each fully paid up</b>							
<b>DWS TREASURY FUND INVESTMENT PLAN</b>							
2014-2015	Regular Plan - Growth Option	270,180,205.164	-	103,584,806.452	(303,836,402.845)	69,928,608.771	6,992.86
	Regular Plan - Daily Dividend Option	37,843,306.858	-	15,083,010.542	(41,871,772.656)	11,054,544.744	1,105.45
	Regular Plan - Weekly Dividend Option	6,362,098.980	-	1,815,982.904	(5,836,576.134)	2,341,505.750	234.15
	Regular Plan - Monthly Dividend Option	4,151,165.771	-	4,656,282.005	(8,275,272.871)	532,174.905	53.22
	Regular Plan - Quarterly Dividend Option	458,905.309	-	-	(458,888.206)	17.103	-
	Regular Plan - Annual Dividend Option	60.922	-	-	-	60.922	0.01
	Regular Plan - Bonus Option	21,495,331.025	-	93,466.679	(649,742.423)	20,939,055.281	2,093.91
	Regular Plan - Quarterly Bonus Option	391.345	-	0.252	(378.409)	13.188	-
	Regular Plan - Annual Bonus Option	-	-	1,137,971,773.264	(837,785,405.787)	300,186,367.477	30,018.64
	Institutional Plan - Growth Option	9,376,800.087	-	-	(8,701,815.612)	674,984.475	67.50
	Institutional Plan - Daily Dividend Option	7,264,874.312	-	-	(5,044,384.688)	2,220,489.624	222.05
	Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	139,882,595.339	-	221,296,958.453	(237,722,090.916)	123,457,462.876	12,345.75
	Direct Plan - Daily Dividend Option	52,116,332.057	-	33,455,995.281	(84,951,685.724)	620,641.614	62.06
	Direct Plan - Weekly Dividend Option	144,198.065	-	1,905.601	(146,079.875)	23.791	-
	Direct Plan - Monthly Dividend Option	31,470,156.498	-	5,366,560.776	(34,357,911.486)	2,478,805.788	247.88
	Direct Plan - Quarterly Dividend Option	76,007,834.708	-	6,411,417.545	(500.000)	82,418,752.253	8,241.88
	Direct Plan - Bonus Option	27,723,157.276	-	-	-	27,723,157.276	2,772.32
	Direct Plan - Quarterly Bonus Option	20,235,971.456	-	1,315,039.110	(6,331,853.638)	15,219,156.928	1,521.92
Direct Plan - Annual Bonus Option	-	-	342.693	-	342.693	0.03	
<b>Total</b>	<b>704,713,385.172</b>	<b>-</b>	<b>1,531,053,541.557</b>	<b>(1,575,970,761.270)</b>	<b>659,796,165.459</b>	<b>65,979.63</b>	
2013-2014	Regular Plan - Growth Option	127,646,429.571	-	333,485,219.071	(190,951,443.478)	270,180,205.164	27,018.02
	Regular Plan - Daily Dividend Option	104,131,991.380	-	95,791,245.808	(162,079,930.330)	37,843,306.858	3,784.33
	Regular Plan - Weekly Dividend Option	5,974,458.260	-	9,531,046.916	(9,143,406.196)	6,362,098.980	636.21
	Regular Plan - Monthly Dividend Option	1,810,951.026	-	9,986,063.391	(7,645,748.646)	4,151,165.771	415.12
	Regular Plan - Quarterly Dividend Option	137,381.909	-	458,897.203	(137,373.803)	458,905.309	45.89
	Regular Plan - Annual Dividend Option	500.000	-	-	(439.078)	60.922	0.01
	Regular Plan - Bonus Option	552.378	-	116,478,377.617	(94,983,598.970)	21,495,331.025	2,149.53
	Regular Plan - Quarterly Bonus Option	-	-	188,353.115	(187,961.770)	391.345	0.04
	Institutional Plan - Growth Option	39,196,595.209	-	-	(29,819,795.122)	9,376,800.087	937.68
	Institutional Plan - Daily Dividend Option	21,236,648.272	-	-	(13,971,773.960)	7,264,874.312	726.49
	Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-
	Direct Plan - Growth Option	17,640,323.277	-	238,689,042.772	(116,446,770.710)	139,882,595.339	13,988.26
	Direct Plan - Daily Dividend Option	7,636,217.487	-	258,580,552.064	(214,100,437.494)	52,116,332.057	5,211.63
	Direct Plan - Weekly Dividend Option	13,933,719.372	-	349,609.077	(14,139,130.384)	144,198.065	14.42
	Direct Plan - Monthly Dividend Option	11,613,419.594	-	19,856,736.904	-	31,470,156.498	3,147.02
	Direct Plan - Quarterly Dividend Option	-	-	85,456,538.827	(9,448,704.119)	76,007,834.708	7,600.78
	Direct Plan - Bonus Option	-	-	167,233,804.135	(139,510,646.859)	27,723,157.276	2,772.32
	Direct Plan - Quarterly Bonus Option	-	-	70,971,903.815	(50,735,932.359)	20,235,971.456	2,023.60
	<b>Total</b>	<b>350,959,087.735</b>	<b>-</b>	<b>1,407,057,390.715</b>	<b>(1,053,303,093.278)</b>	<b>704,713,385.172</b>	<b>7,047,133,851.72</b>
<b>Units of Rs. 10 each fully paid up</b>							
<b>DWS TREASURY FUND CASH PLAN</b>							
2014-2015	Regular Plan - Growth Option (Face value Rs.100)	567,313.163	-	45,852,611.372	(41,520,710.614)	4,899,213.921	4,899.22
	Regular Plan - Daily Dividend Option (Face value Rs.100)	1,157,254.741	-	7,969,573.287	(8,718,965.836)	407,862.192	407.86
	Regular Plan - Weekly Dividend Option (Face value Rs.100)	5,392.181	-	99,983.740	(6,470.767)	98,905.154	98.91
	Regular Plan - Monthly Dividend Option (Face value Rs.100)	384,858.550	-	28,478.443	(197,105.360)	216,231.633	216.23
	Regular Plan - Quarterly Dividend Option (Face value Rs.100)	3,637.652	-	1,129.240	(1,083.606)	3,683.286	3.68
	Regular Plan - Annual Dividend Option (Face value Rs.100)	2.161	-	-	-	2.161	-
	Regular Plan - Bonus Option (Face value Rs.100)	258.803	-	69,773,026.295	(58,258,094.446)	11,515,190.652	11,515.20
	Regular Plan - Monthly Bonus Option (Face value Rs.100)	1.784	-	181.361	(90.937)	92.208	0.09
	Institutional Plan - Growth Option (Face value Rs.100)	138,253.939	-	-	-	138,253.939	138.25
	Institutional Plan - Daily Dividend Option (Face value Rs.100)	246,286.352	-	-	-	246,286.352	246.29
	Institutional Plan - Weekly Dividend Option (Face value Rs.100)	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option (Face value Rs.100)	-	-	-	-	-	-
	Institutional Plan - Fortnightly Dividend Option (Face value Rs.100)	-	-	-	-	-	-
	Direct Plan - Daily Dividend Option (Face value Rs.100)	6,660.286	-	60,408,272.164	(59,926,661.491)	488,270.959	488.27
	Direct Plan - Weekly Dividend Option (Face value Rs.100)	19,209.982	-	1,244.931	-	20,454.913	20.45
	Direct Plan - Growth Option (Face value Rs.100)	848,749.588	-	1,734,914,581.011	(1,722,030,659.649)	13,732,670.950	13,732.68
	Direct Plan - Bonus Option (Face value Rs.100)	28.720	-	10,654.297	(10,654.297)	28.720	0.03
	Direct Plan - Monthly Bonus Option (Face value Rs.100)	1.868	-	7,316.010	(7,320.044)	(2.166)	-
	Direct Plan - Monthly Dividend Option	-	-	-	-	-	-
	<b>Total</b>	<b>3,377,909.771</b>	<b>-</b>	<b>1,919,067,052.151</b>	<b>(1,890,677,817.047)</b>	<b>31,767,144.875</b>	<b>31,767.16</b>
2013-2014	Regular Plan - Growth Option (Face value Rs.100)	20.776	-	612.369	(615.144)	18.001	567.31
	Regular Plan - Daily Dividend Option (Face value Rs.100)	35.720	-	364.991	(363.339)	37.372	1,157.25
	Regular Plan - Weekly Dividend Option (Face value Rs.100)	0.643	-	0.563	(0.699)	0.507	5.39
	Regular Plan - Monthly Dividend Option (Face value Rs.100)	0.035	-	4.788	(0.975)	3.849	384.86
	Regular Plan - Quarterly Dividend Option (Face value Rs.100)	0.037	-	0.000	(0.000)	0.036	3.64
	Regular Plan - Annual Dividend Option (Face value Rs.100)	0.001	-	-	(0.000)	0.000	0.00
	Regular Plan - Bonus Option (Face value Rs.100)	77.279	-	0.000	(77.276)	0.003	0.30
	Regular Plan - Monthly Bonus Option (Face value Rs.100)	-	-	0.001	(0.001)	0.000	0.00
	Institutional Plan - Growth Option (Face value Rs.100)	14.568	-	-	(13.186)	1.383	138.25
	Institutional Plan - Daily Dividend Option (Face value Rs.100)	2.612	-	-	(0.149)	2.463	246.29
	Institutional Plan - Weekly Dividend Option (Face value Rs.100)	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option (Face value Rs.100)	1.199	-	-	(1.199)	0.000	0.00
	Institutional Plan - Fortnightly Dividend Option (Face value Rs.100)	-	-	-	-	-	-
	Direct Plan - Daily Dividend Option (Face value Rs.100)	0.078	-	354.968	(354.980)	0.067	6.66
	Direct Plan - Weekly Dividend Option (Face value Rs.100)	0.797	-	48.372	(48.978)	0.192	19.21
	Direct Plan - Growth Option (Face value Rs.100)	45.476	-	6,887.190	(6,924.178)	8.487	848.75
	Direct Plan - Bonus Option (Face value Rs.100)	0.000	-	0.126	(0.126)	0.000	0.03
	Direct Plan - Monthly Bonus Option (Face value Rs.100)	-	-	2.959	(2.959)	0.000	0.00
	Direct Plan - Monthly Dividend Option	-	-	-	-	-	-
	<b>Total</b>	<b>19,922,008.376</b>	<b>-</b>	<b>827,632,899.620</b>	<b>(840,318,990.140)</b>	<b>7,235,917.856</b>	<b>3,377.95</b>

# Notes to Accounts - Annexure II (Contd.)

to the Abridged Balance Sheet and Abridged Revenue Account for the year / period ended March 31, 2015

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					Amount in Rs.	
<b>Units of Rs. 10 each fully paid up</b>								
<b>DWS BANKING &amp; PSU DEBT FUND</b>								
2014-2015	Regular Plan - Weekly Dividend Option (Rs.10)	634,436.331	-	24,632.484	(648,090.931)	10,977.884	1.10	
	Regular Plan - Monthly Dividend Option (Rs.10)	4,967,628.132	-	2,208,850.659	(4,388,837.119)	2,787,641.672	278.76	
	Regular Plan - Growth Option (Rs.10)	99,353,557.447	-	62,436,319.379	(30,379,919.762)	131,409,957.064	13,141.00	
	Regular Plan - Bonus Option (Rs.10)	500.000	-	-	-	500.000	0.05	
	Regular Plan - Quarterly Bonus Option (Rs.10)	101,061.108	-	9,262.014	-	110,323.122	11.03	
	Regular Plan - Quarterly Dividend Option	-	-	1,156,037.507	-	1,156,037.507	115.60	
	Direct Plan - Weekly Dividend Option (Rs.10)	-	-	-	-	-	-	
	Direct Plan - Monthly Dividend Option (Rs.10)	10,005,651.922	-	6,080,831.979	(11,124,775.832)	4,961,708.069	496.17	
	Direct Plan - Growth Option (Rs.10)	70,352,772.494	-	208,445,984.500	(119,635,190.349)	159,163,566.645	15,916.36	
	Direct Plan - Quarterly Dividend Option (Rs.10)	54,088,192.680	-	129,084,682.646	(111,596,379.139)	71,576,496.187	7,157.65	
	Direct Plan - Bonus Option (Rs.10)	500.000	-	-	-	500.000	0.05	
	Direct Plan - Quarterly Bonus Option (Rs.10)	500.000	-	-	-	500.000	0.05	
	<b>Total</b>		239,504,800.114	-	409,446,601.168	(277,773,193.132)	371,178,208.150	37,117.82
2013-2014	Regular Plan - Weekly Dividend Option (Rs.10)	120,000.000	-	2,813,530.901	(2,299,094.570)	634,436.331	63.44	
	Regular Plan - Monthly Dividend Option (Rs.10)	44,785,216.942	-	18,041,965.138	(57,859,553.948)	4,967,628.132	496.76	
	Regular Plan - Growth Option (Rs.10)	100,484,206.948	-	68,921,796.096	(70,052,445.597)	99,353,557.447	9,935.36	
	Regular Plan - Bonus Option (Rs.10)	-	-	500.000	-	500.000	0.05	
	Regular Plan - Quarterly Bonus Option (Rs.10)	-	-	103,603.873	(2,542.765)	101,061.108	10.11	
	Direct Plan - Weekly Dividend Option (Rs.10)	40,257,048.341	-	-	(40,257,048.341)	-	-	
	Direct Plan - Monthly Dividend Option (Rs.10)	18,250,328.669	-	60,799,673.589	(69,043,350.336)	10,005,651.922	1,000.57	
	Direct Plan - Growth Option (Rs.10)	71,662,083.954	-	257,675,975.810	(258,985,287.270)	70,352,772.494	7,035.28	
	Direct Plan - Quarterly Dividend Option (Rs.10)	-	-	158,323,948.856	(104,235,756.176)	54,088,192.680	5,408.82	
	Direct Plan - Bonus Option (Rs.10)	-	-	500.000	-	500.000	0.05	
	Direct Plan - Quarterly Bonus Option (Rs.10)	-	-	500.000	-	500.000	0.05	
	<b>Total</b>		275,558,884.854	-	566,680,994.263	(602,735,079.003)	239,504,800.114	23,950.49
	<b>Units of Rs. 10 each fully paid up</b>							
<b>DWS INFLATION INDEXED BOND FUND</b>								
2014-2015	Regular Plan - Bonus Option	35,000.000	-	498.355	(35,000.000)	498.355	0.05	
	Regular Plan - Dividend Option	313,000.000	-	3,068.194	(100,500.000)	215,568.194	21.56	
	Regular Plan - Growth Option	29,329,614.700	-	18,702,881.954	(29,385,423.033)	18,647,073.621	1,864.71	
	Regular Plan - Monthly Dividend Option	40,408.584	-	2,030.813	(39,808.584)	2,630.813	0.26	
	Regular Plan - Quarterly Dividend Option	500.000	-	38,712.890	(33,654.721)	5,558.169	0.56	
	Direct Plan - Bonus Option	699.114	-	-	(699.114)	-	-	
	Direct Plan - Dividend Option	15,876.387	-	-	(14,864.723)	1,011.664	0.10	
	Direct Plan - Growth Option	79,472,949.972	-	2,073,156.068	(10,035,806.760)	71,510,299.280	7,151.03	
	Direct Plan - Quarterly Dividend Option	10,500.000	-	-	-	10,500.000	1.05	
	<b>Total</b>		109,218,548.757	-	20,820,348.274	(39,645,756.935)	90,393,140.096	9,039.32
2013-2014	Regular Plan - Bonus Option	-	35,000.000	-	-	35,000.000	3.50	
	Regular Plan - Dividend Option	-	313,000.000	-	-	313,000.000	31.30	
	Regular Plan - Growth Option	-	24,721,154.668	4,610,452.275	(1,992.243)	29,329,614.700	2,932.96	
	Regular Plan - Monthly Dividend Option	-	40,408.584	-	-	40,408.584	4.04	
	Regular Plan - Quarterly Dividend Option	-	500.000	-	-	500.000	0.05	
	Direct Plan - Bonus Option	-	500.000	199.114	-	699.114	0.07	
	Direct Plan - Dividend Option	-	1,000.000	14,876.387	-	15,876.387	1.59	
	Direct Plan - Growth Option	-	1,375,912.990	78,097,036.982	-	79,472,949.972	7,947.29	
	Direct Plan - Quarterly Dividend Option	-	10,500.000	-	-	10,500.000	1.05	
	<b>Total</b>		-	26,497,976.242	82,722,564.758	(1,992.243)	109,218,548.757	10,921.85
<b>Units of Rs. 10 each fully paid up</b>								
<b>DWS MEDIUM TERM INCOME FUND</b>								
2014-2015	Regular Plan - Growth Option	514,602.746	-	66,535,711.507	(2,052,995.275)	65,020,318.978	6,502.03	
	Regular Plan - Dividend Option	6,590.000	-	-	-	13,180.000	1.32	
	Direct Plan - Dividend Option	2,045.631	-	10,914,215.547	(590.524)	10,917,716.285	1,091.77	
	Direct Plan - Growth Option	194,218,042.231	-	163,045,713.633	(40,000.000)	377,458,755.864	37,745.88	
	<b>Total</b>		194,741,280.608	-	240,495,640.687	(2,093,585.799)	453,409,971.127	45,341.00
2013-2014	Regular Plan - Growth Option	-	23,000.000	491,602.746	-	514,602.746	51.46	
	Regular Plan - Dividend Option	-	6,590.000	-	-	6,590.000	0.66	
	Direct Plan - Dividend Option	-	2,045.631	-	-	2,045.631	0.20	
	Direct Plan - Growth Option	-	20,235,000.000	173,983,042.231	-	194,218,042.231	19,421.80	
	<b>Total</b>		-	20,266,635.631	174,474,644.977	-	194,741,280.608	19,474.12
<b>Units of Rs. 10 each fully paid up</b>								
<b>DWS CORPORATE DEBT OPPORTUNITIES FUND</b>								
2014-2015	Regular Plan - Growth Option	-	22212414.14	39623703.19	-52944.012	61,783,173.312	6,178.32	
	Regular Plan - Dividend Option	-	111000	157079.952	-63605.748	204,474.204	20.45	
	Regular Plan - Monthly Dividend Option	-	33500	2187.767	-10000	25,687.767	2.57	
	Regular Plan - Quarterly Dividend Option	-	61500	643022.758	-	704,522.758	70.45	
	Regular Plan - Annual Dividend Option	-	73000	37696.73	-	110,696.730	11.07	
	Regular Plan - Bonus Option	-	-	-	-	-	-	
	Direct Plan - Growth Option	-	1302500	1746164.439	-1442.97	3,047,221.469	304.72	
	Direct Plan - Dividend Option	-	-	-	-	-	-	
	Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	
	Direct Plan - Quarterly Dividend Option	-	1000	-	-	1,000.000	0.10	
	Direct Plan - Annual Dividend Option	-	-	-	0	-	-	
<b>Total</b>		-	23,794,914.137	42,209,854.833	(127,992.730)	65,876,776.240	6,587.68	

For Deutsche Trustee Services (India) Private Limited

Sandhya Vasudevan  
Director

M. S. Verma  
Director

Y. B. Desai  
Director

Debabrata Bhadury  
Director

Place : Mumbai  
Date : July 27, 2015

For Deutsche Asset Management (India) Private Limited

Kersi M. Gherda  
Director

Suresh Soni  
Director

Venkatesh Narasiah  
Director

Shankar Dey  
Director

Place : Mumbai  
Date : July 23, 2015

Kumaresh Ramakrishnan  
Portfolio Manager

Nitish Gupta  
Portfolio Manager

Place : Mumbai  
Date : July 23, 2015

Rakesh Suri  
Portfolio Manager

Akash Singhania  
Portfolio Manager

# Key Statistics

for the year / period ended March 31, 2015

	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND	DWS MEDIUM TERM INCOME FUND
	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>March 06, 2013 to March 31, 2014</i>
<b>1. NAV per unit (Rs.):</b>							
<b>Opening Regular Plan</b>							
Growth Option	20.8015 <i>19.3546</i>	20.7177 <i>18.9534</i>	22.6913 <i>21.0188</i>	20.5709 <i>19.4589</i>	17.0652 <i>15.6274</i>	17.4190 <i>16.1202</i>	10.1673 <i>NA</i>
Daily Dividend Option	10.3073 <i>10.3085</i>	10.0282 <i>10.0282</i>	NA <i>NA</i>	NA <i>NA</i>	10.0339 <i>NA</i>	10.6687 <i>10.0714</i>	NA <i>NA</i>
Weekly Dividend Option	10.3584 <i>10.3597</i>	10.5075 <i>10.5075</i>	10.2336 <i>10.2339</i>	NA <i>NA</i>	10.1064 <i>10.1068</i>	10.1645 <i>10.1638</i>	NA <i>NA</i>
Fortnightly Dividend Option	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	10.1455 <i>10.1461</i>	NA <i>NA</i>	NA <i>NA</i>
Monthly Dividend Option	10.4294 <i>NA</i>	10.6763 <i>10.5005</i>	12.1874 <i>12.0068</i>	13.0325 <i>13.0563</i>	10.7303 <i>10.4902</i>	NA <i>10.2803</i>	NA <i>NA</i>
Quarterly Dividend Option	NA <i>NA</i>	10.5120 <i>10.4473</i>	10.3439 <i>10.4382</i>	11.7256 <i>11.8670</i>	10.1396 <i>10.3112</i>	NA <i>NA</i>	NA <i>NA</i>
Annual Dividend Option	NA <i>NA</i>	12.2688 <i>11.2108</i>	10.3994 <i>10.4669</i>	10.1423 <i>10.1619</i>	11.2349 <i>11.0589</i>	NA <i>NA</i>	NA <i>NA</i>
Dividend Option	NA <i>10.2959</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>10.0344</i>	10.4364 <i>NA</i>	10.1674 <i>NA</i>
Bonus Option	10.9814 <i>10.2176</i>	12.4789 <i>11.3811</i>	13.0617 <i>12.0983</i>	12.4984 <i>11.8069</i>	13.2037 <i>12.0728</i>	11.3604 <i>10.5133</i>	NA <i>NA</i>
Half Yearly Bonus	NA	NA	10.0994	10.5486	NA	NA	NA
Annual Bonus	NA	NA	15.1273	20.5643	10.1369	NA	NA
Quarterly Bonus	NA	NA	NA	NA	NA	NA	NA
Monthly Bonus	NA	NA	NA	NA	10.2436	NA	NA
<b>Institutional Plan</b>							
Growth Option	19.7272 <i>18.3578</i>	15.3115 <i>13.9102</i>	15.1437 <i>14.1284</i>	11.5077 <i>NA</i>	16.3899 <i>15.1535</i>	13.3170 <i>12.3063</i>	NA <i>NA</i>
Daily Dividend Option	10.0578 <i>10.0590</i>	10.0250 <i>10.0250</i>	NA <i>NA</i>	NA <i>NA</i>	10.0500 <i>10.0316</i>	10.3341 <i>10.3334</i>	NA <i>NA</i>
Weekly Dividend Option	- <i>NA</i>	10.0840 <i>10.0839</i>	10.0000 <i>10.4087</i>	NA <i>NA</i>	10.0791 <i>10.0807</i>	10.3209 <i>10.3554</i>	NA <i>NA</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>	NA <i>NA</i>
Monthly Dividend Option	- <i>10.5017</i>	10.4661 <i>10.2439</i>	NA <i>NA</i>	NA <i>NA</i>	10.7522 <i>10.6100</i>	11.3940 <i>NA</i>	NA <i>NA</i>
Quarterly Dividend Option	NA <i>NA</i>	10.3475 <i>10.2272</i>	NA <i>10.1864</i>	NA <i>NA</i>	NA <i>NA</i>	11.2506 <i>10.3946</i>	NA <i>NA</i>
Annual Dividend Option	NA <i>NA</i>	11.5075 <i>10.4282</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	11.2506 <i>10.3946</i>	NA <i>NA</i>
Dividend Option	NA <i>NA</i>	11.4235 <i>10.3792</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>11.1213</i>	NA <i>NA</i>
Bonus Option	NA <i>NA</i>	11.4943 <i>10.4301</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	11.2507 <i>10.3961</i>	NA <i>NA</i>
Monthly Bonus	NA	10.2117	NA	NA	NA	NA	NA
Annual Bonus	NA	15.3119	NA	NA	NA	-	NA
Quarterly Bonus	NA	NA	NA	NA	NA	10.8045	NA
<b>Super Institutional Plan / Premium Plus Plan</b>							
Growth Option	166.4322 <i>152.4057</i>	NA <i>10.5763</i>	13.2983 <i>12.2612</i>	11.8857 <i>11.1140</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Daily Dividend Option	100.3842 <i>100.3807</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Weekly Dividend Option	100.5848 <i>100.5813</i>	NA <i>10.6334</i>	10.3671 <i>10.3674</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Bonus Option	113.7800 <i>104.1899</i>	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	113.9396 <i>104.2038</i>	NA <i>NA</i>	10.6593 <i>10.4891</i>	10.2611 <i>10.2663</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Monthly Dividend Option	104.2351 <i>103.5016</i>	NA <i>NA</i>	10.4316 <i>10.3343</i>	NA <i>10.5578</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Annual Dividend Option	106.0640 <i>104.7994</i>	NA <i>10.8479</i>	NA <i>NA</i>	10.8875 <i>10.7410</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Monthly Bonus	102.8541	NA	NA	NA	NA	NA	NA
Annual Bonus	166.1972	NA	NA	NA	NA	NA	NA
<b>Direct Plan</b>							
Growth Option	166.6569 <i>152.4449</i>	15.3511 <i>13.9182</i>	22.9277 <i>21.0615</i>	20.8181 <i>19.5074</i>	17.1598 <i>15.6424</i>	13.5443 <i>12.5094</i>	10.1712 <i>NA</i>
Dividend Option	NA <i>NA</i>	11.4258 <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	10.1711 <i>NA</i>
Daily Dividend Option	100.3851 <i>100.3971</i>	10.0252 <i>10.0252</i>	NA <i>NA</i>	NA <i>NA</i>	10.0379 <i>10.0348</i>	10.3341 <i>NA</i>	NA <i>NA</i>
Annual Dividend Option	114.6076 <i>104.8318</i>	NA <i>NA</i>	NA <i>NA</i>	10.6719 <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Monthly Dividend Option	NA <i>NA</i>	10.6825 <i>10.2491</i>	12.3141 <i>NA</i>	13.8373 <i>NA</i>	10.8536 <i>10.5624</i>	11.4531 <i>11.1217</i>	NA <i>NA</i>

# Key Statistics (Contd.)

for the year / period ended March 31, 2015

	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND	DWS MEDIUM TERM INCOME FUND
	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 06, 2013 to March 31, 2014
Quarterly Dividend Option	NA NA	10.6278 NA	NA 10.5353	12.0836 12.0940	NA 10.5191	NA NA	NA NA
Weekly Dividend Option	100.6509 NA	10.2719 10.2719	10.4605 10.4608	NA NA	10.2204 10.2207	11.2130 10.3557	NA NA
Bonus Option	113.9361 NA	11.5038 NA	NA NA	NA NA	13.2220 NA	NA NA	NA NA
Monthly Bonus Option	109.3155 NA	10.9600 NA	NA NA	NA NA	10.2058 NA	NA NA	NA NA
Fortnightly Dividend Option	NA NA	NA NA	NA NA	NA NA	10.1460 NA	NA NA	NA NA
Annual Bonus	100.7286 NA	10.2085 NA	15.2850 NA	NA NA	10.1457 NA	NA NA	NA NA
Half Yearly Bonus	NA NA	NA NA	10.1480 NA	10.6567 NA	NA NA	NA NA	NA NA
Quarterly Bonus	NA NA	NA NA	NA NA	NA NA	NA NA	10.8158 NA	NA NA
<b>Highest Regular Plan</b>							
Growth Option	22.1705 20.8015	22.2675 20.7177	25.1790 22.6913	22.5417 20.5709	18.6902 17.0652	18.7882 17.4190	11.5959 10.2027
Daily Dividend Option	10.3010 10.3073	10.0225 10.0282	NA NA	NA NA	10.0571 10.0339	11.5074 10.6687	NA NA
Weekly Dividend Option	10.3685 10.3743	10.5267 10.5514	10.2819 10.2730	NA NA	10.1262 10.1574	10.1849 10.2097	NA NA
Fortnightly Dividend Option	NA NA	NA NA	NA NA	NA NA	10.1881 10.2151	NA NA	NA NA
Monthly Dividend Option	10.4795 10.5541	10.7367 10.7392	12.6290 12.2546	13.4354 13.4177	10.9234 10.7930	10.5245 10.4936	NA NA
Quarterly Dividend Option	NA NA	10.7108 10.7849	10.7325 10.6757	12.0862 12.2650	10.3739 10.4836	NA NA	NA NA
Annual Dividend Option	NA NA	12.3885 12.2688	10.9330 11.2928	10.5910 10.7362	11.7322 12.0672	NA NA	NA NA
Dividend Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	11.0051 10.2028
Bonus Option	11.7042 10.9814	13.4124 12.4789	14.4937 13.0617	13.7158 12.4984	14.4611 13.2037	12.2534 11.3604	NA NA
Half Yearly Bonus	NA NA	NA NA	10.6537 10.5975	11.4535 10.5486	NA NA	NA NA	NA NA
Annual Bonus	NA NA	NA NA	16.7858 21.8674	22.5346 20.5643	11.1023 16.8664	NA NA	NA NA
Quarterly Bonus	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Monthly Bonus	NA NA	NA NA	NA NA	NA NA	10.4486 10.3025	NA NA	NA NA
<b>Institutional Plan</b>							
Growth Option	21.0255 19.7272	16.7764 15.3115	16.6204 15.1437	12.5092 11.5077	17.7141 16.3899	14.5662 13.3170	NA NA
Daily Dividend Option	10.0516 10.0578	10.0249 10.0250	NA NA	NA NA	10.0634 10.1415	10.3262 10.3341	NA NA
Weekly Dividend Option	NA NA	10.1057 10.1267	10.0000 10.4484	NA NA	10.0967 10.1285	10.3442 10.4622	NA NA
Fortnightly Dividend Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Monthly Dividend Option	NA 10.5402	10.6434 10.5286	NA NA	NA NA	10.8315 10.8337	11.6809 11.4470	NA NA
Quarterly Dividend Option	NA NA	10.6049 10.6200	NA 10.4183	NA NA	NA NA	12.0741 11.2506	NA NA
Annual Dividend Option	NA NA	12.6434 11.5075	NA NA	NA NA	NA NA	12.3090 11.2506	NA NA
Dividend Option	NA NA	11.9450 11.4235	NA NA	NA NA	NA NA	NA NA	NA NA
Bonus Option	NA NA	12.5952 11.4943	NA NA	NA NA	NA NA	12.3086 11.2507	NA NA
Monthly Bonus	NA NA	10.4107 10.2763	NA NA	NA NA	NA NA	NA NA	NA NA
Annual Bonus	NA NA	16.7755 15.3119	NA NA	NA NA	NA NA	NA NA	NA NA
Quarterly Bonus	NA NA	NA NA	NA NA	NA NA	NA NA	11.8208 10.8045	NA NA
<b>Super Institutional Plan / Premium Plus Plan</b>							
Growth Option	181.3536 166.4322	NA 10.8025	14.5963 13.2983	13.1745 11.8857	NA NA	NA NA	NA NA
Daily Dividend Option	100.3040 100.3842	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Weekly Dividend Option	100.7203 100.7333	NA 10.6759	10.3681 10.4075	NA NA	NA NA	NA NA	NA NA



# Key Statistics *(Contd.)*

for the year / period ended March 31, 2015

	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND	DWS MEDIUM TERM INCOME FUND
	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>March 06, 2013 to March 31, 2014</i>
Quarterly Dividend Option	124.3902 <i>113.9396</i>	NA	10.9590 <i>10.9519</i>	10.6082 <i>10.6276</i>	NA	NA	NA
Monthly Dividend Option	105.4598 <i>104.8515</i>	NA	10.6080 <i>10.5032</i>	NA	NA	NA	NA
Annual Dividend Option	115.5910 <i>114.3787</i>	NA	NA	11.5152 <i>11.4800</i>	NA	NA	NA
Bonus Option	123.9811 <i>113.7800</i>	NA	NA	NA	NA	NA	NA
Monthly Bonus	104.7234 <i>103.3836</i>	NA	NA	NA	NA	NA	NA
Annual Bonus	170.0039 <i>166.1972</i>	NA	NA	NA	NA	NA	NA
<b>Direct Plan</b>							
Growth Option	181.7118 <i>166.6569</i>	16.8544 <i>15.3511</i>	25.6538 <i>22.9277</i>	23.0187 <i>20.8181</i>	18.8983 <i>17.1598</i>	14.9084 <i>13.5443</i>	11.6664 <i>10.2060</i>
Daily Dividend Option	100.3040 <i>100.3851</i>	10.0212 <i>10.0252</i>	NA	NA	10.0876 <i>10.0379</i>	10.3262 <i>10.3341</i>	NA
Annual Dividend Option	124.9765 <i>114.6076</i>	12.0516 <i>NA</i>	NA	11.2490 <i>10.8147</i>	12.1967 <i>NA</i>	NA	NA
Monthly Dividend Option	NA	10.8939 <i>10.7447</i>	12.8700 <i>12.3804</i>	15.2710 <i>13.8373</i>	11.1187 <i>10.9158</i>	11.7820 <i>12.2628</i>	NA
Quarterly Dividend Option	NA	10.9258 <i>10.6278</i>	NA	12.5922 <i>12.5172</i>	NA	NA	NA
Weekly Dividend Option	100.7610 <i>100.7900</i>	10.2942 <i>10.3156</i>	10.5108 <i>10.5086</i>	NA	10.2413 <i>10.2723</i>	12.3412 <i>11.2130</i>	NA
Bonus Option	124.2283 <i>113.9361</i>	12.6306 <i>11.5038</i>	NA	NA	14.5149 <i>13.2220</i>	NA	NA
Monthly Bonus Option	119.4713 <i>109.3155</i>	11.9954 <i>10.9600</i>	NA	NA	10.4303 <i>10.2676</i>	NA	NA
Fortnightly Dividend Option	NA	NA	NA	NA	10.1904 <i>10.2167</i>	NA	NA
Dividend Option	NA	11.9497 <i>11.4258</i>	NA	NA	NA	NA	11.0737 <i>10.2060</i>
Annual Bonus	109.8279 <i>165.6829</i>	11.2084 <i>15.2827</i>	17.1023 <i>22.0160</i>	NA	11.1735 <i>16.8883</i>	NA	NA
Half Yearly Bonus	NA	NA	11.3502 <i>10.6477</i>	11.7857 <i>10.6567</i>	NA	NA	NA
Quarterly Bonus	NA	NA	NA	NA	NA	11.9080 <i>10.8158</i>	NA
<b>Lowest Regular Plan</b>							
Growth Option	20.8057 <i>19.3594</i>	20.7242 <i>18.9849</i>	22.6876 <i>21.0641</i>	20.5071 <i>18.9768</i>	17.0688 <i>15.6647</i>	17.4262 <i>16.1448</i>	10.1099 <i>10.0000</i>
Daily Dividend Option	10.3010 <i>10.2739</i>	10.0195 <i>9.9850</i>	NA	NA	10.0213 <i>9.9597</i>	10.6731 <i>9.9641</i>	NA
Weekly Dividend Option	10.3521 <i>10.3315</i>	10.5005 <i>10.4681</i>	10.2189 <i>10.0164</i>	NA	10.0995 <i>10.0375</i>	10.1569 <i>9.9924</i>	NA
Fortnightly Dividend Option	NA	NA	NA	NA	10.1387 <i>10.0862</i>	NA	NA
Monthly Dividend Option	10.2414 <i>10.2984</i>	10.5844 <i>10.5046</i>	12.1855 <i>11.8501</i>	12.9921 <i>12.5183</i>	10.7221 <i>10.4916</i>	10.3769 <i>10.1816</i>	NA
Quarterly Dividend Option	NA	10.4247 <i>10.4646</i>	10.3422 <i>10.2979</i>	11.6893 <i>11.3837</i>	10.0739 <i>10.1198</i>	NA	NA
Annual Dividend Option	NA	12.2729 <i>11.2294</i>	10.1269 <i>10.3928</i>	10.0910 <i>9.9102</i>	10.3817 <i>11.0853</i>	NA	NA
Dividend Option	NA	NA	NA	NA	NA	NA	10.1100 <i>10.0000</i>
Bonus Option	10.9837 <i>10.2201</i>	12.4828 <i>11.4000</i>	13.0596 <i>12.1244</i>	12.4599 <i>11.5147</i>	13.2065 <i>12.1017</i>	11.3651 <i>10.5293</i>	NA
Half Yearly Bonus	NA	NA	10.0978 <i>10.0000</i>	10.5147 <i>9.7326</i>	NA	NA	NA
Annual Bonus	NA	NA	15.1249 <i>14.5770</i>	20.5005 <i>18.9761</i>	10.1391 <i>10.0246</i>	NA	NA
Quarterly Bonus	NA	NA	NA	NA	NA	NA	NA
Monthly Bonus	NA	NA	NA	NA	10.2458 <i>10.0000</i>	NA	NA
<b>Institutional Plan</b>							
Growth Option	19.7312 <i>18.3623</i>	15.3167 <i>13.9335</i>	15.1399 <i>14.1589</i>	11.4697 <i>10.6652</i>	16.3921 <i>15.1897</i>	13.3226 <i>12.3251</i>	NA
Daily Dividend Option	10.0516 <i>10.0252</i>	10.0164 <i>9.9815</i>	NA	NA	10.0382 <i>9.9768</i>	10.3216 <i>10.1591</i>	NA
Weekly Dividend Option	NA	10.0768 <i>10.0457</i>	10.0000 <i>10.0000</i>	NA	10.0734 <i>10.0116</i>	10.3130 <i>10.1474</i>	NA

# Key Statistics (Contd.)

for the year / period ended March 31, 2015

	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND	DWS MEDIUM TERM INCOME FUND
	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 March 06, 2013 to March 31, 2014
Fortnightly Dividend Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Monthly Dividend Option	NA 10.5042	10.4582 10.2446	NA NA	NA NA	10.7271 10.6134	11.3988 11.0366	NA NA
Quarterly Dividend Option	NA NA	10.3171 10.2443	NA 10.2077	NA NA	NA NA	11.2553 10.4104	NA NA
Annual Dividend Option	NA NA	11.5121 10.4456	NA NA	NA NA	NA NA	11.2553 10.4104	NA NA
Dividend Option	NA NA	10.9950 10.3965	NA NA	NA NA	NA NA	NA NA	NA NA
Bonus Option	NA NA	11.4982 10.4475	NA NA	NA NA	NA NA	11.2555 10.4119	NA NA
Monthly Bonus	NA NA	10.2152 10.0000	NA NA	NA NA	NA NA	NA NA	NA NA
Annual Bonus	NA NA	15.3172 14.1735	NA NA	NA NA	NA NA	NA NA	NA NA
Quarterly Bonus	NA NA	NA NA	NA NA	NA NA	NA NA	10.8091 10.0000	NA NA
<b>Super Institutional Plan / Premium Plus Plan</b>							
Growth Option	166.4765 152.4445	NA 10.5935	13.2961 12.2877	11.8522 10.8846	NA NA	NA NA	NA NA
Daily Dividend Option	100.3040 100.0397	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Weekly Dividend Option	100.5044 100.3060	NA 10.5913	10.3681 10.1508	NA NA	NA NA	NA NA	NA NA
Quarterly Dividend Option	113.9687 104.2302	NA NA	10.6575 10.3672	10.2321 9.8646	NA NA	NA NA	NA NA
Monthly Dividend Option	104.1900 103.0990	NA NA	10.4299 10.1861	NA 10.5726	NA NA	NA NA	NA NA
Annual Dividend Option	106.0922 104.8259	NA 10.8656	NA NA	10.7652 10.5197	NA NA	NA NA	NA NA
Bonus Option	113.8103 104.2164	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Monthly Bonus	102.8814 100.0000	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Annual Bonus	101.2173 154.9633	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
<b>Direct Plan</b>							
Growth Option	166.7017 152.4958	15.3565 13.9417	22.9256 21.1078	20.7581 19.0930	17.1639 15.6800	13.5501 12.5286	10.1143 10.0000
Daily Dividend Option	100.3040 100.0400	10.0164 9.9816	NA NA	NA NA	10.0215 9.9609	10.3218 10.1596	NA NA
Annual Dividend Option	114.6384 104.8588	11.0516 NA	NA NA	10.6412 9.9251	11.6276 NA	NA NA	NA NA
Monthly Dividend Option	NA NA	10.6772 10.2571	12.3130 11.9083	13.7973 12.6904	10.8496 10.5752	11.4579 11.1388	NA NA
Quarterly Dividend Option	NA NA	10.6316 10.4616	NA 10.5584	12.0488 11.6475	NA 10.3468	NA 10.746	NA NA
Weekly Dividend Option	100.5044 99.8193	10.2041 10.2330	10.4460 10.2465	NA NA	10.2130 10.1519	11.2177 10.3716	NA NA
Bonus Option	113.9667 105.3198	11.5079 10.6505	NA 10.0000	NA NA	13.2252 12.7200	NA NA	NA NA
Monthly Bonus Option	109.3434 100.0000	10.0085 10.0000	NA NA	NA NA	10.2083 10.0000	NA NA	NA NA
Fortnightly Dividend Option	NA NA	NA NA	NA NA	NA NA	10.1387 10.0886	NA NA	NA NA
Dividend Option	NA NA	10.0179 10.3965	NA NA	NA NA	NA NA	NA NA	10.1142 10.0000
Annual Bonus	100.7557 100.4406	10.2121 10.1901	15.2836 14.6816	NA NA	10.1482 10.0273	NA NA	NA NA
Half Yearly Bonus	NA NA	NA NA	10.1470 10.0000	10.6258 9.7733	NA NA	NA NA	NA NA
Quarterly Bonus	NA NA	NA NA	NA NA	NA NA	NA NA	10.8204 10.0000	NA NA
<b>Closing</b>							
<b>Regular Plan</b>							
Growth Option	22.1705 20.8015	22.2675 20.7177	25.1790 22.6913	22.5417 20.5709	18.6902 17.0652	18.7882 17.4190	11.5959 10.1673
Daily Dividend Option	10.3010 10.3073	10.0215 10.0282	NA NA	NA NA	10.0271 10.0339	11.5074 10.6687	NA NA
Weekly Dividend Option	10.3625 10.3584	10.5222 10.5075	10.2545 10.2336	NA NA	10.1215 10.1064	10.1729 10.1645	NA NA
Fortnightly Dividend Option	NA NA	NA NA	NA NA	NA NA	10.1607 10.1455	NA NA	NA NA

# Key Statistics *(Contd.)*

for the year / period ended March 31, 2015

	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND	DWS MEDIUM TERM INCOME FUND
	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 March 06, 2013 to March 31, 2014
Monthly Dividend Option	10.2517 10.4294	10.6062 10.6763	12.5845 12.1874	13.3479 12.1874	10.8754 13.0325	N.A 10.7303	N.A N.A
Quarterly Dividend Option	N.A N.A	N.A 10.5120	10.4606 10.3439	11.8600 11.7256	10.1247 10.1396	N.A N.A	N.A N.A
Annual Dividend Option	N.A N.A	N.A 12.2688	10.1543 10.3994	10.2141 10.1423	10.4045 11.2349	N.A N.A	N.A N.A
Dividend Option	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	10.3933 10.4364	11.0051 10.1674
Bonus Option	11.7042 10.9814	13.4124 12.4789	14.4937 13.0617	13.7158 12.4984	14.4611 13.2037	11.2534 11.3604	N.A N.A
Half Yearly Bonus	N.A N.A	N.A N.A	10.1736 10.0994	10.5290 10.5486	N.A N.A	N.A N.A	N.A N.A
Annual Bonus	N.A N.A	N.A N.A	16.7860 15.1273	22.5346 20.5643	11.1023 10.1369	N.A N.A	N.A N.A
Quarterly Bonus	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Monthly Bonus	N.A N.A	N.A N.A	N.A N.A	N.A N.A	10.4110 10.2436	N.A N.A	N.A N.A
<b>Institutional Plan</b>							
Growth Option	21.0255 19.7272	16.7764 15.3115	16.6205 15.1437	12.5092 11.5077	17.7141 16.3899	14.5662 13.3170	N.A N.A
Daily Dividend Option	10.0516 10.0578	10.0179 10.0250	N.A N.A	N.A N.A	10.0443 10.0500	10.3262 10.3341	N.A N.A
Weekly Dividend Option	N.A N.A	10.0998 10.0840	N.A N.A	N.A N.A	10.0940 10.0791	10.3309 10.3209	N.A N.A
Fortnightly Dividend Option	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Monthly Dividend Option	N.A N.A	10.5935 10.4661	N.A N.A	N.A N.A	10.7495 10.7522	11.6244 11.3940	N.A N.A
Quarterly Dividend Option	N.A N.A	10.3406 10.3475	N.A N.A	N.A N.A	N.A N.A	12.0741 11.2506	N.A N.A
Annual Dividend Option	N.A N.A	12.6434 11.5075	N.A N.A	N.A N.A	N.A N.A	12.3090 11.2506	N.A N.A
Dividend Option	N.A N.A	11.5253 11.4235	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Bonus Option	N.A N.A	12.5952 11.4943	N.A N.A	N.A N.A	N.A N.A	12.3086 11.2507	N.A N.A
Monthly Bonus	N.A N.A	10.3759 10.2117	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Annual Bonus	N.A N.A	16.7755 15.3119	N.A N.A	N.A N.A	N.A N.A	N.A -	N.A N.A
Quarterly Bonus	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	11.8208 10.8045	N.A N.A
<b>Super Institutional Plan / Premium Plus Plan</b>							
Growth Option	181.3536 166.4322	N.A N.A	14.5963 13.2983	13.1745 11.8857	N.A N.A	N.A N.A	N.A N.A
Daily Dividend Option	100.3040 100.3842	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Weekly Dividend Option	100.6304 100.5848	N.A N.A	N.A 10.3671	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Quarterly Dividend Option	124.3902 113.9396	N.A N.A	10.6864 10.6593	10.3804 10.2611	N.A N.A	N.A N.A	N.A N.A
Monthly Dividend Option	104.8400 104.2351	N.A N.A	10.5158 10.4316	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Annual Dividend Option	115.5910 106.0640	N.A N.A	N.A N.A	10.7883 10.8875	N.A N.A	N.A N.A	N.A N.A
Bonus Option	123.9811 113.7800	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Monthly Bonus	104.3682 102.8541	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Annual Bonus	107.7963 166.1972	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
<b>Direct Plan</b>							
Growth Option	181.7118 166.6569	16.8544 15.3511	25.6541 22.9277	23.0187 20.8181	18.8983 17.1598	14.9084 13.5443	11.6664 10.1712
Daily Dividend Option	100.3040 100.3851	10.0179 10.0252	N.A N.A	N.A N.A	10.0271 10.0379	10.3262 10.3341	N.A N.A
Annual Dividend Option	124.9765 114.6076	N.A N.A	N.A N.A	10.8970 10.6719	N.A N.A	N.A N.A	N.A N.A
Monthly Dividend Option	N.A N.A	10.8488 10.6825	12.8356 12.3141	15.2331 13.8373	11.0735 10.8536	N.A 11.4531	N.A N.A
Quarterly Dividend Option	N.A N.A	10.6704 10.6278	N.A N.A	12.3683 12.0836	N.A N.A	N.A N.A	N.A N.A
Weekly Dividend Option	100.6309 100.6509	10.2880 10.2719	10.4821 10.4605	N.A N.A	10.2359 10.2204	12.3412 11.2130	N.A N.A

# Key Statistics (Contd.)

for the year / period ended March 31, 2015

	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND	DWS MEDIUM TERM INCOME FUND
	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 March 06, 2013 to March 31, 2014
Bonus Option	124.2283 113.9361	12.6306 11.5038	NA NA	NA NA	NA 13.2220	NA NA	NA NA
Monthly Bonus Option	119.4713 109.3155	10.0381 10.9600	NA NA	NA NA	10.3901 10.2058	NA NA	NA NA
Fortnightly Dividend Option	NA NA	NA NA	NA NA	NA NA	10.1614 10.1460	NA NA	NA NA
Dividend Option	NA NA	NA 11.4258	NA NA	NA NA	NA NA	NA NA	11.0737 10.1711
Annual Bonus	109.8279 100.7286	11.2084 10.2085	17.1023 15.2850	NA NA	11.1735 10.1457	NA NA	NA NA
Half Yearly Bonus	NA NA	NA NA	11.3503 10.1480	11.7857 10.6567	NA NA	NA NA	NA NA
Quarterly Bonus	NA NA	NA NA	NA NA	NA NA	NA NA	11.9080 10.8158	NA NA
2. Closing Assets Under Management (Rs. in Lakhs)							
Closing	317,214 328,831	242,792 134,909	191,589 170,046	83,805 85,527	30,984 31,160	4,769 12,532	50,422 19,807
Average (AAuM)	626,818 534,932	235,741 198,983	187,295 211,005	79,097 107,289	38,494 40,791	6,779 27,986	31,676 4,845
3. Gross income as % of AAuM	8.78% 9.03%	9.42% 9.62%	10.36% 9.24%	8.38% 8.84%	10.21% 9.14%	9.73% 8.57%	10.73% 13.28%
4. Expense Ratio:							
a. Total Expense as % of AAuM	0.21% 0.23%	0.41% 0.45%	1.16% 1.18%	0.89% 0.99%	1.08% 0.97%	0.89% 0.43%	0.33% 0.25%
b. Management Fee as % of AAuM	0.13% 0.12%	0.24% 0.28%	0.48% 0.43%	0.50% 0.57%	0.47% 0.42%	0.58% 0.29%	0.17% 0.15%
5. Net Income as a percentage of AAuM	8.57% 8.80%	9.01% 9.16%	9.20% 8.06%	7.49% 7.84%	9.13% 8.17%	8.84% 8.14%	10.40% 13.03%
6. Portfolio turnover ratio	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
7. Total Dividend per unit distributed during the year / period (option wise)							
<b>Regular Plan</b>							
Daily Dividend Option	NA 0.7440	NA 0.8922	NA NA	NA NA	NA 0.8846	NA 0.2000	NA NA
Weekly Dividend Option	NA 0.7483	NA 0.9358	NA 0.7845	NA NA	NA 0.8925	NA 0.7876	NA NA
Fortnightly Dividend Option	NA NA	NA NA	NA NA	NA NA	NA 0.8966	NA NA	NA NA
Monthly Dividend Option	NA 0.6200	NA 0.7700	NA 0.7500	NA 0.7500	NA 0.7000	NA 0.6500	NA NA
Quarterly Dividend Option	NA NA	NA 0.8800	NA 0.9000	NA 0.8000	NA 1.0800	NA NA	NA NA
Annual Dividend Option	NA NA	NA NA	NA 0.9000	NA 0.6000	NA 0.8400	NA NA	NA NA
Dividend Option	NA NA	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	NA NA
<b>Institutional Plan</b>							
Daily Dividend Option	NA 0.7244	NA 0.9616	NA NA	NA NA	NA 0.7699	NA 0.8153	NA NA
Weekly Dividend Option	NA NA	NA 0.9680	NA 0.3472	NA NA	NA 0.7927	NA 0.8499	NA NA
Fortnightly Dividend Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Monthly Dividend Option	NA NA	NA 0.7750	NA NA	NA NA	NA 0.7007	NA 0.6500	NA NA
Quarterly Dividend Option	NA NA	NA 0.8800	NA 0.20	NA NA	NA NA	NA NA	NA NA
Annual Dividend Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Dividend Option	NA NA	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	NA NA
<b>Super Institutional Plan</b>							
Daily Dividend Option	NA 8.8283	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Weekly Dividend Option	NA 8.8538	NA 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	NA NA

# Key Statistics (Contd.)

for the year / period ended March 31, 2015

	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND	DWS MEDIUM TERM INCOME FUND
	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015 March 06, 2013 to March 31, 2014
Monthly Dividend Option	NA	NA	NA	NA	NA	NA	NA
	8.4327	NA	NA	NA	NA	NA	NA
Annual Dividend Option	NA	NA	NA	NA	NA	NA	NA
	8.4000	NA	NA	NA	NA	NA	NA
<b>Auto Sweep Plan / Premium Plus Plan</b>							
Daily Dividend Option	NA	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA	NA
Weekly Dividend Option	NA	NA	NA	NA	NA	NA	NA
	NA	0.7248	0.8427	NA	NA	NA	NA
Monthly Dividend Option	NA	NA	NA	NA	NA	NA	NA
	NA	NA	0.7500	0.2250	NA	NA	NA
Quarterly Dividend Option	NA	NA	NA	NA	NA	NA	NA
	NA	NA	0.7000	0.7000	NA	NA	NA
Annual Dividend Option	NA	NA	NA	NA	NA	NA	NA
	NA	NA	NA	0.6000	NA	NA	NA
<b>Direct Plan</b>							
Dividend Option	NA	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA	NA
Daily Dividend Option	NA	NA	NA	NA	NA	NA	NA
	8.8679	0.9817	NA	NA	0.9258	0.7488	NA
Weekly Dividend Option	NA	NA	NA	NA	NA	NA	NA
	7.2328	1.0059	0.8891	NA	0.9469	NA	NA
Monthly Dividend Option	NA	NA	NA	NA	NA	NA	NA
	NA	0.7659	0.7291	NA	0.7050	0.2600	NA
Quarterly Dividend Option	NA	NA	NA	NA	NA	NA	NA
	NA	0.0500	NA	0.8000	0.8000	NA	NA
Fortnightly Dividend Option	NA	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	0.8425	NA	NA
Annual Dividend Option	NA	NA	NA	NA	NA	NA	NA
	NA	NA	NA	0.1500	NA	NA	NA
8. Returns: <sup>^</sup>							
a. Last One Year							
<b>Scheme</b>							
Regular Plan	6.58%	7.48%	10.96%	9.58%	9.52%	7.86%	14.05%
	7.49%	9.31%	7.96%	5.71%	9.21%	8.05%	NA
Institutional Plan	6.58%	9.57%	9.75%	8.70%	8.08%	9.38%	N.A
	7.47%	10.07%	7.20%	5.19%	8.18%	8.20%	NA
Super Institutional Plan / Premium Plus Plan	8.97%	N.A	9.76%	10.84%	N.A	N.A	N.A
	9.20%	N.A	N.A	6.94%	N.A	N.A	NA
Direct Plan	9.03%	9.79%	11.89%	10.57%	10.13%	10.07%	14.70%
	9.31%	10.30%	8.86%	6.72%	9.70%	8.27%	NA
<b>Benchmark</b>							
Regular Plan	8.98%	8.98%	10.31%	14.54%	8.98%	8.98%	14.54%
	9.46%	9.46%	8.78%	4.32%	9.46%	9.46%	N.A
Institutional Plan	8.98%	8.98%	10.31%	14.54%	8.98%	8.98%	N.A
	9.46%	9.46%	8.78%	4.32%	9.46%	9.46%	N.A
Super Institutional Plan / Premium Plus Plan	8.98%	N.A	10.31%	14.54%	N.A	N.A	N.A
	9.46%	N.A	N.A	4.32%	N.A	N.A	N.A
Direct Plan	8.98%	8.98%	10.31%	14.54%	8.98%	8.98%	14.54%
	9.46%	9.46%	8.78%	4.32%	9.46%	9.46%	N.A
b. Since Inception							
<b>Scheme</b>							
Regular Plan	6.75%	7.24%	7.86%	6.89%	8.37%	7.22%	14.86%
	6.76%	7.22%	7.59%	6.65%	8.20%	7.13%	1.60%
Institutional Plan	7.14%	8.47%	8.42%	3.62%	8.24%	4.58%	N.A
	7.20%	8.26%	8.18%	7.31%	8.26%	8.82%	N.A
Super Institutional Plan / Premium Plus Plan	8.18%	N.A	9.65%	4.62%	N.A	N.A	N.A
	8.06%	N.A	N.A	8.61%	N.A	N.A	N.A
Direct Plan	9.15%	9.95%	10.39%	8.69%	9.84%	9.88%	15.52%
	9.24%	10.08%	9.20%	7.20%	9.60%	9.72%	1.63%
<b>Benchmark</b>							
Regular Plan	7.62%	6.84%	6.94%	6.28%	7.56%	7.61%	14.86%
	6.51%	6.64%	6.64%	5.57%	7.35%	7.32%	1.13%
Institutional Plan	7.62%	7.58%	6.94%	6.28%	7.65%	7.61%	N.A
	6.82%	7.32%	7.52%	6.82%	7.44%	32.24%	N.A
Super Institutional Plan / Premium Plus Plan	7.62%	N.A	6.94%	6.28%	N.A	N.A	N.A
	7.41%	N.A	N.A	6.63%	N.A	N.A	N.A
Direct Plan	9.11%	9.11%	9.44%	9.26%	9.11%	9.11%	14.86%
	9.22%	9.22%	8.73%	5.14%	9.22%	9.22%	N.A
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	CRISIL Composite Bond Fund Index

# Key Statistics (Contd.)

for the year / period ended March 31, 2015

	DWS INCOME ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN	DWS BANKING & PSU DEBT FUND	DWS INFLATION INDEXED BOND FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND
	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>January 28, 2014 to March 31, 2014</i>	September 29, 2014 to March 31, 2015
<b>1. NAV per unit (Rs.):</b>							
<b>Opening Regular Plan</b>							
Growth Option	15.6209 <i>14.6363</i>	13.2220 <i>13.0320</i>	14.1553 <i>12.9994</i>	137.8352 <i>126.4873</i>	10.8497 <i>10.0740</i>	9.9029 <i>NA</i>	NA
Daily Dividend Option	NA <i>NA</i>	NA <i>NA</i>	10.2288 <i>NA</i>	100.4659 <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA
Weekly Dividend Option	- <i>NA</i>	NA <i>NA</i>	10.0806 <i>10.0803</i>	109.5770 <i>109.5807</i>	10.2958 <i>10.0125</i>	NA <i>NA</i>	NA
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>	NA
Monthly Dividend Option	10.3061 <i>NA</i>	NA <i>NA</i>	10.5612 <i>10.3666</i>	106.8869 <i>102.8191</i>	10.0894 <i>10.0442</i>	9.9029 <i>NA</i>	NA
Quarterly Dividend Option	NA <i>NA</i>	NA <i>NA</i>	10.9371 <i>10.8790</i>	109.1767 <i>108.5776</i>	NA <i>NA</i>	9.9031 <i>NA</i>	NA
Annual Dividend Option	NA <i>NA</i>	NA <i>NA</i>	12.0869 <i>11.0786</i>	120.8006 <i>110.7882</i>	NA <i>NA</i>	NA <i>NA</i>	NA
Dividend Option	NA <i>10.2469</i>	12.2524 <i>12.3581</i>	NA <i>10.2285</i>	NA <i>100.5334</i>	NA <i>NA</i>	9.9029 <i>NA</i>	NA
Bonus Option	NA <i>NA</i>	10.6052 <i>10.4488</i>	10.6542 <i>11.9873</i>	109.4370 <i>100.4899</i>	10.7443 <i>NA</i>	9.9029 <i>NA</i>	NA
Half Yearly Bonus	NA <i>NA</i>	10.1565 <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA
Annual Bonus	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	- <i>NA</i>	- <i>NA</i>	NA <i>NA</i>	NA
Quarterly Bonus	NA <i>NA</i>	NA <i>NA</i>	10.2638 <i>NA</i>	NA <i>NA</i>	10.1367 <i>NA</i>	NA <i>NA</i>	NA
Monthly Bonus	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	109.2321 <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA
<b>Institutional Plan</b>							
Growth Option	NA <i>NA</i>	NA <i>NA</i>	14.2586 <i>13.2699</i>	140.6005 <i>130.9369</i>	NA <i>NA</i>	NA <i>NA</i>	NA
Daily Dividend Option	NA <i>NA</i>	NA <i>NA</i>	10.0468 <i>NA</i>	100.5545 <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA
Weekly 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>	NA
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>	NA
Monthly Dividend Option	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>102.7734</i>	NA <i>NA</i>	NA <i>NA</i>	NA
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>	NA
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>	NA
Dividend Option	NA <i>NA</i>	NA <i>NA</i>	NA <i>10.0479</i>	NA <i>100.5755</i>	NA <i>NA</i>	NA <i>NA</i>	NA
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>	NA
Monthly Bonus	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA
Annual Bonus	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA
Quarterly Bonus	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA
<b>Direct Plan</b>							
Growth Option	15.8019 <i>14.6740</i>	13.2637 <i>13.0387</i>	14.1940 <i>13.0115</i>	138.1541 <i>126.6263</i>	10.9019 <i>10.0772</i>	9.9132 <i>NA</i>	NA
Dividend Option	NA <i>NA</i>	12.2521 <i>12.3602</i>	NA <i>10.2286</i>	NA <i>100.4651</i>	NA <i>10.0471</i>	NA <i>NA</i>	NA
Daily Dividend Option	NA <i>NA</i>	NA <i>NA</i>	10.2289 <i>NA</i>	100.4668 <i>NA</i>	NA <i>NA</i>	9.9132 <i>NA</i>	NA
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>	NA
Monthly Dividend Option	NA <i>NA</i>	NA <i>NA</i>	10.5798 <i>10.3671</i>	NA <i>NA</i>	10.1137 <i>NA</i>	NA <i>NA</i>	NA
Quarterly Dividend Option	NA <i>NA</i>	NA <i>NA</i>	11.0751 <i>NA</i>	NA <i>NA</i>	10.0071 <i>NA</i>	9.9132 <i>NA</i>	NA
Weekly Dividend Option	NA <i>NA</i>	NA <i>NA</i>	11.0201 <i>11.0198</i>	109.6286 <i>109.6335</i>	NA <i>10.0103</i>	NA <i>NA</i>	NA
Bonus Option	NA <i>NA</i>	NA <i>NA</i>	10.6656 <i>NA</i>	187.8339 <i>117.9386</i>	10.7958 <i>NA</i>	9.9130 <i>NA</i>	NA
Monthly Bonus Option	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	109.2987 <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA
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>	NA
Annual Bonus	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA
Half Yearly Bonus	NA <i>NA</i>	10.1959 <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA

# Key Statistics *(Contd.)*

for the year / period ended March 31, 2015

	DWS INCOME ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN	DWS BANKING & PSU DEBT FUND	DWS INFLATION INDEXED BOND FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND
	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>January 28, 2014 to March 31, 2014</i>	September 29, 2014 to March 31, 2015
Quarterly Bonus	NA NA	NA NA	10.1335 NA	NA NA	10.7958 NA	NA NA	NA
<b>Highest Regular Plan</b>							
Growth Option	17.2377 <i>15.6209</i>	15.3024 <i>13.8965</i>	15.4124 <i>14.1553</i>	150.0476 <i>137.8352</i>	12.0647 <i>10.8497</i>	10.3905 <i>10.0708</i>	10.6647
Daily Dividend Option	NA NA	NA NA	10.2220 <i>10.2288</i>	100.3910 NA	NA NA	NA NA	NA
Weekly Dividend Option	NA NA	NA NA	10.1051 <i>10.1327</i>	109.7273 <i>109.7518</i>	10.3322 <i>10.3497</i>	NA NA	NA
Fortnightly Dividend Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA
Monthly Dividend Option	10.6773 <i>10.4930</i>	NA -	10.6731 <i>10.6242</i>	108.2125 <i>107.5070</i>	10.3891 <i>10.2904</i>	10.3424 <i>10.0708</i>	10.3752
Quarterly Dividend Option	NA NA	NA NA	11.5717 <i>11.2098</i>	111.8009 <i>111.8945</i>	10.4783 NA	10.3908 <i>10.0708</i>	10.5726
Annual Dividend Option	NA NA	NA NA	13.2162 <i>12.0869</i>	131.4901 <i>120.8006</i>	NA NA	NA NA	10.6653
Dividend Option	NA NA	13.2941 <i>13.1748</i>	NA NA	NA NA	NA NA	10.3904 <i>10.0708</i>	10.6448
Bonus Option	NA NA	12.2754 <i>11.1430</i>	11.6006 <i>12.3197</i>	202.6354 <i>109.4370</i>	11.9518 <i>10.7443</i>	10.3904 <i>10.0708</i>	10.0000
Half Yearly Bonus	NA NA	11.1282 <i>10.6755</i>	NA NA	NA NA	NA NA	NA NA	NA
Annual Bonus	NA NA	NA NA	14.6071 <i>NA</i>	140.5219 <i>135.4715</i>	NA NA	NA NA	NA
Quarterly Bonus	NA NA	NA NA	10.9562 <i>10.4087</i>	NA NA	10.5172 <i>10.7376</i>	NA NA	NA
Monthly Bonus	NA NA	NA NA	NA NA	118.9321 <i>109.2321</i>	NA NA	NA NA	NA
<b>Institutional Plan</b>							
Growth Option	NA NA	NA NA	15.2608 <i>14.2586</i>	149.9151 <i>140.6005</i>	NA NA	NA NA	NA
Daily Dividend Option	NA NA	NA NA	10.0417 <i>10.0468</i>	100.4970 <i>100.5545</i>	NA NA	NA NA	NA
Weekly Dividend Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA
Fortnightly Dividend Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA
Monthly Dividend Option	NA NA	NA NA	NA NA	NA <i>103.1465</i>	NA NA	NA NA	NA
Quarterly Dividend Option	NA NA	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	NA
Dividend Option	NA 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	NA
Monthly Bonus	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA
Annual Bonus	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA
Quarterly Bonus	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA
<b>Direct Plan</b>							
Growth Option	17.5783 <i>15.8019</i>	15.3857 <i>13.9093</i>	15.4859 <i>14.1940</i>	150.7061 <i>138.1541</i>	12.1782 <i>10.9019</i>	10.4644 <i>10.0721</i>	10.7076
Daily Dividend Option	NA NA	NA NA	10.2220 <i>10.2289</i>	100.3910 <i>100.4668</i>	NA NA	NA NA	NA
Annual Dividend Option	NA NA	NA NA	12.9704 <i>NA</i>	NA NA	10.0055 NA	NA NA	10.5146
Monthly Dividend Option	10.5240 NA	NA NA	10.7116 <i>10.6426</i>	108.2555 <i>NA</i>	10.4564 <i>10.3007</i>	NA <i>10.0000</i>	10.0000
Quarterly Dividend Option	NA NA	NA NA	11.5521 <i>11.0751</i>	NA <i>NA</i>	10.5138 <i>10.0071</i>	10.4644 <i>10.0721</i>	10.6856
Weekly Dividend Option	NA NA	NA NA	11.0475 <i>11.0773</i>	109.7858 <i>109.8151</i>	NA <i>10.0363</i>	NA NA	NA
Bonus Option	NA NA	NA <i>10.4501</i>	11.6363 <i>12.3245</i>	204.3211 <i>187.8339</i>	12.0642 <i>10.7958</i>	10.4651 <i>10.0721</i>	10.0000
Monthly Bonus Option	NA NA	NA NA	NA NA	119.3576 <i>109.2987</i>	NA NA	NA NA	NA
Fortnightly Dividend Option	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA
Dividend Option	NA NA	13.3236 <i>13.1875</i>	NA NA	NA NA	NA NA	10.4646 <i>10.0721</i>	10.0000
Annual Bonus	NA NA	NA NA	15.4141 NA	202.4941 NA	NA NA	NA NA	NA

# Key Statistics (Contd.)

for the year / period ended March 31, 2015

	DWS INCOME ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN	DWS BANKING & PSU DEBT FUND	DWS INFLATION INDEXED BOND FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND
	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>January 28, 2014 to March 31, 2014</i>	September 29, 2014 to March 31, 2015
Half Yearly Bonus	NA <i>NA</i>	11.1963 <i>10.6936</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Quarterly Bonus	NA <i>NA</i>	NA <i>NA</i>	10.5864 <i>10.4208</i>	NA <i>NA</i>	12.0642 <i>10.7958</i>	NA <i>NA</i>	NA <i>NA</i>
<b>Lowest Regular Plan</b>							
Growth Option	15.6183 <i>14.6006</i>	13.0895 <i>12.3072</i>	14.1530 <i>13.0330</i>	137.8694 <i>126.5954</i>	10.8295 <i>10.0259</i>	9.8392 <i>9.8360</i>	10.0000
Daily Dividend Option	NA <i>NA</i>	NA <i>NA</i>	10.2133 <i>10.0929</i>	100.3910 <i>100.1591</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Weekly Dividend Option	NA <i>NA</i>	NA <i>NA</i>	10.0732 <i>9.9516</i>	109.4953 <i>109.3147</i>	10.0000 <i>9.9648</i>	NA <i>NA</i>	NA <i>NA</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>	NA <i>NA</i>
Monthly Dividend Option	10.2631 <i>10.0172</i>	NA <i>NA</i>	10.5465 <i>10.2982</i>	106.8360 <i>102.8459</i>	10.0706 <i>9.8940</i>	9.8392 <i>9.8360</i>	10.0000
Quarterly Dividend Option	NA <i>NA</i>	NA <i>NA</i>	10.6478 <i>10.8275</i>	109.2038 <i>108.6058</i>	10.0000 <i>NA</i>	9.8395 <i>9.8360</i>	10.0000
Annual Dividend Option	NA <i>NA</i>	NA <i>NA</i>	12.0850 <i>11.1074</i>	120.8376 <i>110.8168</i>	NA <i>NA</i>	NA <i>NA</i>	10.0000
Dividend Option	NA <i>NA</i>	12.1295 <i>11.4015</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	9.8392 <i>9.8360</i>	10.0000
Bonus Option	NA <i>NA</i>	10.4990 <i>9.8692</i>	10.6525 <i>10.0653</i>	100.0000 <i>100.5160</i>	10.7241 <i>9.9268</i>	9.8392 <i>9.8360</i>	10.0000
Half Yearly Bonus	NA <i>NA</i>	10.0546 <i>9.4538</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Annual Bonus	NA <i>NA</i>	NA <i>NA</i>	10.0412 <i>NA</i>	140.2637 <i>135.3421</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Quarterly Bonus	NA <i>NA</i>	NA <i>NA</i>	10.2621 <i>10.0000</i>	NA <i>NA</i>	10.0200 <i>9.9268</i>	NA <i>NA</i>	NA <i>NA</i>
Monthly Bonus	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	109.2601 <i>100.0000</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
<b>Institutional Plan</b>							
Growth Option	NA <i>NA</i>	NA <i>NA</i>	14.2548 <i>13.3037</i>	140.6273 <i>130.9710</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Daily Dividend Option	NA <i>NA</i>	NA <i>NA</i>	10.0320 <i>9.9146</i>	100.4970 <i>100.2649</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Weekly 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>	NA <i>NA</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>	NA <i>NA</i>
Monthly Dividend Option	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>102.8001</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</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>	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>	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>	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>	NA <i>NA</i>
Monthly Bonus	NA <i>NA</i>	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 Bonus	NA <i>NA</i>	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 Bonus	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
<b>Direct Plan</b>							
Growth Option	15.8008 <i>14.6575</i>	13.1313 <i>12.3258</i>	14.1919 <i>13.0464</i>	138.1888 <i>126.6600</i>	10.8829 <i>10.0465</i>	9.8499 <i>9.8405</i>	10.0000
Daily Dividend Option	NA <i>NA</i>	NA <i>NA</i>	10.2134 <i>10.0927</i>	100.3910 <i>100.1598</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>
Annual Dividend Option	NA <i>NA</i>	NA <i>NA</i>	12.0850 <i>NA</i>	NA <i>NA</i>	10.0000 <i>NA</i>	NA <i>NA</i>	10.0000
Monthly Dividend Option	10.4488 <i>NA</i>	NA <i>NA</i>	10.5667 <i>10.3026</i>	107.3727 <i>NA</i>	10.0960 <i>9.8414</i>	NA <i>10.0000</i>	10.0000
Quarterly Dividend Option	NA <i>NA</i>	NA <i>NA</i>	10.5521 <i>10.5253</i>	NA <i>NA</i>	10.0028 <i>10.0000</i>	9.8499 <i>9.8405</i>	10.0000
Weekly Dividend Option	NA <i>NA</i>	NA <i>NA</i>	11.0122 <i>10.8794</i>	109.5459 <i>109.3675</i>	NA <i>10.0322</i>	NA <i>NA</i>	NA <i>NA</i>
Bonus Option	NA <i>NA</i>	NA <i>9.9308</i>	10.6640 <i>10.0654</i>	142.1456 <i>117.9698</i>	10.7769 <i>9.9475</i>	9.8497 <i>9.8405</i>	10.0000
Monthly Bonus Option	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	109.3308 <i>100.0000</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</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>	NA <i>NA</i>
Dividend Option	NA <i>NA</i>	12.1299 <i>11.4150</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	9.8499 <i>9.8405</i>	10.0000



# Key Statistics *(Contd.)*

for the year / period ended March 31, 2015

	DWS INCOME ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN	DWS BANKING & PSU DEBT FUND	DWS INFLATION INDEXED BOND FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND
	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>January 28, 2014 to March 31, 2014</i>	September 29, 2014 to March 31, 2015
Annual Bonus	NA	NA	14.5903	197.7761	NA	NA	NA
	NA	NA	NA	NA	NA	NA	
Half Yearly Bonus	NA	10.0942	NA	NA	NA	NA	NA
	NA	9.4765	NA	NA	NA	NA	
Quarterly Bonus	NA	NA	10.0931	NA	10.7769	NA	NA
	NA	NA	10.0000	NA	9.9475	NA	
<b>Closing</b>							
<b>Regular Plan</b>							
Growth Option	17.1423	15.3024	15.4124	150.0476	12.0647	10.1459	10.6647
	15.6209	13.2220	14.1553	137.8352	10.8497	9.9029	
Daily Dividend Option	NA	NA	10.2220	100.3910	NA	NA	NA
	NA	NA	10.2288	100.4659	NA	NA	
Weekly Dividend Option	NA	NA	10.1051	109.6488	10.3231	NA	NA
	NA	NA	10.0806	109.5770	10.2958	NA	
Fortnightly Dividend Option	NA	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA	
Monthly Dividend Option	10.4416	NA	10.6247	107.6201	10.3350	10.1458	10.3096
	10.3061	NA	10.5612	106.8869	10.0894	9.9029	
Quarterly Dividend Option	NA	NA	11.5717	109.7551	10.3026	10.1463	10.3826
	NA	NA	10.9371	109.1767	NA	9.9031	
Annual Dividend Option	NA	NA	13.2162	131.4901	NA	NA	10.6653
	NA	NA	12.0869	120.8006	NA	NA	
Dividend Option	NA	12.5090	NA	NA	NA	10.1458	10.5496
	NA	12.2524	NA	NA	NA	9.9029	
Bonus Option	NA	12.2754	11.6006	127.6614	11.9518	10.1470	NA
	NA	10.6052	10.6542	109.4370	10.7443	9.9029	
Half Yearly Bonus	NA	10.2217	NA	NA	NA	NA	NA
	NA	10.1565	NA	NA	NA	NA	
Annual Bonus	NA	NA	10.5848	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA	
Quarterly Bonus	NA	NA	10.9562	NA	10.3256	NA	NA
	NA	NA	10.2638	NA	10.1367	NA	
Monthly Bonus	NA	NA	NA	118.9321	NA	NA	NA
	NA	NA	NA	109.2321	NA	NA	
<b>Institutional Plan</b>							
Growth Option	NA	NA	NA	149.9151	NA	NA	NA
	NA	NA	14.2586	140.6005	NA	NA	
Daily Dividend Option	NA	NA	10.0417	100.4970	NA	NA	NA
	NA	NA	10.0468	100.5545	NA	NA	
Weekly Dividend Option	NA	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA	
Fortnightly Dividend Option	NA	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA	
Monthly Dividend Option	NA	NA	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	NA	
Annual Dividend Option	NA	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA	
Dividend Option	NA	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	NA	
Monthly Bonus	NA	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA	
Annual Bonus	NA	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA	
Quarterly Bonus	NA	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA	
<b>Direct Plan</b>							
Growth Option	17.4929	15.3857	15.4859	150.7061	12.1782	10.2325	10.7076
	15.8019	13.2637	14.1940	138.1541	10.9019	9.9132	
Daily Dividend Option	NA	NA	10.2220	100.3910	NA	10.2326	NA
	NA	NA	10.2289	100.4668	NA	9.9132	
Annual Dividend Option	NA	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA	
Monthly Dividend Option	NA	NA	10.6675	NA	10.4114	NA	NA
	NA	NA	10.5798	NA	10.1137	NA	
Quarterly Dividend Option	NA	NA	10.8322	NA	10.5138	10.2325	10.4967
	NA	NA	11.0751	NA	10.0071	9.9132	
Weekly Dividend Option	NA	NA	11.0475	109.7027	NA	NA	NA
	NA	NA	11.0201	109.6286	NA	NA	
Bonus Option	NA	NA	11.6363	204.3211	12.0642	NA	NA
	NA	NA	10.6656	187.8339	10.7958	9.9130	
Monthly Bonus Option	NA	NA	NA	119.3576	NA	NA	NA
	NA	NA	NA	109.2987	NA	NA	
Fortnightly Dividend Option	NA	NA	NA	NA	NA	NA	NA
	NA	NA	NA	NA	NA	NA	
Dividend Option	NA	12.5396	NA	NA	NA	NA	NA
	NA	12.2521	NA	NA	NA	NA	

# Key Statistics (Contd.)

for the year / period ended March 31, 2015

	DWS INCOME ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN	DWS BANKING & PSU DEBT FUND	DWS INFLATION INDEXED BOND FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND
	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>January 28, 2014 to March 31, 2014</i>	September 29, 2014 to March 31, 2015
Annual Bonus	NA <i>NA</i>	NA <i>NA</i>	15.4141 <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	N.A <i>NA</i>
Half Yearly Bonus	NA <i>NA</i>	10.2850 <i>10.1959</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	N.A <i>NA</i>
Quarterly Bonus	NA <i>NA</i>	NA <i>NA</i>	10.1242 <i>10.1335</i>	NA <i>NA</i>	12.0642 <i>10.7958</i>	NA <i>NA</i>	N.A <i>NA</i>
2. Closing Assets Under Management (Rs. in Lakhs)							
Closing	3,254 <i>5,108</i>	56,335 <i>70,447</i>	79,871 <i>89,560</i>	44,470 <i>4,009</i>	43,699 <i>25,451</i>	9,233 <i>10,824</i>	7,025
Average (AAuM)	4,365 <i>2,957</i>	54,469 <i>124,578</i>	132,624 <i>74,645</i>	100,823 <i>30,817</i>	25,193 <i>32,264</i>	11,511 <i>3,275</i>	4,000
3. Gross income as % of AAuM	12.55% <i>9.28%</i>	7.73% <i>8.37%</i>	9.12% <i>8.66%</i>	8.71% <i>8.91%</i>	10.47% <i>8.11%</i>	3.30% <i>3.34%</i>	13.03%
4. Expense Ratio:							
a. Total Expense as % of AAuM	2.63% <i>2.57%</i>	0.79% <i>0.84%</i>	0.47% <i>0.50%</i>	0.25% <i>0.33%</i>	0.55% <i>0.55%</i>	0.52% <i>0.98%</i>	1.57%
b. Management Fee as % of AAuM	1.91% <i>0.97%</i>	0.45% <i>0.57%</i>	0.26% <i>0.30%</i>	0.15% <i>0.20%</i>	0.22% <i>0.26%</i>	0.34% <i>0.32%</i>	0.68%
5. Net Income as a percentage of AAuM	9.91% <i>6.71%</i>	6.94% <i>7.53%</i>	8.65% <i>8.16%</i>	8.46% <i>8.59%</i>	9.92% <i>7.56%</i>	2.78% <i>2.37%</i>	11.46%
6. Portfolio turnover ratio	2.22 <i>0.32</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA
7. Total Dividend per unit distributed during the year / period (option wise)							
<b>Regular Plan</b>							
Daily Dividend Option	NA <i>NA</i>	NA <i>NA</i>	0.8774 <i>0.8710</i>	8.6183 <i>8.4829</i>	NA <i>NA</i>	NA <i>NA</i>	NA
Weekly Dividend Option	NA <i>NA</i>	NA <i>NA</i>	NA <i>0.8590</i>	NA <i>9.3540</i>	NA <i>0.4770</i>	NA <i>NA</i>	NA
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>	NA
Monthly Dividend Option	NA <i>0.6100</i>	NA <i>NA</i>	NA <i>0.7000</i>	NA <i>4.9700</i>	NA <i>0.7050</i>	NA <i>NA</i>	NA
Quarterly Dividend Option	NA <i>NA</i>	NA <i>NA</i>	NA <i>0.8800</i>	NA <i>8.8000</i>	NA <i>NA</i>	NA <i>NA</i>	NA
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>	NA
Dividend Option	NA <i>NA</i>	NA <i>0.3000</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA
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>	NA
<b>Institutional Plan</b>							
Daily Dividend Option	NA <i>NA</i>	NA <i>NA</i>	NA <i>0.7231</i>	NA <i>7.1780</i>	NA <i>NA</i>	NA <i>NA</i>	NA
Weekly 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>	NA
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>	NA
Monthly 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>	NA
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>	NA
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>	NA
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>	NA
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>	NA
<b>Direct Plan</b>							
Dividend Option	NA <i>NA</i>	NA <i>0.3000</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA <i>NA</i>	NA
Daily Dividend Option	NA <i>NA</i>	NA <i>NA</i>	NA <i>0.8873</i>	NA <i>8.7526</i>	NA <i>NA</i>	NA <i>NA</i>	NA
Weekly Dividend Option	NA <i>NA</i>	NA <i>NA</i>	NA <i>0.9563</i>	NA <i>9.5595</i>	NA <i>NA</i>	NA <i>NA</i>	NA
Monthly Dividend Option	NA <i>NA</i>	NA <i>NA</i>	NA <i>0.7000</i>	NA <i>NA</i>	NA <i>0.7300</i>	NA <i>NA</i>	NA
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>	NA
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>	NA
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>	NA
8. Returns: <sup>^</sup>							
a. Last One Year							
<b>Scheme</b>							
Regular Plan	9.74% <i>6.66%</i>	15.73% <i>1.18%</i>	8.88% <i>8.88%</i>	8.86% <i>8.91%</i>	11.20% <i>7.70%</i>	2.45% <i>NA</i>	N.A

# Key Statistics (Contd.)

for the year / period ended March 31, 2015

	DWS INCOME ADVANTAGE FUND	DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN	DWS TREASURY FUND CASH PLAN	DWS BANKING & PSU DEBT FUND	DWS INFLATION INDEXED BOND FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND
	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>April 01, 2013 to March 31, 2014</i>	April 01, 2014 to March 31, 2015 <i>January 28, 2014 to March 31, 2014</i>	September 29, 2014 to March 31, 2015
Institutional Plan	N.A	N.A	N.A	6.62%	N.A	N.A	N.A
	N.A	N.A	7.46%	7.40%	N.A	N.A	
Super Institutional Plan / Premium Plus Plan	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	
Direct Plan	10.70%	16.00%	9.10%	9.09%	11.71%	3.22%	N.A
	7.62%	1.72%	9.12%	9.11%	8.18%	N.A	
<b>Benchmark</b>							
Regular Plan	16.39%	15.58%	8.98%	8.98%	10.31%	15.58%	N.A
	6.44%	2.43%	9.46%	9.46%	8.78%	N.A	
Institutional Plan	N.A	N.A	N.A	8.98%	N.A	N.A	N.A
	N.A	N.A	9.46%	9.46%	N.A	N.A	
Super Institutional Plan / Premium Plus Plan	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	
Direct Plan	16.39%	15.58%	8.98%	8.98%	10.31%	15.58%	N.A
	6.44%	2.43%	9.46%	9.46%	8.78%	N.A	
b. Since Inception							
<b>Scheme</b>							
Regular Plan	7.54%	6.84%	8.22%	7.69%	9.53%	1.25%	6.65%**
	7.19%	5.28%	8.07%	7.43%	7.97%	-1.04%	
Institutional Plan	N.A	N.A	N.A	7.67%	N.A	N.A	N.A
	N.A	N.A	8.25%	7.91%	N.A	N.A	
Super Institutional Plan / Premium Plus Plan	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	
Direct Plan	8.50%	9.18%	9.16%	9.08%	10.02%	1.98%	7.08%**
	6.72%	3.99%	9.21%	9.08%	8.46%	-0.94%	
<b>Benchmark</b>							
Regular Plan	7.58%	8.68%	7.82%	7.82%	9.58%	14.40%	5.31%**
	6.26%	7.44%	7.56%	7.56%	8.87%	1.15%	
Institutional Plan	N.A	N.A	N.A	7.82%	N.A	N.A	N.A
	N.A	N.A	7.56%	7.56%	N.A	N.A	
Super Institutional Plan / Premium Plus Plan	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	N.A	N.A	N.A	N.A	N.A	N.A	
Direct Plan	10.62%	9.81%	9.11%	9.11%	9.58%	14.40%	5.31%**
	6.12%	5.33%	9.22%	9.22%	N.A	N.A	
BENCHMARKS	CRISIL MIP Blended Fund Index	I-Sec Composite Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	I-Sec Composite Index	CRISIL Short Term Bond Fund Index

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

^ Past performance 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

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### Karvy Computershare Pvt Ltd

**Investor Service Centres :** The Registrar will be the official point of acceptance for electronic transactions received from specified banks, financial institutions, distribution channels, etc. (mobilised on behalf of their clients) with whom the AMC has entered / may enter into specific arrangements for purchase/sale/switch of Units.

**Agra:** Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra 282002 (U.P). **Ahmedabad:** 201, Shail Building, Opp Madhusudhan House, Nr. Navrangpura Telephone Exchange, Navrangpura, Ahmedabad 380006. **Ajmer:** 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer 305 001. **Allahabad:** RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad 211001. **Alwar:** 101, 1st Floor, Saurabh Towers, Opp. UTI, Road No # 2, Bhagat Singh Circle, Alwar 301001. **Ambala:** 6349, Nicholson Road, Adjacent KOS Hospital, Ambala Cantt, Ambala 133001. **Amravati:** Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amravati (M.H.) 444601. **Amritsar:** 72-A, Taylor's Road, Aga Heritage Gandhi Ground, Amritsar 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr TVS Down Town Show Room, Grid Char Rasta, Anand, Baroda 380001. **Ananthapur:** # 15-149, 1st Floor, S.R.Towers, Opp Lalithakala Parishat, Subash Road, Anantapur 515001. **Aurangabad:** Ramkunj, Railway Station Road, Near Osmanpura Circle, Aurangabad 431005. **Bangalore:** 59, Skanda, Puttanna Road, Basavanagudi, Bangalore 560004. **Bareilly:** 1st Floor, 165, Civil Lines, Opp. Hotel Bareilly Palace, Near Rly Station Road, Bareilly 243001. **Baroda:** SB-4&5, Mangaldeep Complex, Opposite Mesonic Hall, Productivity Road, Alkapuri, Vadodara 390007. **Bhavnagar:** Krushna Darshan Complex, Parimal Chowk, Office No. 306-307, 3rd Floor, Above Jed Blue Show Room, Bhavnagar 364002. **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 Center, 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 2423-2424, Sector 22-C, 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:** 3rd Floor, Jaya Enclave, 1056-1057 Avinashi 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. **Dharwad:** 307/9-A 1st Floor, Elite Business Center, Nagarkat Colony, P B Road, Dharwad 580001. **Dhule:** Ground Floor Ideal Laundry, Lane No. 4, Khol Galli, Near Muthoot Finance, Opp. Bhavasar General Store, Dhule 424001. **Durgapur:** MWAV-16 Bengal Ambuja, 2nd Floor, City Centre, Durgapur 713216. **Faridabad:** A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, NIT, Faridabad 121001. **Ghaziabad:** 1st Floor, C-7, Lohia Nagar, Ghaziabad 201001. **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:** 1st Floor, Bajrangbali Building, Near Bora Service Station, GS Road, Guwahati 781007. **Gwalior:** 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior, M.P. 474009. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar 249401. **Hissar:** SCO 71, 1st Floor, Red Square Market, Hissar 125001. **Hubli:** CTC No. 483 / A1/A2, Ground Floor, Shri Ram Plaza, Behind Kotak, Mahindra Bank, Club Road, Hubli 580029. **Hyderabad:** Karvy Centre 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills, Hyderabad 500034. **Indore:** 2nd floor, 203-205 Balaji Corporate, Above ICICI bank, 19/1 New Palasia Indore 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur 482002. **Jaipur:** S-16 A, 3rd Floor, Land Mark, Opposite Jaipur Club, Mahavir Marg, C-Scheme, Jaipur 302001. **Jalandhar:** Lower Ground Floor, Office No. 3, Arora Prime Tower, Plot No. 28, G T Road, Jalandhar 144004. **Jamnagar:** 136-137-138, Madhav Plaza, Opp SBI Bank, Jamnagar, Gujarat 361001. **Jamshedpur:** 2nd Floor, R.R square, SB Shop Area, Near Reliance Foot Print & Hotel- BS Park Plaza, Main Road, Bistupur Jamshedpur 831001. **Jodhpur:** 203, Modi Arcade, Chupasni Road, Jodhpur 342001. **Kanpur:** 15/46, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur 208001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar 505001. **Karnal:** 18/369, Char Chaman, Kunjipura 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:** 1st Floor, A. A. Complex, Thaper House, 5 Park Road, Hazratganj 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, Dharampeth, Nagpur 440010. **Nasik:** F-1 Suyojit Sankul, Sharanpur Road, Nasik 422002. **Navsari:** 1/1 Chinmay Arcade, Opp Sattapir Rd, Tower Rd, Navsari, Baroda 396445. **Nellore:** 207, II Floor, Kaizen Heights, 16/2/230, Sunday Market, Pogathota, Nellore 524001. **New Delhi:** 305, 3rd Floor, New Delhi House, Bara Khamba Road, Connaught Place, New Delhi 110001. **Noida:** 405, 4th Floor, Vishal Chamber, Plot No. 1, Sector-18, Noida 201301. **Panipat:** 1st Floor, Krishna Tower, Near HDFC Bank, Opp. Railway Road, G T Road, Panipat 132103. **Panjim:** Flat No.1-A, H. No. 13/70 Timotio Bldg, Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area), Panaji, Goa 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:** Mozaic Bldg, CTS No.1216/1, Final, Plot No.576/1 TP, Scheme No.1, F C Road, Bhamburda, Shivaji Nagar, 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 630616. **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. **Tirupati:** H.No 10-13-425, 1st Floor, Tilak Road, Opposite Sridevi Complex, Tirupati 517501. **Trichy:** Sri Krishna Arcade, 1st Floor, 60 Thennur High Road, Trichy 620017. **Trivandrum:** 2nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam, Trivandrum 695010. **Udaipur:** 201-202, Madhav Chambers, Opp. G.P.O, Chetak Circle, Madhuban, Udaipur 313001. **Valsad:** Shop No. 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad, Baroda 396001. **Vapi:** Shop No. 12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi, Baroda, Baroda 396195. **Varanasi:** D-64/132, KA 1st Floor, Anant Complex, Sigra, 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:** Door No. 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam 530016. **Warangal:** 5-6-95, 1st floor, Opp B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal 506001.