

Deutsche Asset
& Wealth Management



Deutsche Mutual Fund

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)

Contents

Trustee Report	1
Proxy Voting Policy	12
DWS Equity Scheme	46
DWS Debt Scheme	76
DWS Hybrid Fixed Term Scheme	181
DWS Close Ended Funds and Interval Fund	286
Attachment I – Disclosure under Regulation 25(11).....	487
Annexure – Interscheme transactions	499

Trustee Report

Dear Investor,

It gives us great pleasure to present the Trustee Report of Deutsche Mutual Fund ("DMF") for the financial year ended March 31, 2015. DMF has now successfully completed twelve years of operations and we furnish herein the audited financials of the schemes as on March 31, 2015.

Highlights of the year 2014-15

The year-end closing assets under management of Deutsche Mutual Fund was INR 17,810 crores. The average assets under management during the year was Rs. 20,687 crores. The assets of the industry as on March 31, 2015 were Rs 10.83 lakh crores. During the year, Deutsche Mutual Fund launched two open ended schemes, taking the total number of open ended schemes to twenty one. Further, twenty eight new close ended schemes were launched out of which two were equity scheme and the rest were debt schemes. Fifteen close ended schemes matured during the year and the maturity of eight close ended schemes was extended, as per the option exercised by the investors. As of March 31st 2015, the number of open ended and close ended schemes managed was twenty one and sixty five respectively.

Constitution of the Fund

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

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

The Trustee is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unit holders. 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 SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

Sponsor / Co-sponsors

Deutsche Mutual Fund has been set up as a trust settled by Deutsche Asset Management (Asia) Ltd (DeAM Asia) (liability restricted to Rs 1 lakh). DeAM Asia and Deutsche India Holdings Private Limited (DIHPL) are the co-sponsors of the Mutual Fund. DeAM Asia was incorporated in 1987 and is headquartered in Singapore. DeAM Asia is responsible for marketing and sourcing new assets in the region for investments into Asia and Global range of equity and fixed interest products. DeAM Asia has an Investment Adviser License issued by the Monetary Authority of Singapore ("MAS").

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

Deutsche Asset & Wealth Management

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

DeAWM had Euro 1,159 billion in invested assets as at March 31, 2015. It is among the 10 largest bank owned asset and wealth managers worldwide, employing over 6000 employees and is present in 40 countries across the world.

DeAWM provides:

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

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

Directors

From the date of last report to the date of this report, there is no change in the directors of the Trustee Company.

In respect of the directors of the AMC, there is one change since the last report to the date of this report. Mr. Stephen Harris had resigned from the Board from October 8, 2014 and Mr. Venkatesh Narasiah was appointed on the Board as an Additional Director from February 11, 2015.

Investor Services Initiatives

DeAM operates in 12 branches currently. Distributors have been empanelled across different cities and regions to enable availability of our products and services to the investors. Karvy Computershare Private Ltd was appointed as the Registrar & Transfer Agents with effect from June 18, 2012. Currently, 97 locations of Karvy have been identified as Investor Service Centers, an increase of two over last year. DeAM has also taken steps to make the online transaction facility more user friendly for investors from a self service perspective. There has been a sustained increase in the number of investors registering for online investments. The Asset Management Company has also been making efforts to encourage investors to provide email addresses for faster and swifter service.

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

Investor Education Initiatives

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

Trustee Report (Contd.)

Report of the board of trustees on the operations of various schemes of the fund and the fund as a whole during the year and the future outlook of the fund

The Year that was 2014-2015

Equity Market

The equity indices ended the year with a gain of 27% backed by a stable government at the centre and improving macro-economic fundamentals including lower twin deficits, lower inflation and reduction in interest rates. However, it was a story of two halves. The first half saw almost one-way rally in the stock prices as investors factored in quick and sharp revival in economic growth following optimism on the change of Government.

The actual economic revival was somewhat slower than anticipated and corporate earnings disappointed leading to a flat index performance in the second half of the year. Encouraged by falling inflation, the RBI started interest-rate cut with two reductions of 25 basis points each during the year to help support the economy. Despite weakness in global economies hurting exports, the Current Account Deficit has been contained at 1.5% of GDP and Indian currency has been relatively stable.

Fixed Income market

As per the revised and rebased estimates for GDP data released by Central Statistical Office (CSO), the GDP growth is estimated at 7.4% for 2014-15 as against 6.9% in 2013-14 and 5.1% in 2012-13. While the industry and services sector have grown faster in 2014-15, the agriculture sector was affected adversely by deficit and uneven rainfall. The Index of Industrial Production (IIP) which saw buoyant growth in first quarter of the year slipped sharply only to rise again in February 2015 at 5%.

As a result, the IIP growth for FY15 was at low rate of 2.8% on y-o-y basis. Although production of capital goods and non-oil non-gold imports gathered some momentum, the vicious cycle of supply constraints, stranded investments, stressed bank balance sheets, risk aversion and weak demand continued during FY15. The exports growth was subdued during the year and the imports were also weak, resulting in narrowing of trade deficit. However, as the portfolio flows were buoyant given the surge in equity markets, the net capital flows being significantly larger than the external financing requirements, foreign exchange reserves rose to a peak level of US\$ 343.0 billion during the year.

The new investments proposals saw some improvement in 2014-15. The parliament passed bills covering insurance and coal sectors. In the Union Budget, the government announced a 25% increase in capital spending – primarily on highways and railways to kick-start the investment demand. A healthy shift was underway from government subsidies to investments.

For a large net importer of crude oil like India, the decline in crude prices since June 2014 by about 50% has been a welcome development on external front. This has helped in easing of inflationary pressure and lowering current account deficit. The declining input costs manifested in the sharp fall of the CPI (combined) from 8.59% in April 2014 to 5.17% in March 2015 much below the target set by the Reserve Bank of India (RBI)'s glide path and WPI slipped from 5.5% in April 2014 to (-) 0.17% in November 2014 and thereafter remained in negative zone till March 2015 at (-) 2.33%.

During the initial phase of the FY15, the inflation was at elevated level while growth remained subdued. The RBI kept the rates unchanged to contain the demand pressures and rupee volatility, however in order to support the slowing growth, the RBI had cut the SLR by 150 bps with 50 bps cut each on June 14, 2014, August 9, 2014 and February 7, 2015. But, as the disinflation process strengthened since July 2014 on account of faster than expected decline in fuel and food prices, given the persisting slack in economic activity and weakened pricing power, the RBI cut the repo rate by 50 bps with 25 bps on January 15, 2015 and March 4, 2015 each. This was also supported by high quality fiscal consolidation by the Union Government.

Market Outlook

Equity

The global economy is expected to continue its recovery led by US. Commodity prices have been soft and are expected to remain low this year. Some near-term volatility is also likely from global macro events such as default on sovereign debt by Greece. Start of interest rate hikes by the US Fed is also likely to induce volatility in global markets.

The Indian government is likely to continue on path of reforms with Goods and Services Tax bill, Direct Benefit Transfer, etc. being significant game-changers leading to accelerating growth, reducing the fiscal deficit and improving the efficiency of spending. The proactive stance by government in increasing infrastructure spending and relaxation in labour laws would go a long way in realizing the objective of 'Make-in-India'. The moderation in inflation expectations and further rate cuts would provide a boost to investment cycle.

GDP growth is expected to increase from 7.3% yoy in FY15 to 7.5% in FY16, driven by a pick-up in investment demand and improvement in exports. We believe RBI will meet its inflation target of 6% in Jan-16. We also expect the Indian currency to remain stable even though there could be some near-term volatility from capital flows in case of some global macro event like Greece default.

Foreign institutional investors continue to invest and have invested more than USD 15 bn in each of the last three years. The inflows for domestic equity funds are also at historically high levels. Equities look attractive from a medium to long term view. Investors should look to take increasing exposure to equities in a systematic manner.

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 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.

Trustee Report (Contd.)

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.

Mutual Fund Industry

The Mutual Fund industry recorded strong growth in Assets wherein the overall AUM increased by 31% from the previous year. The year also saw some key regulatory changes like:

- Raising of the minimum net worth of AMCs to 50 crores
- Requirement of seed capital investment in all schemes except close ended schemes
- Raising the limit of cash transaction to Rs. 50,000 per investor per mutual fund
- Minimum AUM requirement for the New Fund Offers

DMF has complied with all the above requirements stipulated by SEBI and AMFI. The AMC has invested seed capital in all the open ended schemes of DMF. Further, seed capital was also invested in the new open ended schemes launched during the year. The net worth of the AMC as on March 31, 2015 was Rs 113.16 crores and accordingly is in compliance with the minimum requirement of Rs 50 crores. Further, the existing risk management practices of the AMC were enhanced to incorporate the requirements of stress testing guidelines of AMFI.

Future outlook of the Fund

Over the years, DMF has created an impressive track record of investment performance. The Fund is among the top 15 fund houses in India and has worked to enhance its product offerings to cater to the varied requirements of its customers. The Fund offers a range of debt equity and hybrid funds. In the recent time, the Fund has taken a number of steps to strengthen its equity platform and the results are visible in improved performance as well as a improved range of investment and product capabilities..

DMF is also actively participating in spreading awareness about Mutual fund industry. During the year, a number of initiatives were undertaken towards this.

Performance Review

The performance record of DWS Funds as at March 31, 2015 is as follows:

Scheme Name	1 Year Return	Since Inception#
DWS Alpha Equity Fund – Growth	41.02	23.13
Benchmark : CNX Nifty Index	26.56	18.44
DWS Investment Opportunity Fund - Growth	38.23	16.95
Benchmark : BSE 200	32.18	14.90
DWS Tax Saving Fund – Growth	40.42	9.16
Benchmark : BSE 200	32.18	11.07
DWS Arbitrage Fund - Reg – Growth	NA	5.10
Benchmark : Crisil Liquid Fund Index	NA	5.18
DWS Equity Income Fund – Growth\$	NA	5.61
Benchmark : CNX Nifty Index (0.25) and Crisil Liquid Fund Index (0.75)\$	NA	2.92
DWS Top Euroland Offshore Fund - Growth	-3.58	3.04
Benchmark : EURO STOXX 50	-2.79	3.85
DWS Global Agribusiness Offshore Fund - Growth	-2.04	9.67
Benchmark : MSCI World Index	11.01	18.70
DWS Money Plus Fund – Growth	9.38	4.58
Benchmark : Crisil Liquid Fund Index	8.98	7.61
DWS Cash Opportunities Fund – Growth	9.52	8.37
Benchmark : Crisil Liquid Fund Index	8.98	7.56
DWS Ultra Short-Term Fund – Growth	9.57	8.47
Benchmark : Crisil Liquid Fund Index	8.98	7.58
DWS Treasury Fund - Cash – Growth	8.86	7.69
Benchmark : Crisil Liquid Fund Index	8.98	7.82

Trustee Report (Contd.)

Scheme Name	1 Year Return	Since Inception#
DWS Insta Cash Plus Fund – Growth	8.97	8.18
Benchmark : Crisil Liquid Fund Index	8.98	7.62
DWS Income Advantage Fund – Growth	9.74	7.54
Benchmark : Crisil MIP Blended Index	16.39	7.58
DWS Gilt Fund – Growth	15.73	6.84
Benchmark : I - Sec Sovereign Bond Index	15.58	8.68
DWS Inflation Indexed Bond Fund - Regular - Growth	2.45	1.25
Benchmark : I-Sec Composite Index	15.58	14.40
DWS Corporate Debt Opportunities Fund - Reg - Growth	NA	6.65
Benchmark : Crisil Short Term Bond Fund Index	NA	5.31
DWS Premier Bond Fund – Growth	9.58	6.89
Benchmark : Crisil Composite Bond Fund Index	14.54	6.28
DWS Medium Term Income Fund - Reg - Growth	14.05	14.54
Benchmark : Crisil Composite Bond Fund Index	14.54	14.86
DWS Banking & PSU Debt Fund – Growth	11.20	9.53
Benchmark : Crisil Short Term Bond Fund Index	10.31	9.58
DWS Short Maturity Fund – Growth	10.94	7.86
Benchmark : Crisil Short Term Bond Fund Index	10.31	6.94
DWS Treasury Fund - Investment - Growth	8.88	8.22
Benchmark : Crisil Liquid Fund Index	8.98	7.82

\$ Since inception returns are since 12th January 2015 as the fundamental attributes for the scheme had changed. Consequently, the benchmark for the scheme was changed to a combination of Nifty index and Crisil Liquid Fund Index

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

Investment objectives and policy of investment and scheme wise operation during the year:

Name of the Scheme	Nature / Scheme Launched in	Investment Objective
DWS Alpha Equity Fund	Equity Scheme launched in Jan 2003	The objective of DAEF is to generate long term capital growth from investment in a diversified portfolio of equity and equity related securities.
DWS Investment Opportunity Fund	Equity Scheme launched in Jan 2004	The objective of DIOF is to generate capital appreciation on the portfolio over a long term by actively investing in different asset classes as per market conditions.
DWS Tax Saving Fund	ELSS launched in Feb 2006	The objective of DTSF is to generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity related instruments.
DWS Top Euroland Offshore Fund	Offshore Fund launched in Jul 2007	The objective of DTEOF is to generate long-term capital growth from a diversified portfolio of units of overseas mutual funds.
DWS Global Agribusiness Offshore Fund	Offshore Fund launched in Apr 2010	The objective of DGAOF is to generate long-term capital growth by investing predominantly in units of overseas mutual funds, focusing on agriculture and/or would be direct and indirect beneficiaries of the anticipated growth in the agriculture and/or affiliated/allied sectors.
DWS Premier Bond Fund	Debt Scheme launched in Jan 2003	The objective of DPBF is to provide regular income by investing in debt securities including bonds and money market instruments.
DWS Short Maturity Fund	Debt Scheme launched in Jan 2003	The objective of DSMF is to generate steady returns with low volatility by investing in short-medium term debt and money market securities
DWS Money Plus Fund	Debt Scheme launched in Feb 2006	The objective of DMPF is to generate steady return by investing in debt and money market securities across the credit spectrum.
DWS Insta Cash Plus Fund	Liquid Scheme launched in Jan 2003	The objective of DICPF is to generate steady returns along with high liquidity by investing in a portfolio of short-term, high quality money market and debt instruments.
DWS Ultra Short Term Fund	Debt Scheme launched in Oct 2003	The objective of DUSF is to provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments

Trustee Report (Contd.)

Name of the Scheme	Nature / Scheme Launched in	Investment Objective
DWS Equity Income Fund	Debt Scheme launched in Jan 2004	The objective of DEIF is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns. The DWS Twin Advantage Fund has been changed to DWS Equity Income Fund, w.e.f. 12th January, 2015.
DWS Cash Opportunities Fund	Debt Scheme launched in Jun 2007	The objective of DCOF is to generate regular income by investing primarily in investment graded fixed income securities/ money market instruments.
DWS Income Advantage Fund	Debt Scheme launched in Nov 2007	The objective of DIAF is to generate regular income by investing primarily in investment grade fixed income securities/money market instruments and to attain capital appreciation by investing a small portion in equity/equity related instruments.
DWS Gilt Fund	Gilt Scheme launched in Oct 2008	The objective of DGF is to generate reasonable returns by investing in Central/ State Government securities of various maturities.
DWS Treasury Fund Cash Plan	Liquid Scheme launched in Nov 2009	The objective of DTF-CP is to provide liquidity and generate stable returns to the investors by investing in a high quality portfolio comprising a mix of short term debt and money market instruments.
DWS Treasury Fund Investment Plan	Debt Scheme launched in Nov 2009	The objective of DTF-IP is to provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments. There can be no assurance that the investment objective of the Scheme will be realized.
DWS Banking & PSU Debt Fund	Debt Scheme launched in Mar 2013	The objective of DBPDF is to generate income and capital appreciation by investing in money market and debt instruments issued by banks and public sector Companies.
DWS Medium Term Income Fund	Debt scheme Launched in Mar 2014	The objective of DMIF 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	Debt scheme Launched in Jan 2014	The objective of DIIBF is to generate income and capital appreciation indexed to inflation by investing in atfolio of inflation indexed bonds.
DWS Corporate Debt Opportunities Fund	Debt scheme Launched in Sept 2014	The investment objective of the Scheme is to Objective generate income and capital appreciation by investing predominantly in corporate debt.
DWS Arbitrage Fund	Equity Scheme launched in Aug 2014	The scheme intends to generate income by investing in arbitrage opportunities that potentially exist between the cash and derivatives market as well as within the derivatives segment of the market. Investments may also be made in debt & money market instruments.

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

- The investment objective of the series of DWS Hybrid Fixed Term Fund Series is to generate income by investing in high quality fixed income securities maturing on or before the date of the maturity of the scheme and to generate capital appreciation by investing in equity and equity related instruments.
- The investment objective of the series of DWS Fixed Maturity Plan is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.
- The investment objective of the DWS Interval Fund - Annual Plan Series 1 is to generate income by investing in debt and money market instruments maturing on or before the beginning of the immediately following Specified Transaction period of the Scheme.

Scheme Name	1 Year Return	Since Inception#
DWS FTF - Series 91 – Growth	6.98	8.33
Benchmark : Crisil Short Term Bond Fund Index	10.31	9.32
DWS FTF - Series 96 - Growth	7.77	8.43
Benchmark : Crisil Short Term Bond Fund Index	10.31	9.33
DWS FMP - Series 16 - Growth	8.82	8.45
Benchmark : Crisil Short Term Bond Fund Index	10.31	9.30
DWS FMP - Series 31 - Reg - Growth	9.01	9.75
Benchmark : Crisil Short Term Bond Fund Index	10.31	10.59
DWS FMP - Series 32 - Reg - Growth	9.53	10.07
Benchmark : Crisil Short Term Bond Fund Index	10.31	10.76
DWS FMP - Series 33 - Reg - Growth	8.72	9.92
Benchmark : Crisil Short Term Bond Fund Index	10.31	10.83
DWS FMP - Series 34 - Reg - Growth	9.90	10.43
Benchmark : Crisil Short Term Bond Fund Index	10.31	10.78

Trustee Report (Contd.)

Scheme Name	1 Year Return	Since Inception#
DWS FMP - Series 37 - Reg - Growth	9.20	9.60
Benchmark : Crisil Short Term Bond Fund Index	10.31	10.59
DWS FMP - Series 38 - Reg - Growth	10.69	10.43
Benchmark : Crisil Composite Bond Fund Index	14.54	12.08
DWS FMP - Series 39 - Reg - Growth	8.21	8.48
Benchmark : Crisil Short Term Bond Fund Index	10.31	10.22
DWS FMP - Series 45 - Reg - Growth	8.75	9.13
Benchmark : Crisil Short Term Bond Fund Index	10.31	10.51
DWS FMP - Series 47 - Reg - Growth	8.77	9.15
Benchmark : Crisil Short Term Bond Fund Index	10.31	10.58
DWS FMP - Series 49 - Reg - Growth	8.98	9.43
Benchmark : Crisil Short Term Bond Fund Index	10.31	10.65
DWS FMP - Series 52 - Reg - Growth	8.78	9.46
Benchmark : Crisil Short Term Bond Fund Index	10.31	10.74
DWS FMP - Series 53 - Reg - Growth	8.68	9.03
Benchmark : Crisil Short Term Bond Fund Index	10.31	10.60
DWS FMP - Series 54 - Reg - Growth	8.93	9.24
Benchmark : Crisil Short Term Bond Fund Index	10.31	10.54
DWS FMP - Series 56 - Reg - Growth	9.15	9.41
Benchmark : Crisil Short Term Bond Fund Index	10.31	10.52
DWS FMP - Series 57 - Reg - Growth	9.07	9.22
Benchmark : Crisil Short Term Bond Fund Index	10.31	10.47
DWS FMP - Series 58 - Reg - Growth	9.94	10.06
Benchmark : Crisil Short Term Bond Fund Index	10.31	10.36
DWS FMP - Series 60 - Reg - Growth	11.08	11.19
Benchmark : Crisil Composite Bond Fund Index	14.54	14.55
DWS FMP - Series 61 - Reg - Growth	8.98	9.09
Benchmark : Crisil Short Term Bond Fund Index	10.31	10.31
DWS FMP - Series 62 - Reg - Growth	8.88	8.91
Benchmark : Crisil Short Term Bond Fund Index	10.31	10.39
DWS FMP - Series 63 - Reg - Growth	8.95	9.04
Benchmark : Crisil Short Term Bond Fund Index	10.31	10.41
DWS FMP - Series 64 - Reg - Growth	NA	10.07
Benchmark : Crisil Composite Bond Fund Index	NA	13.02
DWS FMP - Series 66 - Reg - Growth	NA	9.52
Benchmark : Crisil Short Term Bond Fund Index	NA	9.63
DWS FMP - Series 68 - Reg - Growth	NA	8.65
Benchmark : Crisil Short Term Bond Fund Index	NA	8.93
DWS FMP - Series 69 - Reg - Growth	NA	8.54
Benchmark : Crisil Short Term Bond Fund Index	NA	8.64
DWS FMP - Series 70 - Reg - Growth	NA	7.65
Benchmark : Crisil Short Term Bond Fund Index	NA	7.93

Trustee Report (Contd.)

Scheme Name	1 Year Return	Since Inception#
DWS FMP - Series 71 - Reg - Growth	NA	7.47
Benchmark : Crisil Short Term Bond Fund Index	NA	7.79
DWS FMP - Series 72 - Reg - Growth	NA	7.79
Benchmark : Crisil Short Term Bond Fund Index	NA	7.48
DWS FMP - Series 75 - Reg - Growth	NA	7.02
Benchmark : Crisil Composite Bond Fund Index	NA	9.50
DWS FMP - Series 77 - Reg - Growth	NA	5.57
Benchmark : Crisil Composite Bond Fund Index	NA	7.79
DWS FMP - Series 78 - Reg - Growth	NA	4.52
Benchmark : Crisil Composite Bond Fund Index	NA	6.61
DWS FMP - Series 82 - Reg - Growth	NA	3.34
Benchmark : Crisil Composite Bond Fund Index	NA	4.66
DWS FMP - Series 85 - Reg - Growth	NA	0.39
Benchmark : Crisil Composite Bond Fund Index	NA	0.58
DWS FMP - Series 86 - Reg - Growth\$	NA	0.04
Benchmark : Crisil Composite Bond Fund Index	NA	0.00
DWS FMP - Series 87 - Reg - Growth	NA	0.26
Benchmark : Crisil Composite Bond Fund Index	NA	0.37
DWS Interval Fund - Annual Plan - Series 1 - Growth	8.99	8.56
Benchmark : Crisil Short Term Bond Fund Index	10.31	9.52
DWS Hybrid FTF - Series 4 - Growth	18.08	13.51
Benchmark : Crisil MIP Blended Index	16.39	10.47
DWS Hybrid FTF - Series 5 - Growth	18.38	11.30
Benchmark : Crisil MIP Blended Index	16.39	10.35
DWS Hybrid FTF - Series 6 - Growth	22.69	17.36
Benchmark : Crisil MIP Blended Index	16.39	10.75
DWS Hybrid FTF - Series 7 - Growth	22.34	16.55
Benchmark : Crisil MIP Blended Index	16.39	10.87
DWS Hybrid FTF - Series 8 - Growth	21.08	16.10
Benchmark : Crisil MIP Blended Index	16.39	11.12
DWS Hybrid FTF - Series 9 - Growth	21.71	14.18
Benchmark : Crisil MIP Blended Index	16.39	10.50
DWS Hybrid FTF - Series 10 - Growth	12.85	8.33
Benchmark : Crisil MIP Blended Index	16.39	10.48
DWS Hybrid FTF - Series 11 - Growth	19.54	14.78
Benchmark : Crisil MIP Blended Index	16.39	10.64
DWS Hybrid FTF - Series 12 - Reg - Growth	21.25	18.51
Benchmark : Crisil MIP Blended Index	16.39	11.35
DWS Hybrid FTF - Series 13 - Reg - Growth	14.02	9.74
Benchmark : Crisil MIP Blended Index	16.39	11.50
DWS Hybrid FTF - Series 14 - Reg - Growth	19.07	19.01
Benchmark : Crisil MIP Blended Index	16.39	10.78

Trustee Report (Contd.)

Scheme Name	1 Year Return	Since Inception#
DWS Hybrid FTF - Series 17 - Reg - Growth	10.31	11.15
Benchmark : Crisil MIP Blended Index	16.39	14.95
DWS Hybrid FTF - Series 19 - Reg - Growth	11.27	11.26
Benchmark : Crisil MIP Blended Index	16.39	15.58
DWS Hybrid FTF - Series 21 - Reg - Growth	NA	13.11
Benchmark : Crisil MIP Blended Index	NA	15.21
DWS Hybrid FTF - Series 22 - Reg - Growth	NA	9.80
Benchmark : Crisil MIP Blended Index	NA	11.05
DWS Hybrid FTF - Series 23 - Reg - Growth	NA	13.38
Benchmark : Crisil MIP Blended Index	NA	9.94
DWS Hybrid FTF - Series 26 - Reg - Growth	NA	9.02
Benchmark : Crisil MIP Blended Index	NA	8.00
DWS Hybrid FTF - Series 27 - Reg - Growth	NA	12.15
Benchmark : Crisil MIP Blended Index	NA	21.45
DWS Hybrid FTF - Series 29 - Reg - Growth	NA	5.72
Benchmark : Crisil MIP Blended Index	NA	7.68
DWS Hybrid FTF - Series 31 - Reg - Growth	NA	9.37
Benchmark : Crisil MIP Blended Index	NA	6.47
DWS Hybrid FTF - Series 32 - Reg - Growth	NA	4.15
Benchmark : Crisil MIP Blended Index	NA	3.31
DWS Hybrid FTF - Series 33 - Reg - Growth	NA	0.52
Benchmark : Crisil MIP Blended Index	NA	0.25
DWS Hybrid FTF - Series 34 - Reg - Growth	NA	-2.48
Benchmark : Crisil MIP Blended Index	NA	0.21
DWS Hybrid FTF - Series 35 - Reg - Growth	NA	-1.93
Benchmark : Crisil MIP Blended Index	NA	0.14
DWS Hybrid FTF - Series 37 - Reg - Growth\$	NA	0.02
Benchmark : Crisil MIP Blended Index	NA	0.00
DWS Large Cap Fund - Series 1 - Reg - Growth	NA	-3.83
Benchmark : CNX Nifty Index	NA	-0.61
DWS Mid Cap Fund - Series 1 - Reg - Growth	NA	11.61
Benchmark : CNX Midcap	NA	6.59

\$ Since inception returns are NIL as the allotment date is March 31st 2015.

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

Data on unclaimed dividends and redemptions

Following are the summary of number of Investors and corresponding amount as at March 31, 2015

Scheme Name	Unclaimed Redemptions		Unclaimed Dividend	
	Amount (Rs)	No. of Investors	Amount (Rs)	No. of Investors
DWS Alpha Equity Fund	1,892,926	99	1,770,737	1086
DWS Capital Protection Fund	283,966	13	-	-
DWS Cash Opportunities Fund	107,108	8	3,271	6
DWS Equity Income Fund	12,513	2	230,995	212
DWS Fixed Term Fund - Series 43	136,748	9	20,895	7

Trustee Report (Contd.)

Scheme Name	Unclaimed Redemptions		Unclaimed Dividend	
	Amount (Rs)	No. of Investors	Amount (Rs)	No. of Investors
DWS Fixed Term Fund - Series 17	80,372	2	-	-
DWS Fixed Term Fund - Series 35	90	2	66	1
DWS Fixed Term Fund - Series 50	605,838	11	6	2
DWS Fixed Term Fund - Series 59	369,094	18	2,737	3
DWS Fixed Term Fund - Series 60	162,044	1	-	-
DWS Fixed Term Fund - Series 62	5,407	1	-	-
DWS Fixed Term Fund - Series 72	457	1	228	1
DWS Fixed Term Fund - Series 82	477	1	-	-
DWS Fixed Term Fund - Series 87	25,000	1	1,412	2
DWS Fixed Term Fund - Series 93	101,450	3	-	-
DWS Fixed Term Fund - Series 94	136	1	-	-
DWS Global Agribusiness Offshore Fund	570,606	5	73,859	5
DWS Hybrid Fixed Term Fund - Series 1	106,445	5	8,642	9
DWS Hybrid Fixed Term Fund - Series 2	76,526	1	-	-
DWS Income Advantage Fund	1,211,346	12	358,436	119
DWS Investment Opportunity Fund	1,837,365	106	692,047	183
DWS Money Plus Fund	27,745	7	5,423	17
DWS Premier Bond Fund	74,516	6	80,813	194
DWS Short Maturity Fund	198,041	1	297,977	62
DWS Tax Saving Fund	2,466,435	191	964,159	787
DWS Top Euroland Offshore Fund	451,145	42	-	-
DWS Ultra Short Term Fund	554,736	11	1,251	21
DWS Fixed Term Fund - Series 16	-	-	658	2
DWS Fixed Term Fund - Series 52	-	-	109	1
DWS Fixed Term Fund - Series 76	-	-	329	1
DWS Fixed Term Fund - Series 78	-	-	79,943	4
DWS Fixed Term Fund - Series 83	-	-	105,709	1
DWS Fixed Term Fund - Series 96	-	-	6,437	2
DWS Gilt Fund	-	-	8,456	4
DWS Hybrid Fixed Term Fund - Series 10	-	-	83,494	14
DWS Hybrid Fixed Term Fund - Series 13	-	-	16,225	2
DWS Hybrid Fixed Term Fund - Series 7	-	-	11,689	1
DWS Hybrid Fixed Term Fund - Series 8	-	-	62,342	4
DWS Hybrid Fixed Term Fund - Series 9	-	-	134,204	8
DWS Insta Cash Plus Fund	-	-	47,657	22

REDRESSAL OF COMPLAINTS

During the FY 2014-15, 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 was "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

Trustee Report (Contd.)

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
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
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
	GRAND TOTAL	0	21	21	0	0	0	0	0	0	0	0

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.

Significant accounting policies

The Significant Accounting Policies form part of the Notes to the Accounts annexed to the Balance Sheet of the Schemes in the Full Annual Report. The Accounting Policies are in accordance with Securities Exchange Board of India (Mutual Funds) Regulations, 1996.

Statutory details

- The Sponsors are not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond the initial contribution of Rs. 1,00,000 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 the fluctuations in the market value of its underlying investments.
- Full Annual report is disclosed on the website: funds.deutscheawm.com/in and is available for inspection at the Head Office of the mutual fund. On written request, present and prospective unit holder/investor can obtain a copy of the Trust Deed, the Full Annual Report of the Fund / AMC and the text of the relevant schemes.

Liabilities and responsibilities of trustees

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

Acknowledgements

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

For and on behalf of the Board of Directors,

Deutsche Trustee Services (India) Private Limited
(Trustee to Deutsche Mutual Fund)

Sandhya Vasudevan
Director

Y.B.Desai
Director

Place : Mumbai
Date : July 27, 2015

Notes:

- A copy of the Annual Report of the Fund will be posted to all the unit holders.
- The Annual results have been placed by Deutsche Asset Management (India) Private Limited before the Board of the Trustee Company and approved by the Trustee Company on July 27, 2015.

Proxy Voting Policy

PROXY VOTING POLICY OF DEUTSCHE ASSET MANAGEMENT INDIA PVT LTD

Purpose of the Policy

The Mutual Funds Advisory Committee was of the view that Mutual Funds should play an active role in ensuring better corporate governance standards of listed entities. Accordingly, SEBI vide its circular SEBI/IMD/CIR No 18/198647/2010 dated March 15, 2010 required Asset Management Companies to implement policies and procedures to exercise voting rights in respect of the shares held by them in different companies. Further, the Asset Management Companies shall disclose their general policies and procedures for exercising the voting rights on the website. The AMCs are also required to disclose on their website and in the annual reports to the Unitholders from financial year 2010-11, the actual exercise of their votes in the Annual General Meetings ('AGMs') / Extra ordinary General Meetings ('EGMs') of the investee companies such as:

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

In the Circular CIR/IMD/DF/05/2014 dated March 24, 2014, SEBI has changed the format for disclosure of votes. The disclosure has to be uploaded on the website within ten working days from the end of the quarter. AMC will also obtain an auditor certification on the voting reports disclosed. The certificate has to be submitted to the Boards of the AMC and Trustee companies as well as to SEBI.

1. Application:

- a. This Policy shall only be applicable to the equity holdings by the Schemes in all companies.
- b. This revised Policy shall be applicable from March 1, 2015 after its approval by the Boards of the AMC and Trustee Companies. The earlier Policy was applicable from financial year 2010-11.
- c. The Policy applies to the exercise of votes by the nominated member(s) of Deutsche Asset Management (India) Pvt. Ltd in the AGMs / EGMs of the investee companies.

2. Definitions:

- a. Deutsche Asset Management India (Private) Limited, in its capacity as manager of the Schemes, hereinafter referred to as AMC.
- b. Deutsche Mutual Fund hereinafter referred to as the Fund.
- c. The relevant schemes of the Fund shall hereinafter be referred to as the Scheme(s).
- d. The Companies Act, 2013 shall hereinafter be referred to as the Act.
- e. The Fund Manger shall mean the key personnel of the AMC managing the equity schemes of the Fund.

3. Principles and Voting:

- a. The AMC will exercise its voting rights in line with its fiduciary responsibility as Investment manager of the schemes of the Fund.
- b. 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.
- c. AMC will exercise its voting responsibility 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 and accordingly determine the manner in which it will be vote for or against any proposal. 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 vote against such proposal.
- d. To assist Fund managers with voting proposals, AMC may retain the services of an independent proxy voting service, as its Proxy Administrator to facilitate AMC exercise its voting rights in an as efficient manner as possible. The Proxy Administrator will be assigned responsibility for various functions, which may include one or more of the following: coordinating with the relevant Schemes custodians to ensure that all proxy materials are processed in a timely fashion; and executing the voting of the proxies. Further, the Trustees may grant authority to select officials of the AMC to attend and vote at the meetings.
- e. For general matters raised at the Annual General Meeting of a listed company (such as, Approval of Annual Accounts, Declaration of Dividend, etc) votes shall normally be cast as per the recommendation of the board of the investee company.
- f. In exceptional circumstances, further analysis may be required by the Fund manager and the decisions will be taken on a case by case basis. The Fund manager will convey its decision on voting on the matter to the Proxy Administrator for execution. The Proxy Administrator shall submit an action taken report to the Fund manager on a periodic basis.
- g. To ensure AMC fulfils its fiduciary obligation to always act in its unit holder's best interests, that the Investment Review Committee ('IRC') will review the decisions by the Fund Managers on the resolution. The Fund Manager may consult the IRC on certain proposals prior to the completion of the voting process.
- h. As regards voting by proxy, the discretion to exercise vote or abstain from voting will solely rest with the fund manager/AMC. There may be situations in which AMC may be unable to vote, or may choose not to vote, such as where:
 - a) A meeting notice was received too late;
 - b) The schemes held shares on the record date but has sold them prior to the meeting date; or
 - c) AMC believes it is not in the best interest of the unit holders to vote.
- i. The various aspects of voting including exercise of proxy vote, manner of taking poll, etc. shall be subject to the relevant provisions of the Act, as may be applicable.

Proxy Voting Policy (Contd.)

4. Conflicts of Proxy Voting:

Conflict situation may arise in circumstances where:

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

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

5. Policy Changes/Updates

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

6. Record Retention & Reporting

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

Further, the details of votes cast will be displayed on the website of the Fund within ten working days of the end of the quarter in the format specified by SEBI. Further, the details of votes cast for the entire financial year will also be a part of the Annual Report distributed to the unit holders. The formats for reporting are enclosed as Annexure 1.

7. Audit of voting process

On an annual basis, the AMC will get an auditor to review the votes cast by it during the year. The report of the Auditor will be presented to the Boards of the AMC and Trustee companies and will also be shared on the website of the Fund as well as in the Annual Report sent to unit holders.

M. P. Chitale & Co.

Chartered Accountants

1/11, Prabhadevi Ind. Estate, 1st Flr., Opp. Siddhivinayak Temple, Veer Savarkar Marg, Prabhadevi, Mumbai - 25 • Tel.: 43474301-03 • Fax : 4347 4304

Board of Directors,
Deutsche Asset Management (India) Pvt. Ltd./
Deutsche Trustee Services (India) Pvt. Ltd.
The Capital, 14th Floor,
C-70, G Block, Bandra Kurla Complex ,
Mumbai 400 051.

We have been appointed by Deutsche Asset Management (India) Pvt. Ltd. (DeAMC) to audit the disclosure of votes cast on their website in terms of SEBI circular No. CIR/IMD/DF/05/2014 dated March 24, 2014 and issue certificate to be submitted to trustees.

We have verified the voting disclosures made by DeAMC on the website for the year 2014-15 on the basis of data obtained from the custodian by them and other data maintained by DeAMC. We certify that DeAMC has disclosed details of all the votes cast in the format specified in the circular.

This certification has been issued for submission to Board of Directors of Deutsche Trustee Services (India) Pvt. Ltd. and for disclosure on DeAMC website and in the Annual Report of the schemes of Deutsche Mutual Fund in terms of SEBI circular No. CIR/IMD/DF/05/2014 dated March 24, 2014 and should not be used for any other purpose.

Yours faithfully,

For M.P. Chitale & Co.
Chartered Accountants
Firm Reg. No. 101851W



Vidya Barje
Partner
M. No. 104994
Mumbai, June 11, 2015

Proxy Voting Policy (Contd.)

PROXY VOTING BY THE MUTUAL FUND FOR THE FINANCIAL YEAR 2014-15

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
30-Apr-14	Hindustan Unilever Ltd.	Postal Ballot	To Approve Appointment of Mr. P.B.Balaji as the Executive Director, Finance & IT and CFO of the Co.	For	For
10-Jun-14	Raymond Ltd.	AGM	To Accept Financial Statements and Statutory Reports	For	For
10-Jun-14	Raymond Ltd.	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
10-Jun-14	Raymond Ltd.	AGM	To Approve Appointment of Director Ms. Nawaz Gautam Singhania	For	For
10-Jun-14	Raymond Ltd.	AGM	To Approve Creation of Mortgage or Charge on Moveable or Immovable Prop	For	For
10-Jun-14	Raymond Ltd.	AGM	To Approve Dividend on Shares	For	For
10-Jun-14	Raymond Ltd.	AGM	To Approve Increase in Borrowing Powers	For	For
10-Jun-14	Raymond Ltd.	AGM	To Approve Issuance of NCD upto INR 175 Crore	For	For
10-Jun-14	Raymond Ltd.	AGM	To Approve Payment of Commission to Directors of the company	For	For
10-Jun-14	Raymond Ltd.	AGM	To Approve Reappointment of Director Mr.Boman Irani	For	For
10-Jun-14	Raymond Ltd.	AGM	To Approve Reappointment of Director Mr.H.Sunder	For	For
10-Jun-14	Raymond Ltd.	AGM	To Approve Reimbursement of Expenses to Cost Accountants	For	For
14-Jun-14	Infosys Ltd	AGM	To Accept Financial Statements and Statutory Reports	For	For
14-Jun-14	Infosys Ltd	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
14-Jun-14	Infosys Ltd	AGM	To Approve Appointment of Director Carol.M.Browner	For	For
14-Jun-14	Infosys Ltd	AGM	To Approve Appointment of Director Kiran Mazumdar Shaw	For	For
14-Jun-14	Infosys Ltd	AGM	To Approve Appointment of Director Ravi Venkatesan	For	For
14-Jun-14	Infosys Ltd	AGM	To Approve Appointment of Director U.B.Pravin Rao	For	For
14-Jun-14	Infosys Ltd	AGM	To Approve Dividend on Shares	For	For
14-Jun-14	Infosys Ltd	AGM	To Approve not Appointing a Director in place of Ann.M.Fudge	For	For
14-Jun-14	Infosys Ltd	AGM	To Approve Reappointment of Director B.G.Srinivas	For	Abstain
14-Jun-14	Infosys Ltd	AGM	To Approve Reappointment of Director S.Gopalakrishnan	For	For
14-Jun-14	Infosys Ltd	AGM	To Sell,Lease,Transfer,Assign or Dispose of the PPS Business	For	For
14-Jun-14	Yes Bank Limited	AGM	To Accept Financial Statements and Statutory Reports	For	For
14-Jun-14	Yes Bank Limited	AGM	To Approve Appointment and remuneration of Mr. M.R.Srinivasan as a Non Executive Part time Chairman	For	For
14-Jun-14	Yes Bank Limited	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
14-Jun-14	Yes Bank Limited	AGM	To Approve Appointment of Mr. Brahm Dutt as an Independent Director	For	For
14-Jun-14	Yes Bank Limited	AGM	To Approve Appointment of Mr. Mukesh Sabharwal as an Independent Director	For	For
14-Jun-14	Yes Bank Limited	AGM	To Approve Appointment of Mr. Ravish Chopra as an Independent Director	For	For
14-Jun-14	Yes Bank Limited	AGM	To Approve Appointment of Mr. Saurabh Srivastava as an Independent Director	For	For
14-Jun-14	Yes Bank Limited	AGM	To Approve Appointment of Mr. Vasant V Gujarathi as an Independent Director	For	For
14-Jun-14	Yes Bank Limited	AGM	To Approve Appointment of Ms. Radha Singh as an Independent Director	For	For
14-Jun-14	Yes Bank Limited	AGM	To Approve Dividend on Shares	For	For
14-Jun-14	Yes Bank Limited	AGM	To Approve Issuance of Equity or Equity Linked Securities	For	For
14-Jun-14	Yes Bank Limited	AGM	To Approve Reappointment and remuneration of Mr. Rana Kapoor as the MD and CEO	For	For
16-Jun-14	United Spirits Ltd	Court Convened Meeting	To Approve Scheme of Arrangement	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
18-Jun-14	Reliance Industries Ltd.	AGM	To Accept Financial Statements and Statutory Reports	For	For
18-Jun-14	Reliance Industries Ltd.	AGM	To Adopt New Articles of Association of the company	For	For
18-Jun-14	Reliance Industries Ltd.	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
18-Jun-14	Reliance Industries Ltd.	AGM	To Approve Appointment of Director Smt Nita M Ambani	For	For
18-Jun-14	Reliance Industries Ltd.	AGM	To Approve Appointment of Independent Director Adil Zainulbhai	For	For
18-Jun-14	Reliance Industries Ltd.	AGM	To Approve Appointment of Independent Director Ashok Misra	For	For
18-Jun-14	Reliance Industries Ltd.	AGM	To Approve Appointment of Independent Director Yogendra P Trivedi	For	For
18-Jun-14	Reliance Industries Ltd.	AGM	To Approve Dividend on Shares	For	For
18-Jun-14	Reliance Industries Ltd.	AGM	To Approve Offer or Invitation to Subscribe to Non Convertible Debentures	For	For
18-Jun-14	Reliance Industries Ltd.	AGM	To Approve Payment of remuneration to Executive Directors	For	For
18-Jun-14	Reliance Industries Ltd.	AGM	To Approve Payment of remuneration to Non Executive Directors	For	For
18-Jun-14	Reliance Industries Ltd.	AGM	To Approve Reappointment of Director P.M.S Prasad	For	For
18-Jun-14	Reliance Industries Ltd.	AGM	To Approve Reappointment of Director Shri Nikhil R Meswani	For	For
18-Jun-14	Reliance Industries Ltd.	AGM	To Approve Reappointment of Managing Director Mukesh Ambani	For	For
18-Jun-14	Reliance Industries Ltd.	AGM	To Approve remuneration of the Cost Auditors	For	For
24-Jun-14	Hindustan Zinc Limited	AGM	To Accept Financial Statements and Statutory Reports	For	For
24-Jun-14	Hindustan Zinc Limited	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
24-Jun-14	Hindustan Zinc Limited	AGM	To Approve Dividend on Shares	For	For
24-Jun-14	Hindustan Zinc Limited	AGM	To Approve Reappointment and remuneration of A.Joshi as CEO & Executive Director	For	For
24-Jun-14	Hindustan Zinc Limited	AGM	To Approve Reappointment of Director R.S.Sahoo	For	For
24-Jun-14	Hindustan Zinc Limited	AGM	To Approve Reappointment of Director S.A.Tirmizi	For	For
24-Jun-14	Hindustan Zinc Limited	AGM	To Approve remuneration of Cost Auditors	For	For
25-Jun-14	HDFC Bank Ltd	AGM	To Accept Financial Statements and Statutory Reports	For	For
25-Jun-14	HDFC Bank Ltd	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
25-Jun-14	HDFC Bank Ltd	AGM	To Approve Appointment of Dr. Pandit Palande as an Independent Director	For	For
25-Jun-14	HDFC Bank Ltd	AGM	To Approve Appointment of Mr. A N Roy as an Independent Director	For	For
25-Jun-14	HDFC Bank Ltd	AGM	To Approve Appointment of Mr. Bobby Parikh as an Independent Director	For	For
25-Jun-14	HDFC Bank Ltd	AGM	To Approve Appointment of Mr. C M Vasudev as an Independent Director	For	For
25-Jun-14	HDFC Bank Ltd	AGM	To Approve Appointment of Mr. Partho Datta as an Independent Director	For	For
25-Jun-14	HDFC Bank Ltd	AGM	To Approve Appointment of Mr. Vijay Merchant as an Independent Director	For	For
25-Jun-14	HDFC Bank Ltd	AGM	To Approve Dividend on Shares	For	For
25-Jun-14	HDFC Bank Ltd	AGM	To Approve Increase in Limit on Foreign Shareholdings	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
25-Jun-14	HDFC Bank Ltd	AGM	To Approve Issuance of Equity or Equity Linked Securities	For	For
25-Jun-14	HDFC Bank Ltd	AGM	To Approve Reappointment of Mr. Keki Mistry as a Director	For	For
25-Jun-14	HDFC Bank Ltd	AGM	To Approve Reappointment of Mrs. Renu Karnad as a Director	For	For
25-Jun-14	State Bank of India Ltd.	EGM	To Approve Employees Stock Purchase Scheme 2014	For	For
26-Jun-14	Asian Paints Limited	AGM	To Accept Financial Statements and Statutory Reports	For	For
26-Jun-14	Asian Paints Limited	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
26-Jun-14	Asian Paints Limited	AGM	To Approve Appointment of Director Dr. S.Sivaram	For	For
26-Jun-14	Asian Paints Limited	AGM	To Approve Appointment of Director Mr. Deepak M.Satwalekar	For	For
26-Jun-14	Asian Paints Limited	AGM	To Approve Appointment of Director Mr. Dipankar Basu	For	For
26-Jun-14	Asian Paints Limited	AGM	To Approve Appointment of Director Mr. Mahendra Shah	For	For
26-Jun-14	Asian Paints Limited	AGM	To Approve Appointment of Director Mr. Malav Dani	For	For
26-Jun-14	Asian Paints Limited	AGM	To Approve Appointment of Director Mr. S.Ramadorai	For	For
26-Jun-14	Asian Paints Limited	AGM	To Approve Appointment of Director Mr.M.K.Sharma	For	For
26-Jun-14	Asian Paints Limited	AGM	To Approve Appointment of Director Mrs.Vibha Paul Rishi	For	For
26-Jun-14	Asian Paints Limited	AGM	To Approve Appointment of Director Ms. Amrita Vakil	For	For
26-Jun-14	Asian Paints Limited	AGM	To Approve Dividend on Shares	For	For
26-Jun-14	Asian Paints Limited	AGM	To Approve not Filling of Vacancy on Board of Directors	For	For
26-Jun-14	Asian Paints Limited	AGM	To Approve Payment of remuneration by way of Commission to the Non Executive Directors	For	For
26-Jun-14	Asian Paints Limited	AGM	To Approve Payment of remuneration to Cost Auditors	For	For
26-Jun-14	Asian Paints Limited	AGM	To Approve Reappointment of Mr.K.B.S.Anand as MD and CEO	For	For
27-Jun-14	Axis Bank Ltd	AGM	To Accept Financial Statements and Statutory Reports	For	For
27-Jun-14	Axis Bank Ltd	AGM	To Approve Amendment of Articles of Association	For	For
27-Jun-14	Axis Bank Ltd	AGM	To Approve Amendment of Memorandum of Association	For	For
27-Jun-14	Axis Bank Ltd	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
27-Jun-14	Axis Bank Ltd	AGM	To Approve Appointment of Director Ms. Usha Sangwan	For	For
27-Jun-14	Axis Bank Ltd	AGM	To Approve Dividend on Shares	For	For
27-Jun-14	Axis Bank Ltd	AGM	To Approve Increase in Borrowing Powers	For	For
27-Jun-14	Axis Bank Ltd	AGM	To Approve Issuance of Debt Instruments	For	For
27-Jun-14	Axis Bank Ltd	AGM	To Approve Reappointment of Director Mr. K.N.Prithviraj	For	For
27-Jun-14	Axis Bank Ltd	AGM	To Approve Reappointment of Director Mr. V.Srinivasan	For	For
27-Jun-14	Axis Bank Ltd	AGM	To Approve remuneration of Mr. Sanjiv Misra	For	For
27-Jun-14	Axis Bank Ltd	AGM	To Approve Revision in remuneration of Mr.S.Sengupta Ed and Head Corporate Centre	For	For
27-Jun-14	Axis Bank Ltd	AGM	To Approve Revision in remuneration of Mr.V.Srinivasan Ed and Head Corporate Banking	For	For
27-Jun-14	Axis Bank Ltd	AGM	To Approve Revision in remuneration of Ms.Shikha Sharma MD and Ceo	For	For
27-Jun-14	Axis Bank Ltd	AGM	To Approve Stock Option Scheme	For	For
27-Jun-14	Axis Bank Ltd	AGM	To Approve Stock Split	For	For
27-Jun-14	Tata Consultancy Services Ltd	AGM	To Accept Financial Statements and Statutory Reports	For	For
27-Jun-14	Tata Consultancy Services Ltd	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
27-Jun-14	Tata Consultancy Services Ltd	AGM	To Approve Appointment of Branch Auditors	For	For
27-Jun-14	Tata Consultancy Services Ltd	AGM	To Approve Appointment of Director Dr.Ron.Sommer	For	For
27-Jun-14	Tata Consultancy Services Ltd	AGM	To Approve Appointment of Director Dr.Vijay Kelkar	For	For
27-Jun-14	Tata Consultancy Services Ltd	AGM	To Approve Appointment of Director Mr.Aman Mehta	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
27-Jun-14	Tata Consultancy Services Ltd	AGM	To Approve Appointment of Director Mr.O.P.Bhatt	For	For
27-Jun-14	Tata Consultancy Services Ltd	AGM	To Approve Appointment of Director Mr.V.Thyagarajan	For	For
27-Jun-14	Tata Consultancy Services Ltd	AGM	To Approve Appointment of Director Prof. Clayton.M.Christensen	For	For
27-Jun-14	Tata Consultancy Services Ltd	AGM	To Approve Dividend on Shares	For	For
27-Jun-14	Tata Consultancy Services Ltd	AGM	To Approve Payment of Commission to Non Whole time Directors of the company	For	For
27-Jun-14	Tata Consultancy Services Ltd	AGM	To Approve Reappointment of Director Mr.Phiroz Vandrevala	For	For
27-Jun-14	Tata Consultancy Services Ltd	AGM	To Declare Dividend on Redeemable Preference Shares	For	For
30-Jun-14	ICICI Bank Ltd	AGM	To Accept Financial Statements and Statutory Reports	For	For
30-Jun-14	ICICI Bank Ltd	AGM	To Approve Amendment of Articles of Association	For	For
30-Jun-14	ICICI Bank Ltd	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
30-Jun-14	ICICI Bank Ltd	AGM	To Approve Appointment of Branch Auditors and fix their remuneration	For	For
30-Jun-14	ICICI Bank Ltd	AGM	To Approve Appointment of Mr. V K Sharma as an Independent Director	For	For
30-Jun-14	ICICI Bank Ltd	AGM	To Approve Dividend on Equity Shares	For	For
30-Jun-14	ICICI Bank Ltd	AGM	To Approve Dividend on Preference Shares	For	For
30-Jun-14	ICICI Bank Ltd	AGM	To Approve Increase in Borrowing Power	For	For
30-Jun-14	ICICI Bank Ltd	AGM	To Approve Issuance of Debt Securities	For	For
30-Jun-14	ICICI Bank Ltd	AGM	To Approve Reappointment and remuneration of Mr. Rajiv Sabharwal as an Executive Director	For	For
30-Jun-14	ICICI Bank Ltd	AGM	To Approve Reappointment of Mr. K Ramkumar as a Director	For	For
02-Jul-14	Shriram Transport Finance Company Limited	Postal Ballot	To Approve Creation of Security in Respect of Borrowings	For	For
02-Jul-14	Shriram Transport Finance Company Limited	Postal Ballot	To Approve Sale,Assignment and /Or Security of Receivables	For	For
02-Jul-14	United Spirits Ltd	Postal Ballot	To Approve Sale and Transfer of the entire Issued Share Cap of Whyte & Mackay Group Ltd	For	For
03-Jul-14	State Bank of India Ltd.	AGM	To Accept Financial Statements and Statutory Reports	For	For
16-Jun-14	United Spirits Ltd	Court Convened Meeting	To Approve Scheme of Arrangement	For	For
18-Jun-14	Reliance Industries Ltd.	AGM	To Accept Financial Statements and Statutory Reports	For	For
06-Jul-14	Reliance Capital Limited	Postal Ballot	To Approve Issuance of NCD and/or other Debt Securities through Pvt Placement	For	For
06-Jul-14	Reliance Capital Limited	Postal Ballot	To Approve Issuance of Securities to Qualified Institutional Buyers	For	For
06-Jul-14	Reliance Capital Limited	Postal Ballot	To Approve Alteration of Memorandum of Association	For	For
06-Jul-14	Reliance Capital Limited	Postal Ballot	To Approve Increase in Borrowing limits of the company	For	For
06-Jul-14	Reliance Capital Limited	Postal Ballot	To Approve Creation of Charge/Mortgage on Assets of the company	For	For
10-Jul-14	VIP Industries Ltd	AGM	To Accept Financial Statements and Statutory Reports	For	For
10-Jul-14	VIP Industries Ltd	AGM	To Approve Interim Dividend on Shares	For	For
10-Jul-14	VIP Industries Ltd	AGM	To Approve Final Dividend on Shares	For	For
10-Jul-14	VIP Industries Ltd	AGM	To Approve Vacancy Created by the Retirement of Director Mr.Vivek Nair	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
10-Jul-14	VIP Industries Ltd	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
10-Jul-14	VIP Industries Ltd	AGM	To Approve Appointment of Director Mr.G.L.Mirchandani	For	For
10-Jul-14	VIP Industries Ltd	AGM	To Approve Appointment of Director Mr.D.K.Poddar	For	For
10-Jul-14	VIP Industries Ltd	AGM	To Approve Appointment of Director Mr.Vijay Kalantri	For	For
10-Jul-14	VIP Industries Ltd	AGM	To Approve Appointment of Director Mr.Nabankur Gupta	For	For
10-Jul-14	VIP Industries Ltd	AGM	To Approve Appointment of Director Mr.Rajeev Gupta	For	For
10-Jul-14	VIP Industries Ltd	AGM	To Approve Reappointment and remuneration of Director Mr.Ashish.K.Saha	For	For
10-Jul-14	VIP Industries Ltd	AGM	To Approve the remuneration of Cost Auditors	For	For
11-Jul-14	Larsen and Toubro Limited	Postal Ballot	To Approve Creation of Charge on Total Assets of the company	For	For
11-Jul-14	Larsen and Toubro Limited	Postal Ballot	To Approve Issue of Equity Shares through Qip, Convertible Bonds	For	For
11-Jul-14	Larsen and Toubro Limited	Postal Ballot	To Approve Private Placement of NCD	For	For
11-Jul-14	Larsen and Toubro Limited	Postal Ballot	To Approve Alteration of Articles of Association	For	For
11-Jul-14	Sesa Sterlite Limited	AGM	To Approve Dividend on Shares	For	For
11-Jul-14	Sesa Sterlite Limited	AGM	To Approve Reappointment of Director Mr. G.D.Kamat	For	For
11-Jul-14	Sesa Sterlite Limited	AGM	To Approve Reappointment of Director Mr. Ravi Kant	For	For
11-Jul-14	Sesa Sterlite Limited	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
11-Jul-14	Sesa Sterlite Limited	AGM	To Approve Reappointment and remuneration of Director Mr. M.S.Mehta as CEO	For	For
11-Jul-14	Sesa Sterlite Limited	AGM	To Approve Appointment of Mr T.Albanese as Director and CEO	For	For
11-Jul-14	Sesa Sterlite Limited	AGM	To Approve Appointment of Director Mr.Tarun Jain	For	For
11-Jul-14	Sesa Sterlite Limited	AGM	To Approve Appointment of Mr. Din Dayal Jalan as Director and CFO	For	For
11-Jul-14	Sesa Sterlite Limited	AGM	To Approve Commission remuneration for Non Executive Directors	For	For
11-Jul-14	Sesa Sterlite Limited	AGM	To Approve Commission remuneration for Non Executive Directors of the company & Sterlite Industries	For	For
11-Jul-14	Sesa Sterlite Limited	AGM	To Approve Appointment of Cost Auditors and fix their remuneration	For	For
11-Jul-14	Sesa Sterlite Limited	AGM	To Accept Financial Statements and Statutory Reports	For	For
11-Jul-14	Sesa Sterlite Limited	AGM	To Accept Consolidated Financial Statements	For	For
15-Jul-14	Power Grid Corporation of India Limited	Postal Ballot	To Approve Issuance of Bonds	For	For
15-Jul-14	Power Grid Corporation of India Limited	Postal Ballot	To Approve Provision of Securities and /Or Corporate Guarantee to Project Spvs Acquired	For	For
15-Jul-14	Power Grid Corporation of India Limited	Postal Ballot	To Approve Inputs and Services required by the Project Spvs	For	For
16-Jul-14	Coal India Ltd	Postal Ballot	To Approve Amendment of Memorandum of Association	For	For
16-Jul-14	Kotak Mahindra Bank Ltd	AGM	To Accept Financial Statements and Statutory Reports	For	For
16-Jul-14	Kotak Mahindra Bank Ltd	AGM	To Approve Reappointment of Director Mr.N.P.Sarda	For	For
16-Jul-14	Kotak Mahindra Bank Ltd	AGM	To Approve Dividend on Shares	For	For
16-Jul-14	Kotak Mahindra Bank Ltd	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
16-Jul-14	Kotak Mahindra Bank Ltd	AGM	To Approve Reappointment and remuneration of Mr.U.S.Kotak as MD and Executive Vice Chairman	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
16-Jul-14	Kotak Mahindra Bank Ltd	AGM	To Approve Reappointment and remuneration of Mr.D.Gupta as Joint Managing Director	For	For
16-Jul-14	Kotak Mahindra Bank Ltd	AGM	To Approve Increase in Borrowing Powers	For	For
16-Jul-14	Kotak Mahindra Bank Ltd	AGM	To Approve Increase in Limit on Foreign Shareholdings	For	For
17-Jul-14	Housing Development Finance Corporation Limited	Postal Ballot	To Approve Pledging of Assets for Debt	For	For
18-Jul-14	Andhra Bank	AGM	To Accept Financial Statements and Statutory Reports	For	For
18-Jul-14	Zee Entertainment Enterprises Ltd	AGM	To Accept Financial Statements and Statutory Reports	For	For
18-Jul-14	Zee Entertainment Enterprises Ltd	AGM	To Approve Pro Rata Dividend on Preference Shares	For	For
18-Jul-14	Zee Entertainment Enterprises Ltd	AGM	To Approve Dividend on Shares	For	For
18-Jul-14	Zee Entertainment Enterprises Ltd	AGM	To Approve Reappointment of Director Dr Subash Chandra	For	For
18-Jul-14	Zee Entertainment Enterprises Ltd	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
18-Jul-14	Zee Entertainment Enterprises Ltd	AGM	To Approve Appointment of Director Prof Sunil Sharma	For	For
18-Jul-14	Zee Entertainment Enterprises Ltd	AGM	To Approve Appointment of Director Prof (Mrs) Neharika Vohra	For	For
18-Jul-14	Zee Entertainment Enterprises Ltd	AGM	To Approve Appointment of Director Mr Subodh Kumar	For	For
18-Jul-14	Zee Entertainment Enterprises Ltd	AGM	To Approve Appointment and remuneration of Mr Subodh Kumar as Executive Vice Chairman	For	For
18-Jul-14	Zee Entertainment Enterprises Ltd	AGM	To Approve Appointment of Director Lord Gulam Noon	For	For
21-Jul-14	Housing Development Finance Corporation Limited	AGM	To Accept Financial Statements and Statutory Reports	For	For
21-Jul-14	Housing Development Finance Corporation Limited	AGM	To Approve Dividend on Shares	For	For
21-Jul-14	Housing Development Finance Corporation Limited	AGM	To Approve Reappointment of Director D.M.Sukthankar	For	For
21-Jul-14	Housing Development Finance Corporation Limited	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
21-Jul-14	Housing Development Finance Corporation Limited	AGM	To Approve Appointment of Branch Auditors and fix their remuneration	For	For
21-Jul-14	Housing Development Finance Corporation Limited	AGM	To Approve Appointment of Director D.N.Ghosh	For	For
21-Jul-14	Housing Development Finance Corporation Limited	AGM	To Approve Appointment of Director R.S.Tarreja	For	For
21-Jul-14	Housing Development Finance Corporation Limited	AGM	To Approve Appointment of Director B.Jalan	For	For
21-Jul-14	Housing Development Finance Corporation Limited	AGM	To Approve Appointment of Director B.S.Mehta	For	For
21-Jul-14	Housing Development Finance Corporation Limited	AGM	To Approve Appointment of Director S.A.Dave	For	For
21-Jul-14	Housing Development Finance Corporation Limited	AGM	To Approve Appointment of Director J.J.Irani	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
21-Jul-14	Housing Development Finance Corporation Limited	AGM	To Approve Appointment of Director N.Munjee	For	For
21-Jul-14	Housing Development Finance Corporation Limited	AGM	To Approve Revision in Salary Range of the Whole time Directors	For	For
21-Jul-14	Housing Development Finance Corporation Limited	AGM	To Approve Reappointment and remuneration of MD R.S.Karnad	For	For
21-Jul-14	Housing Development Finance Corporation Limited	AGM	To Approve Reappointment and remuneration of V.S.Rangan as Executive Director	For	For
21-Jul-14	Housing Development Finance Corporation Limited	AGM	To Approve Payment of Commission to the Non Executive Directors	For	For
21-Jul-14	Housing Development Finance Corporation Limited	AGM	To Approve Increase in Borrowing Powers	For	For
21-Jul-14	Housing Development Finance Corporation Limited	AGM	To Approve Issuance of NCD And/Or other Hybrid Instruments through Private Placement	For	For
21-Jul-14	Housing Development Finance Corporation Limited	AGM	To Approve Issuance of Shares Under Employee Stock Option Scheme	For	For
23-Jul-14	Wipro Limited	AGM	To Accept Financial Statements and Statutory Reports	For	For
23-Jul-14	Wipro Limited	AGM	To Approve Dividend on Shares	For	For
23-Jul-14	Wipro Limited	AGM	To Approve Reappointment of Director Mr.Tk Kurien	For	For
23-Jul-14	Wipro Limited	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
23-Jul-14	Wipro Limited	AGM	To Approve Appointment of Director Mr Vyomesh Joshi	For	For
23-Jul-14	Wipro Limited	AGM	To Approve Appointment of Director Mr N Vaghul	For	For
23-Jul-14	Wipro Limited	AGM	To Approve Appointment of Director Dr Ashok S Ganguly	For	For
23-Jul-14	Wipro Limited	AGM	To Approve Appointment of Director Dr Jagdish N Sheth	For	For
23-Jul-14	Wipro Limited	AGM	To Approve Appointment of Director Mr. William Arthur Owens	For	For
23-Jul-14	Wipro Limited	AGM	To Approve Appointment of Director Mr. M K Sharma	For	For
23-Jul-14	Wipro Limited	AGM	To Approve Appointment of Director Ms Irena Vittal	For	For
23-Jul-14	Wipro Limited	AGM	To Adopt New Artciles of Association	For	For
23-Jul-14	Wipro Limited	AGM	To Approve Commission -Remuneration for Non-Executive Directors	For	For
23-Jul-14	Wipro Limited	AGM	To Approve Ammendments to Wipro Employee Restricted Stock Unit Plan and Wert Esps 2013 and to Wert	For	For
25-Jul-14	Biocon Ltd	AGM	Adoption of Financial Statements for the Year Ended March 31, 2014	For	For
25-Jul-14	Biocon Ltd	AGM	Approval of Final Dividend for the Year Ended March 31, 2014	For	For
25-Jul-14	Biocon Ltd	AGM	Re-Appointment of Ms. Kiran Mazumdar Shaw, who Retires by Rotation, Being Eligible, Seeks Re-Appoint	For	For
25-Jul-14	Biocon Ltd	AGM	Appointment of M/S S. R. Batliboi & Associates Llp, Chartered Accountants, as Auditors of the company	For	For
25-Jul-14	Biocon Ltd	AGM	Appointment of Dr. Arun S Chandavarkar as a Ceo & Joint Managing Director for a period of 5 Years	For	For
25-Jul-14	Biocon Ltd	AGM	Appointment of Mr. Charles L Cooney as an Independent Director for a period of 1 Year	For	For
25-Jul-14	Biocon Ltd	AGM	Appointment of Mr. Suresh N Talwar as an Independent Director for a period of 1 Year	For	For
25-Jul-14	Biocon Ltd	AGM	Appointment of Dr. Bala S Manian as an Independent Director for a period of 1 Year	For	For
25-Jul-14	Biocon Ltd	AGM	Appointment of Mr. Russell Walls as an Independent Director for a period of 3 Years	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
25-Jul-14	Biocon Ltd	AGM	Appointment of Ms. Mary Harney as an Independent Director for a period of 3 Years	For	For
25-Jul-14	Biocon Ltd	AGM	Appointment of Mr. Daniel M. Bradbury as an Independent Director for a period of 3 Years	For	For
25-Jul-14	Biocon Ltd	AGM	Approval of remuneration Payable to M/S Rao Murthy & Associates, Cost Auditors for Fy 2014-15	For	For
25-Jul-14	Biocon Ltd	AGM	Enhancement of Borrowing Limit and Creation of Charges	For	For
25-Jul-14	Edelweiss Financial Services Limited	AGM	To Accept Financial Statements and Statutory Reports	For	For
25-Jul-14	Edelweiss Financial Services Limited	AGM	To Approve Dividend on Shares	For	For
25-Jul-14	Edelweiss Financial Services Limited	AGM	To Approve Reappointment of Director - Mr. Venkat Ramaswamy	For	For
25-Jul-14	Edelweiss Financial Services Limited	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
25-Jul-14	Edelweiss Financial Services Limited	AGM	To Approve Appointment of Director - Narendra Jhaveri	For	For
25-Jul-14	Edelweiss Financial Services Limited	AGM	To Approve Appointment of Director - P.N. Venkatachalam	For	For
25-Jul-14	Edelweiss Financial Services Limited	AGM	To Approve Appointment of Director - Berjis Desai	For	For
25-Jul-14	Edelweiss Financial Services Limited	AGM	To Approve Appointment of Director - Sanjiv Misra	For	For
25-Jul-14	Edelweiss Financial Services Limited	AGM	To Approve Appointment of Director - Sunil Mitra	For	For
25-Jul-14	Edelweiss Financial Services Limited	AGM	To Approve Appointment of Director - Navtej S. Nanda	For	For
25-Jul-14	Edelweiss Financial Services Limited	AGM	To Approve Appointment of Director - Kunnasagaran Chinniah	For	For
25-Jul-14	Edelweiss Financial Services Limited	AGM	To Approve Reappointment of Director - Himanshu Kaji	For	For
25-Jul-14	Edelweiss Financial Services Limited	AGM	To Approve Amendment of Articles of Association	For	For
28-Jul-14	Torrent Power Limited	AGM	To Accept Financial Statements and Statutory Reports	For	For
28-Jul-14	Torrent Power Limited	AGM	To Approve Dividend on Shares	For	For
28-Jul-14	Torrent Power Limited	AGM	To Approve Reappointment of Director Samir Mehta	For	For
28-Jul-14	Torrent Power Limited	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
28-Jul-14	Torrent Power Limited	AGM	To Approve Appointment of Director R Ravichandran	For	For
28-Jul-14	Torrent Power Limited	AGM	To Approve Appointment of Director Pankaj Patel	For	For
28-Jul-14	Torrent Power Limited	AGM	To Approve Appointment of Director Samir Barua	For	For
28-Jul-14	Torrent Power Limited	AGM	To Approve Appointment of Director Kiran Karnik	For	For
28-Jul-14	Torrent Power Limited	AGM	To Approve Appointment of Director Keki M Mistry	For	For
28-Jul-14	Torrent Power Limited	AGM	To Approve Appointment of Director Renu Challu	For	For
28-Jul-14	Torrent Power Limited	AGM	To Approve Appointment of Director Jinal Mehta	For	For
28-Jul-14	Torrent Power Limited	AGM	To Approve Appointment of Director Samir Mehta	For	For
28-Jul-14	Torrent Power Limited	AGM	To Approve Appointment of Director Aman Mehta	For	For
28-Jul-14	Torrent Power Limited	AGM	To Approve Appointment of Cost Auditors and fix their remuneration	For	For
28-Jul-14	Torrent Power Limited	AGM	To Approve Payment of Commission for Directors	For	For
30-Jul-14	Infosys Ltd	EGM	To Approve Appointment and remuneration of Mr. V Sikka as CEO and MD	For	For
30-Jul-14	Infosys Ltd	EGM	To Approve Appointment of Mr. K V Kamath as an Independent Director	For	For
30-Jul-14	Infosys Ltd	EGM	To Approve Appointment of R Seshasayee as an Independent Director	For	For
30-Jul-14	ITC Ltd.	AGM	To Accept Financial Statements and Statutory Reports	For	For
30-Jul-14	ITC Ltd.	AGM	To Approve Dividend on Shares	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
30-Jul-14	ITC Ltd.	AGM	Appointment of Mr. K. Vaidyanath who Retires by Rotation and Offers Himself for Re-Election.	For	For
30-Jul-14	ITC Ltd.	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
30-Jul-14	ITC Ltd.	AGM	Approval to Retain the Number of Directors on the Board of Directors At Eighteen, in Line with Artic	For	For
30-Jul-14	ITC Ltd.	AGM	Variation in the Terms of remuneration of the Wholetime Directors with Effect from 1St April, 2013 F	For	For
30-Jul-14	ITC Ltd.	AGM	Re-Appointment of Mr. N. Anand as a Director and Also as a Wholetime Director for a period of Five Y	For	For
30-Jul-14	ITC Ltd.	AGM	Re-Appointment of Mr. P. V. Dhobale as a Director and Also as a Wholetime Director for a period of F	For	For
30-Jul-14	ITC Ltd.	AGM	Appointment of Mr. S. Banerjee as an Independent Director for a period of Five Years with Effect Fro	For	For
30-Jul-14	ITC Ltd.	AGM	Appointment of Mr. R. E. Lerwill as a Director for a period of Five Years	For	For
30-Jul-14	ITC Ltd.	AGM	Appointment of Mr. S. B. Mainak as a Director for a period of Five Years	For	For
30-Jul-14	ITC Ltd.	AGM	Amendment to the Articles of Association for Incorporation of Article 10A	For	For
30-Jul-14	Jindal Steel and Power Ltd	AGM	To Accept Financial Statements and Statutory Reports	For	For
30-Jul-14	Jindal Steel and Power Ltd	AGM	To Declare Dividend on Equity Shares	For	For
30-Jul-14	Jindal Steel and Power Ltd	AGM	To Reappoint Shri Ratan Jindal as Director.	For	For
30-Jul-14	Jindal Steel and Power Ltd	AGM	To Reappoint Smt Shallu Jindal as Director.	For	For
30-Jul-14	Jindal Steel and Power Ltd	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
30-Jul-14	Jindal Steel and Power Ltd	AGM	To Consider Appointment of Shri K. Rajagopal as Director.	For	For
30-Jul-14	Jindal Steel and Power Ltd	AGM	To Consider Appointment of Shri Arun Kumar Purwar as an Independent Director.	For	For
30-Jul-14	Jindal Steel and Power Ltd	AGM	To Consider Appointment of Shri Haigreve Khaitan as an Independent Director.	For	For
30-Jul-14	Jindal Steel and Power Ltd	AGM	To Consider Appointment of Shri Hardip Singh Wirk as an Independent Director.	For	For
30-Jul-14	Jindal Steel and Power Ltd	AGM	To Consider Appointment of Shri Ram Vinay Shahi as an Independent Director.	For	For
30-Jul-14	Jindal Steel and Power Ltd	AGM	To Consider Appointment of Shri Arun Kumar as an Independent Director	For	For
30-Jul-14	Jindal Steel and Power Ltd	AGM	To Consider Appointment of Shri Sudershan Kumar Garg as an Independent Director	For	For
30-Jul-14	Jindal Steel and Power Ltd	AGM	To Consider Payment of Commission to Independent Directors.	For	For
30-Jul-14	Jindal Steel and Power Ltd	AGM	To Ratify the Payment of remuneration to M/S Ramanath Iyer & Co - Cost Auditors	For	For
30-Jul-14	Jindal Steel and Power Ltd	AGM	To Consider Revision in Share in Profit of Shri Naveen Jindal.	For	For
30-Jul-14	Jindal Steel and Power Ltd	AGM	To Consider Adoption of New Set of Articles of Association of the company	For	For
30-Jul-14	Jindal Steel and Power Ltd	AGM	To Consider Revision in remuneration of Shri Ravi Uppal, Managing Director & Group Ceo.	For	For
30-Jul-14	Jindal Steel and Power Ltd	AGM	To Consider Revision in remuneration of Shri K. Rajagopal, Group CFO & Director.	For	For
30-Jul-14	Jindal Steel and Power Ltd	AGM	To Consider Revision in remuneration of Shri Dinesh Kumar Saraogi, Wholetime Director.	For	For
30-Jul-14	Lupin Limited	AGM	To Accept Financial Statements and Statutory Reports	For	For
30-Jul-14	Lupin Limited	AGM	To Approve Dividend on Shares	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
30-Jul-14	Lupin Limited	AGM	Re-Appointment of Dr. Kamal K. Sharma, Director, who Retires by Rotation.	For	For
30-Jul-14	Lupin Limited	AGM	Re-Appointment of Deloitte Haskins & Sells LLP, Chartered Accountants, as Auditors of the company.	For	For
30-Jul-14	Lupin Limited	AGM	Appointment of Dr. Vijay Kelkar as an Independent Director of the company.	For	For
30-Jul-14	Lupin Limited	AGM	Appointment of Mr. Richard Zahn as an Independent Director of the company.	For	For
30-Jul-14	Lupin Limited	AGM	Appointment of Mr. R. A. Shah as an Independent Director of the company.	For	For
30-Jul-14	Lupin Limited	AGM	Appointment of Dr. K. U. Mada as an Independent Director of the company.	For	For
30-Jul-14	Lupin Limited	AGM	Appointment of Mr. Dileep C. Choksi as an Independent Director of the company.	For	For
30-Jul-14	Lupin Limited	AGM	Ratification of remuneration of Mr. S. D. Shenoy, Cost Auditor, for Cost Audit for the Year Ending M	For	For
30-Jul-14	Lupin Limited	AGM	Creating Charges on the company'S Properties to Secure Financial Assistance Availed/To Be Availed By	For	For
30-Jul-14	Tata Steel Limited	Postal Ballot	To Approve Increase in Borrowing Powers	For	For
30-Jul-14	Tata Steel Limited	Postal Ballot	To Approve Pledging of Assets / Creation of Debt	For	For
30-Jul-14	Tata Steel Limited	Postal Ballot	To Approve Issuance of Equity or Equity Linked Securities	For	For
31-Jul-14	Dr.Reddy's Laboratories Ltd	AGM	To Accept Financial Statements and Statutory Reports	For	For
31-Jul-14	Dr.Reddy's Laboratories Ltd	AGM	To Approve Dividend on Shares	For	For
31-Jul-14	Dr.Reddy's Laboratories Ltd	AGM	Appoint a Director in place of Mr. Anupam Puri, who Retires by Rotation	For	For
31-Jul-14	Dr.Reddy's Laboratories Ltd	AGM	Appoint a Director in place of Dr. Bruce L a Carter, who Retires by Rotation	For	For
31-Jul-14	Dr.Reddy's Laboratories Ltd	AGM	Appoint a Director in place of Mr. Sridar Iyengar, who Retires by Rotation	For	For
31-Jul-14	Dr.Reddy's Laboratories Ltd	AGM	Appoint the Retiring Auditors M/S. B S R & Co. Llp, Chartered Accountants	For	For
31-Jul-14	Dr.Reddy's Laboratories Ltd	AGM	Appoint Dr. Ashok S Ganguly, as an Independent Director	For	For
31-Jul-14	Dr.Reddy's Laboratories Ltd	AGM	Appoint Dr. J P Moreau, as an Independent Director	For	For
31-Jul-14	Dr.Reddy's Laboratories Ltd	AGM	Appoint Ms. Kalpana Morparia, as an Independent Director	For	For
31-Jul-14	Dr.Reddy's Laboratories Ltd	AGM	Appoint Dr. Omkar Goswami, as an Independent Director	For	For
31-Jul-14	Dr.Reddy's Laboratories Ltd	AGM	Appoint Mr. Ravi Bhoothalingam, as an Independent Director	For	For
31-Jul-14	Dr.Reddy's Laboratories Ltd	AGM	Approval of Variation in the Terms of Appointment of Mr. G V Prasad, Co-Chairman, Managing Director	For	For
31-Jul-14	Dr.Reddy's Laboratories Ltd	AGM	Approval of Variation in the Terms of Appointment of Mr. Satish Reddy, Chairman.	For	For
31-Jul-14	Dr.Reddy's Laboratories Ltd	AGM	Approval of remuneration Payable to Cost Auditors, M/S. Sagar & Associates	For	For
31-Jul-14	Dr.Reddy's Laboratories Ltd	AGM	Approval of Material Related Party Transactions with Dr. Reddy'S Laboratories Inc., Usa	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Accept Financial Statements and Statutory Reports	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Approve Dividend on Shares	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Approve Dividend on Shares	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Approve Reappointment of Director-Mr. Seshagiri	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
31-Jul-14	JSW Steel Ltd	AGM	To Approve Appointment of Independent Director-S.Sarkary	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Approve Appointment of Independent Director-S.K.Gupta	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Approve Appointment of Independent Director-V. Kelkar	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Approve Appointment of Independent Director-U.M.Chitale	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Approve Appointment of Independent Director-K.Vijayaraghavan	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Approve Appointment of Independent Director-P.K.Sinha	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Approve Reappointment and remuneration of Executive Director-S.Rao	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Approve Reappointment and remuneration of Executive Director-J.Acharya	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Approve remuneration of Non -Executive Director	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Approve Increase in Borrowing Powers	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Approve Pledging of Assets for Debt	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Approve remuneration of Cost Auditors	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Authorize Issuance of Ncd	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Adopt New Articles of Association	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Approve Issuance of Equity or Equity Linked Securities	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Approve Issuance of Foreign Currency Convertible Bonds ,Gdr,Adr, Warrants And/Or other Instrument	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Authorize Issuance of Non Conv Foreign Currency Denominated Bonds	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Approve License Contract with Jsw Investments Ltd	For	For
31-Jul-14	JSW Steel Ltd	AGM	To Approve Related Party Transactions with Jsw Steel Coated Products Ltd	For	For
31-Jul-14	Tata Motors Ltd	AGM	To Accept Financial Statements and Statutory Reports	For	For
31-Jul-14	Tata Motors Ltd	AGM	To Approve Dividend on Shares	For	For
31-Jul-14	Tata Motors Ltd	AGM	To Appoint a Director in place of Dr Ralf Speth (Din: 03318908)	For	For
31-Jul-14	Tata Motors Ltd	AGM	Appointment of Auditors	For	For
31-Jul-14	Tata Motors Ltd	AGM	Appointment of Mr Nusli Wadia as an Independent Director	For	For
31-Jul-14	Tata Motors Ltd	AGM	Appointment of Dr Raghunath Mashelkar as an Independent Director	For	For
31-Jul-14	Tata Motors Ltd	AGM	Appointment of Mr Nasser Munjee as an Independent Director	For	For
31-Jul-14	Tata Motors Ltd	AGM	Appointment of Mr Subodh Bhargava as an Independent Director	For	For
31-Jul-14	Tata Motors Ltd	AGM	Appointment of Mr Vineshkumar Jairath as an Independent Director	For	For
31-Jul-14	Tata Motors Ltd	AGM	Appointment of Ms Falguni Nayar as an Independent Director	For	For
31-Jul-14	Tata Motors Ltd	AGM	Payment of remuneration to the Cost Auditor for the Financial Year Ending March 31, 2015	For	For
31-Jul-14	Tata Motors Ltd	AGM	Invitation and Acceptance of Fixed Deposits from the Members and Public	For	For
31-Jul-14	Usha Martin Limited	AGM	To Accept Financial Statements and Statutory Reports	For	For
31-Jul-14	Usha Martin Limited	AGM	To Approve Reappointment of Mr. P Jhavar as a Director	For	For
31-Jul-14	Usha Martin Limited	AGM	To Approve Reappointment of Mr. P K Jain as a Director	For	For
31-Jul-14	Usha Martin Limited	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
31-Jul-14	Usha Martin Limited	AGM	To Approve Appointment of Mr. Ramni Nirula as an Independent Director	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
31-Jul-14	Usha Martin Limited	AGM	To Approve Appointment of Mr. Salil Singhal as an Independent Director	For	For
31-Jul-14	Usha Martin Limited	AGM	To Approve Appointment of Mr. G N Bajpai as an Independent Director	For	For
31-Jul-14	Usha Martin Limited	AGM	To Approve Appointment of Mr. Jitendra Balakrishnan as an Independent Director	For	For
31-Jul-14	Usha Martin Limited	AGM	To Approve Rectification of remuneration Paid to Messrs Guha, Ghosh, Kar & Associates, Cost Auditors	For	For
31-Jul-14	Usha Martin Limited	AGM	To Approve Appointment of Mr. R S Thakur as a Non Executive Director	For	For
31-Jul-14	Usha Martin Limited	AGM	To Approve Appointment of Mr. Apurv Jhawa as a Deputy Manager	For	For
31-Jul-14	Usha Martin Limited	AGM	To Approve Appointment of Mr. Partha S Bhattacharyya as an Independent Director	For	For
04-Aug-14	Elecon Engineering Company Ltd	AGM	To Approve Waiver of Recovery of excess Managerial remuneration Paid to Prayasvin .B.Patel	For	For
04-Aug-14	Elecon Engineering Company Ltd	AGM	To Approve Increase in Borrowing Powers	For	For
04-Aug-14	Elecon Engineering Company Ltd	AGM	To Approve Dividend on Shares	For	For
04-Aug-14	Elecon Engineering Company Ltd	AGM	To Approve Appointment of Director Jal.R.Patel	For	For
04-Aug-14	Elecon Engineering Company Ltd	AGM	To Approve Appointment of Director Jai.S.Diwanji	For	For
04-Aug-14	Elecon Engineering Company Ltd	AGM	To Approve Reappointment of Prayasvin.B.Patel as Chairman & MD	For	For
04-Aug-14	Elecon Engineering Company Ltd	AGM	To Approve Appointment of Director Chirayu.R.Amin	For	For
04-Aug-14	Elecon Engineering Company Ltd	AGM	To Approve Appointment of Director H.S.Parikh	For	For
04-Aug-14	Elecon Engineering Company Ltd	AGM	To Approve Reappointment of Director Pradip M Patel	For	For
04-Aug-14	Elecon Engineering Company Ltd	AGM	To Approve Appointment of the Cost Auditors and to fix their remuneration	For	For
04-Aug-14	Elecon Engineering Company Ltd	AGM	To Approve Waiver of Recovery of excess Managerial remuneration Paid to Prashant.C.Amin	For	For
04-Aug-14	Elecon Engineering Company Ltd	AGM	To Approve Reappointment and remuneration of Prashant Amin as Executive Director	For	For
05-Aug-14	Crompton Greaves Ltd.	AGM	To Accept Financial Statements and Statutory Reports	For	For
05-Aug-14	Crompton Greaves Ltd.	AGM	To Approve Amendment of Articles of Association	For	For
05-Aug-14	Crompton Greaves Ltd.	AGM	To Approve Pledging of Assets for Debt	For	For
05-Aug-14	Crompton Greaves Ltd.	AGM	To Approve Appointment of Mr. V Von Massow as an Independent Director	For	For
05-Aug-14	Crompton Greaves Ltd.	AGM	To Approve Appointment of Mr. M Pudumjee as an Independent Director	For	For
05-Aug-14	Crompton Greaves Ltd.	AGM	To Approve Appointment of Mr. S Prabhu as an Independent Director	For	For
05-Aug-14	Crompton Greaves Ltd.	AGM	To Approve Appointment of Mr. C Lewiner as an Independent Director	For	For
05-Aug-14	Crompton Greaves Ltd.	AGM	To Approve Appointment of Mr. S Labroo as an Independent Director	For	For
05-Aug-14	Crompton Greaves Ltd.	AGM	To Approve Final Dividend	For	For
05-Aug-14	Crompton Greaves Ltd.	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
05-Aug-14	Crompton Greaves Ltd.	AGM	To Approve Vacancy on the Board Resulting from the Retirement of Sm Trehan	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
05-Aug-14	Crompton Greaves Ltd.	AGM	To Approve Appointment of Mr. S Apte as an Independent Director	For	For
05-Aug-14	Crompton Greaves Ltd.	AGM	To Approve remuneration of Cost Auditors	For	For
05-Aug-14	Crompton Greaves Ltd.	AGM	To Approve First and Second Dividend	For	For
05-Aug-14	Hero MotoCorp Limited	AGM	To Accept Financial Statements and Statutory Reports	For	For
05-Aug-14	Hero MotoCorp Limited	AGM	To Approve remuneration of Cost Auditors	For	For
05-Aug-14	Hero MotoCorp Limited	AGM	To Approve Reappointment of Director Brijmohan Lall Munjal	For	For
05-Aug-14	Hero MotoCorp Limited	AGM	To Approve Appointment of Director Pradip Dinodia	For	For
05-Aug-14	Hero MotoCorp Limited	AGM	To Approve Appointment of Director Ravi Nath	For	For
05-Aug-14	Hero MotoCorp Limited	AGM	To Approve Appointment of Director Pritam Singh	For	For
05-Aug-14	Hero MotoCorp Limited	AGM	To Approve Appointment of Director Anand.C.Burman	For	For
05-Aug-14	Hero MotoCorp Limited	AGM	To Approve Appointment of Director V.P.Malik	For	For
05-Aug-14	Hero MotoCorp Limited	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
05-Aug-14	Hero MotoCorp Limited	AGM	To Approve Dividend on Shares	For	For
05-Aug-14	Hero MotoCorp Limited	AGM	To Approve Commission -Remuneration for Executive Directors and Independent Directors	For	For
05-Aug-14	Hero MotoCorp Limited	AGM	To Approve Appointment of Director M.Damodaran	For	For
05-Aug-14	Hero MotoCorp Limited	AGM	To Approve Appointment of Director Brijmohan Lall	For	For
06-Aug-14	Ultra Tech Cement Ltd	AGM	To Accept Financial Statements and Statutory Reports	For	For
06-Aug-14	Ultra Tech Cement Ltd	AGM	To Approve Appointment of Director S.Rajgopal	For	For
06-Aug-14	Ultra Tech Cement Ltd	AGM	To Approve Reappointment of Director D.D.Rathi	For	For
06-Aug-14	Ultra Tech Cement Ltd	AGM	To Approve Appointment of Branch Auditors and fix their remuneration	For	For
06-Aug-14	Ultra Tech Cement Ltd	AGM	To Approve Appointment of Director Arun Adhikari	For	For
06-Aug-14	Ultra Tech Cement Ltd	AGM	To Approve Appointment of Director G.M.Dave	For	For
06-Aug-14	Ultra Tech Cement Ltd	AGM	To Approve Appointment of Director R.C.Bhargava	For	For
06-Aug-14	Ultra Tech Cement Ltd	AGM	To Approve remuneration of Cost Auditors	For	For
06-Aug-14	Ultra Tech Cement Ltd	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
06-Aug-14	Ultra Tech Cement Ltd	AGM	To Approve Dividend on Shares	For	For
06-Aug-14	Ultra Tech Cement Ltd	AGM	To Approve Appointment of Director S.B.Mathur	For	For
08-Aug-14	Mahindra and Mahindra Ltd.	AGM	To Accept Financial Statements and Statutory Reports	For	For
08-Aug-14	Mahindra and Mahindra Ltd.	AGM	To Approve Vacancy on the Board Resulting from the Retirement of Mr. Narayanan Vaghul	For	For
08-Aug-14	Mahindra and Mahindra Ltd.	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
08-Aug-14	Mahindra and Mahindra Ltd.	AGM	To Approve Appointment of Mr. Deepak S Parekh as an Independent Director	For	For
08-Aug-14	Mahindra and Mahindra Ltd.	AGM	To Approve Appointment of Mr. R K Kulkarni as an Independent Director	For	For
08-Aug-14	Mahindra and Mahindra Ltd.	AGM	To Approve Stock Option Plan Grants Under M&M Ltd Employees Stock Option Scheme 2010	For	For
08-Aug-14	Mahindra and Mahindra Ltd.	AGM	To Approve remuneration of Cost Auditors	For	For
08-Aug-14	Mahindra and Mahindra Ltd.	AGM	To Approve Appointment and remuneration of Mr. Pawan Goenka as an Executive Director	For	For
08-Aug-14	Mahindra and Mahindra Ltd.	AGM	To Approve Appointment of Dr. Pawan Goenka as a Director	For	For
08-Aug-14	Mahindra and Mahindra Ltd.	AGM	To Approve Appointment of Mr. S B Mainak as a Director	For	For
08-Aug-14	Mahindra and Mahindra Ltd.	AGM	To Approve Appointment of Mr. Bharat Doshi as a Director	For	For
08-Aug-14	Mahindra and Mahindra Ltd.	AGM	To Approve Appointment of Mr. Vikram Singh Mehta as an Independent Director	For	For
08-Aug-14	Mahindra and Mahindra Ltd.	AGM	To Approve Appointment of Dr. Vishakha N Desai as an Independent Director	For	For
08-Aug-14	Mahindra and Mahindra Ltd.	AGM	To Approve Appointment of Mr. Anupam Puri as an Independent Director	For	For
08-Aug-14	Mahindra and Mahindra Ltd.	AGM	To Authorize Issuance of Debt Securities	For	For
08-Aug-14	Mahindra and Mahindra Ltd.	AGM	To Approve Invitation, Acceptance And/Or Renewal of Deposits from Members and or Public	For	For
08-Aug-14	Mahindra and Mahindra Ltd.	AGM	To Approve Appointment of Mr. Nadir B Godrej as an Independent Director	For	For
08-Aug-14	Mahindra and Mahindra Ltd.	AGM	To Approve Appointment of Mr. M M Murugappan as an Independent Director	For	For
08-Aug-14	Mahindra and Mahindra Ltd.	AGM	To Approve Vacancy on the Board Resulting from the Retirement of Mr. a K Nanda	For	For
08-Aug-14	Mahindra and Mahindra Ltd.	AGM	To Approve Dividend on Shares	For	For
09-Aug-14	Adani Ports and Special Economic Zone Limited	AGM	To Accept Financial Statements and Statutory Reports	For	For
09-Aug-14	Adani Ports and Special Economic Zone Limited	AGM	To Approve Dividend on Equity Shares	For	For
09-Aug-14	Adani Ports and Special Economic Zone Limited	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
09-Aug-14	Adani Ports and Special Economic Zone Limited	AGM	To Approve Appointment of Mr. Arun Duggal as an Independent Director	For	For
09-Aug-14	Adani Ports and Special Economic Zone Limited	AGM	To Approve Appointment of Mr. G K Pillai as an Independent Director	For	For
09-Aug-14	Adani Ports and Special Economic Zone Limited	AGM	To Approve Appointment of Mr. a K Rakesh as a Director	For	For
09-Aug-14	Adani Ports and Special Economic Zone Limited	AGM	To Approve Appointment and remuneration of Mr. Sudipta Bhattacharya as an Executive Director	For	For
09-Aug-14	Adani Ports and Special Economic Zone Limited	AGM	To Adopt New Articles of Association	For	For
09-Aug-14	Adani Ports and Special Economic Zone Limited	AGM	To Approve Issuance of Non Convertible Debentures	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
09-Aug-14	Adani Ports and Special Economic Zone Limited	AGM	To Approve Issuance of Equity or Equity Linked Securities Without Preemptive Rights	For	For
09-Aug-14	Adani Ports and Special Economic Zone Limited	AGM	To Approve Pledging of Assets for Debt	For	For
09-Aug-14	Adani Ports and Special Economic Zone Limited	AGM	To Approve Increase in Borrowing Powers	For	For
09-Aug-14	Adani Ports and Special Economic Zone Limited	AGM	To Approve Reappointment and remuneration of Dr. Malay Mahadevia as an Executive Director	For	For
09-Aug-14	Adani Ports and Special Economic Zone Limited	AGM	To Approve Appointment of Mr. Sudipta Bhattacharya as a Director	For	For
09-Aug-14	Adani Ports and Special Economic Zone Limited	AGM	To Approve Appointment of Mr. Sanjay Lalbhai as an Independent Director	For	For
09-Aug-14	Adani Ports and Special Economic Zone Limited	AGM	To Approve Appointment of Mr. G Raghuram as an Independent Director	For	For
09-Aug-14	Adani Ports and Special Economic Zone Limited	AGM	To Approve Appointment of Mr. D T Joseph as an Independent Director	For	For
09-Aug-14	Adani Ports and Special Economic Zone Limited	AGM	To Approve Reappointment of Mr. Rajesh S Adani as a Director	For	For
09-Aug-14	Adani Ports and Special Economic Zone Limited	AGM	To Approve Dividend on Preference Shares	For	For
12-Aug-14	Britannia Industries Limited	AGM	To Accept Financial Statements and Statutory Reports	For	For
12-Aug-14	Britannia Industries Limited	AGM	To Approve Appointment of Director S S Kelkar	For	For
12-Aug-14	Britannia Industries Limited	AGM	To Approve Appointment of Director Vijay L Kelkar	For	For
12-Aug-14	Britannia Industries Limited	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
12-Aug-14	Britannia Industries Limited	AGM	To Approve Reappointment of Director Jeh N Wadia	For	For
12-Aug-14	Britannia Industries Limited	AGM	To Approve Reappointment of Director a K Hirjee	For	For
12-Aug-14	Britannia Industries Limited	AGM	To Approve Creation of Charge on the Assets of the company	For	For
12-Aug-14	Britannia Industries Limited	AGM	To Approve Increase in Borrowing Powers	For	For
12-Aug-14	Britannia Industries Limited	AGM	To Approve Payment of remuneration to Non Executive Directors	For	For
12-Aug-14	Britannia Industries Limited	AGM	To Approve Dividend on Shares	For	For
12-Aug-14	Britannia Industries Limited	AGM	To Approve Appointment of Cost Auditors and fix their remuneration	For	For
12-Aug-14	Britannia Industries Limited	AGM	To Approve Appointment of Director Ranjana Kumar	For	For
12-Aug-14	Britannia Industries Limited	AGM	To Approve Appointment of Varun Berry as Managing Director from 01 Apr 2014 to 31 Mar 2019	For	For
12-Aug-14	Britannia Industries Limited	AGM	To Approve Appointment of Varun Berry as Managing Director from 01 Apr 2014 to 10 Nov 2018	For	For
12-Aug-14	Britannia Industries Limited	AGM	To Approve Appointment of Varun Berry as Executive Director and to fix his remuneration	For	For
12-Aug-14	Britannia Industries Limited	AGM	To Approve Appointment of Director Varun Berry	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
12-Aug-14	Britannia Industries Limited	AGM	To Approve Appointment of Director Nasser Munjee	For	For
12-Aug-14	Britannia Industries Limited	AGM	To Approve Appointment of Director Nimesh N Kampani	For	For
12-Aug-14	Britannia Industries Limited	AGM	To Approve Appointment of Director Ranjana Kumar	For	For
12-Aug-14	Britannia Industries Limited	AGM	To Approve Appointment of Director Ajai Puri	For	For
12-Aug-14	Britannia Industries Limited	AGM	To Approve Appointment of Director Avijit Deb	For	For
12-Aug-14	Britannia Industries Limited	AGM	To Approve Appointment of Director Keki Dadiseth	For	For
14-Aug-14	Hindalco Industries Ltd.	EGM	To Approve Increase in Authorized Share Capital & Alteration of Capital Clause of M.O.A	For	For
14-Aug-14	Hindalco Industries Ltd.	EGM	To Approve further Issue of Securities	For	For
14-Aug-14	Hindalco Industries Ltd.	EGM	To Approve Increase in the Authorised Share Capital and Alteration of Articles of Association	For	For
14-Aug-14	Hindalco Industries Ltd.	EGM	To Approve Alteration of Capital Clause in the M.O.A	For	For
14-Aug-14	Tata Steel Limited	AGM	To Accept Financial Statements and Statutory Reports	For	For
14-Aug-14	Tata Steel Limited	AGM	To Approve Reappointment of Director Ishaat Hussain	For	For
14-Aug-14	Tata Steel Limited	AGM	To Approve Appointment of Independent Director Subodh Bhargava	For	For
14-Aug-14	Tata Steel Limited	AGM	To Approve Appointment of Independent Director Nusli.N.Wadia	For	For
14-Aug-14	Tata Steel Limited	AGM	To Approve Appointment and remuneration of T.V.Narendran as MD India & South East Asia	For	For
14-Aug-14	Tata Steel Limited	AGM	To Approve Appointment of Director T.V.Narendran	For	For
14-Aug-14	Tata Steel Limited	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
14-Aug-14	Tata Steel Limited	AGM	To Approve Reappointment of Director C.P.Mistry	For	For
14-Aug-14	Tata Steel Limited	AGM	To Approve Appointment of Independent Director Jacobus Schraven	For	For
14-Aug-14	Tata Steel Limited	AGM	To Approve Appointment of Independent Director O.P.Bhatt	For	For
14-Aug-14	Tata Steel Limited	AGM	To Approve remuneration of Cost Auditors	For	For
14-Aug-14	Tata Steel Limited	AGM	To Approve Dividend on Shares	For	For
14-Aug-14	Tata Steel Limited	AGM	To Approve Appointment of Independent Director Mallika Srinivasan	For	For
21-Aug-14	Hindustan Petroleum Corporation Ltd.	Postal Ballot	To Approve Increase in Borrowing Powers	For	For
21-Aug-14	TTK Prestige Ltd.	AGM	To Accept Financial Statements and Statutory Reports	For	For
21-Aug-14	TTK Prestige Ltd.	AGM	To Approve Appointment of Director Latha Jagannathan	For	For
21-Aug-14	TTK Prestige Ltd.	AGM	To Approve Appointment of Director R.Srinivasan	For	For
21-Aug-14	TTK Prestige Ltd.	AGM	To Approve Contribution to Charitable and other Funds	For	For
21-Aug-14	TTK Prestige Ltd.	AGM	To Approve Increase in Borrowing Powers	For	For
21-Aug-14	TTK Prestige Ltd.	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
21-Aug-14	TTK Prestige Ltd.	AGM	To Approve Reappointment of Director T T Raghunathan	For	For
21-Aug-14	TTK Prestige Ltd.	AGM	To Approve Dividend on Shares	For	For
22-Aug-14	Larsen and Toubro Limited	AGM	To Accept Financial Statements and Statutory Reports	For	For
22-Aug-14	Larsen and Toubro Limited	AGM	To Approve Appointment of Independent Non Executive Director-A. Zainulbhai	For	For
22-Aug-14	Larsen and Toubro Limited	AGM	To Approve Reappointment of Director- A.M. Naik	For	For
22-Aug-14	Larsen and Toubro Limited	AGM	To Approve Reappointment of Director- S.N.Subrahmanyam	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
22-Aug-14	Larsen and Toubro Limited	AGM	To Approve Vacancy on the Board Resulting from the Retirement of S. N.Talwar	For	For
22-Aug-14	Larsen and Toubro Limited	AGM	To Approve Reappointment of Director- A.K.Jain	For	For
22-Aug-14	Larsen and Toubro Limited	AGM	To Approve Vacancy on the Board Resulting from the Retirement of S. Rajgopal	For	For
22-Aug-14	Larsen and Toubro Limited	AGM	To Approve Vacancy on the Board Resulting from the Retirement of N.M. Raj	For	For
22-Aug-14	Larsen and Toubro Limited	AGM	To Approve Term of Independent Non Executive Director	For	For
22-Aug-14	Larsen and Toubro Limited	AGM	To Approve Dividend on Shares	For	For
22-Aug-14	Larsen and Toubro Limited	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
22-Aug-14	Larsen and Toubro Limited	AGM	To Approve Appointment of Independent Non Executive Director-V.S. Mehta	For	For
22-Aug-14	Larsen and Toubro Limited	AGM	To Approve Appointment of Independent Non Executive Director-S. Bhargava	For	For
22-Aug-14	Larsen and Toubro Limited	AGM	To Approve Appointment of Independent Non Executive Director-M. Damodaran	For	For
22-Aug-14	Larsen and Toubro Limited	AGM	To Approve Appointment of Independent Non Executive Director-M.M.Chitale	For	For
22-Aug-14	Sun Pharmaceutical Industries Limited	Court Convened Meeting	To Approve Scheme of Arrangement	For	For
29-Aug-14	Tide Water Oil Co India Limited	AGM	To Accept Financial Statements and Statutory Reports	For	For
29-Aug-14	Tide Water Oil Co India Limited	AGM	To Approve Increase in Borrowing Powers	For	For
29-Aug-14	Tide Water Oil Co India Limited	AGM	To Approve Creation of Mortgage And/Or Charge on one or more of the Undertakings of the company	For	For
29-Aug-14	Tide Water Oil Co India Limited	AGM	To Approve Appointment of Director S Roy Choudhury	For	For
29-Aug-14	Tide Water Oil Co India Limited	AGM	To Approve Appointment of Director A.Mukherjee	For	For
29-Aug-14	Tide Water Oil Co India Limited	AGM	To Approve Appointment of Director R.K.Singh	For	For
29-Aug-14	Tide Water Oil Co India Limited	AGM	To Approve Related Party Transactions with Jx Nippon Two Lubricants India Private Limited	For	For
29-Aug-14	Tide Water Oil Co India Limited	AGM	To Approve Extension of Term of Appointment of R.N.Ghosal Managing Director	For	For
29-Aug-14	Tide Water Oil Co India Limited	AGM	To Approve Dividend on Shares	For	For
29-Aug-14	Tide Water Oil Co India Limited	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
29-Aug-14	Tide Water Oil Co India Limited	AGM	To Approve Reappointment of Director S.Swaminathan	For	For
29-Aug-14	Tide Water Oil Co India Limited	AGM	To Approve Related Party Transactions with Standard Greases & Specialities Private Ltd	For	For
04-Sep-14	Bharat Petroleum Corp. Ltd	Postal Ballot	To Approve Increase in Borrowing Powers and Pledging of Assets for Debt	For	For
04-Sep-14	Bharat Petroleum Corp. Ltd	Postal Ballot	To Approve Issuance of Non Convertible Bonds / Debentures and or other Debt Securities	For	For
04-Sep-14	Maruti Suzuki India Limited	AGM	To Receive, Consider and Adopt the Financial Statements of the company for the Year Ended 31st March 2014 Including the Audited Balance Sheet as At 31st March 2014, the Statement of Profit and Loss for the Year Ended on That Date and the Reports of the Board of Directors and Auditors Thereon	For	For
04-Sep-14	Maruti Suzuki India Limited	AGM	To Declare Dividend on Equity Shares	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
04-Sep-14	Maruti Suzuki India Limited	AGM	Re-Appointment of Mr. R.C. Bhargava who Retires by Rotation	For	For
04-Sep-14	Maruti Suzuki India Limited	AGM	Re-Appointment of Mr. Kazuhiko Ayabe who Retires by Rotation	For	For
04-Sep-14	Maruti Suzuki India Limited	AGM	Re-Appointment of M/S Price Waterhouse, Chartered Accountants, as Auditors and Fixation of their remuneration	For	For
04-Sep-14	Maruti Suzuki India Limited	AGM	Appointment of Mr. Toshiaki Hasuike as Director	For	For
04-Sep-14	Maruti Suzuki India Limited	AGM	Appointment of Mr. Masayuki Kamiya as Whole-Time Director Designated as Director (Production)	For	For
04-Sep-14	Maruti Suzuki India Limited	AGM	Appointment of Mr. Shigetoshi Torii as Whole-Time Director Designated as Director (Production)	For	For
04-Sep-14	Maruti Suzuki India Limited	AGM	Increase in remuneration of Mr. Toshiaki Hasuike, Joint Managing Director	For	For
04-Sep-14	Maruti Suzuki India Limited	AGM	Authority to the Board of Directors to Increase the remuneration of Mr. Kenichi Ayukawa, Managing Director and Chief Executive Officer from time to time	For	For
04-Sep-14	Maruti Suzuki India Limited	AGM	Authority to the Board of Directors to Increase the remuneration of Mr. Toshiaki Hasuike, Joint Managing Director from time to time	For	For
04-Sep-14	Maruti Suzuki India Limited	AGM	Authority to the Board of Directors to Increase the remuneration of Mr. Kazuhiko Ayabe, Director and Managing Executive Officer (Supply Chain) from time to time	For	For
04-Sep-14	Maruti Suzuki India Limited	AGM	Payment of Commission to Non-Executive Directors	For	For
04-Sep-14	Maruti Suzuki India Limited	AGM	Appointment of Mr. Amal Ganguli as an Independent Director	For	For
04-Sep-14	Maruti Suzuki India Limited	AGM	Appointment of Mr. D.S. Brar as an Independent Director	For	For
04-Sep-14	Maruti Suzuki India Limited	AGM	Appointment of Mr. R.P. Singh as an Independent Director	For	For
04-Sep-14	Maruti Suzuki India Limited	AGM	Appointment of Ms. Pallavi Shroff as an Independent Director	For	For
04-Sep-14	JK Lakshmi Cement Ltd	AGM	Adoption of the Financial Statements of the company for the Financial Year Ended 31st March 2014 and the Reports of the Board of Directors and Auditors Thereon	For	For
04-Sep-14	JK Lakshmi Cement Ltd	AGM	Declaration of Dividend on Equity Shares: Dividend @ INR 2 Per Equity Share of INR 5 each (40%)	For	For
04-Sep-14	JK Lakshmi Cement Ltd	AGM	Re-Appointment of Dr. Shailendra Chouksey who Retires by Rotation	For	For
04-Sep-14	JK Lakshmi Cement Ltd	AGM	Re-Appointment of Dr. Raghupati Singhania who Retires by Rotation	For	For
04-Sep-14	JK Lakshmi Cement Ltd	AGM	Appointment of Auditors and Fixing their remuneration: M/S. Lodha & Co., Chartered Accountants, New Delhi, (Registration No.301051E)	For	For
04-Sep-14	JK Lakshmi Cement Ltd	AGM	Approval of the remuneration of the Cost Auditors	For	For
04-Sep-14	JK Lakshmi Cement Ltd	AGM	Appointment of Shri K.N. Memani as an Independent Director	For	For
04-Sep-14	JK Lakshmi Cement Ltd	AGM	Appointment of Shri B.V.Bhargava as an Independent Director	For	For
04-Sep-14	JK Lakshmi Cement Ltd	AGM	Appointment of Shri Ng. Khaitan as an Independent Director	For	For
04-Sep-14	JK Lakshmi Cement Ltd	AGM	Appointment of Shri Pradeep Dinodia as an Independent Director	For	For
04-Sep-14	JK Lakshmi Cement Ltd	AGM	Appointment of Shri Ravi Jhunjhunwala as an Independent Director	For	For
04-Sep-14	JK Lakshmi Cement Ltd	AGM	Authorisation to the Board of Directors for Borrowings upto an Amount not Exceeding Rs. 3,000 Crores	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
04-Sep-14	JK Lakshmi Cement Ltd	AGM	Authorisation to the Board of Directors to Create Mortgage/Charges on the Properties of the company in Favour of the Lenders upto an Amount not Exceeding Rs. 3,000 Crores	For	For
04-Sep-14	JK Lakshmi Cement Ltd	AGM	Approval for Acceptance of Deposits by the company	For	For
05-Sep-14	Hindustan Petroleum Corporation Ltd.	AGM	To Receive, Consider and Adopt the Audited Financial Statement of the Corporation for the Financial Year Ended March 31,2014 and Report of the Board of Directors and Auditors Thereon	For	For
05-Sep-14	Hindustan Petroleum Corporation Ltd.	AGM	To Declare Equity Dividend for the Financial Year 2013-2014	For	For
05-Sep-14	Hindustan Petroleum Corporation Ltd.	AGM	To Appoint a Director in place of Dr. Subhash Chandra Khuntia (Din05344972) who Retires by Rotation and Is Eligible for Reappointment	For	For
05-Sep-14	Hindustan Petroleum Corporation Ltd.	AGM	To Appoint a Director in place of Shri Pushp Kumar Joshi (Din05323634) who Retires by Rotation and Is Eligible for Reappointment	For	For
05-Sep-14	Hindustan Petroleum Corporation Ltd.	AGM	To Ratify the Amount of remuneration of Rs.2,95,000/- Payable to Cost Auditors who Are Appointed My Board of Directors as Cost Auditors to Conduct the Audit of Cost Records of the company for the Financial Year Ending March 31,2015	For	For
05-Sep-14	Ultra Tech Cement Ltd	Postal Ballot	To Adopt New Articles of Association	For	For
05-Sep-14	Ultra Tech Cement Ltd	Postal Ballot	To Approve Increase in Borrowing Powers	For	For
05-Sep-14	Ultra Tech Cement Ltd	Postal Ballot	To Approve Pledging of Assets for Debt	For	For
05-Sep-14	Ultra Tech Cement Ltd	Postal Ballot	To Approve Issuance of Non Convertible Debentures	For	For
05-Sep-14	Ultra Tech Cement Ltd	Postal Ballot	To Approve Commission remuneration for Non Executive Directors	For	For
08-Sep-14	Edelweiss Financial Services Limited	Postal Ballot	To Approve Borrowing and to Secure Repayment upto INR 10000 Crores	For	For
08-Sep-14	Edelweiss Financial Services Limited	Postal Ballot	To Approve Loans/Guarantee/Security to any Boday Corporate or Person upto INR 10000 Crores	For	For
08-Sep-14	Edelweiss Financial Services Limited	Postal Ballot	To Approve Issuance of NCD on Private Placement Basis not Exceeding INR 1000 Crores	For	For
08-Sep-14	Edelweiss Financial Services Limited	Postal Ballot	To Enable Fiis and their Sub Accounts to Hold upto 40% of the Equity Share Capital of the company	For	For
09-Sep-14	ITC Ltd.	Postal Ballot	To Approve Appointment of Mr. Anil Bajjal as an Independent Director	For	For
09-Sep-14	ITC Ltd.	Postal Ballot	To Approve Appointment of Mr. Arun Duggal as an Independent Director	For	For
09-Sep-14	ITC Ltd.	Postal Ballot	To Approve Appointment of Mr. Serajul Haq Khan as an Independent Director	For	For
09-Sep-14	ITC Ltd.	Postal Ballot	To Approve Appointment of Mr. Sunil Behari Mathur as an Independent Director	For	For
09-Sep-14	ITC Ltd.	Postal Ballot	To Approve Appointment of Mr. Pillappakkam Bahukutumbi Ramanujam as an Independent Director	For	For
09-Sep-14	ITC Ltd.	Postal Ballot	To Approve Appointment of Mr. Sahibzada Syed Habib Ur Rehman as an Independent Director	For	For
09-Sep-14	ITC Ltd.	Postal Ballot	To Approve Appointment of Ms. Meera Shankar as an Independent Director	For	For
09-Sep-14	Ambuja Cements Ltd	Postal Ballot	To Alteration to the Objects Clause of Memorandum of Association of the company	For	Against
09-Sep-14	Torrent Power Limited	Postal Ballot	To Approve Increase in Borrowing Powers	For	For
09-Sep-14	Torrent Power Limited	Postal Ballot	To Approve Creation of Charges on the company Properties for Secured Borrowings	For	For
10-Sep-14	Coal India Ltd	AGM	To Accept Financial Statements and Statutory Reports	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
10-Sep-14	Coal India Ltd	AGM	To Approve Dividend on Shares	For	For
10-Sep-14	Coal India Ltd	AGM	To Approve Reappointment of Director A.K.Dubey	For	For
10-Sep-14	Coal India Ltd	AGM	To Approve Appointment of Director R.N.Trivedi	For	For
10-Sep-14	Coal India Ltd	AGM	To Approve Appointment of Director Alok Perti	For	For
10-Sep-14	Coal India Ltd	AGM	To Approve Appointment of Director C.Balakrishnan	For	For
10-Sep-14	Coal India Ltd	AGM	To Approve Appointment of Director Noor Mohammad	For	For
10-Sep-14	Coal India Ltd	AGM	To Approve Appointment of Director S.Prakash	For	For
10-Sep-14	Coal India Ltd	AGM	To Approve Appointment of Director Indranil Manna	For	For
10-Sep-14	Coal India Ltd	AGM	To Approve remuneration of Cost Auditors	For	For
10-Sep-14	Coal India Ltd	AGM	To Adopt New Articles of Association	For	For
10-Sep-14	PI Industries Ltd	AGM	To Accept Financial Statements and Statutory Reports	For	For
10-Sep-14	PI Industries Ltd	AGM	To Approve Dividend on Shares	For	For
10-Sep-14	PI Industries Ltd	AGM	To Approve Reappointment of Director Anurag Surana	For	For
10-Sep-14	PI Industries Ltd	AGM	To Approve Reappointment of Director Raj Kaul	For	For
10-Sep-14	PI Industries Ltd	AGM	To Approve Appointment of Statutory Auditors and fix their remuneration	For	For
10-Sep-14	PI Industries Ltd	AGM	To Approve Appointment of Director Narayan K Seshadri	For	For
10-Sep-14	PI Industries Ltd	AGM	To Approve Appointment of Director Ramni Nirula	For	For
10-Sep-14	PI Industries Ltd	AGM	To Approve Appointment of Director Bimal.K.Raizada	For	For
10-Sep-14	PI Industries Ltd	AGM	To Approve Appointment of Director Venkatrao.S.Sohoni	For	For
10-Sep-14	PI Industries Ltd	AGM	To Approve Appointment of Director Pravin.K.Laheri	For	For
10-Sep-14	PI Industries Ltd	AGM	To Approve Commission for Non-Executive Directors	For	For
10-Sep-14	PI Industries Ltd	AGM	To Ratify Cost Auditors remuneration	For	For
11-Sep-14	Ambuja Cements Ltd	EGM	To Approve Appointment of Ajay Kapur as Managing Director & Ceo	For	For
11-Sep-14	Ambuja Cements Ltd	EGM	To Approve Appointment of Director Nasser Munjee	For	For
11-Sep-14	Ambuja Cements Ltd	EGM	To Approve Appointment of Director Rajendra Chitale	For	For
11-Sep-14	Ambuja Cements Ltd	EGM	To Approve Appointment of Director Shailesh Haribhakti	For	For
11-Sep-14	Ambuja Cements Ltd	EGM	To Approve Appointment of Director Omkar Goswami	For	For
11-Sep-14	Ambuja Cements Ltd	EGM	To Approve Appointment of Director Haigreve Khaitan	For	For
11-Sep-14	Ambuja Cements Ltd	EGM	To Approve Increase in Advisory Service Fee to Mr.B.L.Taparia	For	For
17-Sep-14	Kotak Mahindra Bank Ltd	Postal Ballot	To Approve Issuance of Securities in the Nature of NCD on Private Placement Basis	For	For
18-Sep-14	Bharat Petroleum Corp. Ltd	AGM	To Accept Financial Statements and Statutory Reports	For	For
18-Sep-14	Bharat Petroleum Corp. Ltd	AGM	To Approve Dividend on Shares	For	For
18-Sep-14	Bharat Petroleum Corp. Ltd	AGM	To Approve Reappointment of Shri S P Gathoo as a Director	For	For
18-Sep-14	Bharat Petroleum Corp. Ltd	AGM	To Approve remuneration of Statutory Auditors	For	For
18-Sep-14	Bharat Petroleum Corp. Ltd	AGM	To Approve Appointment of Shri P H Kurian as a Director	For	For
18-Sep-14	Bharat Petroleum Corp. Ltd	AGM	To Approve Appointment of Shri P Balasubramanian as a Director	For	For
18-Sep-14	Bharat Petroleum Corp. Ltd	AGM	To Approve Appointment of Prof Jayanth R Varma as an Independent Director	For	For
18-Sep-14	Bharat Petroleum Corp. Ltd	AGM	To Approve Appointment of Shri B Chakrabarti as an Independent Director	For	For
18-Sep-14	Bharat Petroleum Corp. Ltd	AGM	To Approve remuneration of Cost Auditors	For	For
19-Sep-14	Godrej Consumer Products Ltd	Postal Ballot	To Approve Appointment of Bala Balachandran as Independent Director	For	For
19-Sep-14	Godrej Consumer Products Ltd	Postal Ballot	To Approve Appointment of Bharat Doshi as Independent Director	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
19-Sep-14	Godrej Consumer Products Ltd	Postal Ballot	To Approve Appointment of Omkar Goswami as Independent Director	For	For
19-Sep-14	Godrej Consumer Products Ltd	Postal Ballot	To Approve Appointment of Aman Mehta as Independent Director	For	For
19-Sep-14	Godrej Consumer Products Ltd	Postal Ballot	To Approve Appointment of Shivakumar as Independent Director	For	For
19-Sep-14	Godrej Consumer Products Ltd	Postal Ballot	To Approve Appointment of Ireena Vittal as Independent Director	For	For
19-Sep-14	Godrej Consumer Products Ltd	Postal Ballot	To Approve Amendment of Articles of Association	For	For
19-Sep-14	Godrej Consumer Products Ltd	Postal Ballot	To Approve Variation in Terms of Appointment of Vivek Gambhir MD	For	For
19-Sep-14	Godrej Consumer Products Ltd	Postal Ballot	To Approve Private Placement of Ncds upto an Amount of Rs 300 Crores	For	For
19-Sep-14	Oil and Natural Gas Corporation Ltd	AGM	To Accept Financial Statements and Statutory Reports	For	For
19-Sep-14	Oil and Natural Gas Corporation Ltd	AGM	To Approve Dividend on Shares	For	For
19-Sep-14	Oil and Natural Gas Corporation Ltd	AGM	To Approve Reappointment of Director a K Banerjee	For	For
19-Sep-14	Oil and Natural Gas Corporation Ltd	AGM	To Approve to fix the remuneration of Joint Statutory Auditors	For	For
19-Sep-14	Oil and Natural Gas Corporation Ltd	AGM	To Approve Appointment of Director Tapas Kumar Sengupta	For	For
19-Sep-14	Oil and Natural Gas Corporation Ltd	AGM	To Approve Appointment of Director Dinesh Kumar Sarraf	For	For
19-Sep-14	Oil and Natural Gas Corporation Ltd	AGM	To Approve Appointment of Director Subhash C Khuntia	For	For
19-Sep-14	Oil and Natural Gas Corporation Ltd	AGM	To Approve Appointment of Director Ashok Varma	For	For
19-Sep-14	Oil and Natural Gas Corporation Ltd	AGM	To Approve Appointment of Director Desh Deepak Misra	For	For
19-Sep-14	Oil and Natural Gas Corporation Ltd	AGM	To Approve to Ratify remuneration of Cost Auditors for the Financial Year Ending 31st March 2015	For	For
20-Sep-14	Orient Refractories Limited	Postal Ballot	Special Resolution for limits of Borrowings U/S 180(1)(C) of the Companies Act	For	For
20-Sep-14	Orient Refractories Limited	Postal Ballot	Special Resolution for Providing Security U/S 180(1)(A) of the Companies Act	For	For
20-Sep-14	Orient Refractories Limited	Postal Ballot	Special Resolution for Variation in the Term of remuneration of Mr. Parmod Sagar, MD	For	For
20-Sep-14	Orient Refractories Limited	Postal Ballot	Special Resolution for Variation in the Term of remuneration of Mr. S C Sarin, Ed	For	For
22-Sep-14	Jain Irrigation Systems Ltd	Postal Ballot	Authority for Charge by way of Mortgage/ Hypothecation of Undertaking(S) of the company U/S 180(1) (A) of the Companies Act, 2013 in Favour of Specified Lenders/ Security Trustees	For	For
24-Sep-14	Hindalco Industries Ltd.	AGM	To Accept Financial Statements and Statutory Reports	For	For
24-Sep-14	Hindalco Industries Ltd.	AGM	To Approve Dividend on Shares	For	For
24-Sep-14	Hindalco Industries Ltd.	AGM	To Approve Reappointment of Smt Rajashree as a Director	For	For
24-Sep-14	Hindalco Industries Ltd.	AGM	To Approve Reappointment of Mr. a K Agarwal as a Director	For	For
24-Sep-14	Hindalco Industries Ltd.	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
24-Sep-14	Hindalco Industries Ltd.	AGM	To Approve Appointment of Mr. M M Bhagat as an Independent Director	For	For
24-Sep-14	Hindalco Industries Ltd.	AGM	To Approve Appointment of Mr. Ram Charan as an Independent Director	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
24-Sep-14	Hindalco Industries Ltd.	AGM	To Approve Appointment of Mr. K N Bhandari as an Independent Director	For	For
24-Sep-14	Hindalco Industries Ltd.	AGM	To Approve Appointment of Mr. N J Jhaveri as an Independent Director	For	For
24-Sep-14	Hindalco Industries Ltd.	AGM	To Approve Appointment of Mr. Jagdish Kumar as an Independent Director	For	For
24-Sep-14	Hindalco Industries Ltd.	AGM	To Approve Ratification of remuneration of the Cost Auditors	For	For
24-Sep-14	Hindalco Industries Ltd.	AGM	To Adopt New Articles of Association	For	For
24-Sep-14	Hindalco Industries Ltd.	AGM	To Approve Appointment of Mr D Bhattacharya as Managing Director	For	For
24-Sep-14	Hindalco Industries Ltd.	AGM	To Approve Appointment of Mr Satish Pai as Whole time Director	For	For
24-Sep-14	Hindalco Industries Ltd.	AGM	To Approve Payment of Commission to Non Executive Directors	For	For
24-Sep-14	Hindalco Industries Ltd.	AGM	To Approve Offer or Invitation to Subscribe to Non Convert Debentures on a Private Plcement Basis	For	For
24-Sep-14	Hindalco Industries Ltd.	AGM	To Approve Transactions with Birla Nifty Pty Ltd & Birla Mt Gordon Pty Ltd	For	For
24-Sep-14	Hindalco Industries Ltd.	AGM	To Approve Transaction with Utkal Alumina International Ltd. for Purchase of Alumina	For	For
24-Sep-14	Hindalco Industries Ltd.	AGM	To Approve Transaction with Utkal Alumina International Ltd. for Issuance of Corporate Guarantees	For	For
24-Sep-14	Hindalco Industries Ltd.	AGM	To Approve Increase in Borrowing Powers	For	For
24-Sep-14	Hindalco Industries Ltd.	AGM	To Approve Creation of Security on the Properties of the company	For	For
26-Sep-14	Orient Refractories Limited	AGM	To Accept Financial Statements and Statutory Reports	For	For
26-Sep-14	Orient Refractories Limited	AGM	To Approve Dividend on Shares	For	For
26-Sep-14	Orient Refractories Limited	AGM	To Approve Reappointment of S C Sarin	For	For
26-Sep-14	Orient Refractories Limited	AGM	To Approve Reappointment of Barbara Potisk Eibensteiner	For	For
26-Sep-14	Orient Refractories Limited	AGM	To Approve Reappointment of Deloitte Haskins as Statutory Auditors	For	For
26-Sep-14	Orient Refractories Limited	AGM	To Approve Ratify remuneration Payable to Cost Accountants	For	For
26-Sep-14	Orient Refractories Limited	AGM	To Approve Appointment of R S Bajoria as an Independent Director	For	For
27-Sep-14	Sun Pharmaceutical Industries Limited	AGM	Adoption of Accounts	For	For
27-Sep-14	Sun Pharmaceutical Industries Limited	AGM	Declaration of Dividend on Equity Shares	For	For
27-Sep-14	Sun Pharmaceutical Industries Limited	AGM	Re-Appointment of Mr.Israel Makov, who Retires by Rotation and Being Eligible Offers Himself for Re-	For	For
27-Sep-14	Sun Pharmaceutical Industries Limited	AGM	Appointment of Statutory Auditors	For	For
27-Sep-14	Sun Pharmaceutical Industries Limited	AGM	Appointment of Ms. Rekha Sethi as an Independent Director	For	For
27-Sep-14	Sun Pharmaceutical Industries Limited	AGM	Appointment of Mr. S. Mohanchand Dadha as an Independent Director	For	For
27-Sep-14	Sun Pharmaceutical Industries Limited	AGM	Appointment of Mr. Keki Mistry as an Independent Director	For	For
27-Sep-14	Sun Pharmaceutical Industries Limited	AGM	Appointment of Mr. Ashwin Dani as an Independent Director	For	For
27-Sep-14	Sun Pharmaceutical Industries Limited	AGM	Appointment of Mr. Has Mukh Shah as an Independent Director	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
27-Sep-14	Sun Pharmaceutical Industries Limited	AGM	Approve Section 186 of the Companies Act, 2013 for Providing Loan(S) /Guarantee(S)/ Security(Ies).	For	For
27-Sep-14	Sun Pharmaceutical Industries Limited	AGM	To Approve Increase in Borrowing Powers and Creating Charges	For	For
27-Sep-14	Sun Pharmaceutical Industries Limited	AGM	Enabling Resolution to Offer and Allot Convertible Bonds, Debentures And/Or Securities Etc.	For	For
27-Sep-14	Sun Pharmaceutical Industries Limited	AGM	Section 181 of the Companies Act, 2013 for Making Contribution to Bona Fide and Charitable Funds,Etc	For	For
27-Sep-14	Sun Pharmaceutical Industries Limited	AGM	Appointment and remuneration of Cost Auditor.	For	For
27-Sep-14	Sun Pharmaceutical Industries Limited	AGM	To Approve Payment of remuneration to Mr. Dilip S. Shanghvi, Managing Director	For	For
27-Sep-14	Sun Pharmaceutical Industries Limited	AGM	To Approve Payment of remuneration to Mr. Sudhir V. Valia, Wholetime Director	For	For
27-Sep-14	Sun Pharmaceutical Industries Limited	AGM	To Approve Payment of remuneration to Mr. Sailesh T. Desai. Wholetime Director	For	For
27-Sep-14	Sun Pharmaceutical Industries Limited	AGM	To Approve Commission Paid to Non Executive Directors of the company.	For	For
27-Sep-14	Sun Pharmaceutical Industries Limited	AGM	Approval of Increase of Maximum Limit of Commision to Non Executive Directors To1% of the Net Profit	For	For
27-Sep-14	Sun Pharmaceutical Industries Limited	AGM	Approval of remuneration Mr. Aalok Shanghvi, who Is Relative of a Director	For	For
29-Sep-14	Mahindra CIE Automotive Limited	AGM	To Accept Financial Statements and Statutory Reports	For	For
29-Sep-14	Mahindra CIE Automotive Limited	AGM	To Approve Reappointment of Mr Hemant Luthra as a Director	For	For
29-Sep-14	Mahindra CIE Automotive Limited	AGM	To Approve Appointment of Auditors and fix their remuneration	For	For
29-Sep-14	Mahindra CIE Automotive Limited	AGM	To Approve Appointment of Mr Antonio Maria Pradera Jauregui as a Director	For	For
29-Sep-14	Mahindra CIE Automotive Limited	AGM	To Approve Appointment of Mr Jesus Maria Herrera Barandiaran as a Director	For	For
29-Sep-14	Mahindra CIE Automotive Limited	AGM	To Approve Appointment of Mr Daljit Mirchandani as an Independent Director	For	For
29-Sep-14	Mahindra CIE Automotive Limited	AGM	To Approve Appointment of Mr Manoj Maheshwari as an Independent Director	For	For
29-Sep-14	Mahindra CIE Automotive Limited	AGM	To Approve Appointment of Mr Dhananjay Mungale as an Independent Director	For	For
29-Sep-14	Mahindra CIE Automotive Limited	AGM	To Approve Appointment of Mr Jose Ramon Berecibar Mutiozabal as an Independent Director	For	For
29-Sep-14	Mahindra CIE Automotive Limited	AGM	To Approve Appointment of Mr Jose Sabino Velasco Ibanez as an Independent Director	For	For
29-Sep-14	Mahindra CIE Automotive Limited	AGM	To Approve Appointment of Mr Juan Maria Bilbao as an Independent Director	For	For
29-Sep-14	Mahindra CIE Automotive Limited	AGM	To Approve Appointment of Ms Neelam Deo as an Independent Director	For	For
29-Sep-14	Mahindra CIE Automotive Limited	AGM	To Approve Appointment of Mr. Zhooben Bhiwandiwala as a Director	For	For
29-Sep-14	Mahindra CIE Automotive Limited	AGM	To Approve remuneration of Cost Auditors	For	For
29-Sep-14	Mahindra CIE Automotive Limited	AGM	To Approve Increase in Borrowing Powers	For	For
29-Sep-14	Mahindra CIE Automotive Limited	AGM	To Approve Pledging of Assets / Creation of Debt	For	For
29-Sep-14	PVR Limited	AGM	To Accept Financial Statements and Statutory Reports	For	For
29-Sep-14	PVR Limited	AGM	To Approve Dividend on Shares	For	For
29-Sep-14	PVR Limited	AGM	To Approve Reappointment of Ajay Bijli as Director	For	For
29-Sep-14	PVR Limited	AGM	To Approve Reappointment of Sanjeev Kumar as Director	For	For
29-Sep-14	PVR Limited	AGM	To Approve Appointment of Auditors	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
29-Sep-14	PVR Limited	AGM	To Approve Appointment of Sanjay Kapoor as an Independent Director	For	For
29-Sep-14	PVR Limited	AGM	To Approve Appointment of Sanjay Khanna as an Independent Director	For	For
29-Sep-14	PVR Limited	AGM	To Approve Appointment of Vikram Bakshi as an Independent Director	For	For
29-Sep-14	PVR Limited	AGM	To Approve Appointment of Sanjai Vohra as an Independent Director	For	For
29-Sep-14	PVR Limited	AGM	To Approve Appointment of Amit Burman as an Independent Director	For	For
29-Sep-14	PVR Limited	AGM	To Approve Collection of Fee for Retrieval of any Documents Requested by any Member	For	For
29-Sep-14	PVR Limited	AGM	To Approve Related Party Transaction	For	Against
29-Sep-14	PVR Limited	AGM	To Approve Issuance of Shares through Qip	For	For
09-Oct-14	Axis Bank Ltd	Postal Ballot	To Approve Issue of Long Term Bonds/Non Convertible Debentures on a Private Placement Basis	For	For
10-Oct-14	Sesa Sterlite Limited	Postal Ballot	To Approve Increase in Borrowing Powers	For	For
10-Oct-14	Sesa Sterlite Limited	Postal Ballot	To Approve Pledging of Assets / Creation of Debt	For	For
10-Oct-14	Sesa Sterlite Limited	Postal Ballot	To Approve Private Placement of NCDs or other Debt Securities	For	For
10-Oct-14	Sesa Sterlite Limited	Postal Ballot	To Approve Issuance of Securities	For	For
10-Oct-14	Sesa Sterlite Limited	Postal Ballot	To Approve Private Placement of NCDs or other Debt Securities with Warrants	For	For
10-Oct-14	Sesa Sterlite Limited	Postal Ballot	To Approve Increase in limits for Inter Corporate Loans, Investments and Guarantees	For	Against
10-Oct-14	Sesa Sterlite Limited	Postal Ballot	To Approve Reappointment of Dindayal Jalan as Wholetime Director Designated as CFO	For	For
10-Oct-14	Sesa Sterlite Limited	Postal Ballot	To Approve Revision in the remuneration of the Whole time Directors	For	For
18-Oct-14	Lupin Limited	Postal Ballot	To Approve Lupin Employees Stock Option Plan 2014	For	For
18-Oct-14	Lupin Limited	Postal Ballot	To Approve Lupin Subsidiary Companies Employees Stock Option Plan 2014	For	For
30-Oct-14	Capital First Limited	Postal Ballot	To Approve Raising of Funds through Issue of Securities	For	For
01-Nov-14	PI Industroes	Court Convened Meeting	For the Purpose of Considering And, If Thought Fit, Approving, with or Without Modification, a Scheme of Amalgamation Proposed to Be made Between the Applicant company and the Non-Applicant company and their Respective Shareholders and Creditors and At Such Meeting and any Adjournment Thereof	For	For
17-Nov-14	ICICI Bank Ltd	Postal Ballot	To Approve Sub Division of 1 Equity Share of Rs 10 each Into 5 Equity Share of Rs 2 Each	For	For
17-Nov-14	ICICI Bank Ltd	Postal Ballot	To Approve Amendment of Memorandum of Association	For	For
17-Nov-14	ICICI Bank Ltd	Postal Ballot	To Approve Amendment of Articles of Association	For	For
21-Nov-14	Infosys Ltd	Postal Ballot	To Approve Increase in Authorised Capital	For	For
21-Nov-14	Infosys Ltd	Postal Ballot	To Approve Amendment of Articles of Association	For	For
21-Nov-14	Infosys Ltd	Postal Ballot	To Approve Issue of Bonus Shares	For	For
21-Nov-14	Infosys Ltd	Postal Ballot	To Approve Amendment of Memorandum of Association	For	For
15-Dec-14	HDFC Bank Ltd	Postal Ballot	To Approve Issue of Long Term Bonds Ncds on a Private Placement Basis	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
15-Dec-14	HDFC Bank Ltd	Postal Ballot	To Approve Appointment of Shyamala Gopinath as Part time Non Executive Chairperson	For	For
07-Jan-15	Arvind Limited	Court Convened Meeting	To Approve Scheme of Demerger and Transfer of Real Estate Undertaking to Arvind Infrastructure Ltd	For	Against
07-Jan-15	Kotak Mahindra Bank Ltd	EGM	To Approve the Scheme of Amalgamation of Ing Vysya Bank with Kotak Mahindra Bank	For	Against
07-Jan-15	Kotak Mahindra Bank Ltd	EGM	To Approve Reappointment of C Jayaram as Whole time Director Designated as Jmd	For	For
07-Jan-15	Kotak Mahindra Bank Ltd	EGM	To Approve Appointment of Asim Ghosh as an Independent Director not liable to Retire by Rotation	For	For
07-Jan-15	Kotak Mahindra Bank Ltd	EGM	To Approve Appointment of Amit Desai as an Independent Director not liable to Retire by Rotation	For	For
07-Jan-15	Kotak Mahindra Bank Ltd	EGM	To Approve Appointment of S Mahendra Dev as an Independent Director not liable to Retire by Rotation	For	For
07-Jan-15	Kotak Mahindra Bank Ltd	EGM	To Approve Appointment of Prakash Apte as an Independent Director not liable to Retire by Rotation	For	For
07-Jan-15	Kotak Mahindra Bank Ltd	EGM	To Approve Appointment of Farida Khambata as Independent Director not liable to Retire by Rotation	For	For
07-Jan-15	Kotak Mahindra Bank Ltd	EGM	To Approve Increase in Ceiling Limit on Total Holding of Fiis Fpis Qfis Nris and Pios	For	For
07-Jan-15	Kotak Mahindra Bank Ltd	EGM	To Approve Increase in Authorised Share Capital of the Bank	For	For
07-Jan-15	Kotak Mahindra Bank Ltd	EGM	To Approve Amendment of Memorandum of Association relating to Share Capital of the Bank	For	For
15-Jan-15	Yes Bank Limited	Postal Ballot	To Approve Issue of Debt Securities and Ncds to Eligible Investors on Private Placement Basis	For	For
15-Jan-15	Yes Bank Limited	Postal Ballot	Approve Appointment and Terms of Appointment of Radha Singh as Nonexecutive Parttime Chairperson	For	For
15-Jan-15	Yes Bank Limited	Postal Ballot	To Approve Esop Scheme Including Increase in the Per Employee Options Limit	For	For
15-Jan-15	Yes Bank Limited	Postal Ballot	To Approve Esop Scheme Including Increase in the Per Employee Options Limit for Subsidiary company	For	For
19-Jan-15	Tata Motors Ltd	Postal Ballot	To Approve and Ratify remuneration to Mr Ravindra Pisharody Executive Director for Fy 2014	For	For
19-Jan-15	Tata Motors Ltd	Postal Ballot	To Approve and Ratify remuneration to Satish Borwankar Executive Director	For	For
19-Jan-15	Tata Motors Ltd	Postal Ballot	To Approve Minimum remuneration and Death Related Compensation to Legal Heirs of Late Karl Sly MD	For	For
19-Jan-15	Tata Motors Ltd	Postal Ballot	To Approve Payment of Minimum remuneration to R Pisharody Executive Director for 2015 and 2016	For	For
19-Jan-15	Tata Motors Ltd	Postal Ballot	To Approve Payment of Minimum remuneration to S Borwankar Executive Director for 2015 and 2016	For	For
30-Jan-15	Mahindra and Mahindra Financial Services Ltd	Postal Ballot	To Approve Appointment of Mr Chandrashekhar Bhawe as an Independent Director	For	For
12-Feb-15	MRF Limited	AGM	To Adopt the Audited Balance Sheet as At 30Th September, 2014 and the Statement of Profit & Loss for the Year Ended on That Date and the Reports of the Directors and Auditors Thereon	For	For
12-Feb-15	MRF Limited	AGM	To Declare a Final Dividend on Equity Shares	For	For
12-Feb-15	MRF Limited	AGM	To Appoint a Director in place of Mr. K M Mammen who Retires by Rotation and Being Eligible, Offers Himself for Re-Appointment	For	For
12-Feb-15	MRF Limited	AGM	To Appoint Messrs. Sastri & Shah and M. M. Nissim and Co., as Statutory Auditors of the company and fix their remuneration	For	For
12-Feb-15	MRF Limited	AGM	To Re-Appoint Mr. K M Mammen as Chairman and Managing Director of the company for a period of Five Years	For	For
12-Feb-15	MRF Limited	AGM	To Revise the remuneration of Mr. Arun Mammen, Managing Director of the company	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
12-Feb-15	MRF Limited	AGM	To Re-Appoint Mr. Rahul Mammen Mappillai as Whole-Time Director of the company, for a period of Five Years	For	For
12-Feb-15	MRF Limited	AGM	To Increase the Borrowing Powers of the company	For	For
12-Feb-15	MRF Limited	AGM	To Provide Security in Connection with the Borrowings of the company	For	For
12-Feb-15	MRF Limited	AGM	To Ratify the remuneration Payable to Mr. C Govindan Kutty, Cost Auditor of the company	For	For
21-Feb-15	Container Corporation of India Ltd	Postal Ballot	Increase in Shareholding Limit for Foreign Institutional Investors (Fiis) from 30% to 34% of the Paid-Up Capital of Container Corporation of India Ltd. (Concor)	For	For
26-Feb-15	State Bak of India	Ordinary General Meeting	Resolved That Pursuant to the Provisions of the State Bank of India Act 1955 (Hereinafter Referred to as the 'Act') Read with the State Bank of India General Regulations, 1955 and Subject to the Approval(S), Consent(S) and Sanction(S), If Any, of Reserve Bank of India (Rbi), Government of India (Goi), Securities and Exchange Board of India (Sebi), And/Or any other Concerned and Appropriate Authority(ies), Whether in India or Abroad, as May Be required in This Regard and Subject to Such Terms, Conditions and Modifications Thereto as May Be Prescribed by Them, If Any, in Granting Such Approval(S), Consent(S) and Sanction(S) and Which May Be Agreed to by the Central Board of Directors (Hereinafter Called "The Board" Which Shall Be Deemed to Include the Executive Committee of the Central Board Constituted Under Section 30 of the Act Read with Regulation 46 of the State Bank of India General Regulations, 1955, and any other Committee of Directors Duly Authorized by the Central Board to Exercise Its Powers (Including the Powers Conferred by This Resolution) of the Bank and Subject to Applicable Rules, Regulations, Guidelines, Circulars, Notifications Issued by Sebi, Rbi And/Or and All other Relevant Authorities, Whether in India or Abroad, from time to time and Subject to the Listing Agreements Entered Into with the Stock Exchanges Where the Equity Shares/Gdrs of the Bank Are Listed, Consent of the Shareholders of the Bank Be and Is Hereby Accorded Approval to "The Board" A. to Create, Offer, Issue and Allot, Such Number of Equity Shares of Re.1 Each, not Exceeding Rs. 15000 Crores (Rupees Fifteen Thousand Crores) or Such Amount as Approved by Goi & Rbi Subject to the Condition That the Government of India Shareholding in Equity Share Capital of the Bank Does not Fall Below 52% At any Point of time, by way of Public Issue (i.e. Follow-On-Public Offer) or Rights Issue or Private Placement, Including Qualified Institutions Placement (Qip)/Global Depository Receipt (Gdrs)/ American Depository Receipt (Adrs) And/ Or any other Mode(S) or a Combination(S) Thereof, as May Be Decided by the Board. B. to Decide the Quantum & Mode(S), Number of Tranches, Price or Prices, Discount/ Premium, Reservations to Employees, Customers, Existing Shareholders And/Or any other Persons as Decided by the Board and as Provided Under Sebi Regulations and the Timing of Such Issue(S), At Its Discretion Subject to Applicable Rules and Regulations and Goi & Rbi Approval Under Section 5(2) of the State Bank of India Act, 1955. Resolved furtherThat the Equity Shares to Be Offered and Allotted by way of Qip/Fpo/ any other Mode, as Approved by Goi & Rbi Shall Be in Dematerialized Form, Except for Rights Issue Where the Shares May Be Issued in Both Physical and Dematerialized Form, and the Equity Shares/Gdr/Adr So Issued and Allotted to Nris, Fiis And/ Or other Eligible Foreign Investors Shall Be Subject to the Guidelines/Rules & Regulations Issued by Rbi. Resolved furtherThat the Equity Shares to Be Offered and Allotted	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
			by way of Qip/Fpo/Rights Issue/Gdr/Adr and /Or any other Mode(S) or a Combination(S) Thereof, as Approved by Goi & Rbi Shall Rank Pari-Passu with the Existing Equity Shares of the Bank in All Respects and Shall Be Entitled to Dividend Declared, If Any, in Accordance with the Statutory Provisions/Guidelines That Are in Force At the time of Such Declaration. Resolved furtherThat in Case of Qip, the Allotment of Equity Shares Shall Only Be made to Qualified Institutional Buyers (Qibs) on a Discount not Exceeding 5%, If any on the Price Determined in Accordance with the Pricing Formula Under Sebi Icdr Regulations, or Such Discount as May Be Specified by Sebi and the Allotment of Such Shares Shall Be Completed Within a period of Twelve Months from the Date of Passing of the Resolution and the Relevant Date Shall Be in Accordance with the Provisions of Sebi (Icdr) Regulations, 2009, as Amended from time to time. Resolved furtherThat the Board Shall Have Authority and Power to Accept any Modification in the Proposal as May Be required or May Be Imposed by the Goi/Rbi/Sebi/Stock Exchanges And/Or any other Authority, Whether in India or Abroad, Where the Equity Shares/Gdr/Adr of the Bank Are Listed or May Be Listed, or Such other Appropriate Authorities At the time of According / Granting their Approval(S), Consent(S), Permission(S) and Sanction(S) for the Issue(S), Allotment(S) and Listing(S) Thereof and as Agreed to by the Board. Resolved furtherThat for the Purpose of Giving Effect to the Above, the Board Be and Is Hereby Authorized to Take All Such Actions and Do All Such Acts, Deeds, and Things as It May in Its Absolute Discretion Deem Necessary, Proper and Desirable Including But not Limited to Decide on Price or Prices, Discount/ Premium, Reservations to Employees, Customers, Existing Shareholders And/Or any other Persons as Decided by the Board and as Provided Under Sebi Regulations of Issue(S) and to Settle any Question, Difficulty or Doubt That May Arise in Regard to the Issue(S) of the Equity Shares/Gdr/ Adr and Finalise and Execute All Documents and Writings as May Be Necessary, Desirable or Expedient as It May in Its Absolute Discretion Deem Fit, Proper or Desirable Without Being required to Seek any other Consent or Approval of the Shareholders or Authorize to the End and Intent That the Shareholders Shall Be Deemed to Have Given their Approval Thereto Expressly by the Authority of This Resolution		
27-Feb-15	Infosys Ltd	Postal Ballot	Ordinary Resolution to Appoint Prof. Jeffrey S. Lehman as an Independent Director	For	For
27-Feb-15	Infosys Ltd	Postal Ballot	Ordinary Resolution to Appoint Prof. John W. Etchemendy as an Independent Director	For	For
03-Mar-15	Tata Motors Ltd	Postal Ballot	Approval for Issue of Ordinary and 'A' Ordinary Shares through a Right Issue	For	For
07-Mar-15	Axis Bank Ltd	Postal Ballot	Appointment of Shri V R Kaundinya as Independent Director to Hold Office for a Term upto 11Th October,2017	For	For
07-Mar-15	Axis Bank Ltd	Postal Ballot	Appointment of Shri Prasad R Menon as Independent Director to Hold Office for a Term upto 22Nd January,2016	For	For
07-Mar-15	Axis Bank Ltd	Postal Ballot	Appointment of Prof Samir K Barua as Independent Director to Hold Office for a Term upto 31St March, 2019	For	For
07-Mar-15	Axis Bank Ltd	Postal Ballot	Appointment of Shri Som Mittal as Independent Director to Hold Office for a Term upto 31St March, 2019	For	For
07-Mar-15	Axis Bank Ltd	Postal Ballot	Appointment of Smt Ireena Vittal as Independent Director to Hold Office for a Term upto 31St March, 2019	For	For
07-Mar-15	Axis Bank Ltd	Postal Ballot	Appointment of Shri Rohit Bhagat as Independent Director to Hold Office for a Term upto 31St March, 2019	For	For
07-Mar-15	Axis Bank Ltd	Postal Ballot	Issue of Long Term Bonds/Non-Convertible Debentures on a Private Placement Basis	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
07-Mar-15	HCL Technologies Limited	Postal Ballot	Special Resolution to Increase Authorized Share Capital of the company from INR 150,00,00,000 (Rupees one Hundred Fifty Crores Only) Divided Into 75,00,00,000 (Seventy Five Crores) Equity Shares of INR 2 each to INR 300,00,00,000 (Rupees Three Hundred Crores Only) Divided Into 150,00,00,000 (One Hundred Fifty Crores) Equity Shares of INR 2 each and the Consequent Alteration in Clause V of the Memorandum of Association of the company	For	For
07-Mar-15	HCL Technologies Limited	Postal Ballot	Ordinary Resolution to Issue Bonus Shares in the Proportion of one Equity Share for Every one Equity Share Held by the Members through Capitalization of Securities Premium Account	For	For
10-Mar-15	Tech Mahindra Limited	Postal Ballot	Special Resolution for Issue of Bonus Shares in the Ratio of one Equity Share for Every one Equity Share Held by the Member by Capitalisation of Free Reserves	For	For
10-Mar-15	Tech Mahindra Limited	Postal Ballot	Ordinary Resolution for Sub-Division of each Equity Share of the Face Value of Rs. 10/- each Into Two (2) Equity Shares of the Face Value of Rs.5/- each	For	For
10-Mar-15	Tech Mahindra Limited	Postal Ballot	Special Resolution to Amend the Capital Clause (Clause V(A)) of the Memorandum of Association	For	For
10-Mar-15	Tech Mahindra Limited	Postal Ballot	Special Resolution to Amend the Capital Clause (Article 3) of the Articles of Association	For	For
18-Mar-15	TTK Prestige Ltd.	Postal Ballot	Appointment of Dr.(Mrs) Vandana R Walvekar as an Independent Director	For	For
18-Mar-15	TTK Prestige Ltd.	Postal Ballot	Appointment of Mr.Dileep K Krishnaswamy as an Independent Director	For	For
18-Mar-15	TTK Prestige Ltd.	Postal Ballot	Appointment of Mr. Arun Thiagarajan as an Independent Director	For	For
18-Mar-15	TTK Prestige Ltd.	Postal Ballot	Appointment of Mr. Murali Neelakantan as an Independent Director	For	For
18-Mar-15	TTK Prestige Ltd.	Postal Ballot	Appointment of Mr. Chandru Kalro as a Director	For	For
18-Mar-15	TTK Prestige Ltd.	Postal Ballot	Appointment of Mr.Chandru Kalro as Managing Director	For	For
18-Mar-15	TTK Prestige Ltd.	Postal Ballot	Approval of remuneration Payable to the Cost Auditor of the company for the Financial Year Ending March 31, 2015	For	For
18-Mar-15	Divi's Laboratories Ltd	Postal Ballot	Re-Appointment of Mr. Madhusudana Rao Divi as Director-Projects of the company	For	For
18-Mar-15	Divi's Laboratories Ltd	Postal Ballot	Re-Appointment of Mr. Kiran S. Divi as Director & President - Operations of the company	For	For
19-Mar-15	Punjab National Bank	EGM	Election of Three Shareholder Directors of the Bank	For	Abstain
19-Mar-15	Punjab National Bank	EGM	Raising of Equity Capital of the Bank	For	For
19-Mar-15	Punjab National Bank	EGM	Issue of Equity Shares on Preferential Basis	For	For
24-Mar-15	State Bank of India Ltd.	EGM	To Approve Issuance of Shares to Goi	For	For
20-Mar-15	Suparajit Engineering Ltd	Postal Ballot	Acceptance of Deposits	For	For
20-Mar-15	Suparajit Engineering Ltd	Postal Ballot	Increase in Borrowing Powers	For	For
20-Mar-15	Suparajit Engineering Ltd	Postal Ballot	Loans and Investments	For	For
20-Mar-15	Suparajit Engineering Ltd	Postal Ballot	Increase in the Authorized Share Capital of the company & Alteration of Memorandum of Association	For	For
20-Mar-15	Suparajit Engineering Ltd	Postal Ballot	Further Issue of Shares Capital Under Section 62 by way of Qip / Preferential Issue/ Share Swap	For	For
20-Mar-15	Suparajit Engineering Ltd	Postal Ballot	Amendments to Articles of Association of the company	For	For
20-Mar-15	Suparajit Engineering Ltd	Postal Ballot	Appointment of Executive Director: Dr. C Mohan	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
20-Mar-15	Eicher Motors Ltd	AGM	Adoption of Audited Financial Statements (Including Consolidated Financial Statements) for the Financial Year Ended on 31st December 2014 Together with the Auditors' and Directors' Report Thereon	For	For
20-Mar-15	Eicher Motors Ltd	AGM	To Declare a Dividend of Rs. 50 Per Equity Share	For	For
20-Mar-15	Eicher Motors Ltd	AGM	To Appoint M/S Deloitte Haskins & Sells (Firm Registration Number 015125N), Chartered Accountants as Statutory Auditors of the company to Hold Office from the Conclusion of the 33rd (Thirty Third) Annual General Meeting Until the Conclusion of the 36th (Thirty Sixth) Annual General Meeting of the company and to fix their remuneration	For	For
20-Mar-15	Eicher Motors Ltd	AGM	To Appoint Ms. Manvi Sinha (Din 07038675) as an Independent Director	For	For
20-Mar-15	Eicher Motors Ltd	AGM	To Appoint Mr. Srinivasan Sandilya (Din 00037542) as an Independent Director	For	For
20-Mar-15	Eicher Motors Ltd	AGM	To Appoint Mr. Priya Brat (Din 00041859) as an Independent Director	For	For
20-Mar-15	Eicher Motors Ltd	AGM	To Appoint Mr. M J Subbaiah (Din 00044799) as an Independent Director	For	For
20-Mar-15	Eicher Motors Ltd	AGM	To Appoint Mr. Prateek Jalan (Din 02170139) as an Independent Director	For	For
20-Mar-15	Eicher Motors Ltd	AGM	To Approve Payment of remuneration by way of Commission to Directors (Other Than Managing Director(S) and Whole time Director(S)) of the company	For	For
20-Mar-15	Eicher Motors Ltd	AGM	To Consider Change in Terms of Appointment and remuneration of Mr. Siddhartha Lal-Managing Director (Din 00037645)	For	For
20-Mar-15	Eicher Motors Ltd	AGM	To Increase Limit of Investment by Fiis in the company to 49% of company'S Total Capital	For	For
25-Mar-15	Mahindra CIE Automotive Limited	Postal Ballot	Special Resolution Authorising the Board of Directors of the company to Give Loans to any of the Subsidiaries of the company, to Give Guarantee or Provide Security in Connection with a Loan made by any Person to any of the Subsidiaries of the company, to Acquire by way of Subscription, Purchase or Otherwise, the Securities of any Body Corporate upto an Aggregate Amount not Exceeding Rs. 25,000,000,000 (Rupees Two Thousand Five Hundred Crore) Including the Existing Loans / Guarantees / Securities Provided or Investments made by the company	For	For
25-Mar-15	Mahindra CIE Automotive Limited	Postal Ballot	Special Resolution Approving Related Party Transactions, Entered Into or to Be Entered Into with Mahindra and Mahindra Limited upto Rs. 12,000,000,000 (Rupees one Thousand Two Hundred Crore) Being the Maximum Value of Transactions Per Annum with Effect from 1st April, 2014 and Every Year Thereafter	For	For
25-Mar-15	Mahindra CIE Automotive Limited	Postal Ballot	Special Resolution Pursuant to the Provisions of Section 14 and All other Applicable Provisions of the Companies Act, 2013 Read with Companies (Incorporation) Rules, 2014 for Alteration of Article 144(5), Article 179, Article 148(2) and Article 148(6) of the Articles of Association of the company	For	For
25-Mar-15	Mahindra CIE Automotive Limited	Postal Ballot	Appointment of Mr. Suhail Nathani (Din: 01089938), as an Independent Director of the company for 5 (Five) Consecutive Years Commencing from 12Th December, 2014	For	For
25-Mar-15	Mahindra CIE Automotive Limited	Postal Ballot	Appointment of Mr. Pedro Jesus Echegaray Larrea (Din: 06713892) as a Director liable to Retire by Rotation	For	For
25-Mar-15	Mahindra CIE Automotive Limited	Postal Ballot	Approval of Appointment and remuneration of Mr. Pedro Jesus Echegaray Larrea (Din: 06713892) as a Whole-Time Director (Executive Director) of the company for a period of 3 (Three) Years with Effect from 21st October, 2014	For	For
25-Mar-15	Mahindra CIE Automotive Limited	Postal Ballot	Approval of Appointment and remuneration of Mr. Hemant Luthra (Din: 00231420) as a Wholetime Director (Executive Director) of the company for a period of 3 (Three) Years with Effect from 1st April, 2015	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
25-Mar-15	Mahindra CIE Automotive Limited	Postal Ballot	Approval of Appointment and remuneration of Mr. K. Ramaswami (Din: 00517598) as a Managing Director of the company for a further period of 3 (Three) Years with Effect from 4Th October, 2014 to 3Rd October, 2017	For	For
26-Mar-15	IndusInd Bank Limited	Postal Ballot	Issue of Long Term Infrastructure Bonds / Non-Convertible Debentures on Private Placement Basis of an Amount not Exceeding Rs. 2,000 Crores	For	For
26-Mar-15	Shriram Transport Finance Company Limited	Postal Ballot	Appointment of Mr. Amitabh Chaudhry as an Independent Director	For	For
26-Mar-15	Shriram Transport Finance Company Limited	Postal Ballot	Appointment of Mr. S. Lakshminarayanan as an Independent Director	For	For
26-Mar-15	Shriram Transport Finance Company Limited	Postal Ballot	Appointment of Mrs. Kishori Udeshi as an Independent Director	For	For
27-Mar-15	Sundaram Finance Limited	Postal Ballot	To Approve to Make Investment in excess of the limits Prescribed Under Sec 186	For	For
27-Mar-15	Sundaram Finance Limited	Postal Ballot	To Approve Private Placement of Deben upto a Sum of 7500 Cr during the period 1Apr2015 to 31Mar16	For	For
28-Mar-15	IDFC Limited	Postal Ballot	Appointment of Mr. Surinder Singh Kohli (Din 00169907) as an Independent Director	For	For
28-Mar-15	IDFC Limited	Postal Ballot	Appointment of Ms. Marianne Okland (Din 03581266) as an Independent Director	For	For
28-Mar-15	IDFC Limited	Postal Ballot	Appointment of Dr. Omkar Goswami (Din 00004258) as an Independent Director	For	For
28-Mar-15	IDFC Limited	Postal Ballot	Amendment to the Articles of Association of the company by Inserting Clause relating to Restriction on Transfer of Shares in Certain Circumstances : Article 60A and 60 (As Specified)	For	For
28-Mar-15	IDFC Limited	Postal Ballot	Creation of Charge / Hypothecation on the Assets of the company, in Respect of Borrowings, Under Section 180(1) (A) of the Companies Act, 2013	For	For
28-Mar-15	Reliance Industries Ltd.	Postal Ballot	Appointment of Shri Mansingh L. Bhakta as an Independent Director	For	For
28-Mar-15	Reliance Industries Ltd.	Postal Ballot	Appointment of Dr. Dharam Vir Kapur as an Independent Director	For	For
28-Mar-15	Reliance Industries Ltd.	Postal Ballot	Appointment of Prof. Dipak C. Jain as an Independent Director	For	For
28-Mar-15	Reliance Industries Ltd.	Postal Ballot	Appointment of Dr. Raghunath A. Mashelkar as an Independent Director	For	For
28-Mar-15	Reliance Industries Ltd.	Postal Ballot	Appointment of Shri Maheswar Sahu as an Independent Director	For	For
28-Mar-15	Reliance Industries Ltd.	Postal Ballot	Alteration of Objects Clause of the Memorandum of Association: Clause Iii.A : Sub-Clauses 5, 6 and 7	For	For
28-Mar-15	Reliance Industries Ltd.	Postal Ballot	Re-Appointment of Shri Hital R. Meswani as a Whole-Time Director	For	For
28-Mar-15	Sesa Sterlite Limited	Postal Ballot	Change of the Name of the company from Sesa Sterlite Limited to Vedanta Limited	For	For
28-Mar-15	Sesa Sterlite Limited	Postal Ballot	Adoption of New Articles of Association of the company in Conformity with Provisions of Companies Act, 2013	For	For
28-Mar-15	Sesa Sterlite Limited	Postal Ballot	Appointment of Mr. Ravi Kant (Din: 00016184) as an Independent Director, for a period of Three Years, from the Date of Approval of Appointment by the Board of Directors, i.e., from 29 January 2015 to 28 January 2018	For	For
28-Mar-15	Sesa Sterlite Limited	Postal Ballot	Appointment of Ms. Lalita Dileep Gupte (Din: 00043559) as an Independent Director, for a period of Three Years, from the Date of Approval of Appointment by the Board of Directors, i.e., from 29 January 2015 to 28 January 2018	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Company Name	Type of meeting	Proposal's description	Management Recommendation	Vote (For/ Against/ Abstain)
28-Mar-15	Sesa Sterlite Limited	Postal Ballot	Appointment of Mr. Naresh Chandra (Din: 00015833) as an Independent Director, for a period of Three Years, from the Date of Approval of Appointment by the Board of Directors, i.e., from 29 January 2015 to 28 January 2018	For	For
28-Mar-15	Sesa Sterlite Limited	Postal Ballot	Approval of Vedanta Employees Stock Option Scheme (Esos) and Issue of Securities to Employees of the company	For	For
28-Mar-15	Sesa Sterlite Limited	Postal Ballot	Approval of Vedanta Employees Stock Option Scheme (Esos) to the Employees of the Holding/Subsidiary/ Associate company (ies) of the company	For	For
28-Mar-15	Sesa Sterlite Limited	Postal Ballot	Authorise Esos Trust for Secondary Acquisition	For	For

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the Schemes of Deutsche Mutual Fund mentioned below (collectively 'the Schemes'), which comprise the Balance Sheet as at 31 March 2015, and the Revenue Account for the period 01 April 2014 or date of launch of the respective Schemes to 31 March 2015 ('the year/ the period'), and a summary of significant accounting policies and other explanatory information. Presentation of these separate Balance Sheets and Revenue Accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way:

- DWS Alpha Equity Fund
- DWS Investment Opportunity Fund
- DWS Tax Saving Fund
- DWS Top Euroland Offshore Fund (formerly 'DWS Global Thematic Offshore Fund')
- DWS Global Agribusiness Offshore Fund
- DWS Arbitrage 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 and financial performance 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; and
- (b) in the case of the Revenue Accounts, of the surplus/deficit (as applicable) of the respective schemes for the period 01 April 2014/date of launch till 31 March 2015;

Report on Other Legal and Regulatory Requirements

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. The balance sheet and revenue account dealt with by this report are in agreement with the books of account 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

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND	
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Sources of Funds							
Unit capital	2(b) & 3	199,370	160,385	776,288	273,258	219,699	281,873
Reserves and surplus	2(b) & 4	715,260	378,075	1,031,539	393,548	237,836	136,302
Current liabilities	5	34,058	22,813	92,792	38,719	41,203	18,399
		948,688	561,273	1,900,619	705,525	498,738	436,574
Application of Funds							
Investments	2(c), 6 & 20	915,493	518,510	1,788,310	619,686	456,733	389,528
Deposits	7	-	-	-	-	-	-
Other current assets	8	33,195	42,763	112,309	85,839	42,005	47,046
		948,688	561,273	1,900,619	705,525	498,738	436,574

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

1 to 20

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Akash Singhania
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS TOP EUROLAND OFFSHORE FUND ++		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND		DWS ARBITRAGE FUND
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015
Sources of Funds						
Unit capital	2(b) & 3	290,747	709,609	307,974	649,631	1,623,435
Reserves and surplus	2(b) & 4	65,098	219,258	164,607	369,570	68,059
Current liabilities	5	4,322	14,719	4,004	6,743	41,287
		<u>360,167</u>	<u>943,586</u>	<u>476,585</u>	<u>1,025,944</u>	<u>1,732,781</u>
Application of Funds						
Investments	2(c), 6 & 20	344,268	911,330	468,532	1,014,323	1,494,750
Deposits	7	-	-	-	-	205,000
Other current assets	8	15,899	32,256	8,053	11,621	33,031
		<u>360,167</u>	<u>943,586</u>	<u>476,585</u>	<u>1,025,944</u>	<u>1,732,781</u>

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

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Akash Singhania
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Revenue Account

for the year ended March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING 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
Income And Gains							
Dividend		7,757	7,969	17,973	10,603	5,291	5,312
Interest and discount	2(d) & 9	1,814	1,275	7,932	7,162	745	1,773
Profit on sale/redemption of investments, net	2(d)	191,016	70,146	421,712	172,552	144,328	69,733
Realised profit / (loss) on foreign currency transactions		-	-	-	-	-	-
Load Income		304	110	15,367	628	-	-
Other Income		5	-	2	-	1	-
Net change in marked to market in value of investments		48,002	43,979	(21,485)	44,583	13,823	21,724
Write back of marked to market loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
Change in net unrealised gain in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		248,898	123,479	441,501	235,528	164,188	98,542
Expenses And Losses							
Loss on inter-scheme sale of investments, net	2(d)	-	-	-	-	-	-
Investment management and advisory fees	10	12,741	12,846	25,112	19,256	7,739	8,892
Trusteeship fees	10	73	59	187	128	45	45
Custodian fees and expenses		90	67	220	137	63	51
Transfer agent fees and expenses		500	173	1,278	667	309	134
Audit fees		10	12	21	14	10	12
Commission to agents		6,251	2,565	20,778	13,921	3,414	2,669
Marketing expenses		165	2	100	2	58	1
Investor education expense		146	118	375	256	91	89
Other operating expenses		1,974	1,730	3,385	2,922	1,168	1,249
		21,950	17,572	51,456	37,303	12,897	13,142
Less: Expenses re-imbursed by the Investment Manager		732	136	4,526	1,846	94	17
		21,218	17,436	46,930	35,457	12,803	13,125
Surplus/(Deficit) for the year / period		227,680	106,043	394,571	200,071	151,385	85,417
Equalisation (debit)/credit		109,023	(132,489)	1,797,352	582,821	(36,042)	(23,903)
Transfer from / (to) unrealised appreciation reserve		(48,002)	(43,979)	21,485	(44,583)	(13,823)	(21,724)
Income distribution	17	(50,163)	(19,595)	(1,573,399)	(780,090)	-	(12,306)
Tax on distributed income	17	-	-	-	-	-	-
Surplus/(deficit) transferred to the balance sheet		238,538	(90,020)	640,009	(41,781)	101,520	27,484

* indicates less than 0.5 thousand

The accompanying schedules are an integral part of these financials statements. 1 to 20

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Akash Singhania
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Revenue Account

for the year ended March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS TOP EUROLAND OFFSHORE FUND++		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND		DWS ARBITRAGE 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	August 27, 2014 to March 31, 2015
Income And Gains						
Dividend		-	-	-	-	911
Interest and discount	2(d) & 9	531	90	838	199	17,834
Profit on sale/redemption of investments, net	2(d)	21,369	22,316	32,860	9,450	38,427
Realised profit / (loss) on foreign currency transactions		(68,831)	(9,040)	108,201	300,320	-
Load Income		3,482	78	286	349	97
Other Income		-	-	4	-	31
Net change in marked to market in value of investments		30,411	8,753	(59,303)	(171,796)	17,499
Write back of marked to market loss in the value of investments due to foreign exchange fluctuation		(47,549)	-	(82,127)	-	-
Change in net unrealised gain in the value of investments due to foreign exchange fluctuation		-	-	-	-	-
		<u>(60,587)</u>	<u>22,197</u>	<u>759</u>	<u>138,522</u>	<u>74,799</u>
Expenses And Losses						
Loss on inter-scheme sale of investments, net	2(d)	-	-	-	-	156
Investment management and advisory fees	10	8,930	1,082	8,755	13,242	1,978
Trusteeship fees	10	70	20	78	117	81
Custodian fees and expenses		-	0	-	0	23
Transfer agent fees and expenses		241	56	269	175	278
Audit fees		10	12	9	13	9
Commission to agents		6,022	12,401	4,144	5,390	2,180
Marketing expenses		464	0	5	3	7
Investor education expense		140	41	156	233	162
Other operating expenses		1,365	466	1,362	1,987	729
		<u>17,242</u>	<u>14,078</u>	<u>14,778</u>	<u>21,160</u>	<u>5,603</u>
Less: Expenses re-imbursed by the Investment Manager		<u>2,181</u>	<u>10,563</u>	<u>26</u>	<u>87</u>	<u>497</u>
		<u>15,061</u>	<u>3,515</u>	<u>14,752</u>	<u>21,073</u>	<u>5,106</u>
Surplus/(Deficit) for the year / period		<u>(75,648)</u>	<u>18,682</u>	<u>(13,993)</u>	<u>117,449</u>	<u>69,693</u>
Equalisation (debit)/credit		<u>(111,923)</u>	<u>302,502</u>	<u>(129,424)</u>	<u>13,037</u>	<u>6,166</u>
Transfer from / (to) unrealised appreciation reserve		<u>27,152</u>	<u>(8,753)</u>	<u>(47,318)</u>	<u>171,796</u>	<u>(17,499)</u>
Income distribution	17	<u>(9,076)</u>	-	-	<u>(20,354)</u>	<u>(15,781)</u>
Tax on distributed income	17	<u>(2,651)</u>	-	-	<u>(5,861)</u>	-
Surplus/(deficit) transferred to the balance sheet		<u>(172,146)</u>	<u>312,431</u>	<u>(190,735)</u>	<u>276,067</u>	<u>42,579</u>

* indicates less than 0.5 thousand

The accompanying schedules are an integral part of these financials 1 to 20 statements.

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Akash Singhania
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Schedules

to the Financial Statements for the year / period ended March 31, 2015

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

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

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

Scheme Name	DWS ALPHA EQUITY FUND	DWS INVESTMENT OPPORTUNITY FUND	DWS TAX SAVING FUND	DWS TOP EUROLAND OFFSHORE FUND++	DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	DWS ARBITRAGE FUND	
Type of Scheme	An open ended equity Scheme	An open ended dynamic Allocation Scheme	An open ended Equity Linked Savings Scheme	An open ended overseas Fund of Funds Scheme	An open-ended overseas Fund of Funds Scheme	An Open Ended Equity Scheme	
Investment objective of the Scheme	Generate long term capital growth from investment in a diversified portfolio of equity and equity related securities.	Generate capital appreciation on the portfolio over a long term period by actively investing in different asset classes as per market conditions.	Generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity related instruments.	Generate long term capital growth from a diversified portfolio of units of overseas mutual funds.	Generate long term capital growth by investing predominantly in units of overseas mutual funds focusing on agriculture and / or would be direct and indirect beneficiaries of the anticipated growth in the agriculture and / or affiliated/ allied sectors.	Generate income by investing in arbitrage opportunities that potentially exist between the cash and derivatives market as well as within the derivatives segment of the market. Investments may also be made in debt & money market instruments.	
Launch Date of the Scheme (Date of allotment)	January 30, 2003	February 11, 2004	March 24, 2006	September 11, 2007	May 14, 2010	August 27, 2014	
Plans / Options	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Wealth Plan - Growth Option Wealth Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Wealth Plan - Growth Option Wealth Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Regular Plan - Annual Bonus Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option Direct Plan - Bonus Option Direct Plan - Annual Bonus Option

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way. All the above schemes have been collectively referred as "Schemes".

Schedules

to the Financial Statements for the year / period ended March 31, 2015

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Scheme Name	DWS ALPHA EQUITY FUND	DWS INVESTMENT OPPORTUNITY FUND	DWS TAX SAVING FUND	DWS TOP EUROLAND OFFSHORE FUND++	DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	DWS ARBITRAGE FUND
(a) Determination of net asset value ('NAV')	<p>The net asset value of the units are determined separately for the units issued under the Options.</p> <p>For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.</p>					
(b) Unit Capital and Unit Premium Reserve(UPR):	<p>Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date. Upon issue and redemption of units, the net premium is apportioned between UPR and Income Equalisation in accordance with regulations and guidelines prescribed by the SEBI.</p> <p>Bonus: Bonus units are issued out of capitalisation of reserve.</p>					
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio. Investments in foreign securities are accounted at the exchange rate prevailing on the date of accounting the trade. Differences in exchange rate till settlement are recognised as income or expense.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> - All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. - Futures and Options are valued at settlement price provided by the respective stock exchanges. - All quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. - All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities". - The unrealised appreciation/depreciation in the value of investments is recognised on net basis. The change in net unrealised gain/loss, if any, between two balance sheet dates is recognised in the revenue account and the net unrealised gain, if any, is transferred to the unrealised appreciation reserve. <p>Foreign currency translation:</p> <ul style="list-style-type: none"> • Initial recognition Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction. • Conversion As at the Balance Sheet date all assets and liabilities are restated using the RBI prevailing exchange rate as on the Balance Sheet date. • Exchange differences All exchange difference arising on settlement or reinstatement are recognised in the revenue account. • Non Traded Investments: Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under: <ul style="list-style-type: none"> - Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. 					

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Scheme Name	DWS ALPHA EQUITY FUND	DWS INVESTMENT OPPORTUNITY FUND	DWS TAX SAVING FUND	DWS TOP EUROLAND OFFSHORE FUND++	DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	DWS ARBITRAGE FUND
	<ul style="list-style-type: none"> - Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. - Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. All unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. - Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI. - Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. - Treasury Bills: All treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. <p>All treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.</p> <ul style="list-style-type: none"> • Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI. 					
(d) Revenue recognition	<p>Dividend income is recognised on the ex-dividend date.</p> <p>Interest income is recognised on an accrual basis.</p> <p>Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.</p>					
(e) Equalisation account	<p>In case of open ended schemes, when units are issued or redeemed, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) as on the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) associated with each unit is computed. The per unit amount so determined is credited / debited to the equalisation account on issue / redemption of each unit respectively.</p>					
(f) Load	<p>Exit load (net of service tax) collected is recognized as income and credited to the scheme.</p>					
(g) Cash and cash equivalent	<p>Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).</p>					
(h) Expenses	<p>All expenses are accounted for on accrual basis.</p> <p>New fund offer (NFO) expenses: In case of DWS ARBITRAGE FUND, the NFO expenses were borne by the AMC.</p> <p>Accrual of expenses, in addition to TER, for distribution expenses incurred for bringing in inflows from beyond top 15 cities (as notified by Association of Mutual Funds of India (AMFI)) is accrued in accordance with regulation 52(6A) for the following schemes.</p> <p>DWS ALPHA EQUITY FUND DWS INVESTMENT OPPORTUNITY FUND DWS TAX SAVING FUND DWS TOP EUROLAND OFFSHORE FUND DWS GLOBAL AGRIBUSINESS OFFSHORE FUND DWS ARBITRAGE FUND</p>					

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL

Scheme Name	Plan/Option	Outstanding, beginning of year / period	Issued during the year / period	Issued during the NFO period	Redeemed during the year / period	Outstanding, end of year / period	Outstanding, beginning of year / period	Issued during the year / period	Issued during the NFO period	Redeemed during the year / period	Outstanding, end of year / period	
						Units	Amount (in Rs 000)					
Units of Rs. 10 each fully paid up												
DWS ALPHA EQUITY FUND												
2014-2015	Regular Plan - Growth Option	3,480,289.388	1,590,215.793	-	(956,521.818)	4,113,983.363	34,803	15,902	-	(9,565)	41,140	
	Regular Plan - Dividend Option	12,426,426.238	5,461,486.733	-	(2,785,040.098)	15,102,872.873	124,265	54,615	-	(27,850)	151,030	
	Regular Plan - Bonus Option	5,519.622	3,232.689	-	-	8,752.311	55	32	-	-	87	
	Wealth Plan - Growth Option	51,648.290	-	-	(9,896.289)	41,752.001	516	-	-	(99)	417	
	Wealth Plan - Dividend Option	5,896.547	-	-	-	5,896.547	59	-	-	-	59	
	Direct Plan - Growth Option	24,917.031	538,833.725	-	(10,909.407)	552,841.349	249	5,388	-	(109)	5,528	
	Direct Plan - Bonus Option	-	34,793.968	-	-	34,793.968	-	348	-	-	348	
	Direct Plan - Dividend Option	43,812.623	35,024.088	-	(2,711.098)	76,125.613	438	350	-	(27)	761	
	Total	16,038,509.739	7,663,586.996	-	(3,765,078.710)	19,937,018.025	160,385	76,635	-	(37,650)	199,370	
2013-2014	Regular Plan - Growth Option	4,897,991.484	316,174.406	-	(1,733,876.502)	3,480,289.388	48,980	3,162	-	(17,339)	34,803	
	Regular Plan - Dividend Option	17,396,895.494	484,762.209	-	(5,455,231.465)	12,426,426.238	173,969	4,848	-	(54,552)	124,265	
	Regular Plan - Bonus Option	6,566.652	-	-	(1,047.030)	5,519.622	65	-	-	(10)	55	
	Wealth Plan - Growth Option	64,339.170	-	-	(12,690.880)	51,648.290	643	-	-	(127)	516	
	Wealth Plan - Dividend Option	14,255.226	340.255	-	(8,698.934)	5,896.547	143	3	-	(87)	59	
	Direct Plan - Growth Option	4,036.509	23,720.878	-	(2,840.356)	24,917.031	40	237	-	(28)	249	
	Direct Plan - Dividend Option	28,658.974	19,131.643	-	(3,977.994)	43,812.623	287	191	-	(40)	438	
	Total	22,412,743.509	844,129.391	-	(7,218,363.161)	16,038,509.739	224,127	8,441	-	(72,183)	160,385	
Units of Rs. 10 each fully paid up												
DWS INVESTMENT OPPORTUNITY FUND @												
2014-2015	Regular Plan - Growth Option	7,906,715.559	5,981,044.789	-	(2,924,898.490)	10,962,861.858	79,066	59,810	-	(29,249)	109,627	
	Regular Plan - Dividend Option	19,188,844.640	175,497,781.103	-	(128,424,493.359)	66,262,132.384	191,889	1,754,978	-	(1,284,245)	662,622	
	Regular Plan - Bonus Option	600.000	-	-	-	600.000	6	-	-	-	6	
	Wealth Plan - Growth Option	53,873.661	-	-	(3,492.394)	50,381.267	538	-	-	(35)	503	
	Wealth Plan - Dividend Option	15,938.552	-	-	(2,145.923)	13,792.629	160	-	-	(21)	139	
	Direct Plan - Growth Option	143,236.799	231,689.687	-	(101,127.935)	273,798.551	1,432	2,317	-	(1,011)	2,738	
	Direct Plan - Dividend Option	16,693.234	45,445,409.625	-	(45,396,785.734)	65,317.125	167	454,454	-	(453,968)	653	
	Total	27,325,902.445	227,155,925.204	-	(176,852,943.835)	77,628,883.814	273,258	2,271,559	-	(1,768,529)	776,288	
2013-2014	Regular Plan - Growth Option	11,692,862.046	708,146.426	-	(4,494,292.913)	7,906,715.559	116,928	7,081	-	(44,943)	79,066	
	Regular Plan - Dividend Option	9,744,473.085	138,602,682.088	-	(129,158,310.533)	19,188,844.640	97,445	1,386,027	-	(1,291,583)	191,889	
	Regular Plan - Bonus Option	600.000	-	-	-	600.000	6	-	-	-	6	
	Wealth Plan - Growth Option	100,765.116	-	-	(46,891.455)	53,873.661	1,007	-	-	(469)	538	
	Wealth Plan - Dividend Option	20,267.200	-	-	(4,328.648)	15,938.552	203	-	-	(43)	160	
	Direct Plan - Growth Option	37,242.369	120,047.825	-	(14,053.395)	143,236.799	373	1,200	-	(141)	1,432	
	Direct Plan - Dividend Option	9,100.614	14,608.186	-	(7,015.566)	16,693.234	91	146	-	(70)	167	
	Total	21,605,310.430	139,445,484.525	-	(133,724,892.510)	27,325,902.445	216,053	1,394,454	-	(1,337,249)	273,258	

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year / period	Issued during the year / period	Issued during the NFO period	Redeemed during the year / period	Outstanding, end of year / period	Outstanding, beginning of year / period	Issued during the year / period	Issued during the NFO period	Redeemed during the year / period	Outstanding, end of year / period	
						Units	Amount (in Rs 000)					
Units of Rs. 10 each fully paid up												
DWS TAX SAVING FUND												
2014-2015	Regular Plan - Growth Option	15,819,862.523	498,595.396	-	(4,038,176.925)	12,280,280.994	158,199	4,986	-	(40,382)	122,803	
	Regular Plan - Dividend Option	12,277,959.758	181,990.590	-	(2,884,463.216)	9,575,487.132	122,779	1,820	-	(28,845)	95,754	
	Regular Plan - Bonus Option	-	782.414	-	-	782.414	-	8	-	-	8	
	Direct Plan - Growth Option	60,211.641	13,143.253	-	-	73,354.894	602	131	-	-	733	
	Direct Plan - Dividend Option	28,954.196	11,105.782	-	-	40,059.978	289	111	-	-	400	
	Direct Plan - Bonus Option	-	90.768	-	-	90.768	-	1	-	-	1	
	Total	28,186,988.118	705,708.203	-	(6,922,640.141)	21,970,056.180	281,869	7,057	-	(69,227)	219,699	
2013-2014	Regular Plan - Growth Option	20,851,153.271	435,574.106	-	(5,466,864.854)	15,819,862.523	208,512	4,356	-	(54,669)	158,199	
	Regular Plan - Dividend Option	16,978,647.670	341,248.576	-	(5,041,936.488)	12,277,959.758	169,786	3,412	-	(50,419)	122,779	
	Direct Plan - Growth Option	20,884.335	39,327.306	-	-	60,211.641	209	393	-	-	602	
	Direct Plan - Dividend Option	3,241.584	25,712.612	-	-	28,954.196	32	257	-	-	289	
	Total	37,853,926.860	841,862.600	-	(10,508,429.254)	28,187,360.206	378,539	8,418	-	(105,088)	281,873	
Units of Rs. 10 each fully paid up												
DWS TOP EUROLAND OFFSHORE FUND++												
2014-2015	Regular Plan - Growth Option	58,431,857.792	5,437,771.220	-	(39,761,184.701)	24,108,444.311	584,319	54,378	-	(397,612)	241,085	
	Regular Plan - Dividend Option	10,549,171.278	1,919,927.940	-	(7,860,544.970)	4,608,554.248	105,493	19,199	-	(78,605)	46,087	
	Direct Plan - Growth Option	1,960,208.898	153,934.141	-	(1,784,972.744)	329,170.295	19,602	1,539	-	(17,850)	3,291	
	Direct Plan - Dividend Option	19,507.305	10,289.864	-	(1,910.464)	27,886.705	195	103	-	(19)	279	
	Direct Plan - Bonus Option	-	500.000	-	-	500.000	-	5	-	-	5	
	Total	70,960,745.273	7,522,423.165	-	(49,408,612.879)	29,074,555.559	709,609	75,224	-	(494,086)	290,747	
2013-2014	Regular Plan - Growth Option	4,018,718.143	56,853,565.058	-	(2,440,425.409)	58,431,857.792	40,187	568,536	-	(24,404)	584,319	
	Regular Plan - Dividend Option	3,652,712.933	9,552,472.542	-	(2,656,014.197)	10,549,171.278	36,528	95,525	-	(26,560)	105,493	
	Direct Plan - Growth Option	2,233.337	2,086,216.114	-	(128,240.553)	1,960,208.898	22	20,862	-	(1,282)	19,602	
	Direct Plan - Dividend Option	-	19,507.305	-	-	19,507.305	-	195	-	-	195	
	Total	7,673,664.413	68,511,761.019	-	(5,224,680.159)	70,960,745.273	76,737	685,118	-	(52,246)	709,609	
Units of Rs. 10 each fully paid up												
DWS GLOBAL AGRIBUSINESS OFFSHORE FUND												
2014-2015	Regular Plan - Growth Option	39,134,085.876	2,209,533.644	-	(19,828,008.948)	21,515,610.572	391,341	22,095	-	(198,280)	215,156	
	Regular Plan - Dividend Option	25,647,452.772	487,961.572	-	(17,457,978.795)	8,677,435.549	256,474	4,880	-	(174,580)	86,774	
	Regular Plan - Bonus Option	12,047.544	1,105.081	-	(3,549.453)	9,603.172	120	11	-	(35)	96	
	Direct Plan - Growth Option	124,170.220	611,283.276	-	(157,576.697)	577,876.799	1,242	6,113	-	(1,576)	5,779	
	Direct Plan - Dividend Option	45,445.183	15,435.517	-	(43,944.375)	16,936.325	454	154	-	(439)	169	
	Total	64,963,201.595	3,325,319.090	-	(37,491,058.268)	30,797,462.417	649,631	33,253	-	(374,910)	307,974	

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year / period	Issued during the year / period	Issued during the NFO period	Redeemed during the year / period	Outstanding, end of year / period	Outstanding, beginning of year / period	Issued during the year / period	Issued during the NFO period	Redeemed during the year / period	Outstanding, end of year / period
		Units				Amount (in Rs 000)					
2013-2014	Regular Plan - Growth Option	46,517,375.064	9,195,382.917	-	(16,578,672.105)	39,134,085.876	465,174	91,954	-	(165,787)	391,341
	Regular Plan - Dividend Option	45,678,169.538	3,332,869.867	-	(23,363,586.633)	25,647,452.772	456,781	33,329	-	(233,636)	256,474
	Regular Plan - Bonus Option	15,115.967	2,796.539	-	(5,864.962)	12,047.544	151	28	-	(59)	120
	Direct Plan - Growth Option	72,589.979	169,906.341	-	(118,326.100)	124,170.220	726	1,699	-	(1,183)	1,242
	Direct Plan - Dividend Option	2,641.522	44,286.052	-	(1,482.391)	45,445.183	26	443	-	(15)	454
	Total	92,285,892.070	12,745,241.716	-	(40,067,932.191)	64,963,201.595	922,858	127,453	-	(400,680)	649,631
Units of Rs. 10 each fully paid up											
DWS ARBITRAGE FUND											
2014-2015	Regular Plan - Growth Option	-	5,373,689.508	2,966,063.958	(2,337,340.629)	6,002,412.837	-	53,737	29,661	(23,373)	60,025
	Regular Plan - Dividend Option	-	893,501.941	17,700,316.455	(10,190,545.116)	8,403,273.280	-	8,935	177,003	(101,905)	84,033
	Regular Plan - Monthly Dividend Option	-	39,376,881.193	12,834,347.282	(13,017,550.321)	39,193,678.154	-	393,769	128,343	(130,176)	391,936
	Regular Plan - Quarterly Dividend Option	-	2,235,968.707	5,337,990.000	(86,248.210)	7,487,710.497	-	22,360	53,380	(862)	74,878
	Regular Plan - Annual Dividend Option	-	243,003.103	57,500.000	(5,500.000)	295,003.103	-	2,430	575	(55)	2,950
	Direct Plan - Growth Option	-	40,126,593.980	25,620,600.000	(25,058,355.497)	40,688,838.483	-	401,266	256,206	(250,584)	406,888
	Direct Plan - Dividend Option	-	2,229,410.309	500.000	(2,229,580.783)	329.526	-	22,294	5	(22,296)	3
	Direct Plan - Monthly Dividend Option	-	49,518,075.186	10,882,265.290	(269,040.919)	60,131,299.557	-	495,181	108,823	(2,690)	601,314
	Direct Plan - Quarterly Dividend Option	-	139,744.478	-	-	139,744.478	-	1,397	-	-	1,397
	Direct Plan - Annual Dividend Option	-	20,000,592.839	1,000.000	(20,000,497.454)	1,095.385	-	200,006	10	(200,005)	11
	Total	-	160,137,461.244	75,400,582.985	(73,194,658.929)	162,343,385.300	-	1,601,375	754,006	(731,946)	1,623,435

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

@ Details of investors holding units in the scheme over 25% of NAV as on March 31, 2015.

Name of Scheme	2014-15		2013-14	
	No. of holders	% Holdings	No. of holders	% Holdings
DWS INVESTMENT OPPORTUNITY FUND	1.000	34.08%	-	-

DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS TOP EUROLAND OFFSHORE FUND++		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND		DWS ARBITRAGE 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

4. RESERVES AND SURPLUS

Unit premium reserve											
Balance, beginning of year / period	(68,606)	(63,500)	(17,483)	(23,012)	(4,967)	6,616	(119,766)	(15,628)	(91,932)	66,136	-
Net premium on issue/redemption of units	159,668	(137,595)	1,816,819	588,350	(49,851)	(35,486)	(66,785)	198,364	(190,970)	(145,031)	14,147
Equalisation (debit)/credit	(109,023)	132,489	(1,797,352)	(582,821)	36,042	23,903	111,923	(302,502)	129,424	(13,037)	(6,166)
Balance, end of year / period	(17,961)	(68,606)	1,984	(17,483)	(18,776)	(4,967)	(74,628)	(119,766)	(153,478)	(91,932)	7,981
Unrealised appreciation reserve											
Balance, beginning of year / period	96,808	52,829	47,016	2,433	51,487	29,763	27,152	18,399	65,254	237,050	-
Change in net unrealised appreciation in value of investments	48,002	43,979	(21,485)	44,583	13,823	21,724	(27,152)	8,763	47,318	(171,796)	17,499
Balance, end of year / period	144,810	96,808	25,531	47,016	65,310	51,487	-	27,152	112,572	65,254	17,499
Reserve Fund											
Balance, beginning of year / period	349,873	439,893	364,015	405,796	89,782	62,298	311,872	(559)	396,248	120,181	-
Surplus transferred from revenue account	238,538	(90,020)	640,009	(41,781)	101,520	27,484	(172,146)	312,431	(190,735)	276,067	42,579
Balance, end of year / period	588,411	349,873	1,004,024	364,015	191,302	89,782	139,726	311,872	205,513	396,248	42,579
Total reserves and surplus	715,260	378,075	1,031,539	393,548	237,836	136,302	65,098	219,258	164,607	369,570	68,059

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

Schedules

to the Financial Statements for the year / period ended March 31, 2015

	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS TOP EUROLAND OFFSHORE FUND++		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND		DWS ARBITRAGE 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
4. RESERVES AND SURPLUS (Contd.)	The share of the plans/options in the reserves and surplus are as follows:										
Wealth Plan - Dividend Option	38	24	137	70	-	-	-	-	-	-	-
Wealth Plan - Growth Option	682	446	807	475	-	-	-	-	-	-	-
Regular Plan - Dividend Option	168,266	98,365	495,043	138,062	88,089	45,084	6,351	32,585	40,267	130,319	3,277
Regular Plan - Growth Option	479,392	276,870	520,951	250,031	148,376	90,716	57,890	180,320	120,811	238,150	3,060
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	13,659
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	2,911
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	151
Regular Plan - Bonus Option	62	11	4	1	3	-	-	-	29	41	-
Direct Plan - Bonus Option	249	-	-	-	0	-	(0)	-	-	-	-
Direct Plan - Dividend Option	878	355	1,272	320	442	140	(7)	4	100	284	0
Direct Plan - Growth Option	65,693	2,004	13,325	4,589	926	362	864	6,349	3,400	776	22,106
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	22,828
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	66
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	1
* indicates less than 0.5 thousand	<u>715,260</u>	<u>378,075</u>	<u>1,031,539</u>	<u>393,548</u>	<u>237,836</u>	<u>136,302</u>	<u>65,098</u>	<u>219,258</u>	<u>164,607</u>	<u>369,570</u>	<u>68,059</u>
5. CURRENT LIABILITIES											
Investment management and advisory fees	1,362	2,726	2,699	2,446	841	1,128	1,035	378	1,714	4,260	429
Trusteeship fees payable	9	5	31	23	4	4	4	8	5	10	16
Transfer agent fees and expenses	104	89	363	493	54	69	25	48	33	88	99
Custodian fees and expenses	9	5	18	6	4	4	-	-	-	-	4
Selling and distribution expenses	849	377	581	1,229	474	474	135	542	115	683	138
Audit fees	11	11	24	14	11	11	11	11	10	12	10
Purchase contracts awaiting completion	14,172	10,175	57,177	19,619	35,222	9,736	-	10,950	-	-	-
Inter-Scheme payable											
- Switch out	219	123	25,341	15	1	62	201	54	-	-	28,386
- Others	-	-	-	-	-	-	-	-	-	68	-
Units redemption payable	779	5,193	1,999	11,169	512	4,411	2,362	2,180	1,163	577	10,517
Dividend Payable	11,890	-	-	4	0*	0*	-	-	0*	0*	983
Units pending allotment	-	-	-	-	9	-	-	-	-	-	-
Unclaimed dividend	1,771	695	692	610	964	128	-	-	74	-	-
Unclaimed redemption	1,893	1,569	1,832	1,491	2,466	2,136	451	487	570	572	-
Load pending utilisation	200	1,627	599	1,220	-	-	-	-	-	-	-
Investor Education Fund provision	102	136	262	264	65	101	66	42	122	257	101
Other Current Liabilities	688	82	1,174	116	576	135	32	19	198	216	604
* indicates less than 0.5 thousand	<u>34,058</u>	<u>22,813</u>	<u>92,792</u>	<u>38,719</u>	<u>41,203</u>	<u>18,399</u>	<u>4,322</u>	<u>14,719</u>	<u>4,004</u>	<u>6,743</u>	<u>41,287</u>

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

Schedules

to the Financial Statements for the year / period ended March 31, 2015

	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS TOP EUROLAND OFFSHORE FUND++		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND		DWS ARBITRAGE 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
6. INVESTMENTS											
Equity shares	911,370	516,291	1,785,445	617,599	452,973	387,279	-	-	-	-	1,163,246
Privately Placed Non-Convertible Debentures/ Bonds	-	-	-	-	-	-	-	-	-	-	51,136
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	-	-	-	-	-	-	-	-	100,242
Units of offshore mutual funds	-	-	-	-	-	-	343,771	910,843	467,763	1,013,751	-
Mutual Fund units (Refer note 16)	4,123	2,219	2,865	2,087	3,760	2,249	497	487	769	572	180,126
Mutual Fund units (Refer note 16)	915,493	518,510	1,788,310	619,686	456,733	389,528	344,268	911,330	468,532	1,014,323	1,494,750
	<u>4,123,057</u>	<u>2,218,683</u>	<u>2,864,633</u>	<u>2,086,704</u>	<u>3,759,770</u>	<u>2,249,405</u>	<u>496,559</u>	<u>487,245</u>	<u>769,492</u>	<u>571,589</u>	<u>180,125,976</u>
(i) All the investments are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations, 1996.											
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:											
Equity shares											
- appreciation	159,242	97,293	95,553	48,882	74,962	52,489	-	-	-	-	59,801
- depreciation	14,432	485	70,022	1,867	9,652	1,002	-	-	-	-	62,710
Non-Convertible Debentures / Bonds Listed / Awaiting Listing											
- appreciation	-	-	-	-	-	-	-	-	-	-	242
- depreciation	-	-	-	-	-	-	-	-	-	-	-
Privately Placed Non-Convertible Debentures / Bonds											
- appreciation	-	-	-	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-	89
Futures											
- appreciation	-	-	-	-	-	-	-	-	-	-	24,380
- depreciation	-	-	-	-	-	-	-	-	-	-	4,251
Investments in units of mutual funds											
- appreciation	-	-	-	-	-	-	-	-	-	-	126
- depreciation	-	-	-	-	-	-	-	-	-	-	-
Units of offshore mutual funds											
- appreciation	-	-	-	-	-	-	-	27,152	112,572	65,254	-
- depreciation	-	-	-	-	-	-	14,220	-	-	-	-
(iii) The aggregate value of investments acquired and sold/redeemed during the year/period and these amounts as a percentage of average daily net assets are as follows:											
Purchases (excluding collateralised lending / fixed deposit)											
- amount	2,000,238	1,445,511	11,715,854	7,098,198	1,556,932	1,641,218	969,951	970,193	-	69,833	18,144,980
- as a percentage of average daily net assets	273.26	244.29	626.89	554.74	343.58	367.73	138.70	478.99	-	5.98	1,358.56

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

Schedules

to the Financial Statements for the year / period ended March 31, 2015

	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS TOP EUROLAND OFFSHORE FUND++		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND		DWS ARBITRAGE 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
6. INVESTMENTS (Contd.)											
Purchases (futures at notional value and options)											
- amount	-	-	1,302,055	-	-	-	-	-	-	-	6,326,586
- as a percentage of average daily net assets	-	-	69.67	-	-	-	-	-	-	-	473.69
Sales / redemptions (excluding collateralised lending / fixed deposit)											
- amount	1,844,177	1,641,881	10,965,945	7,254,292	1,649,389	1,749,299	1,472,155	162,120	545,095	541,240	16,700,681
- as a percentage of average daily net assets	251.94	277.47	586.77	566.94	363.98	391.96	210.51	80.04	70.01	46.38	1,250.42
Sales at exercised price (index / stock options) #											
- amount	-	-	1,285,084	-	-	-	-	-	-	-	7,490,255
- as a percentage of average daily net assets	-	-	68.76	-	-	-	-	-	-	-	560.81
Purchases and Sales amounts are inclusive of interest											
# Options not exercised / expired have not been included as the value of such transaction is Nil.											
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.											
(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith	-	2,219	321	2,087	-	2,249	-	911,330	-	1,014,323	151,378
7. DEPOSITS											
Deposit with scheduled bank (Margin deposit for derivatives)	-	-	-	-	-	-	-	-	-	-	205,000
	-	-	-	-	-	-	-	-	-	-	205,000
8. OTHER CURRENT ASSETS											
Balances with banks in current accounts	32,217	5,382	44,447	9,105	29,048	6,772	1,387	15,345	1,378	908	17,198
Unit subscription receivable	154	51	231	32	35	49	44	83	56	23	-
Sales contracts awaiting completion	-	12,513	37,855	38,494	12,409	22,229	-	-	-	-	-
Receivable on outstanding option contracts	-	-	-	-	-	1	-	-	-	-	-
Inter-Scheme receivable											
- Switch In	92	120	25,250	228	19	-	0*	267	-	6	1
- Others	-	-	-	-	-	-	-	-	-	-	1,000
Collateralised borrowing and lending obligations	-	24,391	-	35,786	400	17,893	12,287	5,998	6,593	10,597	8,691
Outstanding and accrued income	-	170	-	348	-	85	-	-	-	-	2,179
MTM margin receivable	-	-	0*	-	-	-	-	-	-	-	3,465
Receivable from Investment Manager	732	136	4,526	1,846	94	17	2,181	10,563	26	87	497
* less than 0.05 thousand	33,195	42,763	112,309	85,839	42,005	47,046	15,899	32,266	8,053	11,621	33,031

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

Schedules

to the Financial Statements for the year / period ended March 31, 2015

	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS TOP EUROLAND OFFSHORE FUND++		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND		DWS ARBITRAGE 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
9. INTEREST											
Debentures and bonds	-	-	-	-	-	-	-	-	-	-	3,175
Money market instruments	-	-	-	-	-	-	-	-	-	-	2,714
Deposits	-	-	-	-	-	-	-	-	-	-	9,426
Collateralised Borrowing and Lending Obligations	1,814	1,275	7,932	7,162	745	1,773	531	90	838	199	2,519
	<u>1,814</u>	<u>1,275</u>	<u>7,932</u>	<u>7,162</u>	<u>745</u>	<u>1,773</u>	<u>531</u>	<u>90</u>	<u>838</u>	<u>199</u>	<u>17,834</u>

10. MANAGEMENT AND TRUSTESHIP FEE

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

Management fees (exclusive of service tax) at an annualised rate	1.74%	2.17%	1.34%	1.50%	1.71%	1.99%	1.28%	0.53%	1.12%	1.13%	0.24%
--	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

11. INCOME AND EXPENDITURE

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

Income (excluding net change in marked to market value of investments)											
- amount	200,896	79,500	462,986	190,945	150,365	76,818	(43,449)	13,444	142,189	310,318	57,300
- as a percentage of average daily net assets	27.45	13.44	24.77	14.92	33.18	17.21	(6.21)	6.64	18.26	26.59	7.05
Income (including loss on sale of investments)											
- amount	248,898	123,479	441,501	235,528	164,188	98,542	(60,587)	22,197	759	138,522	74,643
- as a percentage of average daily net assets	34.00	20.87	23.62	18.41	36.23	22.08	(8.66)	10.96	0.10	11.87	9.19
Expenditure (excluding loss on sale of investments)											
- amount	21,218	17,436	46,930	35,457	12,803	13,125	15,061	3,515	14,752	21,073	4,950
- as a percentage of average daily net assets	2.90	2.95	2.51	2.77	2.83	2.94	2.15	1.74	1.89	1.81	0.61

\$	2014-15				
	Total Expense Ratio		Overseas	Domestic	Total
	DWS TOP EUROLAND OFFSHORE FUND ++		0.49%	2.15%	2.64%
	DWS GLOBAL AGRIBUSINESS OFFSHORE FUND		0.74%	1.89%	2.63%
\$	2013-14				
	Total Expense Ratio		Overseas	Domestic	Total
	DWS TOP EUROLAND OFFSHORE FUND++		0.84%	1.74%	2.58%
	DWS GLOBAL AGRIBUSINESS OFFSHORE FUND		0.91%	1.81%	2.72%

12(i) DERIVATIVE DISCLOSURE FOR THE YEAR / PERIOD ENDED MARCH 31, 2015

a Hedging Position through Futures as on March 31, 2015 is as follows

Scheme	Underlying	Contract	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained (in 000)
DWS ARBITRAGE FUND	Punjab National Bank	Punjab National Bank Apr 15	Short	163	146	5,490
DWS ARBITRAGE FUND	Indusind Bank Ltd	Indusind Bank Ltd Apr 15	Short	896	889	13,875

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Scheme	Underlying	Contract	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained (in 000)
DWS ARBITRAGE FUND	Grasim Industries Ltd	Grasim Industries Ltd Apr 15	Short	3,625	3,632	14,511
DWS ARBITRAGE FUND	Titan Company Limited	Titan Company Limited Apr 15	Short	394	395	15,268
DWS ARBITRAGE FUND	Tech Mahindra Ltd	Tech Mahindra Ltd Apr 15	Short	665	635	16,455
DWS ARBITRAGE FUND	Reliance Industries Ltd	Reliance Industries Ltd Apr 15	Short	858	831	18,441
DWS ARBITRAGE FUND	IDFC Ltd.	IDFC Ltd. Apr 15	Short	169	168	19,466
DWS ARBITRAGE FUND	Maruti Suzuki India Ltd	Maruti Suzuki India Ltd Apr 15	Short	3,642	3,732	19,991
DWS ARBITRAGE FUND	HDFC Bank Ltd	HDFC Bank Ltd Apr 15	Short	1,072	1,033	20,259

Total Exposure due to futures (hedging position) as a percentage of net assets in DWS ARBITRAGE FUND is 67.93%

For the period ended March 31, 2015 following details specified for hedging transactions through futures which have been squared off/expired:

DWS ARBITRAGE FUND	Total Number of contracts where futures were bought :	19,925
DWS ARBITRAGE FUND	Total Number of contracts where futures were sold :	19,925
DWS ARBITRAGE FUND	Gross Notional Value of contracts where futures were bought :	6,327,852,417
DWS ARBITRAGE FUND	Gross Notional Value of contracts where futures were sold :	6,317,731,823
DWS ARBITRAGE FUND	Net Profit/(Loss) value on all contracts combined :	(10,120,594)

b Other than Hedging Position through Futures as on March 31, 2015 is Nil and as on March 31, 2014 is Nil

For the year ended March 31, 2015 following details specified for other than hedging transactions through futures which have been squared off/expired:

DWS INVESTMENT OPPORTUNITY FUND	Total Number of contracts where futures were bought :	6,000
DWS INVESTMENT OPPORTUNITY FUND	Total Number of contracts where futures were sold :	6,000
DWS INVESTMENT OPPORTUNITY FUND	Gross Notional Value of contracts where futures were bought :	1,302,305,670
DWS INVESTMENT OPPORTUNITY FUND	Gross Notional Value of contracts where futures were sold :	1,284,595,931
DWS INVESTMENT OPPORTUNITY FUND	Net Profit/(Loss) value on all contracts combined :	(17,709,739)

c Hedging Position through Put Options as on March 31, 2015 is Nil and as on March 31, 2014 is Nil

For the year/period ended March 31, 2015 and March 31, 2014 there were Nil hedging transactions through option which have exercised/expired.

d Other than Hedging Positions through Options as on March 31, 2015 is Nil

For the year/period ended March 31, 2015 and March 31, 2014 there were nil non-hedging transactions through options which have been exercised/expired

e Hedging Positions through interest rate swaps as on March 31, 2015 and March 31, 2014 is Nil.

13. RELATED PARTY TRANSACTIONS

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

Associates	Nature of transactions	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS TOP EUROLAND OFFSHORE FUND++		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND		DWS ARBITRAGE FUND
		2015	2014	2015	2014	2015	2014	2015	2014	2015	2014	2015
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	1,924	55	1,661	177	48	32	845	3,207	258	513	895
Deutsche Equities India Private Limited	Brokerage on securities transactions	171	137	617	588	109	230	-	-	-	-	-
IFAST Financial India Private Limited	Commission paid for procuring unit capital	-	1	-	2	-	0*	-	0*	-	15	-

* indicates less than 0.5 thousand

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

Schedules

to the Financial Statements for the year / period ended March 31, 2015

14. CONTINGENT LIABILITIES

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

15. NET ASSET VALUE

	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS TOP EUROLAND OFFSHORE FUND++		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND		DWS ARBITRAGE 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
Net asset value of each unit of Rs. 10 of the Scheme											
Wealth Plan - Dividend Option	Rs. 16.41	Rs. 14.00	Rs. 19.92	Rs. 14.41	-	-	-	-	-	-	-
Wealth Plan - Growth Option	Rs. 26.34	Rs. 18.64	Rs. 26.01	Rs. 18.82	-	-	-	-	-	-	-
Regular Plan - Dividend Option	Rs. 21.14	Rs. 17.92	Rs. 17.47	Rs. 17.19	Rs. 19.20	Rs. 13.67	Rs. 11.38	Rs. 13.09	Rs. 14.64	Rs. 15.08	Rs. 10.3900
Regular Plan - Growth Option	Rs. 126.53	Rs. 89.55	Rs. 57.52	Rs. 41.62	Rs. 22.08	Rs. 15.74	Rs. 12.40	Rs. 13.09	Rs. 15.62	Rs. 16.09	Rs. 10.5097
Regular Plan - Bonus Option	Rs. 17.04	Rs. 12.06	Rs. 16.49	Rs. 11.93	Rs. 14.04	-	-	-	Rs. 13.04	Rs. 13.43	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	Rs. 10.3485
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	Rs. 10.3887
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	Rs. 10.5123
Direct Plan - Dividend Option	Rs. 21.53	Rs. 18.10	Rs. 29.47	Rs. 29.15	Rs. 21.04	Rs. 14.84	Rs. 9.76	Rs. 10.23	Rs. 15.88	Rs. 16.24	Rs. 10.5433
Direct Plan - Growth Option	Rs. 128.83	Rs. 90.45	Rs. 58.69	Rs. 42.07	Rs. 22.61	Rs. 16.01	Rs. 12.63	Rs. 13.24	Rs. 15.88	Rs. 16.25	Rs. 10.5433
Direct Plan - Bonus Option	Rs. 17.16	-	-	-	Rs. 14.08	-	Rs. 9.53	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	Rs. 10.3796
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	Rs. 10.4731
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	Rs. 10.5433

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

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

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

18. SURPLUS AVAILABLE FOR DISTRIBUTION

	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS TOP EUROLAND OFFSHORE FUND++		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND		DWS ARBITRAGE 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
Total Reserves	715,260	378,075	1,031,539	393,548	237,836	136,302	65,098	219,258	164,607	369,570	68,059
Less : Unrealised appreciation on investments as at Balance Sheet dates at portfolio level	144,810	96,808	25,531	47,015	65,310	51,487	-	2,918.02	112,572	254,002	17,499

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

Schedules

to the Financial Statements for the year / period ended March 31, 2015

	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS TOP EUROLAND OFFSHORE FUND++		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND		DWS ARBITRAGE 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
Less : Credit balance in unit premium reserve at plan level	38,719	887	46,357	4,913	847	2,117	4,548	26,974	11,513	2,486	15,585
Distributable Surplus	531,731	280,380	959,651	341,620	171,679	82,698	60,550	189,366	40,522	113,082	34,975

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

19. PRIOR PERIOD COMPARATIVES

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

As these are the first Financial Statements for DWS Arbitrage Fund since the date of launch, there are no comparatives for the prior year/ period.

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Akash Singhania
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Schedules

to the Financial Statements for the year / period ended March 31, 2015

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2015, as well as the aggregate investments in each investment category.

DWS Alpha Equity Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	1,497,900	911,370	99.64	100.00
Auto	81,200	88,790	9.71	9.74
Tata Motors Ltd	55,000	30,260	3.31	3.32
Mahindra & Mahindra Ltd	14,000	16,628	1.82	1.82
Maruti Suzuki India Ltd	4,000	14,788	1.62	1.62
Hero MotoCorp Ltd	3,600	9,503	1.04	1.04
Eicher Motors Ltd	600	9,545	1.04	1.05
Bajaj Auto Ltd	4,000	8,066	0.88	0.89
Banks	474,000	222,641	24.35	24.44
HDFC Bank Ltd	62,000	63,407	6.93	6.96
ICICI Bank Ltd	180,000	56,790	6.21	6.23
Axis Bank Ltd	54,000	30,251	3.31	3.32
State Bank of India	100,000	26,705	2.92	2.93
Kotak Mahindra Bank Ltd	14,000	18,386	2.01	2.02
Indusind Bank Ltd	14,000	12,404	1.36	1.36
Yes Bank Ltd	10,000	8,158	0.89	0.90
Bank of Baroda	40,000	6,540	0.72	0.72
Cement	7,000	20,145	2.20	2.21
Ultratech Cement Ltd	7,000	20,145	2.20	2.21
Chemicals	15,000	8,998	0.98	0.99
Pidilite Industries Ltd	15,000	8,998	0.98	0.99
Construction Project	26,000	44,711	4.89	4.90
Larsen & Toubro Ltd	26,000	44,711	4.89	4.90
Consumer Non Durables	299,000	122,661	13.40	13.46
ITC Ltd	165,000	53,765	5.88	5.90
Asian Paints Ltd	20,000	16,226	1.77	1.78
Hindustan Unilever Ltd	15,000	13,103	1.43	1.44
Eveready Industries India Ltd	40,000	10,428	1.14	1.14
Berger Paints (I) Ltd	50,000	10,433	1.14	1.14
Colgate Palmolive (India) Ltd	5,000	10,072	1.10	1.11
Britannia Industries Ltd	4,000	8,634	0.94	0.95
Ferrous Metals	20,000	6,335	0.69	0.70
Tata Steel Ltd	20,000	6,335	0.69	0.70
Finance	111,000	86,593	9.47	9.50
Housing Development Finance Corporation Ltd	51,000	67,101	7.34	7.36
Shriram Transport Finance Company Ltd	10,000	11,144	1.22	1.22
IDFC Ltd.	50,000	8,348	0.91	0.92
Non - Ferrous Metals	155,000	25,138	2.75	2.76
Vedanta Ltd	85,000	16,108	1.76	1.77
Hindalco Industries Ltd	70,000	9,030	0.99	0.99
Oil	41,000	12,560	1.37	1.38
Oil & Natural Gas Corporation Ltd	41,000	12,560	1.37	1.38
Petroleum Products	27,000	22,302	2.44	2.45
Reliance Industries Ltd	27,000	22,302	2.44	2.45
Pharmaceuticals	49,200	62,949	6.88	6.90
Sun Pharmaceuticals Industries Ltd	23,000	23,550	2.57	2.58
Dr. Reddy's Laboratories Ltd	4,200	14,653	1.60	1.61
Lupin Ltd	7,000	14,059	1.54	1.54
Cipla Ltd	15,000	10,687	1.17	1.17

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Alpha Equity Fund				
Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Software	105,500	143,902	15.74	15.78
Infosys Ltd	30,000	66,551	7.28	7.30
Tata Consultancy Services Ltd	15,500	39,586	4.33	4.34
Tech Mahindra Ltd	40,000	25,188	2.75	2.76
Wipro Ltd	20,000	12,577	1.38	1.38
Telecom - Services	40,000	15,732	1.72	1.73
Bharti Airtel Ltd	40,000	15,732	1.72	1.73
Transportation	36,000	18,749	2.05	2.05
Container Corporation of India Ltd	6,000	9,503	1.04	1.04
Adani Ports and Special Economic Zone Ltd	30,000	9,246	1.01	1.01
Auto Ancillaries	11,000	9,164	1.00	1.01
Amara Raja Batteries Ltd	11,000	9,164	1.00	1.01
MUTUAL FUND UNITS		4,123	0.45	100.00
Mutual Fund Units		4,123	0.45	100.00
DWS Insta Cash Plus Fund		4,123	0.45	100.00
OTHER CURRENT ASSETS		33,195	3.63	
TOTAL ASSETS		948,688	103.72	
LESS: CURRENT LIABILITIES		34,058	3.72	
NET ASSETS		914,630	100.00	

DWS Investment Opportunity Fund				
Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	3,567,233	1,785,445	98.74	100.00
Auto	108,400	119,503	6.61	6.70
Tata Motors Ltd	81,000	44,561	2.47	2.50
Eicher Motors Ltd	1,400	22,271	1.23	1.25
Maruti Suzuki India Ltd	5,500	20,335	1.12	1.14
Mahindra & Mahindra Ltd	15,000	17,817	0.99	1.00
Hero MotoCorp Ltd	5,500	14,519	0.80	0.81
Banks	885,000	356,178	19.70	19.95
HDFC Bank Ltd	90,000	92,043	5.09	5.16
ICICI Bank Ltd	280,000	88,340	4.89	4.95
Axis Bank Ltd	80,000	44,816	2.48	2.51
State Bank of India	130,000	34,717	1.92	1.94
Kotak Mahindra Bank Ltd	20,000	26,265	1.45	1.47
Yes Bank Ltd	25,000	20,394	1.13	1.14
Indusind Bank Ltd	20,000	17,720	0.98	0.99
Bank of Baroda	100,000	16,350	0.90	0.92
DCB Bank Ltd	140,000	15,533	0.86	0.87
Cement	60,000	46,719	2.58	2.61
Ultratech Cement Ltd	10,000	28,779	1.59	1.61
JK Lakshmi Cement Ltd	50,000	17,940	0.99	1.00
Chemicals	30,000	17,996	1.00	1.01
Pidilite Industries Ltd	30,000	17,996	1.00	1.01
Construction Project	38,000	65,347	3.61	3.66
Larsen & Toubro Ltd	38,000	65,347	3.61	3.66
Consumer Durables	119,300	72,148	3.99	4.04
Bata India Ltd	24,000	26,180	1.45	1.47
TTK Prestige Ltd	5,300	18,291	1.01	1.02
HSIL Ltd	40,000	18,024	1.00	1.01
Lloyd Electric & Engineering Ltd	50,000	9,653	0.53	0.54
Consumer Non Durables	524,500	211,114	11.66	11.84
ITC Ltd	200,000	65,170	3.60	3.65

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Investment Opportunity Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Berger Paints (I) Ltd	170,000	35,471	1.96	1.99
Hindustan Unilever Ltd	30,000	26,207	1.45	1.47
Colgate Palmolive (India) Ltd	11,500	23,164	1.28	1.30
Britannia Industries Ltd	10,000	21,586	1.19	1.21
Eveready Industries India Ltd	80,000	20,856	1.15	1.17
Asian Paints Ltd	23,000	18,660	1.03	1.05
Ferrous Metals	53,000	16,788	0.93	0.94
Tata Steel Ltd	53,000	16,788	0.93	0.94
Finance	497,000	192,200	10.62	10.75
Housing Development Finance Corporation Ltd	73,000	96,046	5.31	5.38
Shriram Transport Finance Company Ltd	26,000	28,973	1.60	1.62
Multi Commodity Exchange of India Ltd	18,000	20,204	1.12	1.13
Capital First Limited	40,000	15,976	0.88	0.89
Edelweiss Financial Services Ltd	250,000	15,975	0.88	0.89
IDFC Ltd.	90,000	15,026	0.83	0.84
Industrial Capital Goods	54,433	34,960	1.94	1.96
ABB India Ltd	13,000	16,381	0.91	0.92
Bharat Electronics Ltd	3,000	10,052	0.56	0.56
Salzer Electronics Ltd	35,100	8,206	0.45	0.46
Nirvikara Paper Mills Ltd **	3,333	321	0.02	0.02
Media & Entertainment	30,000	19,887	1.10	1.11
PVR Ltd	30,000	19,887	1.10	1.11
Non - Ferrous Metals	280,000	45,195	2.50	2.53
Vedanta Ltd	150,000	28,425	1.57	1.59
Hindalco Industries Ltd	130,000	16,770	0.93	0.94
Oil	80,000	24,508	1.36	1.37
Oil & Natural Gas Corporation Ltd	80,000	24,508	1.36	1.37
Petroleum Products	58,000	42,974	2.38	2.41
Reliance Industries Ltd	30,000	24,780	1.37	1.39
Hindustan Petroleum Corporation Ltd	28,000	18,194	1.01	1.02
Pharmaceuticals	49,000	74,807	4.14	4.18
Sun Pharmaceuticals Industries Ltd	33,000	33,789	1.87	1.89
Dr. Reddy's Laboratories Ltd	6,000	20,934	1.16	1.17
Lupin Ltd	10,000	20,084	1.11	1.12
Software	214,000	240,505	13.29	13.48
Infosys Ltd	42,000	93,171	5.15	5.22
Tata Consultancy Services Ltd	22,000	56,187	3.11	3.15
Tech Mahindra Ltd	65,000	40,931	2.26	2.29
SQS India BFSI Limited	55,000	31,350	1.73	1.76
Wipro Ltd	30,000	18,866	1.04	1.06
Transportation	91,000	48,457	2.68	2.71
Container Corporation of India Ltd	16,000	25,342	1.40	1.42
Adani Ports and Special Economic Zone Ltd	75,000	23,115	1.28	1.29
Auto Ancillaries	189,600	83,802	4.64	4.70
Amara Raja Batteries Ltd	34,000	28,324	1.57	1.59
Apollo Tyres Ltd	120,000	20,190	1.12	1.13
Bosch Ltd	600	15,253	0.84	0.85
Motherson Sumi Systems Ltd	20,000	10,299	0.57	0.58
Balkrishna Industries Ltd	15,000	9,736	0.54	0.55
Industrial Products	121,000	50,132	2.78	2.81
Ramkrishna Forgings Ltd	48,000	20,546	1.14	1.15
Bharat Forge Ltd	13,000	16,599	0.92	0.93
Mahindra CIE Automotive Ltd	60,000	12,987	0.72	0.73

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Investment Opportunity Fund				
Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Textile Products	35,000	9,160	0.51	0.51
Arvind Ltd	35,000	9,160	0.51	0.51
Hotels, Resorts And Other Recreational Activities	50,000	13,065	0.72	0.73
Wonderla Holidays Limited	50,000	13,065	0.72	0.73
Mutual Fund Units		2,865	0.16	100.00
Mutual Fund Units		2,865	0.16	100.00
DWS Insta Cash Plus Fund		2,865	0.16	100.00
OTHER CURRENT ASSETS		112,309	6.21	
TOTAL ASSETS		1,900,619	105.11	
LESS: CURRENT LIABILITIES		92,792	5.11	
NET ASSETS		1,807,827	100.00	

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

DWS Tax Saving Fund				
Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	906,950	452,973	98.98	100.00
Auto	29,300	31,233	6.83	6.90
Tata Motors Ltd	22,000	12,104	2.65	2.67
Maruti Suzuki India Ltd	1,600	5,910	1.29	1.31
Eicher Motors Ltd	300	4,772	1.04	1.05
Mahindra & Mahindra Ltd	4,000	4,751	1.04	1.05
Hero MotoCorp Ltd	1,400	3,696	0.81	0.82
Banks	206,500	91,044	19.90	20.09
HDFC Bank Ltd	23,000	23,522	5.14	5.19
ICICI Bank Ltd	70,000	22,085	4.83	4.88
Axis Bank Ltd	28,000	15,686	3.43	3.46
State Bank of India	35,000	9,347	2.04	2.06
Kotak Mahindra Bank Ltd	5,500	7,223	1.58	1.59
Indusind Bank Ltd	5,000	4,430	0.97	0.98
Yes Bank Ltd	5,000	4,079	0.89	0.90
Bank of Baroda	15,000	2,453	0.54	0.54
DCB Bank Ltd	20,000	2,219	0.48	0.49
Cement	2,500	7,195	1.57	1.59
Ultratech Cement Ltd	2,500	7,195	1.57	1.59
Chemicals	8,000	4,799	1.05	1.06
Pidilite Industries Ltd	8,000	4,799	1.05	1.06
Construction Project	20,000	19,996	4.37	4.42
Larsen & Toubro Ltd	10,000	17,197	3.76	3.80
Voltas Ltd	10,000	2,799	0.61	0.62
Consumer Durables	42,500	21,054	4.59	4.64
Bata India Ltd	6,000	6,545	1.43	1.44
TTK Prestige Ltd	1,500	5,177	1.13	1.14
Lloyd Electric & Engineering Ltd	25,000	4,826	1.05	1.07
HSIL Ltd	10,000	4,506	0.98	0.99
Consumer Non Durables	131,500	52,230	11.41	11.52
ITC Ltd	55,000	17,922	3.92	3.96
Berger Paints (I) Ltd	40,000	8,346	1.82	1.84
Britannia Industries Ltd	3,000	6,476	1.42	1.43
Eveready Industries India Ltd	20,000	5,214	1.14	1.15
Colgate Palmolive (India) Ltd	2,500	5,036	1.10	1.11
Asian Paints Ltd	6,000	4,868	1.06	1.07

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Tax Saving Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Hindustan Unilever Ltd	5,000	4,368	0.95	0.96
Ferrous Metals	8,000	2,534	0.55	0.56
Tata Steel Ltd	8,000	2,534	0.55	0.56
Finance	103,500	41,854	9.15	9.25
Housing Development Finance Corporation Ltd	18,500	24,340	5.32	5.38
Shriram Transport Finance Company Ltd	6,000	6,686	1.46	1.48
Multi Commodity Exchange of India Ltd	4,000	4,490	0.98	0.99
Edelweiss Financial Services Ltd	60,000	3,834	0.84	0.85
IDFC Ltd.	15,000	2,504	0.55	0.55
Industrial Capital Goods	14,000	9,469	2.07	2.09
ABB India Ltd	3,000	3,780	0.83	0.83
Bharat Electronics Ltd	1,000	3,351	0.73	0.74
Salzer Electronics Ltd	10,000	2,338	0.51	0.52
Media & Entertainment	5,000	3,315	0.72	0.73
PVR Ltd	5,000	3,315	0.72	0.73
Non - Ferrous Metals	43,000	6,636	1.45	1.46
Vedanta Ltd	18,000	3,411	0.75	0.75
Hindalco Industries Ltd	25,000	3,225	0.70	0.71
Oil	20,000	6,127	1.34	1.35
Oil & Natural Gas Corporation Ltd	20,000	6,127	1.34	1.35
Petroleum Products	17,000	12,809	2.80	2.83
Reliance Industries Ltd	10,000	8,260	1.81	1.83
Hindustan Petroleum Corporation Ltd	7,000	4,549	0.99	1.00
Pharmaceuticals	12,500	19,449	4.25	4.30
Sun Pharmaceuticals Industries Ltd	8,000	8,191	1.79	1.81
Lupin Ltd	3,000	6,025	1.32	1.33
Dr. Reddy's Laboratories Ltd	1,500	5,233	1.14	1.16
Software	52,000	61,253	13.39	13.53
Infosys Ltd	11,200	24,846	5.43	5.49
Tata Consultancy Services Ltd	6,000	15,324	3.35	3.38
Tech Mahindra Ltd	13,000	8,186	1.79	1.81
SQS India BFSI Limited	13,800	7,866	1.72	1.74
Wipro Ltd	8,000	5,031	1.10	1.11
Transportation	19,000	10,959	2.39	2.42
Container Corporation of India Ltd	4,000	6,336	1.38	1.40
Adani Ports and Special Economic Zone Ltd	15,000	4,623	1.01	1.02
Auto Ancillaries	102,150	28,568	6.24	6.30
Amara Raja Batteries Ltd	8,000	6,664	1.46	1.47
Suprajit Engineering Ltd.	40,000	5,192	1.13	1.15
Sundram Fasteners Ltd	25,000	4,363	0.95	0.96
Bosch Ltd	150	3,813	0.83	0.84
Apollo Tyres Ltd	20,000	3,365	0.74	0.74
Balkrishna Industries Ltd	4,000	2,596	0.57	0.57
Motherson Sumi Systems Ltd	5,000	2,575	0.56	0.57
Industrial Products	28,500	11,467	2.51	2.54
Ramkrishna Forgings Ltd	10,000	4,281	0.94	0.95
Bharat Forge Ltd	3,000	3,831	0.84	0.85
Mahindra CIE Automotive Ltd	15,500	3,355	0.73	0.74
Textile Products	17,000	4,449	0.97	0.98
Arvind Ltd	17,000	4,449	0.97	0.98
Hotels, Resorts And Other Recreational Activities	25,000	6,533	1.43	1.44
Wonderla Holidays Limited	25,000	6,533	1.43	1.44

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Tax Saving Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Mutual Fund Units		3,760	0.82	100.00
Mutual Fund Units		3,760	0.82	100.00
DWS Insta Cash Plus Fund		3,760	0.82	100.00
OTHER CURRENT ASSETS		42,005	9.18	
TOTAL ASSETS		498,738	108.98	
LESS: CURRENT LIABILITIES		41,203	8.98	
NET ASSETS		457,535	100.00	

DWS Top Euroland Offshore Fund++

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
MUTUAL FUND UNITS	42,363.696	344,268	96.62	100.00
Offshore Mutual Fund Units	42,363.696	343,771	96.62	99.86
DWS Invest Top Euroland IC	42,363.696	343,771	96.62	99.86
Units of Domestic Mutual Fund		497	0.14	0.14
DWS Insta Cash Plus Fund		497	0.14	0.14
OTHER CURRENT ASSETS		15,899	4.47	
TOTAL ASSETS		360,167	101.23	
LESS: CURRENT LIABILITIES		4,322	1.23	
NET ASSETS		355,845	100.00	

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

DWS Global Agribusiness Offshore Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
MUTUAL FUND UNITS	54,422.938	468,532	98.98	100.00
Offshore Mutual Fund Units	54,422.938	467,763	98.98	99.84
DWS Invest Global Agri Business Fund	54,422.938	467,763	98.98	99.84
Units of Domestic Mutual Fund		769	0.16	0.16
DWS Insta Cash Plus Fund		769	0.16	0.16
OTHER CURRENT ASSETS		8,053	1.70	
TOTAL ASSETS		476,585	100.84	
LESS: CURRENT LIABILITIES		4,004	0.84	
NET ASSETS		472,581	100.00	

DWS Arbitrage Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	2,325,100	1,163,246	68.77	100.00
Auto	43,000	158,986	9.40	13.67
Maruti Suzuki India Ltd	43,000	158,986	9.40	13.67
Banks	572,000	313,190	18.52	26.92
HDFC Bank Ltd	157,000	160,564	9.49	13.80
Indusind Bank Ltd	125,000	110,750	6.55	9.52
Punjab National Bank	290,000	41,876	2.48	3.60
Cement	32,000	115,915	6.85	9.96
Grasim Industries Ltd	32,000	115,915	6.85	9.96

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Arbitrage Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Consumer Durables	310,000	121,396	7.18	10.44
Titan Company Limited	310,000	121,396	7.18	10.44
Finance	924,000	154,262	9.12	13.26
IDFC Ltd.	924,000	154,262	9.12	13.26
Petroleum Products	178,000	147,028	8.69	12.64
Reliance Industries Ltd	178,000	147,028	8.69	12.64
Software	208,000	130,978	7.74	11.26
Tech Mahindra Ltd	208,000	130,978	7.74	11.26
Consumer Non Durables	58,100	21,491	1.27	1.85
Panasonic Appliances India Co. Ltd	58,100	21,491	1.27	1.85
DEBENTURES AND BONDS	105	151,378	8.95	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	100	100,242	5.93	66.22
Cement	100	100,242	5.93	66.22
10.5% Dalmia Cement (Bharat) Ltd 2018 **	100	100,242	5.93	66.22
PRIVATELY PLACED/ UNLISTED	5	51,136	3.02	33.78
Textile	5	51,136	3.02	33.78
Sprit Textile Pvt. Ltd. 2017 **	5	51,136	3.02	33.78
MUTUAL FUND UNITS	1,195,213.568	180,126	10.65	100.00
Mutual Fund Units	1,195,213.568	180,126	10.65	100.00
DWS Treasury Fund - Cash - Direct Plan - Growth Option	1,195,213.568	180,126	10.65	100.00
Deposits		205,000	12.12	
OTHER CURRENT ASSETS		33,031	1.95	
TOTAL ASSETS		1,732,781	102.44	
LESS: CURRENT LIABILITIES		41,287	2.44	
NET ASSETS		1,691,494	100.00	

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

Historical Per Unit Statistics

	DWS ALPHA EQUITY FUND			DWS INVESTMENT OPPORTUNITY FUND			DWS TAX SAVING FUND		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
(a) Net asset value per unit at the end of the year									
Wealth Plan - Dividend Option	16.42	14.00	13.04	19.92	14.41	12.15	-	-	-
Wealth Plan - Growth Option	26.34	18.64	15.61	26.01	18.82	15.87	-	-	-
Dividend	21.14	17.92	16.32	17.47	17.19	19.26	19.20	13.67	12.14
Growth	126.53	89.55	75.00	57.52	41.62	35.08	22.08	15.74	12.99
Bonus	17.04	12.06	10.10	16.49	11.93	10.06	14.04	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	21.53	18.10	16.37	29.47	29.15	24.39	21.04	14.84	12.18
Direct Plan - Growth Option	128.83	90.45	75.23	58.69	42.07	35.19	22.61	16.01	13.17
Direct Plan - Bonus	17.16	-	-	-	-	-	14.08	-	-
Direct Plan - Monthly Dividend	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend	-	-	-	-	-	-	-	-	-
(b) Gross income per unit broken up into the following components:									
(i) income other than profit on sale of investment.	0.50	0.58	0.65	0.53	0.67	0.65	0.27	0.25	0.26
(ii) income from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-	-	-	-
(iii) income (net) from profit on sale of investments to third party	9.58	4.37	3.32	5.43	6.31	2.16	6.57	2.47	0.87
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	0.01	-	-	0.00 #	-	-	-
Gross income and gains	<u>10.08</u>	<u>4.95</u>	<u>3.98</u>	<u>5.96</u>	<u>6.98</u>	<u>2.82</u>	<u>6.84</u>	<u>2.72</u>	<u>1.13</u>
(c) Expenses & Losses									
(i) Aggregate of expenses, writeoff, amortisation and charges	1.06	1.09	0.90	0.60	1.30	0.99	0.58	0.47	0.36
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	-	-	-	-	-	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	-	-	-	-	-	-
Gross Expenditure	<u>1.06</u>	<u>1.09</u>	<u>0.90</u>	<u>0.60</u>	<u>1.30</u>	<u>0.99</u>	<u>0.58</u>	<u>0.47</u>	<u>0.36</u>
(d) Net income	9.02	3.86	3.08	5.36	5.68	1.83	6.26	2.25	0.77
(e) Net unrealised appreciation / (depreciation) in value of investments	2.41	6.04	2.36	-0.28	1.72	0.11	0.63	1.83	0.79
(f) Redemption price									
- Highest									
Wealth Plan - Dividend Option	18.07	14.58	13.71	20.43	14.19	12.88	-	-	-
Wealth Plan - Growth Option	27.31	18.36	16.41	26.67	18.54	16.83	-	-	-
Dividend Option	22.80	18.10	17.03	24.17	21.87	25.60	20.07	14.31	13.24
Growth Option	130.19	87.54	78.24	58.54	40.68	36.94	23.08	15.73	14.16
Bonus Option	17.57	12.06	10.79	17.00	11.81	10.72	14.67	-	-
Direct Plan - Dividend Option	23.19	18.22	17.04	36.30	28.49	25.61	21.98	14.84	12.96
Direct Plan - Growth Option	132.47	88.41	78.32	59.66	41.12	36.96	23.62	16.01	13.87
Direct Plan - Bonus Option	17.69	-	-	-	-	-	14.71	-	14.71
Annual Bonus	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend	-	-	-	-	-	-	-	-	-

Historical Per Unit Statistics

	DWS ALPHA EQUITY FUND			DWS INVESTMENT OPPORTUNITY FUND			DWS TAX SAVING FUND		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
Direct Plan - Annual Bonus	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-	-
- Lowest									
Wealth Plan - Dividend Option	13.87	12.33	11.04	14.27	11.52	10.25	-	-	-
Wealth Plan - Growth Option	18.47	14.77	13.20	18.63	15.04	13.38	-	-	-
Dividend Option	17.74	15.43	13.80	16.94	16.59	18.94	13.60	11.55	10.18
Growth Option	88.69	70.92	63.41	41.19	33.27	29.59	15.65	12.35	10.89
Bonus Option	11.88	9.60	8.59	11.75	9.49	8.43	11.62	-	-
Direct Plan - Dividend Option	17.93	15.51	16.12	25.44	23.18	23.99	14.76	11.62	12.05
Direct Plan - Growth Option	89.61	71.32	74.10	41.65	33.45	34.61	15.93	12.56	13.02
Direct Plan - Bonus Option	11.88	-	-	-	-	-	9.90	-	-
Annual Bonus	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-	-
(g) Purchase price									
- Highest									
Wealth Plan - Dividend Option	18.35	14.80	13.92	20.74	14.41	13.08	-	-	-
Wealth Plan - Growth Option	27.73	18.64	16.66	27.08	18.82	17.09	-	-	-
Dividend Option	23.84	18.94	17.81	25.29	22.87	26.78	20.52	14.63	13.24
Growth Option	136.19	91.56	81.84	61.24	42.56	38.64	23.60	16.08	14.16
Bonus Option	17.93	12.06	10.79	17.17	11.93	10.83	14.67	-	-
Direct Plan - Dividend Option	23.72	18.64	17.43	37.14	29.15	26.20	21.98	14.84	-
Direct Plan - Growth Option	135.52	90.45	80.12	61.03	42.07	37.81	23.62	16.01	-
Direct Plan - Bonus Option	18.05	-	-	-	-	-	14.71	-	-
Annual Bonus	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-	-
- Lowest									
Wealth Plan - Dividend Option	13.94	12.39	11.10	14.34	11.58	10.30	-	-	-
Wealth Plan - Growth Option	18.56	14.84	13.27	18.72	15.12	13.45	-	-	-
Dividend Option	17.83	15.51	13.87	17.03	16.67	19.04	13.91	11.81	10.18
Growth Option	89.14	71.28	63.73	41.40	33.44	29.74	16.00	12.63	10.89
Bonus Option	12.00	9.60	8.59	11.87	9.59	8.52	11.62	-	-
Direct Plan - Dividend Option	18.02	15.59	16.20	25.57	23.30	24.11	14.76	11.62	-
Direct Plan - Growth Option	90.06	71.68	74.47	41.86	33.62	34.78	15.93	12.56	-
Direct Plan - Bonus Option	12.00	-	-	-	-	-	9.90	-	-
Annual Bonus	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus	-	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	2.90%	2.95%	2.71%	2.51%	2.77%	2.66%	2.83%	2.94%	2.69%

Historical Per Unit Statistics

	DWS ALPHA EQUITY FUND			DWS INVESTMENT OPPORTUNITY FUND			DWS TAX SAVING FUND		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	27.45%	13.44%	11.24%	24.77%	14.92%	7.20%	33.18%	17.21%	7.96%
* Based on closing number of units outstanding									
# Less than Re. 0.01 per unit									
	DWS TOP EUROLAND OFFSHORE FUND ++			DWS GLOBAL AGRIBUSINESS OFFSHORE FUND			DWS ARBITRAGE FUND		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	August 27, 2014 to March 31, 2015		
(a) Net asset value per unit at the end of the year									
Wealth Plan - Dividend Option	-	-	-	-	-	-	-	-	-
Wealth Plan - Growth Option	-	-	-	-	-	-	-	-	-
Dividend	11.38	13.09	10.29	14.64	15.08	14.59			10.3900
Growth	12.40	13.09	10.29	15.62	16.09	14.59			10.5097
Bonus	-	-	-	13.04	13.43	12.18			-
Quarterly Dividend	-	-	-	-	-	-			10.3887
Monthly Dividend	-	-	-	-	-	-			10.3485
Annual Dividend	-	-	-	-	-	-			10.5123
Direct Plan - Dividend Option	9.76	10.23	-	15.88	16.24	14.63			10.5433
Direct Plan - Growth Option	12.63	13.24	10.32	15.88	16.25	14.63			10.5433
Direct Plan - Bonus	9.53	-	-	-	-	-			-
Direct Plan - Monthly Dividend	-	-	-	-	-	-			10.3796
Direct Plan - Quarterly Dividend	-	-	-	-	-	-			10.4731
Direct Plan - Annual Dividend	-	-	-	-	-	-			10.5433
(b) Gross income per unit broken up into the following components:									
(i) income other than profit on sale of investment.	0.14	0.00 #	-	0.04	0.01	0.00 #			0.12
(ii) income from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-			-
(iii) income (net) from profit on sale of investments to third party	0.73	0.19	1.94	1.07	4.77	0.43			0.24
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-			-
(v) Liability no longer required, written back	-	-	0.00	-	-	0.00 #			-
Gross income and gains	<u>0.87</u>	<u>0.19</u>	<u>1.94</u>	<u>1.11</u>	<u>4.78</u>	<u>0.43</u>			<u>0.36</u>
(c) Expenses & Losses									
(i) Aggregate of expenses, writeoff, amortisation and charges	0.52	0.05	0.27	0.48	0.32	0.24			0.03
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-			-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-			-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	-	-	-	-			-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	-	-	0.12			0.00
Gross Expenditure	<u>0.52</u>	<u>0.05</u>	<u>0.27</u>	<u>0.48</u>	<u>0.32</u>	<u>0.36</u>			<u>0.03</u>
(d) Net income	0.35	0.14	1.67	0.63	4.46	0.07			0.33
(e) Net unrealised appreciation / (depreciation) in value of investments	1.05	0.04	2.40	-1.93	3.91	2.57			0.11
(f) Redemption price									
- Highest									
Wealth Plan - Dividend Option	-	-	-	-	-	-			-
Wealth Plan - Growth Option	-	-	-	-	-	-			-
Dividend Option	13.18	13.31	10.39	15.56	16.22	14.92			10.4262
Growth Option	13.18	13.31	10.39	16.60	16.23	14.92			10.4572
Bonus Option	-	-	-	13.86	13.55	12.45			9.9500
Direct Plan - Dividend Option	10.30	10.39	10.20	16.79	16.34	14.94			10.4906
Direct Plan - Growth Option	13.33	13.44	10.40	16.80	16.35	14.94			10.4906

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

Historical Per Unit Statistics

	DWS TOP EUROLAND OFFSHORE FUND ++			DWS GLOBAL AGRIBUSINESS OFFSHORE FUND			DWS ARBITRAGE FUND
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	August 27, 2014 to March 31, 2015
Direct Plan - Bonus Option	10.08	-	-	-	-	12.07	9.9500
Annual Bonus	-	-	-	-	-	-	10.0000
Annual Dividend	-	-	-	-	-	-	10.4597
Direct Plan - Monthly Dividend	-	-	-	-	-	-	10.3456
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	10.4482
Direct Plan - Annual Dividend	-	-	-	-	-	-	10.4906
Direct Plan - Annual Bonus	-	-	-	-	-	-	9.9500
Monthly Dividend	-	-	-	-	-	-	10.3142
Quarterly Dividend	-	-	-	-	-	-	10.3652
- Lowest							
Wealth Plan - Dividend Option	-	-	-	-	-	-	-
Wealth Plan - Growth Option	-	-	-	-	-	-	-
Dividend Option	9.86	9.85	8.46	13.94	13.78	12.04	9.9500
Growth Option	10.75	9.85	8.46	14.87	13.78	12.04	9.9500
Bonus Option	#N/A	-	-	12.41	11.51	10.07	9.9500
Direct Plan - Dividend Option	8.43	9.81	9.83	15.08	13.83	14.01	9.9500
Direct Plan - Growth Option	10.91	9.89	9.83	15.08	13.83	14.01	9.9500
Direct Plan - Bonus Option	8.28	-	-	-	-	11.70	9.9500
Annual Bonus	-	-	-	-	-	-	10.0000
Annual Dividend	-	-	-	-	-	-	9.9500
Direct Plan - Monthly Dividend	-	-	-	-	-	-	9.9500
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	9.9500
Direct Plan - Annual Dividend	-	-	-	-	-	-	9.9500
Direct Plan - Annual Bonus	-	-	-	-	-	-	9.9500
Monthly Dividend	-	-	-	-	-	-	9.9500
Quarterly Dividend	-	-	-	-	-	-	9.9500
(g) Purchase price							
- Highest							
Wealth Plan - Dividend Option	-	-	-	-	-	-	-
Wealth Plan - Growth Option	-	-	-	-	-	-	-
Dividend Option	13.68	13.81	10.49	15.72	16.38	15.07	10.4786
Growth Option	13.68	13.81	10.49	16.77	16.39	15.07	10.5097
Bonus Option	-	-	-	14.00	13.69	12.58	10.0000
Direct Plan - Dividend Option	10.40	10.49	10.30	16.96	16.51	15.09	10.5433
Direct Plan - Growth Option	13.46	13.58	10.51	16.97	16.52	15.09	10.5433
Direct Plan - Bonus Option	10.08	-	-	-	-	12.19	10.0000
Annual Bonus	-	-	-	-	-	-	10.0000
Annual Dividend	-	-	-	-	-	-	10.5123
Direct Plan - Monthly Dividend	-	-	-	-	-	-	10.3976
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	10.5007
Direct Plan - Annual Dividend	-	-	-	-	-	-	10.5433
Direct Plan - Annual Bonus	-	-	-	-	-	-	10.0000
Monthly Dividend	-	-	-	-	-	-	10.3660
Quarterly Dividend	-	-	-	-	-	-	10.4173
- Lowest							
Wealth Plan - Dividend Option	-	-	-	-	-	-	-
Wealth Plan - Growth Option	-	-	-	-	-	-	-
Dividend Option	10.18	10.17	8.55	14.08	13.92	12.16	10.0000
Growth Option	11.10	10.17	8.55	15.02	13.92	12.16	10.0000
Bonus Option	-	-	-	12.54	11.63	10.17	10.0000
Direct Plan - Dividend Option	8.47	9.86	9.93	15.23	13.97	14.15	10.0000
Direct Plan - Growth Option	10.96	9.94	9.93	15.23	13.97	14.15	10.0000
Direct Plan - Bonus Option	8.28	-	-	-	-	11.82	10.0000
Annual Bonus	-	-	-	-	-	-	10.0000
Annual Dividend	-	-	-	-	-	-	10.0000
Direct Plan - Monthly Dividend	-	-	-	-	-	-	10.0000
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	10.0000
Direct Plan - Annual Dividend	-	-	-	-	-	-	10.0000
Direct Plan - Annual Bonus	-	-	-	-	-	-	10.0000

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

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

Historical Per Unit Statistics

	DWS TOP EUROLAND OFFSHORE FUND ++			DWS GLOBAL AGRIBUSINESS OFFSHORE FUND			DWS ARBITRAGE FUND
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	August 27, 2014 to March 31, 2015
Monthly Dividend	-	-	-	-	-	-	10.0000
Quarterly Dividend	-	-	-	-	-	-	10.0000
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	2.15%	1.74%	1.69%	1.89%	1.81%	1.72%	0.61%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	-6.21%	6.64%	12.51%	18.26%	26.59%	3.16%	7.05%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Total Expense Ratio

Name of the Scheme	2014-15			2013-14		
	Overseas	Domestic	Total	Overseas	Domestic	Total
DWS Top Euroland Offshore Fund++	0.49%	2.15%	2.64%	0.84%	1.74%	2.58%
DWS Global Agribusiness Offshore Fund	0.74%	1.89%	2.63%	0.91%	1.81%	2.72%

++ Earlier known as DWS GLOBAL THEMATIC OFFSHORE FUND

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the Schemes 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

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
SOURCES OF FUNDS									
Unit capital	2(b) & 3	24,718,830	26,163,257	19,170,818	11,071,156	9,346,601	9,862,211	4,761,350	5,592,847
Reserves and surplus	2(b) & 4	7,002,601	6,719,872	5,108,356	2,419,755	9,812,334	7,142,398	3,619,109	2,959,796
Loans & Borrowings	5	1,750,898	-	-	-	-	-	-	-
Current liabilities	6	28,962	1,020,019	35,440	48,755	49,353	427,688	11,161	17,362
		<u>33,501,291</u>	<u>33,903,148</u>	<u>24,314,614</u>	<u>13,539,666</u>	<u>19,208,288</u>	<u>17,432,297</u>	<u>8,391,620</u>	<u>8,570,005</u>
APPLICATION OF FUNDS									
Investments	2(c), 7 & 20	28,535,676	27,664,938	20,743,382	9,579,969	18,842,668	13,261,480	7,991,283	8,185,695
Deposits	8	4,881,670	6,000,000	3,185,069	3,750,000	59,826	3,320,000	50,000	45,000
Other current assets	9	83,945	238,210	386,163	209,697	305,794	850,817	350,337	339,310
		<u>33,501,291</u>	<u>33,903,148</u>	<u>24,314,614</u>	<u>13,539,666</u>	<u>19,208,288</u>	<u>17,432,297</u>	<u>8,391,620</u>	<u>8,570,005</u>

The accompanying Schedules 1 to 21 are an integral part of these financial statements

As per our report of even date.

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

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

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

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	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
SOURCES OF FUNDS							
Unit capital	2(b) & 3	2,294,109	2,706,818	357,019	1,092,947	4,331,432	1,947,412
Reserves and surplus	2(b) & 4	804,306	409,226	119,856	160,294	710,751	33,331
Loans & Borrowings	5	-	-	-	-	-	-
Current liabilities	6	5,167	6,577	2,356	1,910	1,840	740,567
		<u>3,103,582</u>	<u>3,122,621</u>	<u>479,231</u>	<u>1,255,151</u>	<u>5,044,023</u>	<u>2,721,310</u>
APPLICATION OF FUNDS							
Investments	2(c), 7 & 20	3,012,639	2,723,016	367,820	1,239,015	4,881,536	2,008,312
Deposits	8	-	250,000	45,000	-	652	-
Other current assets	9	90,943	149,605	66,411	16,136	161,835	712,998
		<u>3,103,582</u>	<u>3,122,621</u>	<u>479,231</u>	<u>1,255,151</u>	<u>5,044,023</u>	<u>2,721,310</u>

The accompanying Schedules are an integral part of these financial statements 1 to 21

As per our report of even date.

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

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

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

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Revenue Account

for the year ended March 31, 2015

(All amounts in thousands of Rupees)

Schedules	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		
	April 01, 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	
INCOME AND GAINS									
Interest and discount	2(d) & 10	5,494,619	4,829,247	2,089,538	1,798,474	1,702,787	1,882,286	685,739	942,226
Profit on sale/redemption of investments, net	2(d)	9,489	-	131,235	114,768	195,770	62,583	-	-
Profit on inter-scheme sale of investments, net	2(d)	627	-	-	-	38,004	-	-	-
Load Income		-	-	-	-	4,050	5,175	2,048	5,790
Other Income		90	-	1,409	149	11	0 *	12	-
Net change in marked to market in value of investments		(2,417)	9,982	22,983	21,042	248,187	(100,032)	186,797	(150,554)
		5,502,408	4,839,229	2,245,165	1,934,433	2,188,809	1,850,012	874,596	797,462
EXPENSES AND LOSSES									
Loss on sale/redemption of investments, net	2(d)	-	47,663	-	-	-	-	15,463	54,174
Loss on inter-scheme sale of investments, net	2(d)	-	5,724	810	23,942	-	55,801	9,398	49,553
Investment management and advisory fees	11	81,565	66,100	57,420	55,351	89,173	90,864	39,633	61,374
Trusteeship fees	11	6,268	5,349	2,357	1,990	1,873	2,110	791	1,073
Custodian fees and expenses		1,670	1,281	662	514	1,009	1,139	454	585
Transfer agent fees and expenses		8,950	3,829	3,387	1,440	6,471	3,336	2,732	1,552
Audit fees		717	509	270	191	214	201	91	103
Commission to agents		19,011	23,873	17,530	18,186	103,266	139,875	19,301	34,329
Marketing expenses		2,413	140	1,145	56	352	40	538	287
Investor education expense		12,537	10,699	4,715	3,980	3,746	4,220	1,582	2,146
Other operating expenses		14,205	12,300	8,824	8,194	12,372	13,455	5,490	8,501
		147,336	177,467	97,120	113,844	218,476	311,041	95,473	213,677
Less: Expenses re-imbursed by the Investment Manager		17,057	3,047	-	29	1,135	5,916	287	3,425
		130,279	174,420	97,120	113,815	217,341	305,125	95,186	210,252
Surplus for the year/period		5,372,129	4,664,809	2,148,045	1,820,618	1,971,468	1,544,887	779,410	587,210
Equalisation (debit)/credit		(2,779,041)	948,637	1,670,965	(546,180)	546,146	3,860,891	(181,830)	(482,410)
Transfer from / (to) unrealised appreciation reserve		2,417	(9,982)	(22,212)	(15,890)	(145,910)	(2,245)	(113,579)	77,460
Income distribution	18	(1,105,191)	(947,581)	(430,136)	(607,594)	(80,722)	(101,167)	(3,322)	(10,871)
Tax on distributed income	18	(431,665)	(318,536)	(165,835)	(186,089)	(28,027)	(28,987)	(1,198)	(2,953)
Surplus/(deficit) transferred to the balance sheet		1,058,649	4,337,347	3,200,827	464,865	2,262,955	5,273,379	479,481	168,436

* indicates less than 0.5 thousand

The accompanying Schedules are an integral part of these financial statements

As per our report of even date.

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

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

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Revenue Account

for the year ended March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	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	March 06, 2014 to March 31, 2014
INCOME AND GAINS							
Interest and discount	2(d) & 10	357,921	360,039	60,068	239,767	271,508	3,306
Profit on sale/redemption of investments, net	2(d)	21,826	12,023	4,457	-	47,982	1,454
Profit on inter-scheme sale of investments, net	2(d)	13,210	-	1,222	-	20,223	-
Load Income		-	800	172	89	215	-
Other Income		6	-	18	-	-	-
Net change in marked to market in value of investments		(773)	8,554	1,390	(2,603)	92,841	(2,593)
		<u>392,190</u>	<u>381,416</u>	<u>67,327</u>	<u>237,253</u>	<u>432,769</u>	<u>2,167</u>
EXPENSES AND LOSSES							
Loss on sale/redemption of investments, net	2(d)	-	-	-	29,003	-	-
Loss on inter-scheme sale of investments, net	2(d)	-	7,821	-	21,012	-	-
Investment management and advisory fees	11	18,167	16,954	3,925	8,232	5,440	55
Trusteeship fees	11	385	408	68	280	317	4
Custodian fees and expenses		111	116	13	77	171	6
Transfer agent fees and expenses		550	341	98	113	1,017	0 *
Audit fees		44	40	10	28	36	10
Commission to agents		19,007	18,974	1,165	1,411	2,003	-
Marketing expenses		59	9	4	9	22	-
Investor education expense		770	816	136	560	634	7
Other operating expenses		2,560	2,487	596	1,259	879	24
		<u>41,653</u>	<u>47,966</u>	<u>6,015</u>	<u>61,984</u>	<u>10,519</u>	<u>106</u>
Less: Expenses re-imbursed by the Investment Manager		-	661	-	-	58	17
		<u>41,653</u>	<u>47,305</u>	<u>6,015</u>	<u>61,984</u>	<u>10,461</u>	<u>89</u>
Surplus for the year/period		350,537	334,111	61,312	175,269	422,308	2,078
Equalisation (debit)/credit		(220,506)	477,356	(117,952)	(498,956)	167,938	18,659
Transfer from / (to) unrealised appreciation reserve		776	(5,461)	(762)	1,973	(87,781)	(2,467)
Income distribution	18	(53,711)	(82,754)	(10,245)	(30,753)	(4)	-
Tax on distributed income	18	(20,130)	(23,630)	(3,697)	(10,037)	(1)	-
Surplus/(deficit) transferred to the balance sheet		<u>56,966</u>	<u>699,622</u>	<u>(71,344)</u>	<u>(362,504)</u>	<u>502,460</u>	<u>18,270</u>

* indicates less than 0.5 thousand

The accompanying Schedules are an integral part of these financial statements 1 to 21

As per our report of even date.

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

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

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

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
	April 01, 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
A. Cashflow from Operating Activity								
Surplus for the year	5,372,129	4,664,809	2,148,045	1,820,618	1,971,468	1,544,887	779,410	587,210
Adjustments for:-								
(Increase)/Decrease in Investments at cost	(873,118)	(1,000,794)	(11,140,430)	6,028,213	(5,333,001)	(5,077,430)	381,209	2,674,271
(Increase)/Decrease in Other Current Assets	146,629	(141,039)	(177,935)	22,855	488,752	(238,609)	(5,311)	141,220
Increase/(Decrease) in Current Liabilities	(986,171)	2,425	(38,923)	913	(354,892)	2,941	(2,774)	2,606
Net change in marked to market in value of investments	2,417	(9,982)	(22,983)	(21,042)	(248,187)	100,032	(186,797)	150,554
Utilised for Issue of Bonus Units to Investors	(83,455)	(289,851)	(183,790)	(31,406)	(70,454)	(45,061)	-	-
Net cash generated from/(used in) operations	(A) 3,578,431	3,225,568	(9,416,016)	7,820,151	(3,546,314)	(3,713,240)	965,737	3,555,861
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit capital	(1,444,427)	(3,356,861)	8,099,662	(6,730,260)	(515,610)	3,270,629	(831,497)	(3,177,650)
Increase/(Decrease) in Unit premium	(3,469,090)	(934,090)	1,320,318	(1,187,301)	877,671	2,609,149	(115,577)	(423,054)
Adjustments for:-								
Increase/(Decrease) in Sundry creditors for units redeemed / subscribed by investors	(5,925)	-	275	(37,641)	(31,948)	(1,198)	(2,271)	(7,523)
(Increase)/Decrease in Sundry debtors for units issued to investors	(2,448)	(211,525)	20,813	18,176	11,471	11,664	14	(718)
Loans taken during the year	1,750,898							
Dividend (including dividend reinvestment) paid during the year	(1,105,224)	(947,579)	(430,269)	(607,457)	(83,750)	(92,707)	(4,460)	(9,408)
Tax on Dividend (including dividend reinvestment) paid during the year	(428,181)	(328,612)	(161,396)	(189,208)	(28,239)	(28,912)	(1,216)	(3,212)
Net cash generated from/(used in) financing activities	(B) (4,704,397)	(5,778,667)	8,849,403	(8,733,691)	229,595	5,768,625	(955,007)	(3,621,565)
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B) (1,125,966)	(2,553,099)	(566,613)	(913,540)	(3,316,719)	2,055,385	10,730	(65,704)
Cash and Cash Equivalents at the beginning of the year/ period	6,052,098	8,605,197	3,876,457	4,789,997	3,439,498	1,384,113	64,012	129,716
Cash and Cash Equivalents at the end of the year / period	4,926,132	6,052,098	3,309,844	3,876,457	122,779	3,439,498	74,742	64,012
Components of cash and cash equivalents								
Balance with banks in current accounts	13,196	30,506	123,876	111,463	37,980	99,106	21,645	15,513
Deposits with scheduled banks	4,881,670	6,000,000	3,185,069	3,750,000	59,826	3,320,000	50,000	-
Margin Deposit with Clearing Corporation of India Limited	-	-	-	-	-	20,000	-	45,000
Collateralised Borrowing and Lending Obligation	31,266	21,592	899	14,994	24,973	20,392	3,097	3,499
	4,926,132	6,052,098	3,309,844	3,876,457	122,779	3,439,498	74,742	64,012

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

As per our report of even date.

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

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

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

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Schedules

to the Financial Statements for the year ended March 31, 2015

Scheme Name	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND	DWS MEDIUM TERM INCOME FUND
	Super Institutional Plan - Quarterly Dividend Option (Rs.100)	Institutional Plan - Annual Bonus Option	Direct Plan - Growth Option	Direct Plan - Growth Option	Direct Plan - Weekly Dividend Option	Direct Plan - Daily Dividend Option	
	Super Institutional Plan - Annual Dividend Option (Rs.100)	Premium Plus Plan - Growth Option	Direct Plan - Weekly Dividend Option	Direct Plan - Monthly Dividend Option	Direct Plan - Fortnightly Dividend Option	Direct Plan - Weekly Dividend Option	
	Super Institutional Plan - Bonus Option (Rs.100)	Premium Plus Plan - Daily Dividend Option	Direct Plan - Monthly Dividend Option	Direct Plan - Quarterly Dividend Option	Direct Plan - Monthly Dividend Option	Direct Plan - Monthly Dividend Option	
	Super Institutional Plan - Monthly Bonus Option (Rs.100)	Premium Plus Plan - Weekly Dividend Option	Direct Plan - Quarterly Dividend Option	Direct Plan - Annual Dividend Option	Direct Plan - Quarterly Dividend Option	Direct Plan - Quarterly Dividend Option	
	Super Institutional Plan - Annual Bonus Option (Rs.100)	Premium Plus Plan - Quarterly Dividend Option	Direct Plan - Annual Dividend Option	Direct Plan - Bonus Option	Direct Plan - Annual Dividend Option	Direct Plan - Annual Dividend Option	
	Direct Plan - Growth Option (Rs.100)	Premium Plus Plan - Annual Dividend Option	Direct Plan - Bonus Option	Direct Plan - Half Yearly Bonus Option	Direct Plan - Bonus Option	Direct Plan - Bonus Option	
	Direct Plan - Daily Dividend Option (Rs.100)	Direct Plan - Growth Option	Direct Plan - Half Yearly Bonus Option	Direct Plan - Annual Bonus Option	Direct Plan - Half Yearly Bonus Option	Direct Plan - Quarterly Bonus Option	
	Direct Plan - Weekly Dividend Option (Rs.100)	Direct Plan - Daily Dividend Option	Direct Plan - Annual Bonus Option		Direct Plan - Annual Bonus Option	Direct Plan - Annual Bonus Option	
	Direct Plan - Monthly Dividend Option (Rs 100)	Direct Plan - Weekly Dividend Option					
	Direct Plan - Quarterly Dividend Option (Rs 100)	Direct Plan - Monthly Dividend Option					
	Direct Plan - Annual Dividend Option (Rs.100)	Direct Plan - Quarterly Dividend Option					
	Direct Plan - Bonus Option (Rs 100)	Direct Plan - Annual Dividend Option					
	Direct Plan - Monthly Bonus Option (Rs 100)	Direct Plan - Bonus Option					
	Direct Plan - Annual Bonus Option (Rs 100)	Direct Plan - Monthly Bonus Option					
		Direct Plan - Annual Bonus Option					

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way. All the above schemes have been collectively referred to "Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Scheme Name	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND	DWS MEDIUM TERM INCOME FUND
(a) Determination of net asset value ('NAV')	The net asset value of the units are determined separately for the units issued under the Options. For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.						
(b) Unit Capital and Unit Premium Reserve(UPR):	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date. Upon issue and redemption of units, the net premium is apportioned between UPR and Income Equalisation in accordance with regulations and guidelines prescribed by the SEBI. Bonus : Bonus units are issued out of capitalisation of reserve.						
(c) Investments	Accounting for investments						

Schedules

to the Financial Statements for the year ended March 31, 2015

Scheme Name	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND	DWS MEDIUM TERM INCOME FUND
	<p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> - All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. - Futures and Options are valued at settlement price provided by the respective stock exchanges. - All quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/ instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. - All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities". - The unrealised appreciation/depreciation in the value of investments is recognised on net basis. The change in net unrealised gain/loss, if any, between two balance sheet dates is recognised in the revenue account and the net unrealised gain, if any, is transferred to the unrealised appreciation reserve. • Non Traded Investments: <p>Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under:</p> <ul style="list-style-type: none"> - Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. - Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. - Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. <p>All unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities.</p> <ul style="list-style-type: none"> - Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI. - Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. - Treasury Bills: All treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. <p>All treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.</p> • Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI. 						
(d) Revenue recognition	<p>Dividend income is recognised on the ex-dividend date.</p> <p>Interest income is recognised on an accrual basis.</p> <p>Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.</p>						
(e) Load	<p>Exit load (net of service tax) collected is recognized as income and credited to the scheme.</p>						
(f) Equalisation account	<p>In case of open ended schemes, when units are issued or redeemed, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) as on the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) associated with each unit is computed. The per unit amount so determined is credited / debited to the equalisation account on issue / redemption of each unit respectively. The balance in equalisation account is transferred to revenue account at the year-end without affecting the net income of the Scheme.</p>						

Schedules

to the Financial Statements for the year ended March 31, 2015

Scheme Name	DWS INSTA CASH PLUS FUND	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND	DWS PREMIER BOND FUND	DWS CASH OPPORTUNITIES FUND	DWS MONEY PLUS FUND	DWS MEDIUM TERM INCOME FUND
(g) Cash and cash equivalent	Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).						
(h) Expenses	<p>All expenses are accounted for on accrual basis.</p> <p>Accrual of expenses, in addition to TER, for distribution expenses incurred for bringing in inflows from beyond top 15 cities (as notified by Association of Mutual Funds of India (AMFI)) is accrued in accordance with regulation 52(6A) for the following schemes.</p> <p>DWS INSTA CASH PLUS FUND DWS ULTRA SHORT TERM FUND DWS SHORT MATURITY FUND DWS PREMIER BOND FUND DWS CASH OPPORTUNITIES FUND</p>						

3. UNIT CAPITAL

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Amount (in 000 Rs.)		
												Units	Amount (in 000 Rs.)	
DWS INSTA CASH PLUS FUND ^A														
2014-2015	Regular Plan - Growth Option (Face value Rs.10)	2,198,843.126	-	-	(720,510.525)	1,478,332.601	21,988	-	-	-	(7,205)	14,783		
	Regular Plan - Daily Dividend Option (Face value Rs.10)	1,620,688.944	-	-	-	1,620,688.944	16,207	-	-	-	-	16,207		
	Regular Plan - Weekly Dividend Option (Face value Rs.10)	208,364.285	-	-	(27,470.669)	180,893.616	2,084	-	-	-	(275)	1,809		
	Regular Plan - Monthly Dividend Option (Face value Rs.10)	630,148.834	-	-	(597,877.882)	32,270.952	6,300	-	-	-	(5,979)	321		
	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	35,456	-	-	-	(1)	35,455		
	Institutional Plan - Growth Option (Face value Rs.10)	6,435,279.183	-	-	-	6,435,279.183	64,353	-	-	-	-	64,353		
	Institutional Plan - Daily Dividend Option (Face value Rs.10)	46,815,302.001	-	-	(9,025.562)	46,806,276.439	468,153	-	-	-	(90)	468,063		
	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	1,295,517	-	377,290,703	(375,904,909)	-	2,681,311		
	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	1,986,064	-	110,216,452	(110,169,193)	-	2,033,323		

Schedules

to the Financial Statements for the year ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year
	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	401,997	-	1,763,088	(2,078,754)	86,331
	Super Institutional Plan - Monthly Dividend Option (Face value Rs.100)	105,111.127	-	107,563.992	(5,684.432)	206,990.687	10,511	-	10,756	(568)	20,699
	Super Institutional Plan - Quarterly Dividend Option (Face value Rs.100)	3.772	-	-	-	3.772	0*	-	-	-	0*
	Super Institutional Plan - Bonus Option (Face value Rs.100)	674,888.319	-	-	(496,909.102)	177,979.217	67,489	-	-	(49,691)	17,798
	Super Institutional Plan - Annual Dividend Option (Face value Rs.100)	3,794.901	-	-	(3,790.891)	4.010	379	-	-	(379)	0*
	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	3,811,921	-	2,588,007	(3,900,122)	2,498,806
	Super Institutional Plan - Monthly Bonus Option (Face value Rs.100)	6,579.314	-	730.022	(244.151)	7,065.185	658	-	73	(24)	707
	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	4,662,043	-	1,095,544,254	(1,095,448,430)	4,757,867
	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	6,504,556	-	554,647,604	(555,229,480)	5,922,680
	Direct Plan - Weekly Dividend Option (Face value Rs.100)	12,004.444	-	32,316.442	(36,727.718)	7,593.168	1,200	-	3,232	(3,673)	759
	Direct Plan - Annual Dividend Option (Face value Rs.100)	2,913,338.479	-	7,821,743.775	(9,981,132.149)	753,950.105	291,333	-	782,174	(998,113)	75,394
	Direct Plan - Bonus Option (Face value Rs.100)	3,130.418	-	-	-	3,130.418	313	-	-	-	313
	Direct Plan - Monthly Bonus Option (Face value Rs.100)	1.797	-	-	-	1.797	0*	-	-	-	0*
	Direct Plan - Annual Bonus Option (Face value Rs.100)	65,147,346.067	-	-	(4,938,835.353)	60,208,510.714	6,514,735	-	-	(493,884)	6,020,851
	Total	316,941,480.313	-	21,428,463,436.134	(21,444,127,189.318)	301,277,727.129	26,163,257	-	2,142,846,343	(2,144,290,770)	24,718,830
2013-2014	Regular Plan - Growth Option (Face value Rs.10)	2,587,714.990	-	-	(388,871.864)	2,198,843.126	25,877	-	-	(3,889)	21,988
	Regular Plan - Daily Dividend Option (Face value Rs.10)	2,445,772.676	-	-	(825,083.732)	1,620,688.944	24,458	-	-	(8,251)	16,207
	Regular Plan - Weekly Dividend Option (Face value Rs.10)	598,637.270	-	-	(390,272.985)	208,364.285	5,987	-	-	(3,903)	2,084

Schedules

to the Financial Statements for the year ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year beginning of year	Outstanding, Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	
		Units					Amount (in 000 Rs.)				
Regular Plan - Monthly Dividend Option (Face value Rs.10)		1,566,735,557.877	-	-	(1,566,105,409.043)	630,148.834	15,667,354	-	-	(15,661,054)	6,300
Regular Plan - Quarterly Dividend Option (Face value Rs.10)		-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option (Face value Rs.10)		-	-	-	-	-	-	-	-	-	-
Regular Plan - Weekly Bonus Option (Face value Rs.10)		5,349,438.077	-	-	(1,803,762.482)	3,545,675.595	53,494	-	-	(18,038)	35,456
Institutional Plan - Growth Option (Face value Rs.10)		12,496,548.396	-	-	(6,061,269.213)	6,435,279.183	124,966	-	-	(60,613)	64,353
Institutional Plan - Daily Dividend Option (Face value Rs.10)		46,815,302.001	-	-	-	46,815,302.001	468,153	-	-	-	468,153
Institutional Plan - Weekly Dividend Option (Face value Rs.10)		-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option (Face value Rs.10)		2,087,901.518	-	-	(2,087,901.518)	-	20,880	-	-	(20,880)	-
Super Institutional Plan - Growth Option (Face value Rs.100)		18,561,677.348	-	1,599,489,680.078	(1,605,096,181.387)	12,955,176.039	1,856,167	-	159,948,968	(160,509,618)	1,295,517
Super Institutional Plan - Daily Dividend Option (Face value Rs.100)		16,442,566.543	-	1,289,449,967.375	(1,286,031,903.662)	19,860,630.256	1,644,257	-	128,944,997	(128,603,190)	1,986,064
Super Institutional Plan - Weekly Dividend Option (Face value Rs.100)		1,356,360.710	-	27,325,233.605	(24,661,617.228)	4,019,977.087	135,636	-	2,732,523	(2,466,162)	401,997
Super Institutional Plan - Monthly Dividend Option (Face value Rs.100)		103,592.077	-	7,720.792	(6,201.742)	105,111.127	10,359	-	772	(620)	10,511
Super Institutional Plan - Quarterly Dividend Option (Face value Rs.100)		50.000	-	-	(46.228)	3.772	5	-	-	(5)	0*
Super Institutional Plan - Bonus Option (Face value Rs.100)		13,207,991.243	-	88,068.947	(12,621,171.871)	674,888.319	1,320,799	-	8,807	(1,262,117)	67,489
Super Institutional Plan - Annual Dividend Option (Face value Rs.100)		49.742	-	474,990.657	(471,245.498)	3,794.901	5	-	47,499	(47,125)	379
Super Institutional Plan - Annual Bonus Option (Face value Rs.100)		-	-	38,149,359.274	(30,154.599)	38,119,204.675	-	-	3,814,936	(3,015)	3,811,921
Super Institutional Plan - Monthly Bonus Option (Face value Rs.100)		-	-	400,233.598	(383,654.284)	6,579.314	-	-	40,023	(39,365)	658

Schedules

to the Financial Statements for the year ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year
	Direct Plan - Growth Option (Face value Rs.100)	55,195,385.040	-	10,965,061,318.431	(10,973,636,273.164)	46,620,430.307	5,519,538	-	1,096,506,132	(1,097,363,627)	4,662,043
	Direct Plan - Daily Dividend Option (Face value Rs.100)	25,011,024.014	-	2,293,445,067.325	(2,253,410,529.996)	65,045,561.343	2,501,102	-	229,344,507	(225,341,053)	6,504,556
	Direct Plan - Weekly Dividend Option (Face value Rs.100)	-	-	47,316,699.952	(47,304,695.508)	12,004.444	-	-	4,731,670	(4,730,470)	1,200
	Direct Plan - Annual Dividend Option (Face value Rs.100)	1,410,815.876	-	18,016,252.091	(16,513,729.488)	2,913,338.479	141,081	-	1,801,625	(1,651,373)	291,333
	Direct Plan - Bonus Option (Face value Rs.100)	-	-	25,459.901	(22,329.483)	3,130.418	-	-	2,546	(2,233)	313
	Direct Plan - Monthly Bonus Option (Face value Rs.100)	-	-	50.000	(48.203)	1.797	-	-	5	(5)	0*
	Direct Plan - Annual Bonus Option (Face value Rs.100)	-	-	156,784,776.585	(91,637,430.518)	65,147,346.067	-	-	15,678,478	(9,163,743)	6,514,735
	Total	1,770,406,385.398	-	16,436,034,678.611	(17,889,499,783.696)	316,941,480.313	29,520,118	-	1,643,603,488	(1,646,960,349)	26,163,257

Units of Rs.
10 each fully
paid up
DWS ULTRA
SHORT
TERM
FUND ^A

2014-2015	Regular Plan - Growth Option	6,398,143.761	-	-	(2,661,332.164)	3,736,811.597	63,981	-	-	(26,613)	37,368
	Regular Plan - Daily Dividend Option	14,813,514.166	-	-	(3,567,324.064)	11,246,190.102	148,135	-	-	(35,673)	112,462
	Regular Plan - Weekly Dividend Option	3,640,451.494	-	-	(278,963.894)	3,361,487.600	36,406	-	-	(2,790)	33,616
	Regular Plan - Monthly Dividend Option	790,403.066	-	-	(431,472.189)	358,930.877	7,903	-	-	(4,315)	3,588
	Regular Plan - Quarterly Dividend Option	2,446.998	-	-	(2,446.998)	-	25	-	-	(25)	-
	Regular Plan - Annual Dividend Option	31.744	-	-	(31.744)	-	0*	-	-	(0)*	-
	Regular Plan - Bonus Option	181,870.375	-	-	(176.087)	181,694.288	1,819	-	-	(2)	1,817
	Institutional Plan - Growth Option	187,009,847.447	-	813,266,519.104	(761,029,385.974)	239,246,980.577	1,870,099	-	8,132,665	(7,610,294)	2,392,470
	Institutional Plan - Dividend Option	1,439,761.779	-	1,801,991.163	(3,099,439.370)	142,313.572	14,398	-	18,020	(30,994)	1,424
	Institutional Plan - Daily Dividend Option	298,685,002.486	-	1,196,775,129.737	(1,112,954,804.195)	382,505,328.028	2,986,851	-	11,967,751	(11,129,548)	3,825,054
	Institutional Plan - Weekly Dividend Option	34,807,855.256	-	74,159,398.802	(84,190,868.637)	24,776,385.421	348,079	-	741,594	(841,909)	247,764
	Institutional Plan - Monthly Dividend Option	3,647,202.782	-	2,759,191.264	(1,793,029.439)	4,613,364.607	36,472	-	27,592	(17,930)	46,134

Schedules

to the Financial Statements for the year ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year beginning of year	Outstanding, Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	
				Units	Amount (in 000 Rs.)						
	Institutional Plan - Quarterly Dividend	31,774.191	-	9,789.384	(38,206.605)	3,356.970	317	-	98	(382)	33
	Institutional Plan - Annual Dividend	39.396	-	-	-	39.396	0 *	-	-	-	0*
	Institutional Plan - Bonus	42,677.695	-	360,355.463	(343,141.460)	59,891.698	427	-	3,604	(3,431)	600
	Institutional Plan - Monthly Bonus	2,646,947.965	-	106,797.004	(1,930,706.139)	823,038.830	26,470	-	1,068	(19,307)	8,231
	Institutional Plan - Annual Bonus	327.755	-	-	-	327.755	3	-	-	-	3
	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	2,412,211	-	14,708,561	(12,506,745)	4,614,027
	Direct Plan - Dividend Option	18,530.551	-	2,305.600	(2,836.151)	-	185	-	23	(208)	-
	Direct Plan - Daily Dividend Option	89,911,146.223	-	730,011,182.643	(608,084,283.282)	211,838,045.584	899,111	-	7,300,112	(6,080,843)	2,118,380
	Direct Plan - Weekly Dividend Option	6,485,049.441	-	41,758,255.382	(45,588,579.487)	2,654,725.336	64,849	-	417,583	(455,886)	26,546
	Direct Plan - Monthly Dividend Option	41,725.355	-	942,624.600	(914,261.651)	70,088.304	417	-	9,426	(9,143)	700
	Direct Plan - Quarterly Dividend Option	14,230.784	-	3,743.846	(1,833.298)	16,141.332	142	-	37	(18)	161
	Direct Plan - Bonus Option	36,400.597	-	-	(14,010.540)	22,390.057	364	-	-	(140)	224
	Direct Plan - Monthly Bonus Option	500.000	-	945,513,530.152	(577,717,497.427)	367,796,532.725	5	-	9,455,135	(5,777,175)	3,677,965
	Direct Plan - Annual Bonus Option	215,248,680.496	-	-	(13,023,587.873)	202,225,092.623	2,152,487	-	-	(130,236)	2,022,251
	Total	1,107,115,759.288	-	5,278,326,926.385	(4,468,360,688.578)	1,917,081,997.095	11,071,156	-	52,783,269	(44,683,607)	19,170,818
2013-2014	Regular Plan - Growth Option	10,777,140.282	-	-	(4,378,996.521)	6,398,143.761	107,771	-	-	(43,790)	63,981
	Regular Plan - Daily Dividend Option	31,654,641.215	-	-	(16,841,127.049)	14,813,514.166	316,546	-	-	(168,411)	148,135
	Regular Plan - Weekly Dividend Option	4,815,900.109	-	-	(1,175,448.615)	3,640,451.494	48,160	-	-	(11,754)	36,406
	Regular Plan - Monthly Dividend Option	2,403,290.467	-	-	(1,612,887.401)	790,403.066	24,032	-	-	(16,129)	7,903
	Regular Plan - Quarterly Dividend Option	176,550.501	-	-	(174,103.503)	2,446.998	1,766	-	-	(1,741)	25
	Regular Plan - Annual Dividend Option	500.000	-	-	(468.256)	31.744	5	-	-	(5)	0*

Schedules

to the Financial Statements for the year ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	
				Units	Amount (in 000 Rs.)							
Regular Plan - Bonus Option		6,737,367.520	-	-	(6,555,497.145)	181,870.375	67,374	-	-	(65,555)	1,819	
Institutional Plan - Growth Option		224,812,477.157	-	1,045,085,969.065	(1,082,888,598.775)	187,009,847.447	2,248,125	-	10,450,860	(10,828,886)	1,870,099	
Institutional Plan - Dividend Option		100,865,173.533	-	2,148,630.910	(101,574,042.664)	1,439,761.779	1,008,652	-	21,486	(1,015,740)	14,398	
Institutional Plan - Daily Dividend Option		651,487,865.841	-	1,502,095,968.133	(1,854,898,631.488)	298,685,002.486	6,514,877	-	15,020,960	(18,548,986)	2,986,851	
Institutional Plan - Weekly Dividend Option		79,610,155.760	-	220,505,551.016	(265,307,851.520)	34,807,855.256	796,102	-	2,205,056	(2,653,079)	348,079	
Institutional Plan - Monthly Dividend Option		11,604,278.231	-	14,526,612.786	(22,483,688.235)	3,647,202.782	116,043	-	145,266	(224,837)	36,472	
Institutional Plan - Quarterly Dividend		14,377.293	-	28,849.089	(11,452.191)	31,774.191	144	-	288	(115)	317	
Institutional Plan - Annual Dividend		500.000	-	-	(460.604)	39.396	5	-	-	(5)	0*	
Institutional Plan - Bonus		500.000	-	1,625,160.285	(1,582,982.590)	42,677.695	5	-	16,252	(15,830)	427	
Institutional Plan - Monthly Bonus		-	-	10,935,670.433	(8,288,722.468)	2,646,947.965	-	-	109,357	(82,887)	26,470	
Institutional Plan - Annual Bonus		-	-	16,790,747.713	(16,790,419.958)	327.755	-	-	167,907	(167,904)	3	
Premium Plus Plan - Growth Option		9,893.937	-	-	(9,893.937)	-	98	-	-	(98)	-	
Premium Plus Plan - Daily Dividend Option		-	-	-	-	-	-	-	-	-	-	
Premium Plus Plan - Weekly Dividend		25,000.000	-	-	(25,000.000)	-	250	-	-	(250)	-	
Premium Plus Plan - Quarterly Dividend Option		-	-	-	-	-	-	-	-	-	-	
Premium Plus Plan - Annual Dividend Option		564.903	-	-	(564.903)	-	6	-	-	(6)	-	
Direct Plan - Growth Option		394,565,067.723	-	1,103,804,839.010	(1,257,148,709.248)	241,221,197.485	3,945,650	-	11,038,048	(12,571,487)	2,412,211	
Direct Plan - Dividend Option		-	-	18,530.551	-	18,530.551	-	-	185	-	185	
Direct Plan - Daily Dividend Option		238,638,047.014	-	758,633,364.153	(907,360,264.944)	89,911,146.223	2,386,380	-	7,586,334	(9,073,603)	899,111	
Direct Plan - Weekly Dividend Option		21,938,697.746	-	41,884,939.334	(57,338,587.639)	6,485,049.441	219,386	-	418,849	(573,386)	64,849	
Direct Plan - Monthly Dividend Option		3,880.486	-	59,239,745.673	(59,201,900.804)	41,725.355	39	-	592,397	(592,019)	417	
Direct Plan - Quarterly Dividend Option		-	-	34,962,731.352	(34,948,500.568)	14,230.784	-	-	349,627	(349,485)	142	
Direct Plan - Bonus Option		-	-	36,400.597	-	36,400.597	-	-	364	-	364	
Direct Plan - Monthly Bonus		-	-	500.000	-	500.000	-	-	5	-	5	
Direct Plan - Annual Bonus		-	-	659,037,918.195	(443,789,237.699)	215,248,680.496	-	-	6,590,379	(4,437,892)	2,152,487	
Total		1,780,141,669.718	-	5,471,362,128.295	(6,144,388,038.725)	1,107,115,759.288	17,801,416	-	54,713,620	(61,443,880)	11,071,156	

Schedules

to the Financial Statements for the year ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Units	
												Amount (in 000 Rs.)	
Units of Rs.													
10 each fully paid up													
DWS SHORT MATURITY FUND ^													
2014-2015	Regular Plan - Growth Option	336,824,183.201	-	179,670,188.651	(201,629,402.941)	314,864,968.911	3,368,242	-	1,796,702	(2,016,294)	3,148,650		
	Regular Plan - Weekly Dividend Option	10,768,713.277	-	12,184,596.089	(18,034,460.688)	4,918,848.678	107,687	-	121,846	(180,345)	49,188		
	Regular Plan - Monthly Dividend Option	60,354,061.715	-	31,665,134.747	(60,222,564.736)	31,796,631.726	603,541	-	316,651	(602,226)	317,966		
	Regular Plan - Quarterly Dividend Option	38,826,255.716	-	12,516,354.746	(21,460,518.575)	29,882,091.887	388,263	-	125,164	(214,605)	298,822		
	Regular Plan - Annual Dividend Option	3,068,693.469	-	510,850.817	(90,482.709)	3,489,061.577	30,687	-	5,109	(905)	34,891		
	Regular Plan - Bonus Option	3,295,507.971	-	73,929.501	(297,857.463)	3,071,580.009	32,955	-	739	(2,979)	30,715		
	Regular Plan - Half-yearly Bonus Option	82,729,400.641	-	32,020,773.635	(49,006,910.292)	65,743,263.984	827,294	-	320,208	(490,069)	657,433		
	Regular Plan - Annual Bonus Option	281,960,895.543	-	6,392,575.372	(106,811,520.785)	181,541,950.130	2,819,609	-	63,926	(1,068,115)	1,815,420		
	Institutional Plan - Growth Option	9,608,693.076	-	-	(750,377.947)	8,858,315.129	96,087	-	-	(7,504)	88,583		
	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	19,300	-	-	-	19,300		
	Premium Plus Plan - Weekly Dividend Option	204,478.036	-	-	(204,478.036)	-	2,045	-	-	(2,045)	-		
	Premium Plus Plan - Monthly Dividend Option	79,402.895	-	-	(29,558.773)	49,844.122	794	-	-	(296)	498		
	Premium Plus Plan - Quarterly Dividend Option	51,183.248	-	-	-	51,183.248	512	-	-	-	512		
	Direct Plan - Growth Option	52,737,207.782	-	189,656,905.744	(49,843,778.178)	192,550,335.348	527,372	-	1,896,569	(498,438)	1,925,503		
	Direct Plan - Weekly Dividend Option	254,103.719	-	52,909,428.842	(51,951,868.204)	1,211,664.357	2,541	-	529,094	(519,519)	12,116		
	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	87,011	-	384,443	(291,031)	180,423		
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-		
	Direct Plan - Half Yearly Bonus Option	890,734.300	-	-	(890,199.115)	535.185	8,907	-	-	(8,902)	5		

Schedules

to the Financial Statements for the year ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	
				Units								
					Amount (in 000 Rs.)							
	Direct Plan - Annual Bonus Option	93,936,355.116	-	-	(17,278,794.808)	76,657,560.308	939,364	-	-	(172,788)	766,576	
	Total	986,221,035.258	-	556,045,044.668	(607,605,860.982)	934,660,218.944	9,862,211	-	5,560,451	(6,076,061)	9,346,601	
2013-2014	Regular Plan - Growth Option	185,478,156.786	-	349,872,595.521	(198,526,569.106)	336,824,183.201	1,854,782	-	3,498,726	(1,985,266)	3,368,242	
	Regular Plan - Weekly Dividend Option	38,904,887.293	-	74,189,196.718	(102,325,370.734)	10,768,713.277	389,049	-	741,892	(1,023,254)	107,687	
	Regular Plan - Monthly Dividend Option	91,544,876.106	-	50,224,953.507	(81,415,767.898)	60,354,061.715	915,449	-	502,250	(814,158)	603,541	
	Regular Plan - Quarterly Dividend Option	15,720,501.654	-	35,799,473.223	(12,693,719.161)	38,826,255.716	157,205	-	357,995	(126,937)	388,263	
	Regular Plan - Annual Dividend Option	2,753,908.601	-	314,784.868	-	3,068,693.469	27,539	-	3,148	-	30,687	
	Regular Plan - Bonus Option	500.000	-	7,196,675.526	(3,901,667.555)	3,295,007.971	5	-	71,967	(39,017)	32,955	
	Regular Plan - Half-yearly Bonus Option	-	-	136,780,953.092	(54,051,552.451)	82,729,400.641	-	-	1,367,810	(540,516)	827,294	
	Regular Plan - Annual Bonus Option	-	-	828,526,944.870	(546,566,049.327)	281,960,895.543	-	-	8,285,269	(5,465,660)	2,819,609	
	Institutional Plan - Growth Option	74,022,171.340	-	-	(64,413,478.264)	9,608,693.076	740,222	-	-	(644,135)	96,087	
	Institutional Plan - Weekly Dividend Option	389,046.009	-	-	(389,046.009)	-	3,890	-	-	(3,890)	-	
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	
	Institutional Plan - Quarterly Dividend Option	5,000,000.000	-	-	(5,000,000.000)	-	50,000	-	-	(50,000)	-	
	Premium Plus Plan - Growth Option	139,661,943.519	-	-	(137,731,904.956)	1,930,038.563	1,396,619	-	-	(1,377,319)	19,300	
	Premium Plus Plan - Weekly Dividend Option	10,327,153.023	-	-	(10,122,674.987)	204,478.036	103,272	-	-	(101,227)	2,045	
	Premium Plus Plan - Monthly Dividend Option	144,486.695	-	-	(65,083.800)	79,402.895	1,445	-	-	(651)	794	
	Premium Plus Plan - Quarterly Dividend Option	103,409.397	-	-	(52,226.149)	51,183.248	1,034	-	-	(522)	512	
	Direct Plan - Growth Option	22,947,131.703	-	63,562,396.324	(33,772,320.245)	52,737,207.782	229,471	-	635,624	(337,723)	527,372	
	Direct Plan - Weekly Dividend Option	1,954.860	-	5,223,420.906	(4,971,272.047)	254,103.719	20	-	52,234	(49,713)	2,541	
	Direct Plan - Quarterly Dividend Option	72,158,034.173	-	-	(72,158,034.173)	-	721,580	-	-	(721,580)	-	
	Direct Plan - Monthly Bonus Option	-	-	36,101,806.267	(27,400,679.277)	8,701,126.990	-	-	361,018	(274,007)	87,011	
	Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	
	Direct Plan - Half Yearly Bonus Option	-	-	2,478,485.997	(1,587,751.697)	890,734.300	-	-	24,785	(15,878)	8,907	

Schedules

to the Financial Statements for the year ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year beginning of year	Outstanding, Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	
				Units	Amount (in 000 Rs.)						
	Direct Plan - Annual Bonus Option	-	-	283,274,662.624	(189,338,307.508)	93,936,355.116	-	-	2,832,747	(1,893,383)	939,364
	Total	<u>659,158,161.159</u>	<u>-</u>	<u>1,873,546,349.443</u>	<u>(1,546,483,475.344)</u>	<u>986,221,035.258</u>	<u>6,591,582</u>	<u>-</u>	<u>18,735,465</u>	<u>(15,464,836)</u>	<u>9,862,211</u>
Units of Rs. 10 each fully paid up DWS PREMIER BOND FUND ^											
2014-2015	Regular Plan - Growth Option	132,819,305.113	-	13,085,645.582	(61,456,220.973)	84,448,729.722	1,328,193	-	130,856	(614,562)	844,487
	Regular Plan - Monthly Dividend Option	1,873,187.735	-	341,705.750	(1,453,453.315)	761,440.170	18,731	-	3,417	(14,535)	7,613
	Regular Plan - Quarterly Dividend Option	8,504,989.954	-	147,671.758	(7,481,264.307)	1,171,397.405	85,050	-	1,477	(74,813)	11,714
	Regular Plan - Annual Dividend Option	371,448.156	-	2,760.883	(305,062.012)	69,147.027	3,714	-	28	(3,051)	691
	Regular Plan - Bonus Option	41.062	-	-	-	41.062	0*	-	-	-	0*
	Regular Plan - Half Yearly Bonus	500.000	-	1,233,054.678	-	1,233,554.678	5	-	12,331	-	12,336
	Regular Plan - Annual Bonus Option	249.270	-	-	-	249.270	2	-	-	-	2
	Institutional Plan - Growth Option	6,486,782.504	-	-	(1,486,782.504)	5,000,000.000	64,868	-	-	(14,868)	50,000
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Premium Plus Plan - Growth Option	323,754,986.062	-	-	(87,800,026.690)	235,954,959.372	3,237,549	-	-	(878,000)	2,359,549
	Premium Plus Plan - Quarterly Dividend Option	899,976.004	-	-	-	899,976.004	9,000	-	-	-	9,000
	Premium Plus Plan - Monthly Dividend	-	-	-	-	-	-	-	-	-	-
	Premium Plus Plan - Annual Dividend	1,295.330	-	-	-	1,295.330	13	-	-	-	13
	Direct Plan - Growth	84,564,477.695	-	94,377,474.945	(47,220,404.245)	131,721,548.395	845,645	-	943,775	(472,204)	1,317,216
	Direct Plan - Half Yearly Bonus	500.000	-	-	-	500.000	5	-	-	-	5
	Direct Plan - Monthly Bonus	383.798	-	14,863,911.793	-	14,864,295.591	4	-	148,639	-	148,643
	Direct Plan - Annual Bonus	4,820.893	-	300.738	-	5,121.631	48	-	3	-	51
	Direct Plan - Quarterly Dividend	1,904.831	-	1,020.762	-	2,925.593	20	-	10	-	30
	Total	<u>559,284,848.407</u>	<u>-</u>	<u>124,053,546.889</u>	<u>(207,203,214.046)</u>	<u>476,135,181.250</u>	<u>5,592,847</u>	<u>-</u>	<u>1,240,536</u>	<u>(2,072,033)</u>	<u>4,761,350</u>
2013-2014	Regular Plan - Growth Option	185,043,896.765	-	55,490,045.752	(107,714,637.404)	132,819,305.113	1,850,439	-	554,900	(1,077,146)	1,328,193
	Regular Plan - Monthly Dividend Option	10,184,759.922	-	310,677.900	(8,622,250.087)	1,873,187.735	101,847	-	3,107	(86,223)	18,731
	Regular Plan - Quarterly Dividend Option	14,560,810.418	-	422,503.155	(6,478,323.619)	8,504,989.954	145,608	-	4,225	(64,783)	85,050
	Regular Plan - Annual Dividend Option	889,945.090	-	9,123.448	(527,620.382)	371,448.156	8,899	-	91	(5,276)	3,714

Schedules

to the Financial Statements for the year ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	
				Units	Amount (in 000 Rs.)							
	Regular Plan - Bonus Option	500.000	-	-	(458.938)	41.062	5	-	-	(5)	0*	
	Regular Plan - Half Yearly Bonus	-	-	500.000	-	500.000	-	-	5	-	5	
	Regular Plan - Annual Bonus Option	-	-	249.270	-	249.270	-	-	2	-	2	
	Institutional Plan - Growth Option	6,486,782.504	-	-	-	6,486,782.504	64,868	-	-	-	64,868	
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	
	Premium Plus Plan - Growth Option	625,054,760.196	-	-	(301,299,774.134)	323,754,986.062	6,250,547	-	-	(3,012,998)	3,237,549	
	Premium Plus Plan - Quarterly Dividend Option	3,305,630.359	-	-	(2,405,654.355)	899,976.004	33,057	-	-	(24,057)	9,000	
	Premium Plus Plan - Monthly Dividend	257,930.272	-	4,616.399	(262,546.671)	-	2,579	-	46	(2,625)	-	
	Premium Plus Plan - Annual Dividend	1,241.958	-	53.372	-	1,295.330	12	-	1	-	13	
	Direct Plan - Growth	31,263,226.302	-	53,320,909.605	(19,658.212)	84,564,477.695	312,633	-	533,209	(197)	845,645	
	Direct Plan - Half Yearly Bonus	-	-	500.000	-	500.000	-	-	5	-	5	
	Direct Plan - Monthly Bonus	-	-	383.798	-	383.798	-	-	4	-	4	
	Direct Plan - Annual Bonus	-	-	4,820.893	-	4,820.893	-	-	48	-	48	
	Direct Plan - Quarterly Dividend	250.031	-	1,654.800	-	1,904.831	3	-	17	-	20	
	Total	877,049,733.817	-	109,566,038.392	(427,330,923.802)	559,284,848.407	8,770,497	-	1,095,660	(4,273,310)	5,592,847	

Units of Rs.
10 each fully paid up
DWS CASH OPPORTUNITIES FUND A

2014-2015	Regular Plan - Growth Option	36,438,477.394	-	210,650,273.823	(188,904,120.827)	58,184,630.390	364,385	-	2,106,503	(1,889,041)	581,847
	Regular Plan - Daily Dividend Option	26,040,008.393	-	389,272,100.798	(374,014,815.421)	41,297,293.770	260,400	-	3,892,721	(3,740,148)	412,973
	Regular Plan - Weekly Dividend Option	10,707,215.856	-	29,016,694.715	(18,368,144.257)	21,355,766.314	107,073	-	290,167	(183,681)	213,559
	Regular Plan - Fortnightly Dividend Option	2,259,480.535	-	762,622.430	(2,516,902.992)	505,199.973	22,595	-	7,626	(25,169)	5,052
	Regular Plan - Monthly Dividend Option	4,988,203.111	-	1,184,303.124	(3,639,340.517)	2,533,165.718	49,882	-	11,843	(36,393)	25,332
	Regular Plan - Quarterly Dividend Option	271,266.208	-	168,950.926	(113,566.781)	326,650.353	2,712	-	1,690	(1,136)	3,266
	Regular Plan - Annual Dividend Option	1,369.347	-	44,448.778	(550.000)	45,268.125	14	-	444	(6)	452
	Regular Plan - Bonus Option	304,161.192	-	203,424.224	(181,727.544)	325,857.872	3,041	-	2,034	(1,817)	3,258
	Regular Plan - Monthly Bonus Option	17,294,234.641	-	7,028,339.642	(14,836,294.453)	9,486,279.830	172,942	-	70,283	(148,363)	94,862
	Regular Plan - Annual Bonus Option	128,495,810.721	-	-	(73,565,391.419)	54,930,419.302	1,284,958	-	-	(735,654)	549,304

Schedules

to the Financial Statements for the year ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units				Amount (in 000 Rs.)					
	Institutional Plan - Growth Option	7,018,180.705	-	-	(63,808.797)	6,954,371.908	70,181	-	-	(638)	69,543
	Institutional Plan - Daily Dividend Option	497,579.609	-	-	(125,246.596)	372,333.013	4,975	-	-	(1,252)	3,723
	Institutional Plan - Weekly Dividend Option	1,370,068.513	-	-	-	1,370,068.513	13,701	-	-	-	13,701
	Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	159,818.272	-	-	(131,315.549)	28,502.723	1,597	-	-	(1,313)	284
	Direct Plan - Growth Option	10,201,389.647	-	30,228,594.577	(22,697,507.595)	17,732,476.629	102,014	-	302,286	(226,975)	177,325
	Direct Plan - Daily Dividend Option	110,792.221	-	6,112,695.424	(5,405,305.566)	818,182.079	1,108	-	61,127	(54,053)	8,182
	Direct Plan - Weekly Dividend Option	70,288.040	-	196,811.555	(32,108.360)	234,991.235	703	-	1,968	(321)	2,350
	Direct Plan - Fortnightly Dividend Option	13,839.566	-	149,046.678	(39,360.125)	123,526.119	138	-	1,490	(394)	1,234
	Direct Plan - Monthly Dividend Option	47,703.310	-	42,912.702	(27,136.024)	63,479.988	478	-	429	(271)	636
	Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Bonus Option	393,081.761	-	-	(393,081.761)	-	3,931	-	-	(3,931)	-
	Direct Plan - Monthly Bonus Option	45,034.440	-	58,791.231	(101,897.697)	1,927.974	451	-	588	(1,019)	20
	Direct Plan - Annual Bonus Option	23,953,903.803	-	-	(11,233,250.044)	12,720,653.759	239,539	-	-	(112,333)	127,206
	Total	270,681,907.285	-	675,120,010.627	(716,390,872.325)	229,411,045.587	2,706,818	-	6,751,199	(7,163,908)	2,294,109
2013-2014	Regular Plan - Growth Option	32,026,157.534	-	196,331,784.997	(191,919,465.137)	36,438,477.394	320,262	-	1,963,318	(1,919,195)	364,385
	Regular Plan - Daily Dividend Option	107,810,367.721	-	265,393,304.958	(347,163,664.286)	26,040,008.393	1,078,104	-	2,653,933	(3,471,637)	260,400
	Regular Plan - Weekly Dividend Option	30,830,026.008	-	27,251,453.954	(47,374,264.106)	10,707,215.856	308,301	-	272,515	(473,743)	107,073
	Regular Plan - Fortnightly Dividend Option	4,163,631.145	-	6,638,079.285	(8,542,229.895)	2,259,480.535	41,636	-	66,381	(85,422)	22,595
	Regular Plan - Monthly Dividend Option	14,745,005.778	-	22,936,456.690	(32,693,259.357)	4,988,203.111	147,450	-	229,365	(326,933)	49,882
	Regular Plan - Quarterly Dividend Option	944,610.797	-	360,425.889	(1,033,770.478)	271,266.208	9,446	-	3,604	(10,338)	2,712
	Regular Plan - Annual Dividend Option	500.000	-	8,908,573.842	(8,907,704.495)	1,369.347	5	-	89,086	(89,077)	14
	Regular Plan - Bonus Option	500.000	-	2,892,217.739	(2,588,556.547)	304,161.192	5	-	28,922	(25,886)	3,041
	Regular Plan - Monthly Bonus Option	-	-	29,928,546.577	(12,634,311.936)	17,294,234.641	-	-	299,285	(126,343)	172,942

Schedules

to the Financial Statements for the year ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year beginning of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	
				Units	Amount (in 000 Rs.)							
	Regular Plan - Annual Bonus Option	-	-	327,278,786.509	(198,782,975.788)	128,495,810.721	-	-	3,272,788	(1,987,830)	1,284,958	
	Institutional Plan - Growth Option	20,965,333.957	-	-	(13,947,153.252)	7,018,180.705	209,653	-	-	(139,472)	70,181	
	Institutional Plan - Daily Dividend Option	15,839,343.124	-	-	(15,341,763.515)	497,579.609	158,393	-	-	(153,418)	4,975	
	Institutional Plan - Weekly Dividend Option	3,151,275.467	-	-	(1,781,206.954)	1,370,068.513	31,513	-	-	(17,812)	13,701	
	Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	
	Institutional Plan - Monthly Dividend Option	872,689.249	-	-	(712,870.977)	159,818.272	8,726	-	-	(7,129)	1,597	
	Direct Plan - Growth Option	4,577,073.775	-	32,366,158.277	(26,741,842.405)	10,201,389.647	45,770	-	323,662	(267,418)	102,014	
	Direct Plan - Daily Dividend Option	235,941.421	-	27,062,579.782	(27,187,728.982)	110,792.221	2,359	-	270,626	(271,877)	1,108	
	Direct Plan - Weekly Dividend Option	530,675.398	-	689,430.240	(1,149,817.598)	70,288.040	5,307	-	6,894	(11,498)	703	
	Direct Plan - Fortnightly Dividend Option	-	-	14,331.581	(492.015)	13,839.566	-	-	143	(5)	138	
	Direct Plan - Monthly Dividend Option	400,050.932	-	6,561.483	(358,909.105)	47,703.310	4,001	-	66	(3,589)	478	
	Direct Plan - Quarterly Dividend Option	1,928.494	-	-	(1,928.494)	-	19	-	-	(19)	-	
	Direct Plan - Bonus Option	-	-	393,081.761	-	393,081.761	-	-	3,931	-	3,931	
	Direct Plan - Monthly Bonus Option	-	-	1,089,874.783	(1,044,840.343)	45,034.440	-	-	10,899	(10,448)	451	
	Direct Plan - Annual Bonus Option	-	-	59,162,220.763	(35,208,316.980)	23,953,903.803	-	-	591,622	(352,083)	239,539	
	Total	237,095,110.800	-	1,008,703,869.110	(975,117,072.625)	270,681,907.285	2,370,950	-	10,087,040	(9,751,172)	2,706,818	

Units of Rs.
10 each fully
paid up
DWS MONEY
PLUS FUND
@^A

2014-2015	Regular Plan - Growth Option	524,893.926	-	-	(353,350.316)	171,543.610	5,249	-	-	(3,534)	1,715
	Regular Plan - Daily Dividend Option	2,223,869.381	-	-	(1,681,849.422)	542,019.959	22,240	-	-	(16,818)	5,422
	Regular Plan - Weekly Dividend Option	1,270,855.874	-	-	(251,023.353)	1,019,832.521	12,707	-	-	(2,510)	10,197
	Regular Plan - Monthly Dividend Option	1,888,748.147	-	30.647	(141,233.947)	1,747,544.847	18,887	-	0*	(1,412)	17,475
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-

Schedules

to the Financial Statements for the year ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	
				Units	Amount (in 000 Rs.)							
	Regular Plan - Bonus Option	2,171,718.556	-	-	(508,908.825)	1,662,809.731	21,718	-	-	(5,089)	16,629	
	Institutional Plan - Growth Option	17,271,553.943	-	69,434,858.881	(85,001,077.465)	1,705,335.359	172,715	-	694,349	(850,011)	17,053	
	Institutional Plan - Daily Dividend Option	33,727,814.302	-	2,559,437.934	(30,294,818.086)	5,992,434.150	337,279	-	25,594	(302,948)	59,925	
	Institutional Plan - Weekly Dividend Option	4,649,840.930	-	300,255.298	(3,618,190.371)	1,331,905.857	46,499	-	3,003	(36,182)	13,320	
	Institutional Plan - Monthly Dividend Option	104,991.842	-	79,393.571	(6,335.076)	178,050.337	1,050	-	794	(63)	1,781	
	Institutional Plan - Quarterly Dividend Option	500.000	-	7.237	(500.000)	7.237	5	-	-	(5)	0*	
	Institutional Plan - Annual Dividend Option	500.000	-	-	(480.000)	20.000	5	-	-	(5)	0*	
	Institutional Plan - Bonus Option	28,843.354	-	-	(28,271.677)	571.677	288	-	-	(283)	5	
	Institutional Plan - Quarterly Bonus Option	500.000	-	-	-	500.000	5	-	-	-	5	
	Direct Plan - Daily Dividend Option	24,734,551.123	-	1,887,599.342	(26,111,337.080)	510,813.385	247,345	-	18,876	(261,113)	5,108	
	Direct Plan - Weekly Dividend Option	1,357.962	-	-	(1,018.953)	339.009	14	-	-	(10)	4	
	Direct Plan - Monthly Dividend Option	438,878.168	-	-	(438,878.168)	0.000	4,388	-	-	(4,388)	-	
	Direct Plan - Growth Option	20,254,731.294	-	12,049,407.852	(11,466,664.665)	20,837,474.481	202,548	-	120,494	(114,667)	208,375	
	Direct Plan - Quarterly Bonus Option	500.000	-	-	-	500.000	5	-	-	-	5	
	Total	109,294,648.802	-	86,310,990.762	(159,903,937.404)	35,701,702.160	1,092,947	-	863,110	(1,599,038)	357,019	
2013-2014	Regular Plan - Growth Option	858,276.499	-	14,899	(333,397.472)	524,893.926	8,583	-	0*	(3,334)	5,249	
	Regular Plan - Daily Dividend Option	2,323,516.054	-	-	(99,646.673)	2,223,869.381	23,235	-	-	(996)	22,240	
	Regular Plan - Weekly Dividend Option	2,736,566.372	-	149,291	(1,465,859.789)	1,270,855.874	27,365	-	1	(14,659)	12,707	
	Regular Plan - Monthly Dividend Option	2,114,500.595	-	30,557	(225,783.005)	1,888,748.147	21,145	-	0*	(2,258)	18,887	
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	
	Regular Plan - Bonus Option	212,196,646.774	-	-	(210,024,928.218)	2,171,718.556	2,121,967	-	-	(2,100,249)	21,718	
	Institutional Plan - Growth Option	8,479,087.809	-	28,072,426.238	(19,279,960.104)	17,271,553.943	84,791	-	280,724	(192,800)	172,715	
	Institutional Plan - Daily Dividend Option	53,611,285.764	-	48,076,953.186	(67,960,424.648)	33,727,814.302	536,113	-	480,770	(679,604)	337,279	
	Institutional Plan - Weekly Dividend Option	179,878.680	-	4,605,453.692	(135,491.442)	4,649,840.930	1,799	-	46,055	(1,355)	46,499	

Schedules

to the Financial Statements for the year ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year	Outstanding, beginning of year	Issued during the New Fund Offer	Issued during the year	Redeemed during the year	Outstanding, end of year
	Institutional Plan - Monthly Dividend Option	4,733,801.371	-	133,504.628	(4,762,314.157)	104,991.842	47,338	-	1,335	(47,623)	1,050
	Institutional Plan - Quarterly Dividend Option	500.000	-	-	-	500.000	5	-	-	-	5
	Institutional Plan - Annual Dividend Option	500.000	-	-	-	500.000	5	-	-	-	5
	Institutional Plan - Bonus Option	500.000	-	33,409.840	(5,066.486)	28,843.354	5	-	334	(51)	288
	Institutional Plan - Quarterly Bonus Option	-	-	500.000	-	500.000	-	-	5	-	5
	Direct Plan - Daily Dividend Option	-	-	61,016,623.232	(36,282,072.109)	24,734,551.123	-	-	610,166	(362,821)	247,345
	Direct Plan - Weekly Dividend Option	49,010,514.467	-	1,332.912	(49,010,489.417)	1,357.962	490,106	-	13	(490,105)	14
	Direct Plan - Monthly Dividend Option	1,812.905	-	129,596,920.067	(129,159,854.804)	438,878.168	18	-	1,295,969	(1,291,599)	4,388
	Direct Plan - Growth Option	16,642,272.666	-	398,159,632.978	(394,547,174.350)	20,254,731.294	166,423	-	3,981,596	(3,945,472)	202,548
	Direct Plan - Quarterly Bonus Option	-	-	500.000	-	500.000	-	-	5	-	5
	Total	352,889,659.956	-	669,697,451.520	(913,292,462.674)	109,294,648.802	3,528,898	-	6,696,973	(9,132,926)	1,092,947

Units of Rs.
10 each fully
paid up
DWS
MEDIUM
TERM
INCOME
FUND @

2014-2015	Regular Plan - Growth Option	514,602.746	-	66,535,711.507	(2,052,995.275)	64,997,318.978	5,146	-	665,357	(20,530)	649,973
	Regular Plan - Dividend Option	6,590.000	-	-	-	6,590.000	66	-	-	-	66
	Direct Plan - Dividend Option	2,045.631	-	10,914,215.547	(590.524)	10,915,670.654	20	-	109,142	(6)	109,156
	Direct Plan - Growth Option	194,218,042.231	-	163,045,713.633	(40,000.000)	357,223,755.864	1,942,180	-	1,630,457	(400)	3,572,237
	Total	194,741,280.608	-	240,495,640.687	(2,093,585.799)	433,143,335.496	1,947,412	-	2,404,956	(20,936)	4,331,432
2013-2014	Regular Plan - Growth Option	-	23,000.000	491,602.746	-	514,602.746	-	230	4,916	-	5,146
	Regular Plan - Dividend Option	-	6,590.000	-	-	6,590.000	-	66	-	-	66
	Direct Plan - Dividend Option	-	2,045.631	-	-	2,045.631	-	20	-	-	20
	Direct Plan - Growth Option	-	20,235,000.000	173,983,042.231	-	194,218,042.231	-	202,350	1,739,830	-	1,942,180
	Total	-	20,266,635.631	174,474,644.977	-	194,741,280.608	-	202,666	1,744,746	-	1,947,412

@ Details of investors holding units in the scheme over 25% of NAV as on March 31, 2015.

Name of Scheme	2014-15		2013-14	
	No. of holders	% Holdings	No. of holders	% Holdings
DWS MONEY PLUS FUND	1	33.77%	-	-
DWS MEDIUM TERM INCOME FUND	-	-	1	28.80%

Schedules

to the Financial Statements for the year ended March 31, 2015

3. UNIT CAPITAL (Contd.)

^A Includes Bonus Units issued during the year / period

Scheme Name	Plan Name	Units
DWS SHORT MATURITY FUND	Half Yearly Bonus Option	7,045,348.382
DWS INSTA CASH PLUS FUND	Monthly Bonus Option	489.027
DWS INSTA CASH PLUS FUND	Annual Bonus Option	25,880,071.469
DWS PREMIER BOND FUND	Half Yearly Bonus Option	105,642.035
DWS ULTRA SHORT TERM FUND	Monthly Bonus Option	106,309.071
DWS CASH OPPORTUNITIES FUND	Monthly Bonus Option	1,159,343.581
DWS CASH OPPORTUNITIES FUND	Direct Plan - Monthly Bonus Option	1,534.790
DWS ULTRA SHORT TERM FUND	Direct Plan - Monthly Bonus Option	156,784,197.298

4. RESERVES AND SURPLUS

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND 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
Unit premium reserve								
Balance, beginning of year/period	(2,968,594)	(1,085,866)	890,678	1,531,799	(1,255,661)	(3,919)	314,794	255,438
Net premium on issue/redemption of units	(964,488)	4,953,139	2,705,432	916,156	877,671	6,313,423	(114,520)	(423,054)
Utilised for Issue of Bonus Units to Investors	(2,504,601)	(5,887,230)	(1,385,115)	(2,103,457)	-	(3,704,274)	(1,057)	-
Equalisation (debit)/credit	2,779,041	(948,637)	(1,670,965)	546,180	(546,146)	(3,860,891)	181,830	482,410
Balance, end of year/period	(3,658,642)	(2,968,594)	540,030	890,678	(924,136)	(1,255,661)	381,047	314,794
Unrealised appreciation reserve								
Balance, beginning of year/period	10,522	540	15,915	25	19,100	16,855	575	78,035
Change in net unrealised appreciation in value of investments	(2,417)	9,982	22,212	15,890	145,910	2,245	113,579	(77,460)
Balance, end of year/period	8,105	10,522	38,127	15,915	165,010	19,100	114,154	575
Reserve Fund								
Balance, beginning of year/period	9,677,944	5,630,448	1,513,162	1,079,703	8,378,959	3,150,641	2,644,427	2,475,991
Surplus transferred from revenue account	1,058,649	4,337,347	3,200,827	464,865	2,262,955	5,273,379	479,481	168,436
Utilised for Issue of Bonus Units to Investors	(83,455)	(289,851)	(183,790)	(31,406)	(70,454)	(45,061)	-	-
Balance, end of year/period	10,653,138	9,677,944	4,530,199	1,513,162	10,571,460	8,378,959	3,123,908	2,644,427
Total reserves and surplus	7,002,601	6,719,872	5,108,356	2,419,755	9,812,334	7,142,398	3,619,109	2,959,796
The share of the plans / options in the reserves and surplus are as follows:								
Regular Plan								
Regular Plan - Dividend Option	8	271	-	-	-	-	-	-
Regular Plan - Growth Option	17,992	23,751	45,841	68,573	4,779,431	4,274,726	1,059,129	1,404,019
Regular Plan - Daily Dividend Option	488	498	242	418	-	-	-	-
Regular Plan - Weekly Dividend Option	66	75	1,755	1,848	1,252	2,515	-	-
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	218	535	82,183	132,020	2,549	5,680
Regular Plan - Quarterly Dividend Option	-	-	-	1	13,768	13,353	2,179	14,677
Regular Plan - Annual Dividend Option	-	-	-	0*	539	1,226	15	53
Regular Plan - Bonus Option	6,042	3,480	620	451	13,803	10,090	0*	0*
Regular Plan - Annual Bonus Option	-	-	-	-	1,231,949	1,445,709	3	3
Regular Plan - Half Yearly Bonus Option	-	-	-	-	11,422	8,223	653	0*
Regular Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-
Total (A)	24,596	28,075	48,676	71,826	6,134,347	5,887,862	1,064,528	1,424,432
Institutional Plan								
Institutional Plan - Dividend Option	-	-	217	2,050	-	-	-	-
Institutional Plan - Growth Option	70,952	62,597	1,621,243	993,295	58,647	49,424	12,546	9,780
Institutional Plan - Bonus Option	-	-	155	64	-	-	-	-
Institutional Plan - Monthly Bonus Option	-	-	309	560	-	-	-	-
Institutional Plan - Daily Dividend Option	2,413	2,705	6,840	7,500	-	-	-	-
Institutional Plan - Weekly Dividend Option	-	-	2,472	2,924	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	2,738	1,700	-	-	-	-
Institutional Plan - Quarterly Dividend Option	-	-	1	11	-	-	-	-
Institutional Plan - Annual Dividend Option	-	-	0*	0*	-	-	-	-
Institutional Plan - Annual Bonus Option	-	-	2	2	-	-	-	-
Institutional Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-
Total (B)	73,365	65,302	1,633,977	1,008,106	58,647	49,424	12,546	9,780

Schedules

to the Financial Statements for the year ended March 31, 2015

4. RESERVES AND SURPLUS (Contd.)

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Super Institutional Plan / Premium Plus Plan								
Premium Plus Plan - Growth Option	-	-	-	-	8,871	6,366	749,047	610,512
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	75	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	26	34	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	35	34	342	235
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-	1	1
Super Institutional Plan - Growth Option	2,181,342	860,641	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	6,182	7,631	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	544	2,351	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option	1,002	445	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	4,268	9,300	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	0*	0*	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	0*	23	-	-	-	-	-	-
Super Institutional Plan - Annual Bonus Option	194,892	2,523,382	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option	31	19	-	-	-	-	-	-
Total (C)	2,388,261	3,403,792	-	-	8,932	6,509	749,390	610,748
Direct Plan								
Direct Plan - Bonus Option	76	44	59	55	-	-	-	-
Direct Plan - Growth Option	3,887,740	3,107,577	3,162,625	1,290,803	3,014,196	681,768	1,714,845	914,828
Direct Plan - Dividend Option	-	-	-	26	-	-	-	-
Direct Plan - Daily Dividend Option	18,004	25,047	3,785	2,265	-	-	-	-
Direct Plan - Weekly Dividend Option	5	8	765	1,763	584	117	-	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	59	28	51,164	20,136	77,787	1
Direct Plan - Quarterly Dividend Option	-	-	11	9	-	-	7	4
Direct Plan - Annual Dividend Option	18,831	42,557	-	-	-	-	5	3
Direct Plan - Half Yearly Bonus Option	-	-	-	-	1	132	1	0*
Direct Plan - Monthly Bonus Option	0*	0*	14,028	0*	-	-	-	-
Direct Plan - Annual Bonus Option	591,723	47,470	244,371	44,874	544,463	496,450	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-
Total (D)	4,516,379	3,222,703	3,425,703	1,339,823	3,610,408	1,198,603	1,792,645	914,836
Total (A+B+C+D)	7,002,601	6,719,872	5,108,356	2,419,755	9,812,334	7,142,398	3,619,109	2,959,796

* indicates less than 0.5 thousand

	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
Unit premium reserve						
Balance, beginning of year/period	(537,558)	(3,708)	(916,795)	(1,224,192)	12,594	-
Net premium on issue/redemption of units	129,993	1,361,188	(87,808)	(191,559)	255,117	31,253
Utilised for Issue of Bonus Units to Investors	-	(1,417,682)	-	-	-	-
Equalisation (debit)/credit	220,506	(477,356)	117,952	498,956	(167,938)	(18,659)
Balance, end of year/period	(187,059)	(537,558)	(886,651)	(916,795)	99,773	12,594
Unrealised appreciation reserve						
Balance, beginning of year/period	6,125	664	411	2,384	2,467	-
Change in net unrealised appreciation in value of investments	(776)	5,461	762	(1,973)	87,781	2,467
Balance, end of year/period	5,349	6,125	1,173	411	90,248	2,467
Reserve Fund						
Balance, beginning of year/period	940,659	333,910	1,076,678	1,439,182	18,270	-
Surplus transferred from revenue account	56,966	699,622	(71,344)	(362,504)	502,460	18,270
Utilised for Issue of Bonus Units to Investors	(11,609)	(92,873)	-	-	-	-
Balance, end of year/period	986,016	940,659	1,005,334	1,076,678	520,730	18,270
Total reserves and surplus	804,306	409,226	119,856	160,294	710,751	33,331

Schedules

to the Financial Statements for the year ended March 31, 2015

4. RESERVES AND SURPLUS (Contd.)

	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
The share of the plans / options in the reserves and surplus are as follows:						
Regular Plan						
Regular Plan - Dividend Option	-	3,643	-	824	7	1
Regular Plan - Growth Option	505,636	257,444	1,507	3,894	103,730	86
Regular Plan - Daily Dividend Option	1,118	882	817	1,487	-	-
Regular Plan - Weekly Dividend Option	2,594	1,139	176	209	-	-
Regular Plan - Fortnightly Dividend Option	81	329	-	-	-	-
Regular Plan - Monthly Dividend Option	2,217	-	687	-	-	-
Regular Plan - Quarterly Dividend Option	41	38	-	-	-	-
Regular Plan - Annual Dividend Option	18	2	-	-	-	-
Regular Plan - Bonus Option	1,454	974	3,749	2,955	-	-
Regular Plan - Annual Bonus Option	60,550	17,593	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-
Regular Plan - Monthly Bonus Option	3,899	4,214	-	-	-	-
Total (A)	577,608	286,258	6,936	9,369	103,737	87
Institutional Plan						
Institutional Plan - Dividend Option	-	-	-	146	-	-
Institutional Plan - Growth Option	53,647	44,845	7,787	57,291	-	-
Institutional Plan - Bonus Option	-	-	1	36	-	-
Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	17	25	1,954	11,267	-	-
Institutional Plan - Weekly Dividend Option	129	108	441	1,492	-	-
Institutional Plan - Monthly Dividend Option	21	120	289	-	-	-
Institutional Plan - Quarterly Dividend Option	-	-	0*	1	-	-
Institutional Plan - Annual Dividend Option	-	-	0*	1	-	-
Institutional Plan - Annual Bonus Option	-	-	-	-	-	-
Institutional Plan - Quarterly Bonus Option	-	-	1	0*	-	-
Total (B)	53,814	45,098	10,473	70,234	-	-
Super Institutional Plan / Premium Plus Plan						
Premium Plus Plan - Growth Option	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-
Super Institutional Plan - Growth Option	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-
Super Institutional Plan - Bonus Option	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option	-	-	-	-	-	-
Super Institutional Plan - Annual Bonus Option	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option	-	-	-	-	-	-
Total (C)	-	-	-	-	-	-
Direct Plan						
Direct Plan - Bonus Option	-	1,267	-	-	-	-
Direct Plan - Growth Option	157,789	73,041	102,278	71,788	595,294	33,244
Direct Plan - Dividend Option	-	-	-	-	11,720	0*
Direct Plan - Daily Dividend Option	22	4	167	8,263	-	-
Direct Plan - Weekly Dividend Option	55	15	1	2	-	-
Direct Plan - Fortnightly Dividend Option	20	2	-	-	-	-
Direct Plan - Monthly Dividend Option	68	41	-	638	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-
Direct Plan - Monthly Bonus Option	1	9	-	-	-	-
Direct Plan - Annual Bonus Option	14,929	3,491	-	-	-	-
Direct Plan - Quarterly Bonus Option	-	-	1	0*	-	-
Total (D)	172,884	77,870	102,447	80,691	607,014	33,244
Total (A+B+C+D)	804,306	409,226	119,856	160,294	710,751	33,331

* indicates less than 0.5 thousand

Schedules

to the Financial Statements for the year ended March 31, 2015

5. LOANS & BORROWINGS

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND 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
Loans & Borrowings	1,750,898	-	-	-	-	-	-	-
	1,750,898	-	-	-	-	-	-	-

	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
Loans & Borrowings	-	-	-	-	-	-
	-	-	-	-	-	-

6. CURRENT LIABILITIES

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND 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
Investment management and advisory fees	7,047	10,034	14,156	9,161	28,621	2,301	3,865	4,352
Trusteeship fees payable	508	407	290	191	188	170	82	84
Transfer agent fees and expenses	1,593	1,729	839	738	1,220	1,522	519	765
Custodian fees and expenses	83	80	65	22	89	75	40	41
Selling and distribution expenses	996	1,010	629	1,271	5,043	9,888	1,429	3,139
Audit fees	806	570	303	212	241	224	102	114
Purchase contracts awaiting completion	-	983,180	-	-	-	351,776	-	-
Inter-Scheme payable	-	-	-	-	-	-	-	-
- Switch out	-	-	-	277	0*	1,829	0*	364
- Others	-	5,925	50	-	-	1,166	-	-
Units redemption payable	-	-	8,846	8,344	900	29,853	2,000	3,906
Dividend Payable	0*	32	3	137	5,280	8,499	371	1,502
Dividend Tax Payable	5,396	1,913	5,901	1,462	4,251	4,464	511	528
Units pending allotment	2,750	302	-	21,025	-	11,745	-	-
Unclaimed dividend	48	48	2	1	298	107	81	89
Unclaimed redemption	-	-	555	562	198	198	74	110
Investor Education Fund provision	8,951	14,545	3,546	5,164	2,536	3,396	1,230	2,179
Other Current Liabilities	784	244	255	188	488	475	857	189
	28,962	1,020,019	35,440	48,755	49,353	427,688	11,161	17,362

* indicates less than 0.5 thousand

	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
Investment management and advisory fees	2,818	2,843	1,900	763	1,037	61
Trusteeship fees payable	31	35	6	12	46	4
Transfer agent fees and expenses	97	169	17	35	268	0*
Custodian fees and expenses	8	7	1	3	24	6
Selling and distribution expenses	(452)	1,921	44	126	4	0*
Audit fees	50	44	11	30	41	11
Purchase contracts awaiting completion	-	-	-	-	-	740,178
Inter-Scheme payable	-	-	-	-	-	-
- Switch out	19	3	0*	-	-	-
- Others	-	-	-	-	-	-
Units redemption payable	1,200	12	-	-	70	-
Dividend Payable	78	187	-	48	-	-
Dividend Tax Payable	568	253	95	174	-	-
Units pending allotment	-	100	-	-	-	251
Unclaimed dividend	3	4	5	18	-	-
Unclaimed redemption	107	107	28	27	-	-
Investor Education Fund provision	539	864	206	667	326	7
Other Current Liabilities	101	28	43	7	24	49
	5,167	6,577	2,356	1,910	1,840	740,567

* indicates less than 0.5 thousand

Schedules

to the Financial Statements for the year ended March 31, 2015

7. INVESTMENTS

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND 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
Privately Placed Non-Convertible Debentures / Bonds	-	-	1,019,513	-	1,356,440	275,832	356,191	498,678
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	6,091,149	499,839	7,250,093	6,398,024	7,494,828	6,905,651
Government securities	-	-	-	2,154,229	2,139,222	836,534	-	-
Treasury bills	993,466	343,714	-	-	-	-	-	-
Bills Rediscounting	997,681	488,633	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit	26,544,471	26,345,777	13,632,070	6,925,338	8,096,340	5,750,784	-	781,168
Asset Backed Securities	-	486,766	-	-	-	-	-	-
Mutual Fund units (Refer note 16)	58	48	650	563	573	306	140,264	198
	28,535,676	27,664,938	20,743,382	9,579,969	18,842,668	13,261,480	7,991,283	8,185,695
(i) All the investments (except for Government Securities and Treasury Bills) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.								
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:								
Non-Convertible Debentures / Bonds Listed / Awaiting Listing								
- appreciation	-	-	6,394	2,444	80,516	16,584	108,422	9,365
- depreciation	-	-	8,056	-	7,889	118,861	1,587	82,083
Privately Placed Non-Convertible Debentures / Bonds								
- appreciation	-	-	19,513	-	65,115	4,507	7,245	1,304
- depreciation	-	-	-	-	-	-	-	1,973
Treasury bills								
- appreciation	31	277	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-
Asset Backed Securities								
- appreciation	-	1	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit								
- appreciation	8,857	10,527	20,281	13,545	29,845	14,649	-	744
- depreciation	745	283	5	73	-	155	-	-
Government securities								
- appreciation	-	-	-	-	-	212	-	-
- depreciation	-	-	-	772	2,577	112	-	-
Investments in units of mutual funds								
- appreciation	-	-	-	-	-	-	74	-
- depreciation	-	-	-	-	-	-	-	-
Bills Rediscounting								
- appreciation	-	-	-	-	-	-	-	-
- depreciation	38	-	-	-	-	-	-	-
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:								
Purchases (excluding collateralised lending / fixed deposit) \$								
- amount	764,819,800	604,206,434	354,085,103	334,816,829	271,197,669	366,121,149	27,155,531	50,225,444
- as a percentage of average daily net assets	1,220.16	1,129.50	1,502.01	1,682.64	1,447.97	1,735.13	343.32	468.13
Sales / redemptions (excluding collateralised lending / fixed deposit) \$								
- amount	768,243,072	605,937,516	344,117,857	342,334,054	267,029,990	362,146,620	27,576,166	52,992,469
- as a percentage of average daily net assets	1,225.62	1,132.74	1,459.73	1,720.42	1,425.72	1,716.30	348.64	493.92

\$ Purchases and Sales amounts are inclusive of interest

Schedules

to the Financial Statements for the year ended March 31, 2015

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND 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
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.								
(v) Aggregate fair value of thinly traded / non traded / unlisted investments (excluding Government securities and Treasury Bills) valued in good faith	28,037,985	27,321,225	19,762,500	7,425,740	15,506,604	11,481,172	7,647,725	7,639,307

	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
Privately Placed Non-Convertible Debentures / Bonds	339,333	157,744	20,455	-	30,560	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	1,324,385	599,982	298,869	70,166	3,750,021	1,515,430
Government securities	-	-	-	-	102,644	234,949
Treasury bills	-	-	-	-	-	-
Bills Rediscounting	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit	965,046	1,965,179	-	1,168,805	928,274	257,933
Asset Backed Securities	243,665	-	8,433	-	-	-
Mutual Fund units (Refer note 16)	140,210	111	40,063	44	70,037	-
	<u>3,012,639</u>	<u>2,723,016</u>	<u>367,820</u>	<u>1,239,015</u>	<u>4,881,536</u>	<u>2,008,312</u>

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

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

Non-Convertible Debentures / Bonds Listed / Awaiting Listing	5,276	6,122	1,152	(217)	90,212	(2,593)
- appreciation	1,177	2,556	1,406	251	89,159	311
- depreciation	1,059	1	216	881	2,821	5,370
Privately Placed Non-Convertible Debentures / Bonds						
- appreciation	3,281	2,022	-	-	28	-
- depreciation	176	-	36	-	-	-
Treasury bills						
- appreciation	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-
Asset Backed Securities						
- appreciation	-	-	-	-	-	-
- depreciation	40	-	2	-	-	-
Commercial Paper / Certificate of Deposit						
- appreciation	2,092	1,757	-	508	999	447
- depreciation	-	211	-	93	2	-
Government securities						
- appreciation	-	-	-	-	2,848	2,057
- depreciation	-	-	-	-	-	37
Investments in units of mutual funds						
- appreciation	74	-	21	-	37	-
- depreciation	-	-	-	-	-	-
Bills Rediscounting						
- appreciation	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-

Schedules

to the Financial Statements for the year ended March 31, 2015

	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
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:						
Purchases (excluding collateralised lending / fixed deposit) \$						
- amount	64,696,644	75,590,393	13,427,001	35,326,824	28,009,197	3,002,426
- as a percentage of average daily net assets	1,680.67	1,853.13	1,980.55	1,262.30	884.23	619.74
Sales / redemptions (excluding collateralised lending / fixed deposit) \$						
- amount	64,481,325	75,645,295	14,292,265	37,708,964	25,317,102	958,749
- as a percentage of average daily net assets	1,675.08	1,854.47	2,108.18	1,347.42	799.24	197.90

\$ Purchases and Sales amounts are inclusive of interest

- (iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.
- (v) Aggregate fair value of thinly traded / non traded / unlisted investments (excluding Government securities and Treasury Bills) valued in good faith
- (vi) The schemes had in the earlier years, made investments in the Pass Through Certificates ('PTCs'). PTCs are securitised investments, issued by Special Purpose Vehicles ('SPVs') to whom the Obligor (the seller) has assigned single loans/ pool of loans in the Securitization process. The SPVs are set up in the form of a Trust. In respect of certain such Trusts, Income Tax Authorities ('Tax Authorities') initiated scrutiny proceedings in respect of the AY 2010-11. The Tax Authorities passed assessment orders and consequential demand notices to such Trusts were sent and contended that the interest received by such Trust (SPVs) from the loans is taxable under the head 'Profits & gains from Business and Profession', at the maximum marginal rate. The Trustees of such trusts have filed an appeal against such orders/ notices with the first Appellate authority.

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

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

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

8. DEPOSITS

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND 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
Scheduled banks	4,880,000	6,000,000	3,175,000	3,750,000	50,000	3,300,000	50,000	-
Margin deposit with Clearing Corporation of India	1,670	-	10,069	-	9,826	20,000	-	45,000
	4,881,670	6,000,000	3,185,069	3,750,000	59,826	3,320,000	50,000	45,000

	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
Scheduled banks	-	250,000	45,000	-	-	-
Margin deposit with Clearing Corporation of India	-	-	-	-	652	-
	-	250,000	45,000	-	652	-

9. OTHER CURRENT ASSETS

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND 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
Balances with banks in current accounts	13,196	30,506	123,876	111,463	37,980	99,106	21,645	15,513
Unit subscription receivable	0*	-	533	320	355	81	6	20
Sales contracts awaiting completion	-	-	-	-	-	361,692	-	-
Inter-Scheme receivable								
- Switch In	0*	-	-	13	-	-	-	-
- Others	-	-	-	2,024	-	-	-	-
Collateralised borrowing and lending obligations	31,266	21,592	899	14,994	24,973	20,392	3,097	3,499
Reverse repos	-	150,000	-	-	-	-	-	-
Outstanding and accrued income	22,426	33,065	260,855	80,854	241,351	363,630	325,302	316,853
Receivable from Investment Manager	17,057	3,047	-	29	1,135	5,916	287	3,425
	83,945	238,210	386,163	209,697	305,794	850,817	350,337	339,310

*indicates less than 0.5 thousand

Schedules

to the Financial Statements for the year ended March 31, 2015

	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
Balances with banks in current accounts	48,876	19,199	2,529	10,314	2,151	5,825
Unit subscription receivable	989	-	-	-	-	-
Sales contracts awaiting completion	-	-	-	-	-	123,522
Inter-Scheme receivable						
- Switch In	-	-	-	-	-	-
- Others	2,000	-	-	-	-	-
Collateralised borrowing and lending obligations	6,093	98,462	50,146	1,200	23,874	547,144
Reverse repos	-	-	-	-	-	-
Outstanding and accrued income	32,985	31,283	13,736	4,622	135,752	36,490
Receivable from Investment Manager	(0*)	661,358	-	-	58	17
	<u>90,943</u>	<u>149,605</u>	<u>66,411</u>	<u>16,136</u>	<u>161,835</u>	<u>712,998</u>

*indicates less than 0.5 thousand

10. INTEREST

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND 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
Debentures and bonds	36,935	14,669	382,735	130,701	731,192	743,449	652,199	879,653
Money market instruments	4,463,676	3,882,389	1,207,218	1,354,399	733,591	972,578	21,624	53,629
Deposits	741,475	569,230	297,005	221,289	96,481	84,243	1,128	-
Government securities (including treasury bills)	73,930	66,236	174,519	39,489	117,863	44,852	536	810
Collateralised Borrowing and Lending Obligations	168,527	290,440	28,061	33,534	23,660	25,772	10,252	8,134
Asset backed securities	10,076	6,283	-	19,062	-	11,392	-	-
	<u>5,494,619</u>	<u>4,829,247</u>	<u>2,089,538</u>	<u>1,798,474</u>	<u>1,702,787</u>	<u>1,882,286</u>	<u>685,739</u>	<u>942,226</u>

	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
Debentures and bonds	147,560	76,177	32,967	78,248	226,994	1,016
Money market instruments	161,829	254,819	12,812	145,852	14,338	388
Deposits	5,609	13,235	82	4,793	1	-
Government securities (including treasury bills)	-	2,062	-	-	21,970	830
Collateralised Borrowing and Lending Obligations	24,205	13,746	12,740	10,874	8,205	1,072
Asset backed securities	18,718	-	1,467	-	-	-
	<u>357,921</u>	<u>360,039</u>	<u>60,068</u>	<u>239,767</u>	<u>271,508</u>	<u>3,306</u>

11. MANAGEMENT AND TRUSTEESHIP FEE

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

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Management fees (exclusive of service tax) at an annualised rate	0.13%	0.12%	0.24%	0.28%	0.48%	0.43%	0.50%	0.57%

	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		
Management fees (exclusive of service tax) at an annualised rate			0.47%	0.42%	0.58%	0.29%	0.17%	0.15%

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

Schedules

to the Financial Statements for the year ended March 31, 2015

12. INCOME AND EXPENDITURE

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND 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
The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:								
Income (excluding net change in marked to market value of investments)								
- amount	5,504,825	4,829,247	2,222,182	1,913,391	1,940,622	1,950,044	687,799	948,016
- as a percentage of average daily net assets	8.78	9.03	9.43	9.62	10.36	9.24	8.70	8.84
Income (including loss on sale of investments)								
- amount	5,502,408	4,785,842	2,244,355	1,910,491	2,188,809	1,794,211	849,735	693,735
- as a percentage of average daily net assets	8.78	8.95	9.52	9.60	11.69	8.50	10.74	6.47
Expenditure (excluding loss on sale of investments)								
- amount	130,279	121,033	96,310	89,873	217,341	249,324	70,326	106,525
- as a percentage of average daily net assets	0.21	0.23	0.41	0.45	1.16	1.18	0.89	0.99

	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		
The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:								
Income (excluding net change in marked to market value of investments)								
- amount			392,963	372,862	65,937	239,856	339,928	4,760
- as a percentage of average daily net assets			10.21	9.14	9.73	8.57	10.73	13.28
Income (including loss on sale of investments)								
- amount			392,190	373,595	67,327	187,238	432,769	2,167
- as a percentage of average daily net assets			10.19	9.16	9.93	6.69	13.66	6.05
Expenditure (excluding loss on sale of investments)								
- amount			41,653	39,484	6,015	11,969	10,461	89
- as a percentage of average daily net assets			1.08	0.97	0.89	0.43	0.33	0.25

13. RELATED PARTY TRANSACTIONS

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

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

(i) Related party relationships

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

(ii) Schemes under common control

DWS HYBRID FIXED TERM FUND - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 57
DWS HYBRID FIXED TERM FUND - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 58
DWS SHORT MATURITY FUND	DWS FIXED MATURITY PLAN - SERIES 60
DWS INSTA CASH PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 61
DWS PREMIER BOND FUND	DWS FIXED MATURITY PLAN - SERIES 62
DWS ALPHA EQUITY FUND	DWS FIXED MATURITY PLAN - SERIES 63
DWS ULTRA SHORT TERM FUND	DWS ARBITRAGE FUND
DWS INVESTMENT OPPORTUNITY FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND
DWS EQUITY INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 64
DWS HYBRID FIXED TERM FUND - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 66

Schedules

to the Financial Statements for the year ended March 31, 2015

DWS TAX SAVING FUND	DWS FIXED MATURITY PLAN - SERIES 68
DWS MONEY PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 69
DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 70
DWS HYBRID FIXED TERM FUND - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 71
DWS HYBRID FIXED TERM FUND - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 72
DWS CASH OPPORTUNITIES FUND	DWS FIXED MATURITY PLAN - SERIES 75
DWS TOP EUROLAND OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 77
DWS GILT FUND	DWS FIXED MATURITY PLAN - SERIES 78
DWS TREASURY FUND-CASH PLAN	DWS FIXED MATURITY PLAN - SERIES 82
DWS TREASURY FUND-INVESTMENT PLAN	DWS FIXED MATURITY PLAN - SERIES 85
DWS INCOME ADVANTAGE FUND	DWS FIXED MATURITY PLAN - SERIES 86
DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 87
DWS FIXED TERM FUND - SERIES 96	DWS HYBRID FIXED TERM FUND - SERIES 21
DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 22
DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 23
DWS FIXED TERM FUND - SERIES 91	DWS HYBRID FIXED TERM FUND - SERIES 26
DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 27
DWS BANKING & PSU DEBT FUND	DWS HYBRID FIXED TERM FUND - SERIES 29
DWS HYBRID FIXED TERM FUND - SERIES 12	DWS HYBRID FIXED TERM FUND - SERIES 31
DWS FIXED MATURITY PLAN - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32
DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 33
DWS INTERVAL FUND ANNUAL PLAN SERIES 1	DWS HYBRID FIXED TERM FUND - SERIES 34
DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 35
DWS FIXED MATURITY PLAN - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 37
DWS FIXED MATURITY PLAN - SERIES 33	DWS LARGE CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 34	DWS MID CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 4
DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 42
DWS FIXED MATURITY PLAN - SERIES 39	DWS HYBRID FIXED TERM FUND - SERIES 3
DWS HYBRID FIXED TERM FUND - SERIES 17	DWS FIXED MATURITY PLAN - SERIES 51
DWS HYBRID FIXED TERM FUND - SERIES 19	DWS FIXED MATURITY PLAN - SERIES 55
DWS INFLATION INDEXED BOND FUND	DWS FIXED MATURITY PLAN - SERIES 28
DWS FIXED MATURITY PLAN - SERIES 45	DWS FIXED MATURITY PLAN - SERIES 43
DWS FIXED MATURITY PLAN - SERIES 47	DWS FIXED MATURITY PLAN - SERIES 36
DWS FIXED MATURITY PLAN - SERIES 49	DWS FIXED MATURITY PLAN - SERIES 48
DWS MEDIUM TERM INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 50
DWS FIXED MATURITY PLAN - SERIES 52	DWS FIXED MATURITY PLAN - SERIES 23
DWS FIXED MATURITY PLAN - SERIES 53	DWS FIXED MATURITY PLAN - SERIES 46
DWS FIXED MATURITY PLAN - SERIES 54	DWS FIXED MATURITY PLAN - SERIES 30
DWS FIXED MATURITY PLAN - SERIES 56	DWS FIXED MATURITY PLAN - SERIES - 26

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

Related party	Nature of transactions	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
		2015	2014	2015	2014	2015	2014	2015	2014
Schemes under common control									
DWS TREASURY FUND-CASH PLAN	Purchase of investments	17,571,792	6,392,520	49,216	-	-	-	-	-
DWS ULTRA SHORT TERM FUND	Purchase of investments	-	299,185	-	-	12,655,067	14,656,222	-	1,827,884
DWS SHORT MATURITY FUND	Purchase of investments	748,045	-	3,963,312	16,955,739	-	-	49,580	505,473
DWS INSTA CASH PLUS FUND	Purchase of investments	-	-	-	1,479,241	646,009	899,305	-	-
DWS MONEY PLUS FUND	Purchase of investments	-	715,618	49,186	-	33,143	-	-	201,047
DWS TREASURY FUND-INVESTMENT PLAN	Purchase of investments	-	-	-	1,448,725	-	435,658	203,681	1,153,512
DWS CASH OPPORTUNITIES FUND	Purchase of investments	1,738,938	2,835,499	640,902	-	51,310	-	32,124	-
DWS INCOME ADVANTAGE FUND	Purchase of investments	-	-	-	-	29,934	-	-	12,864
DWS BANKING & PSU DEBT FUND	Purchase of investments	-	-	1,229,083	293,504	729,282	648,725	-	981,594
DWS FIXED MATURITY PLAN - SERIES 30	Purchase of investments	-	1,531,879	-	-	-	-	-	-
DWS GILT FUND	Purchase of investments	-	-	-	493,510	-	1,645,116	-	97,463
DWS HYBRID FIXED TERM FUND - SERIES 10	Purchase of investments	-	-	-	-	12,331	-	-	55,691
DWS HYBRID FIXED TERM FUND - SERIES 3	Purchase of investments	-	-	96,609	-	-	-	49,361	-
DWS HYBRID FIXED TERM FUND - SERIES 6	Purchase of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 8	Purchase of investments	-	-	-	-	-	-	-	-
DWS PREMIER BOND FUND	Purchase of investments	-	-	560,642	841,102	673,420	2,292,706	-	-
DWS FIXED MATURITY PLAN - SERIES 23	Purchase of investments	-	314,687	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 1	Purchase of investments	-	9,854	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES - 26	Purchase of investments	-	1,479,786	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 28	Purchase of investments	-	828,738	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 57	Purchase of investments	-	2,323,860	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES - 27	Purchase of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	-	-	-	-	-	-	7,955	-

Schedules

to the Financial Statements for the year ended March 31, 2015

Related party	Nature of transactions	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
		2015	2014	2015	2014	2015	2014	2015	2014
DWS FIXED MATURITY PLAN - SERIES 34	Purchase of investments	248,368	-	-	-	-	-	37,199	-
DWS FIXED MATURITY PLAN - SERIES 50	Purchase of investments	248,759	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 52	Purchase of investments	497,873	-	99,905	-	449,573	-	-	-
DWS FIXED MATURITY PLAN - SERIES 55	Purchase of investments	249,169	-	-	-	-	-	-	-
DWS CORPORATE DEBT OPPORTUNITIES FUND	Purchase of investments	-	-	26,659	-	436,968	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 26	Purchase of investments	-	-	76,185	-	-	-	100,526	-
DWS HYBRID FIXED TERM FUND - SERIES 34	Purchase of investments	-	-	31,040	-	-	-	24,790	-
DWS MEDIUM TERM INCOME FUND	Purchase of investments	-	-	144,831	-	436,241	-	680,222	-
DWS FIXED MATURITY PLAN - SERIES 32	Purchase of investments	-	-	-	-	30,325	-	-	-
DWS FIXED MATURITY PLAN - SERIES 33	Purchase of investments	-	-	-	-	16,738	-	-	-
DWS FIXED MATURITY PLAN - SERIES 66	Purchase of investments	-	-	-	-	15,060	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 13	Purchase of investments	-	-	-	-	35,180	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 4	Purchase of investments	-	-	-	-	15,288	-	-	-
DWS ARBITRAGE FUND	Purchase of investments	-	-	-	-	48,649	-	-	-
DWS EQUITY INCOME FUND	Purchase of investments	-	-	-	-	10,996	-	-	-
DWS FIXED MATURITY PLAN - SERIES 37	Purchase of investments	-	-	-	-	16,756	-	-	-
DWS FIXED MATURITY PLAN - SERIES 38	Purchase of investments	-	-	-	-	13,272	-	-	-
DWS FIXED MATURITY PLAN - SERIES 75	Purchase of investments	-	-	-	-	26,680	-	101,438	-
DWS FIXED MATURITY PLAN - SERIES 77	Purchase of investments	-	-	-	-	4,241	-	-	-
DWS FIXED MATURITY PLAN - SERIES 78	Purchase of investments	-	-	-	-	6,362	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 19	Purchase of investments	-	-	-	-	30,077	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 27	Purchase of investments	-	-	-	-	26,635	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 31	Purchase of investments	-	-	-	-	41,502	-	-	-
DWS INFLATION INDEXED BOND FUND	Purchase of investments	-	-	-	-	96,205	-	92,152	-
DWS FIXED MATURITY PLAN - SERIES 60	Purchase of investments	-	-	-	-	-	-	128,933	-
DWS FIXED MATURITY PLAN - SERIES 64	Purchase of investments	-	-	-	-	-	-	76,377	-
DWS FIXED MATURITY PLAN - SERIES 71	Purchase of investments	-	-	-	-	-	-	29,988	-
DWS FIXED MATURITY PLAN - SERIES 72	Purchase of investments	-	-	-	-	-	-	25,533	-
DWS FIXED MATURITY PLAN - SERIES 82	Purchase of investments	-	-	-	-	-	-	538,914	-
DWS FIXED MATURITY PLAN - SERIES 85	Purchase of investments	-	-	-	-	-	-	245,580	-
DWS FIXED MATURITY PLAN - SERIES 86	Purchase of investments	-	-	-	-	-	-	19,389	-
DWS FIXED MATURITY PLAN - SERIES 87	Purchase of investments	-	-	-	-	-	-	104,797	-
DWS HYBRID FIXED TERM FUND - SERIES 21	Purchase of investments	-	-	-	-	-	-	51,265	-
DWS HYBRID FIXED TERM FUND - SERIES 23	Purchase of investments	-	-	-	-	-	-	51,774	-
DWS HYBRID FIXED TERM FUND - SERIES 33	Purchase of investments	-	-	-	-	-	-	42,832	-
DWS HYBRID FIXED TERM FUND - SERIES 35	Purchase of investments	-	-	-	-	-	-	71,891	-
DWS HYBRID FIXED TERM FUND - SERIES 37	Purchase of investments	-	-	-	-	-	-	24,858	-
DWS FIXED MATURITY PLAN - SERIES 16	Purchase of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 31	Purchase of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 58	Purchase of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 69	Purchase of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 11	Purchase of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 12	Purchase of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 14	Purchase of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 9	Purchase of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 70	Purchase of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 22	Purchase of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 29	Purchase of investments	-	-	-	-	-	-	-	-
DWS TREASURY FUND-CASH PLAN	Sale of investments	9,205,746	5,803,751	-	495,513	-	-	-	-
DWS ULTRA SHORT TERM FUND	Sale of investments	-	1,479,241	-	-	3,963,312	16,955,739	560,642	841,102
DWS INSTA CASH PLUS FUND	Sale of investments	-	-	-	299,185	748,045	-	-	-
DWS SHORT MATURITY FUND	Sale of investments	646,009	899,305	12,655,067	14,656,222	-	-	673,420	2,292,706
DWS PREMIER BOND FUND	Sale of investments	-	-	-	1,827,884	49,580	505,473	-	-
DWS CASH OPPORTUNITIES FUND	Sale of investments	1,626,488	2,472,771	692,665	-	262,511	483,873	-	-
DWS BANKING & PSU DEBT FUND	Sale of investments	49,880	-	1,275,340	228,200	685,918	581,593	99,021	995,787
DWS FIXED MATURITY PLAN - SERIES 28	Sale of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 30	Sale of investments	-	-	-	-	-	-	-	-
DWS FIXED TERM FUND - SERIES 91	Sale of investments	-	-	-	-	-	-	-	-
DWS GILT FUND	Sale of investments	-	-	-	1,205,995	-	1,488,377	36,184	-
DWS HYBRID FIXED TERM FUND - SERIES 1	Sale of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 2	Sale of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 3	Sale of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 6	Sale of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 7	Sale of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 8	Sale of investments	-	-	-	-	-	-	-	-
DWS INCOME ADVANTAGE FUND	Sale of investments	-	-	-	-	15,158	37,525	-	12,725
DWS MONEY PLUS FUND	Sale of investments	149,388	149,138	-	-	-	-	47,704	-
DWS TREASURY FUND-INVESTMENT PLAN	Sale of investments	1,746,195	-	236,740	1,633,984	-	3,319,982	-	540,349
DWS FIXED MATURITY PLAN - SERIES 31	Sale of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 33	Sale of investments	-	-	-	-	-	-	-	-

Schedules

to the Financial Statements for the year ended March 31, 2015

Related party	Nature of transactions	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
		2015	2014	2015	2014	2015	2014	2015	2014
DWS FIXED MATURITY PLAN - SERIES 38	Sale of investments	-	-	-	-	-	-	-	200,054
DWS FIXED MATURITY PLAN - SERIES 39	Sale of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES - 27	Sale of investments	-	889,342	-	-	-	249,743	-	-
DWS FIXED MATURITY PLAN - SERIES 43	Sale of investments	-	-	-	-	-	110,518	-	-
DWS FIXED MATURITY PLAN - SERIES 45	Sale of investments	219,477	247,608	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 46	Sale of investments	-	247,608	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 49	Sale of investments	66,133	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 54	Sale of investments	-	498,522	-	-	-	-	389,605	-
DWS FIXED MATURITY PLAN - SERIES 57	Sale of investments	348,625	1,733,782	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 12	Sale of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 14	Sale of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 5	Sale of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 36	Sale of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 37	Sale of investments	-	-	-	-	-	31,449	-	-
DWS FIXED MATURITY PLAN - SERIES 42	Sale of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 17	Sale of investments	-	-	-	-	-	-	-	10,594
DWS INFLATION INDEXED BOND FUND	Sale of investments	-	-	97,558	88,246	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 34	Sale of investments	245,545	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 47	Sale of investments	208,151	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 56	Sale of investments	345,361	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 58	Sale of investments	49,359	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 66	Sale of investments	49,359	-	-	-	-	-	-	-
DWS EQUITY INCOME FUND	Sale of investments	-	-	148,971	-	-	-	-	-
DWS MEDIUM TERM INCOME FUND	Sale of investments	-	-	48,489	-	230,964	-	-	-
DWS CORPORATE DEBT OPPORTUNITIES FUND	Sale of investments	-	-	-	-	60,636	-	-	-
DWS FIXED MATURITY PLAN - SERIES 63	Sale of investments	-	-	-	-	-	-	48,668	-
DWS HYBRID FIXED TERM FUND - SERIES 13	Sale of investments	-	-	-	-	-	-	53,146	-
DWS FIXED MATURITY PLAN - SERIES 77	Sale of investments	-	-	-	-	-	-	42,691	-
DWS FIXED MATURITY PLAN - SERIES 78	Sale of investments	-	-	-	-	-	-	32,018	-
DWS HYBRID FIXED TERM FUND - SERIES 23	Sale of investments	-	-	-	-	-	-	51,979	-
DWS HYBRID FIXED TERM FUND - SERIES 22	Sale of investments	-	-	-	-	-	-	26,448	-
DWS FIXED MATURITY PLAN - SERIES 60	Sale of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 82	Sale of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 87	Sale of investments	-	-	-	-	-	-	-	-
Deutsche Bank AG	Purchase of investments	-	-	-	-	-	-	-	49,383
	Sale of investments	-	-	-	-	150,076	349,237	101,507	-
Deutsche Trustee Services (India) Private Limited	Subscription in the scheme	21,020	24,396	-	-	-	-	-	-
	Redemption in the scheme	9,400	8,135	-	-	-	-	-	-
	Outstanding units at market value	31,046	17,217	-	-	-	-	-	-
	Fees for trusteeship services (including service tax)	7,043	6,010	2,649	2,236	2,104	2,371	889	1,206
	Outstanding balance at the end	508	407	290	191	188	170	82	84
Deutsche India Holdings Private Limited	Subscription in the scheme	1,285,273	2,590,298	-	-	-	-	-	-
	Redemption in the scheme	170,000	2,573,369	-	-	-	-	-	-
	Outstanding units at market value	1,474,544	359,505	-	-	-	-	-	-
Deutsche Equities India Private Limited	Subscription in the scheme	347,825,877	62,606,214	-	-	-	-	-	-
	Redemption in the scheme	351,013,701	63,186,012	-	-	-	-	-	-
	Outstanding units at market value	1,512,180	1,749,825	-	-	-	-	-	-
RREEF India Advisors Private Limited	Subscription in the scheme	9,271	11,184	-	-	-	-	-	-
	Redemption in the scheme	-	10,691	-	-	-	-	-	-
	Outstanding units at market value	200,643	191,493	-	-	-	-	-	-
IFast Financial India Private Limited	Subscription in the scheme	-	-	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-	-	-

Schedules

to the Financial Statements for the year ended March 31, 2015

Related party	Nature of transactions	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
		2015	2014	2015	2014	2015	2014	2015	2014
Deutsche Asset Management (India) Private Limited	Subscription in the scheme	913,300	1,944,250	-	-	-	-	-	-
	Redemption in the scheme	1,190,100	1,791,976	-	-	-	-	-	-
	Outstanding units at market value	63,180	316,674	-	-	-	-	-	-
	Fees for investment management services (including service tax)	91,646	74,270	64,517	62,192	100,195	102,095	44,532	68,960
	Outstanding balance at the end	7,047	10,034	14,156	9,161	28,621	2,301	3,865	4,352
	Amount due to the AMC for reimbursement of expenses	17,057	3,047	-	29	1,135	5,916	287	3,425
	Outstanding balance at the end	17,057	3,047	-	29	1,135	5,916	287	3,425

*indicates less than 0.5 thousand

Related party	Nature of transactions	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND	
		2015	2014	2015	2014	2015	2014
Schemes under common control							
DWS TREASURY FUND-CASH PLAN	Purchase of investments	938,437	598,407	-	-	-	-
DWS ULTRA SHORT TERM FUND	Purchase of investments	692,665	-	-	-	48,489	-
DWS SHORT MATURITY FUND	Purchase of investments	262,511	483,873	-	-	230,964	-
DWS INSTA CASH PLUS FUND	Purchase of investments	1,626,488	2,472,771	149,388	149,138	-	-
DWS MONEY PLUS FUND	Purchase of investments	167,081	654,514	-	-	-	-
DWS TREASURY FUND-INVESTMENT PLAN	Purchase of investments	-	-	-	-	27,775	-
DWS CASH OPPORTUNITIES FUND	Purchase of investments	-	-	166,719	828,178	-	-
DWS INCOME ADVANTAGE FUND	Purchase of investments	10,680	-	-	-	-	-
DWS BANKING & PSU DEBT FUND	Purchase of investments	-	-	-	-	167,310	100,085
DWS FIXED MATURITY PLAN - SERIES 30	Purchase of investments	-	-	-	-	-	-
DWS GILT FUND	Purchase of investments	-	-	-	-	709,009	185,915
DWS HYBRID FIXED TERM FUND - SERIES 10	Purchase of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 3	Purchase of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 6	Purchase of investments	-	54,508	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 8	Purchase of investments	-	52,387	-	-	-	-
DWS PREMIER BOND FUND	Purchase of investments	-	-	47,704	-	-	-
DWS FIXED MATURITY PLAN - SERIES 23	Purchase of investments	-	-	-	65,665	-	-
DWS HYBRID FIXED TERM FUND - SERIES 1	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES - 26	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 28	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 57	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES - 27	Purchase of investments	-	-	-	93,555	-	-
DWS HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	-	54,278	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 34	Purchase of investments	196,904	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 50	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 52	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 55	Purchase of investments	-	-	-	-	-	-
DWS CORPORATE DEBT OPPORTUNITIES FUND	Purchase of investments	10,194	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 26	Purchase of investments	40,355	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 34	Purchase of investments	-	-	-	-	-	-
DWS MEDIUM TERM INCOME FUND	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 32	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 33	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 66	Purchase of investments	94,835	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 13	Purchase of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 4	Purchase of investments	31,872	-	-	-	-	-
DWS ARBITRAGE FUND	Purchase of investments	-	-	-	-	-	-
DWS EQUITY INCOME FUND	Purchase of investments	-	20,557	-	-	10,032	-
DWS FIXED MATURITY PLAN - SERIES 37	Purchase of investments	52,158	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 38	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 75	Purchase of investments	50,315	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 77	Purchase of investments	41,071	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 78	Purchase of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 19	Purchase of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 27	Purchase of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 31	Purchase of investments	-	-	-	-	-	-
DWS INFLATION INDEXED BOND FUND	Purchase of investments	-	-	-	-	-	-

Schedules

to the Financial Statements for the year ended March 31, 2015

Related party	Nature of transactions	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND	
		2015	2014	2015	2014	2015	2014
DWS FIXED MATURITY PLAN - SERIES 60	Purchase of investments	89,088	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 64	Purchase of investments	75,552	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 71	Purchase of investments	56,349	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 72	Purchase of investments	57,481	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 82	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 85	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 86	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 87	Purchase of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 21	Purchase of investments	65,248	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 23	Purchase of investments	125,580	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 33	Purchase of investments	96,780	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 35	Purchase of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 37	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 16	Purchase of investments	55,675	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 31	Purchase of investments	18,325	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 58	Purchase of investments	29,887	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 69	Purchase of investments	126,222	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 11	Purchase of investments	94,537	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 12	Purchase of investments	112,348	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 14	Purchase of investments	50,612	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 9	Purchase of investments	81,921	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 70	Purchase of investments	104,260	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 22	Purchase of investments	25,810	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 29	Purchase of investments	24,954	-	-	-	-	-
DWS TREASURY FUND-CASH PLAN	Sale of investments	-	871,296	-	346,739	-	-
DWS ULTRA SHORT TERM FUND	Sale of investments	640,902	-	49,186	-	144,831	-
DWS INSTA CASH PLUS FUND	Sale of investments	1,738,938	2,835,499	-	715,618	-	-
DWS SHORT MATURITY FUND	Sale of investments	51,310	-	33,143	-	436,241	-
DWS PREMIER BOND FUND	Sale of investments	32,124	-	-	201,047	680,222	-
DWS CASH OPPORTUNITIES FUND	Sale of investments	-	-	167,081	654,514	-	-
DWS BANKING & PSU DEBT FUND	Sale of investments	-	-	-	102,766	364,544	-
DWS FIXED MATURITY PLAN - SERIES 28	Sale of investments	-	140,254	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 30	Sale of investments	-	234,421	-	-	-	-
DWS FIXED TERM FUND - SERIES 91	Sale of investments	-	10,773	-	-	-	-
DWS GILT FUND	Sale of investments	-	-	-	-	239,236	-
DWS HYBRID FIXED TERM FUND - SERIES 1	Sale of investments	-	49,870	-	49,832	-	-
DWS HYBRID FIXED TERM FUND - SERIES 2	Sale of investments	-	-	-	67,574	-	-
DWS HYBRID FIXED TERM FUND - SERIES 3	Sale of investments	-	21,546	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 6	Sale of investments	-	-	-	6,138	-	-
DWS HYBRID FIXED TERM FUND - SERIES 7	Sale of investments	-	-	-	6,138	-	-
DWS HYBRID FIXED TERM FUND - SERIES 8	Sale of investments	-	-	-	114,124	-	-
DWS INCOME ADVANTAGE FUND	Sale of investments	26,204	41,387	31,814	81,393	-	-
DWS MONEY PLUS FUND	Sale of investments	166,719	828,178	-	-	-	-
DWS TREASURY FUND-INVESTMENT PLAN	Sale of investments	-	328,024	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 31	Sale of investments	-	11,584	-	210,227	-	-
DWS FIXED MATURITY PLAN - SERIES 33	Sale of investments	-	-	-	153,974	-	-
DWS FIXED MATURITY PLAN - SERIES 38	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 39	Sale of investments	-	-	-	205,058	-	-
DWS FIXED MATURITY PLAN - SERIES - 27	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 43	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 45	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 46	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 49	Sale of investments	-	9,193	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 54	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 57	Sale of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 12	Sale of investments	-	-	-	5,261	-	-
DWS HYBRID FIXED TERM FUND - SERIES 14	Sale of investments	-	24,907	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 5	Sale of investments	-	18,346	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 36	Sale of investments	-	-	-	28,310	-	-
DWS FIXED MATURITY PLAN - SERIES 37	Sale of investments	-	-	-	101,838	-	-
DWS FIXED MATURITY PLAN - SERIES 42	Sale of investments	-	36,779	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 17	Sale of investments	-	-	-	-	-	-
DWS INFLATION INDEXED BOND FUND	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 34	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 47	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 56	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 58	Sale of investments	101,815	-	-	-	32,390	-

Schedules

to the Financial Statements for the year ended March 31, 2015

Related party	Nature of transactions	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND	
		2015	2014	2015	2014	2015	2014
DWS FIXED MATURITY PLAN - SERIES 66	Sale of investments	-	-	-	-	-	-
DWS EQUITY INCOME FUND	Sale of investments	-	-	-	-	-	-
DWS MEDIUM TERM INCOME FUND	Sale of investments	-	-	-	-	-	-
DWS CORPORATE DEBT OPPORTUNITIES FUND	Sale of investments	73,420	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 63	Sale of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 13	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 77	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 78	Sale of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 23	Sale of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 22	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 60	Sale of investments	73,645	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 82	Sale of investments	-	-	-	-	31,063	-
DWS FIXED MATURITY PLAN - SERIES 87	Sale of investments	-	-	-	-	50,092	-
Deutsche Bank AG	Purchase of investments	-	-	-	-	-	-
	Sale of investments	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Subscription in the scheme	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-
	Fees for trusteeship services (including service tax)	433	458	76	314	356	4
	Outstanding balance at the end	31	35	6	12	46	4
Deutsche India Holdings Private Limited	Subscription in the scheme	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-
Deutsche Equities India Private Limited	Subscription in the scheme	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-
RREEF India Advisors Private Limited	Subscription in the scheme	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-
IFast Financial India Private Limited	Subscription in the scheme	-	103,144	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-
	Outstanding units at market value	-	100,637	-	-	-	-
Deutsche Asset Management (India) Private Limited	Subscription in the scheme	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-
	Fees for investment management services (including service tax)	20,412	19,050	4,410	9,249	6,112	61
	Outstanding balance at the end	2,818	2,843	1,900	763	1,037	61
	Amount due to the AMC for reimbursement of expenses	-	661	-	-	58	17
	Outstanding balance at the end	(0)	661	-	-	58	17

*indicates less than 0.5 thousand

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

Associates	Nature of transactions	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
		2015	2014	2015	2014	2015	2014	2015	2014
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	832	564	1,913	1,882	6,130	11,726	952	678
IFAST Financial India Private Limited	Commission paid for procuring unit capital	-	0*	-	9	-	19	-	0*

Associates	Nature of transactions	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MEDIUM TERM INCOME FUND	
		2015	2014	2015	2014	2015	2014
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	1,583	993	22	136	1,524	-
IFAST Financial India Private Limited	Commission paid for procuring unit capital	-	2	-	0*	-	-

*indicates less than 0.5 thousand

14. SEGMENT REPORTING

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

15. CONTINGENT LIABILITIES

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

Schedules

to the Financial Statements for the year ended March 31, 2015

16. NET ASSET VALUE

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND 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
Net asset value of each unit of Rs. 10 / 100 of the Scheme								
Regular Plan - Dividend Option	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	Rs. 22.1705	Rs. 20.8015	Rs. 22.2675	Rs. 20.7177	-	-	-	-
Regular Plan - Daily Dividend Option	Rs. 10.3010	Rs. 10.3073	Rs. 10.0215	Rs. 10.0282	-	-	-	-
Regular Plan - Weekly Dividend Option	Rs. 10.3625	Rs. 10.3584	Rs. 10.5222	Rs. 10.5075	-	-	-	-
Regular Plan - Monthly Dividend Option	Rs. 10.2517	Rs. 10.4294	Rs. 10.6062	Rs. 10.6763	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	Rs. 10.5120	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	Rs. 12.2688	-	-	-	-
Regular Plan - Bonus Option	-	-	Rs. 13.4124	Rs. 12.4789	-	-	-	-
Regular Plan - Weekly Bonus (Principal Units)	Rs. 11.7042	Rs. 10.9814	-	-	-	-	-	-
Institutional Plan - Growth Option	Rs. 21.0255	Rs. 19.7272	-	-	Rs. 16.6204	Rs. 15.1437	Rs. 12.5092	Rs. 11.5077
Institutional Plan - Daily Dividend Option	Rs. 10.0516	Rs. 10.0578	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	Rs. 14.5963	Rs. 13.2983	Rs. 13.1745	Rs. 11.8857
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	Rs. 10.3671	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	Rs. 10.5158	Rs. 10.4316	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	Rs. 10.6864	Rs. 10.6593	Rs. 10.3804	Rs. 10.2611
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-	Rs. 10.7883	Rs. 10.8875
Direct Plan - Bonus Option	Rs. 124.2283	Rs. 113.9360	Rs. 12.6306	Rs. 11.5038	-	-	-	-
Direct Plan - Growth Option	Rs. 181.7118	Rs. 166.6569	Rs. 16.8544	Rs. 15.3511	Rs. 25.6538	Rs. 22.9277	Rs. 23.0187	Rs. 20.8181
Direct Plan - Half Yearly Bonus	-	-	-	-	Rs. 11.3502	Rs. 10.1480	Rs. 11.7857	Rs. 10.6567
Direct Plan - Dividend Option	-	-	-	Rs. 11.4258	-	-	-	-
Direct Plan - Daily Dividend Option	Rs. 100.3040	Rs. 100.3851	Rs. 10.0179	Rs. 10.0252	-	-	-	-
Direct Plan - Weekly Dividend Option	Rs. 100.6309	Rs. 100.6509	Rs. 10.2880	Rs. 10.2719	Rs. 10.4821	Rs. 10.4605	-	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	Rs. 10.8488	Rs. 10.6825	Rs. 12.8356	Rs. 12.3141	Rs. 15.2331	Rs. 13.8372
Direct Plan - Quarterly Dividend Option	-	-	Rs. 10.6704	Rs. 10.6278	-	-	Rs. 12.3683	Rs. 12.0836
Direct Plan - Annual Bonus	Rs. 109.8279	Rs. 100.7287	Rs. 11.2084	Rs. 10.2085	Rs. 17.1023	Rs. 15.2850	-	-
Direct Plan - Monthly Bonus	Rs. 119.4713	Rs. 109.3155	Rs. 10.0381	Rs. 10.9600	-	-	-	-
Direct Plan - Quarterly Bonus	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	Rs. 124.9765	Rs. 114.6076	-	-	-	-	Rs. 10.8970	Rs. 10.6719
ANNUAL BONUS	Rs. 107.7963	Rs. 166.1971	Rs. 16.7755	Rs. 15.3119	Rs. 16.7858	Rs. 15.1273	Rs. 22.5346	Rs. 20.5643
Annual Dividend	Rs. 115.5910	Rs. 106.0640	Rs. 12.6434	Rs. 11.5075	Rs. 10.1543	Rs. 10.3994	Rs. 10.2141	Rs. 10.1423
Bonus	Rs. 123.9811	Rs. 113.7800	Rs. 12.5952	Rs. 11.4943	Rs. 14.4937	Rs. 13.0617	Rs. 13.7158	Rs. 12.4984
Daily Dividend	Rs. 100.3040	Rs. 100.3842	Rs. 10.0179	Rs. 10.0251	-	-	-	-
Dividend	-	-	Rs. 11.5253	Rs. 11.4235	-	-	-	-
Growth	Rs. 181.3536	Rs. 166.4322	Rs. 16.7764	Rs. 15.3115	Rs. 25.1790	Rs. 22.6913	Rs. 22.5417	Rs. 20.5709
Monthly Bonus	Rs. 104.3682	Rs. 102.8541	Rs. 10.3759	Rs. 10.2117	-	-	-	-
Monthly Dividend	Rs. 104.8400	Rs. 104.2351	Rs. 10.5935	Rs. 10.4661	Rs. 12.5845	Rs. 12.1874	Rs. 13.3479	Rs. 13.0325
Quarterly Dividend	Rs. 124.3902	Rs. 113.9396	Rs. 10.3406	Rs. 10.3475	Rs. 10.4606	Rs. 10.3439	Rs. 11.8600	Rs. 11.7256
Weekly Dividend	Rs. 100.6304	Rs. 100.5848	Rs. 10.0998	Rs. 10.0840	Rs. 10.1729	Rs. 10.2336	-	-
Half Yearly Bonus	-	-	-	-	Rs. 10.1736	Rs. 10.0994	Rs. 10.5290	Rs. 10.5486
Fortnightly Dividend	-	-	-	-	-	-	-	-
Quarterly Bonus	-	-	-	-	-	-	-	-

	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
Net asset value of each unit of Rs. 10 / 100 of the Scheme						
Regular Plan - Dividend Option	-	Rs. 10.0339	Rs. 10.3933	Rs. 10.4364	Rs. 11.0051	Rs. 10.1674
Regular Plan - Growth Option	-	-	Rs. 18.7882	Rs. 17.4190	Rs. 11.5959	Rs. 10.1673
Regular Plan - Daily Dividend Option	-	-	Rs. 11.5074	Rs. 10.6687	-	-
Regular Plan - Weekly Dividend Option	-	-	Rs. 10.1729	Rs. 10.1645	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	Rs. 12.2534	Rs. 11.3604	-	-
Regular Plan - Weekly Bonus (Principal Units)	-	-	-	-	-	-
Institutional Plan - Growth Option	Rs. 17.7141	Rs. 16.3899	-	-	-	-
Institutional Plan - Daily Dividend Option	Rs. 10.0443	Rs. 10.0500	-	-	-	-
Institutional Plan - Weekly Dividend Option	Rs. 10.0940	Rs. 10.0791	-	-	-	-
Institutional Plan - Monthly Dividend Option	Rs. 10.7495	Rs. 10.7522	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-
Direct Plan - Bonus Option	-	Rs. 13.2220	-	-	-	-
Direct Plan - Growth Option	Rs. 18.8983	Rs. 17.1598	Rs. 14.9084	Rs. 13.5443	Rs. 11.6664	Rs. 10.1712
Direct Plan - Half Yearly Bonus	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	Rs. 11.0737	Rs. 10.1711
Direct Plan - Daily Dividend Option	Rs. 10.0271	Rs. 10.0379	Rs. 10.3262	Rs. 10.3341	-	-
Direct Plan - Weekly Dividend Option	Rs. 10.2359	Rs. 10.2204	Rs. 12.3412	Rs. 11.2130	-	-
Direct Plan - Fortnightly Dividend Option	Rs. 10.1614	Rs. 10.1460	-	-	-	-
Direct Plan - Monthly Dividend Option	Rs. 11.0735	Rs. 10.8536	-	Rs. 11.4531	-	-

Schedules

to the Financial Statements for the year ended March 31, 2015

	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
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-
Direct Plan-Annual Bonus	Rs. 11.1735	Rs. 10.1457	-	-	-	-
Direct Plan-Monthly Bonus	Rs. 10.3901	Rs. 10.2058	-	-	-	-
Direct Plan - Quarterly Bonus	-	-	Rs. 11.9080	Rs. 10.8158	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-
ANNUAL BONUS	Rs. 11.1023	Rs. 10.1369	-	-	-	-
Annual Dividend	Rs. 10.4045	Rs. 11.2348	Rs. 12.3090	Rs. 11.2506	-	-
Bonus	Rs. 14.4611	Rs. 13.2037	Rs. 12.3086	Rs. 11.2507	-	-
Daily Dividend	Rs. 10.0271	-	Rs. 10.3262	Rs. 10.3341	-	-
Dividend	-	-	-	-	-	-
Growth	Rs. 18.6902	Rs. 17.0652	Rs. 14.5662	Rs. 13.3170	-	-
Monthly Bonus	Rs. 10.4110	Rs. 10.2436	-	-	-	-
Monthly Dividend	Rs. 10.8754	Rs. 10.7303	Rs. 11.6244	Rs. 11.3940	-	-
Quarterly Dividend	Rs. 10.1247	Rs. 10.1396	Rs. 12.0741	Rs. 11.2506	-	-
Weekly Dividend	Rs. 10.1215	Rs. 10.1064	Rs. 10.3309	Rs. 10.3209	-	-
Half Yearly Bonus	-	-	-	-	-	-
Fortnightly Dividend	Rs. 10.1607	Rs. 10.1455	-	-	-	-
Quarterly Bonus	-	-	Rs. 11.8208	Rs. 10.8045	-	-

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

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

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

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Total Reserves	7,002,601	6,719,872	5,108,356	2,419,755	9,812,334	7,142,398	3,619,109	2,959,796
Less : Unrealised appreciation on investments as at Balance Sheet dates at portfolio level	8,105	10,522	38,127	15,145	165,010	0	114,154	0
Less : Credit balance in unit premium reserve at plan level	1,164	963	1,607,378	1,578,567	82,351	28,682	405,435	341,826
Distributable Surplus	6,993,332	6,708,387	3,462,851	826,043	9,564,973	7,113,716	3,099,520	2,617,970

	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
Total Reserves	804,306	409,226	119,856	160,294	710,751	33,331
Less : Unrealised appreciation on investments as at Balance Sheet dates at portfolio level	5,349	6,122	1,173	0	90,248	0
Less : Credit balance in unit premium reserve at plan level	8,802	1,013	12	4	99,773	12,594
Distributable Surplus	790,155	402,091	118,671	160,290	520,730	20,737

20. PRIOR PERIOD COMPARATIVES

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

As DWS Medium Term Income Fund was launched in the previous year the financials were prepared only for part of the year and therefore prior period numbers are not comparable.

As per our report of even date.

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

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

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Schedules

to the Financial Statements for the year ended March 31, 2015

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2015, as well as the aggregate investments in each investment category.

DWS Insta Cash Plus Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
COMMERCIAL PAPER	24,200	11,956,735	37.68	100.00
Cement	700	346,699	1.09	2.90
Dalmia Cement (Bharat) Ltd 2015 **	700	346,699	1.09	2.90
Finance	14,500	7,157,897	22.55	59.86
Religare Securities Ltd 2015 **	2,500	1,226,960	3.86	10.26
PNB Housing Finance Ltd 2015 **	2,000	986,515	3.11	8.25
Gruh Finance Ltd 2015 **	2,000	986,154	3.11	8.25
Edelweiss Commodities Ltd 2015 **	2,000	985,397	3.11	8.24
Edelweiss Financial Services Ltd 2015 **	1,500	746,167	2.35	6.24
Magma ITL Finance Ltd 2015 **	1,500	742,941	2.34	6.21
Magma Housing Finance 2015 **	1,000	493,977	1.56	4.13
Housing Development Finance Corporation Ltd 2015 **	1,000	495,484	1.56	4.14
JM Financial Products Ltd 2015 **	500	248,483	0.78	2.08
Small Industries Dev Bank of India 2015 **	500	245,819	0.77	2.06
Media & Entertainment	1,000	496,486	1.56	4.16
Network18 Media & Investments Ltd 2015 **	1,000	496,486	1.56	4.16
Power	4,000	1,981,000	6.25	16.57
CESC Ltd 2015 **	2,000	994,861	3.14	8.32
NABHA Power Ltd 2015 **	2,000	986,139	3.11	8.25
Fertilisers	2,500	1,237,446	3.90	10.35
National Fertilizers Ltd 2015 **	2,500	1,237,446	3.90	10.35
Financial Services	1,500	737,207	2.33	6.16
Au Financiers (India) Limited 2015 **	1,000	490,377	1.55	4.10
TVS Credit Services 2015 **	500	246,830	0.78	2.06
TREASURY BILLS	10,000,000	993,466	3.13	100.00
Government of India	10,000,000	993,466	3.13	100.00
Government of India 2015 **	10,000,000	993,466	3.13	100.00
CERTIFICATES OF DEPOSIT	147,300	14,587,736	45.97	100.00
Banks	147,300	14,587,736	45.97	100.00
IDBI Bank Ltd 2015 **	17,500	1,739,301	5.48	11.92
Axis Bank Ltd 2015 **	15,000	1,487,136	4.69	10.20
Allahabad Bank 2015 **	12,000	1,191,517	3.76	8.17
ING Vysya Bank Ltd 2015 **	10,000	992,101	3.13	6.80
ICICI Bank Ltd 2015 **	10,000	989,030	3.12	6.78
Syndicate Bank 2015 **	10,000	984,890	3.10	6.75
Oriental Bank of Commerce 2015 **	9,500	939,977	2.96	6.44
South Indian Bank Ltd 2015 **	8,500	838,522	2.64	5.75
Union Bank of India 2015 **	8,000	791,632	2.49	5.43
Canara Bank 2015 **	7,500	743,637	2.34	5.10
Bank of India 2015 **	7,500	737,938	2.33	5.06
Dena Bank 2015 **	5,500	545,136	1.72	3.74
Bank of Baroda 2015	5,000	497,633	1.57	3.41
Punjab & Sind Bank 2015 **	5,000	495,365	1.56	3.40
Indusind Bank Ltd 2015 **	2,500	248,026	0.78	1.70
DCB Bank Ltd 2015 **	2,500	247,947	0.78	1.70
Corporation Bank 2015 **	2,500	246,722	0.78	1.69
Bank of Maharashtra 2015 **	2,500	248,286	0.78	1.70
Vijaya Bank 2015 **	2,500	248,040	0.78	1.70
State Bank of Bikaner and Jaipur 2015 **	2,500	245,467	0.77	1.68
Andhra Bank 2015 **	800	79,508	0.25	0.54
Central Bank of India 2015 **	500	49,925	0.16	0.34
BILLS REDISCOUNTING	10,000,000	997,681	3.14	100.00
Banks	10,000,000	997,681	3.14	100.00
ICICI Bank Ltd 2015 **	10,000,000	997,681	3.14	100.00

Schedules

to the Financial Statements for the year ended March 31, 2015

DWS Insta Cash Plus Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
MUTUAL FUND UNITS		58	0.00	~
Units of Mutual Fund		58	0.00	~
DWS Insta Cash Plus Fund		58	0.00	~
DEPOSITS		4,881,670	15.39	
OTHER CURRENT ASSETS		83,945	0.26	
TOTAL ASSETS		33,501,291	105.57	
LESS: CURRENT LIABILITIES		1,779,860	5.57	
NET ASSETS		31,721,431	100.00	

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

~ indicates less than 0.01

DWS Ultra Short Term Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	7,050	7,110,662	29.30	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	6,050	6,091,149	25.10	85.66
Finance	1,300	1,310,958	5.40	18.44
11% Edelweiss Financial Services Ltd 2015 **	750	758,990	3.13	10.68
11% Magma Fincorp Ltd 2015 **	300	301,065	1.24	4.23
9.7% Volkswagen Finance Pvt Ltd 2015 **	250	250,903	1.03	3.53
Industrial Capital Goods	500	499,366	2.06	7.02
9% Vizag General Cargo Berth Pvt Ltd 2016 **	500	499,366	2.06	7.02
Non - Ferrous Metals	1,350	1,351,203	5.57	19.00
9.36% Vedanta Ltd 2017 **	850	852,153	3.51	11.98
9.1% Vedanta Ltd 2023 **	250	249,041	1.03	3.50
9.24% Vedanta Ltd 2022 **	250	250,009	1.03	3.52
Power	2,500	2,523,078	10.40	35.48
11.6% Reliance Infrastructure Ltd 2017 **	1,500	1,518,689	6.26	21.36
9.8% Talwandi Sabo Power Ltd 2024 **	500	502,195	2.07	7.06
9.8% Talwandi Sabo Power Ltd 2023 **	500	502,194	2.07	7.06
Textile Products	400	406,544	1.67	5.72
9.8% SRF Ltd 2017 **	400	406,544	1.67	5.72
PRIVATELY PLACED/ UNLISTED	1,000	1,019,513	4.20	14.34
Finance	1,000	1,019,513	4.20	14.34
12.35% Reliance Inceptum Pvt Ltd 2017 **	1,000	1,019,513	4.20	14.34
COMMERCIAL PAPER	8,000	3,820,924	15.74	100.00
Finance	8,000	3,820,924	15.74	100.00
Edelweiss Commodities Ltd 2016 **	3,000	1,365,716	5.63	35.74
Edelweiss Financial Services Ltd 2015 **	2,000	983,551	4.05	25.75
Export Import Bank of India 2015	2,000	980,232	4.04	25.65
Small Industries Dev Bank of India 2015 **	1,000	491,425	2.02	12.86
CERTIFICATES OF DEPOSIT	100,000	9,811,146	40.41	100.00
Banks	100,000	9,811,146	40.41	100.00
Corporation Bank 2015 **	20,000	1,967,794	8.10	20.05
Canara Bank 2015 **	20,000	1,963,490	8.09	20.01
Bank of Maharashtra 2015 **	15,000	1,472,532	6.07	15.01
Oriental Bank of Commerce 2015 **	15,000	1,473,534	6.07	15.02
Syndicate Bank 2015 **	10,000	983,838	4.05	10.03
Punjab & Sind Bank 2015 **	10,000	983,758	4.05	10.03
Bank of India 2015 **	10,000	966,200	3.98	9.85
MUTUAL FUND UNITS		650	0.00	~
Units of Mutual Fund		650	0.00	~
DWS Insta Cash Plus Fund		650	0.00	~
DEPOSITS		3,185,069	13.12	
OTHER CURRENT ASSETS		386,163	1.59	
TOTAL ASSETS		24,314,614	100.16	
LESS: CURRENT LIABILITIES		35,440	0.16	
NET ASSETS		24,279,174	100.00	

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

~ indicates less than 0.01

Schedules

to the Financial Statements for the year ended March 31, 2015

DWS Short Maturity Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	258,131	8,606,533	44.93	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	256,861	7,250,093	37.85	84.24
Ferrous Metals	101	110,460	0.58	1.29
11.8% Tata Steel Ltd 2021 **	101	110,460	0.58	1.29
Finance	252,460	2,750,457	14.36	31.96
10.5% Edelweiss Commodities Ltd 2016 **	1,250	1,250,974	6.53	14.54
14% Religare Enterprises Ltd 2017 **	760	798,807	4.17	9.28
8.68% LIC Housing Finance Ltd 2020 **	300	301,055	1.57	3.50
10.45% ECL Finance Ltd 2018 **	250,000	248,712	1.30	2.89
9.58% Power Finance Corporation Ltd 2015 **	150	150,909	0.79	1.75
Power	2,600	2,619,209	13.67	30.43
11.6% Reliance Infrastructure Ltd 2016 **	1,000	1,005,336	5.25	11.68
11.6% Reliance Infrastructure Ltd 2018 **	900	917,944	4.79	10.67
8.95% Reliance Utilities & Power Pvt Ltd 2023	600	595,986	3.11	6.92
8.2% Power Grid Corporation of India Ltd 2030 **	100	99,943	0.52	1.16
Transportation	200	202,586	1.06	2.35
10.15% Adani Ports and Special Economic Zone Ltd 2017 **	100	101,510	0.53	1.18
10.15% Adani Ports and Special Economic Zone Ltd 2016 **	100	101,076	0.53	1.17
Energy	250	315,523	1.65	3.67
4% HPCL Mittal Pipelines Ltd 2020 **	250	315,523	1.65	3.67
Textile	650	651,575	3.40	7.57
10.8123147% Bhaskar Industries Pvt Ltd 2018 **	650	651,575	3.40	7.57
Telecom	600	600,283	3.13	6.97
9% Reliance Jio Infocomm Limited 2025	600	600,283	3.13	6.97
PRIVATELY PLACED/ UNLISTED	1,270	1,356,440	7.08	15.76
Finance	1,020	1,039,904	5.43	12.08
12.35% Reliance Inceptum Pvt Ltd 2017 **	1,020	1,039,904	5.43	12.08
Energy	250	316,536	1.65	3.68
4% HPCL Mittal Energy Ltd 2020 **	250	316,536	1.65	3.68
GOVERNMENT SECURITIES	20,000,000	2,139,222	11.17	100.00
Government of India	20,000,000	2,139,222	11.17	100.00
8.6% Government of India 2028	20,000,000	2,139,222	11.17	100.00
COMMERCIAL PAPER	7,500	3,441,589	17.96	100.00
Finance	7,500	3,441,589	17.96	100.00
Edelweiss Financial Services Ltd 2016 **	3,500	1,596,178	8.33	46.37
Housing Development Finance Corporation Ltd 2015 **	2,000	940,431	4.91	27.33
Religare Securities Ltd 2016 **	2,000	904,980	4.72	26.30
CERTIFICATES OF DEPOSIT	50,200	4,654,751	24.29	100.00
Banks	40,200	3,728,780	19.46	80.11
Bank of India 2016 **	10,000	929,425	4.85	19.98
Corporation Bank 2016 **	10,000	927,406	4.84	19.92
Canara Bank 2016 **	10,000	925,459	4.83	19.88
Oriental Bank of Commerce 2016 **	5,200	483,135	2.52	10.38
Punjab & Sind Bank 2016 **	5,000	463,355	2.42	9.95
Finance	10,000	925,971	4.83	19.89
Export Import Bank of India 2016 **	10,000	925,971	4.83	19.89
MUTUAL FUND UNITS		573	0.00	~
Units of Mutual Fund		573	0.00	~
DWS Insta Cash Plus Fund		573	0.00	~
DEPOSITS		59,826	0.31	
OTHER CURRENT ASSETS		305,794	1.60	
TOTAL ASSETS		19,208,288	100.26	
LESS: CURRENT LIABILITIES		49,353	0.26	
NET ASSETS		19,158,935	100.00	

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

~ indicates less than 0.01

Schedules

to the Financial Statements for the year ended March 31, 2015

DWS Premier Bond Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	10,548	7,851,019	93.69	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	10,198	7,494,828	89.44	95.46
Ferrous Metals	500	507,118	6.05	6.46
8.6% Steel Authority of India Ltd 2019 **	500	507,118	6.05	6.46
Finance	6,240	5,790,319	69.11	73.72
8.92% Housing & Urban Development Corpn. Ltd. 2017 **	900	901,147	10.75	11.48
9.07% Export Import Bank of India 2017 **	400	407,314	4.86	5.18
9.18% National Bank For Agriculture and Rural Development 2017 **	350	356,420	4.25	4.53
9.0675% IDFC Ltd. 2017 **	325	328,586	3.92	4.18
9.4% Rural Electrification Corporation Ltd 2017 **	300	306,675	3.66	3.90
Housing Development Finance Corporation Ltd 2017 **	205	279,680	3.34	3.55
9.32% Power Finance Corporation Ltd 2017 **	250	255,044	3.04	3.25
9.56% LIC Housing Finance Ltd 2017 **	250	253,703	3.03	3.23
8.8% ICICI Home Finance Company Ltd 2017 **	500	250,524	2.99	3.19
8.43% IDFC Ltd. 2017 **	250	249,291	2.97	3.18
9.9% HDB Financial Services Ltd 2017 **	400	203,501	2.43	2.59
9.3% Housing Development Finance Corporation Ltd 2017 **	200	202,653	2.42	2.58
9.2% Export Import Bank of India 2017 **	175	178,305	2.13	2.27
9.27% Power Finance Corporation Ltd 2017 **	165	168,164	2.01	2.14
9.25% Rural Electrification Corporation Ltd 2017 **	150	152,992	1.83	1.95
9.95% HDB Financial Services Ltd 2017 **	300	152,505	1.82	1.94
8.7% Rural Electrification Corporation Ltd 2018	150	152,196	1.82	1.94
9.7% Power Finance Corporation Ltd 2018 **	100	104,033	1.24	1.33
9.33% Power Finance Corporation Ltd 2017 **	100	101,879	1.22	1.30
9.5% Housing Development Finance Corporation Ltd 2017 **	100	101,598	1.21	1.29
9.57% LIC Housing Finance Ltd 2017 **	100	101,816	1.21	1.30
8.9% Power Finance Corporation Ltd 2017 **	100	101,223	1.21	1.29
9.4% National Bank For Agriculture and Rural Development 2016 **	85	86,214	1.03	1.10
10.6% Indian Railway Finance Corp Ltd 2018 **	50	53,825	0.64	0.69
9.4% Power Finance Corporation Ltd 2017 **	50	51,041	0.61	0.65
9.8% LIC Housing Finance Ltd 2017 **	50	51,204	0.61	0.65
9.52% Rural Electrification Corporation Ltd 2017	50	51,098	0.61	0.65
9.4% National Bank For Agriculture and Rural Development 2017 **	50	51,212	0.61	0.65
8.35% Power Finance Corporation Ltd 2016 **	50	49,877	0.60	0.64
9.28% Power Finance Corporation Ltd 2017 **	30	30,667	0.37	0.39
10.6% LIC Housing Finance Ltd 2016 **	25	25,601	0.31	0.33
8.97% Rural Electrification Corporation Ltd 2016 **	15	15,129	0.18	0.19
9.41% Power Finance Corporation Ltd 2016 **	15	15,202	0.18	0.19
Gas	266	271,037	3.24	3.46
9.14% GAIL (India) Ltd 2018 **	133	135,520	1.62	1.73
9.14% GAIL (India) Ltd 2017 **	133	135,517	1.62	1.73
Petroleum Products	150	152,505	1.82	1.94
8.77% Hindustan Petroleum Corporation Ltd 2018 **	150	152,505	1.82	1.94
Power	3,042	773,849	9.22	9.88
9.35% Power Grid Corporation of India Ltd 2017 **	250	255,842	3.05	3.26
9.25% Power Grid Corporation of India Ltd 2017 **	120	153,480	1.83	1.95
9.35% Power Grid Corporation of India Ltd 2018 **	100	103,084	1.23	1.31
10.978494% IOT Utkal Energy Services Limited 2016 **	843	86,422	1.04	1.12
10.978494% IOT Utkal Energy Services Limited 2015 **	594	59,982	0.70	0.78
8.54% NHPC Ltd 2019 **	500	50,566	0.60	0.64
8.54% NHPC Ltd 2018 **	500	50,515	0.60	0.64
10.978494% IOT Utkal Energy Services Limited 2017 **	135	13,958	0.17	0.18
PRIVATELY PLACED/ UNLISTED	350	356,191	4.25	4.54
Finance	350	356,191	4.25	4.54
9.68% Tata Sons Ltd 2017 **	250	254,041	3.03	3.24
9.87% Tata Sons Ltd 2017 **	100	102,150	1.22	1.30
MUTUAL FUND UNITS	770,860.164	140,264	1.67	100.00
Units of Mutual Fund	770,860.164	140,264	1.67	100.00
DWS Insta Cash Plus Fund	770,860.164	140,264	1.67	100.00
DEPOSITS		50,000	0.60	
OTHER CURRENT ASSETS		350,337	4.18	
TOTAL ASSETS		8,391,620	100.14	
LESS: CURRENT LIABILITIES		11,161	0.14	
NET ASSETS		8,380,459	100.00	

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

~ indicates less than 0.01

Schedules

to the Financial Statements for the year ended March 31, 2015

DWS Cash Opportunities Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	51,558	1,663,718	53.71	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	51,315	1,324,385	42.75	79.60
Cement	670	671,515	21.67	40.36
10.5% Dalmia Cement (Bharat) Ltd 2018 **	400	400,966	12.94	24.10
11.8% Prism CEMENT Ltd 2015 **	270	270,549	8.73	16.26
Consumer Non Durables	270	270,375	8.73	16.25
9.65% Jyothy Laboratories Ltd 2015 **	270	270,375	8.73	16.25
Ferrous Metals	240	242,199	7.82	14.56
10.75% Jindal Saw Ltd 2016 **	240	242,199	7.82	14.56
Finance	100	104,641	3.37	6.29
10.5704% Aditya Birla Finance Ltd 2015 **	45	45,005	1.45	2.71
Dewan Housing Finance Corporation Ltd 2015 **	20	22,022	0.71	1.32
Dewan Housing Finance Corporation Ltd 2016 **	20	21,938	0.71	1.32
Edelweiss Financial Services Ltd 2017 **	10	10,676	0.34	0.64
10.0066% Magma Fincorp Ltd 2015 **	5	5,000	0.16	0.30
Industrial Capital Goods	25	24,968	0.81	1.50
9% Vizag General Cargo Berth Pvt Ltd 2016 **	25	24,968	0.81	1.50
Transportation	50,000	505	0.02	0.03
9.3% Blue Dart Express Ltd 2017 **	50,000	505	0.02	0.03
Metal	10	10,182	0.33	0.61
10.25% Bharat Aluminium Co Ltd. 2017 **	10	10,182	0.33	0.61
PRIVATELY PLACED/ UNLISTED	243	339,333	10.96	20.40
Finance	223	225,986	7.30	13.58
12.35% Reliance Inceptum Pvt Ltd 2017 **	150	152,927	4.94	9.19
Religare Housing Development Finance Corporation Ltd 2018 **	73	73,059	2.36	4.39
Auto	10	11,074	0.36	0.67
8% Mahindra Vehicle Mfg Ltd 2017 **	10	11,074	0.36	0.67
Textile	10	102,273	3.30	6.15
Sprit Textile Pvt. Ltd. 2017 **	10	102,273	3.30	6.15
COMMERCIAL PAPER	1,500	703,619	22.71	100.00
Financial Services	1,000	476,000	15.36	67.65
AU Housing Finance Limited LTD 2015 **	500	238,864	7.71	33.95
RHC Holding Pvt Ltd 2015 **	500	237,136	7.65	33.70
Finance	500	227,619	7.35	32.35
Edelweiss Commodities Ltd 2016 **	500	227,619	7.35	32.35
Mutual Fund Units	770,860	140,210	4.53	100.00
Mutual Fund Units	770,860	140,210	4.53	100.00
DWS Insta Cash Plus Fund	770,860	140,210	4.53	100.00
CERTIFICATES OF DEPOSIT	2,800	261,427	8.43	100.00
Banks	2,800	261,427	8.43	100.00
Indian Bank 2016 **	2,500	232,190	7.49	88.82
RBL Bank Limited 2015 **	300	29,237	0.94	11.18
SECURITISED DEBT	266	243,665	7.86	100.00
PRIVATELY PLACED/ UNLISTED	266	243,665	7.86	100.00
Finance	91	214,149	6.91	87.89
Nova X Trust Sr A Locomotive PTC 2015 **	91	214,149	6.91	87.89
Transportation	175	29,516	0.95	12.11
Innovation Trust IV Sept 2012-CV Non PSL Sr A1 2017 **	175	29,516	0.95	12.11
OTHER CURRENT ASSETS		90,943	2.94	
TOTAL ASSETS		3,103,582	100.18	
LESS: CURRENT LIABILITIES		5,167	0.18	
NET ASSETS		3,098,415	100.00	

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

~ indicates less than 0.01

Schedules

to the Financial Statements for the year ended March 31, 2015

DWS Money Plus Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	35,547	319,324	66.95	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	35,545	298,869	62.66	93.59
Cement	30	30,060	6.30	9.41
11.8% Prism CEMENT Ltd 2015 **	30	30,060	6.30	9.41
Consumer Non Durables	50	50,070	10.50	15.68
9.65% Jyothy Laboratories Ltd 2015 **	50	50,070	10.50	15.68
Ferrous Metals	50	50,458	10.58	15.80
10.75% Jindal Saw Ltd 2016 **	50	50,458	10.58	15.80
Finance	35,050	86,663	18.17	27.14
11.65% Edelweiss Financial Services Ltd 2016 **	50	50,572	10.60	15.84
13.52315781% ECL Finance Ltd 2017 **	35,000	36,091	7.57	11.30
Industrial Capital Goods	50	49,937	10.47	15.64
9% Vizag General Cargo Berth Pvt Ltd 2016 **	50	49,937	10.47	15.64
Power	315	31,681	6.64	9.92
10.978494% IOT Utkal Energy Services Limited 2015 **	315	31,681	6.64	9.92
PRIVATELY PLACED/ UNLISTED	2	20,455	4.29	6.41
Textile	2	20,455	4.29	6.41
Sprit Textile Pvt. Ltd. 2017 **	2	20,455	4.29	6.41
Mutual Fund Units	220,246	40,063	8.40	100.00
Mutual Fund Units	220,246	40,063	8.40	100.00
DWS Insta Cash Plus Fund	220,246	40,063	8.40	100.00
SECURITISED DEBT	50	8,433	1.77	100.00
PRIVATELY PLACED/ UNLISTED	50	8,433	1.77	100.00
Transportation	50	8,433	1.77	100.00
Innovation Trust IV Sept 2012-CV Non PSL Sr A1 2017 **	50	8,433	1.77	100.00
DEPOSITS		45,000	9.44	
OTHER CURRENT ASSETS		66,411	13.93	
TOTAL ASSETS		479,231	100.49	
LESS: CURRENT LIABILITIES		2,356	0.49	
NET ASSETS		476,875	100.00	

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

~ indicates less than 0.01

DWS Medium Term Income Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	58,083	3,780,581	74.99	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	58,053	3,750,021	74.38	99.20
Banks	250	257,145	5.10	6.80
8.85% Axis Bank Ltd 2024 **	250	257,145	5.10	6.80
Finance	1,630	1,654,572	32.83	43.76
8.7% Rural Electrification Corporation Ltd 2018	250	253,660	5.03	6.70
9.39% HDB Financial Services Ltd 2018 **	250	253,070	5.02	6.69
8.67% IDFC Ltd. 2025	250	252,774	5.01	6.69
8.27% Rural Electrification Corporation Ltd 2025	250	250,557	4.97	6.63
8.72% Power Finance Corporation Ltd 2019 **	200	202,081	4.01	5.35
9.11% LIC Housing Finance Ltd 2018 **	150	152,034	3.02	4.02
9.63% Rural Electrification Corporation Ltd 2019 **	100	104,247	2.07	2.76
9% Export Import Bank of India 2019 **	100	103,189	2.05	2.73
9.7% Power Finance Corporation Ltd 2021 **	50	52,951	1.05	1.40
8.85% IDFC Ltd. 2016 **	30	30,009	0.60	0.79
Power	5,673	1,268,986	25.16	33.56
8.95% Reliance Utilities & Power Pvt Ltd 2023	250	248,328	4.92	6.57
8.2% Power Grid Corporation of India Ltd 2025 **	150	149,916	2.97	3.97
10.978494% IOT Utkal Energy Services Limited 2019 **	999	107,084	2.10	2.83
8.8% Power Grid Corporation of India Ltd 2019 **	80	101,993	2.02	2.70
8.2% Power Grid Corporation of India Ltd 2020	100	99,942	1.98	2.64
10.978494% IOT Utkal Energy Services Limited 2020 **	909	98,979	1.96	2.62
10.978494% IOT Utkal Energy Services Limited 2018 **	828	87,647	1.75	2.31
8.49% NHPC Ltd 2023 **	500	50,805	1.01	1.34

Schedules

to the Financial Statements for the year ended March 31, 2015

DWS Medium Term Income Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
8.54% NHPC Ltd 2021 **	500	50,793	1.01	1.34
8.49% NHPC Ltd 2022 **	500	50,748	1.01	1.34
8.49% NHPC Ltd 2021 **	500	50,668	1.00	1.34
8.15% Power Grid Corporation of India Ltd 2025 **	50	49,822	0.99	1.32
8.15% Power Grid Corporation of India Ltd 2030	50	49,786	0.99	1.32
8.15% Power Grid Corporation of India Ltd 2020	50	49,844	0.99	1.32
10.978494% IOT Utkal Energy Services Limited 2021 **	207	22,631	0.46	0.60
Telecom	250	250,118	4.96	6.62
9% Reliance Jio Infocomm Limited 2025	250	250,118	4.96	6.62
Financial Services	50,000	50,122	0.99	1.33
I L & F S Ltd 2018 **	50,000	50,122	0.99	1.33
Infrastructure	250	269,078	5.34	7.12
10.4% Reliance Ports and Terminals Ltd 2021 **	250	269,078	5.34	7.12
PRIVATELY PLACED/ UNLISTED	30	30,560	0.61	0.81
Finance	30	30,560	0.61	0.81
9.66% Tata Sons Ltd 2017 **	30	30,560	0.61	0.81
Mutual Fund Units	385,430	70,037	1.39	100.00
Mutual Fund Units	385,430	70,037	1.39	100.00
DWS Insta Cash Plus Fund	385,430	70,037	1.39	100.00
CERTIFICATES OF DEPOSIT	10,000	928,274	18.41	100.00
Banks	10,000	928,274	18.41	100.00
Andhra Bank 2016 **	5,000	464,622	9.21	50.05
Canara Bank 2016 **	2,500	231,800	4.60	24.97
Corporation Bank 2016 **	2,500	231,852	4.60	24.98
STATE GOVERNMENT SECURITIES	1,000,000	102,644	2.04	100.00
Government of India	1,000,000	102,644	2.04	100.00
8.58% State Government Securities 2023	1,000,000	102,644	2.04	100.00
DEPOSITS		652	0.01	
OTHER CURRENT ASSETS		161,835	3.21	
TOTAL ASSETS		5,044,023	100.05	
LESS: CURRENT LIABILITIES		1,840	0.05	
NET ASSETS		5,042,183	100.00	

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

Historical Per Unit Statistics

	DWS INSTA CASH PLUS FUND			DWS ULTRA SHORT TERM FUND			DWS SHORT MATURITY FUND		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
(a) Net asset value per unit at the end of the period									
Growth Option	181.3536	166.4322	152.4057	16.7764	15.3115	13.9102	-	-	-
Dividend Option	-	-	-	11.5253	11.4235	10.3792	25.1790	22.6913	21.0188
Daily Dividend Option	100.3040	100.3842	100.3807	10.0179	10.0251	10.0250	-	-	-
Weekly Dividend Option	100.6304	100.5848	100.5813	10.0998	10.0840	10.0839	10.2545	10.2336	10.2339
Monthly Dividend Option	104.8400	104.2351	103.5016	10.5935	10.4661	10.2439	12.5845	12.1874	12.0068
Quarterly Dividend Option	124.3902	114.0000	104.2038	10.3406	10.3475	10.2272	10.4606	10.3439	10.4382
Quarterly Bonus Option									
HALF YEARLY BONUS							10.1736	10.0994	-
Annual Dividend	115.5910	106.0640	104.7994	12.6434	11.5063	10.4282	10.1543	10.3994	10.4669
Bonus	123.9811	113.7800	104.1899	12.5952	11.4943	10.4301	14.4937	13.0617	12.0983
Monthly Bonus	104.3682	102.8541	-	10.3759	10.2117	-			
ANNUAL BONUS	107.7963	166.1971		16.7755	15.3116		16.7858	15.1273	
Regular Plan - Growth Option	22.1705	20.8015	19.3546	22.2675	20.7177	18.9534			
Regular Plan - Daily Dividend Option	10.3010	10.3073	10.3085	10.0215	10.0282	10.0282	-	-	-
Regular Plan - Weekly Dividend Option	10.3625	10.3584	10.3597	10.5222	10.5075	10.5075			
Regular Plan - Monthly Dividend Option	10.2517	10.4294	10.2959	10.6062	10.6763	10.5005			
Regular Plan - Quarterly Dividend Option	-	-	-	-	10.5120	10.4473			
Regular Plan - Annual Dividend Option	-	-	-	-	12.2703	11.2108			
Regular Plan - Bonus Option	11.7042	10.9814	10.2176	13.4124	12.4789	11.3811			
Regular Plan - Annual Bonus									
Institutional Plan - Growth Option	21.0255	19.7272	18.3578				16.6205	15.1437	14.1284
Institutional Plan - Daily Dividend Option	10.0516	10.0578	10.0590				-	-	-
Institutional Plan - Weekly Dividend Option	-	-	-				-	10.2857	10.4087
Institutional Plan - Monthly Dividend Option	-	-	10.5017				-	-	-
Institutional Plan - Quarterly Dividend Option	-	-	-				-	-	10.1864
Premium Plus Plan - Growth Option	-	-	-	-	-	10.5763	14.5965	13.2983	12.2612
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	10.6334	-	10.3671	10.3674
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	10.5159	10.4316	10.3343
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	10.6865	10.6593	10.4891
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	10.8479	-	-	-
Direct Plan - Bonus Option	124.2283	113.9360	-	12.6306	11.5038	-	-	-	-
Superinstitutional Plan-Annual Bonus									
Direct Plan - Growth Option	181.7118	166.6569	152.4449	16.8544	15.3511	13.9182	25.6541	22.9277	21.0615
Direct Plan - Monthly Bonus Option	119.4713	109.1333	-	10.0381	10.9600	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	11.3503	10.1480	-
Direct Plan - Dividend Option	-	-	-	-	11.4258	-	-	-	-
Direct Plan - Daily Dividend Option	100.3040	100.3851	100.3971	10.0179	10.0252	10.0252	-	-	-
Direct Plan - Weekly Dividend Option	100.6309	100.6509	-	10.2880	10.2719	10.2719	10.4822	10.4605	10.4608
Direct Plan - Monthly Dividend Option	-	-	-	10.8488	10.6825	10.2491	12.8357	12.3141	-
Direct Plan - Quarterly Dividend Option	-	-	-	10.6704	10.6278	-	-	-	10.5353
Direct Plan - Annual Dividend Option	124.9765	114.6076	104.8318	-	-	-	-	-	-
Direct Plan-Annual Bonus	109.8279	100.7287		11.2084	10.2085		17.1025	15.2850	

Historical Per Unit Statistics

	DWS INSTA CASH PLUS FUND			DWS ULTRA SHORT TERM FUND			DWS SHORT MATURITY FUND		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
(b) Gross income per unit broken up into the following components:									
(i) income other than profit on sale of investment.	18.24	15.24	(0.35)	1.09	1.62	(0.23)	1.83	1.91	(1.45)
(ii) income from profit on inter scheme sales/transfer of investment.	0.00	-	0.00 #	-	-	0.00 #	0.04	-	(0.02)
(iii) income (net) from profit on sale of investments to third party	0.03	-	(0.00) #	0.07	0.10	(0.01)	0.21	0.06	(0.12)
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	0.00 #	-	-	0.00 #	-	-	0.00 #
Gross income and gains	<u>18.27</u>	<u>15.24</u>	<u>(0.35)</u>	<u>1.16</u>	<u>1.72</u>	<u>(0.23)</u>	<u>2.08</u>	<u>1.97</u>	<u>(1.60)</u>
(c) Expenses & Losses									
(i) Aggregate of expenses, writeoff, amortisation and charges	0.43	0.38	(0.02)	0.05	0.08	(0.01)	0.23	0.25	(0.14)
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/ sale of Investments	-	0.02	0.00 #	0.00	0.02	0.00 #	-	0.06	0.00 #
(v) Net Loss on sale of Investments (other than inter-scheme transfer/ sale)	-	0.15	0.00 #	0.00	-	0.00 #	-	-	0.00 #
Gross Expenditure	<u>0.43</u>	<u>0.55</u>	<u>(0.02)</u>	<u>0.05</u>	<u>0.10</u>	<u>(0.01)</u>	<u>0.23</u>	<u>0.31</u>	<u>(0.14)</u>
(d) Net income	17.84	14.69	(0.34)	1.11	1.62	(0.22)	1.85	1.66	(1.46)
(e) Net unrealised appreciation / (depreciation) in value of investments	(0.01)	0.03	0.00 #	0.01	0.01	0.00 #	0.27	(0.08)	(0.03)
(f) Redemption Price									
- Highest									
Dividend Option	-	-	-	11.9450	11.4235	10.3718	-	-	-
Growth Option	181.3536	166.4322	152.2892	16.7764	15.3115	13.9004	24.8013	22.3509	20.8472
Bonus Option	123.9811	113.7800	104.1102	12.5952	11.4943	10.4228	14.2763	12.8658	11.9994
Monthly Bonus Option	104.7234	103.3836	-	-	10.2763	-	-	-	-
Daily Dividend Option	100.3040	100.3842	100.3040	10.0249	10.0250	10.0179	-	-	-
Weekly Dividend Option	100.7203	100.7333	100.7119	10.1057	10.1267	10.1060	10.1277	10.1189	10.1902
Monthly Dividend Option	105.4598	104.8515	104.0746	10.6434	10.5286	10.2367	12.4396	12.0708	11.9737
Quarterly Dividend Option	124.3902	113.9396	104.1246	10.6049	10.6200	10.4147	10.5715	10.5156	10.5410
Annual Dividend Option	115.5910	114.3787	104.7198	12.6434	11.5075	10.4209	10.7690	11.1234	11.1650
Annual Bonus	170.0039	166.1972	-	16.7755	15.3119	-	16.6599	21.7034	-
Half Yearly Bonus Option	-	-	-	-	-	-	10.5738	10.5180	-
Regular Plan - Dividend Option	10.4795	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	22.1705	20.8015	19.3404	22.2675	20.7177	18.9407	-	-	-
Regular Plan - Daily Dividend Option	10.3010	10.3073	10.3010	10.0225	10.0282	10.0215	-	-	-
Regular Plan - Weekly Dividend Option	10.3685	10.3743	10.3766	10.5267	10.5514	10.5297	-	-	-
Regular Plan - Monthly Dividend Option	-	10.5541	10.5444	10.7367	10.7392	10.5707	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	10.7849	10.6352	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	12.2688	11.2032	-	-	-
Regular Plan - Bonus Option	11.7042	10.9814	11.6396	13.4124	12.4789	11.3735	-	-	-
Institutional Plan - Growth Option	21.0255	19.7272	18.3444	-	-	-	16.3711	14.9165	14.0130
Institutional Plan - Daily Dividend Option	10.0516	10.0578	10.0516	-	-	-	-	-	-

Historical Per Unit Statistics

	DWS INSTA CASH PLUS FUND			DWS ULTRA SHORT TERM FUND			DWS SHORT MATURITY FUND		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
Institutional Plan - Weekly Dividend Option	-	-	10.4103	-	-	-	9.8500	176.2056	10.3651
Institutional Plan - Monthly Dividend Option	-	10.5402	10.5712	-	-	-	-	-	10.2131
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	10.2620	10.2915
Premium Plus Plan - Growth Option	-	-	-	-	10.8025	-	14.3774	13.0988	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	10.6759	-	10.2126	10.2514	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	10.4489	10.3457	-
Premium Plus Plan - Quarterly Dividend Option	-	-	10.7185	10.7108	-	-	10.7946	10.7876	-
Premium Plus Plan - Annual Dividend Option	-	-	10.7181	12.3885	10.8656	-	-	-	-
Direct Plan - Bonus Option	124.2283	113.9361	102.0420	12.6306	11.5038	10.2160	-	12.5961	11.7495
Direct Plan - Monthly Bonus Option	119.4713	109.3155	-	11.9954	10.9600	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	11.2651	10.5678	-
Direct Plan - Growth Option	181.7118	166.6569	152.3387	16.8544	15.3511	13.9080	25.2690	22.5838	20.8881
Direct Plan - Dividend Option	-	-	-	11.9497	11.4258	10.3387	-	-	-
Direct Plan - Daily Dividend Option	100.3040	100.3851	100.3040	10.0212	10.0252	10.0179	-	-	-
Direct Plan - Weekly Dividend Option	100.7610	100.7900	100.8299	10.2942	10.3156	10.2856	10.3531	10.3510	10.3941
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	102.0583	10.8939	10.7447	10.3063	12.6769	12.1947	11.8810
Direct Plan - Quarterly Dividend Option	-	-	102.0548	10.9258	10.6278	10.2141	-	11.2799	10.5567
Direct Plan - Annual Dividend Option	124.9765	114.6076	104.7507	12.0516	-	10.2141	-	-	10.9433
Direct Plan - Annual Bonus	109.8279	165.6829	-	11.2084	15.2827	-	16.9740	21.8509	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-
Lowest									
Dividend Option	-	-	-	10.9950	10.3965	10.0000	-	-	-
Growth Option	166.4765	152.4445	139.4819	15.3167	13.9335	12.6999	22.6309	21.0114	18.9524
Bonus Option	113.8103	104.2164	100.0000	11.4982	10.4475	10.0000	12.9943	12.0638	10.9075
Monthly Bonus Option	102.8814	100.0000	-	-	10.0000	-	-	-	-
Daily Dividend Option	100.3040	100.0397	100.3040	10.0164	9.9815	10.0179	-	-	-
Weekly Dividend Option	100.5044	100.3060	100.0000	10.0768	10.0457	10.0768	10.1934	9.9914	10.1442
Monthly Dividend Option	104.1900	103.0990	100.0000	10.4582	10.2446	10.0000	12.1550	11.8205	11.5730
Quarterly Dividend Option	113.9687	104.2302	100.0000	10.3171	10.2443	10.0000	10.2905	10.2464	10.0184
Annual Dividend Option	106.0922	104.8259	100.0000	11.5121	10.4456	10.0000	10.0763	10.3408	10.1611
Annual Bonus	101.2173	154.9633	-	15.3172	14.1735	-	15.0115	14.4677	-
Half Yearly Bonus Option	-	-	-	-	-	-	10.0221	9.9250	-
Regular Plan - Dividend Option	10.2414	-	10.0001	-	-	-	-	-	-
Regular Plan - Growth Option	20.8057	19.3594	17.8093	20.7242	18.9849	17.3837	-	-	-
Regular Plan - Daily Dividend Option	10.3010	10.2739	10.3010	10.0195	9.9850	10.0215	-	-	-
Regular Plan - Weekly Dividend Option	10.3521	10.3315	10.3521	10.5005	10.4681	10.5005	-	-	-
Regular Plan - Monthly Dividend Option	-	10.2984	-	10.5844	10.5046	10.4314	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	10.4646	10.2820	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	11.2294	10.2820	-	-	-
Regular Plan - Bonus Option	10.9837	10.2201	10.0221	12.4828	11.4000	10.4388	-	-	-
Institutional Plan - Growth Option	19.7312	18.3623	16.8478	-	-	-	15.1021	14.1235	12.7115

Historical Per Unit Statistics

	DWS INSTA CASH PLUS FUND			DWS ULTRA SHORT TERM FUND			DWS SHORT MATURITY FUND		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
Institutional Plan - Daily Dividend Option	10.0516	10.0252	10.0516	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	-	-	10.0000	-	-	-	9.9750	9.9750	10.3179
Institutional Plan - Monthly Dividend Option	-	10.5042	10.4392	-	-	-	-	-	9.9834
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	10.1567	9.9250
Premium Plus Plan - Growth Option	-	-	-	-	10.5935	-	13.2296	12.2263	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	10.5913	-	10.2903	10.0747	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	10.4038	10.1606	-
Premium Plus Plan - Quarterly Dividend Option	-	-	10.0894	10.4247	-	-	10.6309	10.3413	-
Premium Plus Plan - Annual Dividend Option	-	-	10.0894	12.2729	10.8656	-	-	-	-
Direct Plan - Bonus Option	113.9667	105.3198	102.0420	11.5079	10.6505	10.2160	-	9.9500	11.7495
Direct Plan - Monthly Bonus Option	109.3434	100.0000	-	10.0085	10.0000	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	10.0709	9.9250	-
Direct Plan - Growth Option	166.7017	152.4958	149.2639	15.3565	13.9417	13.6254	22.8683	21.0550	20.4127
Direct Plan - Dividend Option	-	-	-	10.0179	10.3965	10.1669	-	-	-
Direct Plan - Daily Dividend Option	100.3040	100.0400	100.3040	10.0164	9.9816	10.0179	-	-	-
Direct Plan - Weekly Dividend Option	100.5044	10.0000	100.5736	10.2041	10.2330	10.0889	10.4199	10.2209	10.1734
Direct Plan - Monthly Dividend Option	-	-	102.0583	10.6772	10.2571	10.1731	12.2822	11.8785	11.8810
Direct Plan - Quarterly Dividend Option	-	-	102.0548	10.6316	10.4616	10.2141	-	10.5056	10.3318
Direct Plan - Annual Dividend Option	114.6384	104.8588	102.6369	11.0516	-	10.2141	-	-	10.9433
Direct Plan - Annual Bonus	100.7557	100.4406	-	10.2121	10.1901	-	15.1690	14.5715	-
(g) Purchase price									
- Highest									
Dividend Option	-	-	-	11.9450	11.4235	10.3718	-	-	-
Growth Option	181.3536	166.4322	152.2892	16.7764	15.3115	13.9004	25.1790	22.6913	21.0047
Bonus Option	123.9811	113.7800	104.1102	12.5952	11.4943	10.4228	14.4937	13.0617	12.0901
Monthly Bonus Option	104.7234	103.3836	-	-	10.2763	-	-	-	-
Quarterly Bonus Option	-	-	-	-	-	-	-	-	-
Daily Dividend Option	100.3040	100.3842	100.3040	10.0249	10.0250	10.0179	-	-	-
Weekly Dividend Option	100.7203	100.7333	100.7119	10.1057	10.1267	10.1060	10.2819	10.2730	10.2672
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	105.4598	104.8515	104.0746	10.6434	10.5286	10.2367	12.6290	12.2546	12.0642
Quarterly Dividend Option	124.3902	113.9396	104.1246	10.6049	10.6200	10.4147	10.7325	10.6757	10.6207
Annual Dividend Option	115.5910	114.3787	104.7198	12.6434	11.5075	10.4209	10.9330	11.2928	11.2494
Annual Bonus	170.0039	166.1972	-	16.7755	15.3119	-	16.7858	21.8674	-
Half Yearly Bonus Option	-	-	-	-	-	-	10.6537	10.5975	-
Regular Plan - Dividend Option	10.4795	-	10.5444	-	-	-	-	-	-
Regular Plan - Growth Option	22.1705	20.8015	19.3404	22.2675	20.7177	18.9407	-	-	-
Regular Plan - Daily Dividend Option	10.3010	10.3073	10.3010	10.0225	10.0282	10.0215	-	-	-
Regular Plan - Weekly Dividend Option	10.3685	10.3743	10.3766	10.5267	10.5514	10.5297	-	-	-
Regular Plan - Monthly Dividend Option	-	10.5541	-	10.7367	10.7392	10.5707	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	10.7849	10.6352	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	12.2688	11.2032	-	-	-
Regular Plan - Bonus Option	11.7042	10.9814	11.6396	13.4124	12.4789	11.3735	-	-	-
Institutional Plan - Growth Option	21.0255	19.7272	18.3444	-	-	-	16.6204	15.1437	14.1189

Historical Per Unit Statistics

	DWS INSTA CASH PLUS FUND			DWS ULTRA SHORT TERM FUND			DWS SHORT MATURITY FUND		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
Institutional Plan - Daily Dividend Option	10.0516	10.0578	10.0516	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	-	-	10.4103	-	-	-	10.0000	178.8889	10.4434
Institutional Plan - Monthly Dividend Option	-	10.5402	10.5712	-	-	-	-	-	10.2903
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	10.4183	10.3693
Premium Plus Plan - Growth Option	-	-	-	-	10.8025	-	14.5963	13.2983	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	10.6759	-	10.3681	10.4075	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	10.6080	10.5032	-
Premium Plus Plan - Quarterly Dividend Option	-	-	10.7185	10.7108	-	-	10.9590	10.9519	-
Premium Plus Plan - Annual Dividend Option	-	-	10.7181	12.3885	10.8656	-	-	-	-
Direct Plan - Bonus Option	124.2283	113.9361	102.0420	12.6306	11.5038	10.2160	-	12.7879	11.8383
Direct Plan - Monthly Bonus Option	119.4713	109.3155	-	11.9954	10.9600	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	11.3502	10.6477	-
Direct Plan - Growth Option	181.7118	166.6569	152.3387	16.8544	15.3511	13.9080	25.6538	22.9277	21.0459
Direct Plan - Dividend Option	-	-	-	11.9497	11.4258	10.3387	-	-	-
Direct Plan - Daily Dividend Option	100.3040	100.3851	100.3040	10.0212	10.0252	10.0179	-	-	-
Direct Plan - Weekly Dividend Option	100.7610	100.7900	100.8299	10.2942	10.3156	10.2856	10.5108	10.5086	10.4726
Direct Plan - Monthly Dividend Option	-	-	102.0583	10.8939	10.7447	10.3063	12.8700	12.3804	11.9708
Direct Plan - Quarterly Dividend Option	-	-	102.0548	10.9258	10.6278	10.2141	-	11.4517	10.6365
Direct Plan - Annual Dividend Option	124.9765	114.6076	104.7507	12.0516	-	10.2141	-	-	11.0260
Direct Plan - Annual Bonus	109.8279	165.6829	-	11.2084	15.2827	-	17.1023	22.0160	-
Lowest									
Dividend Option	-	-	-	10.9950	10.3965	10.0000	-	-	-
Growth Option	166.4765	152.4445	139.4819	15.3167	13.9335	12.6999	22.6876	21.0641	19.0956
Bonus Option	113.8103	104.2164	100.0000	11.4982	10.4475	10.0000	13.0596	12.1244	10.9899
Monthly Bonus Option	102.8814	100.0000	-	-	10.0000	-	-	-	-
Daily Dividend Option	100.3040	100.0397	100.3040	10.0164	9.9815	10.0179	-	-	-
Weekly Dividend Option	100.5044	100.3060	100.0000	10.0768	10.0457	10.0768	10.2189	10.0164	10.2209
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	104.1900	103.0990	100.0000	10.4582	10.2446	10.0000	12.1855	11.8501	11.6605
Quarterly Dividend Option	113.9687	104.2302	100.0000	15.3172	14.1735	10.0000	10.3422	10.2979	10.0941
Annual Dividend Option	106.0922	104.8259	100.0000	10.3171	10.2443	10.0000	10.1269	10.3928	10.2379
Annual Bonus	101.2173	154.9633	-	11.5121	10.4456	-	15.1249	14.5770	-
Half Yearly Bonus Option	-	-	-	-	-	-	10.0978	10.0000	-
Regular Plan - Dividend Option	10.2414	-	10.0001	-	-	-	-	-	-
Regular Plan - Growth Option	20.8057	19.3594	17.8093	20.7242	18.9849	17.3837	-	-	-
Regular Plan - Daily Dividend Option	10.3010	10.2739	10.3010	10.0195	9.9850	10.0215	-	-	-
Regular Plan - Weekly Dividend Option	10.3521	10.3315	10.3521	10.5005	10.4681	10.5005	-	-	-
Regular Plan - Monthly Dividend Option	-	10.2984	-	10.5844	10.5046	10.4314	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	10.4646	10.2820	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	11.2294	10.2820	-	-	-
Regular Plan - Bonus Option	10.9837	10.2201	10.0221	12.4828	11.4000	10.4388	-	-	-
Institutional Plan - Growth Option	19.7312	18.3623	16.8478	-	-	-	15.1399	14.1589	12.8076
Institutional Plan - Daily Dividend Option	10.0516	10.0252	10.0516	-	-	-	-	-	-

Historical Per Unit Statistics

	DWS INSTA CASH PLUS FUND			DWS ULTRA SHORT TERM FUND			DWS SHORT MATURITY FUND		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
Institutional Plan - Weekly Dividend Option	-	-	10.0000	-	-	-	10.0000	10.0000	10.3959
Institutional Plan - Monthly Dividend Option	-	10.5042	10.4392	-	-	-	-	-	10.0588
Institutional Plan - Annual Bonus	-	-	-	-	-	-	-	-	10.0000
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	10.2077	-
Premium Plus Plan - Growth Option	-	-	-	-	10.5935	-	13.2961	12.2877	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	10.5913	-	10.3681	10.1508	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	10.4299	10.1861	-
Premium Plus Plan - Quarterly Dividend Option	-	-	10.0894	10.4247	-	-	10.6575	10.3672	-
Premium Plus Plan - Annual Dividend Option	-	-	10.0894	12.2729	10.8656	-	-	-	-
Direct Plan - Bonus Option	113.9667	105.3198	102.0420	11.5079	10.6505	10.2160	-	10.0000	11.8383
Direct Plan - Monthly Bonus Option	109.3434	100.0000	-	10.0085	10.0000	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	10.1470	10.0000	-
Direct Plan - Growth Option	166.7017	152.4958	149.2639	15.3565	13.9417	13.6254	22.9256	21.1078	20.5670
Direct Plan - Dividend Option	-	-	-	10.0179	10.3965	10.1669	-	-	-
Direct Plan - Daily Dividend Option	100.3040	100.0400	100.3040	10.0164	9.9816	10.0179	-	-	-
Direct Plan - Weekly Dividend Option	100.5044	10.0000	100.5736	10.2041	10.2330	10.0889	10.4460	10.2465	10.2503
Direct Plan - Monthly Dividend Option	-	-	102.0583	10.6772	10.2571	10.1731	12.3130	11.9083	11.9708
Direct Plan - Quarterly Dividend Option	-	-	102.0548	10.6316	10.4616	10.2141	-	10.5584	10.4099
Direct Plan - Annual Dividend Option	114.6384	104.8588	102.6369	11.0516	-	10.2141	-	-	11.0260
Direct Plan - Annual Bonus	100.7557	100.4406	-	10.2121	10.1901	-	15.2836	14.6816	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.21%	0.23%	0.42%	0.41%	0.45%	0.50%	1.16%	1.18%	1.12%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	8.78%	9.03%	9.13%	9.43%	9.62%	9.47%	10.36%	9.24%	10.39%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

	DWS PREMIER BOND FUND			DWS CASH OPPORTUNITIES FUND		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
(a) Net asset value per unit at the end of the period						
Growth Option	-	-	-	18.6902	17.0652	15.6274
Dividend Option	22.5417	20.5709	19.4589	10.0271	10.0339	10.0344
Weekly Dividend Option	-	-	-	10.1215	10.1064	10.1068
Fortnightly Dividend Option	-	-	-	10.1607	10.1455	10.1461
Monthly Dividend Option	13.3479	13.0325	13.0563	10.8754	10.7303	10.4902
Quarterly Dividend Option	11.8600	11.7256	11.8670	10.1247	10.1396	10.3112
HALF YEARLY BONUS	10.5290	10.5486	-	-	-	-
Annual Dividend	10.2141	10.1423	10.1619	10.4045	11.2348	11.0589
Bonus	13.7158	12.4990	11.8069	14.4611	13.2037	12.0728
Monthly Bonus	-	-	-	10.4110	10.2436	-
ANNUAL BONUS	22.5346	20.5643	-	11.1023	10.1369	-
Institutional Plan - Growth Option	12.5092	11.5077	-	-	-	-
Institutional Plan - Growth Option	-	-	-	17.7141	16.3899	15.1535
Institutional Plan - Daily Dividend Option	-	-	-	10.0443	10.0500	10.0316

Historical Per Unit Statistics

	DWS PREMIER BOND FUND			DWS CASH OPPORTUNITIES FUND		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
Institutional Plan - Weekly Dividend Option	-	-	-	10.0940	10.0791	10.0807
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	10.7495	10.7522	10.6100
Premium Plus Plan - Growth Option	13.1745	11.8857	11.1140	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	10.5578	-	-	-
Premium Plus Plan - Quarterly Dividend Option	10.3804	10.2611	10.2663	-	-	-
Premium Plus Plan - Annual Dividend Option	10.7883	10.8875	10.7410	-	-	-
Direct Plan - Bonus Option	-	-	-	-	13.2220	-
Direct Plan - Growth Option	23.0187	20.8181	19.5074	18.8983	17.1598	15.6424
Direct Plan - Monthly Bonus Option	-	-	-	10.3901	10.2058	-
Direct Plan - Half Yearly Bonus Option	11.7857	10.6567	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	10.0271	10.0379	10.0348
Direct Plan - Weekly Dividend Option	-	-	-	10.2359	10.2204	10.2207
Direct Plan - Fortnightly Dividend Option	-	-	-	10.1614	10.1460	-
Direct Plan - Monthly Dividend Option	15.2331	13.8372	-	11.0735	10.8536	10.5624
Direct Plan - Quarterly Dividend Option	12.3683	12.0836	12.0940	-	-	10.5191
Direct Plan - Annual Dividend Option	10.8970	10.6719	-	-	-	-
Direct Plan-Annual Bonus	-	-	-	11.1735	10.1457	-
(b) Gross income per unit broken up into the following components:						
(i) income other than profit on sale of investment.	1.44	1.70	(7.49)	1.56	1.33	(0.48)
(ii) income from profit on inter scheme sales/transfer of investment.	-	-	(0.03)	0.06	-	0.00 #
(iii) income (net) from profit on sale of investments to third party	-	-	(0.18)	0.10	0.04	(0.01)
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	0.00 #
Gross income and gains	1.44	1.70	(7.70)	1.72	1.37	(0.50)
(c) Expenses & Losses						
(i) Aggregate of expenses, writeoff, amortisation and charges	0.16	0.19	(0.57)	0.18	0.15	(0.05)
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	0.02	0.09	0.00 #	-	0.03	0.00 #
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	0.02	0.10	0.00 #	-	-	0.00 #
Gross Expenditure	0.20	0.38	(0.57)	0.18	0.18	(0.05)
(d) Net income	1.24	1.32	(7.12)	1.54	1.19	(0.45)
(e) Net unrealised appreciation / (depreciation) in value of investments	0.39	(0.13)	(0.82)	(0.00)	0.02	0.00
(f) Redemption Price						
- Highest						
Dividend Option	-	-	-	10.8142	9.9336	9.9771
Growth Option	22.2036	20.2623	19.2533	18.5033	16.8945	15.5380
Bonus Option	13.5101	12.3109	11.6821	14.3165	13.0717	12.0038
Monthly Bonus Option	-	-	-	10.4225	10.2767	-
Weekly Dividend Option	-	-	-	10.0249	10.0558	10.0788
Fortnightly Dividend Option	-	-	-	10.0862	10.1129	10.1393
Monthly Dividend Option	13.2339	13.2164	13.0309	-	10.6851	10.4941
Quarterly Dividend Option	11.9049	12.0810	11.9331	10.2702	10.3788	10.4455
Annual Dividend Option	10.4321	10.5752	10.8409	11.6149	11.9465	10.9955
Annual Bonus	22.3093	20.3587	-	11.0745	16.8242	-
Half Yearly Bonus Option	11.3390	10.4431	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	-	-	-
Institutional Plan - Growth Option	-	11.3351	10.8250	17.5370	16.2260	15.0669
Institutional Plan - Daily Dividend Option	-	-	-	9.9628	10.0401	9.9743
Institutional Plan - Weekly Dividend Option	-	-	-	9.9957	10.0272	10.0533
Institutional Plan - Monthly Dividend Option	-	-	-	10.7232	10.7254	10.6334
Institutional Plan - Annual Bonus	-	-	-	-	-	-
Premium Plus Plan - Growth Option	12.9769	11.7074	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	10.6900	-	-	-	-

Historical Per Unit Statistics

	DWS PREMIER BOND FUND			DWS CASH OPPORTUNITIES FUND		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
Premium Plus Plan - Quarterly Dividend Option	10.4491	10.4682	-	-	-	-
Premium Plus Plan - Annual Dividend Option	11.3425	11.3078	-	-	-	-
Direct Plan - Bonus Option	-	-	-	14.3698	13.0898	11.7722
Direct Plan - Monthly Bonus Option	-	-	-	10.4042	10.2419	-
Direct Plan - Half Yearly Bonus Option	11.6678	10.5501	-	-	-	-
Direct Plan - Growth Option	22.6734	20.5058	19.2997	18.7093	16.9882	15.5523
Direct Plan - Daily Dividend Option	-	-	-	9.9867	9.9375	9.9770
Direct Plan - Weekly Dividend Option	-	-	-	10.1389	10.1696	10.1857
Direct Plan - Fortnightly Dividend Option	-	-	-	10.0885	10.1145	10.2678
Direct Plan - Monthly Dividend Option	15.0419	13.6297	12.9220	11.0075	10.8066	10.5702
Direct Plan - Quarterly Dividend Option	12.4033	12.3294	11.9652	-	10.5955	10.4586
Direct Plan - Annual Dividend Option	11.0803	10.6525	10.6648	12.0747	-	10.7813
Direct Plan - Annual Bonus	-	-	-	11.1456	16.8461	-
- Lowest						
Dividend Option	-	-	-	10.6953	9.9348	9.9721
Growth Option	20.4046	18.8819	17.6521	17.0261	15.6255	14.1978
Bonus Option	12.3976	11.4571	10.6649	13.1735	12.0714	10.9696
Monthly Bonus Option	-	-	-	10.2202	9.9750	-
Weekly Dividend Option	-	-	-	10.0743	10.0124	10.0490
Fortnightly Dividend Option	-	-	-	10.1134	10.0610	10.0880
Monthly Dividend Option	12.9271	12.4557	12.5255	-	10.4654	10.3252
Quarterly Dividend Option	11.6309	11.3268	11.5107	10.0487	10.0945	10.0622
Annual Dividend Option	10.0405	9.8606	9.9485	10.3557	11.0576	10.0471
Annual Bonus	20.2955	18.7863	-	10.1138	9.9995	-
Half Yearly Bonus Option	10.4096	9.6353	-	-	-	-
Institutional Plan - Growth Option	-	10.6119	9.8992	16.3511	15.1517	13.7452
Institutional Plan - Daily Dividend Option	-	-	-	10.0131	9.9519	9.9693
Institutional Plan - Weekly Dividend Option	-	-	-	10.0482	9.9866	10.0230
Institutional Plan - Monthly Dividend Option	-	-	-	10.7003	10.5869	10.4746
Premium Plus Plan - Growth Option	11.7929	10.8302	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	10.5197	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	10.1809	9.8153	-	-	-	-
Premium Plus Plan - Annual Dividend Option	10.7114	10.4671	-	-	-	-
Direct Plan - Bonus Option	-	-	-	13.1921	12.6882	11.7722
Direct Plan - Monthly Bonus Option	-	-	-	10.1828	9.9750	-
Direct Plan - Half Yearly Bonus Option	10.5195	9.6756	-	-	-	-
Direct Plan - Growth Option	20.6543	18.9975	18.9302	17.1210	15.6408	15.2368
Direct Plan - Daily Dividend Option	-	-	-	9.9964	9.9360	9.9724
Direct Plan - Weekly Dividend Option	-	-	-	10.1875	10.1265	10.0568
Direct Plan - Fortnightly Dividend Option	-	-	-	10.1134	10.0634	10.0977
Direct Plan - Monthly Dividend Option	13.7283	12.6269	12.9220	10.8225	10.5488	10.4344
Direct Plan - Quarterly Dividend Option	11.9886	11.5893	11.7391	-	10.3209	10.2487
Direct Plan - Annual Dividend Option	10.5880	9.8755	10.6648	11.5985	-	10.7813
Direct Plan - Annual Bonus	-	-	-	10.1228	10.0022	-
(g) Purchase price						
- Highest						
Dividend Option	-	-	-	10.9234	10.0339	10.0272
Growth Option	22.5417	20.5709	19.4478	18.6902	17.0652	15.6161
Bonus Option	13.7158	12.4984	11.8001	14.4611	13.2037	12.0641
Monthly Bonus Option	-	-	-	10.4486	10.3025	-
Weekly Dividend Option	-	-	-	10.1262	10.1574	10.1294
Fortnightly Dividend Option	-	-	-	10.1881	10.2151	10.1903
Monthly Dividend Option	13.4354	13.4177	13.1625	-	10.7930	10.5468
Quarterly Dividend Option	12.0862	12.2650	12.0536	10.3739	10.4836	10.4980
Annual Dividend Option	10.5910	10.7362	10.9504	11.7322	12.0672	11.0508
Annual Bonus	22.5346	20.5643	-	11.1023	16.8664	-
Half Yearly Bonus Option	11.4535	10.5486	-	-	-	-

Historical Per Unit Statistics

	DWS PREMIER BOND FUND			DWS CASH OPPORTUNITIES FUND		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
Institutional Plan - Growth Option	-	11.5077	10.9343	17.7141	16.3899	15.1426
Institutional Plan - Daily Dividend Option	-	-	-	10.0634	10.1415	10.0244
Institutional Plan - Weekly Dividend Option	-	-	-	10.0967	10.1285	10.1038
Institutional Plan - Monthly Dividend Option	-	-	-	10.8315	10.8337	10.6868
Premium Plus Plan - Growth Option	13.1745	11.8857	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	10.8528	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	10.6082	10.6276	-	-	-	-
Premium Plus Plan - Annual Dividend Option	11.5152	11.4800	-	-	-	-
Direct Plan - Bonus Option	-	-	-	14.5149	13.2220	11.8314
Direct Plan - Monthly Bonus Option	-	-	-	10.4303	10.2676	-
Direct Plan - Half Yearly Bonus Option	11.7857	10.6567	-	-	-	-
Direct Plan - Growth Option	23.0187	20.8181	19.4946	18.8983	17.1598	15.6305
Direct Plan - Daily Dividend Option	-	-	-	10.0876	10.0379	10.0271
Direct Plan - Weekly Dividend Option	-	-	-	10.2413	10.2723	10.2369
Direct Plan - Fortnightly Dividend Option	-	-	-	10.1904	10.2167	10.3194
Direct Plan - Monthly Dividend Option	15.2710	13.8373	13.0525	11.1187	10.9158	10.6233
Direct Plan - Quarterly Dividend Option	12.5922	12.5172	12.0861	-	10.7025	10.5112
Direct Plan - Annual Dividend Option	11.2490	10.8147	10.7725	12.1967	-	10.8355
Direct Plan - Annual Bonus	-	-	-	11.1735	16.8883	-
- Lowest						
Dividend Option	-	-	-	10.7221	9.9597	10.0222
Growth Option	20.5071	18.9768	17.8304	17.0688	15.6647	14.2691
Bonus Option	12.4599	11.5147	10.7726	13.2065	12.1017	11.0247
Monthly Bonus Option	-	-	-	10.2458	10.0000	-
Weekly Dividend Option	-	-	-	10.0995	10.0375	10.0995
Fortnightly Dividend Option	-	-	-	10.1387	10.0862	10.1387
Monthly Dividend Option	12.9921	12.5183	12.6520	-	10.4916	10.3771
Quarterly Dividend Option	11.6893	11.3837	11.6270	10.0739	10.1198	10.1128
Annual Dividend Option	10.0910	9.9102	10.0490	10.3817	11.0853	10.0976
Annual Bonus	20.5005	18.9761	-	10.1391	10.0246	-
Half Yearly Bonus Option	10.5147	9.7326	-	-	-	-
Institutional Plan - Growth Option	-	10.6652	9.9992	16.3921	15.1897	13.8143
Institutional Plan - Daily Dividend Option	-	-	-	10.0382	9.9768	10.0194
Institutional Plan - Weekly Dividend Option	-	-	-	10.0734	10.0116	10.0734
Institutional Plan - Monthly Dividend Option	-	-	-	10.7271	10.6134	10.5272
Premium Plus Plan - Growth Option	11.8522	10.8846	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	10.5726	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	10.2321	9.8646	-	-	-	-
Premium Plus Plan - Annual Dividend Option	10.7652	10.5197	-	-	-	-
Direct Plan - Bonus Option	-	-	-	13.2252	12.7200	11.8314
Direct Plan - Monthly Bonus Option	-	-	-	10.2083	10.0000	-
Direct Plan - Half Yearly Bonus Option	10.6258	9.7733	-	-	-	-
Direct Plan - Growth Option	20.7581	19.0930	19.1214	17.1639	15.6800	15.3134
Direct Plan - Daily Dividend Option	-	-	-	10.0215	9.9609	10.0225
Direct Plan - Weekly Dividend Option	-	-	-	10.2130	10.1519	10.1073
Direct Plan - Fortnightly Dividend Option	-	-	-	10.1387	10.0886	10.1484
Direct Plan - Monthly Dividend Option	13.7973	12.6904	13.0525	10.8496	10.5752	10.4868
Direct Plan - Quarterly Dividend Option	12.0488	11.6475	11.8577	-	10.3468	10.3002
Direct Plan - Annual Dividend Option	10.6412	9.9251	10.7725	11.6276	-	10.8355
Direct Plan - Annual Bonus	-	-	-	10.1482	10.0273	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.89%	0.99%	0.69%	1.08%	0.97%	0.92%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	8.70%	8.84%	9.12%	10.21%	9.14%	9.99%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Historical Per Unit Statistics

	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, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	March 06, 2014 to March 31, 2014
(a) Net asset value per unit at the end of the period					
Growth Option	14.5662	13.3170	12.3063	-	-
Dividend Option	10.3262	10.3341	10.3334	-	-
Weekly Dividend Option	10.3309	10.3209	10.3554	-	-
Monthly Dividend Option	11.6244	11.3940	11.1213	-	-
Quarterly Dividend Option	12.0741	11.2506	10.3946	-	-
Quarterly Bonus Option	11.8208	10.8045	-	-	-
Annual Dividend	12.3090	11.2506	10.3946	-	-
Bonus	12.3086	11.2507	10.3961	-	-
Regular Plan - Dividend Option	-	-	-	11.0051	10.1674
Regular Plan - Growth Option	18.7882	17.4190	16.1202	11.5959	10.1673
Regular Plan - Daily Dividend Option	11.5074	10.6687	10.0714	-	-
Regular Plan - Weekly Dividend Option	10.1729	10.1645	10.1638	-	-
Regular Plan - Monthly Dividend Option	10.3933	10.4364	10.2803	-	-
Regular Plan - Bonus Option	12.2534	11.3604	10.5133	-	-
Superinstitutional Plan-Annual Bonus					
Direct Plan - Growth Option	14.9084	13.5443	12.5094	11.6664	10.1712
Direct Plan - Dividend Option	-	-	-	11.0737	10.1711
Direct Plan - Daily Dividend Option	10.3262	10.3341	-	-	-
Direct Plan - Weekly Dividend Option	12.3412	11.2130	10.3557	-	-
Direct Plan - Monthly Dividend Option	-	11.4531	11.1217	-	-
Direct Plan - Quarterly Bonus Option	11.9080	10.8158	-	-	-
(b) Gross income per unit broken up into the following components:					
(i) income other than profit on sale of investment.	1.69	2.19	(0.22)	0.63	0.02
(ii) income from profit on inter scheme sales/transfer of investment.	0.03	-	0.00 #	0.05	-
(iii) income (net) from profit on sale of investments to third party	0.12	-	(0.00)	0.11	0.01
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-
(v) Liability no longer required, written back	-	-	0.00 #	-	-
Gross income and gains	<u>1.84</u>	<u>2.19</u>	<u>(0.23)</u>	<u>0.79</u>	<u>0.03</u>
(c) Expenses & Losses					
(i) Aggregate of expenses, writeoff, amortisation and charges	0.17	0.11	(0.01)	0.02	0.00
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	0.19	0.00 #	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	0.27	0.00 #	-	-
Gross Expenditure	<u>0.17</u>	<u>0.57</u>	<u>(0.01)</u>	<u>0.02</u>	<u>-</u>
(d) Net income	1.67	1.62	(0.21)	0.77	0.03
(e) Net unrealised appreciation / (depreciation) in value of investments	0.04	(0.00)	(0.00)	0.21	(0.01)
(f) Redemption Price					
- Highest					
Dividend Option	11.5641	11.3325	11.0580	-	-
Growth Option	14.4205	13.1838	12.1749	-	-
Bonus Option	12.1855	11.1382	10.2850	-	-
Quarterly Bonus Option	11.7026	10.6965	-	-	-
Daily Dividend Option	10.2229	10.2308	10.2299	-	-
Weekly Dividend Option	10.2408	10.3576	10.2448	-	-
Quarterly Dividend Option	11.9534	11.1381	10.2835	-	-
Annual Dividend Option	12.1859	11.1381	10.2835	-	-
Regular Plan - Dividend Option	10.4193	-	-	10.8950	10.2028
Regular Plan - Growth Option	18.6003	17.2448	15.9482	11.4799	10.2027
Regular Plan - Daily Dividend Option	11.3923	10.5620	9.9640	-	-

Historical Per Unit Statistics

	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, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	March 06, 2014 to March 31, 2014
Regular Plan - Weekly Dividend Option	10.0831	10.1076	10.0883	-	-
Regular Plan - Monthly Dividend Option	-	10.3887	10.2365	-	-
Regular Plan - Quarterly Dividend Option	-	-	10.7266	-	-
Regular Plan - Annual Dividend Option	-	-	10.5661	-	-
Regular Plan - Bonus Option	12.1309	11.2468	12.4374	-	-
Direct Plan - Bonus Option	-	-	10.0984	-	-
Direct Plan - Growth Option	14.7593	13.4089	12.3756	11.5497	10.2060
Direct Plan - Dividend Option	-	-	-	10.9630	10.2060
Direct Plan - Daily Dividend Option	10.2229	10.2308	10.2229	-	-
Direct Plan - Weekly Dividend Option	12.2178	11.1009	10.2450	-	-
Direct Plan - Monthly Dividend Option	11.6642	12.1402	11.0584	-	-
Direct Plan - Quarterly Dividend Option	-	10.9150	10.0970	-	-
Direct Plan - Annual Dividend Option	-	-	10.0970	-	-
Direct Plan - Quarterly Bonus Option	11.7889	10.7076	-	-	-
- Lowest					
Dividend Option	11.3874	11.0256	10.6018	-	-
Growth Option	13.3093	12.3128	11.1806	-	-
Bonus Option	11.2274	10.3859	9.9000	-	-
Quarterly Bonus Option	10.7821	9.9000	-	-	-
Daily Dividend Option	10.3113	10.1489	9.9782	-	-
Weekly Dividend Option	10.3027	10.1373	9.9000	-	-
Quarterly Dividend Option	11.2272	10.3844	9.9000	-	-
Annual Dividend Option	11.2272	10.3844	9.9000	-	-
Regular Plan - Dividend Option	10.3665	-	-	10.0595	10.0000
Regular Plan - Growth Option	17.4088	16.1287	14.7021	10.0594	10.0000
Regular Plan - Daily Dividend Option	10.6624	9.9541	9.9452	-	-
Regular Plan - Weekly Dividend Option	10.1467	9.9824	10.0491	-	-
Regular Plan - Monthly Dividend Option	-	10.1714	10.0886	-	-
Regular Plan - Quarterly Dividend Option	-	-	10.1065	-	-
Regular Plan - Annual Dividend Option	-	-	9.9565	-	-
Regular Plan - Bonus Option	11.3367	10.5030	9.9163	-	-
Direct Plan - Bonus Option	-	-	10.0984	-	-
Direct Plan - Growth Option	13.5365	12.5161	11.9541	10.0637	10.0000
Direct Plan - Dividend Option	-	-	-	10.0636	10.0000
Direct Plan - Daily Dividend Option	10.3115	9.9900	10.2108	-	-
Direct Plan - Weekly Dividend Option	11.2065	10.3612	10.0964	-	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-
Direct Plan - Monthly Dividend Option	11.4464	11.1277	10.9780	-	-
Direct Plan - Quarterly Dividend Option	-	10.7191	10.0970	-	-
Direct Plan - Annual Dividend Option	-	-	10.0970	-	-
Direct Plan - Annual Bonus	-	-	-	-	-
Direct Plan - Quarterly Bonus Option	10.7933	9.9000	-	-	-
(g) Purchase price					
- Highest					
Dividend Option	11.6809	11.4470	11.1697	-	-
Growth Option	14.5662	13.3170	12.2979	-	-
Bonus Option	12.3086	11.2507	10.3889	-	-
Quarterly Bonus Option	11.8208	10.8045	-	-	-
Daily Dividend Option	10.3262	10.3341	10.3332	-	-
Weekly Dividend Option	10.3442	10.4622	10.3483	-	-
Quarterly Dividend Option	12.0741	11.2506	10.3874	-	-
Annual Dividend Option	12.3090	11.2506	10.3874	-	-
Regular Plan - Dividend Option	10.5245	-	-	11.0051	10.2028
Regular Plan - Growth Option	18.7882	17.4190	16.1093	11.5959	10.2027

Historical Per Unit Statistics

	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, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	March 06, 2014 to March 31, 2014
Regular Plan - Daily Dividend Option	11.5074	10.6687	10.0646	-	-
Regular Plan - Weekly Dividend Option	10.1849	10.2097	10.1902	-	-
Regular Plan - Monthly Dividend Option	-	10.4936	10.3399	-	-
Regular Plan - Quarterly Dividend Option	-	-	10.8349	-	-
Regular Plan - Annual Dividend Option	-	-	10.6728	-	-
Regular Plan - Bonus Option	12.2534	11.3604	12.5630	-	-
Direct Plan - Bonus Option	-	-	10.2004	-	-
Direct Plan - Growth Option	14.9084	13.5443	12.5006	11.6664	10.2060
Direct Plan - Dividend Option	-	-	-	11.0737	10.2060
Direct Plan - Daily Dividend Option	10.3262	10.3341	10.3262	-	-
Direct Plan - Weekly Dividend Option	12.3412	11.2130	10.3485	-	-
Direct Plan - Monthly Dividend Option	11.7820	12.2628	11.1701	-	-
Direct Plan - Quarterly Dividend Option	-	11.0253	10.1990	-	-
Direct Plan - Annual Dividend Option	-	-	10.1990	-	-
Direct Plan - Quarterly Bonus Option	11.9080	10.8158	-	-	-
- Lowest					
Dividend Option	11.3988	11.0366	10.7089	-	-
Growth Option	13.3226	12.3251	11.2935	-	-
Bonus Option	11.2555	10.4119	10.0000	-	-
Quarterly Bonus Option	10.8091	10.0000	-	-	-
Daily Dividend Option	10.3216	10.1591	10.0790	-	-
Weekly Dividend Option	10.3130	10.1474	10.0000	-	-
Quarterly Dividend Option	11.2553	10.4104	10.0000	-	-
Annual Dividend Option	11.2553	10.4104	-	-	-
Regular Plan - Dividend Option	10.3769	-	-	10.1100	10.0000
Regular Plan - Growth Option	17.4262	16.1448	14.8506	10.1099	10.0000
Regular Plan - Daily Dividend Option	10.6731	9.9641	10.0457	-	-
Regular Plan - Weekly Dividend Option	10.1569	9.9924	10.1506	-	-
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	10.1816	10.1905	-	-
Regular Plan - Quarterly Dividend Option	-	-	10.2086	-	-
Regular Plan - Annual Dividend Option	-	-	10.0571	-	-
Regular Plan - Bonus Option	11.3651	10.5293	10.0165	-	-
Direct Plan - Bonus Option	-	-	10.2004	-	-
Direct Plan - Growth Option	13.5501	12.5286	12.0748	10.1143	10.0000
Direct Plan - Dividend Option	-	-	-	10.1142	10.0000
Direct Plan - Daily Dividend Option	10.3218	10.0000	10.3139	-	-
Direct Plan - Weekly Dividend Option	11.2177	10.3716	10.1984	-	-
Direct Plan - Monthly Dividend Option	11.4579	11.1388	11.0889	-	-
Direct Plan - Quarterly Dividend Option	-	10.7460	10.1990	-	-
Direct Plan - Annual Dividend Option	-	-	10.1990	-	-
Direct Plan - Quarterly Bonus Option	10.8204	10.0000	-	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.89%	0.43%	0.48%	0.33%	0.25%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	9.73%	8.57%	9.00%	10.73%	13.28%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the Schemes 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

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

Schedules	DWS INCOME ADVANTAGE FUND		DWS EQUITY INCOME FUND #		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	
SOURCES OF FUNDS									
Unit capital	2(b) & 3	213,271	353,684	31,803	27,633	3,679,429	5,328,209	6,597,962	7,047,135
Reserves and surplus	2(b) & 4	112,140	157,142	11,918	8,783	1,954,058	1,716,498	1,389,124	1,908,821
Loans & Borrowings	5	-	-	-	-	-	-	-	-
Current liabilities	6	5,197	13,752	509	602	5,044	38,448	7,376	14,360
		<u>330,608</u>	<u>524,578</u>	<u>44,230</u>	<u>37,018</u>	<u>5,638,531</u>	<u>7,083,155</u>	<u>7,994,462</u>	<u>8,970,316</u>
APPLICATION OF FUNDS									
Investments	2(c), 7 & 23	289,542	455,224	32,690	23,022	5,501,351	6,659,012	7,970,038	8,671,918
Deposits	8	1,049	1,000	3,000	-	6,235	35,201	-	-
Net Deficit	4	-	-	-	-	-	-	-	-
Other current assets	9	40,017	68,354	8,540	13,996	130,945	388,942	24,424	298,398
		<u>330,608</u>	<u>524,578</u>	<u>44,230</u>	<u>37,018</u>	<u>5,638,531</u>	<u>7,083,155</u>	<u>7,994,462</u>	<u>8,970,316</u>

Earlier known as DWS TWIN ADVANTAGE FUND

The accompanying Schedules 1 to 23 are an integral part of these financial statements

As per our report of even date.

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

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

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

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

Schedules	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	
SOURCES OF FUNDS								
Unit capital	2(b) & 3	3,176,716	337,794	3,711,782	2,395,048	903,932	1,092,186	658,769
Reserves and surplus	2(b) & 4	1,270,262	63,067	658,159	150,043	19,381	-	43,689
Loans & Borrowings	5	270,000	-	-	-	-	-	-
Current liabilities	6	7,145	4,016	606,879	2,713	1,907	89,065	5,137
		<u>4,724,123</u>	<u>404,877</u>	<u>4,976,820</u>	<u>2,547,804</u>	<u>925,220</u>	<u>1,181,251</u>	<u>707,595</u>
APPLICATION OF FUNDS								
Investments	2(c), 7 & 23	3,907,622	396,289	4,347,601	1,994,911	894,706	683,267	672,622
Deposits	8	800,000	-	1,340	500,000	322	-	-
Net Deficit	4	-	-	-	-	-	9,787	-
Other current assets	9	16,501	8,588	627,879	52,893	30,192	488,197	34,973
		<u>4,724,123</u>	<u>404,877</u>	<u>4,976,820</u>	<u>2,547,804</u>	<u>925,220</u>	<u>1,181,251</u>	<u>707,595</u>

The accompanying Schedules are an integral part of these financial statements 1 to 23

As per our report of even date.

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

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

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

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Revenue Account

for the year / period ended March 31, 2015

(All amounts in thousands of Rupees)

Schedules	DWS INCOME ADVANTAGE FUND		DWS EQUITY INCOME FUND #		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
	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
INCOME AND GAINS								
Dividend	-	111	-	171	-	-	-	-
Interest and discount	2(d) & 10	39,353	26,337	7,664	4,160	453,050	1,043,039	1,170,466
Profit on sale/redemption of investments, net	2(d)	13,915	-	13,463	-	-	-	38,398
Profit on inter-scheme sale of investments, net	2(d)	879	476	647	-	-	-	1,130
Load Income		617	508	68	2	-	-	-
Other Income		0*	-	0*	-	43	5	7
Net change in marked to market in value of investments		315	3,687	376	1,894	417,784	(418,367)	(8,986)
		<u>55,079</u>	<u>31,119</u>	<u>22,218</u>	<u>6,227</u>	<u>870,877</u>	<u>624,677</u>	<u>1,201,015</u>
EXPENSES AND LOSSES								
Loss on sale/redemption of investments, net	2(d)	-	248	-	230	17,797	323,376	-
Loss on inter-scheme sale of investments, net	2(d)	-	-	-	104	14,280	37,902	-
Investment management and advisory fees	11	8,333	2,873	1,670	1,053	24,774	70,567	34,149
Trusteeship fees	11	44	30	10	6	545	1,246	1,326
Custodian fees and expenses		23	14	3	3	-	3	444
Transfer agent fees and expenses		62	30	34	6	1,882	1,681	1,883
Audit fees		10	12	10	12	62	119	152
Commission to agents		1,811	7,394	949	366	11,100	18,522	16,733
Marketing expenses		3	0*	1	0*	37	35	83
Investor education expense		87	59	20	12	1,089	2,492	2,653
Other operating expenses		1,118	423	299	140	3,479	10,116	5,102
		<u>11,491</u>	<u>11,083</u>	<u>2,996</u>	<u>1,932</u>	<u>75,045</u>	<u>466,059</u>	<u>62,525</u>
Less: Expenses re-imbursed by the Investment Manager		-	3,238	272	47	35	319	-
		<u>11,491</u>	<u>7,845</u>	<u>2,724</u>	<u>1,885</u>	<u>75,010</u>	<u>465,740</u>	<u>62,525</u>
Surplus for the year / period		43,588	23,274	19,494	4,342	795,867	158,937	1,138,490
Equalisation (debit)/credit		(77,564)	125,330	(10,757)	(26,032)	(547,682)	(1,530,571)	(592,123)
Transfer from / (to) unrealised appreciation reserve		343	(3,729)	(376)	(978)	(22,181)	22,764	8,987
Income distribution	19	(4,665)	(3,309)	(2,341)	(1,261)	(213)	(4,625)	(120,659)
Tax on distributed income	19	(1,635)	(944)	(788)	(338)	(70)	(1,258)	(43,795)
Surplus/(deficit) transferred to the balance sheet		<u>(39,933)</u>	<u>140,622</u>	<u>5,232</u>	<u>(24,267)</u>	<u>225,721</u>	<u>(1,354,753)</u>	<u>390,900</u>

* indicates less than 0.5 thousand

Earlier known as DWS TWIN ADVANTAGE FUND

The accompanying Schedules are an integral part of these financial statements

1 to 23

As per our report of even date.

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

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

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

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Revenue Account

for the year / period ended March 31, 2015

(All amounts in thousands of Rupees)

Schedules	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	January 28, 2014 to March 31, 2014	September 29, 2014 to March 31, 2015	
INCOME AND GAINS								
Dividend	-	-	-	-	-	-	-	-
Interest and discount	2(d) & 10	875,713	274,718	216,720	261,478	32,180	1,750	21,847
Profit on sale/redemption of investments, net	2(d)	2,535	-	32,867	-	3,251	141	4,395
Profit on inter-scheme sale of investments, net	2(d)	351	-	14,199	-	150	-	701
Load Income		-	-	0*	203	2,396	-	36
Other Income		5	10	-	-	-	-	-
Net change in marked to market in value of investments		1,922	304	24,344	(606)	5,927	(3,426)	1,059
		<u>880,526</u>	<u>275,032</u>	<u>288,130</u>	<u>261,075</u>	<u>43,904</u>	<u>(1,535)</u>	<u>28,038</u>
EXPENSES AND LOSSES								
Loss on sale/redemption of investments, net	2(d)	-	2,160	-	20,275	-	-	-
Loss on inter-scheme sale of investments, net	2(d)	-	2,119	-	1,242	-	-	-
Investment management and advisory fees	11	14,961	6,300	5,429	8,431	3,932	181	1,415
Trusteeship fees	11	1,008	308	252	323	115	6	21
Custodian fees and expenses		293	56	154	183	6	0*	14
Transfer agent fees and expenses		1,443	147	947	496	397	19	71
Audit fees		115	31	29	32	13	10	10
Commission to agents		2,794	1,404	5,820	6,660	727	1,181	4,937
Marketing expenses		74	12	17	7	8	-	2
Investor education expense		2,016	616	504	645	230	11	41
Other operating expenses		2,513	1,211	857	1,280	550	48	209
		<u>25,217</u>	<u>14,364</u>	<u>14,009</u>	<u>39,574</u>	<u>5,978</u>	<u>1,456</u>	<u>6,720</u>
Less: Expenses re-imbursed by the Investment Manager		-	-	65	361	-	904	3,467
		<u>25,217</u>	<u>14,364</u>	<u>13,944</u>	<u>39,213</u>	<u>5,978</u>	<u>552</u>	<u>3,253</u>
Surplus for the year / period		855,309	260,668	274,186	221,862	37,926	(2,087)	24,785
Equalisation (debit)/credit		844,723	(458,094)	233,789	(65,793)	(6,074)	(7,749)	15,021
Transfer from / (to) unrealised appreciation reserve		(1,921)	(305)	(24,344)	606	(2,370)	(131)	(1,059)
Income distribution	19	(27,960)	(36,212)	(9,212)	(19,795)	(0*)	-	(156)
Tax on distributed income	19	(11,783)	(12,088)	(3,528)	(5,928)	(0*)	-	(65)
Surplus/(deficit) transferred to the balance sheet		<u>1,658,368</u>	<u>(246,031)</u>	<u>470,891</u>	<u>130,952</u>	<u>29,482</u>	<u>(9,967)</u>	<u>38,526</u>

* indicates less than 0.5 thousand

Earlier known as DWS TWIN ADVANTAGE FUND

The accompanying Schedules are an integral part of these financial statements 1 to 23

As per our report of even date.

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

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

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

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS TREASURY FUND CASH PLAN		DWS GILT FUND	DWS TREASURY FUND INVESTMENT PLAN
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	April 01, 2014 to March 31, 2015
A. Cashflow from Operating Activity				
Surplus for the year	855,309	260,668	795,867	1,138,490
Adjustments for:-				
(Increase)/Decrease in Investments at cost	(3,509,411)	100,528	1,575,445	692,893
(Increase)/Decrease in Other Current Assets	(1,566)	9,180	85,268	770
Increase/(Decrease) in Current Liabilities	3,117	351	(33,402)	(1,131)
Net change in marked to market in value of investments	(1,922)	(304)	(417,784)	8,986
Net cash generated from/(used in) operations	(2,654,473)	370,423	2,005,301	1,840,008
B. Cashflow from Financing Activities				
Increase/(Decrease) in Unit capital	2,838,922	(1,268,611)	(1,648,780)	(449,173)
Increase/(Decrease) in Unit premium	391,629	(343,628)	(557,536)	(1,207,511)
Adjustments for:-				
Increase/(Decrease) in Sundry creditors for units redeemed / subscribed by investors		(7,257)	-	-
(Increase)/Decrease in Sundry debtors for units issued to investors	131	4	-	(4,007)
Loans taken during the year	270,000			
Dividend (including dividend reinvestment) paid during the year	(28,161)	(36,004)	(160)	(121,776)
Tax on Dividend (including dividend reinvestment) paid during the year	(11,702)	(12,200)	(31)	(44,523)
Utilised for Issue of Bonus Units to Investors	-	-	(488)	(286,222)
Net cash generated from/(used in) financing activities	3,460,819	(1,667,696)	(2,206,995)	(2,113,212)
Net Increase/(Decrease) in Cash and Cash Equivalents	806,346	(1,297,273)	(201,694)	(273,204)
Cash and Cash Equivalents at the beginning of the year	7,733	1,305,006	226,613	297,628
Cash and Cash Equivalents at the end of the year	814,079	7,733	24,919	24,424
Components of cash and cash equivalents				
Balances with banks :				
Balance with banks in current accounts	5,588	5,534	10,293	15,933
Deposits with scheduled banks	800,000	-	6,235	-
Collateralised Borrowing and Lending Obligation	8,491	2,199	8,391	8,491
	814,079	7,733	24,919	24,424

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

As per our report of even date.

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

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

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

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Schedules

to the Financial Statements for the year / period ended March 31, 2015

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

Earlier known as DWS TWIN ADVANTAGE FUND

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way. All the above schemes have been collectively referred to "Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Scheme Name	DWS INCOME ADVANTAGE FUND	DWS EQUITY INCOME FUND #	DWS GILT FUND	DWS TREASURY FUND - CASH PLAN	DWS TREASURY FUND - INVESTMENT PLAN	DWS BANKING & PSU DEBT FUND
	DWS INFLATION INDEXED BOND FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND				
(a) Determination of net asset value ('NAV')	The net asset value of the units are determined separately for the units issued under the Options. For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.					
(b) Unit Capital and Unit Premium Reserve(UPR):	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date. Upon issue and redemption of units, the net premium is apportioned between UPR and Income Equalisation in accordance with regulations and guidelines prescribed by the SEBI. Bonus: Bonus units are issued out of capitalisation of reserve.					
(c) Investments	Accounting for investments Transactions for purchase and sale of investments are recorded on trade date. The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.					

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Scheme Name	DWS INCOME ADVANTAGE FUND	DWS EQUITY INCOME FUND #	DWS GILT FUND	DWS TREASURY FUND - CASH PLAN	DWS TREASURY FUND - INVESTMENT PLAN	DWS BANKING & PSU DEBT FUND
	DWS INFLATION INDEXED BOND FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND				
	<p>Rights entitlements are recognised as investments on the ex-rights date. Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> - All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. - Futures and Options are valued at settlement price provided by the respective stock exchanges. - All quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. - All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities". - The unrealised appreciation/depreciation in the value of investments is recognised on net basis. The change in net unrealised gain/loss, if any, between two balance sheet dates is recognised in the revenue account and the net unrealised gain, if any, is transferred to the unrealised appreciation reserve. • Non Traded Investments: <p>Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under:</p> <ul style="list-style-type: none"> - Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. - Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. - Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. <p>All unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities.</p> <ul style="list-style-type: none"> - Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI. - Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. - Treasury Bills: All treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. <p>All treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.</p> • Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI. 					
(d) Revenue recognition	<p>Dividend income is recognised on the ex-dividend date. Interest income is recognised on an accrual basis. Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.</p>					

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Scheme Name	DWS INCOME ADVANTAGE FUND	DWS EQUITY INCOME FUND #	DWS GILT FUND	DWS TREASURY FUND - CASH PLAN	DWS TREASURY FUND - INVESTMENT PLAN	DWS BANKING & PSU DEBT FUND
	DWS INFLATION INDEXED BOND FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND				
(e) Load	Exit load (net of service tax) collected is recognized as income and credited to the scheme.					
(f) Equalisation account	In case of open ended schemes, when units are issued or redeemed, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) as on the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) associated with each unit is computed. The per unit amount so determined is credited / debited to the equalisation account on issue / redemption of each unit respectively. The balance in equalisation account is transferred to revenue account at the year-end without affecting the net income of the Scheme.					
(g) Cash and cash equivalent	Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).					
(h) Expenses	<p>All expenses are accounted for on accrual basis</p> <p>New fund offer (NFO) expenses:</p> <p>In case of DWS Corporate Debt Opportunities Fund the NFO expenses were borne by the AMC.</p> <p>Accrual of expenses, in addition to TER, for distribution expenses incurred for bringing in inflows from beyond top 15 cities (as notified by Association of Mutual Funds of India (AMFI)) is accrued in accordance with regulation 52(6A) for the following schemes.</p> <p>DWS INCOME ADVANTAGE FUND</p> <p>DWS EQUITY INCOME FUND #</p> <p>DWS GILT FUND</p> <p>DWS INFLATION INDEXED BOND FUND</p>					

Earlier known as DWS TWIN ADVANTAGE FUND

3. UNIT CAPITAL

Scheme Name	Plan/Option	Outstanding, beginning of year/ period	Issued during the NFO period	Issued during the year / period	Redeemed during the year / period	Outstanding, end of year / period	Outstanding, beginning of year/ period	Issued during the NFO period	Issued during the year / period	Redeemed during the year / period	Outstanding, end of year / period	
						Units	Amount (in 000 Rs.)					
DWS INCOME ADVANTAGE FUND @												
2014-2015	Regular Plan - Growth Option	27,481,143.301	-	6,580,130.399	(18,750,000.353)	15,311,273.347	274,812	-	65,801	(187,500)	153,113	
	Regular Plan - Dividend Option	7,873,859.878	-	868,513.413	(2,744,486.580)	5,997,886.711	78,740	-	8,685	(27,445)	59,980	
	Direct Plan - Growth Option	13,131.794	-	10,484.749	(5,930.047)	17,686.496	132	-	105	(59)	178	
	Total	35,368,134.973	-	7,459,128.561	(21,500,416.980)	21,326,846.554	353,684	-	74,591	(215,004)	213,271	
2013-2014	Regular Plan - Growth Option	1,479,875.370	-	27,747,471.495	(1,746,203.564)	27,481,143.301	14,799	-	277,475	(17,462)	274,812	
	Regular Plan - Monthly Dividend Option	5,844,610.994	-	4,463,583.572	(2,434,334.688)	7,873,859.878	58,447	-	44,636	(24,343)	78,740	
	Direct Plan - Growth Option	8,614.977	-	4,550.920	(34.103)	13,131.794	86	-	46	0 *	132	
	Total	7,333,101.341	-	32,215,605.987	(4,180,572.355)	35,368,134.973	73,332	-	322,157	(41,805)	353,684	
DWS EQUITY INCOME FUND # @												
2014-2015	Regular Plan - Growth Option	756,445.782	-	13,079,313.759	(13,461,982.017)	373,777.524	7,564	-	130,793	(134,620)	3,737	
	Regular Plan - Monthly Dividend Option	1,350,470.891	-	9,809,471.932	(10,398,167.711)	761,775.112	13,505	-	98,095	(103,982)	7,618	
	Regular Plan - Quarterly Dividend Option	544,472.071	-	448,418.791	(628,948.281)	363,942.581	5,444	-	4,484	(6,289)	3,639	
	Regular Plan - Annual Dividend Option	106,932.581	-	3,998,785.346	(2,430,293.790)	1,675,424.137	1,070	-	39,988	(24,303)	16,755	
	Direct Plan - Growth Option	4,966.275	-	9,993.774	(9,993.774)	4,966.275	50	-	100	(100)	50	

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year / period	Issued during the NFO period	Issued during the year / period	Redeemed during the year / period	Outstanding, end of year / period	Outstanding, beginning of year / period	Issued during the NFO period	Issued during the year / period	Redeemed during the year / period	Outstanding, end of year / period	
						Units	Amount (in 000 Rs.)					
	Direct Plan - Annual Dividend Option	-	-	858,470	(451,573)	406,897	-	-	9	(5)	4	
	Total	2,763,287,600	-	27,346,842,072	(26,929,837,146)	3,180,292,526	27,633	-	273,469	(269,299)	31,803	
2013-2014	Regular Plan - Growth Option	3,335,915,680	-	214,046,253	(2,793,516,131)	756,445,782	33,359	-	2,140	(27,935)	7,564	
	Regular Plan - Monthly Dividend Option	2,078,874,802	-	159,541,309	(887,945,220)	1,350,470,891	20,789	-	1,595	(8,879)	13,505	
	Regular Plan - Quarterly Dividend Option	857,675,667	-	4,321,539	(317,526,135)	544,472,071	8,576	-	43	(3,175)	5,444	
	Regular Plan - Annual Dividend Option	148,091,993	-	380,880	(41,540,292)	106,932,581	1,481	-	4	(415)	1,070	
	Direct Plan - Growth Option	4,966,275	-	-	-	4,966,275	50	-	-	-	50	
	Total	6,425,524,397	-	378,289,981	(4,040,526,778)	2,763,287,600	64,255	-	3,782	(40,404)	27,633	
DWS GILT FUND ^												
2014-2015	Regular Plan - Growth Option	481,599,794,870	-	38,562,252,291	(232,461,704,964)	287,700,342,197	4,815,998	-	385,623	(2,324,617)	2,877,004	
	Regular Plan - Dividend Option	2,195,589,742	-	39,375,978,628	(41,389,009,365)	182,559,005	21,956	-	393,760	(413,890)	1,826	
	Regular Plan - Bonus Option	500,000	-	-	-	500,000	5	-	-	-	5	
	Regular Plan - Half Yearly Bonus Option	56,220,355	-	8,430,242	-	64,650,597	562	-	84	-	646	
	Direct Plan - Growth Option	48,966,491,829	-	34,075,199,050	(3,589,467,294)	79,452,223,585	489,666	-	340,752	(35,895)	794,523	
	Direct Plan - Dividend Option	1,778,282	-	26,269,957	(26,269,957)	1,778,282	17	-	263	(263)	17	
	Direct Plan - Half Yearly Bonus Option	500,000	-	540,267,149	-	540,767,149	5	-	5,403	-	5,408	
	Total	532,820,875,078	-	112,588,397,317	(277,466,451,580)	367,942,820,815	5,328,209	-	1,125,885	(2,774,665)	3,679,429	
2013-2014	Regular Plan - Growth Option	1,002,640,511,348	-	313,996,919,045	(835,037,635,523)	481,599,794,870	10,026,405	-	3,139,969	(8,350,376)	4,815,998	
	Regular Plan - Dividend Option	29,590,392,527	-	18,325,234,399	(45,720,037,184)	2,195,589,742	295,904	-	183,252	(457,200)	21,956	
	Regular Plan - Bonus Option	500,000	-	-	-	500,000	5	-	-	-	5	
	Regular Plan - Half Yearly Bonus Option	-	-	162,223,917	(106,003,562)	56,220,355	-	-	1,622	(1,060)	562	
	Direct Plan - Growth Option	18,976,334,352	-	107,094,381,543	(77,104,224,066)	48,966,491,829	189,764	-	1,070,944	(771,042)	489,666	
	Direct Plan - Dividend Option	4,250,049,156	-	8,670,779,668	(12,919,050,542)	1,778,282	42,500	-	86,708	(129,191)	17	
	Direct Plan - Half Yearly Bonus Option	-	-	500,000	-	500,000	-	-	5	-	5	
	Total	1,055,457,787,383	-	448,410,676,952	(971,047,589,257)	532,820,875,078	10,554,578	-	4,484,110	(9,710,479)	5,328,209	
DWS TREASURY FUND INVESTMENT PLAN ^												
2014-2015	Regular Plan - Growth Option	270,180,205,164	-	103,584,806,452	(303,836,402,845)	69,928,608,771	2,701,802	-	1,035,848	(3,038,364)	699,286	
	Regular Plan - Daily Dividend Option	37,843,306,858	-	15,083,010,542	(41,871,772,656)	11,054,544,744	378,433	-	150,830	(418,718)	110,545	
	Regular Plan - Weekly Dividend Option	6,362,098,980	-	1,815,982,904	(5,836,576,134)	2,341,505,750	63,620	-	18,160	(58,366)	23,414	

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year / period	Issued during the NFO period	Issued during the year / period	Redeemed during the year / period	Outstanding, end of year / period	Outstanding, beginning of year / period	Issued during the NFO period	Issued during the year / period	Redeemed during the year / period	Outstanding, end of year / period
		Units						Amount (in 000 Rs.)			
	Regular Plan - Monthly Dividend Option	4,151,165.771	-	4,656,282.005	(8,275,272.871)	532,174.905	41,512	-	46,563	(82,753)	5,322
	Regular Plan - Quarterly Dividend Option	458,905.309	-	-	(458,888.206)	17.103	4,589	-	-	(4,589)	0
	Regular Plan - Annual Dividend Option	60.922	-	-	-	60.922	1	-	-	-	1
	Regular Plan - Bonus Option	21,495,331.025	-	93,466.679	(649,742.423)	20,939,055.281	214,954	-	935	(6,497)	209,392
	Regular Plan - Quarterly Bonus Option	391.345	-	0.252	(378.409)	13.188	4	-	0 *	(4)	0
	Regular Plan - Annual Bonus Option	-	-	1,137,971,773.264	(837,785,405.787)	300,186,367.477	-	-	11,379,718	(8,377,854)	3,001,864
	Institutional Plan - Growth Option	9,376,800.087	-	-	(8,701,815.612)	674,984.475	93,768	-	-	(87,018)	6,750
	Institutional Plan - Daily Dividend Option	7,264,874.312	-	-	(5,044,384.688)	2,220,489.624	72,649	-	-	(50,444)	22,205
	Direct Plan - Growth Option	139,882,595.339	-	221,296,958.453	(237,722,090.916)	123,457,462.876	1,398,826	-	2,212,970	(2,377,221)	1,234,575
	Direct Plan - Daily Dividend Option	52,116,332.057	-	33,455,995.281	(84,951,685.724)	620,641.614	521,164	-	334,560	(849,517)	6,207
	Direct Plan - Weekly Dividend Option	144,198.065	-	1,905.601	(146,079.875)	23.791	1,442	-	19	(1,461)	0
	Direct Plan - Monthly Dividend Option	31,470,156.498	-	5,366,560.776	(34,357,911.486)	2,478,805.788	314,701	-	53,666	(343,579)	24,788
	Direct Plan - Quarterly Dividend Option	76,007,834.708	-	6,411,417.545	(500.000)	82,418,752.253	760,078	-	64,114	(5)	824,187
	Direct Plan - Bonus Option	27,723,157.276	-	-	-	27,723,157.276	277,232	-	-	-	277,232
	Direct Plan - Annual Bonus Option	-	-	342.693	-	342.693	-	-	3	-	3
	Direct Plan - Quarterly Bonus Option	20,235,971.456	-	1,315,039.110	(6,331,853.638)	15,219,156.928	202,360	-	13,150	(63,319)	152,191
	Total	704,713,385.172	-	1,531,053,541.557	(1,575,970,761.270)	659,796,165.459	7,047,135	-	15,310,536	(15,759,709)	6,597,962
2013-2014	Regular Plan - Growth Option	127,646,429.571	-	323,478,984.417	(180,945,208.824)	270,180,205.164	1,276,464	-	3,234,790	(1,809,452)	2,701,802
	Regular Plan - Daily Dividend Option	104,131,991.380	-	95,791,245.808	(162,079,930.330)	37,843,306.858	1,041,320	-	957,912	(1,620,799)	378,433
	Regular Plan - Weekly Dividend Option	5,974,458.260	-	9,531,046.916	(9,143,406.196)	6,362,098.980	59,744	-	95,310	(91,434)	63,620
	Regular Plan - Monthly Dividend Option	1,810,851.026	-	9,986,063.391	(7,645,748.646)	4,151,165.771	18,108	-	99,861	(76,457)	41,512
	Regular Plan - Quarterly Dividend Option	137,381.909	-	458,897.203	(137,373.803)	458,905.309	1,374	-	4,589	(1,374)	4,589
	Regular Plan - Annual Dividend Option	500.000	-	-	(439.078)	60.922	5	-	-	(4)	1
	Regular Plan - Bonus Option	552.378	-	116,478,377.617	(94,983,598.970)	21,495,331.025	6	-	1,164,784	(949,836)	214,954
	Regular Plan - Quarterly Bonus Option	-	-	188,353.115	(187,961.770)	391.345	-	-	1,884	(1,880)	4
	Institutional Plan - Growth Option	39,196,595.209	-	-	(29,819,795.122)	9,376,800.087	391,966	-	-	(298,198)	93,768

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year / period	Issued during the NFO period	Issued during the year / period	Redeemed during the year / period	Outstanding, end of year / period	Outstanding, beginning of year / period	Issued during the NFO period	Issued during the year / period	Redeemed during the year / period	Outstanding, end of year / period	
						Units	Amount (in 000 Rs.)					
	Institutional Plan - Daily Dividend Option	21,236,648.272	-	-	(13,971,773.960)	7,264,874.312	212,367	-	-	(139,718)	72,649	
	Direct Plan - Growth Option	17,640,323.277	-	238,689,042.772	(116,446,770.710)	139,882,595.339	176,404	-	2,386,890	(1,164,468)	1,398,826	
	Direct Plan - Daily Dividend Option	7,636,217.487	-	258,580,552.064	(214,100,437.494)	52,116,332.057	76,362	-	2,585,806	(2,141,004)	521,164	
	Direct Plan - Weekly Dividend Option	13,933,719.372	-	349,609.077	(14,139,130.384)	144,198.065	139,337	-	3,496	(141,391)	1,442	
	Direct Plan - Monthly Dividend Option	11,613,419.594	-	19,856,736.904	-	31,470,156.498	116,134	-	198,567	-	314,701	
	Direct Plan - Quarterly Dividend Option	-	-	85,456,538.827	(9,448,704.119)	76,007,834.708	-	-	854,565	(94,487)	760,078	
	Direct Plan - Bonus Option	-	-	167,233,804.135	(139,510,646.859)	27,723,157.276	-	-	1,672,338	(1,395,106)	277,232	
	Direct Plan - Quarterly Bonus Option	-	-	70,971,903.815	(50,735,932.359)	20,235,971.456	-	-	709,719	(507,359)	202,360	
	Total	350,959,087.735	-	1,397,051,156.061	(1,043,296,858.624)	704,713,385.172	3,509,591	-	13,970,511	(10,432,967)	7,047,135	
DWS TREASURY FUND CASH PLAN ^												
(Face Value Rs.100)												
2014-2015	Regular Plan - Growth Option	567,313.163	-	45,852,611.372	(41,520,710.614)	4,899,213.921	56,731	-	4,585,261	(4,152,071)	489,921	
	Regular Plan - Daily Dividend Option	1,157,254.741	-	7,969,573.287	(8,718,965.836)	407,862.192	115,725	-	796,957	(871,897)	40,786	
	Regular Plan - Weekly Dividend Option	5,392.181	-	99,983.740	(6,470.767)	98,905.154	539	-	9,998	(647)	9,890	
	Regular Plan - Monthly Dividend Option	384,858.550	-	28,478.443	(197,105.360)	216,231.633	38,486	-	2,848	(19,711)	21,623	
	Regular Plan - Quarterly Dividend Option	3,637.652	-	1,129.240	(1,083.606)	3,683.286	364	-	113	(108)	369	
	Regular Plan - Annual Dividend Option	2.161	-	-	-	2.161	0*	-	-	-	0	
	Regular Plan - Bonus Option	258.803	-	69,773,026.295	(58,258,094.446)	11,515,190.652	30	-	6,977,303	(5,825,809)	1,151,523	
	Regular Plan - Monthly Bonus Option	1.784	-	181.361	(90.937)	92.208	0*	-	18	(9)	9	
	Institutional Plan - Growth Option	138,253.939	-	-	-	138,253.939	13,825	-	-	-	13,825	
	Institutional Plan - Daily Dividend Option	246,286.352	-	-	-	246,286.352	24,629	-	-	-	24,629	
	Direct Plan - Daily Dividend Option	6,660.286	-	60,408,272.164	(59,926,661.491)	488,270.959	666	-	6,040,827	(5,992,666)	48,827	
	Direct Plan - Weekly Dividend Option	19,209.982	-	1,244.931	-	20,454.913	1,921	-	124	-	2,045	
	Direct Plan - Growth Option	848,749.588	-	1,734,914,581.011	(1,722,030,659.649)	13,732,670.950	84,875	-	173,491,458	(172,203,066)	1,373,267	
	Direct Plan - Monthly Dividend Option	-	-	10,654.297	(10,654.297)	-	-	-	1,065	(1,065)	-	
	Direct Plan - Bonus Option	28.720	-	7,316.010	(7,320.044)	24.686	3	-	732	(732)	2	
	Direct Plan - Monthly Bonus Option	1.868	-	-	-	1.868	0*	-	-	-	0	
	Total	3,377,909.770	-	1,919,067,052.151	(1,890,677,817.047)	31,767,144.874	337,794	-	191,906,704	(189,067,781)	3,176,716	

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO period	Issued during the year / period	Redeemed during the year / period	Outstanding, end of year / period	Outstanding, beginning of year/period	Issued during the NFO period	Issued during the year / period	Redeemed during the year / period	Outstanding, end of year / period
		Units						Amount (in 000 Rs.)			
2013-2014	Regular Plan - Growth Option	844,810.777	-	60,593,225.288	(60,870,722.902)	567,313.163	84,481	-	6,059,323	(6,087,072)	56,731
	Regular Plan - Daily Dividend Option	992,037.749	-	35,688,219.637	(35,523,002.645)	1,157,254.741	99,204	-	3,568,822	(3,552,300)	115,725
	Regular Plan - Weekly Dividend Option	18,985.749	-	56,320.960	(69,914.528)	5,392.181	1,899	-	5,632	(6,991)	539
	Regular Plan - Monthly Dividend Option	3,541.474	-	478,834.245	(97,517.169)	384,858.550	354	-	47,883	(9,752)	38,486
	Regular Plan - Quarterly Dividend Option	3,686.554	-	0.813	(49.715)	3,637.652	369	-	0 *	(5)	364
	Regular Plan - Annual Dividend Option	50.000	-	-	(47.839)	2.161	5	-	-	(5)	0
	Regular Plan - Bonus Option	7,727,817.279	-	49.156	(7,727,607.632)	258.803	772,786	-	5	(772,761)	30
	Regular Plan - Monthly Bonus Option	-	-	99.512	(97.728)	1.784	-	-	10	(10)	0
	Institutional Plan - Growth Option	1,456,815.237	-	-	(1,318,561.298)	138,253.939	145,682	-	-	(131,856)	13,825
	Institutional Plan - Daily Dividend Option	261,212.171	-	-	(14,925.819)	246,286.352	26,121	-	-	(1,493)	24,629
	Institutional Plan - Monthly Dividend Option	119,870.850	-	-	(119,870.850)	-	11,987	-	-	(11,987)	-
	Direct Plan - Daily Dividend Option	7,812.955	-	35,496,218.904	(35,497,371.573)	6,660.286	781	-	3,549,622	(3,549,737)	666
	Direct Plan - Weekly Dividend Option	79,749.231	-	4,837,218.714	(4,897,757.963)	19,209.982	7,975	-	483,722	(489,776)	1,921
	Direct Plan - Growth Option	4,547,567.696	-	688,719,022.478	(692,417,840.586)	848,749.588	454,757	-	68,871,902	(69,241,784)	84,875
	Direct Plan - Bonus Option	42.578	-	12,615.790	(12,629.648)	28.720	4	-	1,262	(1,263)	3
	Direct Plan - Monthly Bonus Option	-	-	295,917.719	(295,915.851)	1.868	-	-	29,592	(29,592)	0
	Total	16,064,000.300	-	826,177,743.216	(838,863,833.746)	3,377,909.770	1,606,405	-	82,617,775	(83,886,384)	337,794

DWS BANKING & PSU DEBT FUND ^A

2014-2015	Regular Plan - Weekly Dividend Option	634,436.331	-	24,632.484	(648,090.931)	10,977.884	6,344	-	246	(6,481)	109
	Regular Plan - Monthly Dividend Option	4,967,628.132	-	2,208,850.659	(4,388,837.119)	2,787,641.672	49,676	-	22,089	(43,888)	27,877
	Regular Plan - Growth Option	99,353,557.447	-	62,436,319.379	(30,379,919.762)	131,409,957.064	993,536	-	624,363	(303,799)	1,314,100
	Regular Plan - Bonus Option	500.000	-	-	-	500.000	5	-	-	-	5
	Regular Plan - Quarterly Bonus Option	101,061.108	-	9,262.014	-	110,323.122	1,011	-	93	-	1,104
	Regular Plan - Quarterly Dividend Option	-	-	1,156,037.507	-	1,156,037.507	-	-	11,560	-	11,560
	Direct Plan - Monthly Dividend Option	10,005,651.922	-	6,080,831.979	(11,124,775.832)	4,961,708.069	100,057	-	60,808	(111,248)	49,617
	Direct Plan - Growth Option	70,352,772.494	-	208,445,984.500	(119,635,190.349)	159,163,566.645	703,528	-	2,084,460	(1,196,352)	1,591,636
	Direct Plan - Quarterly Dividend Option	54,088,192.680	-	129,084,682.646	(111,596,379.139)	71,576,496.187	540,881	-	1,290,847	(1,115,964)	715,764

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year/ period	Issued during the NFO period	Issued during the year / period	Redeemed during the year / period	Outstanding, end of year / period	Outstanding, beginning of year/ period	Issued during the NFO period	Issued during the year / period	Redeemed during the year / period	Outstanding, end of year / period	
						Units	Amount (in 000 Rs.)					
	Direct Plan - Bonus Option	500,000	-	-	-	500,000	5	-	-	-	5	
	Direct Plan - Quarterly Bonus Option	500,000	-	-	-	500,000	5	-	-	-	5	
	Total	239,504,800.114	-	409,446,601.168	(277,773,193.132)	371,178,208.150	2,395,048	-	4,094,466	(2,777,732)	3,711,782	
2013-2014	Regular Plan - Weekly Dividend Option	120,000.000	-	2,813,530.901	(2,299,094.570)	634,436.331	1,200	-	28,135	(22,991)	6,344	
	Regular Plan - Monthly Dividend Option	44,786,216.942	-	18,041,965.138	(57,859,553.948)	4,967,628.132	447,862	-	180,420	(578,596)	49,676	
	Regular Plan - Growth Option	100,484,206.948	-	68,921,796.096	(70,052,445.597)	99,353,557.447	1,004,842	-	689,218	(700,524)	993,536	
	Regular Plan - Bonus Option	-	-	500,000	-	500,000	-	-	5	-	5	
	Regular Plan - Quarterly Bonus Option	-	-	103,603.873	(2,542.765)	101,061.108	-	-	1,036	(25)	1,011	
	Direct Plan - Weekly Dividend Option	40,257,048.341	-	-	(40,257,048.341)	-	402,570	-	-	(402,570)	-	
	Direct Plan - Monthly Dividend Option	18,250,328.669	-	60,798,673.589	(69,043,350.336)	10,005,651.922	182,504	-	607,987	(690,434)	100,057	
	Direct Plan - Growth Option	71,662,083.954	-	257,675,975.810	(258,985,287.270)	70,352,772.494	716,621	-	2,576,760	(2,589,853)	703,528	
	Direct Plan - Quarterly Dividend Option	-	-	158,323,948.856	(104,235,756.176)	54,088,192.680	-	-	1,583,239	(1,042,358)	540,881	
	Direct Plan - Bonus Option	-	-	500,000	-	500,000	-	-	5	-	5	
	Direct Plan - Quarterly Bonus Option	-	-	500,000	-	500,000	-	-	5	-	5	
	Total	275,558,884.854	-	566,680,994.263	(602,735,079.003)	239,504,800.114	2,755,589	-	5,666,810	(6,027,351)	2,395,048	
DWS INFLATION INDEXED BOND FUND @ 2014-2015	Regular Plan - Bonus Option	35,000.000	-	498.355	(35,000.000)	498.355	350	-	5	(350)	5	
	Regular Plan - Dividend Option	313,000.000	-	3,068.194	(100,500.000)	215,568.194	3,130	-	31	(1,005)	2,156	
	Regular Plan - Growth Option	29,329,614.700	-	18,702,881.954	(29,385,423.033)	18,647,073.621	293,297	-	187,029	(293,854)	186,472	
	Regular Plan - Monthly Dividend Option	40,408.584	-	2,030.813	(39,808.584)	2,630.813	404	-	20	(398)	26	
	Regular Plan - Quarterly Dividend Option	500,000	-	38,712.890	(33,654.721)	5,558.169	5	-	387	(337)	55	
	Direct Plan - Bonus Option	699.114	-	-	(699.114)	-	7	-	-	(7)	-	
	Direct Plan - Dividend Option	15,876.387	-	-	(14,864.723)	1,011.664	159	-	-	(149)	10	
	Direct Plan - Growth Option	79,472,949.972	-	2,073,156.068	(10,035,806.760)	71,510,299.280	794,729	-	20,732	(100,358)	715,103	
	Direct Plan - Quarterly Dividend Option	10,500.000	-	-	-	10,500.000	105	-	-	-	105	
	Total	109,218,548.757	-	20,820,348.274	(39,645,756.935)	90,393,140.096	1,092,186	-	208,204	(396,458)	903,932	

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO period	Issued during the year / period	Redeemed during the year / period	Outstanding, end of year / period	Outstanding, beginning of year/period	Issued during the NFO period	Issued during the year / period	Redeemed during the year / period	Outstanding, end of year / period	Units	
												Amount (in 000 Rs.)	
2013-2014	Regular Plan - Bonus Option	-	35,000.000	-	-	35,000.000	-	350	-	-	350		
	Regular Plan - Dividend Option	-	313,000.000	-	-	313,000.000	-	3,130	-	-	3,130		
	Regular Plan - Growth Option	-	24,721,154.668	4,610,452.275	(1,992.243)	29,329,614.700	-	247,212	46,105	(20)	293,297		
	Regular Plan - Monthly Dividend Option	-	40,408.584	-	-	40,408.584	-	404	-	-	404		
	Regular Plan - Quarterly Dividend Option	-	500.000	-	-	500.000	-	5	-	-	5		
	Direct Plan - Bonus Option	-	500.000	199.114	-	699.114	-	5	2	-	7		
	Direct Plan - Dividend Option	-	1,000.000	14,876.387	-	15,876.387	-	10	149	-	159		
	Direct Plan - Growth Option	-	1,375,912.990	78,097,036.982	-	79,472,949.972	-	13,759	780,970	-	794,729		
	Direct Plan - Quarterly Dividend Option	-	10,500.000	-	-	10,500.000	-	105	-	-	105		
	Total	-	26,497,976.242	82,722,564.758	(1,992.243)	109,218,548.757	-	264,980	827,226	(20)	1,092,186		
DWS CORPORATE DEBT OPPORTUNITIES FUND													
2014-2015	Regular Plan - Growth Option	-	22,212,414.137	39,623,703.187	(52,944.012)	61,783,173.312	-	222,124	396,237	(529)	617,832		
	Regular Plan - Dividend Option	-	111,000.000	157,079.952	(63,605.748)	204,474.204	-	1,110	1,571	(636)	2,045		
	Regular Plan - Monthly Dividend Option	-	33,500.000	2,187.767	(10,000.000)	25,687.767	-	335	22	(100)	257		
	Regular Plan - Quarterly Dividend Option	-	61,500.000	643,022.758	-	704,522.758	-	615	6,430	-	7,045		
	Regular Plan - Annual Dividend Option	-	73,000.000	37,696.730	-	110,696.730	-	730	377	-	1,107		
	Direct Plan - Growth Option	-	1,302,500.000	1,746,164.439	(1,442.970)	3,047,221.469	-	13,025	17,462	(14)	30,473		
	Direct Plan - Quarterly Dividend Option	-	1,000.000	-	-	1,000.000	-	10	-	-	10		
	Total	-	23,794,914.137	42,209,854.833	(127,992.730)	65,876,776.240	-	237,949	422,099	(1,279)	658,769		

@ Details of investors holding units in the scheme over 25% of NAV as on March 31, 2015.

Name of Scheme	2014-15		2013-14	
	No. of holders	% Holdings	No. of holders	% Holdings
DWS INCOME ADVANTAGE FUND	1	25.60%	-	-
DWS INFLATION INDEXED BOND FUND	1	28.23%	1	28.10%
DWS EQUITY INCOME FUND #	1	47.21%	-	-

^ Includes Bonus Units issued during the year / period

Scheme Name	Plan Name	Units
DWS GILT FUND	Direct Plan - Half Yearly Bonus Option	70,514.400
DWS GILT FUND	Half Yearly Bonus Option	8,430.242
DWS TREASURY FUND-INVESTMENT PLAN	Annual Bonus Option	300,136,203.311
DWS TREASURY FUND-INVESTMENT PLAN	Direct Plan - Quarterly Bonus Option	1,282,249.043
DWS BANKING & PSU DEBT FUND	Quarterly Bonus Option	9,262.014
DWS TREASURY FUND-CASH PLAN	Bonus Option	10,076,753.588

Earlier known as DWS TWIN ADVANTAGE FUND

Schedules

to the Financial Statements for the year / period ended March 31, 2015

4. RESERVES AND SURPLUS

	DWS INCOME ADVANTAGE FUND		DWS EQUITY INCOME FUND #		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Unit premium reserve								
Balance, beginning of year / period	3,837	(610)	(1,504)	(3,120)	89,902	173,369	(84,429)	13,338
Net premium on issue/redemption of units	(82,290)	129,777	(13,230)	(24,416)	(557,234)	(1,614,038)	1,520,452	1,342,153
Utilised for Issue of Bonus Units to Investors	-	-	-	-	(302)	-	(2,727,963)	(488,991)
Equalisation (debit)/credit	77,564	(125,330)	10,757	26,032	547,682	1,530,571	592,123	(950,929)
Balance, end of year / period	(889)	3,837	(3,977)	(1,504)	80,048	89,902	(699,817)	(84,429)
Unrealised appreciation reserve								
Balance, beginning of year / period	3,992	263	1,181	203	-	22,764	27,340	5,445
Change in net unrealised appreciation in value of investments	(343)	3,729	376	978	22,181	(22,764)	(8,987)	21,895
Balance, end of year / period	3,649	3,992	1,557	1,181	22,181	-	18,353	27,340
Reserve Fund								
Balance, beginning of year / period	149,313	8,691	9,106	33,373	1,626,596	2,981,349	1,965,910	591,668
Surplus transferred from revenue account	(39,933)	140,622	5,232	(24,267)	225,721	(1,354,753)	390,900	1,416,904
Utilised for Issue of Bonus Units to Investors	-	-	-	-	(488)	-	(286,222)	(42,662)
Balance, end of year / period	109,380	149,313	14,338	9,106	1,851,829	1,626,596	2,070,588	1,965,910
Total reserves and surplus	112,140	157,142	11,918	8,783	1,954,058	1,716,498	1,389,124	1,908,821
# Earlier known as DWS TWIN ADVANTAGE FUND								
* indicates less than 0.5 thousand								
The share of the plans/options in the reserves and surplus are as follows:								
Regular Plan								
Regular Plan - Dividend Option	2,649	-	-	-	458	4,945	-	8,658
Regular Plan - Growth Option	109,358	154,626	5,255	7,602	1,525,517	1,551,729	378,484	1,122,686
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	2,454	-
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	246	513
Regular Plan - Monthly Dividend Option	-	2,440	1,305	723	-	-	332	2,330
Regular Plan - Quarterly Dividend Option	-	-	530	242	-	-	0*	430
Regular Plan - Annual Dividend Option	-	-	4,754	165	-	-	0*	0*
Regular Plan - Bonus Option	-	-	-	-	1	0*	33,515	14,063
Regular Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	14	9	-	-
Regular Plan - Quarterly Bonus Option	-	-	-	-	-	-	0*	0*
Regular Plan - Annual Bonus Option	-	-	-	-	-	-	175,543	-
Total (A)	112,007	157,066	11,844	8,732	1,525,990	1,556,683	590,574	1,148,680
Institutional Plan								
Institutional Plan - Growth Option	-	-	-	-	-	-	3,551	39,932
Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	93	340
Total (B)	-	-	-	-	-	-	3,644	40,272
Direct Plan								
Direct Plan - Bonus Option	-	-	-	-	-	-	45,363	18,450
Direct Plan - Growth Option	133	76	72	51	427,909	159,811	677,272	586,674
Direct Plan - Dividend Option	-	-	-	-	5	4	138	11,930
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	0*	147
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	1,655	18,247
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	68,586	81,719
Direct Plan - Annual Dividend Option	-	-	2	-	-	-	-	-
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	1,890	2,702
Direct Plan - Half Yearly Bonus Option	-	-	-	-	154	0*	-	-
Direct Plan - Annual Bonus Option	-	-	-	-	-	-	2	-
Total (C)	133	76	74	51	428,068	159,815	794,906	719,869
Total (A+B+C)	112,140	157,142	11,918	8,783	1,954,058	1,716,498	1,389,124	1,908,821

* indicates less than 0.5 thousand

Schedules

to the Financial Statements for the year / period ended March 31, 2015

4. RESERVES AND SURPLUS (Contd.)

	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
Unit premium reserve							
Balance, beginning of year / period	(1,350)	(115,816)	4,273	793	49	-	-
Net premium on issue/redemption of units	1,399,304	(343,628)	246,763	(62,262)	(8,758)	(7,700)	19,125
Utilised for Issue of Bonus Units to Investors	(1,007,675)	-	-	(51)	-	-	-
Equalisation (debit)/credit	(844,723)	458,094	(233,789)	65,793	6,074	7,749	(15,021)
Balance, end of year / period	(454,444)	(1,350)	17,247	4,273	(2,635)	49	4,104
Unrealised appreciation reserve							
Balance, beginning of year / period	306	1	3,701	4,307	131	-	-
Change in net unrealised appreciation in value of investments	1,921	305	24,344	(606)	2,370	131	1,059
Balance, end of year / period	2,227	306	28,045	3,701	2,501	131	1,059
Reserve Fund							
Balance, beginning of year / period	64,111	310,142	142,069	11,123	(9,967)	-	-
Surplus transferred from revenue account	1,658,368	(246,031)	470,891	130,952	29,482	(9,967)	38,526
Utilised for Issue of Bonus Units to Investors	-	-	(93)	(6)	-	-	-
Balance, end of year / period	1,722,479	64,111	612,867	142,069	19,515	(9,967)	38,526
Total reserves and surplus	1,270,262	63,067	658,159	150,043	19,381	(9,787)	43,689
# Earlier known as DWS TWIN ADVANTAGE FUND							
* indicates less than 0.5 thousand							
The share of the plans/options in the reserves and surplus are as follows:							
Regular Plan							
Regular Plan - Dividend Option	-	-	-	-	31	(30)	112
Regular Plan - Growth Option	245,193	21,466	271,327	84,421	2,721	(2,848)	41,070
Regular Plan - Daily Dividend Option	159	539	-	-	-	-	-
Regular Plan - Weekly Dividend Option	954	52	4	188	-	-	-
Regular Plan - Monthly Dividend Option	1,648	2,650	934	444	0*	(4)	8
Regular Plan - Quarterly Dividend Option	36	33	350	-	1	(0*)	270
Regular Plan - Annual Dividend Option	0*	0*	-	-	-	-	74
Regular Plan - Bonus Option	318,528	3	1	0*	0*	(3)	-
Regular Plan - Monthly Bonus Option	2	0*	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-
Regular Plan - Quarterly Bonus Option	-	-	36	14	-	-	-
Regular Plan - Annual Bonus Option	-	-	-	-	-	-	-
Total (A)	566,520	24,743	272,652	85,067	2,753	(2,885)	41,534
Institutional Plan							
Institutional Plan - Growth Option	6,901	5,613	-	-	-	-	-
Institutional Plan - Daily Dividend Option	122	137	-	-	-	-	-
Total (B)	7,023	5,750	-	-	-	-	-
Direct Plan							
Direct Plan - Bonus Option	3	3	1	0*	-	(0*)	-
Direct Plan - Growth Option	696,327	32,383	346,688	63,452	16,626	(6,900)	2,155
Direct Plan - Dividend Option	-	-	-	-	0*	(1)	-
Direct Plan - Daily Dividend Option	191	3	-	-	-	-	-
Direct Plan - Weekly Dividend Option	198	185	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	2,041	1,138	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	36,776	386	2	(1)	0*
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-
Direct Plan - Monthly Bonus Option	0*	0*	-	-	-	-	-
Direct Plan - Quarterly Bonus Option	-	-	1	0*	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-
Direct Plan - Annual Bonus Option	-	-	-	-	-	-	-
Total (C)	696,719	32,574	385,507	64,976	16,628	(6,902)	2,155
Total (A+B+C)	1,270,262	63,067	658,159	150,043	19,381	(9,787)	43,689

* indicates less than 0.5 thousand

Schedules

to the Financial Statements for the year / period ended March 31, 2015

6. CURRENT LIABILITIES (Contd.)

	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
Investor Education Fund provision	1,242	1,003	327	375	106	11	28
Other Current Liabilities	127	4	15	19	19	5	5
	<u>7,145</u>	<u>4,016</u>	<u>606,879</u>	<u>2,713</u>	<u>1,907</u>	<u>89,065</u>	<u>5,137</u>

* indicates less than 0.5 thousand

7. INVESTMENTS

	DWS INCOME ADVANTAGE FUND		DWS EQUITY INCOME FUND #		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Equity shares	-	-	31,361	5,818	-	-	-	-
Privately Placed Non-Convertible Debentures / Bonds	30,682	65,556	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	215,607	356,359	1,021	16,981	-	-	-	-
Government securities	32,088	25,694	-	-	5,431,304	6,659,004	-	-
Commercial Paper / Certificate of Deposit	-	-	-	-	-	-	7,849,974	8,671,918
Option	9,395	6,869	-	-	-	-	-	-
Asset Backed Securities	-	-	-	-	-	-	-	-
Mutual Fund units (Refer note 17)	1,770	746	308	223	70,047	8	120,064	-
	<u>289,542</u>	<u>455,224</u>	<u>32,690</u>	<u>23,022</u>	<u>5,501,351</u>	<u>6,659,012</u>	<u>7,970,038</u>	<u>8,671,918</u>

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

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

Equity shares								
- appreciation	-	-	1,821	1,118	-	-	-	-
- depreciation	-	-	373	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing								
- appreciation	2,346	3,235	25	72	-	-	-	-
- depreciation	237	60	-	9	-	-	-	-
Privately Placed Non-Convertible Debentures / Bonds								
- appreciation	-	648	-	-	-	-	-	-
- depreciation	53	16	-	-	-	-	-	-
Option								
- appreciation	1,624	177	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-
Asset Backed Securities								
- appreciation	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit								
- appreciation	-	-	-	-	-	-	18,306	27,594
- depreciation	-	-	-	-	-	-	17	255
Government securities								
- appreciation	-	70	-	-	36,306	-	-	-
- depreciation	31	721	-	-	14,162	395,603	-	-
Investments in units of mutual funds								
- appreciation	-	-	-	-	37	-	64	-
- depreciation	-	-	-	-	-	-	-	-

Schedules

to the Financial Statements for the year / period ended March 31, 2015

7. INVESTMENTS (Contd.)

	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
Non-Convertible Debentures / Bonds Listed / Awaiting Listing							
- appreciation	-	-	24,100	2,731	-	-	1,095
- depreciation	-	-	793	1,038	-	-	431
Pprivately Placed Non-Convertible Debentures / Bonds							
- appreciation	-	-	-	-	-	-	465
- depreciation	-	-	-	-	-	-	79
Option							
- appreciation	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-
Asset Backed Securities							
- appreciation	-	-	-	-	-	-	9
- depreciation	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit							
- appreciation	2,359	307	4,738	2,007	-	131	-
- depreciation	132	2	-	-	-	-	-
Government securities							
- appreciation	-	-	-	-	2,501	-	-
- depreciation	-	-	-	-	-	3,557	-
Investments in units of mutual funds							
- appreciation	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-
Futures							
- appreciation	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:							
Purchases (excluding collateralised lending / fixed deposit) \$							
- amount	127,560,103	33,949,354	24,039,449	25,799,217	2,898,318	740,453	3,082,807
- as a percentage of average daily net assets	1,265.19	1,101.63	954.22	799.63	251.80	226.08	770.77
Purchases (futures at notional value and options)							
- amount	-	-	-	-	-	-	-
- as a percentage of average daily net assets	-	-	-	-	-	-	-
Sales / redemptions (excluding collateralised lending / fixed deposit) \$							
- amount	124,768,057	34,197,705	21,900,524	26,621,326	2,704,592	51,371	2,412,896
- as a percentage of average daily net assets	1,237.50	1,109.69	869.32	825.11	234.97	15.69	603.28
Sales / expirations (futures at notional value and options) #							
- amount	-	-	-	-	-	-	-
- as a percentage of average daily net assets	-	-	-	-	-	-	-
\$ Purchases and Sales amounts are inclusive of interest							
# Options not exercised / expired have not been included as the value of such transaction is Nil.							

Schedules

to the Financial Statements for the year / period ended March 31, 2015

7. INVESTMENTS (Contd.)

	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	

(iv) The aggregate purchases made by the schemes during the current year/period and the previous year and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.

(v) Aggregate fair value of thinly traded / non traded / unlisted investments (excluding Government securities and Treasury Bills) valued in good faith **3,907,622** 396,289 **4,098,024** 1,664,779 - 88,468 **622,598**

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

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

The Honorable High Court has disposed of the Writ Petitions of the Fund by ordering the Tax Authorities not to take any coercive action against the Fund pending the hearing and the final disposal of the appeals filed by the relevant Trust before the first appellate authority and for a period of six weeks thereafter to enable the Fund to seek recourse to its remedies against the order of the first Appellate Authority, if necessary. Subsequently, the first appellate authority has disposed of the appeal filed by the relevant Trusts for Assessment year 2009-2010. The Trusts are in appeal against the said order before the Income-tax Appellate Tribunal.

The Fund in consultation with its tax advisors has carried out an analysis of the situation and has continued to assess the possibility of the event resulting into a tax liability to the Fund to be remote.

Accordingly, no effect has been given in the financial statements of the Scheme in this regard.

8. DEPOSITS

	DWS INCOME ADVANTAGE FUND		DWS EQUITY INCOME FUND #		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Scheduled banks	-	-	-	-	-	-	-	-
Deposit with scheduled bank (Margin deposit for derivatives)	1,000	1,000	3,000	-	-	-	-	-
Margin deposit with Clearing Corporation of India	49	-	-	-	6,235	35,201	-	-
	1,049	1,000	3,000	-	6,235	35,201	-	-

	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	
Scheduled banks	800,000	-	-	500,000	-	-	-	
Deposit with scheduled bank (Margin deposit for derivatives)	-	-	-	-	-	-	-	
Margin deposit with Clearing Corporation of India	-	-	1,340	-	322	-	-	
	800,000	-	1,340	500,000	322	-	-	

9. OTHER CURRENT ASSETS

	DWS INCOME ADVANTAGE FUND		DWS EQUITY INCOME FUND #		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Balances with banks in current accounts	5,932	12,263	3,745	3,694	10,293	8,297	15,933	41,926
Sundry debtors for units issued to investors	-	-	-	-	-	-	-	-
- Lateral shifts payable	-	-	-	-	-	-	-	-
- Others	-	-	-	-	-	-	-	70
Unit subscription receivable	5	5	-	-	-	199	-	30
MTM margin receivable	-	-	(19)	-	-	-	-	-
Cash margin placed for derivatives	400	7,000	400	-	-	-	-	-
Inter-Scheme receivable	-	-	-	-	-	-	-	-
- Switch In	-	-	0*	-	-	-	-	3
- Others	-	1,210	-	-	-	-	-	-
Collateralised borrowing and lending obligations	24,074	29,089	4,096	9,296	8,391	218,316	8,491	255,702

Schedules

to the Financial Statements for the year / period ended March 31, 2015

9. OTHER CURRENT ASSETS (Contd.)

	DWS INCOME ADVANTAGE FUND		DWS EQUITY INCOME FUND #		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Outstanding and accrued income	9,606	15,549	46	959	112,226	161,811	-	-
Receivable from Investment Manager	-	3,238	272	47	35	319	-	667
* indicates less than 0.5 thousand	40,017	68,354	8,540	13,996	130,945	388,942	24,424	298,398

	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	
Balances with banks in current accounts	5,588	5,534	4,681	5,232	2,136	4,265	9,493	
Sundry debtors for units issued to investors								
- Lateral shifts payable	-	-	-	-	-	-	-	
- Others	-	855	-	-	-	-	-	
Unit subscription receivable	-	-	-	-	-	-	200	
MTM margin receivable	-	-	-	-	-	-	-	
Cash margin placed for derivatives	-	-	-	-	-	-	-	
Inter-Scheme receivable								
- Switch In	-	-	604,630	178	-	-	0*	
- Others	-	-	-	-	-	-	-	
Collateralised borrowing and lending obligations	8,491	2,199	-	26,590	22,875	479,564	9,989	
Outstanding and accrued income	2,422	-	18,503	20,532	5,181	3,464	11,824	
Receivable from Investment Manager	-	-	65	361	-	904	3,467	
* indicates less than 0.5 thousand	16,501	8,588	627,879	52,893	30,192	488,197	34,973	

10. INTEREST

	DWS INCOME ADVANTAGE FUND		DWS EQUITY INCOME FUND #		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Debentures and bonds	36,222	20,825	3,529	3,392	-	-	-	4,574
Money market instruments	-	-	104	-	-	4,797	1,130,717	627,814
Deposits	75	51	46	-	337	-	18,595	174
Government securities (including treasury bills)	1,787	3,423	2,434	105	447,731	1,026,118	-	250
Collateralised Borrowing and Lending Obligations	1,269	2,038	1,551	663	4,982	12,124	21,154	11,564
Asset backed securities	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
	39,353	26,337	7,664	4,160	453,050	1,043,039	1,170,466	644,376

	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	
Debentures and bonds	9,052	2,608	94,520	100,294	(5)	-	19,958	
Money market instruments	758,096	184,947	102,466	154,264	8,956	91	1,229	
Deposits	68,334	36,929	15,796	1,764	1	-	-	
Government securities (including treasury bills)	1,550	2,649	10	209	19,977	836	-	
Collateralised Borrowing and Lending Obligations	38,681	47,181	3,928	4,947	3,251	823	478	
Asset backed securities	-	186	-	-	-	-	182	
Others	-	218	-	-	-	-	-	
	875,713	274,718	216,720	261,478	32,180	1,750	21,847	

11. MANAGEMENT AND TRUSTEESHIP FEE

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

	DWS INCOME ADVANTAGE FUND		DWS EQUITY INCOME FUND #		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Management fees (exclusive of service tax) at an annualised rate	1.91%	0.97%	1.64%	1.79%	0.45%	0.57%	0.26%	0.30%

Schedules

to the Financial Statements for the year / period ended March 31, 2015

11. MANAGEMENT AND TRUSTEESHIP FEE (Contd.)

	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

Management fees (exclusive of service tax) at an annualised rate

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

12. INCOME AND EXPENDITURE

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

	DWS INCOME ADVANTAGE FUND		DWS EQUITY INCOME FUND #		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014

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

- amount

- as a percentage of average daily net assets

Income (including loss on sale of investments)

- amount

- as a percentage of average daily net assets

Expenditure (excluding loss on sale of investments)

- amount

- as a percentage of average daily net assets

	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

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

- amount

- as a percentage of average daily net assets

Income (including loss on sale of investments)

- amount

- as a percentage of average daily net assets

Expenditure (excluding loss on sale of investments)

- amount

- as a percentage of average daily net assets

13. RELATED PARTY TRANSACTIONS

DWS GILT FUND and DWS TREASURY FUND INVESTMENT PLAN has entered into transactions with certain related parties.

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

(i) Related party relationships

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

Schedules

to the Financial Statements for the year / period ended March 31, 2015

(ii) Schemes under common control

DWS HYBRID FIXED TERM FUND - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 57
DWS HYBRID FIXED TERM FUND - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 58
DWS SHORT MATURITY FUND	DWS FIXED MATURITY PLAN - SERIES 60
DWS INSTA CASH PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 61
DWS PREMIER BOND FUND	DWS FIXED MATURITY PLAN - SERIES 62
DWS ALPHA EQUITY FUND	DWS FIXED MATURITY PLAN - SERIES 63
DWS ULTRA SHORT TERM FUND	DWS ARBITRAGE FUND
DWS INVESTMENT OPPORTUNITY FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND
DWS EQUITY INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 64
DWS HYBRID FIXED TERM FUND - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 66
DWS TAX SAVING FUND	DWS FIXED MATURITY PLAN - SERIES 68
DWS MONEY PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 69
DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 70
DWS HYBRID FIXED TERM FUND - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 71
DWS HYBRID FIXED TERM FUND - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 72
DWS CASH OPPORTUNITIES FUND	DWS FIXED MATURITY PLAN - SERIES 75
DWS TOP EUROLAND OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 77
DWS GILT FUND	DWS FIXED MATURITY PLAN - SERIES 78
DWS TREASURY FUND-CASH PLAN	DWS FIXED MATURITY PLAN - SERIES 82
DWS TREASURY FUND-INVESTMENT PLAN	DWS FIXED MATURITY PLAN - SERIES 85
DWS INCOME ADVANTAGE FUND	DWS FIXED MATURITY PLAN - SERIES 86
DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 87
DWS FIXED TERM FUND - SERIES 96	DWS HYBRID FIXED TERM FUND - SERIES 21
DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 22
DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 23
DWS FIXED TERM FUND - SERIES 91	DWS HYBRID FIXED TERM FUND - SERIES 26
DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 27
DWS BANKING & PSU DEBT FUND	DWS HYBRID FIXED TERM FUND - SERIES 29
DWS HYBRID FIXED TERM FUND - SERIES 12	DWS HYBRID FIXED TERM FUND - SERIES 31
DWS FIXED MATURITY PLAN - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32
DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 33
DWS INTERVAL FUND ANNUAL PLAN SERIES 1	DWS HYBRID FIXED TERM FUND - SERIES 34
DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 35
DWS FIXED MATURITY PLAN - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 37
DWS FIXED MATURITY PLAN - SERIES 33	DWS LARGE CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 34	DWS MID CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 4
DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 42
DWS FIXED MATURITY PLAN - SERIES 39	DWS HYBRID FIXED TERM FUND - SERIES 3
DWS HYBRID FIXED TERM FUND - SERIES 17	DWS FIXED MATURITY PLAN - SERIES 51
DWS HYBRID FIXED TERM FUND - SERIES 19	DWS FIXED MATURITY PLAN - SERIES 55
DWS INFLATION INDEXED BOND FUND	DWS FIXED MATURITY PLAN - SERIES 28
DWS FIXED MATURITY PLAN - SERIES 45	DWS FIXED MATURITY PLAN - SERIES 43
DWS FIXED MATURITY PLAN - SERIES 47	DWS FIXED MATURITY PLAN - SERIES 36
DWS FIXED MATURITY PLAN - SERIES 49	DWS FIXED MATURITY PLAN - SERIES 48
DWS MEDIUM TERM INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 50
DWS FIXED MATURITY PLAN - SERIES 52	DWS FIXED MATURITY PLAN - SERIES 23
DWS FIXED MATURITY PLAN - SERIES 53	DWS FIXED MATURITY PLAN - SERIES 46
DWS FIXED MATURITY PLAN - SERIES 54	DWS FIXED MATURITY PLAN - SERIES 30
DWS FIXED MATURITY PLAN - SERIES 56	DWS FIXED MATURITY PLAN - SERIES - 26

Schedules

to the Financial Statements for the year / period ended March 31, 2015

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

Related party	Nature of transactions	DWS INCOME ADVANTAGE FUND		DWS EQUITY INCOME FUND #		DWS GILT FUND		DWS TREASURY FUND INVESTMENT	
		2015	2014	2015	2014	2015	2014	2015	2014
Schemes under common control									
DWS ULTRA SHORT TERM FUND	Purchase of investments	-	-	148,971	-	-	1,205,995	236,740	1,633,984
DWS SHORT MATURITY FUND	Purchase of investments	15,158	37,525	-	-	-	1,488,377	-	3,319,982
DWS INSTA CASH PLUS FUND	Purchase of investments	-	-	-	-	-	-	1,746,195	-
DWS MONEY PLUS FUND	Purchase of investments	31,814	81,393	-	-	-	-	-	-
DWS TREASURY FUND-INVESTMENT PLAN	Purchase of investments	-	-	-	-	-	239,111	-	-
DWS CASH OPPORTUNITIES FUND	Purchase of investments	26,204	41,387	-	-	-	-	-	328,024
DWS INCOME ADVANTAGE FUND	Purchase of investments	-	-	32,655	-	-	9,567	-	-
DWS BANKING & PSU DEBT FUND	Purchase of investments	-	-	-	-	-	94,479	-	925,905
DWS FIXED MATURITY PLAN - SERIES 30	Purchase of investments	-	-	-	-	-	-	-	-
DWS GILT FUND	Purchase of investments	-	30,776	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 10	Purchase of investments	13,281	9,823	4,338	-	-	16,045	-	-
DWS HYBRID FIXED TERM FUND - SERIES 3	Purchase of investments	21,693	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 6	Purchase of investments	-	13,786	3,209	-	-	-	32,470	-
DWS HYBRID FIXED TERM FUND - SERIES 7	Purchase of investments	-	4,103	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 8	Purchase of investments	19,195	5,301	-	-	-	-	-	-
DWS PREMIER BOND FUND	Purchase of investments	-	12,725	-	-	36,184	-	-	540,349
DWS FIXED MATURITY PLAN - SERIES 23	Purchase of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 28	Purchase of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 38	Purchase of investments	-	11,086	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES - 26	Purchase of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 57	Purchase of investments	-	-	-	-	-	-	-	229,640
DWS HYBRID FIXED TERM FUND - SERIES 11	Purchase of investments	-	-	-	3,144	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 12	Purchase of investments	-	20,308	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 14	Purchase of investments	-	5,102	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	54,289	8,321	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 9	Purchase of investments	-	5,301	-	-	-	-	-	-
DWS CORPORATE DEBT OPPORTUNITIES FUND	Purchase of investments	21,808	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 75	Purchase of investments	25,925	-	10,216	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 27	Purchase of investments	25,191	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 32	Purchase of investments	15,342	-	5,100	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 31	Purchase of investments	-	-	5,039	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 64	Purchase of investments	-	-	17,427	-	-	-	-	-
DWS MEDIUM TERM INCOME FUND	Purchase of investments	-	-	-	-	239,236	-	-	-
DWS FIXED MATURITY PLAN - SERIES 4	Purchase of investments	-	-	-	-	-	-	47,470	-
DWS TREASURY FUND-CASH PLAN	Purchase of investments	-	-	-	-	-	-	2,523,663	-
DWS INFLATION INDEXED BOND FUND	Purchase of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 62	Purchase of investments	-	-	-	-	-	-	-	-
DWS EQUITY INCOME FUND	Purchase of investments	-	-	-	-	-	5,300	-	-
DWS FIXED MATURITY PLAN - SERIES 34	Purchase of investments	-	-	-	-	-	-	-	-
DWS ULTRA SHORT TERM FUND	Sale of investments	-	-	-	-	-	493,510	-	1,448,725
DWS INSTA CASH PLUS FUND	Sale of investments	-	-	-	-	-	-	-	-
DWS SHORT MATURITY FUND	Sale of investments	29,934	-	10,996	-	-	1,645,116	-	435,658
DWS PREMIER BOND FUND	Sale of investments	-	12,864	-	-	-	97,463	203,681	1,153,512
DWS CASH OPPORTUNITIES FUND	Sale of investments	10,680	-	-	20,557	-	-	-	-
DWS BANKING & PSU DEBT FUND	Sale of investments	-	-	-	-	-	-	94,746	467,734
DWS FIXED MATURITY PLAN - SERIES 16	Sale of investments	-	-	-	-	-	-	-	-
DWS GILT FUND	Sale of investments	-	9,567	-	5,300	-	-	-	239,111
DWS HYBRID FIXED TERM FUND - SERIES 8	Sale of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 9	Sale of investments	-	-	-	5,671	-	-	-	-
DWS INCOME ADVANTAGE FUND	Sale of investments	-	-	-	-	-	30,776	-	-
DWS TREASURY FUND-INVESTMENT PLAN	Sale of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 29	Sale of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 31	Sale of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 38	Sale of investments	-	-	-	11,068	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 45	Sale of investments	-	-	-	-	-	-	330,136	-
DWS FIXED MATURITY PLAN - SERIES 47	Sale of investments	-	-	-	-	-	-	141,487	-
DWS FIXED MATURITY PLAN - SERIES 54	Sale of investments	-	-	-	-	-	-	-	365,873

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Related party	Nature of transactions	DWS INCOME ADVANTAGE FUND		DWS EQUITY INCOME FUND #		DWS GILT FUND		DWS TREASURY FUND INVESTMENT	
		2015	2014	2015	2014	2015	2014	2015	2014
DWS FIXED MATURITY PLAN - SERIES 56	Sale of investments	-	-	5,686	-	-	-	193,055	-
DWS FIXED MATURITY PLAN - SERIES 57	Sale of investments	-	-	-	-	-	-	-	229,706
DWS FIXED MATURITY PLAN - SERIES 58	Sale of investments	-	-	-	-	-	-	292,650	-
DWS FIXED MATURITY PLAN - SERIES 35	Sale of investments	-	-	-	-	-	-	-	180,502
DWS MEDIUM TERM INCOME FUND	Sale of investments	-	-	10,032	-	709,009	185,915	27,775	-
OTHER SCHEMES	Sale of investments	-	-	-	-	-	-	-	-
DWS EQUITY INCOME FUND	Sale of investments	32,655	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 21	Sale of investments	10,977	-	-	-	-	-	43,577	-
DWS INFLATION INDEXED BOND FUND	Sale of investments	-	-	10,917	-	21,752	-	46,344	-
DWS FIXED MATURITY PLAN - SERIES 60	Sale of investments	-	-	-	-	-	-	353,101	-
DWS HYBRID FIXED TERM FUND - SERIES 4	Sale of investments	-	-	-	-	-	-	24,237	-
DWS HYBRID FIXED TERM FUND - SERIES 5	Sale of investments	-	-	-	-	-	-	48,474	-
DWS FIXED TERM FUND - SERIES 96	Sale of investments	-	-	-	-	-	-	-	-
DWS ARBITRAGE FUND	Sale of investments	-	-	-	-	-	-	-	-
DWS INTERVAL FUND ANNUAL PLAN SERIES 1	Sale of investments	-	-	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services (including service tax)	49	31	11	7	612	1,400	1,490	839
	Outstanding balance at the end	3	5	0*	-	51	69	77	78
Deutsche Asset Management (India) Private Limited	Subscription in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-	-	-
	Fees for investment management services (including service tax)	9,363	3,228	1,877	1,183	27,836	79,289	38,370	25,270
	Outstanding balance at the end	1,965	36	49	134	1,951	32,943	4,822	5,800
	Amount due to the AMC for reimbursement of expenses	-	3,238	272	47	35	319	-	667
	Outstanding balance at the end	-	3,238	272	47	35	319	-	667

Related party	Nature of transactions	DWS TREASURY FUND CASH PLAN		DWS BANKING AND PSU DEBT FUND		DWS INFLATION INDEXED BOND FUND		DWS CORPORATE DEBT OPPORTUNITIES FUND	
		2015	2014	2015	2014	2015	2014	2015	
Schemes under common control									
DWS ULTRA SHORT TERM FUND	Purchase of investments	-	495,513	1,275,340	228,200	97,558	88,246	-	-
DWS SHORT MATURITY FUND	Purchase of investments	-	-	685,918	581,593	-	-	-	60,636
DWS INSTA CASH PLUS FUND	Purchase of investments	9,205,746	5,803,751	49,880	-	-	-	-	-
DWS MONEY PLUS FUND	Purchase of investments	-	346,739	-	102,766	-	-	-	-
DWS TREASURY FUND-INVESTMENT PLAN	Purchase of investments	-	-	94,746	467,734	46,344	-	-	-
DWS CASH OPPORTUNITIES FUND	Purchase of investments	-	871,296	-	-	-	-	-	73,420
DWS INCOME ADVANTAGE FUND	Purchase of investments	-	-	-	-	-	-	-	-
DWS BANKING & PSU DEBT FUND	Purchase of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 30	Purchase of investments	-	345,684	-	-	-	-	-	-
DWS GILT FUND	Purchase of investments	-	-	-	-	21,752	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 10	Purchase of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 3	Purchase of investments	-	-	44,250	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 6	Purchase of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 7	Purchase of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 8	Purchase of investments	-	-	-	-	-	-	-	-
DWS PREMIER BOND FUND	Purchase of investments	-	-	99,021	995,787	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 23	Purchase of investments	-	179,673	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 28	Purchase of investments	-	295,847	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 38	Purchase of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES - 26	Purchase of investments	-	162,971	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 57	Purchase of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 11	Purchase of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 12	Purchase of investments	-	-	-	-	-	-	-	-

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Related party	Nature of transactions	DWS TREASURY FUND CASH PLAN		DWS BANKING AND PSU DEBT FUND		DWS INFLATION INDEXED BOND FUND		DWS CORPORATE DEBT OPPORTUNITIES FUND
		2015	2014	2015	2014	2015	2014	2015
DWS HYBRID FIXED TERM FUND - SERIES 14	Purchase of investments	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 9	Purchase of investments	-	-	-	-	-	-	-
DWS CORPORATE DEBT OPPORTUNITIES FUND	Purchase of investments	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 75	Purchase of investments	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 27	Purchase of investments	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 32	Purchase of investments	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 31	Purchase of investments	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 64	Purchase of investments	-	-	-	-	-	-	-
DWS MEDIUM TERM INCOME FUND	Purchase of investments	-	-	364,544	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 4	Purchase of investments	-	-	-	-	-	-	-
DWS TREASURY FUND-CASH PLAN	Purchase of investments	-	-	-	-	-	-	-
DWS INFLATION INDEXED BOND FUND	Purchase of investments	-	-	46,127	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 62	Purchase of investments	-	-	-	-	99,013	-	-
DWS EQUITY INCOME FUND	Purchase of investments	-	-	-	-	10,917	-	-
DWS FIXED MATURITY PLAN - SERIES 34	Purchase of investments	-	-	-	-	-	-	20,811
DWS ULTRA SHORT TERM FUND	Sale of investments	49,216	-	1,229,083	293,504	-	-	26,659
DWS INSTA CASH PLUS FUND	Sale of investments	17,571,792	6,392,520	-	-	-	-	-
DWS SHORT MATURITY FUND	Sale of investments	-	-	729,282	648,725	96,205	-	436,968
DWS PREMIER BOND FUND	Sale of investments	-	-	-	981,594	92,152	-	-
DWS CASH OPPORTUNITIES FUND	Sale of investments	938,437	598,407	-	-	-	-	10,194
DWS BANKING & PSU DEBT FUND	Sale of investments	-	-	-	-	46,127	-	-
DWS FIXED MATURITY PLAN - SERIES 16	Sale of investments	34,221	-	-	-	-	-	-
DWS GILT FUND	Sale of investments	-	-	-	94,479	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 8	Sale of investments	61,599	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 9	Sale of investments	-	-	-	-	-	-	-
DWS INCOME ADVANTAGE FUND	Sale of investments	-	-	-	-	-	-	21,808
DWS TREASURY FUND-INVESTMENT PLAN	Sale of investments	2,523,663	-	-	925,905	-	-	-
DWS FIXED MATURITY PLAN - SERIES 29	Sale of investments	-	-	-	18,841	-	-	-
DWS FIXED MATURITY PLAN - SERIES 31	Sale of investments	58,176	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 38	Sale of investments	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 45	Sale of investments	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 47	Sale of investments	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 54	Sale of investments	-	149,556	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 56	Sale of investments	222,810	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 57	Sale of investments	-	98,636	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 58	Sale of investments	-	149,815	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 35	Sale of investments	-	-	-	47,538	-	-	-
DWS MEDIUM TERM INCOME FUND	Sale of investments	-	-	167,310	100,085	-	-	-
OTHER SCHEMES	Sale of investments	-	-	-	-	-	-	-
DWS EQUITY INCOME FUND	Sale of investments	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 21	Sale of investments	-	-	-	-	-	-	-
DWS INFLATION INDEXED BOND FUND	Sale of investments	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 60	Sale of investments	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 4	Sale of investments	72,899	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 5	Sale of investments	-	-	-	-	-	-	-
DWS FIXED TERM FUND - SERIES 96	Sale of investments	30,201	-	-	-	-	-	-
DWS ARBITRAGE FUND	Sale of investments	74,446	-	-	-	-	-	50,737
DWS INTERVAL FUND ANNUAL PLAN SERIES 1	Sale of investments	448,933	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services (including service tax)	1,133	346	283	363	129	6	23
	Outstanding balance at the end	70	15	30	27	9	4	6
Deutsche Asset Management (India) Private Limited	Subscription in the scheme	-	-	-	-	-	-	2,500
	Outstanding units at market value	-	-	-	-	-	-	2,677

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Related party	Nature of transactions	DWS TREASURY FUND CASH PLAN		DWS BANKING AND PSU DEBT FUND		DWS INFLATION INDEXED BOND FUND		DWS CORPORATE DEBT OPPORTUNITIES FUND
		2015	2014	2015	2014	2015	2014	2015
	Fees for investment management services (including service tax)	16,810	7,078	6,100	9,473	4,418	203	1,590
	Outstanding balance at the end	4,764	2,508	1,054	1,195	1,678	116	417
	Amount due to the AMC for reimbursement of expenses	-	-	65	361	-	904	3,467
	Outstanding balance at the end	-	-	65	361	-	904	3,467

Earlier known as DWS TWIN ADVANTAGE FUND

* indicates less than 0.5 thousand

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

Associates	Nature of transactions	DWS INCOME ADVANTAGE FUND		DWS EQUITY INCOME FUND #		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
		2015	2014	2015	2014	2015	2014	2015	2014
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	45	443	96	24	96	289	1,575	1,115
IFAST Financial India Private Limited	Commission paid for procuring unit capital	-	0*	-	0*	-	0*	-	-
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	0*	24	11	-	-	-	-

Associates	Nature of transactions	DWS TREASURY FUND CASH PLAN		DWS BANKING & PSU DEBT FUND		DWS INFLATION INDEXED BOND FUND		DWS CORPORATE DEBT OPPORTUNITIES FUND
		2015	2014	2015	2014	2015	2014	2015
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	58	70	439	332	830	848	955
IFAST Financial India Private Limited	Commission paid for procuring unit capital	-	0*	-	-	-	-	-
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	-	-	-	-	-

Earlier known as DWS TWIN ADVANTAGE FUND

* indicates less than 0.5 thousand

14(i) DERIVATIVE DISCLOSURE FOR THE PERIOD ENDED MARCH 31, 2015

a Hedging Position through Futures as on March 31, 2015 is as follows

Fund Name	Underlying	Futures	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained
DWS EQUITY INCOME FUND	HDFC Bank Ltd	HDFC Bank Ltd Apr 15	Short	1,070	1,033	484
DWS EQUITY INCOME FUND	Reliance Industries	Reliance Industries Apr 15	Short	863	831	492
DWS EQUITY INCOME FUND	Indusind Bank Ltd	Indusind Bank Ltd Apr 15	Short	902	889	500
DWS EQUITY INCOME FUND	Maruti Suzuki India Ltd	Maruti Suzuki India Ltd Apr 15	Short	3,671	3,732	523
DWS EQUITY INCOME FUND	Lupin Ltd	Lupin Ltd Apr 15	Short	1,933	2,020	566

Total Exposure due to futures (hedging position) as a percentage of net assets in DWS EQUITY INCOME FUND is 47.04%

For the year period ended March 31, 2015 following details specified for hedging transactions through futures which have been squared off/expired:

DWS EQUITY INCOME FUND	Total Number of contracts where futures were bought :	97
	Total Number of contracts where futures were sold :	97
	Gross Notional Value of contracts where futures were bought :	32,533,342
	Gross Notional Value of contracts where futures were sold :	31,776,198
	Net Profit/(Loss) value on all contracts combined :	(757,144)

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS - INCOME ADVANTAGE FUND	Total Number of contracts where futures were bought :	43
	Total Number of contracts where futures were sold :	43
	Gross Notional Value of contracts where futures were bought :	15,029,705
	Gross Notional Value of contracts where futures were sold :	15,057,803
	Net Profit/(Loss) value on all contracts combined :	28,098

b Other than Hedging Position through Futures as on March 31, 2015 is Nil and as on March 31, 2014 is Nil

For the period ended March 31, 2015 and period ended March 31, 2014 there were Nil non-hedging transactions through futures which have been squared off/expired.

c Hedging Position through Put Options as on March 31, 2015 is Nil and as on March 31, 2014 is Nil

For the period ended March 31, 2015 and March 31, 2014 there were Nil hedging transactions through option which have exercised/expired.

d Other than Hedging Positions through Options as on March 31, 2015

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2014-2015	DWS - INCOME ADVANTAGE FUND	NIFTY 8500 CE June 2015	Call	620	256.01	300.55
2014-2015	DWS - INCOME ADVANTAGE FUND	NIFTY 8000 CE September 2015	Call	100	760.60	947.25

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

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

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

Year	Scheme	Percentage to Net Assets
2014-2015	DWS - INCOME ADVANTAGE FUND	2.89%
2013-2014	DWS - INCOME ADVANTAGE FUND	1.35%

For the period ended March 31, 2015 following transactions through options have been exercised/expired

Name of Scheme	Total Number of contracts entered into	Gross Notional Value of contracts (Sales Value)	Net Profit/Loss on all contracts (treat premium paid as loss)
DWS - EQUITY INCOME FUND	934	23,674,304	7,837,845
DWS - INCOME ADVANTAGE FUND	1,263	27,377,484	10,442,103

For the period ended March 31, 2014 following transactions through options have been exercised/expired

Name of Scheme	Total Number of contracts entered into	Gross Notional Value of contracts (Sales Value)	Net Profit/Loss on all contracts (treat premium paid as loss)
DWS - INCOME ADVANTAGE FUND	1,049	316,480	500

e Hedging Positions through interest rate swaps as on March 31, 2015 and March 31, 2014 is Nil.

15. SEGMENT REPORTING

DWS GILT FUND, DWS TREASURY FUND INVESTMENT PLAN and DWS TREASURY FUND CASH PLAN operates in one segment only viz. to primarily generate attractive returns from a diversified and actively managed portfolio of debt and money market instruments.

16. CONTINGENT LIABILITIES

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

17. NET ASSET VALUE

	DWS INCOME ADVANTAGE FUND		DWS EQUITY INCOME FUND #		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Net asset value of each unit of Rs. 10 / 100 of the Scheme								
Regular Plan - Dividend Option	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-
Growth Option	Rs. 17.1423	Rs. 15.6266	Rs. 24.0581	Rs. 20.0500	Rs. 15.3024	Rs. 13.2220	Rs. 15.4124	Rs. 14.1553
Monthly Dividend Option	Rs. 10.4416	Rs. 10.3099	Rs. 11.7132	Rs. 10.5354	-	-	Rs. 10.6247	Rs. 10.5612

Schedules

to the Financial Statements for the year / period ended March 31, 2015

	DWS INCOME ADVANTAGE FUND		DWS EQUITY INCOME FUND #		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Quarterly Dividend Option	-	-	Rs. 11.4568	Rs. 10.4444	-	-	Rs. 11.5717	Rs. 10.9371
Annual Dividend Option	-	-	Rs. 12.8377	Rs. 11.5422	-	-	Rs. 13.2162	Rs. 12.0869
Bonus Option	-	-	-	-	Rs. 12.2754	Rs. 10.6052	Rs. 11.6006	Rs. 10.6542
Dividend Option	-	-	-	-	Rs. 12.5090	Rs. 12.2524	-	-
Daily Dividend Option	-	-	-	-	-	-	Rs. 10.2220	Rs. 10.2288
Weekly Dividend Option	-	-	-	-	-	-	Rs. 10.1051	Rs. 10.0806
Half Yearly Bonus Option	-	-	-	-	Rs. 10.2217	Rs. 10.1564	-	-
Quarterly Bonus Option	-	-	-	-	-	-	Rs. 10.9562	Rs. 10.2637
Monthly Bonus Option	-	-	-	-	-	-	-	-
Annual Bonus Option	-	-	-	-	-	-	Rs. 10.5848	-
Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	Rs. 10.0417	Rs. 10.0468
Institutional Plan - Growth Option	-	-	-	-	-	-	Rs. 15.2608	Rs. 14.2586
Direct Plan - Bonus Option	-	-	-	-	-	-	Rs. 11.6363	Rs. 10.6656
Direct Plan - Growth Option	Rs. 17.4929	Rs. 15.8077	Rs. 24.5599	Rs. 20.3008	Rs. 15.3857	Rs. 13.2637	Rs. 15.4859	Rs. 14.1940
Direct Plan - Dividend Option	-	-	-	-	Rs. 12.5396	Rs. 12.2521	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	Rs. 10.2220	Rs. 10.2289
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	Rs. 11.0475	Rs. 11.0201
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	Rs. 10.6675	Rs. 10.5798
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	Rs. 10.8322	Rs. 11.0751
Direct Plan - Half Yearly Bonus Option	-	-	-	-	Rs. 10.2850	Rs. 10.1959	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	Rs. 10.1242	Rs. 10.1335
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus	-	-	-	-	-	-	Rs. 15.4141	-
Direct Plan - Annual Dividend Option	-	-	Rs. 13.9406	-	-	-	-	-

Earlier known as DWS TWIN ADVANTAGE FUND

	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
Net asset value of each unit of Rs. 10 / 100 of the Scheme							
Regular Plan - Dividend Option	-	-	-	-	Rs. 10.1458	Rs. 9.9029	Rs. 10.5496
Regular Plan - Growth Option	-	-	-	-	Rs. 10.1459	Rs. 9.9029	Rs. 10.6647
Regular Plan - Monthly Dividend Option	-	-	-	-	Rs. 10.0563	Rs. 9.9029	Rs. 10.3096
Regular Plan - Quarterly Dividend Option	-	-	-	-	Rs. 10.1463	Rs. 9.9031	Rs. 10.3826
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	Rs. 10.6653
Regular Plan - Bonus Option	-	-	-	-	Rs. 10.1470	Rs. 9.9029	-
Growth Option	Rs. 150.0476	Rs. 137.8352	Rs. 12.0647	Rs. 10.8497	-	-	-
Monthly Dividend Option	Rs. 107.6201	Rs. 106.8869	Rs. 10.3350	Rs. 10.0894	-	-	-
Quarterly Dividend Option	Rs. 109.7551	Rs. 109.1767	Rs. 10.3026	-	-	-	-
Annual Dividend Option	Rs. 131.4901	Rs. 120.8565	-	-	-	-	-
Bonus Option	Rs. 127.6614	Rs. 109.4352	Rs. 11.9518	Rs. 10.7443	-	-	-
Dividend Option	-	-	-	-	-	-	-
Daily Dividend Option	Rs. 100.3910	Rs. 100.4659	-	-	-	-	-
Weekly Dividend Option	Rs. 109.6488	Rs. 109.5771	Rs. 10.3231	Rs. 10.2958	-	-	-
Half Yearly Bonus Option	-	-	-	-	-	-	-
Quarterly Bonus Option	-	-	Rs. 10.3256	Rs. 10.1367	-	-	-
Monthly Bonus Option	Rs. 118.9321	Rs. 109.4775	-	-	-	-	-
Annual Bonus Option	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	Rs. 100.4970	Rs. 100.5545	-	-	-	-	-
Institutional Plan - Growth Option	Rs. 149.9151	Rs. 140.6005	-	-	-	-	-
Direct Plan - Bonus Option	Rs. 204.3211	Rs. 187.8339	Rs. 12.0642	Rs. 10.7958	-	Rs. 9.9130	-
Direct Plan - Growth Option	Rs. 150.7061	Rs. 138.1541	Rs. 12.1782	Rs. 10.9019	Rs. 10.2325	Rs. 9.9132	Rs. 10.7076
Direct Plan - Dividend Option	-	-	-	-	Rs. 10.2326	Rs. 9.9132	-
Direct Plan - Daily Dividend Option	Rs. 100.3910	Rs. 100.4667	-	-	-	-	-
Direct Plan - Weekly Dividend Option	Rs. 109.7027	Rs. 109.6287	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	Rs. 10.4114	Rs. 10.1137	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	Rs. 10.5138	Rs. 10.0071	Rs. 10.2325	Rs. 9.9132	Rs. 10.4967
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-
Direct Plan - Quarterly Bonus Option	-	-	Rs. 12.0642	Rs. 10.7958	-	-	-
Direct Plan - Monthly Bonus Option	Rs. 119.3576	Rs. 109.2987	-	-	-	-	-
Direct Plan - Annual Bonus	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-

Schedules

to the Financial Statements for the year / period ended March 31, 2015

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

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

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

	DWS INCOME ADVANTAGE FUND		DWS EQUITY INCOME FUND #		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Total Reserves	112,140	157,142	11,918	8,783	1,954,058	1,716,498	1,389,124	1,908,821
Less : Unrealised appreciation on investments as at Balance Sheet dates at portfolio level	3,649	3,334	1,557	1,181	22,181	-	18,353	27,339
Less : Credit balance in unit premium reserve at plan level	385	3,837	0*	52	80,399	89,949	28,468	33,704
Distributable Surplus	108,106	149,971	10,361	7,550	1,851,478	1,626,549	1,342,303	1,847,778

	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
Total Reserves	1,270,262	63,067	658,159	150,043	19,381	(9,787)	43,689
Less : Unrealised appreciation on investments as at Balance Sheet dates at portfolio level	2,227	305	28,045	3,701	2,501	-	1,059
Less : Credit balance in unit premium reserve at plan level	373	399	18,250	4,908	0*	49	4,105
Distributable Surplus	1,267,662	62,363	611,864	141,434	16,880	(9,836)	38,525

* indicates less than 0.5 thousand

Earlier known as DWS TWIN ADVANTAGE FUND

21. APPLICABILITY OF ACCOUNTING STANDARDS

DWS GILT FUND and DWS - TREASURY FUND INVESTMENT had previously qualified for exemption from application of Accounting Standard ('AS') 3 - Cash Flow Statements, AS 17 - Segment Reporting and AS 18 - Related Party Disclosures, but no longer qualifies for exemption in the current accounting year.

Since this is the first year of application of these accounting standard disclosures, corresponding previous year figures have not been disclosed.

22. PRIOR PERIOD COMPARATIVES

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

As per our report of even date.

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

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

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

Sandhya Vasudevan
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Schedules

to the Financial Statements for the year / period ended March 31, 2015

23. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2015, as well as the aggregate investments in each investment category.

DWS Income Advantage Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	34,430	246,289	75.70	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	34,427	215,607	66.27	87.54
Auto	20	20,005	6.15	8.12
10.05% Ashok Leyland Ltd 2015 **	20	20,005	6.15	8.12
Banks	10	10,253	3.15	4.16
9.05% State Bank of India 2020 **	10	10,253	3.15	4.16
Consumer Non Durables	25	25,035	7.69	10.16
9.65% Jyothy Laboratories Ltd 2015 **	25	25,035	7.69	10.16
Ferrous Metals	10	10,937	3.36	4.44
11.8% Tata Steel Ltd 2021 **	10	10,937	3.36	4.44
Finance	34,063	100,787	30.98	40.93
12.1% Shriram City Union Finance Ltd 2016 **	34,000	34,382	10.57	13.96
Sundaram BNP Paribas Home Fina Ltd 2017 **	19	22,228	6.83	9.03
9.7886% Cholamandalam Investment and Finance Company Ltd 2016 **	20	20,091	6.17	8.16
9.15% IDFC Ltd. 2016 **	10	10,048	3.09	4.08
8.64% LIC Housing Finance Ltd 2016 **	10	9,983	3.07	4.05
ECL Finance Ltd 2017 **	4	4,055	1.25	1.65
Industrial Capital Goods	20	19,975	6.14	8.11
9% Vizag General Cargo Berth Pvt Ltd 2016 **	20	19,975	6.14	8.11
Power	279	28,615	8.80	11.62
10.978494% IOT Utkal Energy Services Limited 2016 **	279	28,615	8.80	11.62
PRIVATELY PLACED/ UNLISTED	3	30,682	9.43	12.46
Textile	3	30,682	9.43	12.46
Sprit Textile Pvt. Ltd. 2017 **	3	30,682	9.43	12.46
GOVERNMENT SECURITIES	300,000	32,088	9.86	100.00
Government of India	300,000	32,088	9.86	100.00
8.6% Government of India 2028	300,000	32,088	9.86	100.00
OPTIONS	20,500	9,395	2.89	100.00
Index	20,500	9,395	2.89	100.00
NIFTY September 2015 8000CE	5,000	4,736	1.46	50.41
NIFTY June 2015 8500CE	15,500	4,659	1.43	49.59
MUTUAL FUND UNITS		1,770	0.54	100.00
Units of Mutual Fund		1,770	0.54	100.00
DWS Insta Cash Plus Fund		1,770	0.54	100.00
DEPOSITS		1,049	0.32	
OTHER CURRENT ASSETS		40,017	12.30	
TOTAL ASSETS		330,608	101.61	
LESS: CURRENT LIABILITIES		5,197	1.61	
NET ASSETS		325,411	100.00	

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

DWS Equity Income Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	26,289	31,361	71.73	100.00
Auto	1,125	4,160	9.51	13.26
Maruti Suzuki India Ltd	1,125	4,160	9.51	13.26
Banks	9,950	10,055	23.00	32.06
Indusind Bank Ltd	4,500	3,987	9.12	12.71
HDFC Bank Ltd	3,750	3,835	8.77	12.23
Kotak Mahindra Bank Ltd	1,700	2,233	5.11	7.12

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Equity Income Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Chemicals	3,600	2,159	4.94	6.88
Pidilite Industries Ltd	3,600	2,159	4.94	6.88
Consumer Non Durables	4,300	6,443	14.74	20.55
Britannia Industries Ltd	1,300	2,806	6.42	8.95
Colgate Palmolive (India) Ltd	1,000	2,014	4.61	6.42
Asian Paints Ltd	2,000	1,623	3.71	5.18
Industrial Capital Goods	314	102	0.23	0.33
Inox Wind Ltd **	314	102	0.23	0.33
Petroleum Products	4,750	3,923	8.97	12.51
Reliance Industries Ltd	4,750	3,923	8.97	12.51
Pharmaceuticals	2,250	4,519	10.34	14.41
Lupin Ltd	2,250	4,519	10.34	14.41
DEBENTURES AND BONDS	1	1,021	2.34	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	1	1,021	2.34	100.00
Banks	1	1,021	2.34	100.00
10.05% Axis Bank Ltd 2016 **	1	1,021	2.34	100.00
MUTUAL FUND UNITS		308	0.70	100.00
Units of Mutual Fund		308	0.70	100.00
DWS Insta Cash Plus Fund		308	0.70	100.00
DEPOSITS		3,000	6.86	
OTHER CURRENT ASSETS		8,540	19.53	
TOTAL ASSETS		44,230	101.17	
LESS: CURRENT LIABILITIES		509	1.17	
NET ASSETS		43,721	100.00	

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

DWS Gilt Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
GOVERNMENT SECURITIES	8,700,000	908,155	16.12	100.00
Government of India	8,700,000	908,155	16.12	100.00
8.4% Government of India 2024	8,500,000	886,763	15.74	97.64
8.6% Government of India 2028	200,000	21,392	0.38	2.36
STATE GOVERNMENT SECURITIES	44,500,000	4,523,149	80.29	100.00
Government of India	44,500,000	4,523,149	80.29	100.00
8.6% State Government Securities 2023	10,000,000	1,026,647	18.22	22.70
8.24% State Government Securities 2023	10,000,000	1,007,321	17.88	22.27
8.1% State Government Securities 2023	9,500,000	947,985	16.83	20.96
8.62% State Government Securities 2023	7,500,000	771,368	13.69	17.05
8.58% State Government Securities 2023	7,500,000	769,828	13.67	17.02
Mutual Fund Units	385,430	70,047	1.24	100.00
Mutual Fund Units	385,430	70,047	1.24	100.00
DWS Insta Cash Plus Fund	385,430	70,047	1.24	100.00
DEPOSITS		6,235	0.11	
OTHER CURRENT ASSETS		130,945	2.32	
TOTAL ASSETS		5,638,531	100.09	
LESS: CURRENT LIABILITIES		5,044	0.09	
NET ASSETS		5,633,487	100.00	

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Treasury Fund Investment Plan

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
COMMERCIAL PAPER	1,500	693,829	8.69	100.00
Finance	500	231,658	2.90	33.39
Small Industries Dev Bank of India 2016 **	500	231,658	2.90	33.39
Financial Services	1,000	462,171	5.79	66.61
I L & F S Ltd 2016 **	1,000	462,171	5.79	66.61
CERTIFICATES OF DEPOSIT	77,050	7,156,145	89.61	100.00
Banks	74,550	6,924,845	86.71	96.77
Andhra Bank 2016 **	10,000	928,120	11.62	12.97
Canara Bank 2016 **	9,700	902,351	11.30	12.62
Indusind Bank Ltd 2016 **	5,000	464,670	5.82	6.49
IDBI Bank Ltd 2016 **	5,000	464,800	5.82	6.50
Oriental Bank of Commerce 2016 **	5,000	464,937	5.82	6.50
Bank of Maharashtra 2016 **	5,000	464,610	5.82	6.49
Vijaya Bank 2016 **	5,000	464,100	5.81	6.49
Dena Bank 2016 **	5,000	464,257	5.81	6.49
Bank of India 2016 **	5,000	462,876	5.80	6.47
Union Bank of India 2016 **	5,000	463,317	5.80	6.47
Yes Bank Ltd 2016 **	4,400	407,737	5.11	5.69
Indian Bank 2016 **	2,500	232,191	2.91	3.24
ICICI Bank Ltd 2016 **	2,500	232,728	2.91	3.25
Punjab & Sind Bank 2016 **	2,500	231,922	2.90	3.24
Corporation Bank 2016 **	2,500	231,852	2.90	3.24
RBL Bank Limited 2015 **	450	44,377	0.56	0.62
Finance	2,500	231,300	2.90	3.23
Export Import Bank of India 2016 **	2,500	231,300	2.90	3.23
Mutual Fund Units	660,737.284	120,064	1.50	100.00
Mutual Fund Units	660,737.284	120,064	1.50	100.00
DWS Insta Cash Plus Fund - Direct Plan - Growth Option	660,737.284	120,064	1.50	100.00
OTHER CURRENT ASSETS		24,424	0.31	
TOTAL ASSETS		7,994,462	100.11	
LESS: CURRENT LIABILITIES		7,376	0.11	
NET ASSETS		7,987,086	100.00	

DWS Treasury Fund Cash Plan

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
COMMERCIAL PAPER	2,300	1,135,989	25.55	100.00
Cement	300	148,585	3.34	13.08
Dalmia Cement (Bharat) Ltd 2015 **	300	148,585	3.34	13.08
Finance	2,000	987,404	22.21	86.92
Edelweiss Financial Services Ltd 2015 **	500	248,722	5.59	21.90
JM Financial Products Ltd 2015 **	500	248,483	5.59	21.87
Small Industries Dev Bank of India 2015 **	500	245,819	5.53	21.64
Aditya Birla Money Ltd 2015 **	500	244,380	5.50	21.51
CERTIFICATES OF DEPOSIT	28,000	2,771,633	62.32	100.00
Banks	28,000	2,771,633	62.32	100.00
Bank of Maharashtra 2015 **	7,500	744,451	16.74	26.86
Vijaya Bank 2015 **	5,000	496,387	11.16	17.91
Union Bank of India 2015 **	2,500	246,563	5.54	8.90
Indian Bank 2015 **	2,500	246,239	5.54	8.88
South Indian Bank Ltd 2015 **	2,500	246,439	5.54	8.89
State Bank of Bikaner and Jaipur 2015 **	2,500	245,467	5.52	8.86
Bank of Baroda 2015 **	2,000	198,936	4.47	7.18
Corporation Bank 2015 **	2,000	198,581	4.47	7.16
Dena Bank 2015 **	1,500	148,570	3.34	5.36

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Treasury Fund Cash Plan

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEPOSITS		800,000	17.99	
OTHER CURRENT ASSETS		16,501	0.37	
TOTAL ASSETS		4,724,123	106.23	
LESS: CURRENT LIABILITIES		277,145	6.23	
NET ASSETS		4,446,978	100.00	

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

DWS Banking And Psu Debt Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	1,800	1,814,557	41.51	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	1,800	1,814,557	41.51	100.00
Finance	1,450	1,463,010	33.46	80.63
8.4% Small Industries Dev Bank of India 2018 **	500	501,386	11.47	27.63
8.27% Rural Electrification Corporation Ltd 2022 **	250	249,708	5.71	13.76
8.23% Rural Electrification Corporation Ltd 2025	250	249,577	5.71	13.75
8.55% Indian Railway Finance Corp Ltd 2019 **	150	152,637	3.49	8.42
9.7% Power Finance Corporation Ltd 2020 **	100	105,291	2.41	5.80
9.7% Power Finance Corporation Ltd 2019 **	100	104,130	2.38	5.74
8.38% Power Finance Corporation Ltd 2020 **	100	100,281	2.29	5.53
Gas	50	50,302	1.15	2.77
8.3% GAIL (India) Ltd 2022 **	50	50,302	1.15	2.77
Petroleum Products	100	101,670	2.33	5.60
8.77% Hindustan Petroleum Corporation Ltd 2018 **	100	101,670	2.33	5.60
Power	200	199,575	4.57	11.00
8.2% Power Grid Corporation of India Ltd 2025 **	100	99,945	2.29	5.51
8.2% Power Grid Corporation of India Ltd 2022 **	100	99,630	2.28	5.49
CERTIFICATES OF DEPOSIT	27,300	2,533,044	57.96	100.00
Banks	27,300	2,533,044	57.96	100.00
Canara Bank 2016 **	5,000	464,482	10.62	18.34
Oriental Bank of Commerce 2016 **	4,800	445,970	10.21	17.60
Bank of Maharashtra 2016 **	2,500	231,964	5.31	9.16
Vijaya Bank 2016 **	2,500	231,855	5.31	9.15
Indian Bank 2016 **	2,500	232,191	5.31	9.17
Yes Bank Ltd 2016 **	2,500	231,598	5.30	9.14
Bank of India 2016 **	2,500	231,679	5.30	9.15
Andhra Bank 2016 **	2,500	231,627	5.30	9.14
Punjab & Sind Bank 2016 **	2,500	231,678	5.30	9.15
DEPOSITS		1,340	0.03	
OTHER CURRENT ASSETS		627,879	14.37	
TOTAL ASSETS		4,976,820	113.87	
LESS: CURRENT LIABILITIES		606,879	13.87	
NET ASSETS		4,369,941	100.00	

DWS Inflation Indexed Bond Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
GOVERNMENT SECURITIES	10,500,000	894,706	96.90	100.00
Government of India	10,500,000	894,706	96.90	100.00
1.44% Government of India Inflation Indexed Bond 2023	10,500,000	894,706	96.90	100.00
DEPOSITS		322	0.03	
OTHER CURRENT ASSETS		30,192	3.27	
TOTAL ASSETS		925,220	100.20	
LESS: CURRENT LIABILITIES		1,907	0.20	
NET ASSETS		923,313	100.00	

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Corporate Debt Opportunities Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	50,509	663,209	94.41	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	50,399	458,985	65.34	69.21
Ferrous Metals	50	54,683	7.78	8.25
11.8% Tata Steel Ltd 2021 **	50	54,683	7.78	8.25
Finance	50,099	152,042	21.65	22.93
14% Religare Enterprises Ltd 2017 **	64	67,268	9.58	10.15
10.45% ECL Finance Ltd 2018 **	50,000	49,742	7.08	7.50
10.7275% Edelweiss Housing Finance Ltd 2018 **	35	35,032	4.99	5.28
Power	100	101,994	14.52	15.38
11.6% Reliance Infrastructure Ltd 2018 **	100	101,994	14.52	15.38
Textile	100	100,242	14.27	15.11
10.8123147% Bhaskar Industries Pvt Ltd 2018 **	100	100,242	14.27	15.11
Telecom	50	50,024	7.12	7.54
9% Reliance Jio Infocomm Limited 2025	50	50,024	7.12	7.54
PRIVATELY PLACED/ UNLISTED	110	204,224	29.07	30.79
Finance	100	101,951	14.51	15.37
12.35% Reliance Inceptum Pvt Ltd 2017 **	100	101,951	14.51	15.37
Textile	10	102,273	14.56	15.42
Sprit Textile Pvt. Ltd. 2017 **	10	102,273	14.56	15.42
SECURITISED DEBT	4	9,413	1.34	100.00
PRIVATELY PLACED/ UNLISTED	4	9,413	1.34	100.00
Finance	4	9,413	1.34	100.00
Nova X Trust Sr A Locomotive PTC 2015 **	4	9,413	1.34	100.00
OTHER CURRENT ASSETS		34,973	4.98	
TOTAL ASSETS		707,595	100.73	
LESS: CURRENT LIABILITIES		5,137	0.73	
NET ASSETS		702,458	100.00	

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

Historical Per Unit Statistics

	DWS INCOME ADVANTAGE FUND			DWS EQUITY INCOME FUND #			DWS GILT FUND		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
(a) Net asset value per unit at the end of the period									
Growth Option	10.4416	10.3099	10.2469	24.0581	20.0500	18.6976	15.3024	12.2524	12.3581
Dividend Option	17.1423	15.6266	14.6363	-	-	-	12.5090	13.2220	13.0320
Monthly Dividend Option	-	-	-	11.7132	10.5354	10.4962	-	-	-
Quarterly Dividend Option	-	-	-	11.4568	10.4444	10.2202	-	-	-
Half Yearly Bonus Option	-	-	-	-	-	-	10.2217	10.1564	-
Annual Dividend	-	-	-	12.8377	11.5422	11.2112	-	-	-
Bonus	-	-	-	-	-	-	12.2754	10.6052	10.4488
Direct Plan - Growth Option	17.4929	15.8077	14.6740	24.5599	20.3008	18.7431	15.3857	13.2637	13.0387
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	10.2850	10.1959	-
Direct Plan - Dividend Option	-	-	-	-	-	-	12.5396	12.2521	12.3602
Direct Plan - Annual Dividend Option	-	-	-	13.9406	-	-	-	-	-
Direct Plan - Annual Bonus	-	-	-	-	-	-	0.00	-	-
(b) Gross income per unit broken up into the following components:									
(i) income other than profit on sale of investment.	1.87	0.76	(1.44)	2.43	1.57	(2.87)	1.23	1.96	(1.41)
(ii) income from profit on inter scheme sales/transfer of investment.	0.04	0.01	(0.04)	0.20	-	(0.07)	0.00	-	-
(iii) income (net) from profit on sale of investments to third party	0.65	-	(0.00)	4.23	-	(0.01)	0.00	-	(0.30)
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-	-	-	-
Gross income and gains	<u>2.56</u>	<u>0.77</u>	<u>(1.48)</u>	<u>6.86</u>	<u>1.57</u>	<u>(2.95)</u>	<u>1.23</u>	<u>1.96</u>	<u>(1.71)</u>
(c) Expenses & Losses									
(i) Aggregate of expenses, writeoff, amortisation and charges	0.54	0.21	1.39	0.86	0.56	(1.16)	0.12	0.20	(0.12)
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	-	-	0.04	-	0.04	0.07	(0.00)
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	0.01	(1.85)	-	0.08	(0.03)	0.05	0.61	-
Gross Expenditure	<u>0.54</u>	<u>0.22</u>	<u>(0.46)</u>	<u>0.86</u>	<u>0.68</u>	<u>(1.19)</u>	<u>0.21</u>	<u>0.88</u>	<u>(0.12)</u>
(d) Net income	2.02	0.55	(1.02)	6.00	0.89	(1.76)	1.02	1.08	(1.59)
(e) Net unrealised appreciation / (depreciation) in value of investments	0.01	0.09	0.06	0.12	0.43	0.24	1.14	(0.74)	(0.12)
(f) Redemption Price									
- Highest									
Dividend Option	10.5171	-	-	-	-	-	13.1612	13.0431	12.5012
Growth Option	16.9791	15.3866	14.4137	23.6866	19.6747	18.7138	15.1494	13.7575	12.9943
Monthly Dividend Option	-	10.3356	10.4223	11.6015	10.6078	11.0132	-	-	-
Quarterly Dividend Option	-	-	-	11.5272	10.3968	10.6992	-	-	-
Annual Dividend Option	-	-	-	12.6395	11.7972	12.0233	-	-	-
Bonus Option	-	-	-	-	-	-	12.2447	11.1151	10.4186
Half Yearly Bonus Option	-	-	-	-	-	-	11.1282	10.6755	-
Annual Bonus	-	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	10.7103
Direct Plan - Bonus Option	-	-	-	-	-	-	-	10.4240	10.1411

Historical Per Unit Statistics

	DWS INCOME ADVANTAGE FUND			DWS EQUITY INCOME FUND #			DWS GILT FUND		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	11.1963	10.6936	-
Direct Plan - Growth Option	17.3146	15.5649	14.4466	24.1596	19.9176	18.7244	15.2318	13.7702	13.0003
Direct Plan - Dividend Option	-	-	-	-	-	-	13.1904	13.0556	12.5018
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	10.4297	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	13.7131	-	12.0233	-	-	-
- Lowest									
Dividend Option	10.1605	-	-	-	-	-	12.0992	11.3730	11.4463
Growth Option	15.4621	14.4546	13.6415	19.7549	18.4746	17.8083	13.0568	12.2764	11.7003
Monthly Dividend Option	-	9.9170	10.0674	10.3110	10.1687	10.3693	-	-	-
Quarterly Dividend Option	-	-	-	10.2913	9.9064	10.0965	-	-	-
Annual Dividend Option	-	-	-	11.3376	11.0776	11.0755	-	-	-
Bonus Option	-	-	-	-	-	-	10.4728	9.8445	9.9492
Half Yearly Bonus Option	-	-	-	-	-	-	10.0546	9.4538	-
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	9.9750
Direct Plan - Bonus Option	-	-	-	-	-	-	-	9.9060	10.1411
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	10.0942	9.4765	-
Direct Plan - Growth Option	15.6428	14.5109	14.3197	20.0159	18.5923	18.4701	13.0985	12.2950	12.6493
Direct Plan - Dividend Option	-	-	-	-	-	-	12.0996	11.3865	12.1904
Direct Plan - Monthly Dividend Option	10.3443	-	10.2576	10.3813	-	10.7150	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	10.4297	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	11.9807	-	12.0233	-	-	-
(g) Purchase price									
- Highest									
Dividend Option	10.6773	-	-	-	-	-	13.2941	13.1748	12.5325
Growth Option	17.2377	15.6209	14.6332	24.1700	20.0762	18.9028	15.3024	13.8965	13.0269
Monthly Dividend Option	-	10.4930	10.5810	11.8383	10.8243	11.1244	-	-	-
Quarterly Dividend Option	-	-	-	11.7624	10.6090	10.8073	-	-	-
Annual Dividend Option	-	-	-	12.8974	12.0380	12.1447	-	-	-
Bonus Option	-	-	-	-	-	-	12.2754	11.1430	10.4447
Half Yearly Bonus Option	-	-	-	-	-	-	11.1282	10.6755	-
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	10.7371
Direct Plan - Bonus Option	-	-	-	-	-	-	-	10.4501	10.1665
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	11.1963	10.6936	-
Direct Plan - Growth Option	17.5783	15.8019	14.6666	24.6527	20.3241	18.9135	15.3857	13.9093	13.0329
Direct Plan - Dividend Option	-	-	-	-	-	-	13.3236	13.1875	12.5331
Direct Plan - Monthly Dividend Option	10.5240	-	10.4138	11.0177	-	10.8232	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	10.5351	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	13.9930	-	12.1447	-	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-
- Lowest									
Dividend Option	10.2631	-	-	-	-	-	12.1295	11.4015	11.4750
Growth Option	15.6183	14.6006	13.8492	19.8044	18.5209	17.9882	13.0895	12.3072	11.7296
Monthly Dividend Option	-	10.0172	10.2207	10.3368	10.1942	10.4740	-	-	-
Quarterly Dividend Option	-	-	-	10.3171	9.9312	10.1985	-	-	-
Annual Dividend Option	-	-	-	11.3660	11.1054	11.1874	-	-	-
Bonus Option	-	-	-	-	-	-	10.4990	9.8692	9.9741
Half Yearly Bonus Option	-	-	-	-	-	-	10.0546	9.4538	-
Annual Bonus	-	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	10.0000
Direct Plan - Bonus Option	-	-	-	-	-	-	-	9.9308	10.1665
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	10.0942	9.4765	-

Historical Per Unit Statistics

	DWS INCOME ADVANTAGE FUND			DWS EQUITY INCOME FUND #			DWS GILT FUND		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
Direct Plan - Growth Option	15.8008	14.6575	14.5378	20.0661	18.6389	18.6567	13.1313	12.3258	12.6810
Direct Plan - Dividend Option	-	-	-	-	-	-	12.1299	11.4150	12.2210
Direct Plan - Monthly Dividend Option	10.4488	-	10.4138	10.4073	-	10.8232	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	NA	-	-	10.5351	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	12.0107	-	12.1447	-	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	2.63%	2.57%	2.36%	2.67%	2.63%	2.43%	0.79%	0.84%	0.78%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	12.55%	9.28%	8.89%	21.43%	7.36%	8.07%	8.32%	8.37%	10.36%

* Based on closing number of units outstanding
Earlier known as DWS TWIN ADVANTAGE FUND

	DWS TREASURY FUND INVESTMENT PLAN			DWS TREASURY FUND CASH PLAN		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
(a) Net asset value per unit at the end of the period						
Growth Option	15.4124	14.1553	12.9994	150.0476	137.8352	126.4873
Dividend Option	10.2220	10.2288	10.2285	100.3910	100.4659	100.5334
Weekly Dividend Option	10.1051	10.0806	10.0803	109.6488	109.5771	109.5807
Monthly Dividend Option	10.6247	10.5612	10.3666	107.6201	106.8869	102.8191
Quarterly Dividend Option	11.5717	10.9371	10.8790	109.7551	109.1767	108.5776
Annual Dividend	13.2162	12.0873	11.0786	131.4901	120.8565	110.7882
Quarterly Bonus	10.9562	10.2637	-	-	-	-
Bonus	11.6006	10.6542	11.9873	127.6614	109.4352	100.4899
Monthly Bonus	-	-	-	118.9321	109.4775	-
Institutional Plan - Dividend Option	10.0417	-	-	100.4970	-	-
Institutional Plan - Growth Option	15.2608	14.2586	13.2699	149.9151	140.6005	130.9369
Institutional Plan - Daily Dividend Option	-	10.0468	10.0479	-	100.5545	100.5755
Institutional Plan - Monthly Dividend Option	-	-	-	-	-	102.7734
Direct Plan - Bonus Option	11.6363	10.6656	-	204.3211	187.8339	117.9386
Direct Plan - Growth Option	15.4859	14.1940	13.0115	150.7061	138.1541	126.6263
Direct Plan - Monthly Bonus Option	-	-	-	119.3576	109.1818	-
Direct Plan - Dividend Option	10.2220	10.2289	10.2286	100.3910	100.4667	100.4651
Direct Plan - Weekly Dividend Option	11.0475	11.0201	11.0198	109.7027	109.6287	109.6335
Direct Plan - Monthly Dividend Option	10.6675	10.5798	10.3671	-	-	-
Direct Plan - Quarterly Dividend Option	10.8322	11.0751	-	-	-	-
Direct Plan - Quarterly Bonus Option	10.1242	10.1335	-	-	-	-
Direct Plan - Annual Bonus	15.4141	-	-	-	-	-
(b) Gross income per unit broken up into the following components:						
(i) income other than profit on sale of investment.	1.77	0.91	(0.31)	27.57	81.33	(0.31)
(ii) income from profit on inter scheme sales/transfer of investment.	0.00	0.00	(0.00)	0.01	-	(0.00)
(iii) income (net) from profit on sale of investments to third party	0.06	-	(0.01)	0.08	-	(0.00)
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-
Gross income and gains	1.83	0.91	(0.32)	27.66	81.33	(0.31)
(c) Expenses & Losses						
(i) Aggregate of expenses, writeoff, amortisation and charges	0.09	0.05	(0.01)	0.79	2.99	(0.01)
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	-	-	0.63	-

Historical Per Unit Statistics

	DWS TREASURY FUND INVESTMENT PLAN			DWS TREASURY FUND CASH PLAN		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	0.00	-	-	0.64	-
Gross Expenditure	0.09	0.05	(0.01)	0.79	4.26	(0.01)
(d) Net income	1.74	0.86	(0.31)	26.87	77.07	(0.30)
(e) Net unrealised appreciation / (depreciation) in value of investments	(0.01)	0.04	(0.01)	0.06	0.09	0.00
(f) Redemption Price						
- Highest						
Dividend Option	10.1198	10.1265	10.1709	99.3871	99.4612	100.3910
Growth Option	15.2583	14.0137	12.9269	148.5471	136.4568	126.4638
Weekly Dividend Option	10.0040	10.0314	10.0578	108.6300	108.6543	109.6775
Monthly Dividend Option	10.5664	10.5180	10.3763	107.1304	106.4319	103.3903
Quarterly Dividend Option	11.4560	11.0977	11.0151	110.6829	110.7756	110.4256
Annual Dividend Option	13.0840	11.9660	11.0162	130.1752	119.5926	110.7024
Bonus Option	11.4846	12.1965	11.9199	200.6090	108.3426	117.5144
Monthly Bonus Option	-	-	-	118.9321	109.2321	-
Quarterly Bonus Option	10.9014	10.3567	-	-	-	-
Annual Bonus	14.5341	-	-	140.5219	135.4715	-
Institutional Plan - Dividend Option	9.9413	9.9463	10.0090	99.4920	-	-
Institutional Plan - Growth Option	15.1082	14.1160	13.1954	148.4159	139.1945	130.8348
Institutional Plan - Daily Dividend Option	-	-	-	-	99.5490	100.4970
Institutional Plan - Weekly Dividend Option	-	-	10.0308	-	-	100.9634
Institutional Plan - Monthly Dividend Option	-	-	10.1660	-	102.1150	103.4170
Direct Plan - Bonus Option	11.5199	12.2013	11.6747	202.2779	185.9556	117.8449
Direct Plan - Monthly Bonus Option	-	-	-	119.3576	109.2987	-
Direct Plan - Growth Option	15.3310	14.0521	12.9334	149.1990	136.7726	126.5251
Direct Plan - Dividend Option	10.1198	10.1266	10.1709	99.3871	99.4621	100.3910
Direct Plan - Weekly Dividend Option	10.9370	10.9665	11.0088	108.6879	108.7169	109.7333
Direct Plan - Monthly Dividend Option	10.6045	10.5362	10.3767	107.1729	-	101.4145
Direct Plan - Quarterly Dividend Option	11.4366	10.9643	10.2929	-	-	108.3130
Direct Plan - Annual Dividend Option	12.8407	-	10.7895	-	-	108.5168
Direct Plan - Quarterly Bonus Option	10.5335	10.3687	-	-	-	-
- Lowest						
Dividend Option	10.1622	10.0424	10.1612	99.8890	99.6583	10.0391
Growth Option	14.0822	12.9678	11.8177	137.1801	125.9624	11.6891
Weekly Dividend Option	10.0228	9.9018	10.0142	108.9478	108.7681	10.1110
Monthly Dividend Option	10.4938	10.2467	10.1684	106.3018	102.3317	10.0000
Quarterly Dividend Option	10.5946	10.7734	10.0716	108.6578	108.0628	10.2336
Annual Dividend Option	12.0246	11.0519	10.0714	120.2334	110.2627	10.2329
Bonus Option	10.5992	10.0150	10.8978	99.5000	100.0134	10.8242
Monthly Bonus Option	-	-	-	109.2601	100.0000	-
Quarterly Bonus Option	10.2108	9.9500	-	-	-	-
Annual Bonus	9.9910	-	-	140.2637	135.3421	-
Institutional Plan - Dividend Option	9.9818	9.8650	9.9824	99.9945	-	-
Institutional Plan - Growth Option	14.1835	13.2372	12.0369	139.9242	130.3161	119.8134
Institutional Plan - Daily Dividend Option	-	-	-	-	99.7636	100.4970
Institutional Plan - Weekly Dividend Option	-	-	10.0120	-	-	100.7050
Institutional Plan - Monthly Dividend Option	-	-	9.9500	-	102.2861	101.3803
Direct Plan - Bonus Option	10.6107	10.0151	11.6747	141.4349	117.3800	100.0000
Direct Plan - Monthly Bonus Option	-	-	-	109.3308	100.0000	-
Direct Plan - Growth Option	14.1209	12.9812	12.6610	137.4979	126.0267	123.9645

Historical Per Unit Statistics

	DWS TREASURY FUND INVESTMENT PLAN			DWS TREASURY FUND CASH PLAN		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
Direct Plan - Dividend Option	10.1623	10.0422	10.1682	99.8890	99.6590	100.3910
Direct Plan - Weekly Dividend Option	10.9571	10.8250	10.7902	108.9982	108.8207	107.6742
Direct Plan - Monthly Dividend Option	10.5139	10.2511	10.0362	106.8358	-	101.4145
Direct Plan - Quarterly Dividend Option	10.4993	10.4727	10.2929	-	-	108.3130
Direct Plan - Annual Dividend Option	12.0246	-	10.7895	-	-	108.5168
Direct Plan - Quarterly Bonus Option	10.0426	9.9500	-	-	-	-
(g) Purchase price						
- Highest						
Dividend Option	10.2220	10.2288	10.2220	100.3910	100.4659	100.3910
Growth Option	15.4124	14.1553	12.9919	150.0476	137.8352	126.4638
Weekly Dividend Option	10.1051	10.1327	10.1083	109.7273	109.7518	109.6775
Monthly Dividend Option	10.6731	10.6242	10.4284	108.2125	107.5070	103.3903
Quarterly Dividend Option	11.5717	11.2098	11.0705	111.8009	111.8945	110.4256
Annual Dividend Option	13.2162	12.0869	11.0716	131.4901	120.8006	110.7024
Bonus Option	11.6006	12.3197	11.9798	202.6354	109.4370	117.5144
Monthly Bonus Option	-	-	-	118.9321	109.2321	-
Quarterly Bonus Option	10.9562	10.4087	-	-	-	-
Annual Bonus	14.6071	-	-	140.5219	135.4715	-
Institutional Plan - Dividend Option	10.0417	10.0468	10.0593	100.4970	-	-
Institutional Plan - Growth Option	15.2608	14.2586	13.2617	149.9151	140.6005	130.8348
Institutional Plan - Daily Dividend Option	-	-	-	-	100.5545	100.4970
Institutional Plan - Weekly Dividend Option	-	-	10.0812	-	-	100.9634
Institutional Plan - Monthly Dividend Option	-	-	10.2171	-	103.1465	103.4170
Direct Plan - Bonus Option	11.6363	12.3245	11.7334	204.3211	187.8339	117.8449
Direct Plan - Monthly Bonus Option	-	-	-	119.3576	109.2987	-
Direct Plan - Growth Option	15.4859	14.1940	12.9984	150.7061	138.1541	126.5251
Direct Plan - Dividend Option	10.2220	10.2289	10.2220	100.3910	100.4668	100.3910
Direct Plan - Weekly Dividend Option	11.0475	11.0773	11.0641	109.7858	109.8151	109.7333
Direct Plan - Monthly Dividend Option	10.7116	10.6426	10.4288	108.2555	-	101.4145
Direct Plan - Quarterly Dividend Option	11.5521	11.0751	10.3446	-	-	108.3130
Direct Plan - Annual Dividend Option	12.9704	-	10.8437	-	-	108.5168
Direct Plan - Quarterly Bonus Option	10.5864	10.4208	-	-	-	-
- Lowest						
Dividend Option	10.2133	10.0929	10.2123	100.3910	100.1591	10.0391
Growth Option	14.1530	13.0330	11.8771	137.8694	126.5954	11.6891
Weekly Dividend Option	10.0732	9.9516	10.0645	109.4953	109.3147	10.1110
Monthly Dividend Option	10.5465	10.2982	10.2195	106.8360	102.8459	10.0000
Quarterly Dividend Option	10.6478	10.8275	10.1222	109.2038	108.6058	10.2336
Annual Dividend Option	12.0850	11.1074	10.1220	120.8376	110.8168	10.2329
Bonus Option	10.6525	10.0653	10.9526	100.0000	100.5160	10.8242
Monthly Bonus Option	-	-	-	109.2601	100.0000	-
Quarterly Bonus Option	10.2621	10.0000	-	-	-	-
Annual Bonus	10.0412	-	-	140.2637	135.3421	-
Institutional Plan - Dividend Option	10.0320	9.9146	10.0326	100.4970	-	-
Institutional Plan - Growth Option	14.2548	13.3037	12.0974	140.6273	130.9710	119.8134
Institutional Plan - Daily Dividend Option	-	-	-	-	100.2649	100.4970
Institutional Plan - Weekly Dividend Option	-	-	10.0623	-	-	100.7050
Institutional Plan - Monthly Dividend Option	-	-	10.0000	-	102.8001	101.3803
Direct Plan - Bonus Option	10.6640	10.0654	11.7334	142.1456	117.9698	100.0000
Direct Plan - Monthly Bonus Option	-	-	-	109.3308	100.0000	-
Direct Plan - Growth Option	14.1919	13.0464	12.7246	138.1888	126.6600	123.9645
Direct Plan - Dividend Option	10.2134	10.0927	10.2193	100.3910	100.1598	100.3910

Historical Per Unit Statistics

	DWS TREASURY FUND INVESTMENT PLAN			DWS TREASURY FUND CASH PLAN		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013
Direct Plan - Weekly Dividend Option	11.0122	10.8794	10.8444	109.5459	109.3675	107.6742
Direct Plan - Monthly Dividend Option	10.5667	10.3026	10.0866	107.3727	-	101.4145
Direct Plan - Quarterly Dividend Option	10.5521	10.5253	10.3446	-	-	108.3130
Direct Plan - Annual Dividend Option	12.0850	-	10.8437	-	-	108.5168
Direct Plan - Quarterly Bonus Option	10.0931	10.0000	-	-	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.47%	0.50%	0.44%	0.25%	0.33%	0.28%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	9.12%	8.66%	9.70%	8.71%	8.91%	9.07%

* Based on closing number of units outstanding

	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	March 08, 2013 to March 31, 2013	April 01, 2014 to March 31, 2015	January 28, 2014 to March 31, 2014	September 29, 2014 to March 31, 2015
(a) Net asset value per unit at the end of the period						
Growth Option	12.0647	10.8497	10.0740	-	-	-
Weekly Dividend Option	10.3231	10.2958	10.0125	-	-	-
Monthly Dividend Option	10.3350	10.0894	10.0442	-	-	-
Quarterly Dividend Option	10.3026	-	-	-	-	-
Quarterly Bonus	10.3256	10.1367	-	-	-	-
Bonus	11.9518	10.7443	-	-	-	-
Regular Plan - Dividend Option	-	-	-	10.1458	9.9029	-
Regular Plan - Growth Option	-	-	-	10.1459	9.9029	-
Regular Plan - Monthly Dividend Option	-	-	-	10.0563	9.9029	-
Regular Plan - Quarterly Dividend Option	-	-	-	10.1463	9.9031	10.3826
Regular Plan - Annual Dividend Option	-	-	-	-	-	10.6653
Regular Plan - Bonus Option	-	-	-	10.1470	9.9029	-
Direct Plan - Bonus Option	12.0642	10.7958	-	-	9.9130	-
Direct Plan - Growth Option	12.1782	10.9019	10.0772	10.2325	9.9132	10.7076
Direct Plan - Dividend Option	-	-	-	10.2326	9.9132	-
Direct Plan - Weekly Dividend Option	-	-	10.0103	-	-	-
Direct Plan - Monthly Dividend Option	10.4114	10.1137	10.0471	-	-	-
Direct Plan - Quarterly Dividend Option	10.5138	10.0071	-	10.2325	9.9132	10.4967
Direct Plan - Quarterly Bonus Option	12.0642	10.7958	-	-	-	-
(b) Gross income per unit broken up into the following components:						
(i) income other than profit on sale of investment.	0.58	1.09	(0.34)	0.38	0.02	0.00
(ii) income from profit on inter scheme sales/transfer of investment.	0.04	-	0.00 #	0.00	-	0.00
(iii) income (net) from profit on sale of investments to third party	0.09	-	(0.00)	0.04	0.00	0.00
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	0.00 #	-	-	-
Gross income and gains	0.71	1.09	(0.34)	0.42	0.02	-
(c) Expenses & Losses						
(i) Aggregate of expenses, writeoff, amortisation and charges	0.04	0.07	(0.02)	0.07	0.01	0.00
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	0.01	0.00 #	-	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	0.08	0.00 #	-	-	-
Gross Expenditure	0.04	0.16	(0.02)	0.07	0.01	-

Historical Per Unit Statistics

	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	March 08, 2013 to March 31, 2013	April 01, 2014 to March 31, 2015	January 28, 2014 to March 31, 2014	September 29, 2014 to March 31, 2015
(d) Net income	0.67	0.93	(0.32)	0.35	0.01	-
(e) Net unrealised appreciation / (depreciation) in value of investments	0.07	0.02	(0.10)	0.07	(0.03)	0.00
(f) Redemption Price						
- Highest						
Dividend Option	10.3372	-	-	-	-	-
Growth Option	12.0044	10.7955	10.0171	-	-	-
Weekly Dividend Option	10.2805	10.2980	9.9559	-	-	-
Monthly Dividend Option	-	10.2389	10.0124	-	-	-
Quarterly Dividend Option	10.4259	-	9.9500	-	-	-
Annual Dividend Option	-	-	9.9500	-	-	-
Bonus Option	11.8920	10.6906	-	-	-	-
Quarterly Bonus Option	10.4646	10.6839	-	-	-	-
Regular Plan - Dividend Option	-	-	-	10.2345	10.0708	10.3255
Regular Plan - Growth Option	-	-	-	10.2346	10.0708	10.3448
Regular Plan - Monthly Dividend Option	-	-	-	10.1873	10.0708	10.0639
Regular Plan - Quarterly Dividend Option	-	-	-	10.2349	10.0708	10.2554
Regular Plan - Annual Dividend Option	-	-	-	-	-	10.3453
Regular Plan - Bonus Option	-	-	-	10.2345	10.0708	9.7000
Direct Plan - Bonus Option	12.0039	10.7418	-	10.3081	10.0721	9.7000
Direct Plan - Growth Option	12.1173	10.8474	10.0198	10.3074	10.0721	10.3864
Direct Plan - Dividend Option	10.4041	10.2492	10.0147	10.3076	10.0721	9.7000
Direct Plan - Weekly Dividend Option	-	9.9861	9.9559	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	10.0000	9.7000
Direct Plan - Quarterly Dividend Option	10.4612	9.9571	9.9500	10.3074	10.0721	10.3650
Direct Plan - Annual Dividend Option	9.9555	-	9.9500	-	-	10.1992
Direct Plan - Quarterly Bonus Option	12.0039	10.7418	-	-	-	-
- Lowest						
Dividend Option	10.0202	-	-	-	-	-
Growth Option	10.7754	9.9758	9.9500	-	-	-
Weekly Dividend Option	9.9500	9.9150	9.9500	-	-	-
Monthly Dividend Option	-	9.8445	9.9500	-	-	-
Quarterly Dividend Option	9.9500	-	9.9500	-	-	-
Annual Dividend Option	-	-	9.9500	-	-	-
Bonus Option	10.6705	9.8772	-	-	-	-
Quarterly Bonus Option	9.9699	9.8772	-	-	-	-
Half Yearly Bonus Option	-	-	-	-	-	-
Regular Plan - Dividend Option	-	-	-	9.6916	9.8360	9.9000
Regular Plan - Growth Option	-	-	-	9.6916	9.8360	9.9000
Regular Plan - Monthly Dividend Option	-	-	-	9.6916	9.8360	9.9000
Regular Plan - Quarterly Dividend Option	-	-	-	9.6919	9.8360	9.9000
Regular Plan - Annual Dividend Option	-	-	-	-	-	9.9000
Regular Plan - Bonus Option	-	-	-	9.6916	9.8360	9.9000
Direct Plan - Bonus Option	10.7230	9.8978	-	9.7020	9.8405	9.9000
Direct Plan - Growth Option	10.8285	9.9963	9.9500	9.7022	9.8405	9.9000
Direct Plan - Dividend Option	10.0455	9.7922	9.9500	9.7022	9.8405	9.9000
Direct Plan - Weekly Dividend Option	-	9.9820	9.9500	-	-	-
Direct Plan - Monthly Dividend Option	-	-	9.9500	-	10.0000	9.9000
Direct Plan - Quarterly Dividend Option	9.9528	9.9500	-	9.7022	9.8405	9.9000
Direct Plan - Annual Dividend Option	9.9500	-	9.9500	-	-	9.9000
Direct Plan - Quarterly Bonus Option	10.7230	9.8978	-	-	-	-
(g) Purchase price						
- Highest						
Dividend Option	10.3891	-	-	-	-	-
Growth Option	12.0647	10.8497	10.0674	-	-	-

Historical Per Unit Statistics

	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	March 08, 2013 to March 31, 2013	April 01, 2014 to March 31, 2015	January 28, 2014 to March 31, 2014	September 29, 2014 to March 31, 2015
Daily Dividend Option	-	-	-	-	-	-
Weekly Dividend Option	10.3322	10.3497	10.0059	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-
Monthly Dividend Option	-	10.2904	10.0627	-	-	-
Quarterly Dividend Option	10.4783	-	10.0000	-	-	-
Annual Dividend Option	-	-	10.0000	-	-	-
Bonus Option	11.9518	10.7443	-	-	-	-
Quarterly Bonus Option	10.5172	10.7376	-	-	-	-
Regular Plan - Dividend Option	-	-	-	10.3904	10.0708	10.6448
Regular Plan - Growth Option	-	-	-	10.3905	10.0708	10.6647
Regular Plan - Monthly Dividend Option	-	-	-	10.3424	10.0708	10.3752
Regular Plan - Quarterly Dividend Option	-	-	-	10.3908	10.0708	10.5726
Regular Plan - Annual Dividend Option	-	-	-	-	-	10.6653
Regular Plan - Bonus Option	-	-	-	10.3904	10.0708	10.0000
Direct Plan - Bonus Option	12.0642	10.7958	-	10.4651	10.0721	10.0000
Direct Plan - Growth Option	12.1782	10.9019	10.0702	10.4644	10.0721	10.7076
Direct Plan - Dividend Option	10.4564	10.3007	10.0650	10.4646	10.0721	10.0000
Direct Plan - Weekly Dividend Option	-	10.0363	10.0059	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	10.0000	10.0000
Direct Plan - Quarterly Dividend Option	10.5138	10.0071	10.0000	10.4644	10.0721	10.6856
Direct Plan - Annual Dividend Option	10.0055	-	10.0000	-	-	10.5146
Direct Plan - Quarterly Bonus Option	12.0642	10.7958	-	-	-	-
- Lowest						
Dividend Option	10.0706	-	-	-	-	-
Growth Option	10.8295	10.0259	10.0000	-	-	-
Weekly Dividend Option	10.0000	9.9648	10.0000	-	-	-
Monthly Dividend Option	-	9.8940	10.0000	-	-	-
Quarterly Dividend Option	10.0000	-	10.0000	-	-	-
Annual Dividend Option	-	-	10.0000	-	-	-
Bonus Option	10.7241	9.9268	-	-	-	-
Quarterly Bonus Option	10.0200	9.9268	-	-	-	-
Regular Plan - Dividend Option	-	-	-	9.8392	9.8360	10.0000
Regular Plan - Growth Option	-	-	-	9.8392	9.8360	10.0000
Regular Plan - Monthly Dividend Option	-	-	-	9.8392	9.8360	10.0000
Regular Plan - Quarterly Dividend Option	-	-	-	9.8395	9.8360	10.0000
Regular Plan - Annual Dividend Option	-	-	-	-	-	10.0000
Regular Plan - Bonus Option	-	-	-	9.8392	9.8360	10.0000
Direct Plan - Bonus Option	10.7769	9.9475	-	9.8497	9.8405	10.0000
Direct Plan - Growth Option	10.8829	10.0465	10.0000	9.8499	9.8405	10.0000
Direct Plan - Dividend Option	10.0960	9.8414	10.0000	9.8499	9.8405	10.0000
Direct Plan - Weekly Dividend Option	-	10.0322	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	10.0000	10.0000
Direct Plan - Quarterly Dividend Option	10.0028	10.0000	10.0000	9.8499	9.8405	10.0000
Direct Plan - Annual Dividend Option	10.0000	-	10.0000	-	-	10.0000
Direct Plan - Quarterly Bonus Option	10.7769	9.9475	-	-	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.55%	0.55%	0.54%	0.52%	0.98%	1.57%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	10.47%	8.11%	8.95%	3.30%	3.34%	13.03%

* Based on closing number of units outstanding

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the Schemes 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 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 HYBRID FIXED TERM FUND - SERIES 4
- DWS HYBRID FIXED TERM FUND - SERIES 5
- DWS HYBRID FIXED TERM FUND - SERIES 6
- DWS HYBRID FIXED TERM FUND - SERIES 7
- DWS HYBRID FIXED TERM FUND - SERIES 8
- DWS HYBRID FIXED TERM FUND - SERIES 9

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 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

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
SOURCES OF FUNDS							
Unit capital	2(b) & 3	109,046	1,551,926	62,646	1,568,061	1,015,664	1,015,664
Reserves and surplus	4	38,079	414,706	22,839	277,070	574,515	271,998
Current liabilities	5	315	3,929	12,407	4,096	4,480	3,131
		147,440	1,970,561	97,892	1,849,227	1,594,659	1,290,793
APPLICATION OF FUNDS							
Investments	2(c), 6 & 21	109,476	1,951,988	29,880	1,816,892	1,570,331	1,271,413
Other current assets	7	37,964	18,573	68,012	32,335	24,328	19,380
		147,440	1,970,561	97,892	1,849,227	1,594,659	1,290,793

The accompanying schedules are an integral part of these financial statements 1 to 21

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No.037924

Sandhya Vasudevan
Director

M.S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Y.B.Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8		DWS HYBRID FIXED TERM FUND - SERIES 9	
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
SOURCES OF FUNDS							
Unit capital	2(b) & 3	538,834	538,834	1,113,179	1,113,179	1,217,848	1,217,848
Reserves and surplus	4	264,056	123,468	493,603	223,558	442,011	138,972
Current liabilities	5	2,651	5,409	4,650	8,815	4,888	15,565
		805,541	667,711	1,611,432	1,345,552	1,664,747	1,372,385
APPLICATION OF FUNDS							
Investments	2(c), 6 & 21	778,421	637,589	1,564,879	1,288,278	1,581,410	1,305,515
Other current assets	7	27,120	30,122	46,553	57,274	83,337	66,870
		805,541	667,711	1,611,432	1,345,552	1,664,747	1,372,385

The accompanying schedules are an integral part of these financial statements 1 to 21

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No.037924

Sandhya Vasudevan
Director

M.S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Y.B.Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Revenue Account

for the year / period ended March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	
		April 1, 2014 to March 31, 2015	April 1, 2013 to March 31, 2014	April 1, 2014 to March 31, 2015	April 1, 2013 to March 31, 2014	April 1, 2014 to March 31, 2015	April 1, 2013 to March 31, 2014
INCOME AND GAINS							
Interest and discount	2(d) & 8	116,523	129,180	134,905	129,631	84,056	83,987
Profit on sale/redemption of investments, net	2(d)	556,457	1,463	405,218	1,432	868	2,223
Profit on inter-scheme sale of investments, net	2(d)	101	-	160	-	126	119
Other Income		-	-	-	-	1	-
Net change in marked to market in value of investments		(229,735)	201,128	(96,754)	107,839	282,724	138,134
		443,346	331,771	443,529	238,902	367,775	224,463
EXPENSES AND LOSSES							
Loss on sale/redemption of investments, net	2(d)	-	-	-	-	-	-
Loss on inter-scheme sale of investments, net	2(d)	-	3,033	-	4,124	-	-
Investment management and advisory fees	9	24,308	22,035	25,508	19,978	22,790	15,786
Trusteeship fees	9	191	181	198	171	152	121
Custodian fees and expenses		34	40	42	40	29	25
Transfer agent fees and expenses		121	64	126	61	98	43
Audit fees		22	19	23	18	17	13
Commission to Agents		24,029	20,269	23,012	20,046	12,905	12,807
Marketing expenses		11	4	11	4	9	3
Investor education expense		381	361	396	341	304	242
Other operating expenses		3,238	2,898	3,356	2,683	2,907	2,039
		52,335	48,904	52,672	47,466	39,211	31,079
Less: Expenses re-imbursed by the Investment Manager		5,232	908	3,661	858	547	15
		47,103	47,996	49,011	46,608	38,664	31,064
Surplus / (deficit) for the year		396,243	283,775	394,518	192,294	329,111	193,399
Transfer from / (to) unrealised appreciation reserve		230,304	(202,286)	97,666	(97,666)	(278,134)	(142,724)
Income distribution	17	(184,676)	-	(48,727)	-	(20,696)	-
Tax on distributed income	17	(66,391)	-	(13,871)	-	(5,898)	-
Surplus/(deficit) transferred to the balance sheet		375,480	81,489	429,586	94,628	24,383	50,675

The accompanying schedules are an integral part of these financial statements 1 to 21

statements
As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No.037924

Sandhya Vasudevan
Director

M.S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Y.B.Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Revenue Account

for the year / period ended March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8		DWS HYBRID FIXED TERM FUND - SERIES 9	
		April 1, 2014 to March 31, 2015	April 1, 2013 to March 31, 2014	April 1, 2014 to March 31, 2015	April 1, 2013 to March 31, 2014	April 1, 2014 to March 31, 2015	April 1, 2013 to March 31, 2014
INCOME AND GAINS							
Interest and discount	2(d) & 8	43,881	43,185	92,908	88,424	103,497	98,164
Profit on sale/redemption of investments, net	2(d)	492	-	-	-	165	-
Profit on inter-scheme sale of investments, net	2(d)	-	-	2,206	-	-	-
Other Income		0*	-	2	-	2	-
Net change in marked to market in value of investments		123,803	47,327	227,163	90,506	254,007	121,487
		<u>168,176</u>	<u>90,512</u>	<u>322,279</u>	<u>178,930</u>	<u>357,671</u>	<u>219,651</u>
EXPENSES AND LOSSES							
Loss on sale/redemption of investments, net	2(d)	-	262	874	-	-	3,208
Loss on inter-scheme sale of investments, net	2(d)	31	1,022	-	2,222	332	2,737
Investment management and advisory fees	9	11,310	7,952	20,977	14,412	20,297	14,612
Trusteeship fees	9	76	62	154	125	158	130
Custodian fees and expenses		15	14	33	29	35	31
Transfer agent fees and expenses		49	22	100	44	102	46
Audit fees		10	12	18	13	18	14
Commission to Agents		6,947	6,901	15,332	15,332	16,680	16,677
Marketing expenses		4	1	9	3	9	3
Investor education expense		153	123	309	250	316	261
Other operating expenses		1,448	1,032	2,690	1,881	2,608	1,907
		<u>20,043</u>	<u>17,403</u>	<u>40,496</u>	<u>34,311</u>	<u>40,555</u>	<u>39,626</u>
Less: Expenses re-imbursed by the Investment Manager		-	13	629	287	512	703
		<u>20,043</u>	<u>17,390</u>	<u>39,867</u>	<u>34,024</u>	<u>40,043</u>	<u>38,923</u>
Surplus / (deficit) for the year		148,133	73,122	282,412	144,906	317,628	180,728
Transfer from / (to) unrealised appreciation reserve		(123,550)	(47,580)	(226,085)	(91,583)	(250,916)	(70,579)
Income distribution	17	(5,838)	(4,084)	(9,592)	(6,653)	(11,279)	(13,936)
Tax on distributed income	17	(1,707)	(1,174)	(2,775)	(1,896)	(3,310)	(3,977)
Surplus/(deficit) transferred to the balance sheet		<u>17,038</u>	<u>20,284</u>	<u>43,960</u>	<u>44,774</u>	<u>52,123</u>	<u>92,236</u>

The accompanying schedules are an integral part of these financial statements 1 to 21

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No.037924

Sandhya Vasudevan
Director

M.S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Y.B.Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	
	April 1, 2014 to March 31, 2015	April 1, 2013 to March 31, 2014	April 1, 2014 to March 31, 2015	April 1, 2013 to March 31, 2014	April 1, 2014 to March 31, 2015	April 1, 2013 to March 31, 2014
A. Cashflow from Operating Activity						
Surplus / (Deficit) for the year	396,243	283,775	394,518	192,294	329,111	193,399
Adjustments for:-						
(Increase)/Decrease in Investments at cost	1,612,777	(90,137)	1,690,258	(103,213)	(16,194)	(73,502)
(Increase)/Decrease in Other current assets	4,662	3,357	19,189	(4,324)	303	16,926
Increase/(Decrease) in Current liabilities	(3,614)	903	8,025	1,742	1,348	(137)
Net change in marked to market in value of investments	229,735	(201,128)	96,754	(107,839)	(282,724)	(138,134)
Net cash generated from/(used in) operations (A)	2,239,803	(3,230)	2,208,744	(21,340)	31,844	(1,448)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit capital	(1,442,880)	-	(1,505,415)	-	-	-
Increase/(Decrease) in Unit premium	(521,803)	-	(586,151)	-	-	-
Increase/(Decrease) in Sundry creditors for units redeemed / subscribed by investors	-	-	286	-	-	-
Dividend paid during the year	(184,676)	-	(48,727)	-	(20,696)	-
Dividend tax paid during the year	(66,391)	-	(13,871)	-	(5,898)	-
Net cash generated from/(used in) financing activities (B)	(2,215,750)	-	(2,153,878)	-	(26,594)	-
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	24,053	(3,230)	54,866	(21,340)	5,250	(1,448)
Cash and Cash Equivalents at the beginning of the year	6,835	10,065	9,093	30,433	2,189	3,637
Cash and Cash Equivalents at the end of the year	30,888	6,835	63,959	9,093	7,439	2,189
Components of cash and cash equivalents						
Balances with banks in Current Account	1,120	3,236	1,126	596	1,046	589
- Collateralised borrowing and lending obligations	29,768	3,599	62,833	8,497	6,393	1,600
	30,888	6,835	63,959	9,093	7,439	2,189

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No.037924

Sandhya Vasudevan
Director

M.S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Y.B.Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8		DWS HYBRID FIXED TERM FUND - SERIES 9	
	April 1, 2014 to March 31, 2015	April 1, 2013 to March 31, 2014	April 1, 2014 to March 31, 2015	April 1, 2013 to March 31, 2014	April 1, 2014 to March 31, 2015	April 1, 2013 to March 31, 2014
A. Cashflow from Operating Activity						
Surplus / (Deficit) for the year	148,133	73,122	282,412	144,906	317,628	180,728
Adjustments for:-						
(Increase)/Decrease in Investments at cost	(17,029)	(26,274)	(49,438)	(44,982)	(21,888)	(58,675)
(Increase)/Decrease in Other current assets	1,758	1,421	4,362	(7,663)	2,983	9,208
Increase/(Decrease) in Current liabilities	825	628	1,718	1,315	2,070	1,253
Net change in marked to market in value of investments	(123,803)	(47,327)	(227,163)	(90,506)	(254,007)	(121,487)
Net cash generated from/(used in) operations (A)	9,884	1,570	11,891	3,070	46,786	11,027
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit capital	-	-	-	-	-	(500)
Increase/(Decrease) in Unit premium	-	-	-	-	-	-
Increase/(Decrease) in Sundry creditors for units redeemed / subscribed by investors	-	-	-	-	-	-
Dividend paid during the year	(8,622)	(2,992)	(14,174)	(3,879)	(21,198)	(4,017)
Dividend tax paid during the year	(2,506)	(626)	(4,076)	(851)	(6,137)	(1,149)
Net cash generated from/(used in) financing activities (B)	(11,128)	(3,618)	(18,250)	(4,730)	(27,335)	(5,666)
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	(1,244)	(2,048)	(6,359)	(1,660)	19,451	5,361
Cash and Cash Equivalents at the beginning of the year	11,438	13,486	7,316	8,976	8,939	3,578
Cash and Cash Equivalents at the end of the year	10,194	11,438	957	7,316	28,390	8,939
Components of cash and cash equivalents						
Balances with banks in Current Account	4,200	3,740	957	518	1,119	541
- Collateralised borrowing and lending obligations	5,994	7,698	-	6,798	27,271	8,398
	10,194	11,438	957	7,316	28,390	8,939

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No.037924

Sandhya Vasudevan
Director

M.S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Y.B.Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Schedules

to the financial statements for the year/period ended March 31, 2015

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

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

Scheme Name	DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 6	DWS HYBRID FIXED TERM FUND - SERIES 7	DWS HYBRID FIXED TERM FUND - SERIES 8	DWS HYBRID FIXED TERM FUND - SERIES 9
Type of Scheme	A Close-ended debt scheme	A Close-ended debt scheme	A Close-ended debt scheme	A Close-ended debt scheme	A Close-ended debt scheme	Close ended debt fund
Investment objective of the Scheme	Generate income by investing in high quality fixed income securities maturing on or before the date of the maturity of the scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in high quality fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in high quality fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	"Generate income by investing in fixed income securities maturing on or before the "date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments"	"Generate income by investing in fixed income securities maturing on or before the "date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments"	"Generate income by investing in fixed income securities maturing on or before the "date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments"
New fund offer open date	January 9, 2012	February 15, 2012	April 12, 2012	June 13, 2012	August 16, 2012	September 10, 2012
New fund offer close date	January 23, 2012	February 29, 2012	April 26, 2012	June 27, 2012	August 30, 2012	September 24, 2012
Date of allotment	February 1, 2012	March 6, 2012	May 3, 2012	July 3, 2012	September 5, 2012	September 28, 2012
Plans / Options	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option Quarterly Dividend Option Annual Dividend Option	Growth Option Dividend Option Quarterly Dividend Option Annual Dividend Option	Growth Option Dividend Option Quarterly Dividend Option Annual Dividend Option

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way. All the above Schemes have been collectively defined as "Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Scheme Name	DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 6	DWS HYBRID FIXED TERM FUND - SERIES 7	DWS HYBRID FIXED TERM FUND - SERIES 8	DWS HYBRID FIXED TERM FUND - SERIES 9
(a) Determination of net asset value ('NAV')	The net asset value of the units are determined separately for the units issued under the Options. For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.					
(b) Unit capital	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.					
(c) Investments	<p>Accounting for investment transactions</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p>					

Schedules

to the financial statements for the year/period ended March 31, 2015

Scheme Name	DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 6	DWS HYBRID FIXED TERM FUND - SERIES 7	DWS HYBRID FIXED TERM FUND - SERIES 8	DWS HYBRID FIXED TERM FUND - SERIES 9
	<p>Valuation of investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> – All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. – Futures and Options are valued at settlement price provided by the respective stock exchanges. – All quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. – All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. – Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as “non-traded securities”. – The net unrealised appreciation / depreciation in the value of investments is determined separately for each category of investments. The change in net unrealised gain/loss, if any, between two balance sheet dates is recognized in the revenue account and thereafter the net unrealised gain, if any, is transferred to the unrealised appreciation reserve. • Non Traded Investments: <p>Non traded/unquoted/thinly traded investments are valued in “good faith”, by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under:</p> <ul style="list-style-type: none"> – Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. – Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. – Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. “All unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. – Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI. – Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. – Treasury Bills: All treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. “All treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. • Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI. 					

Schedules

to the financial statements for the year/period ended March 31, 2015

Scheme Name	DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 6	DWS HYBRID FIXED TERM FUND - SERIES 7	DWS HYBRID FIXED TERM FUND - SERIES 8	DWS HYBRID FIXED TERM FUND - SERIES 9
(d) Revenue recognition	Dividend income is recognised on the ex-dividend date. Interest income is recognised on an accrual basis. Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method. Income on Non-performing Assets is recognised as and when received.					
(e) Cash and cash equivalent	Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).					
(f) Expenses	All expenses are accounted for on accrual basis					

3. UNIT CAPITAL

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued During the Year	Redeemed during the Year	Outstanding, end of year	Outstanding, beginning of year	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units			Amount (in Rs 000)				
Units of Rs. 10 each fully paid up									
DWS HYBRID FIXED TERM FUND - SERIES 4									
2014-2015	Growth Option	107,094,607.865	- (99,316,447.205)	7,778,160.660	1,070,946	- (993,164)	77,782		
	Dividend Option	48,098,020.000	- (44,971,643.204)	3,126,376.796	480,980	- (449,716)	31,264		
	Total	155,192,627.865	- (144,288,090.409)	10,904,537.456	1,551,926	- (1,442,881)	109,046		
2013-2014	Growth Option	107,094,607.865	-	-	1,070,946	-	-	-	1,070,946
	Dividend Option	48,098,020.000	-	-	480,980	-	-	-	480,980
	Total	155,192,627.865	-	-	1,551,926	-	-	-	1,551,926
Units of Rs. 10 each fully paid up									
DWS HYBRID FIXED TERM FUND - SERIES 5									
2014-2015	Growth Option	104,641,529.268	- (99,725,078.210)	4,916,451.058	1,046,415	- (997,251)	49,165		
	Dividend Option	52,164,596.249	1,730.251 (50,818,249.952)	1,348,076.548	521,646	17 (508,182)	13,481		
	Total	156,806,125.517	1,730.251 (150,543,328.162)	6,264,527.606	1,568,061	17 (1,505,433)	62,646		
2013-2014	Growth Option	104,641,529.268	-	-	1,046,415	-	-	-	1,046,415
	Dividend Option	52,164,596.249	-	-	521,646	-	-	-	521,646
	Total	156,806,125.517	-	-	1,568,061	-	-	-	1,568,061
Units of Rs. 10 each fully paid up									
DWS HYBRID FIXED TERM FUND - SERIES 6									
2014-2015	Growth Option	74,972,589.736	-	-	749,726	-	-	-	749,726
	Dividend Option	26,593,819.433	-	-	265,938	-	-	-	265,938
	Total	101,566,409.169	-	-	1,015,664	-	-	-	1,015,664
2013-2014	Growth Option	74,972,589.736	-	-	749,726	-	-	-	749,726
	Dividend Option	26,593,819.433	-	-	265,938	-	-	-	265,938
	Total	101,566,409.169	-	-	1,015,664	-	-	-	1,015,664

Schedules

to the financial statements for the year/period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued During the Year	Redeemed during the Year	Outstanding, end of year	Outstanding, beginning of year	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units			Amount (in Rs 000)				
Units of Rs. 10 each fully paid up									
DWS HYBRID FIXED TERM FUND - SERIES 7									
2014-2015	Growth Option	39,149,284.000	-	-	39,149,284.000	391,493	-	-	391,493
	Dividend Option	8,258,066.000	-	-	8,258,066.000	82,581	-	-	82,581
	Annual Dividend Option	2,287,573.000	-	-	2,287,573.000	22,876	-	-	22,876
	Quarterly Dividend Option	4,188,410.000	-	-	4,188,410.000	41,884	-	-	41,884
	Total	53,883,333.000	-	-	53,883,333.000	538,834	-	-	538,834
2013-2014	Growth Option	39,149,284.000	-	-	39,149,284.000	391,493	-	-	391,493
	Dividend Option	8,258,066.000	-	-	8,258,066.000	82,581	-	-	82,581
	Annual Dividend Option	2,287,573.000	-	-	2,287,573.000	22,876	-	-	22,876
	Quarterly Dividend Option	4,188,410.000	-	-	4,188,410.000	41,884	-	-	41,884
	Total	53,883,333.000	-	-	53,883,333.000	538,834	-	-	538,834
Units of Rs. 10 each fully paid up									
DWS HYBRID FIXED TERM FUND - SERIES 8									
2014-2015	Growth Option	87,264,858.483	-	-	87,264,858.483	872,649	-	-	872,649
	Dividend Option	13,728,091.272	-	-	13,728,091.272	137,281	-	-	137,281
	Annual Dividend Option	3,661,455.000	-	-	3,661,455.000	36,615	-	-	36,615
	Quarterly Dividend Option	6,663,365.000	-	-	6,663,365.000	66,634	-	-	66,634
	Total	111,317,769.755	-	-	111,317,769.755	1,113,179	-	-	1,113,179
2013-2014	Growth Option	87,264,858.483	-	-	87,264,858.483	872,649	-	-	872,649
	Dividend Option	13,728,091.272	-	-	13,728,091.272	137,281	-	-	137,281
	Annual Dividend Option	3,661,455.000	-	-	3,661,455.000	36,615	-	-	36,615
	Quarterly Dividend Option	6,663,365.000	-	-	6,663,365.000	66,634	-	-	66,634
	Total	111,317,769.755	-	-	111,317,769.755	1,113,179	-	-	1,113,179
Units of Rs. 10 each fully paid up									
DWS HYBRID FIXED TERM FUND - SERIES 9									
2014-2015	Growth Option	88,542,066.350	-	-	88,542,066.350	885,421	-	-	885,421
	Dividend Option	13,780,773.702	-	-	13,780,773.702	137,808	-	-	137,808
	Annual Dividend Option	6,545,315.000	-	-	6,545,315.000	65,453	-	-	65,453
	Quarterly Dividend Option	12,916,645.000	-	-	12,916,645.000	129,166	-	-	129,166
	Total	121,784,800.052	-	-	121,784,800.052	1,217,848	-	-	1,217,848
2013-2014	Growth Option	88,592,056.350	-	(49,990.000)	88,542,066.350	885,921	-	(500)	885,421
	Dividend Option	13,780,773.702	-	-	13,780,773.702	137,808	-	-	137,808
	Annual Dividend Option	6,545,315.000	-	-	6,545,315.000	65,453	-	-	65,453
	Quarterly Dividend Option	12,916,645.000	-	-	12,916,645.000	129,166	-	-	129,166
	Total	121,834,790.052	-	(49,990.000)	121,784,800.052	1,218,348	-	(500)	1,217,848

49,900 Units of DWS HYBRID FIXED TERM FUND - SERIES 9 - Regular Plan - Growth Option have been reversed on account of NFO reversal.

Schedules

to the financial statements for the year/period ended March 31, 2015

4. RESERVES AND SURPLUS

	DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Unrealised appreciation reserve						
Balance, beginning of year	230,304	28,018	97,666	-	168,350	25,626
Change in net unrealised appreciation in value of investments	(230,304)	202,286	(97,666)	97,666	278,134	142,724
Balance, end of year	-	230,304	-	97,666	446,484	168,350
Reserve Fund						
Balance, beginning of year	184,402	102,913	179,404	84,776	103,648	52,973
Surplus / (deficit) transferred from revenue account	375,480	81,489	429,586	94,628	24,383	50,675
Less: Premium on redemption (Refer Note 19)	(521,803)	-	(586,151)	-	-	-
Balance, end of year	38,079	184,402	22,839	179,404	128,031	103,648
Total reserves and surplus	38,079	414,706	22,839	277,070	574,515	271,998
The share of the options in the reserves and surplus are as follows:						
Dividend Option	(574)	128,527	3,620	92,173	129,755	71,220
Growth Option	38,653	286,179	19,219	184,897	444,760	200,778
Quarterly Dividend Option	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-
	38,079	414,706	22,839	277,070	574,515	271,998

	DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8		DWS HYBRID FIXED TERM FUND - SERIES 9	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Unrealised appreciation reserve						
Balance, beginning of year	84,712	37,132	149,201	57,618	70,579	-
Change in net unrealised appreciation in value of investments	123,550	47,580	226,085	91,583	250,916	70,579
Balance, end of year	208,262	84,712	375,286	149,201	321,495	70,579
Reserve Fund						
Balance, beginning of year	38,756	18,472	74,357	29,583	68,393	(23,843)
Surplus / (deficit) transferred from revenue account	17,038	20,284	43,960	44,774	52,123	92,236
Less: Premium on redemption (Refer Note 19)	-	-	-	-	-	-
Balance, end of year	55,794	38,756	118,317	74,357	120,516	68,393
Total reserves and surplus	264,056	123,468	493,603	223,558	442,011	138,972
The share of the options in the reserves and surplus are as follows:						
Dividend Option	34,856	17,600	50,535	24,808	40,082	10,961
Growth Option	204,358	95,193	407,555	183,893	348,666	114,048
Quarterly Dividend Option	15,649	6,570	22,266	9,061	34,225	8,757
Annual Dividend Option	9,193	4,105	13,247	5,796	19,038	5,206
	264,056	123,468	493,603	223,558	442,011	138,972

5. CURRENT LIABILITIES

	DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Investment management and advisory fees	255	2,102	1,176	2,275	3,268	1,958
Trusteeship fees payable	1	18	7	17	16	12
Transfer agent fees and expenses	12	26	24	25	25	18
Custodian fees and expenses	0 *	3	0 *	4	2	2
Selling and distribution expenses	8	1,725	283	1,710	1,103	1,101
Audit fees	25	19	25	18	20	13
Units redemption payable	-	-	286	-	-	-
Dividend payable	-	-	-	-	-	-
Dividend Tax payable	-	-	-	-	-	-
Unclaimed dividend	-	-	-	-	-	-
Investor Education Fund provision	3	20	12	19	28	13
Other Current Liabilities	11	16	10,594	28	18	14
	315	3,929	12,407	4,096	4,480	3,131

* indicates less than 0.5 thousand

Schedules

to the financial statements for the year/period ended March 31, 2015

5. CURRENT LIABILITIES (Contd.)

	DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8		DWS HYBRID FIXED TERM FUND - SERIES 9	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Investment management and advisory fees	1,987	1,192	3,158	1,545	3,203	1,304
Trusteeship fees payable	8	6	16	12	16	13
Transfer agent fees and expenses	12	9	25	18	26	19
Custodian fees and expenses	1	1	3	2	3	3
Selling and distribution expenses	593	593	1,309	1,307	1,423	1,422
Audit fees	11	11	20	13	20	14
Units redemption payable	-	-	-	-	-	-
Dividend payable	-	2,784	-	4,582	-	9,918
Dividend Tax payable	-	799	-	1,302	-	2,828
Unclaimed dividend	11	-	62	5	135	16
Investor Education Fund provision	14	7	28	13	29	14
Other Current Liabilities	14	7	29	16	33	14
* indicates less than 0.5 thousand	2,651	5,409	4,650	8,815	4,888	15,565

6. INVESTMENTS

	DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Privately Placed Non-Convertible Debentures / Bonds	27,302	149,991	-	150,020	-	14,217
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	61,582	711,484	17,991	697,404	559,858	577,788
Commercial Paper / Certificate of Deposit	-	390,588	-	563,524	360,856	83,308
Option	20,592	539,723	11,889	405,944	649,617	370,816
Mutual Fund units (Refer note 16)	-	160,202	-	-	-	225,284
	109,476	1,951,988	29,880	1,816,892	1,570,331	1,271,413

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

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

Non-Convertible Debentures / Bonds Listed / Awaiting Listing

- appreciation	86	137	2	444	285	149
- depreciation	141	4,737	35	4,273	608	4,739

Privately Placed Non-Convertible Debentures / Bonds

- appreciation	38	74	-	80	-	59
- depreciation	-	83	-	60	-	59

Investments in units of mutual funds

- appreciation	-	202	-	-	-	284
- depreciation	-	-	-	-	-	-

Commercial Paper / Certificate of Deposit

- appreciation	-	1,225	-	2,003	279	315
- depreciation	-	22	-	-	24	-

Option

- appreciation	-	228,900	-	95,642	446,552	167,751
- depreciation	4,022	-	2,885	-	-	-

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

Purchases (excluding collateralised lending / fixed deposit) \$

- amount	11,438,842	4,648,778	7,807,618	4,613,732	1,559,509	4,211,366
- as a percentage of average daily net assets	600.37	257.36	394.85	270.58	102.71	348.14

Schedules

to the financial statements for the year/period ended March 31, 2015

6. INVESTMENTS (Contd.)

	DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Purchases at option premium (index / stock options)						
- amount	24,608	-	14,770	-	-	-
- as a percentage of average daily net assets	1.29	-	0.75	-	-	-
Sales / redemptions (excluding collateralised lending / fixed deposit) \$						
- amount	12,848,776	4,639,244	9,266,824	4,594,301	1,607,304	4,207,887
- as a percentage of average daily net assets	674.37	256.83	468.64	269.44	105.86	347.85
Sales at exercised price (index / stock options) #						
- amount	866,722	-	716,525	-	-	-
- as a percentage of average daily net assets	45.49	-	36.24	-	-	-
\$ Purchases and Sales amounts are inclusive of interest						
# Options not exercised / expired have not been included as the value of such transaction is Nil.						
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.						
(v) Aggregate fair value of thinly traded / non traded / unlisted investments (excluding Government securities and Treasury Bills) valued in good faith	88,884	1,951,987	17,991	1,410,947	920,714	1,271,412

	DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8		DWS HYBRID FIXED TERM FUND - SERIES 9	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Privately Placed Non-Convertible Debentures / Bonds	-	1,052	55,117	111,782	15,030	40,096
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	361,481	448,193	617,088	827,104	763,134	980,366
Commercial Paper / Certificate of Deposit	107,759	-	317,690	-	270,781	4,600
Option	309,169	188,344	574,919	349,387	532,378	280,437
Mutual Fund units (Refer note 16)	12	-	65	5	87	16
	778,421	637,589	1,564,879	1,288,278	1,581,410	1,305,515

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

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

Non-Convertible Debentures / Bonds Listed / Awaiting Listing						
- appreciation	3,252	1,959	3,056	2,607	2,789	3,963
- depreciation	630	2,212	1,813	3,685	4,286	6,973
Privately Placed Non-Convertible Debentures / Bonds						
- appreciation	-	15	117	1,163	190	174
- depreciation	-	-	41	47	-	256
Investments in units of mutual funds						
- appreciation	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit						
- appreciation	118	-	349	-	306	23
- depreciation	-	-	-	-	0*	-

Schedules

to the financial statements for the year/period ended March 31, 2015

6. INVESTMENTS (Contd.)

	DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8		DWS HYBRID FIXED TERM FUND - SERIES 9	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Option						
- appreciation	205,522	84,697	373,618	148,085	322,496	70,556
- depreciation	-	-	-	-	-	-
(iii) The aggregate value of investments acquired and sold/redeemed during the year and these amounts as a percentage of average daily net assets are as follows:						
Purchases (excluding collateralised lending / fixed deposit) \$						
- amount	212,096	89,839	728,444	238,284	838,214	475,154
- as a percentage of average daily net assets	27.73	14.55	47.18	19.05	53.03	36.46
Purchases at option premium (index / stock options)						
- amount	-	-	-	-	-	-
- as a percentage of average daily net assets	-	-	-	-	-	-
Sales / redemptions (excluding collateralised lending / fixed deposit) \$						
- amount	212,081	71,286	705,560	196,090	839,486	413,484
- as a percentage of average daily net assets	27.73	11.55	45.70	15.68	53.11	31.73
Sales at exercised price (index / stock options) #						
- amount	-	-	-	-	-	-
- as a percentage of average daily net assets	-	-	-	-	-	-
\$ Purchases and Sales amounts are inclusive of interest						
# Options not exercised / expired have not been included as the value of such transaction is Nil.						
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.						
(v) Aggregate fair value of thinly traded / non traded / unlisted investments (excluding Government securities and Treasury Bills) valued in good faith	469,240	624,601	989,895	1,181,661	1,048,945	1,121,541

7. OTHER CURRENT ASSETS

	DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Balances with banks in current accounts	1,120	3,236	1,126	596	1,046	589
Collateralised borrowing and lending obligations	29,768	3,599	62,833	8,497	6,393	1,600
Outstanding and accrued income	1,844	10,830	392	22,384	16,342	17,019
Receivable from Investment Manager	5,232	908	3,661	858	547	172
	37,964	18,573	68,012	32,335	24,328	19,380

	DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8		DWS HYBRID FIXED TERM FUND - SERIES 9	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Balances with banks in current accounts	4,200	3,740	957	518	1,119	541
Collateralised borrowing and lending obligations	5,994	7,698	-	6,798	27,271	8,398
Outstanding and accrued income	16,926	18,671	44,967	49,671	54,435	57,228
Receivable from Investment Manager	-	13	629	287	512	703
	27,120	30,122	46,553	57,274	83,337	66,870

Schedules

to the financial statements for the year/period ended March 31, 2015

8. INTEREST

	DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Debentures and bonds	68,601	124,057	88,024	123,020	53,198	82,777
Money market instruments	44,123	4,748	42,347	5,723	29,539	774
Deposits	297	-	74	-	-	-
Collateralised Borrowing and Lending Obligations	3,502	375	4,460	947	1,319	436
Others	-	-	-	(59)	-	-
	<u>116,523</u>	<u>129,180</u>	<u>134,905</u>	<u>129,631</u>	<u>84,056</u>	<u>83,987</u>

	DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8		DWS HYBRID FIXED TERM FUND - SERIES 9	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Debentures and bonds	38,788	42,871	78,723	88,026	91,355	97,436
Money market instruments	4,527	-	13,324	-	11,049	25
Deposits	-	-	-	-	-	-
Collateralised Borrowing and Lending Obligations	566	314	861	398	1,093	703
Others	-	-	-	-	-	-
	<u>43,881</u>	<u>43,185</u>	<u>92,908</u>	<u>88,424</u>	<u>103,497</u>	<u>98,164</u>

9. MANAGEMENT AND TRUSTEESHIP FEE

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

	DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Management fees (exclusive of service tax) at an annualised rate	1.28%	1.22%	1.29%	1.17%	1.50%	1.30%

	DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8		DWS HYBRID FIXED TERM FUND - SERIES 9	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Management fees (exclusive of service tax) at an annualised rate	1.48%	1.29%	1.36%	1.15%	1.28%	1.12%

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

10. INCOME AND EXPENDITURE

	DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:						
Income (excluding net change in marked to market value of investments)						
- amount	<u>673,081</u>	<u>130,643</u>	<u>540,283</u>	<u>131,063</u>	<u>85,051</u>	<u>86,329</u>
- as a percentage of average daily net assets	<u>35.33</u>	<u>7.23</u>	<u>27.32</u>	<u>7.69</u>	<u>5.60</u>	<u>7.14</u>
Income (including loss on sale of investments)						
- amount	<u>443,346</u>	<u>328,738</u>	<u>443,529</u>	<u>234,778</u>	<u>367,775</u>	<u>224,463</u>
- as a percentage of average daily net assets	<u>23.27</u>	<u>18.20</u>	<u>22.43</u>	<u>13.77</u>	<u>24.22</u>	<u>18.56</u>
Expenditure (excluding loss on sale of investments)						
- amount	<u>47,103</u>	<u>44,963</u>	<u>49,011</u>	<u>42,484</u>	<u>38,664</u>	<u>31,064</u>
- as a percentage of average daily net assets	<u>2.47</u>	<u>2.49</u>	<u>2.48</u>	<u>2.49</u>	<u>2.55</u>	<u>2.57</u>

Schedules

to the financial statements for the year/period ended March 31, 2015

10. INCOME AND EXPENDITURE (Contd.)

	DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8		DWS HYBRID FIXED TERM FUND - SERIES 9	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:						
Income (excluding net change in marked to market value of investments)						
- amount	44,373	43,185	95,116	88,424	103,664	98,164
- as a percentage of average daily net assets	5.80	7.00	6.16	7.07	6.56	7.53
Income (including loss on sale of investments)						
- amount	168,145	89,228	321,405	176,708	357,339	213,706
- as a percentage of average daily net assets	21.99	14.45	20.82	14.13	22.61	16.40
Expenditure (excluding loss on sale of investments)						
- amount	20,012	16,106	38,993	31,802	39,711	32,978
- as a percentage of average daily net assets	2.62	2.61	2.53	2.54	2.51	2.53

11(I) DERIVATIVE DISCLOSURE FOR THE YEAR ENDED MARCH 31, 2015

a Hedging Position through Futures as on March 31, 2015 is Nil and as on March 31, 2014 is Nil

For the year/period ended March 31, 2015 and March 31, 2014 there were Nil hedging transactions through futures which have been squared off/expired.

b Other than Hedging Position through Futures as on March 31, 2015 is Nil and as on March 31, 2014 is Nil

For the year/period ended March 31, 2015 and period ended March 31, 2014 there were Nil non-hedging transactions through futures which have been squared off/expired.

c Hedging Position through Put Options as on March 31, 2015 is Nil and as on March 31, 2014 is Nil

For the year/period ended March 31, 2015 and March 31, 2014 there were Nil hedging transactions through option which have exercised/expired.

d Other than Hedging Positions through Options as on March 31, 2015

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2014 - 2015	DWS - HYBRID FIXED TERM FUND - SERIES 4	NIFTY 8700 CE December 2017	Call	520	1,893.40	1,584.00
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 5	NIFTY 8800 CE December 2017	Call	310	1,906.40	1,534.10
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 6	NIFTY 5200 CE June 2015	Call	7,652	1,061.50	3,395.80
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 7	NIFTY 5300 CE June 2015	Call	3,750	1,105.56	3,297.80
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 8	NIFTY 5500 CE June 2015	Call	7,620	1,056.70	3,017.95
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 9	NIFTY 5800 CE June 2015	Call	7,584	1,106.97	2,807.90

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

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2013-2014	DWS - HYBRID FIXED TERM FUND - SERIES 4	NIFTY 5200 CE Dec 2014	Call	3,485	1,042.81	1,864.55
2013-2014	DWS - HYBRID FIXED TERM FUND - SERIES 4	NIFTY 5300 CE Dec 2014	Call	2,425	1,064.85	1,771.75
2013-2014	DWS - HYBRID FIXED TERM FUND - SERIES 5	NIFTY 5500 CE Dec 2014	Call	5,359	1,158.06	1,515.00
2013-2014	DWS - HYBRID FIXED TERM FUND - SERIES 6	NIFTY 5200 CE Jun 2015	Call	3,826	1,061.50	1,938.40
2013-2014	DWS - HYBRID FIXED TERM FUND - SERIES 7	NIFTY 5300 CE Jun 2015	Call	1,875	1,105.56	2,009.00
2013-2014	DWS - HYBRID FIXED TERM FUND - SERIES 8	NIFTY 5500 CE Jun 2015	Call	3,810	1,056.70	1,834.05
2013-2014	DWS - HYBRID FIXED TERM FUND - SERIES 9	NIFTY 5800 CE Jun 2015	Call	3,792	1,106.97	1,479.10

Schedules

to the financial statements for the year/period ended March 31, 2015

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

Year	Scheme	Percentage to Net Assets
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 4	14.00%
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 5	13.91%
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 6	40.85%
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 7	38.51%
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 8	35.78%
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 9	32.07%
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 4	27.44%
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 5	22.00%
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 6	28.80%
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 7	28.44%
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 8	26.14%
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 9	20.67%

For the period ended March 31, 2015 following transactions through options have been exercised/expired

Name of Scheme	Total Number of contracts entered into	Gross Notional Value of contracts (Sale Value)	Net Profit/Loss on all contracts (treat premium paid as loss)
DWS HYBRID FIXED TERM FUND - SERIES 4	11,820	866,721,550	552,879,630
DWS HYBRID FIXED TERM FUND - SERIES 5	10,718	716,525,095	403,484,701

e Hedging Positions through interest rate swaps as on March 31, 2015 and March 31, 2014 is Nil.

12. RELATED PARTY TRANSACTIONS

The Schemes have entered into transactions with certain related parties.

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

(i) Related party relationships

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

(ii) Schemes under common control

DWS HYBRID FIXED TERM FUND - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 57
DWS HYBRID FIXED TERM FUND - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 58
DWS SHORT MATURITY FUND	DWS FIXED MATURITY PLAN - SERIES 60
DWS INSTA CASH PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 61
DWS PREMIER BOND FUND	DWS FIXED MATURITY PLAN - SERIES 62
DWS ALPHA EQUITY FUND	DWS FIXED MATURITY PLAN - SERIES 63
DWS ULTRA SHORT TERM FUND	DWS ARBITRAGE FUND
DWS INVESTMENT OPPORTUNITY FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND
DWS EQUITY INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 64
DWS HYBRID FIXED TERM FUND - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 66
DWS TAX SAVING FUND	DWS FIXED MATURITY PLAN - SERIES 68
DWS MONEY PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 69
DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 70
DWS HYBRID FIXED TERM FUND - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 71
DWS HYBRID FIXED TERM FUND - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 72
DWS CASH OPPORTUNITIES FUND	DWS FIXED MATURITY PLAN - SERIES 75
DWS TOP EUROLAND OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 77
DWS GILT FUND	DWS FIXED MATURITY PLAN - SERIES 78
DWS TREASURY FUND-CASH PLAN	DWS FIXED MATURITY PLAN - SERIES 82
DWS TREASURY FUND-INVESTMENT PLAN	DWS FIXED MATURITY PLAN - SERIES 85
DWS INCOME ADVANTAGE FUND	DWS FIXED MATURITY PLAN - SERIES 86
DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 87
DWS FIXED TERM FUND - SERIES 96	DWS HYBRID FIXED TERM FUND - SERIES 21
DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 22
DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 23

Schedules

to the financial statements for the year/period ended March 31, 2015

Name	Description of relationship
DWS FIXED TERM FUND - SERIES 91	DWS HYBRID FIXED TERM FUND - SERIES 26
DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 27
DWS BANKING & PSU DEBT FUND	DWS HYBRID FIXED TERM FUND - SERIES 29
DWS HYBRID FIXED TERM FUND - SERIES 12	DWS HYBRID FIXED TERM FUND - SERIES 31
DWS FIXED MATURITY PLAN - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32
DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 33
DWS INTERVAL FUND ANNUAL PLAN SERIES 1	DWS HYBRID FIXED TERM FUND - SERIES 34
DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 35
DWS FIXED MATURITY PLAN - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 37
DWS FIXED MATURITY PLAN - SERIES 33	DWS LARGE CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 34	DWS MID CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 4
DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 42
DWS FIXED MATURITY PLAN - SERIES 39	DWS HYBRID FIXED TERM FUND - SERIES 3
DWS HYBRID FIXED TERM FUND - SERIES 17	DWS FIXED MATURITY PLAN - SERIES 51
DWS HYBRID FIXED TERM FUND - SERIES 19	DWS FIXED MATURITY PLAN - SERIES 55
DWS INFLATION INDEXED BOND FUND	DWS FIXED MATURITY PLAN - SERIES 28
DWS FIXED MATURITY PLAN - SERIES 45	DWS FIXED MATURITY PLAN - SERIES 43
DWS FIXED MATURITY PLAN - SERIES 47	DWS FIXED MATURITY PLAN - SERIES 36
DWS FIXED MATURITY PLAN - SERIES 49	DWS FIXED MATURITY PLAN - SERIES 48
DWS MEDIUM TERM INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 50
DWS FIXED MATURITY PLAN - SERIES 52	DWS FIXED MATURITY PLAN - SERIES 23
DWS FIXED MATURITY PLAN - SERIES 53	DWS FIXED MATURITY PLAN - SERIES 46
DWS FIXED MATURITY PLAN - SERIES 54	DWS FIXED MATURITY PLAN - SERIES 30
DWS FIXED MATURITY PLAN - SERIES 56	DWS FIXED MATURITY PLAN - SERIES - 26

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

Related party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	
		2015	2014	2015	2014	2015	2014
Schemes under common control							
DWS CASH OPPORTUNITIES FUND	Purchase of investments	-	-	-	18,346	-	-
DWS TREASURY FUND-INVESTMENT PLAN	Purchase of investments	24,237	-	48,474	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 3	Purchase of investments	68,523	-	32,123	-	-	-
DWS FIXED TERM FUND - SERIES 91	Purchase of investments	-	-	5,381	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 4	Purchase of investments	-	-	9,841	-	86,045	-
DWS HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	-	-	-	-	31,029	-
DWS HYBRID FIXED TERM FUND - SERIES 6	Purchase of investments	-	4,140	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 8	Purchase of investments	-	-	-	50,291	-	5,369
DWS HYBRID FIXED TERM FUND - SERIES 9	Purchase of investments	-	-	-	-	-	5,369
DWS MONEY PLUS FUND	Purchase of investments	-	-	-	-	-	6,138
DWS EQUITY INCOME FUND	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 47	Purchase of investments	2,908	-	-	-	-	-
DWS TREASURY FUND-CASH PLAN	Purchase of investments	72,899	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 17	Purchase of investments	14,585	-	19,447	-	-	-
DWS FIXED MATURITY PLAN - SERIES 46	Purchase of investments	-	-	3,839	-	-	-
DWS FIXED MATURITY PLAN - SERIES 48	Purchase of investments	-	-	2,424	-	-	-
DWS FIXED MATURITY PLAN - SERIES 33	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 54	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 45	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 4	Purchase of investments	-	-	-	-	-	-
DWS SHORT MATURITY FUND	Sale of investments	15,288	-	-	-	-	-
DWS CASH OPPORTUNITIES FUND	Sale of investments	31,872	-	-	54,278	-	54,508
DWS PREMIER BOND FUND	Sale of investments	-	-	7,955	-	-	-
DWS INCOME ADVANTAGE FUND	Sale of investments	-	-	54,289	8,321	-	13,786
DWS HYBRID FIXED TERM FUND - SERIES 5	Sale of investments	9,841	-	-	-	-	-
DWS FIXED TERM FUND - SERIES 96	Sale of investments	-	-	-	3,994	-	-
DWS FIXED MATURITY PLAN - SERIES 4	Sale of investments	-	-	-	12,041	-	-
DWS TREASURY FUND-INVESTMENT PLAN	Sale of investments	-	-	-	-	32,470	-
DWS FIXED TERM FUND - SERIES 91	Sale of investments	-	5,102	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 4	Sale of investments	-	-	-	-	-	4,140
DWS HYBRID FIXED TERM FUND - SERIES 6	Sale of investments	86,045	-	31,029	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 9	Sale of investments	-	-	-	2,076	-	-
DWS FIXED MATURITY PLAN - SERIES 23	Sale of investments	-	2,571	-	-	-	-

Schedules

to the financial statements for the year/period ended March 31, 2015

Related party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	
		2015	2014	2015	2014	2015	2014
DWS FIXED MATURITY PLAN - SERIES 33	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 43	Sale of investments	-	65,184	-	-	-	55,259
DWS FIXED MATURITY PLAN - SERIES 45	Sale of investments	-	157,423	-	532,157	-	-
DWS FIXED MATURITY PLAN - SERIES 49	Sale of investments	-	182,106	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 56	Sale of investments	-	122,900	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 7	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 31	Sale of investments	-	-	-	-	9,331	-
DWS FIXED MATURITY PLAN - SERIES 37	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 60	Sale of investments	74,861	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 63	Sale of investments	-	-	-	-	119,541	-
DWS FIXED MATURITY PLAN - SERIES 64	Sale of investments	-	-	-	-	47,935	-
DWS EQUITY INCOME FUND	Sale of investments	-	-	-	-	3,209	-
DWS FIXED MATURITY PLAN - SERIES 66	Sale of investments	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services (including service tax)	214	203	222	192	171	136
	Outstanding balance	1	18	7	17	16	12
Deutsche Asset Management (India) Private Limited	Fees for investment management services (including service tax)	27,313	24,758	28,660	22,447	25,607	17,737
	Outstanding balance	255	2,102	1,176	2,275	3,268	1,958
	Amount due to the AMC for reimbursement of expenses	5,232	908	3,661	858	547	15
	Outstanding balance at the end	5,232	908	3,661	858	547	172

Related party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8		DWS HYBRID FIXED TERM FUND - SERIES 9	
		2015	2014	2015	2014	2015	2014
Schemes under common control							
DWS CASH OPPORTUNITIES FUND	Purchase of investments	-	-	-	-	-	-
DWS TREASURY FUND-INVESTMENT PLAN	Purchase of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 3	Purchase of investments	-	-	-	-	-	-
DWS FIXED TERM FUND - SERIES 91	Purchase of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 4	Purchase of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	-	-	-	-	-	2,076
DWS HYBRID FIXED TERM FUND - SERIES 6	Purchase of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 8	Purchase of investments	-	3,114	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 9	Purchase of investments	-	-	-	-	-	-
DWS MONEY PLUS FUND	Purchase of investments	-	6,138	-	114,124	-	-
DWS EQUITY INCOME FUND	Purchase of investments	-	-	-	-	-	5,671
DWS FIXED MATURITY PLAN - SERIES 47	Purchase of investments	-	-	-	-	-	-
DWS TREASURY FUND-CASH PLAN	Purchase of investments	-	-	61,599	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 17	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 46	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 48	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 33	Purchase of investments	-	-	24,037	-	-	-
DWS FIXED MATURITY PLAN - SERIES 54	Purchase of investments	-	-	9,608	-	4,688	-
DWS FIXED MATURITY PLAN - SERIES 45	Purchase of investments	-	-	-	-	27,287	-
DWS FIXED MATURITY PLAN - SERIES 4	Purchase of investments	10,343	-	-	-	-	-
DWS SHORT MATURITY FUND	Sale of investments	-	-	-	-	-	-
DWS CASH OPPORTUNITIES FUND	Sale of investments	-	-	-	52,387	81,921	-
DWS PREMIER BOND FUND	Sale of investments	-	-	-	-	-	-
DWS INCOME ADVANTAGE FUND	Sale of investments	-	4,103	19,195	5,301	-	5,301
DWS HYBRID FIXED TERM FUND - SERIES 5	Sale of investments	-	-	-	50,291	-	-
DWS FIXED TERM FUND - SERIES 96	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 4	Sale of investments	-	6,492	-	-	-	-
DWS TREASURY FUND-INVESTMENT PLAN	Sale of investments	-	-	-	-	-	-
DWS FIXED TERM FUND - SERIES 91	Sale of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 4	Sale of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 6	Sale of investments	-	-	-	5,369	-	5,369
DWS HYBRID FIXED TERM FUND - SERIES 9	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 23	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 33	Sale of investments	-	50,843	-	74,218	-	-
DWS FIXED MATURITY PLAN - SERIES 43	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 45	Sale of investments	-	-	-	5,409	-	5,409

Schedules

to the financial statements for the year/period ended March 31, 2015

Related party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8		DWS HYBRID FIXED TERM FUND - SERIES 9	
		2015	2014	2015	2014	2015	2014
DWS FIXED MATURITY PLAN - SERIES 49	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 56	Sale of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 7	Sale of investments	-	-	-	3,114	-	-
DWS FIXED MATURITY PLAN - SERIES 31	Sale of investments	-	-	-	-	-	3,801
DWS FIXED MATURITY PLAN - SERIES 37	Sale of investments	-	-	-	-	-	147,902
DWS FIXED MATURITY PLAN - SERIES 60	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 63	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 64	Sale of investments	-	-	-	-	-	-
DWS EQUITY INCOME FUND	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 66	Sale of investments	-	-	-	-	5,452	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services (including service tax)	86	69	173	141	178	146
	Outstanding balance	8	6	16	12	16	13
Deutsche Asset Management (India) Private Limited	Fees for investment management services (including service tax)	12,708	8,935	23,569	16,193	22,805	16,418
	Outstanding balance	1,987	1,192	3,158	1,545	3,203	1,304
	Amount due to the AMC for reimbursement of expenses	-	13	629	287	512	703
	Outstanding balance at the end	-	13	629	287	512	703

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

Associates	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	
		2015	2014	2015	2014	2015	2014
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	883	-	1,288	-	-	-

Associates	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8		DWS HYBRID FIXED TERM FUND - SERIES 9	
		2015	2014	2015	2014	2015	2014
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	-	-	-	-	-	-

13. SEGMENT REPORTING

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

14. CONTINGENT LIABILITIES

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

15. NET ASSET VALUE

	DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Net asset value of each unit of Rs. 10 of the Scheme						
Dividend Option	Rs. 9.8164	Rs. 12.6722	Rs. 12.6850	Rs. 11.7670	Rs. 14.8792	Rs. 12.6781
Growth Option	Rs. 14.9694	Rs. 12.6722	Rs. 13.9094	Rs. 11.7670	Rs. 15.9323	Rs. 12.6780
Quarterly Dividend Option	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-

	DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8		DWS HYBRID FIXED TERM FUND - SERIES 9	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Net asset value of each unit of Rs. 10 of the Scheme						
Dividend Option	Rs. 14.2209	Rs. 12.1313	Rs. 13.6812	Rs. 11.8071	Rs. 12.9086	Rs. 10.7954
Growth Option	Rs. 15.2200	Rs. 12.4316	Rs. 14.6703	Rs. 12.1073	Rs. 13.9379	Rs. 11.2881
Quarterly Dividend Option	Rs. 13.7362	Rs. 11.5685	Rs. 13.3416	Rs. 11.3598	Rs. 12.6497	Rs. 10.6780
Annual Dividend Option	Rs. 14.0188	Rs. 11.7943	Rs. 13.6180	Rs. 11.5829	Rs. 12.9086	Rs. 10.7954

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

Schedules

to the financial statements for the year/period ended March 31, 2015

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

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

18. SURPLUS AVAILABLE FOR DISTRIBUTION

	DWS HYBRID FIXED TERM FUND - SERIES 4		DWS HYBRID FIXED TERM FUND - SERIES 5		DWS HYBRID FIXED TERM FUND - SERIES 6	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Total Reserves	38,079	271,998	22,839	123,468	574,515	223,558
Less : Unrealised appreciation on investments as at Balance Sheet dates at portfolio level	-	225,695	-	93,836	446,484	163,760
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-
Distributable Surplus	38,079	46,303	22,839	29,632	128,031	59,798

	DWS HYBRID FIXED TERM FUND - SERIES 7		DWS HYBRID FIXED TERM FUND - SERIES 8		DWS HYBRID FIXED TERM FUND - SERIES 9	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Total Reserves	264,056	123,468	493,603	223,558	442,011	138,972
Less : Unrealised appreciation on investments as at Balance Sheet dates at portfolio level	208,262	84,459	375,287	148,124	321,494	67,487
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-
Distributable Surplus	55,794	39,009	118,316	75,434	120,517	71,485

19. During the year, for following schemes option was given to unit holders to either redeem their existing holding on original maturity date or roll over to the extended maturity date. The units for which redemptions have been opted, the difference between redemption proceeds and face value has been adjusted from 'Retained Surplus'.

Original Name	Revised Name	Original Maturity Date	Revised Maturity Date
DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 4	02-Feb-15	10-Apr-18
DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 5	09-Mar-15	09-Apr-18

20. PRIOR PERIOD COMPARATIVES

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

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No.037924

Sandhya Vasudevan
Director

M.S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Y.B.Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Schedules

to the financial statements for the year/period ended March 31, 2015

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2015, as well as the aggregate investments in each investment category.

DWS HYBRID FIXED TERM FUND - SERIES 4

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	87	88,884	60.41	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	60	61,582	41.86	69.28
Finance	30	31,261	21.25	35.17
Edelweiss Financial Services Ltd 2017 **	15	16,014	10.89	18.02
Religare Finvest Ltd 2018 **	15	15,247	10.36	17.15
Non - Ferrous Metals	15	15,048	10.23	16.93
9.36% Vedanta Ltd 2017 **	15	15,048	10.23	16.93
Metal	15	15,273	10.38	17.18
10.25% Bharat Aluminium Co Ltd. 2017 **	15	15,273	10.38	17.18
PRIVATELY PLACED/ UNLISTED	27	27,302	18.55	30.72
Finance	27	27,302	18.55	30.72
12.35% Reliance Inceptum Pvt Ltd 2017 **	15	15,292	10.39	17.21
Religare Housing Development Finance Corporation Ltd 2018 **	12	12,010	8.16	13.51
OPTIONS	13,000	20,592	14.00	100.00
Index	13,000	20,592	14.00	100.00
NIFTY December 2017 8700CE	13,000	20,592	14.00	100.00
OTHER CURRENT ASSETS		37,964	25.80	
TOTAL ASSETS		147,440	100.21	
LESS: CURRENT LIABILITIES		315	0.21	
NET ASSETS		147,125	100.00	

DWS HYBRID FIXED TERM FUND - SERIES 5

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	8,010	17,991	21.05	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	8,010	17,991	21.05	100.00
Finance	8,000	7,959	9.31	44.24
10.45% ECL Finance Ltd 2018 **	8,000	7,959	9.31	44.24
Non - Ferrous Metals	10	10,032	11.74	55.76
9.36% Vedanta Ltd 2017 **	10	10,032	11.74	55.76
OPTIONS	7,750	11,889	13.91	100.00
Index	7,750	11,889	13.91	100.00
NIFTY December 2017 8800CE	7,750	11,889	13.91	100.00
OTHER CURRENT ASSETS		68,012	79.56	
TOTAL ASSETS		97,892	114.52	
LESS: CURRENT LIABILITIES		12,407	14.52	
NET ASSETS		85,485	100.00	

DWS HYBRID FIXED TERM FUND - SERIES 6

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	487	559,858	35.22	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	487	559,858	35.22	100.00
Auto	65	65,061	4.09	11.62
9.15% Tata Motors Ltd 2015 **	65	65,061	4.09	11.62
Ferrous Metals	3	3,001	0.19	0.54
10.2% Tata Steel Ltd 2015 **	3	3,001	0.19	0.54
Finance	419	491,796	30.94	87.84
Sundaram Finance Ltd 2015 **	70	69,431	4.37	12.40
Tata Motors Finance Ltd 2015 **	69	66,951	4.21	11.96
Shriram Equipment Finance Company Ltd 2015 **	50	66,590	4.19	11.89

Schedules

to the financial statements for the year/period ended March 31, 2015

DWS HYBRID FIXED TERM FUND - SERIES 6

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Tata Capital Housing Finance Ltd 2015 **	50	66,131	4.16	11.81
Tata Capital Financial Services Ltd 2015 **	50	66,098	4.16	11.81
Sundaram BNP Paribas Home Fina Ltd 2015 **	50	66,103	4.16	11.81
9.971% Kotak Mahindra Prime Ltd 2015 **	50	50,246	3.16	8.97
Cholamandalam Investment and Finance Company Ltd 2015 **	30	40,246	2.53	7.19
CERTIFICATES OF DEPOSIT	3,700	360,856	22.69	100.00
Banks	3,700	360,856	22.69	100.00
RBL Bank Limited 2015 **	3,600	350,997	22.07	97.27
Andhra Bank 2015 **	100	9,859	0.62	2.73
OPTIONS	191,300	649,617	40.85	100.00
Index	191,300	649,617	40.85	100.00
NIFTY June 2015 5200CE	191,300	649,617	40.85	100.00
OTHER CURRENT ASSETS		24,328	1.53	
TOTAL ASSETS		1,594,659	100.29	
LESS: CURRENT LIABILITIES		4,480	0.29	
NET ASSETS		1,590,179	100.00	

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

DWS HYBRID FIXED TERM FUND - SERIES 7

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	35,573	361,481	45.03	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	35,573	361,481	45.03	100.00
Auto	3	29,976	3.73	8.29
10.1% Ashok Leyland Ltd 2015 **	3	29,976	3.73	8.29
Ferrous Metals	55	55,016	6.85	15.22
10.2% Tata Steel Ltd 2015 **	55	55,016	6.85	15.22
Finance	35,445	176,760	22.03	48.90
Tata Capital Housing Finance Ltd 2015 **	40	52,230	6.51	14.45
Tata Capital Financial Services Ltd 2015 **	40	52,175	6.50	14.43
9% Shriram Transport Finance Company Ltd 2015 **	35,330	35,373	4.41	9.79
9.62% LIC Housing Finance Ltd 2015 **	13	13,022	1.62	3.60
10.1232% Kotak Mahindra Prime Ltd 2015 **	12	12,085	1.51	3.34
Sundaram BNP Paribas Home Fina Ltd 2015 **	10	11,875	1.48	3.29
Petroleum Products	50	49,754	6.20	13.76
7.4% Indian Oil Corporation Ltd 2015 **	50	49,754	6.20	13.76
Power	20	49,975	6.22	13.83
9.15% Tata Power Company Ltd 2015 **	20	49,975	6.22	13.83
CERTIFICATES OF DEPOSIT	1,110	107,759	13.42	100.00
Banks	1,110	107,759	13.42	100.00
RBL Bank Limited 2015 **	1,050	101,874	12.69	94.54
Bank of Maharashtra 2015 **	60	5,885	0.73	5.46
OPTIONS	93,750	309,169	38.51	100.00
Index	93,750	309,169	38.51	100.00
NIFTY June 2015 5300CE	93,750	309,169	38.51	100.00
Mutual Fund Units		12	0.00 ~	100.00
Mutual Fund Units		12	0.00 ~	100.00
Deutsche Mutual Fund	12		0.00 ~	100.00
OTHER CURRENT ASSETS		27,120	3.38	
TOTAL ASSETS		805,541	100.34	
LESS: CURRENT LIABILITIES		2,651	0.34	
NET ASSETS		802,890	100.00	

Schedules

to the financial statements for the year/period ended March 31, 2015

DWS HYBRID FIXED TERM FUND - SERIES 8

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	1,642	672,205	41.83	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	1,587	617,088	38.40	91.80
Auto	2	19,984	1.24	2.97
10.1% Ashok Leyland Ltd 2015 **	2	19,984	1.24	2.97
Ferrous Metals	36	36,011	2.24	5.36
10.2% Tata Steel Ltd 2015 **	36	36,011	2.24	5.36
Finance	473	452,800	28.18	67.36
10.05% BMW India Financial Services 2015 **	100	100,268	6.24	14.92
9.35% IDFC Ltd. 2015 **	100	100,156	6.23	14.90
9.62% LIC Housing Finance Ltd 2015 **	87	87,151	5.42	12.96
9.6% Housing Development Finance Corporation Ltd 2015 **	50	50,082	3.12	7.45
9.58% Housing Development Finance Corporation Ltd 2015 **	50	50,102	3.12	7.45
Kotak Mahindra Prime Ltd 2015 **	36	35,016	2.18	5.21
9.85% HDB Financial Services Ltd 2015 **	40	20,040	1.25	2.98
8.1% Export Import Bank of India 2015 **	10	9,985	0.62	1.49
Power	1,076	108,293	6.74	16.11
10.978494% IOT Utkal Energy Services Limited 2015 **	1,076	108,293	6.74	16.11
PRIVATELY PLACED/ UNLISTED	55	55,117	3.43	8.20
Finance	55	55,117	3.43	8.20
9.67% Tata Sons Ltd 2015 **	50	50,117	3.12	7.46
9.98% Tata Sons Ltd 2015 **	5	5,000	0.31	0.74
CERTIFICATES OF DEPOSIT	3,275	317,690	19.77	100.00
Banks	3,275	317,690	19.77	100.00
RBL Bank Limited 2015 **	3,275	317,690	19.77	100.00
OPTIONS	190,500	574,919	35.78	100.00
Index	190,500	574,919	35.78	100.00
NIFTY June 2015 5500CE	190,500	574,919	35.78	100.00
Mutual Fund Units		65	0.00 ~	100.00
Mutual Fund Units		65	0.00 ~	100.00
DWS Insta Cash Plus Fund		65	0.00 ~	100.00
OTHER CURRENT ASSETS		46,553	2.90	
TOTAL ASSETS		1,611,432	100.28	
LESS: CURRENT LIABILITIES		4,650	0.28	
NET ASSETS		1,606,782	100.00	

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

~ indicates less than 0.01

DWS HYBRID FIXED TERM FUND - SERIES 9

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	1,442	778,164	46.88	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	1,427	763,134	45.97	98.07
Ferrous Metals	118	118,036	7.11	15.17
10.2% Tata Steel Ltd 2015 **	118	118,036	7.11	15.17
Finance	453	475,720	28.66	61.14
9.62% LIC Housing Finance Ltd 2015 **	125	125,216	7.54	16.09
Sundaram BNP Paribas Home Finance Ltd 2015 **	73	86,689	5.22	11.15
Shriram Transport Finance Company Ltd 2015 **	50	58,534	3.53	7.52
9.553% HDB Financial Services Ltd 2015 **	50	50,181	3.02	6.45
9.6% Housing Development Finance Corporation Ltd 2015 **	50	50,082	3.02	6.44
9.55% Housing Development Finance Corporation Ltd 2015 **	45	45,071	2.72	5.79
8.1% Export Import Bank of India 2015 **	40	39,939	2.41	5.13
9.85% Housing Development Finance Corporation Ltd 2015 **	15	15,007	0.90	1.93
10.5704% Aditya Birla Finance Ltd 2015 **	5	5,001	0.30	0.64
Media & Entertainment	80	26,770	1.61	3.44
11.5% Reliance Broadcast Network Ltd 2015 **	80	26,770	1.61	3.44
Power	776	142,608	8.59	18.32
10.978494% IOT Utkal Energy Services Limited 2015 **	720	72,559	4.37	9.32

Schedules

to the financial statements for the year/period ended March 31, 2015

DWS HYBRID FIXED TERM FUND - SERIES 9

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
8.8% Power Grid Corporation of India Ltd 2015 **	40	50,050	3.02	6.43
8.64% Power Grid Corporation of India Ltd 2015 **	16	19,999	1.20	2.57
PRIVATELY PLACED/ UNLISTED	15	15,030	0.91	1.93
Finance	15	15,030	0.91	1.93
9.78% Tata Sons Ltd 2015 **	15	15,030	0.91	1.93
CERTIFICATES OF DEPOSIT	2,785	270,781	16.32	100.00
Banks	2,785	270,781	16.32	100.00
RBL Bank Limited 2015 **	2,425	235,242	14.18	86.87
Bank of Maharashtra 2015 **	160	15,694	0.95	5.80
Corporation Bank 2015 **	100	9,986	0.60	3.69
Andhra Bank 2015 **	100	9,859	0.59	3.64
OPTIONS	189,600	532,378	32.07	100.00
Index	189,600	532,378	32.07	100.00
NIFTY June 2015 5800CE	189,600	532,378	32.07	100.00
Mutual Fund Units		87	0.01	100.00
Mutual Fund Units		87	0.01	100.00
DWS Insta Cash Plus Fund		87	0.01	100.00
OTHER CURRENT ASSETS		83,337	5.02	
TOTAL ASSETS		1,664,747	100.30	
LESS: CURRENT LIABILITIES		4,888	0.30	
NET ASSETS		1,659,859	100.00	

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

~ indicates less than 0.01

Historical Per Unit Statistics

	DWS HYBRID FIXED TERM FUND – SERIES 4			DWS HYBRID FIXED TERM FUND – SERIES 5			DWS HYBRID FIXED TERM FUND – SERIES 6		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 1, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 1, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	May 3, 2012 to March 31, 2013
(a) Net asset value per unit at the end of the year / period									
Regular Plan - Dividend Option	9.8164	12.6722	10.8437	12.6850	11.7670	10.5406	14.8792	12.6781	10.7739
Regular Plan - Growth Option	14.9694	12.6722	10.8437	13.9094	11.7670	10.5406	15.9323	12.6780	10.7739
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-
(b) Gross income per unit broken up into the following components:									
(i) income other than profit on sale of investment.	10.69	0.83	0.83	21.53	0.83	0.82	0.83	0.83	0.77
(ii) income from profit on inter scheme sales/transfer of investment.	0.01	-	-	0.03	-	0.00 #	0.00 #	0.00 #	0.00 #
(iii) income (net) from profit on sale of investments to third party	51.03	0.01	0.00 #	64.68	0.01	-	0.01	0.02	-
Gross income and gains	61.73	0.84	0.83	86.24	0.84	0.82	0.84	0.85	0.77
(c) Expenses & Losses									
(i) Aggregate of expenses, writeoff, amortisation and charges	4.32	0.29	0.22	7.82	0.27	0.26	0.38	0.31	0.25
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/ sale of Investments	-	0.02	0.00 #	-	0.03	-	-	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	-	-	-	-	-	-
Gross Expenditure	4.32	0.31	0.22	7.82	0.30	0.26	0.38	0.31	0.25
(d) Net income	57.41	0.53	0.61	78.42	0.54	0.56	0.46	0.54	0.52
(e) Net unrealised appreciation / (depreciation) in value of investments	-21.07	1.45	0.16	-15.44	0.60	(0.09)	2.78	1.61	0.25
(f) Redemption price									
- Highest									
Regular Plan - Dividend Option	15.2787	12.6722	11.7289	14.1108	11.7670	11.0019	15.7989	12.9644	11.9881
Regular Plan - Growth Option	16.0159	12.6722	11.7289	14.9124	11.7670	11.0019	16.9172	12.9643	11.9881
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-
- Lowest									
Regular Plan - Dividend Option	9.8164	10.7734	9.8633	11.6456	9.7797	9.5225	12.6815	10.4851	9.7866
Regular Plan - Growth Option	12.5012	10.7734	9.8633	11.6456	9.7797	9.5225	12.6815	10.4851	9.7866
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-
(g) Purchase price									
- Highest									
Regular Plan - Growth Option	16.0159	12.6722	11.7289	14.9124	11.7670	11.0019	16.9172	12.9643	11.9881
Regular Plan - Dividend Option	15.2787	12.6722	11.7289	14.1108	11.7670	11.0019	15.7989	12.9644	11.9881
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-
- Lowest									
Regular Plan - Growth Option	12.5012	10.7734	9.8633	11.6456	9.7797	9.5225	12.6815	10.4851	9.7866
Regular Plan - Dividend Option	9.8164	10.7734	9.8633	11.6456	9.7797	9.5225	12.6815	10.4851	9.7866

Historical Per Unit Statistics

	DWS HYBRID FIXED TERM FUND – SERIES 4			DWS HYBRID FIXED TERM FUND – SERIES 5			DWS HYBRID FIXED TERM FUND – SERIES 6		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 1, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 1, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	May 3, 2012 to March 31, 2013
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	2.47%	2.49%	2.31%	2.48%	2.49%	2.30%	2.55%	2.57%	2.43%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	35.33%	7.23%	7.62%	27.32%	7.69%	7.93%	5.60%	7.14%	7.58%

Less than Re. 0.01 per unit
* Based on closing number of units outstanding

	DWS HYBRID FIXED TERM FUND – SERIES 7			DWS HYBRID FIXED TERM FUND – SERIES 8		
	April 1, 2014 to 31 March, 2015	April 1, 2013 to 31 March, 2014	July 3, 2012 to March 31, 2013	April 1, 2014 to 31 March, 2015	April 1, 2013 to September 5, 2012 to 31 March, 2014 to March 31, 2013	
(a) Net asset value per unit at the end of the period						
Regular Plan - Dividend Option	14.2209	12.1313	11.0680	13.6812	11.8071	10.8019
Regular Plan - Growth Option	15.2200	12.4316	11.0680	14.6703	12.1073	10.8019
Regular Plan - Quarterly Dividend Option	13.7362	11.5685	10.7679	13.3416	11.3598	10.6019
Regular Plan - Annual Dividend Option	14.0188	11.7943	10.7679	13.6180	11.5829	10.6019
(b) Gross income per unit broken up into the following components:						
(i) income other than profit on sale of investment.	0.81	0.80	0.58	0.83	0.79	0.44
(ii) income from profit on inter scheme sales/transfer of investment.	0.00 #	-	0.00 #	0.02	-	0.00 #
(iii) income (net) from profit on sale of investments to third party	0.01	-	-	0.00 #	-	-
Gross income and gains	0.82	0.80	0.58	0.85	0.79	0.44
(c) Expenses & Losses						
(i) Aggregate of expenses, writeoff, amortisation and charges	0.37	0.30	0.20	0.35	0.29	0.16
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	0.00 #	0.02	-	-	0.02	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	0.00 #	-	0.01	-	-
Gross Expenditure	0.37	0.32	0.20	0.36	0.31	0.16
(d) Net income	0.45	0.48	0.38	0.49	0.48	0.28
(e) Net unrealised appreciation / (depreciation) in value of investments	2.30	1.57	0.69	2.04	1.33	0.52
(f) Redemption price						
- Highest						
Regular Plan - Dividend Option	15.0709	12.4204	11.5729	14.6446	12.0975	11.2798
Regular Plan - Growth Option	16.1297	12.4316	11.5729	15.7034	12.1073	11.2798
Regular Plan - Quarterly Dividend Option	14.5573	11.8949	11.5729	14.2811	11.8096	11.2798
Regular Plan - Annual Dividend Option	14.8568	12.0837	11.5729	14.5770	11.8734	11.2798
- Lowest						
Regular Plan - Dividend Option	11.9658	10.6980	10.9751	11.6424	10.4618	10.0076
Regular Plan - Growth Option	12.2619	10.6980	10.9751	11.9384	10.4618	10.0076
Regular Plan - Quarterly Dividend Option	11.4107	10.2276	9.8667	11.2014	10.2681	10.0076
Regular Plan - Annual Dividend Option	11.6334	10.4080	9.8667	11.4213	10.2681	10.0076
(g) Purchase price						
- Highest						
Regular Plan - Growth Option	16.1297	12.4316	11.5729	15.7034	12.1073	11.2798
Regular Plan - Dividend Option	15.0709	12.4204	11.5729	14.6446	12.0975	11.2798
Regular Plan - Quarterly Dividend Option	14.5573	11.8949	11.5729	14.2811	11.8096	11.2798

Historical Per Unit Statistics

	DWS HYBRID FIXED TERM FUND – SERIES 7			DWS HYBRID FIXED TERM FUND – SERIES 8		
	April 1, 2014 to 31 March, 2015	April 1, 2013 to 31 March, 2014	July 3, 2012 to March 31, 2013	April 1, 2014 to 31 March, 2015	April 1, 2013 to 31 March, 2014	September 5, 2012 to March 31, 2013
Regular Plan - Annual Dividend Option	14.8568	12.0837	11.5729	14.5770	11.8734	11.2798
- Lowest						
Regular Plan - Growth Option	12.2619	10.6980	10.9751	11.9384	10.4618	10.0076
Regular Plan - Dividend Option	11.9658	10.6980	10.9751	11.6424	10.4618	10.0076
Regular Plan - Quarterly Dividend Option	11.4107	10.2276	9.8667	11.2014	10.2681	10.0076
Regular Plan - Annual Dividend Option	11.6334	10.4080	9.8667	11.4213	10.2681	10.0076
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	2.62%	2.61%	2.52%	2.53%	2.54%	2.55%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	5.80%	7.00%	7.19%	6.16%	7.07%	7.17%

Less than Re. 0.01 per unit

* Based on closing number of units outstanding

	DWS HYBRID FIXED TERM FUND – SERIES 9		
	April 1, 2014 to 31 March, 2015	April 1, 2013 to 31 March, 2014	September 28, 2012 to March 31, 2013
(a) Net asset value per unit at the end of the year / period			
Regular Plan - Dividend Option	12.9086	10.7954	9.8043
Regular Plan - Growth Option	13.9379	11.2881	9.8043
Regular Plan - Bonus Option	-	-	-
Regular Plan - Quarterly Dividend Option	12.6497	10.6780	9.8043
Regular Plan - Annual Dividend Option	12.9086	10.7954	9.8043
Direct Plan - Dividend Option	-	-	-
Direct Plan - Growth Option	-	-	-
(b) Gross income per unit broken up into the following components:			
(i) income other than profit on sale of investment.	0.85	0.81	0.38
(ii) income from profit on inter scheme sales/transfer of investment.	-	-	-
(iii) income (net) from profit on sale of investments to third party	0.00 #	-	0.00 #
Gross income and gains	0.85	0.81	0.38
(c) Expenses & Losses			
(i) Aggregate of expenses, writeoff, amortisation and charges	0.33	0.27	0.58
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-
(iii) Provision for investments considered doubtful	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	0.00 #	0.02	0.00 #
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	0.03	-
Gross Expenditure	0.33	0.32	0.58
(d) Net income	0.52	0.49	(0.20)
(e) Net unrealised appreciation / (depreciation) in value of investments	2.09	0.55	(0.44)
(f) Redemption price			
- Highest			
Regular Plan - Dividend Option	13.6594	11.4952	10.6678
Regular Plan - Growth Option	14.7486	11.4952	10.6678
Regular Plan - Quarterly Dividend Option	13.3855	11.4952	10.6678
Regular Plan - Annual Dividend Option	13.6594	11.4952	10.6678
Direct Plan - Dividend Option	-	-	-
Direct Plan - Growth Option	-	-	-
- Lowest			
Regular Plan - Dividend Option	10.7939	9.6843	9.7878
Regular Plan - Growth Option	11.2865	9.6843	9.7878
Regular Plan - Quarterly Dividend Option	10.6765	9.6843	9.7878
Regular Plan - Annual Dividend Option	10.7939	9.6843	9.7878
Direct Plan - Dividend Option	-	-	-
Direct Plan - Growth Option	-	-	-

Historical Per Unit Statistics

DWS HYBRID FIXED TERM FUND – SERIES 9

April 1, 2014 to 31 March, 2015 April 1, 2013 to 31 March, 2014 September 28, 2012 to March 31, 2013

	April 1, 2014 to 31 March, 2015	April 1, 2013 to 31 March, 2014	September 28, 2012 to March 31, 2013
(g) Purchase price			
- Highest			
Regular Plan - Growth Option	14.7486	11.4952	10.6678
Regular Plan - Dividend Option	13.6594	11.4952	10.6678
Regular Plan - Quarterly Dividend Option	13.3855	11.4952	10.6678
Regular Plan - Annual Dividend Option	13.6594	11.4952	10.6678
Direct Plan - Dividend Option	-	-	-
Direct Plan - Growth Option	-	-	-
- Lowest			
Regular Plan - Growth Option	11.2865	9.6843	9.7878
Regular Plan - Dividend Option	10.7939	9.6843	9.7878
Regular Plan - Quarterly Dividend Option	10.6765	9.6843	9.7878
Regular Plan - Annual Dividend Option	10.7939	9.6843	9.7878
Direct Plan - Dividend Option	-	-	-
Direct Plan - Growth Option	-	-	-
(h) Price earnings ratio	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	2.51%	2.53%	2.62%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	6.56%	7.53%	7.43%

Less than Re. 0.01 per unit

* Based on closing number of units outstanding

Independent Auditor's Report

To the Trustees of

DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the Schemes 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 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 HYBRID FIXED TERM FUND - SERIES 10
- DWS HYBRID FIXED TERM FUND - SERIES 11
- DWS HYBRID FIXED TERM FUND - SERIES 12
- DWS - HYBRID FIXED TERM FUND - SERIES 13
- DWS - HYBRID FIXED TERM FUND - SERIES 14
- DWS HYBRID FIXED TERM FUND - SERIES 17
- DWS HYBRID FIXED TERM FUND - SERIES 19

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 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

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		DWS HYBRID FIXED TERM FUND - SERIES 12		DWS - HYBRID FIXED TERM FUND - SERIES 13	
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
SOURCES OF FUNDS									
Unit capital	2(b) & 3	728,771	728,771	477,177	477,177	377,674	377,674	237,317	237,317
Reserves and surplus	4	131,576	48,935	150,294	53,217	151,930	50,915	39,926	11,624
Current liabilities	5	10,761	5,314	7,431	1,365	3,264	970	3,527	1,738
		871,108	783,020	634,902	531,759	532,868	429,559	280,770	250,679
APPLICATION OF FUNDS									
Investments	2(c), 6 & 20	824,544	745,815	630,828	520,283	520,790	416,940	267,631	244,824
Other current assets	7	46,564	37,205	4,074	11,476	12,078	12,619	13,139	5,855
		871,108	783,020	634,902	531,759	532,868	429,559	280,770	250,679

The accompanying 1 to 20 schedules are an integral part of these financial statements

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No.037924

Sandhya Vasudevan
Director

M.S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Y.B.Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

Schedules	DWS - HYBRID FIXED TERM FUND - SERIES 14		DWS HYBRID FIXED TERM FUND - SERIES 17		DWS HYBRID FIXED TERM FUND - SERIES 19		
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	
SOURCES OF FUNDS							
Unit capital	2(b) & 3	398,166	398,166	250,051	250,051	272,619	272,619
Reserves and surplus	4	138,469	55,361	37,211	11,512	39,601	8,847
Current liabilities	5	2,708	1,873	1,861	623	1,247	691
		539,343	455,400	289,123	262,186	313,467	282,157
APPLICATION OF FUNDS							
Investments	2(c), 6 & 20	518,650	432,008	256,243	251,412	298,699	276,133
Other current assets	7	20,693	23,392	32,880	10,774	14,768	6,024
		539,343	455,400	289,123	262,186	313,467	282,157

The accompanying 1 to 20 schedules are an integral part of these financial statements

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No.037924

Sandhya Vasudevan
Director
M.S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Y.B.Desai
Director
Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Revenue Account

for the year / period ended March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		DWS HYBRID FIXED TERM FUND - SERIES 12		DWS - HYBRID FIXED TERM FUND - SERIES 13	
		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 08 2013 to March 31, 2014
INCOME AND GAINS									
Dividend	2,098	1,796	-	-	-	-	679	563	-
Interest and discount	2(d) & 8	60,356	55,751	38,388	36,680	30,346	29,276	19,847	18,029
Profit on sale/redemption of investments, net	2(d)	23,823	-	503	-	-	-	7,276	-
Profit on inter-scheme sale of investments, net	2(d)	-	2,249	223	-	-	-	-	-
Other Income		1	-	-	-	-	-	-	-
Net change in marked to market in value of investments		35,638	6,027	87,278	34,449	88,145	15,520	15,348	791
		121,916	65,823	126,392	71,129	118,491	44,796	43,150	19,383
EXPENSES AND LOSSES									
Loss on sale/redemption of investments, net	2(d)	-	5,126	-	-	963	-	-	265
Loss on inter-scheme sale of investments, net	2(d)	640	-	-	87	97	1,852	1,544	64
Investment management and advisory fees	9	10,764	9,486	11,107	8,646	9,110	6,901	2,983	2,675
Trusteeship fees	9	83	75	61	50	50	41	27	24
Custodian fees and expenses		27	22	14	13	11	10	8	7
Transfer agent fees and expenses		53	27	39	18	33	14	17	8
Audit Fees		9	12	10	12	10	12	10	10
Commission to Agents		9,042	8,589	3,417	3,315	2,870	2,854	3,315	3,102
Marketing expenses		5	2	3	1	3	1	2	0 *
Investor Education Expense		166	151	121	101	101	82	53	47
Other operating expenses		1,836	1,703	1,589	1,289	1,227	958	568	496
		22,625	25,193	16,361	13,532	14,475	12,725	8,527	6,698
Less: Expenses re-imbursed by the Investment Manager		-	-	-	-	-	-	-	143
		22,625	25,193	16,361	13,532	14,475	12,725	8,527	6,555
Surplus / (deficit) for the year / period		99,291	40,630	110,031	57,597	104,016	32,071	34,623	12,828
Transfer from / (to) unrealised appreciation reserve		(25,348)	(15,306)	(83,759)	(30,479)	(84,499)	(19,166)	(9,762)	(6,377)
Income distribution	17	(12,459)	(6,447)	(9,798)	-	(2,267)	-	(4,766)	(936)
Tax on distributed income	17	(4,191)	(1,429)	(3,156)	-	(734)	-	(1,555)	(268)
Surplus/(deficit) transferred to the balance sheet		57,293	17,448	13,318	27,118	16,516	12,905	18,540	5,247

* indicates less than 0.5 thousand

The accompanying 1 to 20 schedules are an integral part of these financial statements

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No.037924

Sandhya Vasudevan
Director

M.S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Y.B.Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Revenue Account

for the year / period ended March 31, 2015

(All amounts in thousands of Rupees)

Schedules	DWS - HYBRID FIXED TERM FUND - SERIES 14		DWS HYBRID FIXED TERM FUND - SERIES 17		DWS HYBRID FIXED TERM FUND - SERIES 19		
	April 01, 2014 to March 31, 2015	July 01 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	November 07 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	December 10 2013 to March 31, 2014	
INCOME AND GAINS							
Dividend	2,098	-	-	-	-	-	
Interest and discount	2(d) & 8	30,344	21,651	23,222	9,215	24,968	7,234
Profit on sale/redemption of investments, net	2(d)	-	-	317	-	492	175
Profit on inter-scheme sale of investments, net	2(d)	22	-	10	-	51	-
Other Income		-	-	-	-	-	-
Net change in marked to market in value of investments		70,190	42,530	12,356	5,227	14,640	3,766
		<u>100,556</u>	<u>64,181</u>	<u>35,905</u>	<u>14,442</u>	<u>40,151</u>	<u>11,175</u>
EXPENSES AND LOSSES							
Loss on sale/redemption of investments, net	2(d)	260	-	-	-	-	-
Loss on inter-scheme sale of investments, net	2(d)	-	145	-	-	-	-
Investment management and advisory fees	9	12,303	7,558	6,682	2,546	7,218	2,005
Trusteeship fees	9	51	32	28	11	30	8
Custodian fees and expenses		11	8	8	3	9	2
Transfer agent fees and expenses		33	13	18	6	19	6
Audit Fees		10	10	10	10	10	10
Commission to Agents		-	-	-	-	-	-
Marketing expenses		3	0 *	2	0 *	2	-
Investor Education Expense		103	64	56	21	60	17
Other operating expenses		1,664	990	938	350	989	280
		<u>14,438</u>	<u>8,820</u>	<u>7,742</u>	<u>2,947</u>	<u>8,337</u>	<u>2,328</u>
Less: Expenses re-imbursed by the Investment Manager		6	-	-	17	6	-
		<u>14,432</u>	<u>8,820</u>	<u>7,742</u>	<u>2,930</u>	<u>8,331</u>	<u>2,328</u>
Surplus / (deficit) for the year / period		86,124	55,361	28,163	11,512	31,820	8,847
Transfer from / (to) unrealised appreciation reserve		(68,269)	(44,450)	(12,356)	(5,227)	(14,640)	(3,766)
Income distribution	17	(2,259)	-	(1,859)	-	(801)	-
Tax on distributed income	17	(757)	-	(605)	-	(265)	-
Surplus/(deficit) transferred to the balance sheet		<u>14,839</u>	<u>10,911</u>	<u>13,343</u>	<u>6,285</u>	<u>16,114</u>	<u>5,081</u>

* indicates less than 0.5 thousand

The accompanying 1 to 20 schedules are an integral part of these financial statements

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No.037924

Sandhya Vasudevan
Director

M.S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Y.B.Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS - HYBRID FIXED TERM FUND - SERIES 10	DWS - HYBRID FIXED TERM FUND - SERIES 11	DWS - HYBRID FIXED TERM FUND - SERIES 12	DWS - HYBRID FIXED TERM FUND - SERIES 13
	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
A. Cashflow from Operating Activity				
Surplus / (Deficit) for the year / period	99,291	40,630	110,031	57,597
Adjustments for:-				
(Increase)/Decrease in Investments at cost	(43,091)	(26,022)	(23,267)	(42,514)
(Increase)/Decrease in Other current assets	(7,783)	(2,938)	5,841	(191)
Increase/(Decrease) in Current liabilities	983	269	514	504
Net change in marked to market in value of investments	(35,638)	(6,027)	(87,278)	(34,449)
Net cash generated from/(used in) operations (A)	13,762	5,912	5,841	(19,053)
B. Cashflow from Financing Activities				
Increase/(Decrease) in Unit capital	-	-	-	-
Dividend paid during the year / period	(9,407)	(5,794)	(5,769)	-
Dividend tax paid during the year /period	(2,779)	(919)	(1,634)	-
Net cash generated from/(used in) financing activities (B)	(12,186)	(6,713)	(7,403)	-
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	1,576	(801)	(1,562)	(19,053)
Cash and Cash Equivalents at the beginning of the year / period	3,968	4,769	3,385	22,438
Cash and Cash Equivalents at the end of the year / period	5,544	3,968	1,823	3,385
Components of cash and cash equivalents				
Balances with banks in Current Account	1,049	569	1,024	586
- Collateralised borrowing and lending obligations	4,495	3,399	799	2,799
	5,544	3,968	1,823	3,385

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No.037924

Sandhya Vasudevan
Director

M.S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Y.B.Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS - HYBRID FIXED TERM FUND - SERIES 14		DWS HYBRID FIXED TERM FUND - SERIES 17		DWS HYBRID FIXED TERM FUND - SERIES 19	
	April 01, 2014 to March 31, 2015	July 01 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	November 07 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	December 10 2013 to March 31, 2014
A. Cashflow from Operating Activity						
Surplus / (Deficit) for the year / period	86,124	55,361	28,163	11,512	31,820	8,847
Adjustments for:-						
(Increase)/Decrease in Investments at cost	(16,452)	(389,478)	7,525	(246,185)	(7,925)	(272,367)
(Increase)/Decrease in Other current assets	573	(19,011)	(2,339)	(5,201)	(5,973)	(3,447)
Increase/(Decrease) in Current liabilities	(572)	1,874	88	623	58	691
Net change in marked to market in value of investments	(70,190)	(42,530)	(12,356)	(5,227)	(14,640)	(3,766)
Net cash generated from/(used in) operations (A)	(517)	(393,784)	21,081	(244,478)	3,340	(270,042)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit capital	-	398,166	-	250,051	-	272,619
Dividend paid during the year / period	(1,247)	-	(1,024)	-	(442)	-
Dividend tax paid during the year / period	(362)	-	(290)	-	(127)	-
Net cash generated from/(used in) financing activities (B)	(1,609)	398,166	(1,314)	250,051	(569)	272,619
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	(2,126)	4,382	19,767	5,573	2,771	2,577
Cash and Cash Equivalents at the beginning of the year / period	4,382	-	5,573	-	2,577	-
Cash and Cash Equivalents at the end of the year / period	2,256	4,382	25,340	5,573	5,348	2,577
Components of cash and cash equivalents						
Balances with banks in Current Account	1,057	583	23,142	1,674	1,053	578
- Collateralised borrowing and lending obligations	1,199	3,799	2,198	3,899	4,295	1,999
	2,256	4,382	25,340	5,573	5,348	2,577

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No.037924

Sandhya Vasudevan
Director

M.S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Y.B.Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Schedules

to the financial statements for the year/period ended March 31, 2015

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

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

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

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

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

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Scheme Name	DWS HYBRID FIXED TERM FUND - SERIES 10	DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 12	DWS - HYBRID FIXED TERM FUND - SERIES 13	DWS - HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 17	DWS HYBRID FIXED TERM FUND - SERIES 19
(a) Determination of net asset value ('NAV')	The net asset value of the units are determined separately for the units issued under the Options. For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.						

Schedules

to the financial statements for the year/period ended March 31, 2015

Scheme Name	DWS HYBRID FIXED TERM FUND - SERIES 10	DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 12	DWS - HYBRID FIXED TERM FUND - SERIES 13	DWS - HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 17	DWS HYBRID FIXED TERM FUND - SERIES 19
(b) Unit capital	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.						
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> – All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. – Futures and Options are valued at settlement price provided by the respective stock exchanges. – All quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. – All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. – Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities". – The net unrealised appreciation / depreciation in the value of investments is determined separately for each category of investments. The change in net unrealised gain/loss, if any, between two balance sheet dates is recognized in the revenue account and thereafter the net unrealised gain, if any, is transferred to the unrealised appreciation reserve. • Non Traded Investments: <p>Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under:</p> <ul style="list-style-type: none"> – Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. – Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. – Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. <p>All unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities.</p> <ul style="list-style-type: none"> – Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI. – Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. 						

Schedules

to the financial statements for the year/period ended March 31, 2015

Scheme Name	DWS HYBRID FIXED TERM FUND - SERIES 10	DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 12	DWS - HYBRID FIXED TERM FUND - SERIES 13	DWS - HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 17	DWS HYBRID FIXED TERM FUND - SERIES 19
	<p>– Treasury Bills: All treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. "All treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a ±0.10% band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the ±0.10% band applying fair valuation principles laid down by SEBI."</p> <p>• Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI.</p>						
(d) Revenue recognition	<p>Dividend income is recognised on the ex-dividend date.</p> <p>Interest income is recognised on an accrual basis.</p> <p>Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method. "Income on Non-performing Assets is recognised as and when received."</p>						
(e) Cash and cash equivalent	<p>Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).</p>						
(f) Expenses	<p>All expenses are accounted for on accrual basis.</p> <p>Accrual of expenses, in addition to TER, for distribution expenses incurred for bringing in inflows from beyond top 15 cities (as notified by Association of Mutual Funds of India (AMFI)) is accrued in accordance with regulation 52(6A) for the following schemes.</p> <p>DWS HYBRID FIXED TERM FUND - SERIES 10 DWS HYBRID FIXED TERM FUND - SERIES 11 DWS HYBRID FIXED TERM FUND - SERIES 12 DWS - HYBRID FIXED TERM FUND - SERIES 13 DWS - HYBRID FIXED TERM FUND - SERIES 14 DWS - HYBRID FIXED TERM FUND - SERIES 17 DWS - HYBRID FIXED TERM FUND - SERIES 19</p>						

3. UNIT CAPITAL

Scheme Name	Plan/Option	Outstanding, beginning of year / period	Issued during the NFO Period	Outstanding, end of year / period	Outstanding, beginning of year / period	Issued during NFO Period	Outstanding, end of year / period
		Units			Amount (in Rs 000)		
Units of Rs. 10 each fully paid up							
DWS HYBRID FIXED TERM FUND - SERIES 10							
2014-2015	Regular Plan - Growth Option	54,570,209.756	-	54,570,209.756	545,702	-	545,702
	Regular Plan - Dividend Option	5,817,621.857	-	5,817,621.857	58,176	-	58,176
	Regular Plan - Annual Dividend Option	3,774,888.613	-	3,774,888.613	37,749	-	37,749
	Regular Plan - Quarterly Dividend Option	8,714,430.000	-	8,714,430.000	87,144	-	87,144
	Total	72,877,150.226	-	72,877,150.226	728,771	-	728,771
2013-2014	Regular Plan - Growth Option	54,570,209.756	-	54,570,209.756	545,702	-	545,702
	Regular Plan - Dividend Option	5,817,621.857	-	5,817,621.857	58,176	-	58,176
	Regular Plan - Annual Dividend Option	3,774,888.613	-	3,774,888.613	37,749	-	37,749
	Regular Plan - Quarterly Dividend Option	8,714,430.000	-	8,714,430.000	87,144	-	87,144
	Total	72,877,150.226	-	72,877,150.226	728,771	-	728,771
Units of Rs. 10 each fully paid up							
DWS HYBRID FIXED TERM FUND - SERIES 11							
2014-2015	Regular Plan - Growth Option	35,338,768.184	-	35,338,768.184	353,388	-	353,388
	Regular Plan - Dividend Option	12,328,514.900	-	12,328,514.900	123,285	-	123,285
	Direct Plan - Growth Option	42,700.000	-	42,700.000	427	-	427
	Direct Plan - Dividend Option	7,732.791	-	7,732.791	77	-	77
	Total	47,717,715.875	-	47,717,715.875	477,177	-	477,177

Schedules

to the financial statements for the year/period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year / period	Issued during the NFO Period	Outstanding, end of year / period	Outstanding, beginning of year / period	Issued during NFO Period	Outstanding, end of year / period
		Units			Amount (in Rs 000)		
Units of Rs. 10 each fully paid up							
DWS HYBRID FIXED TERM FUND - SERIES 12							
2013-2014	Regular Plan - Growth Option	35,338,768.184	-	35,338,768.184	353,388	-	353,388
	Regular Plan - Dividend Option	12,328,514.900	-	12,328,514.900	123,285	-	123,285
	Direct Plan - Growth Option	42,700.000	-	42,700.000	427	-	427
	Direct Plan - Dividend Option	7,732.791	-	7,732.791	77	-	77
	Total	47,717,715.875	-	47,717,715.875	477,177	-	477,177
2014-2015	Regular Plan - Growth Option	34,348,017.745	-	34,348,017.745	343,480	-	343,480
	Regular Plan - Dividend Option	3,333,827.236	-	3,333,827.236	33,338	-	33,338
	Direct Plan - Growth Option	85,556.858	-	85,556.858	856	-	856
	Total	37,767,401.839	-	37,767,401.839	377,674	-	377,674
2013-2014	Regular Plan - Growth Option	34,348,017.745	-	34,348,017.745	343,480	-	343,480
	Regular Plan - Dividend Option	3,333,827.236	-	3,333,827.236	33,338	-	33,338
	Direct Plan - Growth Option	85,556.858	-	85,556.858	856	-	856
	Total	37,767,401.839	-	37,767,401.839	377,674	-	377,674
Units of Rs. 10 each fully paid up							
DWS HYBRID FIXED TERM FUND - SERIES 13							
2014-2015	Regular Plan - Growth Option	17,679,898.100	-	17,679,898.100	176,799	-	176,799
	Regular Plan - Dividend Option	6,019,784.463	-	6,019,784.463	60,198	-	60,198
	Direct Plan - Growth Option	32,000.000	-	32,000.000	320	-	320
	Total	23,731,682.563	-	23,731,682.563	237,317	-	237,317
2013-2014	Regular Plan - Growth Option	-	17,679,898.100	17,679,898.100	-	176,799	176,799
	Regular Plan - Dividend Option	-	6,019,784.463	6,019,784.463	-	60,198	60,198
	Direct Plan - Growth Option	-	32,000.000	32,000.000	-	320	320
	Total	-	23,731,682.563	23,731,682.563	-	237,317	237,317
Units of Rs. 10 each fully paid up							
DWS HYBRID FIXED TERM FUND - SERIES 14							
2014-2015	Regular Plan - Growth Option	35,741,941.876	-	35,741,941.876	357,419	-	357,419
	Regular Plan - Dividend Option	4,021,243.557	-	4,021,243.557	40,212	-	40,212
	Direct Plan - Growth Option	53,500.000	-	53,500.000	535	-	535
	Total	39,816,685.433	-	39,816,685.433	398,166	-	398,166
2013-2014	Regular Plan - Growth Option	-	35,741,941.876	35,741,941.876	-	357,419	357,419
	Regular Plan - Dividend Option	-	4,021,243.557	4,021,243.557	-	40,212	40,212
	Direct Plan - Growth Option	-	53,500.000	53,500.000	-	535	535
	Total	-	39,816,685.433	39,816,685.433	-	398,166	398,166
Units of Rs. 10 each fully paid up							
DWS HYBRID FIXED TERM FUND - SERIES 17							
2014-2015	Regular Plan - Growth Option	21,679,628.229	-	21,679,628.229	216,796	-	216,796
	Regular Plan - Dividend Option	3,285,509.182	-	3,285,509.182	32,855	-	32,855
	Direct Plan - Growth Option	40,000.000	-	40,000.000	400	-	400
	Total	25,005,137.411	-	25,005,137.411	250,051	-	250,051
2013-2014	Regular Plan - Growth Option	-	21,679,628.229	21,679,628.229	-	216,796	216,796
	Regular Plan - Dividend Option	-	3,285,509.182	3,285,509.182	-	32,855	32,855
	Direct Plan - Growth Option	-	40,000.000	40,000.000	-	400	400
	Total	-	25,005,137.411	25,005,137.411	-	250,051	250,051

Schedules

to the financial statements for the year/period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year / period	Issued during the NFO Period	Outstanding, end of year / period	Outstanding, beginning of year / period	Issued during NFO Period	Outstanding, end of year / period
		Units			Amount (in Rs 000)		
Units of Rs. 10 each fully paid up							
DWS HYBRID FIXED TERM FUND - SERIES 19							
2014-2015	Regular Plan - Growth Option	25,838,843.120	-	25,838,843.120	258,388	-	258,388
	Regular Plan - Dividend Option	1,422,149.469	-	1,422,149.469	14,221	-	14,221
	Direct Plan - Growth Option	1,000.000	-	1,000.000	10	-	10
	Total	27,261,992.589	-	27,261,992.589	272,619	-	272,619
2013-2014	Regular Plan - Growth Option	-	25,838,843.120	25,838,843.120	-	258,388	258,388
	Regular Plan - Dividend Option	-	1,422,149.469	1,422,149.469	-	14,221	14,221
	Direct Plan - Growth Option	-	1,000.000	1,000.000	-	10	10
	Total	-	27,261,992.589	27,261,992.589	-	272,619	272,619

4. RESERVES AND SURPLUS

	DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Unrealised appreciation reserve								
Balance, beginning of year / period	17,854	2,548	30,479	-	37,629	18,463	6,377	-
Change in net unrealised appreciation in value of investments	25,348	15,306	83,759	30,479	84,499	19,166	9,762	6,377
Balance, end of year / period	43,202	17,854	114,238	30,479	122,128	37,629	16,139	6,377
Reserve Fund								
Balance, beginning of year / period	31,081	13,633	22,738	(4,380)	13,286	381	5,247	-
Surplus / (deficit) transferred from revenue account	57,293	17,448	13,318	27,118	16,516	12,905	18,540	5,247
Balance, end of year / period	88,374	31,081	36,056	22,738	29,802	13,286	23,787	5,247
Total reserves and surplus	131,576	48,935	150,294	53,217	151,930	50,915	39,926	11,624
The share of the options in the reserves and surplus are as follows:								
Dividend Option	3,504	1,514	-	-	-	-	-	-
Growth Option	120,330	44,580	-	-	-	-	-	-
Quarterly Dividend Option	5,437	1,309	-	-	-	-	-	-
Annual Dividend Option	2,305	1,532	-	-	-	-	-	-
Regular Plan - Dividend Option	-	-	28,904	13,748	10,572	4,494	4,177	2,048
Regular Plan - Growth Option	-	-	121,218	39,409	140,989	46,299	35,675	9,555
Direct Plan - Dividend Option	-	-	18	9	-	-	-	-
Direct Plan - Growth Option	-	-	154	51	369	122	74	21
	131,576	48,935	150,294	53,217	151,930	50,915	39,926	11,624

	DWS HYBRID FIXED TERM FUND - SERIES 14		DWS HYBRID FIXED TERM FUND - SERIES 17		DWS HYBRID FIXED TERM FUND - SERIES 19	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Unrealised appreciation reserve						
Balance, beginning of year / period	44,450	-	5,227	-	3,766	-
Change in net unrealised appreciation in value of investments	68,269	44,450	12,356	5,227	14,640	3,766
Balance, end of year / period	112,719	44,450	17,583	5,227	18,406	3,766
Reserve Fund						
Balance, beginning of year / period	10,911	-	6,285	-	5,081	-
Surplus / (deficit) transferred from revenue account	14,839	10,911	13,343	6,285	16,114	5,081
Balance, end of year / period	25,750	10,911	19,628	6,285	21,195	5,081
Total reserves and surplus	138,469	55,361	37,211	11,512	39,601	8,847

Schedules

to the financial statements for the year/period ended March 31, 2015

4. RESERVES AND SURPLUS (Contd.)

	DWS HYBRID FIXED TERM FUND - SERIES 14		DWS HYBRID FIXED TERM FUND - SERIES 17		DWS HYBRID FIXED TERM FUND - SERIES 19	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
The share of the options in the reserves and surplus are as follows:						
Dividend Option	-	-	-	-	-	-
Growth Option	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-
Regular Plan - Dividend Option	11,202	5,607	2,703	1,512	1,021	454
Regular Plan - Growth Option	127,060	49,674	34,434	9,979	38,578	8,393
Direct Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	207	80	74	21	2	-
	<u>138,469</u>	<u>55,361</u>	<u>37,211</u>	<u>11,512</u>	<u>39,601</u>	<u>8,847</u>

5. CURRENT LIABILITIES

	DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Investment management and advisory fees	1,750	793	1,535	1,035	1,643	716	485	225
Trusteeship fees payable	8	7	6	5	5	4	3	2
Transfer agent fees and expenses	13	11	10	7	8	6	4	4
Custodian fees and expenses	2	2	1	1	1	1	1	1
Selling and distribution expenses	772	771	293	292	244	222	283	283
Audit fees	11	11	11	11	11	11	11	11
Dividend payable	5,856	2,851	4,030	-	968	-	1,958	936
Dividend Tax payable	2,223	811	1,522	-	366	-	751	268
Unclaimed dividend	83	35	-	-	-	-	17	-
Investor Education Fund provision	15	8	11	5	9	4	5	3
Other Current Liabilities	28	14	12	9	9	6	9	5
	<u>10,761</u>	<u>5,314</u>	<u>7,431</u>	<u>1,365</u>	<u>3,264</u>	<u>970</u>	<u>3,527</u>	<u>1,738</u>

	DWS HYBRID FIXED TERM FUND - SERIES 14		DWS HYBRID FIXED TERM FUND - SERIES 17		DWS HYBRID FIXED TERM FUND - SERIES 19	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Investment management and advisory fees	1,253	1,839	678	597	718	664
Trusteeship fees payable	5	4	3	2	3	3
Transfer agent fees and expenses	8	6	4	4	5	4
Custodian fees and expenses	1	1	1	1	1	1
Selling and distribution expenses	2	1	-	-	-	-
Audit fees	11	11	11	11	11	11
Dividend payable	1,012	-	835	-	359	-
Dividend Tax payable	395	-	315	-	138	-
Unclaimed dividend	-	-	-	-	-	-
Investor Education Fund provision	9	4	5	4	5	5
Other Current Liabilities	12	7	9	4	7	3
	<u>2,708</u>	<u>1,873</u>	<u>1,861</u>	<u>623</u>	<u>1,247</u>	<u>691</u>

6. INVESTMENTS

	DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Equity shares	166,188	147,601	-	-	-	-	51,481	46,005
Privately Placed Non-Convertible Debentures / Bonds	35,653	49,920	8,708	-	10,885	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	622,614	523,423	406,296	389,494	316,428	315,804	216,133	188,806
Commercial Paper / Certificate of Deposit	-	14,827	22,284	-	9,291	-	-	-

Schedules

to the financial statements for the year/period ended March 31, 2015

6. INVESTMENTS (Contd.)

	DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Option	-	-	193,540	110,762	184,186	101,136	-	-
Mutual Fund units (Refer note 16)	89	10,044	-	20,027	-	-	17	10,013
	824,544	745,815	630,828	520,283	520,790	416,940	267,631	244,824
(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.								
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:								
Equity shares								
- appreciation	43,035	19,320	-	-	-	-	15,596	6,791
- depreciation	3,563	1,479	-	-	-	-	971	426
Non-Convertible Debentures / Bonds Listed / Awaiting Listing								
- appreciation	5,571	85	1,389	62	1,920	697	1,898	1
- depreciation	2,120	9,755	687	3,581	654	4,343	384	5,587
Privately Placed Non-Convertible Debentures / Bonds								
- appreciation	279	-	269	-	165	-	-	-
- depreciation	-	614	-	-	-	-	-	-
Investments in units of mutual funds								
- appreciation	-	13	-	27	-	-	-	13
- depreciation	-	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit								
- appreciation	-	-	37	-	17	-	-	-
- depreciation	-	6	-	-	-	-	-	-
Option								
- appreciation	-	-	113,230	30,452	120,680	37,629	-	-
- depreciation	-	-	-	-	-	-	-	-
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:								
Purchases (excluding collateralised lending / fixed deposit) \$								
- amount	290,912	386,266	240,064	39,622	141,784	306,753	227,464	312,358
- as a percentage of average daily net assets	35.09	51.16	39.53	7.86	28.13	74.97	85.61	129.70
Purchases at option premium (index / stock options)								
- amount	-	-	-	-	-	7,485	-	-
- as a percentage of average daily net assets	-	-	-	-	-	1.83	-	-
Sales / redemptions (excluding collateralised lending / fixed deposit) \$								
- amount	269,504	352,458	231,152	3,144	132,996	116,063	233,893	68,736
- as a percentage of average daily net assets	32.51	46.69	38.07	0.62	26.39	28.37	88.03	28.54

Schedules

to the financial statements for the year/period ended March 31, 2015

6. INVESTMENTS (Contd.)

	DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Sales at exercised price (index / stock options) #								
- amount	-	-	-	-	-	-	-	-
- as a percentage of average daily net assets	-	-	-	-	-	-	-	-
\$ Purchases and Sales amounts are inclusive of interest								
# Options not exercised / expired have not been included as the value of such transaction is Nil.								
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.								
(v) Aggregate fair value of thinly traded / non traded / unlisted investments (excluding Government securities and Treasury Bills) valued in good faith	661,623	548,630	437,288	471,510	336,604	411,998	191,782	175,484

	DWS HYBRID FIXED TERM FUND - SERIES 14		DWS HYBRID FIXED TERM FUND - SERIES 17		DWS HYBRID FIXED TERM FUND - SERIES 19	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Equity shares	-	-	766	-	-	-
Privately Placed Non-Convertible Debentures / Bonds	3,265	-	10,162	9,993	21,770	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	340,009	321,485	219,093	196,334	238,519	239,661
Commercial Paper / Certificate of Deposit	-	-	-	28,794	9,276	-
Option	175,376	110,523	26,222	16,291	29,134	16,447
Mutual Fund units (Refer note 16)	-	-	-	-	-	20,025
	518,650	432,008	256,243	251,412	298,699	276,133

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

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

Equity shares

- appreciation

-

- depreciation

-

Non-Convertible Debentures / Bonds Listed / Awaiting Listing

- appreciation

3,595 1,183 3,538 1,013 1,771 344

- depreciation

241 3,103 293 36 95 45

Privately Placed Non-Convertible Debentures / Bonds

- appreciation

63 - 203 34 588 -

- depreciation

- - - - - -

Investments in units of mutual funds

- appreciation

- - - - - 25

- depreciation

- - - - - -

Commercial Paper / Certificate of Deposit

- appreciation

- - - 12 13 -

- depreciation

- - - - - -

Schedules

to the financial statements for the year/period ended March 31, 2015

6. INVESTMENTS (Contd.)

	DWS HYBRID FIXED TERM FUND - SERIES 14		DWS HYBRID FIXED TERM FUND - SERIES 17		DWS HYBRID FIXED TERM FUND - SERIES 19	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Option						
- appreciation	109,302	44,450	14,135	4,205	16,129	3,442
- depreciation	-	-	-	-	-	-
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:						
Purchases (excluding collateralised lending / fixed deposit) \$						
- amount	129,242	331,311	153,016	243,076	95,451	761,818
- as a percentage of average daily net assets	25.19	77.43	54.87	95.10	31.73	277.30
Purchases at option premium (index / stock options)						
- amount	-	66,047	-	12,082	-	12,999
- as a percentage of average daily net assets	-	15.44	-	4.73	-	4.73
Sales / redemptions (excluding collateralised lending / fixed deposit) \$						
- amount	117,909	5,102	161,403	-	92,045	493,175
- as a percentage of average daily net assets	22.98	1.19	57.88	-	30.60	179.51
Sales at exercised price (index / stock options) #						
- amount	-	-	-	-	-	-
- as a percentage of average daily net assets	-	-	-	-	-	-
\$ Purchases and Sales amounts are inclusive of interest						
# Options not exercised / expired have not been included as the value of such transaction is Nil.						
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.						
(v) Aggregate fair value of thinly traded / non traded / unlisted investments (excluding Government securities and Treasury Bills) valued in good faith	343,274	398,207	199,408	251,412	269,565	211,782

7. OTHER CURRENT ASSETS

	DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Balances with banks in current accounts	1,049	569	1,024	586	1,042	541	1,070	573
Collateralised borrowing and lending obligations	4,495	3,399	799	2,799	699	2,099	6,593	700
Outstanding and accrued income	41,020	33,237	2,251	8,091	10,337	9,979	5,476	4,439
Receivable from Investment Manager	-	-	-	-	-	-	-	143
	46,564	37,205	4,074	11,476	12,078	12,619	13,139	5,855

	DWS HYBRID FIXED TERM FUND - SERIES 14		DWS HYBRID FIXED TERM FUND - SERIES 17		DWS HYBRID FIXED TERM FUND - SERIES 19	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Balances with banks in current accounts	1,057	583	23,142	1,674	1,053	578
Collateralised borrowing and lending obligations	1,199	3,799	2,198	3,899	4,295	1,999
Outstanding and accrued income	18,431	19,010	7,540	5,184	9,414	3,447
Receivable from Investment Manager	6	-	-	17	6	-
	20,693	23,392	32,880	10,774	14,768	6,024

Schedules

to the financial statements for the year/period ended March 31, 2015

8. INTEREST

	DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Debentures and bonds	59,498	53,570	37,972	36,185	29,860	28,490	18,967	17,147
Money market instruments	167	637	52	-	2	-	-	-
Government securities (including treasury bills)	-	590	-	-	-	-	-	-
Collateralised Borrowing and Lending Obligations	691	954	364	495	484	786	880	882
	60,356	55,751	38,388	36,680	30,346	29,276	19,847	18,029

	DWS HYBRID FIXED TERM FUND - SERIES 14		DWS HYBRID FIXED TERM FUND - SERIES 17		DWS HYBRID FIXED TERM FUND - SERIES 19		
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	
Debentures and bonds		30,061	20,777	20,507	6,897	24,599	5,858
Money market instruments		-	-	2,065	946	49	-
Government securities (including treasury bills)		-	-	-	-	-	-
Collateralised Borrowing and Lending Obligations		283	874	650	1,372	320	1,376
		30,344	21,651	23,222	9,215	24,968	7,234

9. MANAGEMENT AND TRUSTESHIP FEE

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

	DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Management fees (exclusive of service tax) at an annualised rate	1.30%	1.26%	1.83%	1.71%	1.81%	1.69%	1.12%	1.13%

	DWS HYBRID FIXED TERM FUND - SERIES 14		DWS HYBRID FIXED TERM FUND - SERIES 17		DWS HYBRID FIXED TERM FUND - SERIES 19		
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	
Management fees (exclusive of service tax) at an annualised rate		2.40%	2.35%	2.40%	2.41%	2.40%	2.38%

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

10. INCOME AND EXPENDITURE

	DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014

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

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

- amount	86,278	59,796	39,114	36,680	30,346	29,276	27,802	18,592
- as a percentage of average daily net assets	10.41	7.92	6.44	7.27	6.02	7.16	10.46	7.87

Income (including loss on sale of investments)

- amount	121,276	60,697	126,392	71,042	117,431	42,944	41,606	19,054
- as a percentage of average daily net assets	14.63	8.04	20.81	14.09	23.30	10.50	15.66	8.07

Expenditure (excluding loss on sale of investments)

- amount	21,985	20,067	16,361	13,445	13,415	10,873	6,983	6,226
- as a percentage of average daily net assets	2.65	2.66	2.69	2.67	2.66	2.66	2.63	2.64

Schedules

to the financial statements for the year/period ended March 31, 2015

10. INCOME AND EXPENDITURE (Contd.)

	DWS HYBRID FIXED TERM FUND - SERIES 14		DWS HYBRID FIXED TERM FUND - SERIES 17		DWS HYBRID FIXED TERM FUND - SERIES 19	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:						
Income (excluding net change in marked to market value of investments)						
- amount	30,366	21,651	23,549	9,215	25,511	7,409
- as a percentage of average daily net assets	5.92	6.74	8.45	8.71	8.48	8.79
Income (including loss on sale of investments)						
- amount	100,296	64,036	35,905	14,442	40,151	11,175
- as a percentage of average daily net assets	19.55	19.94	12.88	13.66	13.35	13.26
Expenditure (excluding loss on sale of investments)						
- amount	14,172	8,675	7,742	2,930	8,331	2,328
- as a percentage of average daily net assets	2.76	2.70	2.78	2.77	2.77	2.76

11. DERIVATIVE DISCLOSURE FOR THE PERIOD / YEAR ENDED MARCH 31, 2015

a Hedging Position through Futures as on March 31, 2015 is Nil and as on March 31, 2014 is Nil

For the period / year ended March 31, 2015 and March 31, 2014 there were Nil hedging transactions through futures which have been squared off/expired.

b Other than Hedging Position through Futures as on March 31, 2015 is Nil and as on March 31, 2014 is Nil

For the period / year ended March 31, 2015 and period ended March 31, 2014 there were Nil non-hedging transactions through futures which have been squared off/expired.

c Hedging Position through Put Options as on March 31, 2015 is Nil and as on March 31, 2014 is Nil

For the period / year ended March 31, 2015 and March 31, 2014 there were Nil hedging transactions through option which have exercised/expired.

d Other than Hedging Positions through Options as on March 31, 2015

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 11	NIFTY 5900 CE December 2015	Call	675	1,189.80	2,964.15
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 11	NIFTY 6000 CE December 2015	Call	680	1,181.00	2,750.00
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 12	NIFTY 5700 CE December 2015	Call	1,044	1,073.14	3,150.85
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 12	NIFTY 5900 CE December 2015	Call	133	1,126.10	2,964.15
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 14	NIFTY 5800 CE June 2016	Call	966	1,231.20	3,289.90
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 14	NIFTY 5900 CE June 2016	Call	85	1,249.65	3,200.00
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 14	NIFTY 6100 CE June 2016	Call	19	1,363.85	3,025.15
2014-2015	DWS HYBRID FIXED TERM FUND - SERIES 17	NIFTY 6000 CE December 2016	Call	83	1,448.15	3,345.75
2014-2015	DWS HYBRID FIXED TERM FUND - SERIES 17	NIFTY 6100 CE December 2016	Call	82	1,482.15	3,009.00
2014-2015	DWS HYBRID FIXED TERM FUND - SERIES 19	NIFTY 6200 CE December 2015	Call	217	1,198.61	2,685.20

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

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 11	NIFTY 5900 CE Dec 2015	Call	675	1,189.80	1,597.90
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 11	NIFTY 6000 CE Dec 2015	Call	680	1,181.00	1,671.55
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 12	NIFTY 5700 CE Dec 2015	Call	1,044	1,073.14	1,733.90
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 12	NIFTY 5900 CE Dec 2015	Call	133	1,126.10	1,597.90
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 14	NIFTY 5800 CE Jun 2016	Call	966	1,231.20	2,063.85
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 14	NIFTY 5900 CE Jun 2016	Call	85	1,249.65	2,140.00
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 14	NIFTY 6100 CE Jun 2016	Call	19	1,363.85	1,836.00
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 17	NIFTY 6000 CE Dec 2016	Call	83	1,447.55	2,138.40
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 17	NIFTY 6100 CE Dec 2016	Call	82	1,481.65	1,809.00
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 19	NIFTY 6200 CE Dec 2015	Call	217	1,198.05	1,515.85

Schedules

to the financial statements for the year/period ended March 31, 2015

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

Year	Scheme	Percentage to Net Assets
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 11	30.84%
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 12	34.78%
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 14	32.68%
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 17	9.13%
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 19	9.33%
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 11	20.88%
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 12	23.60%
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 14	24.37%
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 17	6.23%
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 19	5.84%

For the period / year ended March 31, 2015 and March 31, 2014 there were nil non-hedging transactions through options which have been exercised/expired

e Hedging Positions through interest rate swaps as on March 31, 2015 and March 31, 2014 is Nil.

12. RELATED PARTY TRANSACTIONS

The Schemes have entered into transactions with certain related parties.

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

(i) Related party relationships

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

(ii) Schemes under common control

DWS HYBRID FIXED TERM FUND - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 57
DWS HYBRID FIXED TERM FUND - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 58
DWS SHORT MATURITY FUND	DWS FIXED MATURITY PLAN - SERIES 60
DWS INSTA CASH PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 61
DWS PREMIER BOND FUND	DWS FIXED MATURITY PLAN - SERIES 62
DWS ALPHA EQUITY FUND	DWS FIXED MATURITY PLAN - SERIES 63
DWS ULTRA SHORT TERM FUND	DWS ARBITRAGE FUND
DWS INVESTMENT OPPORTUNITY FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND
DWS EQUITY INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 64
DWS HYBRID FIXED TERM FUND - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 66
DWS TAX SAVING FUND	DWS FIXED MATURITY PLAN - SERIES 68
DWS MONEY PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 69
DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 70
DWS HYBRID FIXED TERM FUND - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 71
DWS HYBRID FIXED TERM FUND - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 72
DWS CASH OPPORTUNITIES FUND	DWS FIXED MATURITY PLAN - SERIES 75
DWS TOP EUROLAND OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 77
DWS GILT FUND	DWS FIXED MATURITY PLAN - SERIES 78
DWS TREASURY FUND-CASH PLAN	DWS FIXED MATURITY PLAN - SERIES 82
DWS TREASURY FUND-INVESTMENT PLAN	DWS FIXED MATURITY PLAN - SERIES 85
DWS INCOME ADVANTAGE FUND	DWS FIXED MATURITY PLAN - SERIES 86
DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 87
DWS FIXED TERM FUND - SERIES 96	DWS HYBRID FIXED TERM FUND - SERIES 21
DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 22
DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 23

Schedules

to the financial statements for the year/period ended March 31, 2015

DWS FIXED TERM FUND - SERIES 91	DWS HYBRID FIXED TERM FUND - SERIES 26
DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 27
DWS BANKING & PSU DEBT FUND	DWS HYBRID FIXED TERM FUND - SERIES 29
DWS HYBRID FIXED TERM FUND - SERIES 12	DWS HYBRID FIXED TERM FUND - SERIES 31
DWS FIXED MATURITY PLAN - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32
DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 33
DWS INTERVAL FUND ANNUAL PLAN SERIES 1	DWS HYBRID FIXED TERM FUND - SERIES 34
DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 35
DWS FIXED MATURITY PLAN - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 37
DWS FIXED MATURITY PLAN - SERIES 33	DWS LARGE CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 34	DWS MID CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 4
DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 42
DWS FIXED MATURITY PLAN - SERIES 39	DWS HYBRID FIXED TERM FUND - SERIES 3
DWS HYBRID FIXED TERM FUND - SERIES 17	DWS FIXED MATURITY PLAN - SERIES 51
DWS HYBRID FIXED TERM FUND - SERIES 19	DWS FIXED MATURITY PLAN - SERIES 55
DWS INFLATION INDEXED BOND FUND	DWS FIXED MATURITY PLAN - SERIES 28
DWS FIXED MATURITY PLAN - SERIES 45	DWS FIXED MATURITY PLAN - SERIES 43
DWS FIXED MATURITY PLAN - SERIES 47	DWS FIXED MATURITY PLAN - SERIES 36
DWS FIXED MATURITY PLAN - SERIES 49	DWS FIXED MATURITY PLAN - SERIES 48
DWS MEDIUM TERM INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 50
DWS FIXED MATURITY PLAN - SERIES 52	DWS FIXED MATURITY PLAN - SERIES 23
DWS FIXED MATURITY PLAN - SERIES 53	DWS FIXED MATURITY PLAN - SERIES 46
DWS FIXED MATURITY PLAN - SERIES 54	DWS FIXED MATURITY PLAN - SERIES 30
DWS FIXED MATURITY PLAN - SERIES 56	DWS FIXED MATURITY PLAN - SERIES - 26

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

Related party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	
		2015	2014	2015	2014	2015	2014	2015	2014
Schemes under common control									
DWS CASH OPPORTUNITIES FUND	Purchase of investments	-	-	-	-	-	-	-	-
DWS PREMIER BOND FUND	Purchase of investments	-	-	-	-	-	-	53,146	-
DWS HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	-	-	-	-	-	-	-	-
DWS MONEY PLUS FUND	Purchase of investments	-	-	-	-	-	5,261	-	-
DWS EQUITY INCOME FUND	Purchase of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 39	Purchase of investments	-	14,196	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 10	Purchase of investments	-	-	-	-	-	-	-	5,504
DWS HYBRID FIXED TERM FUND - SERIES 12	Purchase of investments	-	-	11,158	6,270	-	-	-	40,003
DWS HYBRID FIXED TERM FUND - SERIES 13	Purchase of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 45	Purchase of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 54	Purchase of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 38	Purchase of investments	36,474	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 17	Purchase of investments	16,658	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 27	Purchase of investments	16,430	-	-	-	-	-	4,982	-
DWS HYBRID FIXED TERM FUND - SERIES 14	Purchase of investments	-	-	4,371	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 31	Purchase of investments	-	-	-	-	4,297	-	-	-
DWS FIXED MATURITY PLAN - SERIES 75	Purchase of investments	-	-	-	-	-	-	36,043	-
DWS HYBRID FIXED TERM FUND - SERIES 19	Purchase of investments	-	-	-	-	-	-	-	-
DWS FIXED TERM FUND - SERIES 96	Purchase of investments	-	-	-	-	-	-	-	-

Schedules

to the financial statements for the year/period ended March 31, 2015

Related party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	
		2015	2014	2015	2014	2015	2014	2015	2014
		DWS SHORT MATURITY FUND	Sale of investments	12,331	-	-	-	-	-
DWS CASH OPPORTUNITIES FUND	Sale of investments	-	-	94,537	-	112,348	-	-	-
DWS PREMIER BOND FUND	Sale of investments	-	55,691	-	-	-	-	-	-
DWS INCOME ADVANTAGE FUND	Sale of investments	13,281	9,823	-	-	-	20,308	-	-
DWS HYBRID FIXED TERM FUND - SERIES 5	Sale of investments	-	-	-	-	-	-	-	-
DWS FIXED TERM FUND - SERIES 96	Sale of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 6	Sale of investments	-	-	-	-	-	-	-	-
DWS EQUITY INCOME FUND	Sale of investments	4,338	-	-	3,144	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 31	Sale of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 45	Sale of investments	-	-	-	-	-	-	-	-
DWS GILT FUND	Sale of investments	-	16,045	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 11	Sale of investments	-	-	-	-	11,158	6,270	-	-
DWS HYBRID FIXED TERM FUND - SERIES 13	Sale of investments	-	5,504	-	-	-	40,003	-	-
DWS HYBRID FIXED TERM FUND - SERIES 14	Sale of investments	-	-	-	-	-	49,482	-	5,092
DWS FIXED MATURITY PLAN - SERIES 66	Sale of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 64	Sale of investments	21,914	-	-	-	-	-	-	-
DWS EQUITY INCOME FUND	Sale of investments	4,338	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 19	Sale of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 10	Sale of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 4	Sale of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 21	Sale of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 37	Sale of investments	-	-	-	-	-	-	-	-
OTHER SCHEMES	Sale of investments	-	-	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services (including service tax)	93	85	68	57	57	46	30	27
	Outstanding balance	8	7	6	5	5	4	3	2
Deutsche Asset Management (India) Private Limited	Fees for investment management services (including service tax)	12,094	10,658	12,480	9,715	10,236	7,754	3,352	3,006
	Outstanding balance	1,750	793	1,535	1,035	1,643	716	485	225
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	-	-	143
	Outstanding balance at the end	-	-	-	-	-	-	-	143

Related party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 14		DWS HYBRID FIXED TERM FUND - SERIES 17		DWS HYBRID FIXED TERM FUND - SERIES 19	
		2015	2014	2015	2014	2015	2014
		Schemes under common control					
DWS CASH OPPORTUNITIES FUND	Purchase of investments	-	24,907	-	-	-	-
DWS PREMIER BOND FUND	Purchase of investments	-	-	-	10,594	-	-
DWS HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	-	-	-	-	-	-
DWS MONEY PLUS FUND	Purchase of investments	-	-	-	-	-	-
DWS EQUITY INCOME FUND	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 39	Purchase of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 10	Purchase of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 12	Purchase of investments	-	49,482	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 13	Purchase of investments	-	5,092	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 45	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 54	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 38	Purchase of investments	-	-	-	-	-	-

Schedules

to the financial statements for the year/period ended March 31, 2015

Name		Description of relationship					
Related party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 14		DWS HYBRID FIXED TERM FUND - SERIES 17		DWS HYBRID FIXED TERM FUND - SERIES 19	
		2015	2014	2015	2014	2015	2014
DWS HYBRID FIXED TERM FUND - SERIES 17	Purchase of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 27	Purchase of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 14	Purchase of investments	-	-	-	-	4,371	-
DWS FIXED MATURITY PLAN - SERIES 31	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 75	Purchase of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 19	Purchase of investments	5,579	-	-	-	-	-
DWS FIXED TERM FUND - SERIES 96	Purchase of investments	-	-	19,757	-	-	-
DWS SHORT MATURITY FUND	Sale of investments	-	-	-	-	30,077	-
DWS CASH OPPORTUNITIES FUND	Sale of investments	50,612	-	-	-	-	-
DWS PREMIER BOND FUND	Sale of investments	-	-	-	-	-	-
DWS INCOME ADVANTAGE FUND	Sale of investments	-	5,102	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 5	Sale of investments	-	-	19,447	-	-	-
DWS FIXED TERM FUND - SERIES 96	Sale of investments	-	-	4,869	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 6	Sale of investments	-	-	-	-	-	-
DWS EQUITY INCOME FUND	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 31	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 45	Sale of investments	-	-	-	-	-	-
DWS GILT FUND	Sale of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 11	Sale of investments	4,371	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 13	Sale of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 14	Sale of investments	-	-	-	-	5,579	-
DWS FIXED MATURITY PLAN - SERIES 66	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 64	Sale of investments	-	-	-	-	-	-
DWS EQUITY INCOME FUND	Sale of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 19	Sale of investments	4,371	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 10	Sale of investments	-	-	16,658	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 4	Sale of investments	-	-	14,585	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 21	Sale of investments	-	-	36,691	-	-	-
DWS FIXED MATURITY PLAN - SERIES 37	Sale of investments	-	-	-	-	-	-
OTHER SCHEMES	Sale of investments	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services (including service tax)	58	36	31	12	34	9
	Outstanding balance	5	4	3	2	3	3
Deutsche Asset Management (India) Private Limited	Fees for investment management services (including service tax)	13,824	8,492	7,507	2,861	8,110	2,253
	Outstanding balance	1,253	1,839	678	597	718	664
	Amount due to the AMC for reimbursement of expenses	6	-	-	17	6	-
	Outstanding balance at the end	6	-	-	17	6	-

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

Associates	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	
		2015	2014	2015	2014	2015	2014	2015	2014
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	-	-	-	-	-	-	-	228
Deutsche Equities India Private Limited	Brokerage on securities transactions	63	40	-	-	-	-	19	10

Schedules

to the financial statements for the year/period ended March 31, 2015

Associates	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 14		DWS HYBRID FIXED TERM FUND - SERIES 17		DWS HYBRID FIXED TERM FUND - SERIES 19	
		2015	2014	2015	2014	2015	2014
		Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	-	705	935	935
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	-	-	-	-

13. SEGMENT REPORTING

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

14. CONTINGENT LIABILITIES

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

15. NET ASSET VALUE

	DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
	Net asset value of each unit of Rs. 10 of the Scheme							
Dividend Option	Rs. 10.6024	Rs. 10.2603	-	-	-	-	-	-
Growth Option	Rs. 12.2050	Rs. 10.8169	-	-	-	-	-	-
Quarterly Dividend Option	Rs. 10.6240	Rs. 10.1503	-	-	-	-	-	-
Annual Dividend Option	Rs. 10.6106	Rs. 10.4057	-	-	-	-	-	-
Regular Plan - Dividend Option	-	-	Rs. 12.3445	Rs. 11.1151	Rs. 13.1713	Rs. 11.3479	Rs. 10.6939	Rs. 10.3402
Regular Plan - Growth Option	-	-	Rs. 13.4302	Rs. 11.1152	Rs. 14.1047	Rs. 11.3479	Rs. 12.0178	Rs. 10.5405
Direct Plan - Dividend Option	-	-	Rs. 12.3726	Rs. 11.1960	-	-	-	-
Direct Plan - Growth Option	-	-	Rs. 13.6182	Rs. 11.1960	Rs. 14.3145	Rs. 11.4301	Rs. 12.3215	Rs. 10.6589

	DWS HYBRID FIXED TERM FUND - SERIES 14		DWS HYBRID FIXED TERM FUND - SERIES 17		DWS HYBRID FIXED TERM FUND - SERIES 19	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
	Net asset value of each unit of Rs. 10 of the Scheme					
Dividend Option	-	-	-	-	-	-
Growth Option	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-
Regular Plan - Dividend Option	Rs. 12.7855	Rs. 11.3944	Rs. 10.8227	Rs. 10.4603	Rs. 10.7176	Rs. 10.3189
Regular Plan - Growth Option	Rs. 13.5549	Rs. 11.3898	Rs. 11.5883	Rs. 10.4603	Rs. 11.4930	Rs. 10.3248
Direct Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	Rs. 13.8775	Rs. 11.4906	Rs. 11.8537	Rs. 10.5251	Rs. 11.6791	Rs. 10.3667

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

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

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

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

18. SURPLUS AVAILABLE FOR DISTRIBUTION

	DWS HYBRID FIXED TERM FUND - SERIES 10		DWS HYBRID FIXED TERM FUND - SERIES 11		DWS HYBRID FIXED TERM FUND - SERIES 12		DWS HYBRID FIXED TERM FUND - SERIES 13	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
	Total Reserves	131,576	48,935	150,294	53,217	151,930	50,915	39,926
Less : Unrealised appreciation on investments as at Balance Sheet dates at portfolio level	43,202	7,564	114,238	26,960	122,128	33,983	16,139	791
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-	-
Distributable Surplus	88,374	41,371	36,056	26,257	29,802	16,932	23,787	10,833

Schedules

to the financial statements for the year/period ended March 31, 2015

	DWS HYBRID FIXED TERM FUND - SERIES 14		DWS HYBRID FIXED TERM FUND - SERIES 17		DWS HYBRID FIXED TERM FUND - SERIES 19	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Total Reserves	138,469	55,361	37,211	11,512	39,601	8,847
Less : Unrealised appreciation on investments as at Balance Sheet dates at portfolio level	112,719	42,530	17,583	5,227	18,406	3,766
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-
Distributable Surplus	25,750	12,831	19,628	6,285	21,195	5,081

19. PRIOR PERIOD COMPARATIVES

Previous year/period figures have been regrouped/reclassified wherever necessary to confront with previous year's figures.

For below listed schemes, as these schemes were launched in the previous year the financials were prepared only for part of the year and therefore prior period numbers are not comparable.

DWS HYBRID FIXED TERM FUND - SERIES 13

DWS HYBRID FIXED TERM FUND - SERIES 14

DWS HYBRID FIXED TERM FUND - SERIES 17

DWS HYBRID FIXED TERM FUND - SERIES 19

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No.037924

Sandhya Vasudevan
Director

M.S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Y.B.Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Schedules

to the financial statements for the year/period ended March 31, 2015

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2015, as well as the aggregate investments in each investment category.

DWS HYBRID FIXED TERM FUND - SERIES 10

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	216,645	166,188	19.32	100.00
Auto	4,000	8,065	0.94	4.86
Bajaj Auto Ltd	4,000	8,065	0.94	4.86
Banks	100,000	63,681	7.41	38.31
Indusind Bank Ltd	20,000	17,720	2.06	10.66
ICICI Bank Ltd	45,000	14,198	1.65	8.54
Kotak Mahindra Bank Ltd	10,000	13,133	1.53	7.90
HDFC Bank Ltd	10,000	10,227	1.19	6.15
Axis Bank Ltd	15,000	8,403	0.98	5.06
Cement	4,000	11,512	1.34	6.93
Ultratech Cement Ltd	4,000	11,512	1.34	6.93
Construction Project	11,000	18,916	2.20	11.38
Larsen & Toubro Ltd	11,000	18,916	2.20	11.38
Consumer Non Durables	10,000	8,113	0.94	4.88
Asian Paints Ltd	10,000	8,113	0.94	4.88
Non - Ferrous Metals	50,000	9,475	1.10	5.70
Vedanta Ltd	50,000	9,475	1.10	5.70
Pharmaceuticals	10,000	20,084	2.33	12.09
Lupin Ltd	10,000	20,084	2.33	12.09
Software	9,000	22,986	2.67	13.83
Tata Consultancy Services Ltd	9,000	22,986	2.67	13.83
Hotels, Resorts And Other Recreational Activities	18,645	3,356	0.39	2.02
Adlabs Entertainment Limited **	18,645	3,356	0.39	2.02
DEBENTURES AND BONDS	984	658,267	76.50	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	949	622,614	72.36	94.58
Finance	581	542,699	63.08	82.44
9.25% Rural Electrification Corporation Ltd 2017 **	95	96,894	11.26	14.72
9.27% Power Finance Corporation Ltd 2017 **	85	86,630	10.07	13.17
9.33% National Bank For Agriculture and Rural Development 2017 **	74	75,608	8.79	11.49
10.25% BMW India Financial Services 2017 **	50	51,255	5.96	7.79
9.07% Export Import Bank of India 2017 **	50	50,914	5.92	7.73
9.57% LIC Housing Finance Ltd 2017 **	50	50,908	5.92	7.73
9.9% HDB Financial Services Ltd 2017 **	100	50,875	5.91	7.73
9.5% Housing Development Finance Corporation Ltd 2017 **	50	50,784	5.90	7.71
9.5496% Kotak Mahindra Prime Ltd 2017 **	15	15,220	1.77	2.31
9.28% Rural Electrification Corporation Ltd 2017 **	5	5,087	0.59	0.77
Dewan Housing Finance Corporation Ltd 2017 **	4	4,431	0.51	0.67
Housing Development Finance Corporation Ltd 2017 **	3	4,093	0.48	0.62
Power	343	54,522	6.33	8.28
10.978494% IOT Utkal Energy Services Limited 2017 **	327	34,101	3.96	5.18
9.3% Power Grid Corporation of India Ltd 2017 **	16	20,421	2.37	3.10
Financial Services	25	25,393	2.95	3.86
9.55% Toyota Financial Services India Ltd. 2017 **	25	25,393	2.95	3.86
PRIVATELY PLACED/ UNLISTED	35	35,653	4.14	5.42
Finance	35	35,653	4.14	5.42
9.66% Tata Sons Ltd 2017 **	35	35,653	4.14	5.42
Finance	35	35,653	4.14	5.42
Finance	35	35,653	4.14	5.42
HDFC Bank Ltd 2014 **	150	14,827	1.91	100.00
Mutual Fund Units		89	0.01	100.00
Mutual Fund Units		89	0.01	100.00
DWS Insta Cash Plus Fund		89	0.01	100.00
OTHER CURRENT ASSETS		46,564	5.41	
TOTAL ASSETS		871,108	101.24	
LESS: CURRENT LIABILITIES		10,761	1.24	
NET ASSETS		860,347	100.00	

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

Schedules

to the financial statements for the year/period ended March 31, 2015

DWS HYBRID FIXED TERM FUND - SERIES 11

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	548	415,004	66.13	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	540	406,296	64.74	97.92
Auto	30	30,006	4.78	7.23
10.05% Ashok Leyland Ltd 2015 **	30	30,006	4.78	7.23
Ferrous Metals	40	40,366	6.43	9.73
10.75% Jindal Saw Ltd 2016 **	40	40,366	6.43	9.73
Finance	270	269,341	42.92	64.91
Dewan Housing Finance Corporation Ltd 2016 **	50	55,520	8.85	13.38
7.95% Power Finance Corporation Ltd 2016 **	50	49,794	7.94	12.00
Kotak Mahindra Prime Ltd 2016 **	40	37,084	5.91	8.94
Mahindra & Mahindra Financial Services Ltd 2016 **	40	36,479	5.81	8.79
9.7% Housing Development Finance Corporation Ltd 2016 **	30	30,221	4.82	7.28
9.3928% Tata Capital Financial Services Ltd 2016 **	30	30,131	4.80	7.26
9.3928% Tata Capital Housing Finance Ltd 2016 **	20	20,109	3.20	4.85
8.85% IDFC Ltd. 2016 **	10	10,003	1.59	2.41
Power	200	66,583	10.61	16.05
9.47% Power Grid Corporation of India Ltd 2016 **	40	50,537	8.05	12.18
8.85% NHPC Ltd 2016 **	160	16,046	2.56	3.87
PRIVATELY PLACED/ UNLISTED	8	8,708	1.39	2.08
Auto	8	8,708	1.39	2.08
8% Mahindra Vehicle Mfg Ltd 2016 **	8	8,708	1.39	2.08
CERTIFICATES OF DEPOSIT	240	22,284	3.55	100.00
Banks	240	22,284	3.55	100.00
Canara Bank 2016 **	140	13,008	2.07	58.37
Yes Bank Ltd 2016 **	100	9,276	1.48	41.63
OPTIONS	67,750	193,540	30.84	100.00
Index	67,750	193,540	30.84	100.00
NIFTY December 2015 5900CE	33,750	100,040	15.94	51.69
NIFTY December 2015 6000CE	34,000	93,500	14.90	48.31
OTHER CURRENT ASSETS		4,074	0.65	
TOTAL ASSETS		634,902	101.17	
LESS: CURRENT LIABILITIES		7,431	1.17	
NET ASSETS		627,471	100.00	

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

DWS - HYBRID FIXED TERM FUND - SERIES 12

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	624	327,313	61.80	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	614	316,428	59.74	96.67
Finance	210	217,762	41.11	66.52
Religare Finvest Ltd 2016 **	42	46,073	8.70	14.06
8.35% Power Finance Corporation Ltd 2016 **	40	39,902	7.53	12.19
Tata Motors Finance Ltd 2016 **	40	36,272	6.85	11.08
Sundaram BNP Paribas Home Fina Ltd 2016 **	30	35,942	6.79	10.98
9.2% Tata Capital Housing Finance Ltd 2016 **	30	30,100	5.68	9.20
9.5553% HDB Financial Services Ltd 2015 **	15	15,054	2.84	4.60
Dewan Housing Finance Corporation Ltd 2016 **	13	14,419	2.72	4.41
Industrial Capital Goods	5	4,994	0.94	1.53
9% Vizag General Cargo Berth Pvt Ltd 2016 **	5	4,994	0.94	1.53
Media & Entertainment	50	50,568	9.55	15.45
11% Reliance Mediaworks Ltd 2016 **	50	50,568	9.55	15.45

Schedules

to the financial statements for the year/period ended March 31, 2015

DWS - HYBRID FIXED TERM FUND - SERIES 12

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Power	340	34,099	6.44	10.42
8.85% NHPC Ltd 2016 **	340	34,099	6.44	10.42
Auto Ancillaries	9	9,005	1.70	2.75
9.0213% Tube Investments of India Ltd 2016 **	9	9,005	1.70	2.75
PRIVATELY PLACED/ UNLISTED	10	10,885	2.06	3.33
Auto	10	10,885	2.06	3.33
8% Mahindra Vehicle Mfg Ltd 2016 **	10	10,885	2.06	3.33
CERTIFICATES OF DEPOSIT	100	9,291	1.75	100.00
Banks	100	9,291	1.75	100.00
Canara Bank 2016 **	100	9,291	1.75	100.00
OPTIONS	58,850	184,186	34.78	100.00
Index	58,850	184,186	34.78	100.00
NIFTY December 2015 5700CE	52,200	164,474	31.06	89.30
NIFTY December 2015 5900CE	6,650	19,712	3.72	10.70
OTHER CURRENT ASSETS		12,078	2.28	
TOTAL ASSETS		532,868	100.61	
LESS: CURRENT LIABILITIES		3,264	0.61	
NET ASSETS		529,604	100.00	

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

DWS - HYBRID FIXED TERM FUND - SERIES 13

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	61,200	51,481	18.59	100.00
Auto	1,000	2,017	0.73	3.92
Bajaj Auto Ltd	1,000	2,017	0.73	3.92
Banks	31,000	18,970	6.85	36.85
ICICI Bank Ltd	15,000	4,732	1.71	9.19
Indusind Bank Ltd	5,000	4,430	1.60	8.61
Kotak Mahindra Bank Ltd	3,000	3,940	1.42	7.65
HDFC Bank Ltd	3,000	3,068	1.11	5.96
Axis Bank Ltd	5,000	2,800	1.01	5.44
Cement	1,200	3,453	1.25	6.71
Ultratech Cement Ltd	1,200	3,453	1.25	6.71
Construction Project	4,000	6,879	2.48	13.36
Larsen & Toubro Ltd	4,000	6,879	2.48	13.36
Consumer Non Durables	2,000	1,623	0.59	3.15
Asian Paints Ltd	2,000	1,623	0.59	3.15
Non - Ferrous Metals	15,000	2,843	1.03	5.52
Vedanta Ltd	15,000	2,843	1.03	5.52
Pharmaceuticals	4,000	8,034	2.90	15.61
Lupin Ltd	4,000	8,034	2.90	15.61
Software	3,000	7,662	2.76	14.88
Tata Consultancy Services Ltd	3,000	7,662	2.76	14.88
DEBENTURES AND BONDS	594	216,133	77.95	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	594	216,133	77.95	100.00
Finance	126	133,151	48.02	61.59
8.7% Rural Electrification Corporation Ltd 2018	24	24,351	8.78	11.26
Sundaram BNP Paribas Home Fina Ltd 2018 **	20	24,031	8.67	11.12
ECL Finance Ltd 2018 **	20	21,040	7.59	9.73
Edelweiss Financial Services Ltd 2018 **	20	21,040	7.59	9.73
9.077% LIC Housing Finance Ltd 2018 **	20	20,242	7.30	9.37
9.18% Housing Development Finance Corporation Ltd 2018 **	15	15,220	5.49	7.04

Schedules

to the financial statements for the year/period ended March 31, 2015

DWS - HYBRID FIXED TERM FUND - SERIES 13

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
8.95% Power Finance Corporation Ltd 2018 **	3	3,054	1.10	1.41
10.7275% Edelweiss Housing Finance Ltd 2018 **	3	3,003	1.08	1.39
Sundaram BNP Paribas Home Fina Ltd 2017 **	1	1,170	0.42	0.54
Non - Ferrous Metals	30	30,076	10.85	13.92
9.36% Vedanta Ltd 2017 **	30	30,076	10.85	13.92
Power	433	45,087	16.26	20.87
10.978494% IOT Utkal Energy Services Limited 2018 **	333	34,960	12.61	16.18
8.7% NHPC Ltd 2018 **	100	10,127	3.65	4.69
Retailing	5	7,819	2.82	3.62
Trent Ltd 2017 **	5	7,819	2.82	3.62
Mutual Fund Units		17	0.01	100.00
Mutual Fund Units		17	0.01	100.00
DWS Insta Cash Plus Fund		17	0.01	100.00
OTHER CURRENT ASSETS		13,139	4.74	
TOTAL ASSETS		280,770	101.29	
LESS: CURRENT LIABILITIES		3,527	1.29	
NET ASSETS		277,243	100.00	

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

DWS - HYBRID FIXED TERM FUND - SERIES 14

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	338	343,274	63.95	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	335	340,009	63.34	99.05
Ferrous Metals	50	50,459	9.40	14.71
10.75% Jindal Saw Ltd 2016 **	50	50,459	9.40	14.71
Finance	250	254,576	47.43	74.16
8.45% National Bank For Agriculture and Rural Development 2016 **	50	50,027	9.32	14.57
8.6% Housing Development Finance Corporation Ltd 2016 **	50	49,912	9.30	14.54
8.27% Power Finance Corporation Ltd 2016 **	50	49,810	9.28	14.51
8.64% LIC Housing Finance Ltd 2016 **	40	39,932	7.44	11.63
Sundaram BNP Paribas Home Fina Ltd 2016 **	30	34,941	6.51	10.18
8.8% Sundaram Finance Ltd 2016 **	30	29,954	5.58	8.73
Industrial Capital Goods	25	24,968	4.65	7.27
9% Vizag General Cargo Berth Pvt Ltd 2016 **	25	24,968	4.65	7.27
Auto Ancillaries	10	10,006	1.86	2.91
9.0213% Tube Investments of India Ltd 2016 **	10	10,006	1.86	2.91
PRIVATELY PLACED/ UNLISTED	3	3,265	0.61	0.95
Auto	3	3,265	0.61	0.95
8% Mahindra Vehicle Mfg Ltd 2016 **	3	3,265	0.61	0.95
OPTIONS	53,500	175,376	32.68	100.00
Index	53,500	175,376	32.68	100.00
NIFTY June 2016 5800CE	48,300	158,902	29.61	90.61
NIFTY June 2016 5900CE	4,250	13,600	2.53	7.75
NIFTY June 2016 6100CE	950	2,874	0.54	1.64
OTHER CURRENT ASSETS		20,693	3.86	
TOTAL ASSETS		539,343	100.49	
LESS: CURRENT LIABILITIES		2,708	0.49	
NET ASSETS		536,635	100.00	

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

Schedules

to the financial statements for the year/period ended March 31, 2015

DWS HYBRID FIXED TERM FUND - SERIES 17

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	2,356	766	0.27	100.00
Industrial Capital Goods	2,356	766	0.27	100.00
Inox Wind Ltd **	2,356	766	0.27	100.00
DEBENTURES AND BONDS	43,174	229,255	79.81	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	43,164	219,093	76.27	95.57
Finance	43,138	186,050	64.77	81.16
9.64% Power Finance Corporation Ltd 2016	30	30,613	10.66	13.36
9.28% Rural Electrification Corporation Ltd 2017 **	30	30,524	10.63	13.31
9.75% Housing Development Finance Corporation Ltd 2016 **	30	30,471	10.61	13.29
13.52315781% ECL Finance Ltd 2017 **	23,000	23,717	8.26	10.35
9.6% Small Industries Dev Bank of India 2017 **	15	15,368	5.35	6.70
9.42% Small Industries Dev Bank of India 2016 **	13	13,204	4.60	5.76
Sundaram BNP Paribas Home Fina Ltd 2017 **	10	11,699	4.07	5.10
11.6% ECL Finance Ltd 2017 **	10,000	10,241	3.56	4.47
9.56% LIC Housing Finance Ltd 2017 **	10	10,148	3.53	4.43
9.65% Shriram Transport Finance Company Ltd 2016 **	10,000	10,065	3.50	4.39
Power	26	33,043	11.50	14.41
9.33% Power Grid Corporation of India Ltd 2016 **	26	33,043	11.50	14.41
PRIVATELY PLACED/ UNLISTED	10	10,162	3.54	4.43
Finance	10	10,162	3.54	4.43
9.68% Tata Sons Ltd 2017 **	10	10,162	3.54	4.43
OPTIONS	8,250	26,222	9.12	100.00
Index	8,250	26,222	9.12	100.00
NIFTY December 2016 6000CE	4,150	13,885	4.83	52.95
NIFTY December 2016 6100CE	4,100	12,337	4.29	47.05
OTHER CURRENT ASSETS		32,880	11.45	
TOTAL ASSETS		289,123	100.65	
LESS: CURRENT LIABILITIES		1,861	0.65	
NET ASSETS		287,262	100.00	

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

DWS HYBRID FIXED TERM FUND - SERIES 19

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	513	260,289	83.36	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	493	238,519	76.39	91.64
Ferrous Metals	30	30,274	9.70	11.63
10.75% Jindal Saw Ltd 2016 **	30	30,274	9.70	11.63
Finance	175	178,985	57.32	68.76
9.15% IDFC Ltd. 2016 **	40	40,192	12.87	15.44
9.35% National Bank For Agriculture and Rural Development 2016 **	30	30,203	9.67	11.60
9.35% Housing Development Finance Corporation Ltd 2016 **	25	25,142	8.05	9.66
Sundaram BNP Paribas Home Fina Ltd 2016 **	20	22,943	7.35	8.81
11.06783192% Kotak Mahindra Prime Ltd 2016 **	20	20,292	6.50	7.80
9.4% LIC Housing Finance Ltd 2016 **	20	20,099	6.44	7.72
11.30508364% Magma Fincorp Ltd 2016 **	20	20,114	6.44	7.73
Power	288	29,260	9.37	11.25
10.978494% IOT Utkal Energy Services Limited 2016 **	288	29,260	9.37	11.25
PRIVATELY PLACED/ UNLISTED	20	21,770	6.97	8.36
Auto	20	21,770	6.97	8.36
8% Mahindra Vehicle Mfg Ltd 2016 **	20	21,770	6.97	8.36
CERTIFICATES OF DEPOSIT	100	9,276	2.97	100.00
Banks	100	9,276	2.97	100.00
Yes Bank Ltd 2016 **	100	9,276	2.97	100.00
OPTIONS	10,850	29,134	9.33	100.00
Index	10,850	29,134	9.33	100.00
NIFTY December 2015 6200CE	10,850	29,134	9.33	100.00
OTHER CURRENT ASSETS		14,768	4.73	
TOTAL ASSETS		313,467	100.39	
LESS: CURRENT LIABILITIES		1,247	0.39	
NET ASSETS		312,220	100.00	

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

Historical Per Unit Statistics

	DWS HYBRID FIXED TERM FUND – SERIES 10			DWS HYBRID FIXED TERM FUND – SERIES 11			DWS HYBRID FIXED TERM FUND – SERIES 12		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	October 3, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	February 8, 2013 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	March 22, 2013 to March 31, 2013
(a) Net asset value per unit at the end of the year / period									
Regular Plan - Dividend Option	10.6024	10.2603	10.2563	12.3445	11.1151	9.9082	13.1713	11.3479	10.4990
Regular Plan - Growth Option	12.2050	10.8169	10.2563	13.4302	11.1152	9.9082	14.1047	11.3479	10.4990
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.6240	10.1503	10.0563	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	10.6106	10.4057	10.0563	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	12.3726	11.1960	9.9175	-	-	-
Direct Plan - Growth Option	-	-	-	13.6182	11.1960	9.9175	14.3145	11.4301	10.5009
(b) Gross income per unit broken up into the following components:									
(i) income other than profit on sale of investment.	0.86	0.79	0.37	0.80	0.77	0.10	0.80	0.78	0.02
(ii) income from profit on inter scheme sales/transfer of investment.	-	0.03	0.00 #	0.00 #	-	-	-	-	-
(iii) income (net) from profit on sale of investments to third party	0.33	-	-	0.01	-	-	-	-	-
Gross income and gains	1.19	0.82	0.37	0.81	0.77	0.10	0.80	0.78	0.02
(c) Expenses & Losses									
(i) Aggregate of expenses, writeoff, amortisation and charges	0.30	0.28	0.15	0.34	0.28	0.20	0.36	0.29	0.01
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	0.01	-	-	-	0.00 #	-	0.00 #	0.05	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	0.07	0.00 #	-	-	-	0.03	-	-
Gross Expenditure	0.31	0.35	0.15	0.34	0.28	0.20	0.39	0.34	0.01
(d) Net income	0.88	0.47	0.22	0.47	0.49	(0.09)	0.41	0.44	0.01
(e) Net unrealised appreciation / (depreciation) in value of investments	0.49	0.10	0.02	1.83	0.56	(0.16)	2.33	0.90	0.49
(f) Redemption price									
- Highest									
Regular Plan - Dividend Option	11.2490	10.7351	10.3523	13.5272	11.3415	10.4892	14.3419	11.6389	10.4990
Regular Plan - Growth Option	12.3083	10.8169	10.3523	14.1919	11.3415	10.4892	14.8980	11.6389	10.4990
Regular Plan - Quarterly Dividend Option	11.0176	10.5257	10.3523	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	11.3080	10.5934	10.3523	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	13.5499	11.3860	10.4952	-	-	-
Direct Plan - Growth Option	-	-	-	14.3831	11.3860	10.4952	15.1108	11.6975	10.5009
- Lowest									
Regular Plan - Dividend Option	10.2377	9.4939	9.9864	11.0729	9.8337	9.9046	11.3834	9.5861	10.0071
Regular Plan - Growth Option	10.7931	9.8173	9.9864	11.0729	9.8338	9.9046	11.3834	9.5861	10.0071
Regular Plan - Quarterly Dividend Option	10.1279	9.4872	9.9864	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	10.3828	9.6258	9.9864	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	11.1608	9.8742	9.9134	-	-	-
Direct Plan - Growth Option	-	-	-	11.1608	9.8741	9.9134	11.4729	9.6156	10.0073
(g) Purchase price									
- Highest									
Regular Plan - Growth Option	12.3083	10.8169	10.3523	14.1919	11.3415	10.4892	14.8980	11.6389	10.4990
Regular Plan - Dividend Option	11.2490	10.7351	10.3523	13.5272	11.3415	10.4892	14.3419	11.6389	10.4990
Regular Plan - Quarterly Dividend Option	11.0176	10.5257	10.3523	-	-	-	-	-	-

Historical Per Unit Statistics

	DWS HYBRID FIXED TERM FUND – SERIES 10			DWS HYBRID FIXED TERM FUND – SERIES 11			DWS HYBRID FIXED TERM FUND – SERIES 12		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	October 3, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	February 8, 2013 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	March 22, 2013 to March 31, 2013
Regular Plan - Annual Dividend Option	11.3080	10.5934	10.3523	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	13.5499	11.3860	10.4952	-	-	-
Direct Plan - Growth Option	-	-	-	14.3831	11.3860	10.4952	15.1108	11.6975	10.5009
- Lowest									
Regular Plan - Growth Option	10.7931	9.8173	9.9864	11.0729	9.8338	9.9046	11.3834	9.5861	10.0071
Regular Plan - Dividend Option	10.2377	9.4939	9.9864	11.0729	9.8337	9.9046	11.3834	9.5861	10.0071
Regular Plan - Quarterly Dividend Option	10.1279	9.4872	9.9864	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	10.3828	9.6258	9.9864	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	11.1608	9.8742	9.9134	-	-	-
Direct Plan - Growth Option	-	-	-	11.1608	9.8741	9.9134	11.4729	9.6156	10.0073
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	2.65%	2.66%	2.77%	2.69%	2.67%	2.66%	2.66%	2.66%	2.64%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	10.41%	7.92%	7.51%	6.44%	7.27%	7.15%	6.02%	7.16%	6.25%

Less than Re. 0.01 per unit

* Based on closing number of units outstanding

	DWS HYBRID FIXED TERM FUND – SERIES 13		DWS HYBRID FIXED TERM FUND – SERIES 14		DWS HYBRID FIXED TERM FUND – SERIES 17		DWS HYBRID FIXED TERM FUND – SERIES 19	
	April 01, 2014 to March 31, 2015	April 08 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	July 01 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	November 07 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	December 10 2013 to March 31, 2014
(a) Net asset value per unit at the end of the year / period								
Regular Plan - Dividend Option	10.6939	10.3402	12.7855	11.3944	10.8227	10.4603	10.7176	10.3189
Regular Plan - Growth Option	12.0178	10.5405	13.5549	11.3898	11.5883	10.4603	11.4930	10.3248
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	12.3215	10.6589	13.8775	11.4906	11.8537	10.5251	11.6791	10.3667
(b) Gross income per unit broken up into the following components:								
(i) income other than profit on sale of investment.	0.86	0.78	0.76	0.54	0.93	0.37	0.92	0.27
(ii) income from profit on inter scheme sales/ transfer of investment.	-	-	0.00 #	-	0.00 #	-	0.00 #	-
(iii) income (net) from profit on sale of investments to third party	0.31	-	-	-	0.01	-	0.02	0.01
Gross income and gains	1.17	0.78	0.76	0.54	0.94	0.37	0.94	0.28
(c) Expenses & Losses								
(i) Aggregate of expenses, writeoff, amortisation and charges	0.29	0.26	0.36	0.22	0.31	0.12	0.31	0.09
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	0.07	0.00 #	-	0.00 #	-	-	-	-

Historical Per Unit Statistics

	DWS HYBRID FIXED TERM FUND – SERIES 13		DWS HYBRID FIXED TERM FUND – SERIES 14		DWS HYBRID FIXED TERM FUND – SERIES 17		DWS HYBRID FIXED TERM FUND – SERIES 19	
	April 01, 2014 to March 31, 2015	April 08 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	July 01 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	November 07 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	December 10 2013 to March 31, 2014
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	0.01	0.01	-	-	-	-	-
Gross Expenditure	0.36	0.27	0.37	0.22	0.31	0.12	0.31	0.09
(d) Net income	0.81	0.51	0.39	0.32	0.63	0.25	0.63	0.19
(e) Net unrealised appreciation / (depreciation) in value of investments	0.65	0.03	1.76	1.07	0.49	0.21	0.54	0.14
(f) Redemption price								
- Highest								
Regular Plan - Dividend Option	11.2260	10.5282	13.8048	11.4590	11.3337	10.4972	11.2093	10.3189
Regular Plan - Growth Option	12.1042	10.5405	14.2398	11.4590	11.7547	10.4972	11.6375	10.3248
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Growth Option	12.3967	10.6589	14.5621	11.4906	12.0086	10.5609	11.8149	10.3667
- Lowest								
Regular Plan - Dividend Option	10.3162	9.5237	11.2251	9.8851	10.4608	10.0000	10.1641	9.8544
Regular Plan - Growth Option	10.5160	9.5238	11.2205	9.8851	10.4609	10.0000	10.1699	9.8577
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Growth Option	10.6358	9.5631	11.3366	9.9028	10.5290	10.0000	10.2229	9.8593
(g) Purchase price								
- Highest								
Regular Plan - Growth Option	12.1042	10.5405	14.2398	11.4590	11.7547	10.4972	11.6375	10.3248
Regular Plan - Dividend Option	11.2260	10.5282	13.8048	11.4590	11.3337	10.4972	11.2093	10.3189
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Growth Option	12.3967	10.6589	14.5621	11.4906	12.0086	10.5609	11.8149	10.3667
- Lowest								
Regular Plan - Growth Option	10.5160	9.5238	11.2205	9.8851	10.4609	10.0000	10.1699	9.8577
Regular Plan - Dividend Option	10.3162	9.5237	11.2251	9.8851	10.4608	10.0000	10.1641	9.8544
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Growth Option	10.6358	9.5631	11.3366	9.9028	10.5290	10.0000	10.2229	9.8593
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	2.63%	2.64%	2.76%	2.70%	2.78%	2.77%	2.77%	2.76%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	10.46%	7.87%	5.92%	6.74%	8.45%	8.71%	8.48%	8.79%

Less than Re. 0.01 per unit

* Based on closing number of units outstanding

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the Schemes 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 from the date of launch of the respective Schemes to 31 March 2015 ('the period'), 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 HYBRID FIXED TERM FUND - SERIES 21
- DWS HYBRID FIXED TERM FUND - SERIES 22
- DWS HYBRID FIXED TERM FUND - SERIES 23
- DWS HYBRID FIXED TERM FUND - SERIES 26
- DWS HYBRID FIXED TERM FUND - SERIES 27
- DWS HYBRID FIXED TERM FUND - SERIES 29

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 period; and
- (c) in the case of the Cash Flow Statements, of the cash flows of the respective schemes for the period.

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

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

		DWS HYBRID FIXED TERM FUND - SERIES 21	DWS HYBRID FIXED TERM FUND - SERIES 22	DWS HYBRID FIXED TERM FUND - SERIES 23	DWS HYBRID FIXED TERM FUND - SERIES 26	DWS HYBRID FIXED TERM FUND - SERIES 27	DWS HYBRID FIXED TERM FUND - SERIES 29
	Schedules	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
SOURCES OF FUNDS							
Unit capital	2(b) & 3	383,108	264,646	572,124	750,274	227,729	322,393
Reserves and surplus	4	49,115	24,793	74,883	66,681	27,676	18,513
Current liabilities	5	1,837	1,511	2,723	3,022	621	497
		<u>434,060</u>	<u>290,950</u>	<u>649,730</u>	<u>819,977</u>	<u>256,026</u>	<u>341,403</u>
APPLICATION OF FUNDS							
Investments	2(c), 6 & 19	403,720	277,149	615,096	790,910	242,125	326,767
Other current assets	7	30,340	13,801	34,634	29,067	13,901	14,636
		<u>434,060</u>	<u>290,950</u>	<u>649,730</u>	<u>819,977</u>	<u>256,026</u>	<u>341,403</u>

The accompanying schedules are an integral part of these financial statements 1 to 19

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No.037924

Sandhya Vasudevan
Director

M.S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Y.B.Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Revenue Account

for the year / period ended March 31, 2015

(All amounts in thousands of Rupees)

Schedules	DWS HYBRID FIXED TERM FUND - SERIES 21	DWS HYBRID FIXED TERM FUND - SERIES 22	DWS HYBRID FIXED TERM FUND - SERIES 23	DWS HYBRID FIXED TERM FUND - SERIES 26	DWS HYBRID FIXED TERM FUND - SERIES 27	DWS HYBRID FIXED TERM FUND - SERIES 29	
	May 07 2014 to March 31, 2015	June 05 2014 to March 31, 2015	July 07 2014 to March 31, 2015	September 08 2014 to March 31, 2015	August 14 2014 to March 31, 2015	September 19 2014 to March 31, 2015	
INCOME AND GAINS							
Interest and discount	2(d) & 8	33,566	21,178	35,765	35,674	10,914	15,987
Profit on sale/redemption of investments, net	2(d)	174	19	146	546	84	762
Profit on inter-scheme sale of investments, net	2(d)	889	35	-	59	-	517
Net change in marked to market in value of investments		26,057	11,143	53,739	44,069	21,022	3,542
		<u>60,686</u>	<u>32,375</u>	<u>89,650</u>	<u>80,348</u>	<u>32,020</u>	<u>20,808</u>
EXPENSES AND LOSSES							
Loss on inter-scheme sale of investments, net	2(d)	-	-	128	-	-	-
Investment management and advisory fees	9	9,135	5,566	11,205	11,013	3,771	1,831
Trusteeship fees	9	38	23	47	46	16	18
Custodian fees and expenses		11	7	12	12	3	6
Transfer agent fees and expenses		24	15	30	30	10	12
Audit Fees		10	10	10	10	10	10
Marketing expenses		2	1	3	3	1	1
Investor Education Expense		76	47	94	92	32	36
Other operating expenses		1,202	833	1,594	1,453	505	264
		<u>10,498</u>	<u>6,502</u>	<u>13,123</u>	<u>12,659</u>	<u>4,348</u>	<u>2,178</u>
Less: Expenses re-imbursed by the Investment Manager		23	54	8	-	7	-
		<u>10,475</u>	<u>6,448</u>	<u>13,115</u>	<u>12,659</u>	<u>4,341</u>	<u>2,178</u>
Surplus / (deficit) for the period		50,211	25,927	76,535	67,689	27,679	18,630
Transfer from / (to) unrealised appreciation reserve		(26,057)	(11,143)	(53,739)	(44,069)	(21,022)	(3,542)
Income distribution	16	(803)	(835)	(1,218)	(731)	(2)	(85)
Tax on distributed income	16	(293)	(299)	(434)	(277)	(1)	(32)
Surplus/(deficit) transferred to the balance sheet		<u>23,058</u>	<u>13,650</u>	<u>21,144</u>	<u>22,612</u>	<u>6,654</u>	<u>14,971</u>

The accompanying schedules are an integral part of these financial statements 1 to 19

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No.037924

Sandhya Vasudevan
Director

M.S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Y.B.Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS HYBRID FIXED TERM FUND - SERIES 21	DWS HYBRID FIXED TERM FUND - SERIES 22	DWS HYBRID FIXED TERM FUND - SERIES 23	DWS HYBRID FIXED TERM FUND - SERIES 26	DWS HYBRID FIXED TERM FUND - SERIES 27	DWS HYBRID FIXED TERM FUND - SERIES 29
	May 07 2014 to March 31, 2015	June 05 2014 to March 31, 2015	July 07 2014 to March 31, 2015	September 08 2014 to March 31, 2015	August 14 2014 to March 31, 2015	September 19 2014 to March 31, 2015
A. Cashflow from Operating Activity						
Surplus / (Deficit) for the period	50,211	25,927	76,535	67,689	27,679	18,630
Adjustments for:-						
(Increase)/Decrease in Investments at cost	(377,663)	(266,006)	(561,357)	(746,841)	(221,104)	(323,225)
(Increase)/Decrease in Other current assets	(15,241)	(11,221)	(25,258)	(22,990)	(11,646)	(10,187)
Increase/(Decrease) in Current liabilities	1,035	696	1,552	2,061	620	409
Net change in marked to market in value of investments	(26,057)	(11,143)	(53,739)	(44,069)	(21,022)	(3,542)
Net cash generated from/(used in) operations (A)	(367,715)	(261,747)	(562,267)	(744,150)	(225,473)	(317,915)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit capital	383,108	264,646	572,124	750,274	227,729	322,393
Dividend paid during the period	(221)	(244)	(370)	(34)	(0)	(21)
Dividend tax paid during the period	(73)	(75)	(112)	(13)	0	(8)
Net cash generated from/(used in) financing activities (B)	382,814	264,327	571,642	750,227	227,729	322,364
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	15,099	2,580	9,375	6,077	2,256	4,449
Cash and Cash Equivalents at the end of the period	15,099	2,580	9,375	6,077	2,256	4,449
Components of cash and cash equivalents						
Balances with banks in Current Account	1,014	1,082	1,084	1,082	1,057	1,053
- Collaterised borrowing and lending obligations	14,085	1,498	8,291	4,995	1,199	3,396
	15,099	2,580	9,375	6,077	2,256	4,449

* Indicates amount less than 0.5 thousand

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No.037924

Sandhya Vasudevan
Director

M.S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Y.B.Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Schedules

to the Financial Statements for the year / period ended March 31, 2015

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

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

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

Scheme Name	DWS HYBRID FIXED TERM FUND - SERIES 21	DWS HYBRID FIXED TERM FUND - SERIES 22	DWS HYBRID FIXED TERM FUND - SERIES 23	DWS HYBRID FIXED TERM FUND - SERIES 26	DWS HYBRID FIXED TERM FUND - SERIES 27	DWS HYBRID FIXED TERM FUND - SERIES 29	
Type of Scheme	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	
Investment objective of the Scheme	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	
New fund offer open date	April 16, 2014	May 16, 2014	June 18, 2014	August 19, 2014	August 1, 2014	September 1, 2014	
New fund offer close date	April 30, 2014	May 30, 2014	July 2, 2014	September 2, 2014	August 8, 2014	September 15, 2014	
Date of allotment	May 7, 2014	June 5, 2014	July 7, 2014	September 8, 2014	August 14, 2014	September 19, 2014	
Plans / Options	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way. All the above Schemes have been collectively defined as "Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Scheme Name	DWS HYBRID FIXED TERM FUND - SERIES 21	DWS HYBRID FIXED TERM FUND - SERIES 22	DWS HYBRID FIXED TERM FUND - SERIES 23	DWS HYBRID FIXED TERM FUND - SERIES 26	DWS HYBRID FIXED TERM FUND - SERIES 27	DWS HYBRID FIXED TERM FUND - SERIES 29
(a) Determination of net asset value ('NAV')	The net asset value of the units are determined separately for the units issued under the Options. For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.					
(b) Unit capital	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.					

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Scheme Name	DWS HYBRID FIXED TERM FUND - SERIES 21	DWS HYBRID FIXED TERM FUND - SERIES 22	DWS HYBRID FIXED TERM FUND - SERIES 23	DWS HYBRID FIXED TERM FUND - SERIES 26	DWS HYBRID FIXED TERM FUND - SERIES 27	DWS HYBRID FIXED TERM FUND - SERIES 29
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> - All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. - Futures and Options are valued at settlement price provided by the respective stock exchanges. - All quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/ instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. - All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities". - The net unrealised appreciation / depreciation in the value of investments is determined separately for each category of investments. The change in net unrealised gain/loss, if any, between two balance sheet dates is recognized in the revenue account and thereafter the net unrealised gain, if any, is transferred to the unrealised appreciation reserve. • Non Traded Investments: <p>Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under:</p> <ul style="list-style-type: none"> - Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. - Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. - Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. <p>All unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities.</p> <ul style="list-style-type: none"> - Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI. - Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. - Treasury Bills: All treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. <p>All treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.</p> • Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI. 					
(d) Revenue recognition	<p>Dividend income is recognised on the ex-dividend date.</p> <p>Interest income is recognised on an accrual basis.</p> <p>Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.</p> <p>Income on Non-performing Assets is recognised as and when received.</p>					
(e) Cash and cash equivalent	<p>Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).</p>					

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Scheme Name	DWS HYBRID FIXED TERM FUND - SERIES 21	DWS HYBRID FIXED TERM FUND - SERIES 22	DWS HYBRID FIXED TERM FUND - SERIES 23	DWS HYBRID FIXED TERM FUND - SERIES 26	DWS HYBRID FIXED TERM FUND - SERIES 27	DWS HYBRID FIXED TERM FUND - SERIES 29
(f) Expenses	<p>- All expenses are accounted for on accrual basis.</p> <p>- New fund offer (NFO) expenses:</p> <p>In case of the below funds NFO expenses were borne by the AMC.</p> <p>DWS HYBRID FIXED TERM FUND - SERIES 21</p> <p>DWS HYBRID FIXED TERM FUND - SERIES 22</p> <p>DWS HYBRID FIXED TERM FUND - SERIES 23</p> <p>DWS HYBRID FIXED TERM FUND - SERIES 26</p> <p>DWS HYBRID FIXED TERM FUND - SERIES 27</p> <p>DWS HYBRID FIXED TERM FUND - SERIES 29</p> <p>Accrual of expenses, in addition to TER, for distribution expenses incurred for bringing in inflows from beyond top 15 cities (as notified by Association of Mutual Funds of India (AMFI)) is accrued in accordance with regulation 52(6A) for the following schemes.</p> <p>DWS HYBRID FIXED TERM FUND - SERIES 21</p> <p>DWS HYBRID FIXED TERM FUND - SERIES 22</p> <p>DWS HYBRID FIXED TERM FUND - SERIES 23</p> <p>DWS HYBRID FIXED TERM FUND - SERIES 26</p>					

3. UNIT CAPITAL

Scheme Name	Plan/Option	Issued during the NFO	Outstanding, end of	Issued during NFO	Outstanding, end of
		Period	period	Period	period
		Units		Amount (in 000 Rs.)	
Units of Rs. 10 each fully paid up					
DWS HYBRID FIXED TERM FUND - SERIES 21					
2014-2015	Regular Plan - Growth Option	36,226,229.819	36,226,229.819	362,262	362,262
	Regular Plan - Dividend Option	944,296.771	944,296.771	9,443	9,443
	Regular Plan - Annual Dividend Option	159,765.259	159,765.259	1,598	1,598
	Regular Plan - Quarterly Dividend Option	977,500.000	977,500.000	9,775	9,775
	Direct Plan - Growth Option	3,000.000	3,000.000	30	30
	Total	38,310,791.849	38,310,791.849	383,108	383,108
Units of Rs. 10 each fully paid up					
DWS HYBRID FIXED TERM FUND - SERIES 22					
2014-2015	Regular Plan - Growth Option	24,061,703.988	24,061,703.988	240,617	240,617
	Regular Plan - Dividend Option	1,360,588.556	1,360,588.556	13,606	13,606
	Regular Plan - Annual Dividend Option	525,600.000	525,600.000	5,256	5,256
	Regular Plan - Quarterly Dividend Option	372,700.000	372,700.000	3,727	3,727
	Direct Plan - Growth Option	133,990.000	133,990.000	1,340	1,340
	Direct Plan - Quarterly Dividend Option	10,000.000	10,000.000	100	100
	Total	26,464,582.544	26,464,582.544	264,646	264,646
Units of Rs. 10 each fully paid up					
DWS HYBRID FIXED TERM FUND - SERIES 23					
2014-2015	Regular Plan - Growth Option	52,266,399.087	52,266,399.087	522,664	522,664
	Regular Plan - Dividend Option	3,383,000.000	3,383,000.000	33,830	33,830
	Regular Plan - Quarterly Dividend Option	1,060,000.000	1,060,000.000	10,600	10,600
	Regular Plan - Annual Dividend Option	471,000.000	471,000.000	4,710	4,710
	Direct Plan - Dividend Option	32,000.000	32,000.000	320	320
	Total	57,212,399.087	57,212,399.087	572,124	572,124

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Issued during the NFO	Outstanding, end of	Issued during NFO	Outstanding, end of
		Period	period	Period	period
		Units		Amount (in 000 Rs.)	
Units of Rs. 10 each fully paid up					
DWS HYBRID FIXED TERM FUND - SERIES 26 2014-2015					
	Regular Plan - Growth Option	70,682,593.693	70,682,593.693	706,826	706,826
	Regular Plan - Dividend Option	2,735,407.693	2,735,407.693	27,354	27,354
	Regular Plan - Quarterly Dividend Option	675,000.000	675,000.000	6,750	6,750
	Regular Plan - Annual Dividend Option	685,990.000	685,990.000	6,860	6,860
	Direct Plan - Growth Option	238,400.000	238,400.000	2,384	2,384
	Direct Plan - Annual Dividend Option	10,000.000	10,000.000	100	100
	Total	75,027,391.386	75,027,391.386	750,274	750,274
Units of Rs. 10 each fully paid up					
DWS HYBRID FIXED TERM FUND - SERIES 27 2014-2015					
	Regular Plan - Growth Option	22,599,900.000	22,599,900.000	225,999	225,999
	Regular Plan - Dividend Option	12,000.000	12,000.000	120	120
	Direct Plan - Growth Option	160,000.000	160,000.000	1,600	1,600
	Direct Plan - Dividend Option	1,000.000	1,000.000	10	10
	Total	22,772,900.000	22,772,900.000	227,729	227,729
Units of Rs. 10 each fully paid up					
DWS HYBRID FIXED TERM FUND - SERIES 29 2014-2015					
	Regular Plan - Growth Option	26,809,055.423	26,809,055.423	268,091	268,091
	Regular Plan - Dividend Option	106,000.000	106,000.000	1,060	1,060
	Regular Plan - Quarterly Dividend Option	285,000.000	285,000.000	2,850	2,850
	Regular Plan - Annual Dividend Option	8,700.000	8,700.000	87	87
	Direct Plan - Growth Option	5,030,500.000	5,030,500.000	50,305	50,305
	Total	32,239,255.423	32,239,255.423	322,393	322,393

DWS HYBRID FIXED TERM FUND – SERIES 21	DWS HYBRID FIXED TERM FUND – SERIES 22	DWS HYBRID FIXED TERM FUND – SERIES 23	DWS HYBRID FIXED TERM FUND – SERIES 26	DWS HYBRID FIXED TERM FUND – SERIES 27	DWS HYBRID FIXED TERM FUND – SERIES 29
March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015

4. RESERVES AND SURPLUS

Unrealised appreciation reserve						
Change in net unrealised appreciation in value of investments	26,057	11,143	53,739	44,069	21,022	3,542
Balance, end of period	26,057	11,143	53,739	44,069	21,022	3,542
Reserve Fund						
Surplus/(deficit) transferred from revenue account	23,058	13,650	21,144	22,612	6,654	14,971
Balance, end of period	23,058	13,650	21,144	22,612	6,654	14,971
Total reserves and surplus	49,115	24,793	74,883	66,681	27,676	18,513
The share of the options in the reserves and surplus are as follows:						
Regular Plan - Growth Option	47,493	23,573	69,954	63,782	27,458	15,343
Regular Plan - Dividend Option	716	640	3,383	1,773	12	18
Regular Plan - Quarterly Dividend Option	781	174	1,036	436	-	92
Regular Plan - Annual Dividend Option	121	251	463	445	-	2

Schedules

to the Financial Statements for the year / period ended March 31, 2015

	DWS HYBRID FIXED TERM FUND – SERIES 21	DWS HYBRID FIXED TERM FUND – SERIES 22	DWS HYBRID FIXED TERM FUND – SERIES 23	DWS HYBRID FIXED TERM FUND – SERIES 26	DWS HYBRID FIXED TERM FUND – SERIES 27	DWS HYBRID FIXED TERM FUND – SERIES 29
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
4. RESERVES AND SURPLUS (Contd.)						
Direct Plan - Growth Option	4	149	47	239	205	3,058
Direct Plan - Dividend Option	-	-	-	-	1	-
Direct Plan - Quarterly Dividend Option	-	6	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	6	-	-
	<u>49,115</u>	<u>24,793</u>	<u>74,883</u>	<u>66,681</u>	<u>27,676</u>	<u>18,513</u>
5. CURRENT LIABILITIES						
Investment management and advisory fees	995	664	1,503	2,004	592	380
Trusteeship fees payable	4	3	6	8	2	3
Transfer agent fees and expenses	7	4	10	12	4	5
Custodian fees and expenses	1	1	1	2	0*	1
Selling and distribution expenses	2	1	2	2	1	1
Audit fees	11	11	11	11	11	11
Dividend payable	583	591	848	696	2	64
Dividend Tax payable	220	225	322	264	1	24
Investor Education Fund provision	7	5	11	14	4	6
Other Current Liabilities	7	6	9	9	4	2
* Indicates amount less than 0.5 thousand	<u>1,837</u>	<u>1,511</u>	<u>2,723</u>	<u>3,022</u>	<u>621</u>	<u>497</u>
6. INVESTMENTS						
Privately Placed Non-Convertible Debentures / Bonds	-	-	55,368	76,463	15,280	30,449
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	334,819	256,059	411,354	536,102	144,533	276,935
Government securities	-	-	-	-	20,235	-
Option	44,445	21,090	148,374	178,345	62,077	19,383
Asset Backed Securities	24,456	-	-	-	-	-
	<u>403,720</u>	<u>277,149</u>	<u>615,096</u>	<u>790,910</u>	<u>242,125</u>	<u>326,767</u>
(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.						
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:						
Non-Convertible Debentures / Bonds Listed / Awaiting Listing						
- appreciation	<u>4,369</u>	<u>2,920</u>	<u>3,839</u>	<u>5,791</u>	<u>2,014</u>	<u>1,916</u>
- depreciation	<u>-</u>	<u>-</u>	<u>130</u>	<u>-</u>	<u>-</u>	<u>30</u>
Privately Placed Non-Convertible Debentures / Bonds						
- appreciation	<u>-</u>	<u>-</u>	<u>1,637</u>	<u>1,166</u>	<u>224</u>	<u>538</u>
- depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Schedules

to the Financial Statements for the year / period ended March 31, 2015

	DWS HYBRID FIXED TERM FUND – SERIES 21	DWS HYBRID FIXED TERM FUND – SERIES 22	DWS HYBRID FIXED TERM FUND – SERIES 23	DWS HYBRID FIXED TERM FUND – SERIES 26	DWS HYBRID FIXED TERM FUND – SERIES 27	DWS HYBRID FIXED TERM FUND – SERIES 29
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
6. INVESTMENTS (Contd.)						
Government securities						
- appreciation	-	-	-	-	311	-
- depreciation	-	-	-	-	-	-
Asset Backed Securities						
- appreciation	1	-	-	-	-	-
- depreciation	-	-	-	-	-	-
Option						
- appreciation	21,687	8,223	48,393	37,112	18,473	1,118
- depreciation	-	-	-	-	-	-
(iii) The aggregate value of investments acquired and sold/redeemed during the period and these amounts as a percentage of average daily net assets are as follows:						
Purchases (excluding collateralised lending / fixed deposit) \$						
- amount	566,427	399,694	901,301	1,863,379	300,955	2,024,599
- as a percentage of average daily net assets	136.17	142.64	143.29	232.05	120.17	601.95
Purchases at option premium (index / stock options)						
- amount	22,750	12,863	99,942	141,189	43,590	18,259
- as a percentage of average daily net assets	5.47	4.59	15.89	17.58	17.40	5.43
Sales / redemptions (excluding collateralised lending / fixed deposit) \$						
- amount	203,418	151,846	442,345	1,265,855	120,084	1,719,151
- as a percentage of average daily net assets	48.90	54.19	70.33	157.64	47.95	511.13
\$ Purchases and Sales amounts are inclusive of interest						
# Options not exercised / expired have not been included as the value of such transaction is Nil.						
(iv) The aggregate purchases made by the schemes during the current period and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.						
(v) Aggregate fair value of thinly traded / non traded / unlisted investments (excluding Government securities and Treasury Bills) valued in good faith	359,275	256,059	466,722	612,565	159,813	307,384

Schedules

to the Financial Statements for the year / period ended March 31, 2015

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

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

The Honorable High Court has disposed of the Writ Petitions of the Fund by ordering the Tax Authorities not to take any coercive action against the Fund pending the hearing and the final disposal of the appeals filed by the relevant Trust before the first appellate authority and for a period of six weeks thereafter to enable the Fund to seek recourse to its remedies against the order of the first Appellate Authority, if necessary. Subsequently, the first appellate authority has disposed of the appeal filed by the relevant Trusts for Assessment year 2009-2010. The Trusts are in appeal against the said order before the Income-tax Appellate Tribunal.

The Fund in consultation with its tax advisors has carried out an analysis of the situation and has continued to assess the possibility of the event resulting into a tax liability to the Fund to be remote.

Accordingly, no effect has been given in the financial statements of the Scheme in this regard.

	DWS HYBRID FIXED TERM FUND – SERIES 21	DWS HYBRID FIXED TERM FUND – SERIES 22	DWS HYBRID FIXED TERM FUND – SERIES 23	DWS HYBRID FIXED TERM FUND – SERIES 26	DWS HYBRID FIXED TERM FUND – SERIES 27	DWS HYBRID FIXED TERM FUND – SERIES 29
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
7. OTHER CURRENT ASSETS						
Balances with banks in current accounts	1,014	1,082	1,084	1,082	1,057	1,053
Margin deposit with Clearing Corporation of India	-	-	-	-	38	-
Collateralised borrowing and lending obligations	14,085	1,498	8,291	4,995	1,199	3,396
Outstanding and accrued income	15,218	11,167	25,251	22,990	11,600	10,187
Receivable from Investment Manager	23	54	8	-	7	-
	30,340	13,801	34,634	29,067	13,901	14,636
8. INTEREST						
Debentures and bonds	28,676	20,197	35,289	35,115	9,427	15,166
Money market instruments	2,392	-	-	-	-	-
Government securities (including treasury bills)	-	-	-	-	1,040	-
Collateralised Borrowing and Lending Obligations	1,475	981	476	559	447	821
Asset backed securities	1,023	-	-	-	-	-
	33,566	21,178	35,765	35,674	10,914	15,987
9. MANAGEMENT AND TRUSTEESHIP FEE						
The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.						
Management fees (exclusive of service tax) at an annualised rate	2.40%	2.39%	2.39%	2.38%	2.38%	1.01%
In accordance with the Deed of Trust dated May 29, 2002 between Deutsche Asset Management (Asia) Limited ("the Settlor") and Deutsche Trustee Services (India) Private Limited ("the Trustee"), the Schemes have paid or provided for trustee fees payable to the Trustees, not affiliated with the Settlor, at an annual rate of 0.01% of the average daily net asset values recorded by the Schemes.						

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS HYBRID FIXED TERM FUND – SERIES 21	DWS HYBRID FIXED TERM FUND – SERIES 22	DWS HYBRID FIXED TERM FUND – SERIES 23	DWS HYBRID FIXED TERM FUND – SERIES 26	DWS HYBRID FIXED TERM FUND – SERIES 27	DWS HYBRID FIXED TERM FUND – SERIES 29
March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015

10. INCOME AND EXPENDITURE

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

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

- amount	34,629	21,232	35,911	36,279	10,998	17,266
- as a percentage of average daily net assets	9.10	9.13	7.66	7.85	6.94	9.51

Income (including loss on sale of investments)

- amount	60,686	32,375	89,522	80,348	32,020	20,808
- as a percentage of average daily net assets	15.94	13.92	19.10	17.39	20.20	11.46

Expenditure (excluding loss on sale of investments)

- amount	10,475	6,448	12,987	12,659	4,341	2,178
- as a percentage of average daily net assets	2.75	2.77	2.77	2.74	2.74	1.20

11. DERIVATIVE DISCLOSURE FOR THE PERIOD ENDED MARCH 31, 2015

a Hedging Position through Futures as on March 31, 2015 is Nil

For the period ended March 31, 2015 there were Nil hedging transactions through futures which have been squared off/expired.

b Other than Hedging Position through Futures as on March 31, 2015 is Nil

For the period ended March 31, 2015 there were Nil non-hedging transactions through futures which have been squared off/expired.

c Hedging Position through Put Options as on March 31, 2015 is Nil

For the period ended March 31, 2015 there were Nil hedging transactions through option which have exercised/expired.

d Other than Hedging Positions through Options as on March 31, 2015

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 21	NIFTY 6700 CE June 2017	Call	294	1,548.19	3,023.50
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 22	NIFTY 7400 CE June 2017	Call	168	1,531.85	2,510.75
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 23	NIFTY 7700 CE June 2017	Call	1,288	1,552.50	2,303.95
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 26	NIFTY 8100 CE June 2017	Call	1,000	1,590.65	2,042.45
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 26	NIFTY 8200 CE June 2017	Call	770	1,602.61	1,979.80
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 27	NIFTY 7800 CE June 2017	Call	555	1,571.30	2,237.00
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 29	NIFTY 8100 CE December 2017	Call	200	1,826.50	1,938.30

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

Year	Scheme	Percentage to Net Assets
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 21	10.28%
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 22	7.29%
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 23	22.93%
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 26	21.83%
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 27	24.31%
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 29	5.69%

For the period ended March 31, 2015 there were Nil non-hedging transactions through options which have been exercised/expired

e Hedging Positions through interest rate swaps as on March 31, 2015 is Nil.

Schedules

to the Financial Statements for the year / period ended March 31, 2015

12. RELATED PARTY TRANSACTIONS

The Schemes have entered into transactions with certain related parties.

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

(i) Related party relationships

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

(ii) Schemes under common control

DWS HYBRID FIXED TERM FUND - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 57
DWS HYBRID FIXED TERM FUND - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 58
DWS SHORT MATURITY FUND	DWS FIXED MATURITY PLAN - SERIES 60
DWS INSTA CASH PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 61
DWS PREMIER BOND FUND	DWS FIXED MATURITY PLAN - SERIES 62
DWS ALPHA EQUITY FUND	DWS FIXED MATURITY PLAN - SERIES 63
DWS ULTRA SHORT TERM FUND	DWS ARBITRAGE FUND
DWS INVESTMENT OPPORTUNITY FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND
DWS EQUITY INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 64
DWS HYBRID FIXED TERM FUND - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 66
DWS TAX SAVING FUND	DWS FIXED MATURITY PLAN - SERIES 68
DWS MONEY PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 69
DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 70
DWS HYBRID FIXED TERM FUND - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 71
DWS HYBRID FIXED TERM FUND - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 72
DWS CASH OPPORTUNITIES FUND	DWS FIXED MATURITY PLAN - SERIES 75
DWS TOP EUROLAND OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 77
DWS GILT FUND	DWS FIXED MATURITY PLAN - SERIES 78
DWS TREASURY FUND-CASH PLAN	DWS FIXED MATURITY PLAN - SERIES 82
DWS TREASURY FUND-INVESTMENT PLAN	DWS FIXED MATURITY PLAN - SERIES 85
DWS INCOME ADVANTAGE FUND	DWS FIXED MATURITY PLAN - SERIES 86
DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 87
DWS FIXED TERM FUND - SERIES 96	DWS HYBRID FIXED TERM FUND - SERIES 21
DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 22
DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 23
DWS FIXED TERM FUND - SERIES 91	DWS HYBRID FIXED TERM FUND - SERIES 26
DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 27
DWS BANKING & PSU DEBT FUND	DWS HYBRID FIXED TERM FUND - SERIES 29
DWS HYBRID FIXED TERM FUND - SERIES 12	DWS HYBRID FIXED TERM FUND - SERIES 31
DWS FIXED MATURITY PLAN - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32
DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 33
DWS INTERVAL FUND ANNUAL PLAN SERIES 1	DWS HYBRID FIXED TERM FUND - SERIES 34
DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 35
DWS FIXED MATURITY PLAN - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 37
DWS FIXED MATURITY PLAN - SERIES 33	DWS LARGE CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 34	DWS MID CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 4
DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 42
DWS FIXED MATURITY PLAN - SERIES 39	DWS HYBRID FIXED TERM FUND - SERIES 3
DWS HYBRID FIXED TERM FUND - SERIES 17	DWS FIXED MATURITY PLAN - SERIES 51

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS HYBRID FIXED TERM FUND - SERIES 19	DWS FIXED MATURITY PLAN - SERIES 55
DWS INFLATION INDEXED BOND FUND	DWS FIXED MATURITY PLAN - SERIES 28
DWS FIXED MATURITY PLAN - SERIES 45	DWS FIXED MATURITY PLAN - SERIES 43
DWS FIXED MATURITY PLAN - SERIES 47	DWS FIXED MATURITY PLAN - SERIES 36
DWS FIXED MATURITY PLAN - SERIES 49	DWS FIXED MATURITY PLAN - SERIES 48
DWS MEDIUM TERM INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 50
DWS FIXED MATURITY PLAN - SERIES 52	DWS FIXED MATURITY PLAN - SERIES 23
DWS FIXED MATURITY PLAN - SERIES 53	DWS FIXED MATURITY PLAN - SERIES 46
DWS FIXED MATURITY PLAN - SERIES 54	DWS FIXED MATURITY PLAN - SERIES 30
DWS FIXED MATURITY PLAN - SERIES 56	DWS FIXED MATURITY PLAN - SERIES - 26

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

Related party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 21	DWS HYBRID FIXED TERM FUND - SERIES 22	DWS HYBRID FIXED TERM FUND - SERIES 23	DWS HYBRID FIXED TERM FUND - SERIES 26	DWS HYBRID FIXED TERM FUND - SERIES 27	DWS HYBRID FIXED TERM FUND - SERIES 29
		2015	2015	2015	2015	2015	2015
Schemes under common control							
DWS INCOME ADVANTAGE FUND	Purchase of investments	10,977	-	-	-	-	-
DWS TREASURY FUND-INVESTMENT PLAN	Purchase of investments	43,577	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 38	Purchase of investments	26,011	51,792	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 17	Purchase of investments	36,691	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 22	Purchase of investments	25,920	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 66	Purchase of investments	-	-	5,142	-	-	-
DWS PREMIER BOND FUND	Purchase of investments	-	26,448	51,979	-	-	-
DWS FIXED MATURITY PLAN - SERIES 39	Purchase of investments	-	-	5,078	-	-	-
DWS FIXED MATURITY PLAN - SERIES 64	Purchase of investments	-	-	-	5,286	-	-
DWS FIXED MATURITY PLAN - SERIES 77	Purchase of investments	-	-	-	-	-	32,806
DWS FIXED MATURITY PLAN - SERIES 78	Purchase of investments	-	-	-	-	-	10,233
DWS HYBRID FIXED TERM FUND - SERIES 31	Purchase of investments	-	-	-	-	-	15,350
DWS CASH OPPORTUNITIES FUND	Sale of investments	65,248	25,810	125,580	40,355	-	24,954
DWS FIXED MATURITY PLAN - SERIES 60	Sale of investments	-	21,833	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 64	Sale of investments	-	73,326	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 21	Sale of investments	-	25,920	-	-	-	-
DWS ULTRA SHORT TERM FUND	Sale of investments	-	-	-	76,185	-	-
DWS HYBRID FIXED TERM FUND - SERIES 10	Sale of investments	-	-	-	-	16,430	-
DWS HYBRID FIXED TERM FUND - SERIES 13	Sale of investments	-	-	-	-	4,982	-
DWS INCOME ADVANTAGE FUND	Sale of investments	-	-	-	-	25,191	-

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Related party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 21	DWS HYBRID FIXED TERM FUND - SERIES 22	DWS HYBRID FIXED TERM FUND - SERIES 23	DWS HYBRID FIXED TERM FUND - SERIES 26	DWS HYBRID FIXED TERM FUND - SERIES 27	DWS HYBRID FIXED TERM FUND - SERIES 29
		2015	2015	2015	2015	2015	2015
DWS SHORT MATURITY FUND	Sale of investments	-	-	-	-	26,635	-
DWS PREMIER BOND FUND	Sale of investments	51,265	-	51,774	100,526	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services (including service tax)	43	26	53	52	18	20
	Outstanding balance	4	3	6	8	2	3
Deutsche Asset Management (India) Private Limited	Fees for investment management services (including service tax)	10,264	6,254	12,590	12,375	4,238	2,057
	Outstanding balance	995	664	1,503	2,004	592	380
	Amount due to the AMC for reimbursement of expenses	23	54	8	-	7	-
	Outstanding balance at the end	23	54	8	-	7	-

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

Associates	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 21	DWS HYBRID FIXED TERM FUND - SERIES 22	DWS HYBRID FIXED TERM FUND - SERIES 23	DWS HYBRID FIXED TERM FUND - SERIES 26	DWS HYBRID FIXED TERM FUND - SERIES 27	DWS HYBRID FIXED TERM FUND - SERIES 29
		2015	2015	2015	2015	2015	2015
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	352	148	200	-	-	-

13. SEGMENT REPORTING

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

14. CONTINGENT LIABILITIES

Contingent liabilities as at balance sheet date: Nil

15. NET ASSET VALUE

	DWS HYBRID FIXED TERM FUND - SERIES 21	DWS HYBRID FIXED TERM FUND - SERIES 22	DWS HYBRID FIXED TERM FUND - SERIES 23	DWS HYBRID FIXED TERM FUND - SERIES 26	DWS HYBRID FIXED TERM FUND - SERIES 27	DWS HYBRID FIXED TERM FUND - SERIES 29
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
Net asset value of each unit of Rs. 10 of the Scheme						
Regular Plan - Dividend Option	Rs. 10.7578	Rs. 10.4702	Rs. 10.9999	Rs. 10.6482	Rs. 10.9609	Rs. 10.1744
Regular Plan - Growth Option	Rs. 11.3110	Rs. 10.9797	Rs. 11.3384	Rs. 10.9024	Rs. 11.2150	Rs. 10.5723
Regular Plan - Quarterly Dividend Option	Rs. 10.7985	Rs. 10.4673	Rs. 10.9770	Rs. 10.6465	-	Rs. 10.3213

Schedules

to the Financial Statements for the year / period ended March 31, 2015

	DWS HYBRID FIXED TERM FUND - SERIES 21	DWS HYBRID FIXED TERM FUND - SERIES 22	DWS HYBRID FIXED TERM FUND - SERIES 23	DWS HYBRID FIXED TERM FUND - SERIES 26	DWS HYBRID FIXED TERM FUND - SERIES 27	DWS HYBRID FIXED TERM FUND - SERIES 29
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
Regular Plan - Annual Dividend Option	Rs. 10.7578	Rs. 10.4769	Rs. 10.9830	Rs. 10.6482	-	Rs. 10.1744
Direct Plan - Dividend Option	-	-	-	-	Rs. 10.9744	-
Direct Plan - Growth Option	Rs. 11.4802	Rs. 11.1193	Rs. 11.4778	Rs. 11.0012	Rs. 11.2797	Rs. 10.6079
Direct Plan - Quarterly Dividend Option	-	Rs. 10.6050	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	Rs. 10.6453	-	-

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

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

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

17. SURPLUS AVAILABLE FOR DISTRIBUTION

	DWS HYBRID FIXED TERM FUND - SERIES 21	DWS HYBRID FIXED TERM FUND - SERIES 22	DWS HYBRID FIXED TERM FUND - SERIES 23	DWS HYBRID FIXED TERM FUND - SERIES 26	DWS HYBRID FIXED TERM FUND - SERIES 27	DWS HYBRID FIXED TERM FUND - SERIES 29
Total Reserves	49,115	24,793	74,883	66,681	27,676	18,513
Less : Unrealised appreciation on investments as on 31 March 2015 at portfolio level	26,057	11,143	53,739	44,069	21,022	3,542
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-
Distributable Surplus	23,058	13,650	21,144	22,612	6,654	14,971

18. PRIOR PERIOD COMPARATIVES

For below listed schemes, as these are the first Financial Statements since the date of launch, there are no comparatives for the prior year/ period.

DWS HYBRID FIXED TERM FUND - SERIES 21
DWS HYBRID FIXED TERM FUND - SERIES 22
DWS HYBRID FIXED TERM FUND - SERIES 23
DWS HYBRID FIXED TERM FUND - SERIES 26
DWS HYBRID FIXED TERM FUND - SERIES 27
DWS HYBRID FIXED TERM FUND - SERIES 29

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No.037924

Sandhya Vasudevan
Director

M.S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Y.B.Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Schedules

to the Financial Statements for the year / period ended March 31, 2015

19. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2015, as well as the aggregate investments in each investment category.

DWS Hybrid Fixed Term Fund - Series 21

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	497	334,819	77.48	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	497	334,819	77.48	100.00
Ferrous Metals	45	45,858	10.61	13.70
10.75% Jindal Saw Ltd 2017 **	45	45,858	10.61	13.70
Finance	196	206,711	47.83	61.74
11.55% IndoStar Capital Finance Pvt Ltd 2017 **	50	50,881	11.77	15.20
Dewan Housing Finance Corporation Ltd 2017 **	40	44,824	10.37	13.39
Religare Finvest Ltd 2017 **	30	33,175	7.68	9.91
9.11% Power Finance Corporation Ltd 2017 **	26	26,396	6.11	7.88
9.81% Indian Railway Finance Corp Ltd 2017 **	25	25,879	5.99	7.73
9.4% Rural Electrification Corporation Ltd 2017 **	25	25,556	5.91	7.63
Power	226	51,705	11.97	15.44
9.3% Power Grid Corporation of India Ltd 2017 **	24	30,631	7.09	9.15
10.978494% IOT Utkal Energy Services Limited 2017 **	202	21,074	4.88	6.29
Metal	30	30,545	7.07	9.12
10.25% Bharat Aluminium Co Ltd. 2017 **	30	30,545	7.07	9.12
OPTIONS	14,700	44,445	10.28	100.00
Index	14,700	44,445	10.28	100.00
NIFTY June 2017 6700CE	14,700	44,445	10.28	100.00
SECURITISED DEBT	145	24,456	5.66	100.00
PRIVATELY PLACED/ UNLISTED	145	24,456	5.66	100.00
Transportation	145	24,456	5.66	100.00
Innovation Trust IV Sept 2012-CV Non PSL Sr A1 2017 **	145	24,456	5.66	100.00
OTHER CURRENT ASSETS		30,340	7.02	
TOTAL ASSETS		434,060	100.44	
LESS: CURRENT LIABILITIES		1,837	0.44	
NET ASSETS		432,223	100.00	

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

DWS Hybrid Fixed Term Fund - Series 22

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	511	256,059	88.46	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	511	256,059	88.46	100.00
Finance	148	155,431	53.70	60.70
Dewan Housing Finance Corporation Ltd 2017 **	26	28,799	9.95	11.24
11.4% IndoStar Capital Finance Pvt Ltd 2017 **	26	26,346	9.10	10.29
Edelweiss Financial Services Ltd 2017 **	25	26,316	9.09	10.28
9.0675% IDFC Ltd. 2017 **	25	25,276	8.73	9.87
9.11% Power Finance Corporation Ltd 2017 **	24	24,365	8.42	9.52
Religare Finvest Ltd 2017 **	22	24,329	8.41	9.50
Power	316	51,719	17.87	20.20
10.978494% IOT Utkal Energy Services Limited 2017 **	300	31,298	10.81	12.22
9.3% Power Grid Corporation of India Ltd 2017 **	16	20,421	7.06	7.98
Textile Products	20	20,327	7.02	7.94
9.8% SRF Ltd 2017 **	20	20,327	7.02	7.94
Retailing	2	3,128	1.08	1.22
Trent Ltd 2017 **	2	3,128	1.08	1.22
Metal	25	25,454	8.79	9.94
10.25% Bharat Aluminium Co Ltd. 2017 **	25	25,454	8.79	9.94

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Hybrid Fixed Term Fund - Series 22

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
OPTIONS	8,400	21,090	7.29	100.00
Index	8,400	21,090	7.29	100.00
NIFTY June 2017 7400CE	8,400	21,090	7.29	100.00
OTHER CURRENT ASSETS		13,801	4.77	
TOTAL ASSETS		290,950	100.52	
LESS: CURRENT LIABILITIES		1,511	0.52	
NET ASSETS		289,439	100.00	

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

~ indicates less than 0.01

DWS Hybrid Fixed Term Fund - Series 23

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	60,825	466,722	72.14	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	60,775	411,354	63.58	88.14
Ferrous Metals	40	40,365	6.24	8.65
10.75% Jindal Saw Ltd 2016 **	40	40,365	6.24	8.65
Finance	60,195	268,158	41.45	57.46
13.52315781% ECL Finance Ltd 2017 **	60,000	61,870	9.56	13.26
Religare Finvest Ltd 2017 **	55	60,555	9.36	12.97
9.11% Power Finance Corporation Ltd 2017 **	50	50,761	7.85	10.88
11.4% IndoStar Capital Finance Pvt Ltd 2017 **	50	50,666	7.83	10.86
Dewan Housing Finance Corporation Ltd 2017 **	40	44,306	6.85	9.49
Power	540	102,831	15.89	22.03
10.978494% IOT Utkal Energy Services Limited 2017 **	500	51,779	8.00	11.09
9.3% Power Grid Corporation of India Ltd 2017 **	40	51,052	7.89	10.94
PRIVATELY PLACED/ UNLISTED	50	55,368	8.56	11.86
Auto	50	55,368	8.56	11.86
8% Mahindra Vehicle Mfg Ltd 2017 **	50	55,368	8.56	11.86
OPTIONS	64,400	148,374	22.93	100.00
Index	64,400	148,374	22.93	100.00
NIFTY June 2017 7700CE	64,400	148,374	22.93	100.00
OTHER CURRENT ASSETS		34,634	5.35	
TOTAL ASSETS		649,730	100.42	
LESS: CURRENT LIABILITIES		2,723	0.42	
NET ASSETS		647,007	100.00	

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

DWS Hybrid Fixed Term Fund - Series 26

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	595	612,565	74.99	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	520	536,102	65.63	87.52
Finance	475	490,284	60.02	80.04
9.25% Rural Electrification Corporation Ltd 2017 **	100	101,994	12.48	16.65
9.27% Power Finance Corporation Ltd 2017 **	100	101,918	12.48	16.64
Edelweiss Financial Services Ltd 2017 **	75	80,073	9.80	13.07
10.7603% Edelweiss Housing Finance Ltd 2017 **	75	75,136	9.20	12.27
10% Indiabulls Housing Finance Ltd 2017 **	50	50,635	6.20	8.27
Religare Finvest Ltd 2017 **	40	43,701	5.35	7.13
ECL Finance Ltd 2017 **	35	36,827	4.51	6.01
Metal	45	45,818	5.61	7.48
10.25% Bharat Aluminium Co Ltd. 2017 **	45	45,818	5.61	7.48
PRIVATELY PLACED/ UNLISTED	75	76,463	9.36	12.48
Finance	75	76,463	9.36	12.48
12.35% Reliance Inceptum Pvt Ltd 2017 **	75	76,463	9.36	12.48

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Hybrid Fixed Term Fund - Series 26

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
OPTIONS	88,500	178,345	21.83	100.00
Index	88,500	178,345	21.83	100.00
NIFTY June 2017 8100CE	50,000	102,123	12.50	57.26
NIFTY June 3028 8200CE	38,500	76,222	9.33	42.74
OTHER CURRENT ASSETS		29,067	3.56	
TOTAL ASSETS		819,977	100.38	
LESS: CURRENT LIABILITIES		3,022	0.38	
NET ASSETS		816,955	100.00	

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

DWS Hybrid Fixed Term Fund - Series 27

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	382	159,813	62.57	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	367	144,533	56.59	90.44
Finance	86	87,724	34.35	54.89
9.33% National Bank For Agriculture and Rural Development 2017 **	30	30,652	12.00	19.18
10.95% Dewan Housing Finance Corporation Ltd 2017 **	26	26,606	10.42	16.65
9.5496% Kotak Mahindra Prime Ltd 2017 **	25	25,366	9.93	15.87
9.25% Rural Electrification Corporation Ltd 2017 **	5	5,100	2.00	3.19
Power	256	31,416	12.30	19.66
10.978494% IOT Utkal Energy Services Limited 2017 **	252	26,311	10.30	16.47
9.3% Power Grid Corporation of India Ltd 2017 **	4	5,105	2.00	3.19
Financial Services	25	25,393	9.94	15.89
9.55% Toyota Financial Services India Ltd. 2017 **	25	25,393	9.94	15.89
PRIVATELY PLACED/ UNLISTED	15	15,280	5.98	9.56
Finance	15	15,280	5.98	9.56
9.66% Tata Sons Ltd 2017 **	15	15,280	5.98	9.56
OPTIONS	27,750	62,077	24.31	100.00
Index	27,750	62,077	24.31	100.00
NIFTY June 2017 7800CE	27,750	62,077	24.31	100.00
STATE GOVERNMENT SECURITIES	200,000	20,235	7.92	100.00
Government of India	200,000	20,235	7.92	100.00
8.67% State Government Securities 2017	200,000	20,235	7.92	100.00
OTHER CURRENT ASSETS		13,901	5.44	
TOTAL ASSETS		256,026	100.24	
LESS: CURRENT LIABILITIES		621	0.24	
NET ASSETS		255,405	100.00	

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

DWS Hybrid Fixed Term Fund - Series 29

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	593	307,384	90.16	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	563	276,935	81.23	90.10
Finance	127	131,300	38.52	42.72
Religare Finvest Ltd 2017 **	35	36,151	10.60	11.76
10.7275% Edelweiss Housing Finance Ltd 2018 **	32	32,029	9.40	10.42
ECL Finance Ltd 2018 **	30	31,560	9.26	10.27
Edelweiss Financial Services Ltd 2018 **	30	31,560	9.26	10.27
Non - Ferrous Metals	20	20,051	5.88	6.52
9.36% Vedanta Ltd 2017 **	20	20,051	5.88	6.52
Power	356	64,548	18.93	21.00
10.978494% IOT Utkal Energy Services Limited 2017 **	326	34,205	10.03	11.13
9.7% Talwandi Sabo Power Ltd 2017 **	30	30,343	8.90	9.87

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Hybrid Fixed Term Fund - Series 29

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Textile Products	30	30,491	8.94	9.92
9.8% SRF Ltd 2017 **	30	30,491	8.94	9.92
Metal	30	30,545	8.96	9.94
10.25% Bharat Aluminium Co Ltd. 2017 **	30	30,545	8.96	9.94
PRIVATELY PLACED/ UNLISTED	30	30,449	8.93	9.90
Finance	30	30,449	8.93	9.90
10.2% Tata Housing Development Co Ltd 2017 **	30	30,449	8.93	9.90
OPTIONS	10,000	19,383	5.69	100.00
Index	10,000	19,383	5.69	100.00
NIFTY December 2017 8100CE	10,000	19,383	5.69	100.00
OTHER CURRENT ASSETS		14,636	4.29	
TOTAL ASSETS		341,403	100.14	
LESS: CURRENT LIABILITIES		497	0.14	
NET ASSETS		340,906	100.00	

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

Historical Per Unit Statistics

	DWS HYBRID FIXED TERM FUND - SERIES 21	DWS HYBRID FIXED TERM FUND - SERIES 22	DWS HYBRID FIXED TERM FUND - SERIES 23	DWS HYBRID FIXED TERM FUND - SERIES 26	DWS HYBRID FIXED TERM FUND - SERIES 27	DWS HYBRID FIXED TERM FUND - SERIES 29
	May 07, 2014 to 31 March, 2015	June 05, 2014 to 31 March, 2015	July 07, 2014 to 31 March, 2015	September 08, 2014 to 31 March, 2015	August 14, 2014 to 31 March, 2015	September 19, 2014 to 31 March, 2015
(a) Net asset value per unit at the end of the year / period						
Regular Plan - Dividend Option	10.7578	10.4702	10.9999	10.6482	10.9609	10.1744
Regular Plan - Growth Option	11.3110	10.9797	11.3384	10.9024	11.2150	10.5723
Regular Plan - Bonus Option	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.7985	10.4673	10.9770	10.6465	-	10.3213
Regular Plan - Annual Dividend Option	10.7578	10.4769	10.9830	10.6482	-	10.1744
Direct Plan - Dividend Option	-	-	-	-	10.9744	-
Direct Plan - Growth Option	11.4802	11.1193	11.4778	11.0012	11.2797	10.6079
Direct Plan - Quarterly Dividend Option	-	10.6050	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	10.6453	-	-
(b) Gross income per unit broken up into the following components:						
(i) income other than profit on sale of investment.	0.88	0.80	0.63	0.48	0.48	0.50
(ii) income from profit on inter scheme sales/transfer of investment.	0.02	0.00 #	-	0.00 #	-	0.02
(iii) income (net) from profit on sale of investments to third party	0.00 #	0.00 #	0.00 #	0.01	0.00 #	0.02
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-
Gross income and gains	<u>0.90</u>	<u>0.80</u>	<u>0.63</u>	<u>0.49</u>	<u>0.48</u>	<u>0.54</u>
(c) Expenses & Losses						
(i) Aggregate of expenses, writeoff, amortisation and charges	0.27	0.24	0.23	0.17	0.19	0.07
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	0.00 #	-	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	-	-	-
Gross Expenditure	<u>0.27</u>	<u>0.24</u>	<u>0.23</u>	<u>0.17</u>	<u>0.19</u>	<u>0.07</u>
(d) Net income	0.63	0.56	0.40	0.32	0.29	0.47
(e) Net unrealised appreciation / (depreciation) in value of investments	0.68	0.42	0.94	0.59	0.92	0.11
(f) Redemption price						
- Highest						
Regular Plan - Dividend Option	11.4541	10.9185	11.7514	11.4288	11.7722	10.7642
Regular Plan - Growth Option	11.4540	11.0774	11.8398	11.4288	11.7721	10.7642
Regular Plan - Quarterly Dividend Option	11.1388	10.7634	11.6215	11.3203	10.0000	10.6606
Regular Plan - Annual Dividend Option	11.4541	11.0775	11.8398	11.4288	10.0000	10.7642
Direct Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	11.8218	10.0000
Direct Plan - Growth Option	11.6108	11.2052	11.9522	11.5017	11.8220	10.7951
Direct Plan - Quarterly Dividend Option	10.0000	10.8896	10.0000	10.0000	10.0000	10.0000
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.0000	11.5016	10.0000	10.0000
- Lowest						
Regular Plan - Dividend Option	10.0000	10.0000	9.9387	9.9843	10.0000	9.9503
Regular Plan - Growth Option	10.0000	10.0000	9.9388	9.9844	10.0000	9.9503
Regular Plan - Quarterly Dividend Option	10.0000	10.0000	9.9387	9.9843	10.0000	9.9503
Regular Plan - Annual Dividend Option	10.0000	10.0000	9.9387	9.9843	10.0000	9.9503
Direct Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Growth Option	10.0000	10.0000	9.9526	9.9958	10.0000	9.9531
Direct Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.0000	9.9958	10.0000	10.0000

Historical Per Unit Statistics

	DWS HYBRID FIXED TERM FUND – SERIES 21	DWS HYBRID FIXED TERM FUND – SERIES 22	DWS HYBRID FIXED TERM FUND – SERIES 23	DWS HYBRID FIXED TERM FUND – SERIES 26	DWS HYBRID FIXED TERM FUND – SERIES 27	DWS HYBRID FIXED TERM FUND – SERIES 29
	May 07, 2014 to 31 March, 2015	June 05, 2014 to 31 March, 2015	July 07, 2014 to 31 March, 2015	September 08, 2014 to 31 March, 2015	August 14, 2014 to 31 March, 2015	September 19, 2014 to 31 March, 2015
(g) Purchase price						
- Highest						
Regular Plan - Growth Option	11.4540	11.0774	11.8398	11.4288	11.7721	10.7642
Regular Plan - Dividend Option	11.4541	10.9185	11.7514	11.4288	11.7722	10.7642
Regular Plan - Quarterly Dividend Option	11.1388	10.7634	11.6215	11.3203	10.0000	10.6606
Regular Plan - Annual Dividend Option	11.4541	11.0775	11.8398	11.4288	10.0000	10.7642
Direct Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	11.8218	10.0000
Direct Plan - Growth Option	11.6108	11.2052	11.9522	11.5017	11.8220	10.7951
Direct Plan - Quarterly Dividend Option	10.0000	10.8896	10.0000	10.0000	10.0000	10.0000
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.0000	11.5016	10.0000	10.0000
- Lowest						
Regular Plan - Growth Option	10.0000	10.0000	9.9388	9.9844	10.0000	9.9503
Regular Plan - Dividend Option	10.0000	10.0000	9.9387	9.9843	10.0000	9.9503
Regular Plan - Quarterly Dividend Option	10.0000	10.0000	9.9387	9.9843	10.0000	9.9503
Regular Plan - Annual Dividend Option	10.0000	10.0000	9.9387	9.9843	10.0000	9.9503
Direct Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Growth Option	10.0000	10.0000	9.9526	9.9958	10.0000	9.9531
Direct Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.0000	9.9958	10.0000	10.0000
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	2.75%	2.77%	2.77%	2.74%	2.74%	1.20%
Regular Plan						
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	9.10%	9.13%	7.66%	7.85%	6.94%	9.51%
Regular Plan						
# Less than Re. 0.01 per unit						
* Based on closing number of units outstanding						

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the Schemes 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 from the date of launch of the respective Schemes to 31 March 2015 ('the period'), 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 HYBRID FIXED TERM FUND - SERIES 31
- DWS HYBRID FIXED TERM FUND - SERIES 32
- DWS HYBRID FIXED TERM FUND - SERIES 33
- DWS HYBRID FIXED TERM FUND - SERIES 34
- DWS HYBRID FIXED TERM FUND - SERIES 35
- DWS HYBRID FIXED TERM FUND - SERIES 37

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/deficit (as applicable) of the respective schemes for the period; and
- (c) in the case of the Cash Flow Statements, of the cash flows of the respective schemes for the period.

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

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS HYBRID	DWS HYBRID	DWS HYBRID	DWS HYBRID	DWS HYBRID	DWS HYBRID
		FIXED TERM FUND – SERIES 31	FIXED TERM FUND – SERIES 32	FIXED TERM FUND – SERIES 33	FIXED TERM FUND – SERIES 34	FIXED TERM FUND – SERIES 35	FIXED TERM FUND – SERIES 37
		March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
SOURCES OF FUNDS							
Unit capital	2(b) & 3	345,097	568,055	440,205	218,021	710,839	286,455
Reserves and surplus	4	32,354	23,943	2,287	–	–	71
Current liabilities	5	1,075	1,663	1,398	541	1,440	777
		<u>378,526</u>	<u>593,661</u>	<u>443,890</u>	<u>218,562</u>	<u>712,279</u>	<u>287,303</u>
APPLICATION OF FUNDS							
Investments	2(c), 6 & 19	368,850	568,008	410,435	184,386	683,901	144,935
Deposits	7	–	–	–	–	–	20,000
Net Deficit	4	–	–	–	5,379	13,729	–
Other current assets	8	9,676	25,653	33,455	28,797	14,649	122,368
		<u>378,526</u>	<u>593,661</u>	<u>443,890</u>	<u>218,562</u>	<u>712,279</u>	<u>287,303</u>

The accompanying schedules are an integral part of these financial statements 1 to 19

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No.037924

Sandhya Vasudevan
Director

M.S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Y.B.Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Revenue Account

for the year / period ended March 31, 2015

(All amounts in thousands of Rupees)

Schedules	DWS HYBRID FIXED TERM FUND - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 33	DWS HYBRID FIXED TERM FUND - SERIES 34	DWS HYBRID FIXED TERM FUND - SERIES 35	DWS HYBRID FIXED TERM FUND - SERIES 37	
	October 22 2014 to March 31, 2015	November 28 2014 to March 31, 2015	February 02 2015 to March 31, 2015	February 20 2015 to March 31, 2015	March 11 2015 to March 31, 2015	March 31 2015 to March 31, 2015	
INCOME AND GAINS							
Interest and discount	2(d) & 9	12,485	15,377	4,282	1,662	2,772	22
Profit on sale/redemption of investments, net	2(d)	826	622	1,433	412	477	-
Profit on inter-scheme sale of investments, net	2(d)	55	21	-	-	-	-
Net change in marked to market in value of investments		23,563	13,172	(1,329)	(6,708)	(15,556)	70
		<u>36,929</u>	<u>29,192</u>	<u>4,386</u>	<u>(4,634)</u>	<u>(12,307)</u>	<u>92</u>
EXPENSES AND LOSSES							
Loss on inter-scheme sale of investments, net	2(d)	-	-	-	43	-	-
Investment management and advisory fees	10	3,916	4,551	1,772	568	1,208	10
Trusteeship fees	10	17	20	7	3	5	0*
Custodian fees and expenses		4	5	2	1	1	0*
Transfer agent fees and expenses		11	13	5	2	3	0*
Audit Fees		10	10	10	10	10	10
Marketing expenses		1	1	0*	0*	0*	-
Investor Education Expense		33	41	16	5	10	0*
Other operating expenses		583	608	287	113	185	7
		<u>4,575</u>	<u>5,249</u>	<u>2,099</u>	<u>745</u>	<u>1,422</u>	<u>27</u>
Less: Expenses re-imbursed by the Investment Manager		-	-	-	-	-	6
		<u>4,575</u>	<u>5,249</u>	<u>2,099</u>	<u>745</u>	<u>1,422</u>	<u>21</u>
Surplus / (deficit) for the period		<u>32,354</u>	<u>23,943</u>	<u>2,287</u>	<u>(5,379)</u>	<u>(13,729)</u>	<u>71</u>
Transfer from / (to) unrealised appreciation reserve		<u>(23,563)</u>	<u>(13,172)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(70)</u>
Surplus/(deficit) transferred to the balance sheet		<u>8,791</u>	<u>10,771</u>	<u>2,287</u>	<u>(5,379)</u>	<u>(13,729)</u>	<u>1</u>

* indicates less than 0.5 thousand

The accompanying schedules are an integral part of these financial statements

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No.037924

Sandhya Vasudevan
Director

M.S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Y.B.Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS HYBRID FIXED TERM FUND - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 33	DWS HYBRID FIXED TERM FUND - SERIES 34	DWS HYBRID FIXED TERM FUND - SERIES 35	DWS HYBRID FIXED TERM FUND - SERIES 37
	October 22 2014 to March 31, 2015	November 28 2014 to March 31, 2015	February 02 2015 to March 31, 2015	February 20 2015 to March 31, 2015	March 11 2015 to March 31, 2015	March 31 2015 to March 31, 2015
A. Cashflow from Operating Activity						
Surplus / (Deficit) for the period	32,354	23,943	2,287	(5,379)	(13,729)	71
Adjustments for:-						
(Increase)/Decrease in Investments at cost	(345,287)	(554,836)	(411,764)	(191,094)	(699,457)	(144,865)
(Increase)/Decrease in Other current assets	(3,529)	(14,544)	(8,759)	(3,514)	(3,971)	(1,329)
Increase/(Decrease) in Current liabilities	1,076	1,663	1,398	541	1,440	27
Net change in marked to market in value of investments	(23,563)	(13,172)	1,329	6,708	15,556	(70)
Net cash generated from/(used in) operations (A)	(338,949)	(556,946)	(415,509)	(192,738)	(700,161)	(146,166)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit capital	345,097	568,055	440,205	218,021	710,839	286,455
Increase/(Decrease) in Sundry creditors for units redeemed / subscribed by investors	-	-	-	-	-	750
Net cash generated from/(used in) financing activities (B)	345,097	568,055	440,205	218,021	710,839	287,205
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	6,148	11,109	24,696	25,283	10,678	141,039
Cash and Cash Equivalents at the end of the period	6,148	11,109	24,696	25,283	10,678	141,039
Components of cash and cash equivalents						
Balances with banks in Current Account	1,053	1,020	1,121	1,109	988	76,687
Deposits with scheduled banks	-	-	-	-	-	20,000
- Collateralised borrowing and lending obligations	5,095	10,089	23,575	24,174	9,690	44,352
	6,148	11,109	24,696	25,283	10,678	141,039

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No.037924

Sandhya Vasudevan
Director

M.S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Y.B.Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Schedules

to the Financial Statements for the year / period ended March 31, 2015

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

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

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

Scheme Name	DWS HYBRID FIXED TERM FUND - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 33	DWS HYBRID FIXED TERM FUND - SERIES 34	DWS HYBRID FIXED TERM FUND - SERIES 35	DWS HYBRID FIXED TERM FUND - SERIES 37	
Type of Scheme	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	
Investment objective of the Scheme	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	
New fund offer open date	October 7, 2014	November 11, 2014	January 13, 2015	February 2, 2015	February 18, 2015	March 19, 2015	
New fund offer close date	October 17, 2014	November 25, 2014	January 27, 2015	February 13, 2015	March 4, 2015	March 30, 2015	
Date of allotment	October 22, 2014	November 28, 2014	February 2, 2015	February 20, 2015	March 11, 2015	March 31, 2015	
Plans / Options	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way. All the above Schemes have been collectively defined as "Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Scheme Name	DWS HYBRID FIXED TERM FUND - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 33	DWS HYBRID FIXED TERM FUND - SERIES 34	DWS HYBRID FIXED TERM FUND - SERIES 35	DWS HYBRID FIXED TERM FUND - SERIES 37
(a) Determination of net asset value ('NAV')	The net asset value of the units are determined separately for the units issued under the Options. For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.					
(b) Unit capital	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.					

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Scheme Name	DWS HYBRID FIXED TERM FUND - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 33	DWS HYBRID FIXED TERM FUND - SERIES 34	DWS HYBRID FIXED TERM FUND - SERIES 35	DWS HYBRID FIXED TERM FUND - SERIES 37
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> - All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. - Futures and Options are valued at settlement price provided by the respective stock exchanges. - All quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. - All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities". - The net unrealised appreciation / depreciation in the value of investments is determined separately for each category of investments. The change in net unrealised gain/loss, if any, between two balance sheet dates is recognized in the revenue account and thereafter the net unrealised gain, if any, is transferred to the unrealised appreciation reserve. • Non Traded Investments: <p>Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under:</p> <ul style="list-style-type: none"> - Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. - Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. - Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. <p>All unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities.</p> <ul style="list-style-type: none"> - Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI. - Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. - Treasury Bills: All treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. <p>All treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.</p> • Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI. 					

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Scheme Name	DWS HYBRID FIXED TERM FUND - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 33	DWS HYBRID FIXED TERM FUND - SERIES 34	DWS HYBRID FIXED TERM FUND - SERIES 35	DWS HYBRID FIXED TERM FUND - SERIES 37
(d) Revenue recognition	Dividend income is recognised on the ex-dividend date. Interest income is recognised on an accrual basis. Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method. Income on Non-performing Assets is recognised as and when received.					
(e) Cash and cash equivalent	Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).					
(f) Expenses	- All expenses are accounted for on accrual basis. - New fund offer (NFO) expenses: In case of the below schemes NFO expenses were borne by the AMC. DWS HYBRID FIXED TERM FUND - SERIES 31 DWS HYBRID FIXED TERM FUND - SERIES 32 DWS HYBRID FIXED TERM FUND - SERIES 33 DWS HYBRID FIXED TERM FUND - SERIES 34 DWS HYBRID FIXED TERM FUND - SERIES 35 DWS HYBRID FIXED TERM FUND - SERIES 37 Accrual of expenses, in addition to TER, for distribution expenses incurred for bringing in inflows from beyond top 15 cities (as notified by Association of Mutual Funds of India (AMFI)) is accrued in accordance with regulation 52(6A) for the following schemes. DWS HYBRID FIXED TERM FUND - SERIES 31 DWS HYBRID FIXED TERM FUND - SERIES 32 DWS HYBRID FIXED TERM FUND - SERIES 33 DWS HYBRID FIXED TERM FUND - SERIES 34 DWS HYBRID FIXED TERM FUND - SERIES 35					

3. UNIT CAPITAL

Scheme Name	Plan/Option	Issued during the NFO	Outstanding, end of	Issued during NFO	Outstanding, end of
		Period	period	Period	period
		Units		Amount (in 000 Rs.)	
Units of Rs. 10 each fully paid up					
DWS HYBRID FIXED TERM FUND - SERIES 31					
2014-2015	Regular Plan - Growth Option	32,272,732.864	32,272,732.864	322,727	322,727
	Regular Plan - Dividend Option	798,000.000	798,000.000	7,980	7,980
	Regular Plan - Annual Dividend Option	451,500.000	451,500.000	4,515	4,515
	Regular Plan - Quarterly Dividend Option	937,500.000	937,500.000	9,375	9,375
	Direct Plan - Growth Option	50,000.000	50,000.000	500	500
	Total	34,509,732.864	34,509,732.864	345,097	345,097
Units of Rs. 10 each fully paid up					
DWS HYBRID FIXED TERM FUND - SERIES 32					
2014-2015	Regular Plan - Growth Option	47,337,012.477	47,337,012.477	473,370	473,370
	Regular Plan - Dividend Option	1,093,510.000	1,093,510.000	10,935	10,935
	Regular Plan - Annual Dividend Option	610,000.000	610,000.000	6,100	6,100
	Regular Plan - Quarterly Dividend Option	1,741,500.000	1,741,500.000	17,415	17,415
	Direct Plan - Growth Option	6,023,500.000	6,023,500.000	60,235	60,235
	Total	56,805,522.477	56,805,522.477	568,055	568,055
Units of Rs. 10 each fully paid up					
DWS HYBRID FIXED TERM FUND - SERIES 33					
2014-2015	Regular Plan - Growth Option	38,952,489.191	38,952,489.191	389,525	389,525
	Regular Plan - Dividend Option	2,853,126.949	2,853,126.949	28,531	28,531
	Regular Plan - Quarterly Dividend Option	860,000.000	860,000.000	8,600	8,600
	Regular Plan - Annual Dividend Option	1,315,000.000	1,315,000.000	13,150	13,150
	Direct Plan - Growth Option	20,200.000	20,200.000	202	202
	Direct Plan - Dividend Option	19,663.000	19,663.000	197	197
	Total	44,020,479.140	44,020,479.140	440,205	440,205

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Issued during the NFO	Outstanding, end of	Issued during NFO	Outstanding, end of
		Period	period	Period	period
		Units		Amount (in 000 Rs.)	
Units of Rs. 10 each fully paid up					
DWS HYBRID FIXED TERM FUND - SERIES 34					
2014-2015	Regular Plan - Growth Option	19,485,271.376	19,485,271.376	194,853	194,853
	Regular Plan - Dividend Option	611,907.774	611,907.774	6,119	6,119
	Regular Plan - Quarterly Dividend Option	462,500.000	462,500.000	4,625	4,625
	Regular Plan - Annual Dividend Option	148,490.000	148,490.000	1,485	1,485
	Direct Plan - Growth Option	1,093,900.000	1,093,900.000	10,939	10,939
	Total	21,802,069.150	21,802,069.150	218,021	218,021
Units of Rs. 10 each fully paid up					
DWS HYBRID FIXED TERM FUND - SERIES 35					
2014-2015	Regular Plan - Growth Option	64,546,270.620	64,546,270.620	645,463	645,463
	Regular Plan - Dividend Option	910,919.051	910,919.051	9,109	9,109
	Regular Plan - Quarterly Dividend Option	3,406,000.000	3,406,000.000	34,060	34,060
	Regular Plan - Annual Dividend Option	2,177,500.000	2,177,500.000	21,775	21,775
	Direct Plan - Growth Option	42,700.000	42,700.000	427	427
	Direct Plan - Dividend Option	500.000	500.000	5	5
	Total	71,083,889.671	71,083,889.671	710,839	710,839
Units of Rs. 10 each fully paid up					
DWS HYBRID FIXED TERM FUND - SERIES 37					
2014-2015	Regular Plan - Growth Option	24,986,822.149	24,986,822.149	249,868	249,868
	Regular Plan - Dividend Option	1,884,490.000	1,884,490.000	18,845	18,845
	Regular Plan - Quarterly Dividend Option	1,407,000.000	1,407,000.000	14,070	14,070
	Regular Plan - Annual Dividend Option	149,000.000	149,000.000	1,490	1,490
	Direct Plan - Growth Option	218,200.000	218,200.000	2,182	2,182
	Total	28,645,512.149	28,645,512.149	286,455	286,455

	DWS HYBRID FIXED TERM FUND - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 33	DWS HYBRID FIXED TERM FUND - SERIES 34	DWS HYBRID FIXED TERM FUND - SERIES 35	DWS HYBRID FIXED TERM FUND - SERIES 37
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015

4. RESERVES AND SURPLUS

Unrealised appreciation reserve						
Change in net unrealised appreciation in value of investments	23,563	13,172	-	-	-	70
Balance, end of period	23,563	13,172	-	-	-	70
Reserve Fund						
Surplus / (deficit) transferred from revenue account	8,791	10,771	2,287	(5,379)	(13,729)	1
Balance, end of period	8,791	10,771	2,287	(5,379)	(13,729)	1
Total reserves and surplus	32,354	23,943	2,287	(5,379)	(13,729)	71
The share of the options in the reserves and surplus are as follows:						
Regular Plan - Growth Option	30,253	19,653	2,022	(4,824)	(12,467)	62
Regular Plan - Dividend Option	748	454	148	(152)	(176)	5

Schedules

to the Financial Statements for the year / period ended March 31, 2015

	DWS HYBRID FIXED TERM FUND – SERIES 31	DWS HYBRID FIXED TERM FUND – SERIES 32	DWS HYBRID FIXED TERM FUND – SERIES 33	DWS HYBRID FIXED TERM FUND – SERIES 34	DWS HYBRID FIXED TERM FUND – SERIES 35	DWS HYBRID FIXED TERM FUND – SERIES 37
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
6. INVESTMENTS (Contd.)						
Regular Plan - Quarterly Dividend Option	879	723	45	(115)	(658)	3
Regular Plan - Annual Dividend Option	423	253	68	(37)	(420)	0*
Direct Plan - Growth Option	51	2,860	2	(251)	(8)	1
Direct Plan - Dividend Option	-	-	2	-	(0*)	-
* indicates less than 0.5 thousand	<u>32,354</u>	<u>23,943</u>	<u>2,287</u>	<u>(5,379)</u>	<u>(13,729)</u>	<u>71</u>
5. CURRENT LIABILITIES						
Investment management and advisory fees	1,041	1,617	1,360	516	1,357	11
Trusteeship fees payable	4	6	4	2	6	0*
Transfer agent fees and expenses	5	7	5	2	3	0*
Custodian fees and expenses	1	1	1	0*	1	0*
Selling and distribution expenses	1	1	0*	0*	0*	-
Audit fees	11	11	11	11	11	11
Inter-Scheme payable	-	-	-	-	-	750
Investor Education Fund provision	6	10	8	4	10	0*
Other Current Liabilities	6	10	9	6	52	5
* indicates less than 0.5 thousand	<u>1,075</u>	<u>1,663</u>	<u>1,398</u>	<u>541</u>	<u>1,440</u>	<u>777</u>
6. INVESTMENTS						
Privately Placed Non-Convertible Debentures / Bonds	-	-	96,012	50,981	70,057	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	286,182	455,253	236,424	108,145	225,915	24,871
Option	82,668	112,755	77,999	25,260	107,780	-
Investments in units of mutual funds	-	-	-	-	280,149	120,064
	<u>368,850</u>	<u>568,008</u>	<u>410,435</u>	<u>184,386</u>	<u>683,901</u>	<u>144,935</u>
(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.						
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:						
Non-Convertible Debentures / Bonds Listed / Awaiting Listing						
- appreciation	<u>975</u>	<u>912</u>	<u>225</u>	<u>150</u>	<u>360</u>	<u>6</u>
- depreciation	<u>39</u>	<u>2,162</u>	<u>788</u>	<u>435</u>	<u>1,715</u>	<u>-</u>
Privately Placed Non-Convertible Debentures / Bonds						
- appreciation	<u>-</u>	<u>-</u>	<u>101</u>	<u>110</u>	<u>13</u>	<u>-</u>
- depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Investments in units of mutual funds						
- appreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>149</u>	<u>64</u>
- depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Schedules

to the Financial Statements for the year / period ended March 31, 2015

	DWS HYBRID FIXED TERM FUND – SERIES 31	DWS HYBRID FIXED TERM FUND – SERIES 32	DWS HYBRID FIXED TERM FUND – SERIES 33	DWS HYBRID FIXED TERM FUND – SERIES 34	DWS HYBRID FIXED TERM FUND – SERIES 35	DWS HYBRID FIXED TERM FUND – SERIES 37
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
6. INVESTMENTS (Contd.)						
Option						
- appreciation	22,627	14,422	965	-	-	-
- depreciation	-	-	1,832	6,533	14,363	-
(iii) The aggregate value of investments acquired and sold/redeemed during the period and these amounts as a percentage of average daily net assets are as follows:						
Purchases (excluding collateralised lending / fixed deposit)						
- amount	2,496,963	2,521,696	4,338,208	1,134,401	2,619,952	144,858
- as a percentage of average daily net assets	664.58	424.91	965.06	514.95	370.55	50.56
Purchases at option premium (index / stock options)						
- amount	60,018	98,301	78,839	31,784	122,108	-
- as a percentage of average daily net assets	15.97	16.56	17.54	14.43	17.27	-
Sales / redemptions (excluding collateralised lending / fixed deposit)						
- amount	2,216,106	2,065,797	4,001,433	973,401	2,040,477	-
- as a percentage of average daily net assets	589.83	348.09	890.15	441.87	288.59	-
Purchases and Sales amounts are inclusive of interest						
# Options not exercised / expired have not been included as the value of such transaction is Nil.						
(iv) The aggregate purchases made by the schemes during the current period and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.						
(v) Aggregate fair value of thinly traded / non traded / unlisted investments (excluding Government securities and Treasury Bills) valued in good faith	286,182	455,253	332,436	159,126	295,972	24,871
7. DEPOSITS						
Scheduled banks	-	-	-	-	-	20,000
	-	-	-	-	-	20,000
8. OTHER CURRENT ASSETS						
Balances with banks in current accounts	1,053	1,020	1,121	1,109	988	76,687
Unit subscription receivable	-	-	-	-	-	1,318
Collateralised borrowing and lending obligations	5,095	10,089	23,575	24,174	9,690	44,352
Outstanding and accrued income	3,528	14,544	8,759	3,514	3,971	5
Receivable from Investment Manager	-	-	-	-	-	6
	9,676	25,653	33,455	28,797	14,649	122,368

Schedules

to the Financial Statements for the year / period ended March 31, 2015

	DWS HYBRID FIXED TERM FUND – SERIES 31	DWS HYBRID FIXED TERM FUND – SERIES 32	DWS HYBRID FIXED TERM FUND – SERIES 33	DWS HYBRID FIXED TERM FUND – SERIES 34	DWS HYBRID FIXED TERM FUND – SERIES 35	DWS HYBRID FIXED TERM FUND – SERIES 37
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
9. INTEREST						
Debentures and bonds	11,882	14,637	3,693	1,447	1,332	7
Deposits	-	-	-	-	-	5
Collateralised Borrowing and Lending Obligations	603	740	589	215	1,440	10
	<u>12,485</u>	<u>15,377</u>	<u>4,282</u>	<u>1,662</u>	<u>2,772</u>	<u>22</u>
10. MANAGEMENT AND TRUSTEESHIP FEE						
The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.						
Management fees (exclusive of service tax) at an annualised rate	2.35%	2.22%	2.28%	2.14%	2.31%	1.22%
	<u>2.35%</u>	<u>2.22%</u>	<u>2.28%</u>	<u>2.14%</u>	<u>2.31%</u>	<u>1.22%</u>
In accordance with the Deed of Trust dated May 29, 2002 between Deutsche Asset Management (Asia) Limited ("the Settlor") and Deutsche Trustee Services (India) Private Limited ("the Trustee"), the Schemes have paid or provided for trustee fees payable to the Trustees, not affiliated with the Settlor, at an annual rate of 0.01% of the average daily net asset values recorded by the Schemes.						
11. INCOME AND EXPENDITURE						
The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:						
Income (excluding net change in marked to market value of investments)						
- amount	13,366	16,020	5,715	2,074	3,249	22
- as a percentage of average daily net assets	8.02	7.82	7.37	7.81	6.21	2.86
	<u>8.02</u>	<u>7.82</u>	<u>7.37</u>	<u>7.81</u>	<u>6.21</u>	<u>2.86</u>
Income (including loss on sale of investments)						
- amount	36,929	29,192	4,386	(4,677)	(12,307)	92
- as a percentage of average daily net assets	22.15	14.25	5.65	(17.61)	(23.53)	11.72
	<u>22.15</u>	<u>14.25</u>	<u>5.65</u>	<u>(17.61)</u>	<u>(23.53)</u>	<u>11.72</u>
Expenditure (excluding loss on sale of investments)						
- amount	4,575	5,249	2,099	702	1,422	21
- as a percentage of average daily net assets	2.74	2.56	2.71	2.64	2.72	2.59
	<u>2.74</u>	<u>2.56</u>	<u>2.71</u>	<u>2.64</u>	<u>2.72</u>	<u>2.59</u>
12. DERIVATIVE DISCLOSURE FOR THE PERIOD ENDED MARCH 31, 2015						
a Hedging Position through Futures as on March 31, 2015 is Nil						
For the period ended March 31, 2015 there were Nil hedging transactions through futures which have been squared off/expired.						
b Other than Hedging Position through Futures as on March 31, 2015 is Nil						
For the period ended March 31, 2015 there were Nil non-hedging transactions through futures which have been squared off/expired.						
c Hedging Position through Put Options as on March 31, 2015 is Nil						
For the period ended March 31, 2015 there were Nil hedging transactions through option which have exercised/expired.						

Schedules

to the Financial Statements for the year / period ended March 31, 2015

d Other than Hedging Positions through Options as on March 31, 2015

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 31	NIFTY 8000 CE June 2017	Call	785	1,529.71	2,106.20
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 32	NIFTY 8500 CE June 2017	Call	650	1,510.40	1,798.95
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 32	NIFTY 8600 CE June 2017	Call	140	1,554.55	1,740.90
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 32	NIFTY 8700 CE June 2017	Call	500	1,534.53	1,684.10
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 33	NIFTY 8800 CE December 2017	Call	100	1,900.40	1,534.10
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 33	NIFTY 9000 CE December 2017	Call	780	1,778.55	1,803.30
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 34	NIFTY 8900 CE June 2018	Call	300	2,119.50	1,684.00
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 35	NIFTY 8800 CE December 2017	Call	500	1,906.40	1,534.10
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 35	NIFTY 9000 CE December 2017	Call	770	1,934.60	1,803.30

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

Year	Scheme	Percentage to Net Assets
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 31	21.90%
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 32	19.05%
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 33	17.63%
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 34	11.88%
2014-2015	DWS - HYBRID FIXED TERM FUND - SERIES 35	15.46%

For the period ended March 31, 2015 there were nil non-hedging transactions through options which have been exercised/expired

e Hedging Positions through interest rate swaps as on March 31, 2015 is Nil.

13. RELATED PARTY TRANSACTIONS

The Schemes have entered into transactions with certain related parties.

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

(i) Related party relationships

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

(ii) Schemes under common control

DWS HYBRID FIXED TERM FUND - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 57
DWS HYBRID FIXED TERM FUND - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 58
DWS SHORT MATURITY FUND	DWS FIXED MATURITY PLAN - SERIES 60
DWS INSTA CASH PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 61
DWS PREMIER BOND FUND	DWS FIXED MATURITY PLAN - SERIES 62
DWS ALPHA EQUITY FUND	DWS FIXED MATURITY PLAN - SERIES 63
DWS ULTRA SHORT TERM FUND	DWS ARBITRAGE FUND
DWS INVESTMENT OPPORTUNITY FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND
DWS EQUITY INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 64
DWS HYBRID FIXED TERM FUND - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 66
DWS TAX SAVING FUND	DWS FIXED MATURITY PLAN - SERIES 68
DWS MONEY PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 69
DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 70
DWS HYBRID FIXED TERM FUND - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 71
DWS HYBRID FIXED TERM FUND - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 72
DWS CASH OPPORTUNITIES FUND	DWS FIXED MATURITY PLAN - SERIES 75

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS TOP EUROLAND OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 77
DWS GILT FUND	DWS FIXED MATURITY PLAN - SERIES 78
DWS TREASURY FUND-CASH PLAN	DWS FIXED MATURITY PLAN - SERIES 82
DWS TREASURY FUND-INVESTMENT PLAN	DWS FIXED MATURITY PLAN - SERIES 85
DWS INCOME ADVANTAGE FUND	DWS FIXED MATURITY PLAN - SERIES 86
DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 87
DWS FIXED TERM FUND - SERIES 96	DWS HYBRID FIXED TERM FUND - SERIES 21
DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 22
DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 23
DWS FIXED TERM FUND - SERIES 91	DWS HYBRID FIXED TERM FUND - SERIES 26
DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 27
DWS BANKING & PSU DEBT FUND	DWS HYBRID FIXED TERM FUND - SERIES 29
DWS HYBRID FIXED TERM FUND - SERIES 12	DWS HYBRID FIXED TERM FUND - SERIES 31
DWS FIXED MATURITY PLAN - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32
DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 33
DWS INTERVAL FUND ANNUAL PLAN SERIES 1	DWS HYBRID FIXED TERM FUND - SERIES 34
DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 35
DWS FIXED MATURITY PLAN - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 37
DWS FIXED MATURITY PLAN - SERIES 33	DWS LARGE CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 34	DWS MID CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 4
DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 42
DWS FIXED MATURITY PLAN - SERIES 39	DWS HYBRID FIXED TERM FUND - SERIES 3
DWS HYBRID FIXED TERM FUND - SERIES 17	DWS FIXED MATURITY PLAN - SERIES 51
DWS HYBRID FIXED TERM FUND - SERIES 19	DWS FIXED MATURITY PLAN - SERIES 55
DWS INFLATION INDEXED BOND FUND	DWS FIXED MATURITY PLAN - SERIES 28
DWS FIXED MATURITY PLAN - SERIES 45	DWS FIXED MATURITY PLAN - SERIES 43
DWS FIXED MATURITY PLAN - SERIES 47	DWS FIXED MATURITY PLAN - SERIES 36
DWS FIXED MATURITY PLAN - SERIES 49	DWS FIXED MATURITY PLAN - SERIES 48
DWS MEDIUM TERM INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 50
DWS FIXED MATURITY PLAN - SERIES 52	DWS FIXED MATURITY PLAN - SERIES 23
DWS FIXED MATURITY PLAN - SERIES 53	DWS FIXED MATURITY PLAN - SERIES 46
DWS FIXED MATURITY PLAN - SERIES 54	DWS FIXED MATURITY PLAN - SERIES 30
DWS FIXED MATURITY PLAN - SERIES 56	DWS FIXED MATURITY PLAN - SERIES - 26

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

Related party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 33	DWS HYBRID FIXED TERM FUND - SERIES 34	DWS HYBRID FIXED TERM FUND - SERIES 35	DWS HYBRID FIXED TERM FUND - SERIES 37
		2015	2015	2015	2015	2015	2015
Schemes under common control							
DWS HYBRID FIXED TERM FUND - SERIES 33	Purchase of investments	5,280	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 34	Purchase of investments	-	5,175	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 64	Purchase of investments	-	-	-	12,989	-	-
DWS SHORT MATURITY FUND	Sale of investments	41,502	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 29	Sale of investments	15,350	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 64	Sale of investments	-	53,304	-	-	-	-
DWS INCOME ADVANTAGE FUND	Sale of investments	-	15,342	-	-	-	-
DWS EQUITY INCOME FUND	Sale of investments	-	5,100	-	-	-	-
DWS CASH OPPORTUNITIES FUND	Sale of investments	-	-	96,780	-	-	-

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Related party	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 33	DWS HYBRID FIXED TERM FUND - SERIES 34	DWS HYBRID FIXED TERM FUND - SERIES 35	DWS HYBRID FIXED TERM FUND - SERIES 37
		2015	2015	2015	2015	2015	2015
DWS PREMIER BOND FUND	Sale of investments	-	-	42,832	24,790	71,891	24,858
DWS HYBRID FIXED TERM FUND - SERIES 31	Sale of investments	-	-	5,280	-	-	-
DWS ULTRA SHORT TERM FUND	Sale of investments	-	-	-	31,040	-	-
DWS ARBITRAGE FUND	Sale of investments	-	-	-	30,300	-	-
DWS CORPORATE DEBT OPPORTUNITIES FUND	Sale of investments	-	-	-	20,812	-	-
DWS HYBRID FIXED TERM FUND - SERIES 32	Sale of investments	-	-	-	5,175	-	-
OTHER SCHEMES	Sale of investments	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services (including service tax)	19	22	8	3	6	0*
	Outstanding balance	4	6	4	2	6	0*
Deutsche Asset Management (India) Private Limited	Fees for investment management services (including service tax)	4,400	5,113	1,991	638	1,357	11
	Outstanding balance	1,041	1,617	1,360	516	1,357	11
	Amount due to the AMC for reimbursement of expenses	-	-	-	-	-	6
	Outstanding balance at the end	-	-	-	-	-	6

* indicates less than 0.5 thousand

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

Associates	Nature of transactions	DWS HYBRID FIXED TERM FUND - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 33	DWS HYBRID FIXED TERM FUND - SERIES 34	DWS HYBRID FIXED TERM FUND - SERIES 35	DWS HYBRID FIXED TERM FUND - SERIES 37
		2015	2015	2015	2015	2015	2015
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	345	786	703	387	2,447	-

14. SEGMENT REPORTING

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

15. CONTINGENT LIABILITIES

Contingent liabilities as at balance sheet date: Nil

Schedules

to the Financial Statements for the year / period ended March 31, 2015

16. NET ASSET VALUE

	DWS HYBRID FIXED TERM FUND - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 33	DWS HYBRID FIXED TERM FUND - SERIES 34	DWS HYBRID FIXED TERM FUND - SERIES 35	DWS HYBRID FIXED TERM FUND - SERIES 37
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
Net asset value of each unit of Rs. 10 of the Scheme						
Regular Plan - Dividend Option	Rs. 10.9374	Rs. 10.4152	Rs. 10.0519	Rs. 9.7524	Rs. 9.8069	Rs. 10.0025
Regular Plan - Growth Option	Rs. 10.9374	Rs. 10.4152	Rs. 10.0519	Rs. 9.7524	Rs. 9.8068	Rs. 10.0025
Regular Plan - Quarterly Dividend Option	Rs. 10.9374	Rs. 10.4152	Rs. 10.0519	Rs. 9.7524	Rs. 9.8069	Rs. 10.0025
Regular Plan - Annual Dividend Option	Rs. 10.9374	Rs. 10.4152	Rs. 10.0519	Rs. 9.7524	Rs. 9.8069	Rs. 10.0025
Direct Plan - Dividend Option	-	-	Rs. 10.0807	-	Rs. 9.8188	-
Direct Plan - Growth Option	Rs. 11.0185	Rs. 10.4748	Rs. 10.0807	Rs. 9.7706	Rs. 9.8192	Rs. 10.0030

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

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

17. SURPLUS AVAILABLE FOR DISTRIBUTION

	DWS HYBRID FIXED TERM FUND - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 33	DWS HYBRID FIXED TERM FUND - SERIES 34	DWS HYBRID FIXED TERM FUND - SERIES 35	DWS HYBRID FIXED TERM FUND - SERIES 37
Total Reserves	32,354	23,943	2,287	(5,379)	(13,729)	71
Less : Unrealised appreciation on investments as on 31 March 2015 at portfolio level	23,563	13,172	-	-	-	70
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-
Distributable Surplus	8,791	10,771	2,287	(5,379)	(13,729)	1

18. PRIOR PERIOD COMPARATIVES

For below listed schemes, as these are the first Financial Statements since the date of launch, there are no comparatives for the prior year/ period.

DWS HYBRID FIXED TERM FUND - SERIES 31
DWS HYBRID FIXED TERM FUND - SERIES 32
DWS HYBRID FIXED TERM FUND - SERIES 33
DWS HYBRID FIXED TERM FUND - SERIES 34
DWS HYBRID FIXED TERM FUND - SERIES 35
DWS HYBRID FIXED TERM FUND - SERIES 37

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No.037924

Sandhya Vasudevan
Director

M.S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Venkatesh Narasiah
Director

Shankar Dey
Director

Y.B.Desai
Director

Debabrata Bhadury
Director

Kumaresh Ramakrishnan
Portfolio Manager

Rakesh Suri
Portfolio Manager

Nitish Gupta
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Schedules

to the Financial Statements for the year / period ended March 31, 2015

19. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2015, as well as the aggregate investments in each investment category.

DWS Hybrid Fixed Term Fund - Series 31

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	272	286,182	75.82	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	272	286,182	75.82	100.00
Ferrous Metals	30	30,572	8.10	10.68
10.75% Jindal Saw Ltd 2017 **	30	30,572	8.10	10.68
Finance	144	148,751	39.40	51.98
Religare Finvest Ltd 2017 **	36	37,183	9.85	12.99
ECL Finance Ltd 2017 **	33	34,741	9.20	12.14
Edelweiss Financial Services Ltd 2017 **	30	31,583	8.37	11.04
10.7588% Edelweiss Housing Finance Ltd 2017 **	30	30,058	7.96	10.50
8.91% Power Finance Corporation Ltd 2017 **	15	15,186	4.02	5.31
Transportation	40	40,756	10.80	14.24
10.15% Adani Ports and Special Economic Zone Ltd 2017 **	40	40,756	10.80	14.24
Textile Products	25	25,409	6.73	8.88
9.8% SRF Ltd 2017 **	25	25,409	6.73	8.88
Retailing	13	20,330	5.39	7.10
Trent Ltd 2017 **	13	20,330	5.39	7.10
Metal	20	20,364	5.40	7.12
10.25% Bharat Aluminium Co Ltd. 2017 **	20	20,364	5.40	7.12
OPTIONS	39,250	82,668	21.90	100.00
Index	39,250	82,668	21.90	100.00
NIFTY June 2017 8000CE	39,250	82,668	21.90	100.00
OTHER CURRENT ASSETS		9,676	2.56	
TOTAL ASSETS		378,526	100.28	
LESS: CURRENT LIABILITIES		1,075	0.28	
NET ASSETS		377,451	100.00	

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

DWS Hybrid Fixed Term Fund - Series 32

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	431	455,253	76.90	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	431	455,253	76.90	100.00
Ferrous Metals	5	5,094	0.86	1.12
10.75% Jindal Saw Ltd 2017 **	5	5,094	0.86	1.12
Finance	226	228,646	38.62	50.23
Religare Finvest Ltd 2017 **	60	61,972	10.47	13.61
10.0066% Edelweiss Housing Finance Ltd 2017 **	60	59,025	9.97	12.97
ECL Finance Ltd 2017 **	56	56,768	9.59	12.47
11.55% IndoStar Capital Finance Pvt Ltd 2017 **	50	50,881	8.59	11.18
Non - Ferrous Metals	20	20,051	3.39	4.40
9.36% Vedanta Ltd 2017 **	20	20,051	3.39	4.40
Power	95	95,819	16.18	21.05
9.7% Talwandi Sabo Power Ltd 2017 **	50	50,572	8.54	11.11
9.32% Tata Power Company Ltd 2017 **	45	45,247	7.64	9.94
Retailing	35	54,734	9.25	12.02
Trent Ltd 2017 **	35	54,734	9.25	12.02
Metal	50	50,909	8.60	11.18
10.25% Bharat Aluminium Co Ltd. 2017 **	50	50,909	8.60	11.18
OPTIONS	64,500	112,755	19.05	100.00
Index	64,500	112,755	19.05	100.00
NIFTY June 2017 8500CE	32,500	58,466	9.88	51.85
NIFTY June 2017 8600CE	7,000	12,186	2.06	10.81

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Hybrid Fixed Term Fund - Series 32

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
NIFTY June 2017 8700CE	25,000	42,103	7.11	37.34
OTHER CURRENT ASSETS		25,653	4.33	
TOTAL ASSETS		593,661	100.28	
LESS: CURRENT LIABILITIES		1,663	0.28	
NET ASSETS		591,998	100.00	

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

DWS Hybrid Fixed Term Fund - Series 33

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	330	332,436	75.13	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	235	236,424	53.43	71.12
Finance	85	85,091	19.23	25.60
Religare Finvest Ltd 2018 **	45	45,741	10.34	13.76
10.0066% Edelweiss Housing Finance Ltd 2017 **	40	39,350	8.89	11.84
Non - Ferrous Metals	50	50,159	11.34	15.09
9.36% Vedanta Ltd 2017 **	50	50,159	11.34	15.09
Power	50	50,274	11.36	15.12
9.32% Tata Power Company Ltd 2017 **	50	50,274	11.36	15.12
Textile Products	5	5,082	1.15	1.53
9.8% SRF Ltd 2017 **	5	5,082	1.15	1.53
Metal	45	45,818	10.35	13.78
10.25% Bharat Aluminium Co Ltd. 2017 **	45	45,818	10.35	13.78
PRIVATELY PLACED/ UNLISTED	95	96,012	21.70	28.88
Finance	95	96,012	21.70	28.88
12.35% Reliance Inceptum Pvt Ltd 2017 **	50	50,975	11.52	15.33
Religare Housing Development Finance Corporation Ltd 2018 **	45	45,037	10.18	13.55
OPTIONS	44,000	77,999	17.62	100.00
Index	44,000	77,999	17.62	100.00
NIFTY December 2017 9000CE	39,000	70,329	15.89	90.17
NIFTY December 2017 8800CE	5,000	7,670	1.73	9.83
OTHER CURRENT ASSETS		33,455	7.56	
TOTAL ASSETS		443,890	100.31	
LESS: CURRENT LIABILITIES		1,398	0.31	
NET ASSETS		442,492	100.00	

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

DWS Hybrid Fixed Term Fund - Series 34

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	25,106	159,126	74.83	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	25,083	108,145	50.85	67.96
Finance	25,030	54,715	25.73	34.39
10.45% ECL Finance Ltd 2018 **	25,000	24,872	11.70	15.63
10.0903% Edelweiss Housing Finance Ltd 2018 **	20	19,678	9.25	12.37
Religare Finvest Ltd 2018 **	10	10,165	4.78	6.39
Non - Ferrous Metals	30	30,076	14.14	18.90
9.36% Vedanta Ltd 2017 **	30	30,076	14.14	18.90
Power	5	5,027	2.36	3.15
9.32% Tata Power Company Ltd 2017 **	5	5,027	2.36	3.15

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Hybrid Fixed Term Fund - Series 34

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Metal	18	18,327	8.62	11.52
10.25% Bharat Aluminium Co Ltd. 2017 **	18	18,327	8.62	11.52
PRIVATELY PLACED/ UNLISTED	23	50,981	23.98	32.04
Finance	20	20,299	9.55	12.76
10.2% Tata Housing Development Co Ltd 2017 **	20	20,299	9.55	12.76
Textile	3	30,682	14.43	19.28
Sprit Textile Pvt. Ltd. 2017 **	3	30,682	14.43	19.28
OPTIONS	15,000	25,260	11.88	100.00
Index	15,000	25,260	11.88	100.00
NIFTY June 2018 8900CE	15,000	25,260	11.88	100.00
OTHER CURRENT ASSETS		28,797	13.54	
TOTAL ASSETS		213,183	100.25	
LESS: CURRENT LIABILITIES		541	0.25	
NET ASSETS		212,642	100.00	

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

DWS Hybrid Fixed Term Fund - Series 35

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	72,725	295,972	42.46	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	72,655	225,915	32.41	76.33
Finance	72,580	150,676	21.62	50.91
10.0072% Edelweiss Housing Finance Ltd 2018 **	80	78,550	11.27	26.54
10.45% ECL Finance Ltd 2018 **	72,500	72,126	10.35	24.37
Non - Ferrous Metals	75	75,239	10.79	25.42
9.36% Vedanta Ltd 2017 **	75	75,239	10.79	25.42
PRIVATELY PLACED/ UNLISTED	70	70,057	10.05	23.67
Finance	70	70,057	10.05	23.67
Religare Housing Development Finance Corporation Ltd 2018 **	70	70,057	10.05	23.67
Mutual Fund Units	1,541,720.329	280,149	40.19	100.00
Mutual Fund Units	1,541,720.329	280,149	40.19	100.00
DWS Insta Cash Plus Fund - Direct Plan - Growth Option	1,541,720.329	280,149	40.19	100.00
OPTIONS	63,500	107,780	15.46	100.00
Index	63,500	107,780	15.46	100.00
NIFTY June 2017 8800CE	25,000	38,353	5.50	35.58
NIFTY December 2017 9000CE	38,500	69,427	9.96	64.42
OTHER CURRENT ASSETS		14,649	2.10	
TOTAL ASSETS		698,550	100.21	
LESS: CURRENT LIABILITIES		1,440	0.21	
NET ASSETS		697,110	100.00	

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

DWS Hybrid Fixed Term Fund - Series 37

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	25,000	24,871	8.68	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	25,000	24,871	8.68	100.00
Finance	25,000	24,871	8.68	100.00
10.45% ECL Finance Ltd 2018 **	25,000	24,871	8.68	100.00

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Hybrid Fixed Term Fund - Series 37

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Mutual Fund Units	660,737.284	120,064	41.90	100.00
Mutual Fund Units	660,737.284	120,064	41.90	100.00
DWS Insta Cash Plus Fund - Direct Plan - Growth Option	660,737.284	120,064	41.90	100.00
DEPOSITS		20,000	6.98	
OTHER CURRENT ASSETS		122,368	42.71	
TOTAL ASSETS		287,303	100.27	
LESS: CURRENT LIABILITIES		777	0.27	
NET ASSETS		286,526	100.00	

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

Historical Per Unit Statistics

	DWS HYBRID FIXED TERM FUND - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 33	DWS HYBRID FIXED TERM FUND - SERIES 34	DWS HYBRID FIXED TERM FUND - SERIES 35	DWS HYBRID FIXED TERM FUND - SERIES 37
	October 22, 2014 to March 31, 2015	November 28, 2014 to March 31, 2015	February 02, 2015 to March 31, 2015	February 20, 2015 to March 31, 2015	March 11, 2015 to March 31, 2015	March 31, 2015 to March 31, 2015
(a) Net asset value per unit at the end of the year / period						
Regular Plan - Dividend Option	10.9374	10.4152	10.0519	9.7524	9.8069	10.0025
Regular Plan - Growth Option	10.9374	10.4152	10.0519	9.7524	9.8068	10.0025
Regular Plan - Bonus Option	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.9374	10.4152	10.0519	9.7524	9.8069	10.0025
Regular Plan - Annual Dividend Option	10.9374	10.4152	10.0519	9.7524	9.8069	10.0025
Direct Plan - Dividend Option	-	-	10.0807	-	9.8188	-
Direct Plan - Growth Option	11.0185	10.4748	10.0807	9.7706	9.8192	10.0030
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-
(b) Gross income per unit broken up into the following components:						
(i) income other than profit on sale of investment.	0.36	0.27	0.10	0.08	0.04	0.00 #
(ii) income from profit on inter scheme sales/transfer of investment.	0.00 #	0.00 #	-	-	-	-
(iii) income (net) from profit on sale of investments to third party	0.02	0.01	0.03	0.02	0.01	-
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-
Gross income and gains	<u>0.38</u>	<u>0.28</u>	<u>0.13</u>	<u>0.10</u>	<u>0.05</u>	<u>0.00 #</u>
(c) Expenses & Losses						
(i) Aggregate of expenses, writeoff, amortisation and charges	0.13	0.09	0.05	0.03	0.02	0.00 #
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	-	0.00 #	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	-	-	-
Gross Expenditure	<u>0.13</u>	<u>0.09</u>	<u>0.05</u>	<u>0.03</u>	<u>0.02</u>	<u>0.00 #</u>
(d) Net income	0.25	0.19	0.08	0.07	0.03	0.00 #
(e) Net unrealised appreciation / (depreciation) in value of investments	0.68	0.23	(0.03)	(0.31)	(0.22)	0.00 #
(f) Redemption price						
- Highest						
Regular Plan - Dividend Option	11.4428	10.9105	10.4306	10.2861	10.0688	10.0000
Regular Plan - Growth Option	11.4428	10.9105	10.4306	10.2861	10.0688	10.0000
Regular Plan - Quarterly Dividend Option	11.4428	10.9105	10.4306	10.2861	10.0688	10.0000
Regular Plan - Annual Dividend Option	11.4428	10.9105	10.4306	10.2861	10.0688	10.0000
Direct Plan - Dividend Option	10.0000	10.0000	10.4468	10.0000	10.0743	10.0000
Direct Plan - Growth Option	11.4953	10.9416	10.4468	10.2928	10.0747	10.0000
Direct Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
- Lowest						
Regular Plan - Dividend Option	10.0000	9.8714	9.9429	9.7524	9.8047	10.0000
Regular Plan - Growth Option	10.0000	9.8714	9.9429	9.7524	9.8046	10.0000
Regular Plan - Quarterly Dividend Option	10.0000	9.8714	9.9429	9.7524	9.8047	10.0000
Regular Plan - Annual Dividend Option	10.0000	9.8714	9.9429	9.7524	9.8047	10.0000
Direct Plan - Dividend Option	10.0000	10.0000	9.9695	10.0000	9.8147	10.0000
Direct Plan - Growth Option	10.0000	9.8810	9.9695	9.7706	9.8150	10.0000
Direct Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000

Historical Per Unit Statistics

	DWS HYBRID FIXED TERM FUND - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 33	DWS HYBRID FIXED TERM FUND - SERIES 34	DWS HYBRID FIXED TERM FUND - SERIES 35	DWS HYBRID FIXED TERM FUND - SERIES 37
	October 22, 2014 to March 31, 2015	November 28, 2014 to March 31, 2015	February 02, 2015 to March 31, 2015	February 20, 2015 to March 31, 2015	March 11, 2015 to March 31, 2015	March 31, 2015 to March 31, 2015
(g) Purchase price						
- Highest						
Regular Plan - Growth Option	11.4428	10.9105	10.4306	10.2861	10.0688	10.0000
Regular Plan - Dividend Option	11.4428	10.9105	10.4306	10.2861	10.0688	10.0000
Regular Plan - Quarterly Dividend Option	11.4428	10.9105	10.4306	10.2861	10.0688	10.0000
Regular Plan - Annual Dividend Option	11.4428	10.9105	10.4306	10.2861	10.0688	10.0000
Direct Plan - Dividend Option	10.0000	10.0000	10.4468	10.0000	10.0743	10.0000
Direct Plan - Growth Option	11.4953	10.9416	10.4468	10.2928	10.0747	10.0000
Direct Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
- Lowest						
Regular Plan - Growth Option	10.0000	9.8714	9.9429	9.7524	9.8046	10.0000
Regular Plan - Dividend Option	10.0000	9.8714	9.9429	9.7524	9.8047	10.0000
Regular Plan - Quarterly Dividend Option	10.0000	9.8714	9.9429	9.7524	9.8047	10.0000
Regular Plan - Annual Dividend Option	10.0000	9.8714	9.9429	9.7524	9.8047	10.0000
Direct Plan - Dividend Option	10.0000	10.0000	9.9695	10.0000	9.8147	10.0000
Direct Plan - Growth Option	10.0000	9.8810	9.9695	9.7706	9.8150	10.0000
Direct Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	2.74%	2.56%	2.71%	2.64%	2.72%	2.59%
Regular Plan						
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	8.02%	7.82%	7.37%	7.81%	6.21%	2.86%
Regular Plan						

Less than Re. 0.01 per unit

* Based on closing number of units outstanding

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the Schemes 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 for the period 01 April 2014 or date of launch of the respective Schemes to 31 March 2015 ('the year/the period'), 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 FIXED TERM FUND - SERIES 91
- DWS FIXED TERM FUND - SERIES 96
- DWS FIXED MATURITY PLAN - SERIES 16
- DWS INTERVAL FUND - ANNUAL PLAN SERIES 1
- DWS Large Cap Fund Series 1
- DWS Mid Cap Fund Series 1

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/deficit (as applicable) of the respective schemes for the period 01 April 2014/date of launch till 31 March 2015; and
- (c) in the case of the Cash Flow Statements, of the cash flows of the respective schemes for the period 01 April 2014/date of launch till 31 March 2015.

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

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 16	
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
SOURCES OF FUNDS							
Unit capital	2(b) & 3	46,593	818,928	24,862	524,833	312,372	312,372
Reserves and surplus	4	14,748	173,129	7,143	99,761	68,038	38,148
Current liabilities	5	159	4,379	108	1,705	396	1,109
		<u>61,500</u>	<u>996,436</u>	<u>32,113</u>	<u>626,299</u>	<u>380,806</u>	<u>351,629</u>
APPLICATION OF FUNDS							
Investments	2(c), 6 & 21	49,831	960,874	30,028	617,161	352,577	323,785
Net Deficit	4	-	-	-	-	-	-
Other current assets	7	11,669	35,562	2,085	9,138	28,229	27,844
		<u>61,500</u>	<u>996,436</u>	<u>32,113</u>	<u>626,299</u>	<u>380,806</u>	<u>351,629</u>

The accompanying Schedules 1 to 21 are an integral part of these financial statements

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1		DWS LARGE CAP FUND SERIES 1	DWS MID CAP FUND SERIES 1
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2015
SOURCES OF FUNDS					
Unit capital	2(b) & 3	1,434,876	2,020,205	277,740	316,856
Reserves and surplus	4	224,126	121,987	-	36,767
Current liabilities	5	270	149	511	11,466
		<u>1,659,272</u>	<u>2,142,341</u>	<u>278,251</u>	<u>365,089</u>
APPLICATION OF FUNDS					
Investments	2(c), 6 & 21	1,656,088	2,137,956	258,339	338,054
Net Deficit	4	-	-	10,622	-
Other current assets	7	3,184	4,385	9,290	27,035
		<u>1,659,272</u>	<u>2,142,341</u>	<u>278,251</u>	<u>365,089</u>

The accompanying Schedules 1 to 21 are an integral part of these financial statements

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

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.

Revenue Account

for the year / period ended March 31, 2015

(All amounts in thousands of Rupees)

Schedules	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 16		
	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	
INCOME AND GAINS							
Dividend	-	-	-	-	-	-	
Interest and discount	2(d) & 8	52,426	92,867	46,937	55,037	33,330	29,897
Profit on sale/redemption of investments, net	2(d)	3,941	1,029	2,349	1,115	584	-
Profit on inter-scheme sale of investments, net	2(d)	-	145	440	-	401	-
Net change in marked to market in value of investments		(518)	(4,310)	217	464	69	444
		<u>55,849</u>	<u>89,731</u>	<u>49,943</u>	<u>56,616</u>	<u>34,384</u>	<u>30,341</u>
EXPENSES AND LOSSES							
Loss on sale/redemption of investments, net	2(d)	-	-	-	-	-	713
Loss on inter-scheme sale of investments, net	2(d)	-	-	-	1,780	-	656
Investment management and advisory fees	9	7,207	14,781	4,170	5,283	1,447	168
Trusteeship fees	9	61	96	55	60	37	34
Custodian fees and expenses		15	28	15	17	11	10
Transfer agent fees and expenses		39	34	35	21	24	12
Audit fees		10	12	10	12	10	12
Commission to agents		1,869	3,245	2,009	2,283	1,706	1,706
Marketing expenses		3	2	3	1	2	1
Investor education expense		122	192	110	120	73	67
Other operating expenses		976	1,887	584	715	203	62
		<u>10,302</u>	<u>20,277</u>	<u>6,991</u>	<u>10,292</u>	<u>3,513</u>	<u>3,441</u>
Less: Expenses re-imbursed by the Investment Manager		-	-	-	-	-	275
		<u>10,302</u>	<u>20,277</u>	<u>6,991</u>	<u>10,292</u>	<u>3,513</u>	<u>3,166</u>
Surplus/(deficit) for the year/period		<u>45,547</u>	<u>69,454</u>	<u>42,952</u>	<u>46,324</u>	<u>30,871</u>	<u>27,175</u>
Equalisation (debit)/credit		-	-	-	-	-	-
Transfer from / (to) unrealised appreciation reserve		617	4,206	530	(535)	139	(121)
Income distribution	16	(3,872)	(5,291)	(4,804)	(2,803)	(756)	(940)
Tax on distributed income	16	(1,135)	(1,380)	(1,494)	(686)	(225)	(238)
Surplus/(deficit) transferred to the balance sheet		<u>41,157</u>	<u>66,989</u>	<u>37,184</u>	<u>42,300</u>	<u>30,029</u>	<u>25,876</u>

* Indicates less than 0.5 thousand

The accompanying Schedules are an integral part of these financial statements 1 to 21

As per our report of even date.

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Revenue Account

for the year / period ended March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS INTERVAL FUND – ANNUAL PLAN SERIES 1		DWS LARGE CAP FUND SERIES 1	DWS MID CAP FUND SERIES 1
		April 01, 2014 to March 31, 2015	June 27 2013 to March 31, 2014	March 24, 2015 to March 31, 2015	December 19, 2014 to March 31, 2015
INCOME AND GAINS					
Dividend		-		24	319
Interest and discount	2(d) & 8	143,692	127,866	254	637
Profit on sale/redemption of investments, net	2(d)	2,981	23	-	25,079
Profit on inter-scheme sale of investments, net	2(d)	-	-	-	-
Net change in marked to market in value of investments		5,540	(5,201)	(10,627)	13,666
		<u>152,213</u>	<u>122,688</u>	<u>(10,349)</u>	<u>39,701</u>
EXPENSES AND LOSSES					
Loss on sale/redemption of investments, net	2(d)	-	-	-	-
Loss on inter-scheme sale of investments, net	2(d)	71	-	-	-
Investment management and advisory fees	9	269	159	234	2,390
Trusteeship fees	9	174	157	1	10
Custodian fees and expenses		56	54	2	11
Transfer agent fees and expenses		112	63	4	45
Audit fees		20	15	10	10
Commission to agents		-	-	-	53
Marketing expenses		10	1	0*	1
Investor education expense		349	315	2	20
Other operating expenses		151	122	65	394
		<u>1,212</u>	<u>886</u>	<u>318</u>	<u>2,934</u>
Less: Expenses re-imbursed by the Investment Manager		<u>105</u>	<u>185</u>	<u>45</u>	<u>-</u>
		<u>1,107</u>	<u>701</u>	<u>273</u>	<u>2,934</u>
Surplus/(deficit) for the year/period		151,106	121,987	(10,622)	36,767
Equalisation (debit)/credit		(49,052)	-	-	-
Transfer from / (to) unrealised appreciation reserve		(339)	-	-	(13,666)
Income distribution	16	(0*)	-	-	-
Tax on distributed income	16	(0*)	-	-	-
Surplus/(deficit) transferred to the balance sheet		<u>101,715</u>	<u>121,987</u>	<u>(10,622)</u>	<u>23,101</u>

* Indicates less than 0.5 thousand

The accompanying Schedules are an integral part of these financial statements 1 to 21

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

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.

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 16	
	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
A. Cashflow from Operating Activity						
Surplus/(deficit) for the year/period	45,547	69,454	42,952	46,324	30,871	27,175
Adjustments for:-						
(Increase)/Decrease in Investments at cost	910,530	(83,762)	587,350	(52,271)	(28,722)	(20,595)
(Increase)/Decrease in Other Current Assets	20,583	16,907	8,074	2,065	(2,005)	(425)
Increase/(Decrease) in Current Liabilities	(2,558)	576	(730)	521	205	61
Net change in marked to market in value of investments	518	4,310	(217)	(464)	(69)	(444)
Net cash generated from/(used in) operations (A)	974,620	7,485	637,429	(3,825)	280	5,772
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit capital	(772,335)	-	(499,971)	-	-	-
Increase/(Decrease) in Unit premium	(198,921)	-	(129,272)	-	-	-
Dividend paid during the year / period	(5,161)	(5,432)	(5,478)	(2,893)	(1,472)	(223)
Tax on Dividend paid during the year / period	(1,513)	(1,238)	(1,687)	(598)	(429)	(35)
Net cash generated from/(used in) financing activities (B)	(977,930)	(6,670)	(636,408)	(3,491)	(1,901)	(258)
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	(3,310)	815	1,021	(7,316)	(1,621)	5,514
Cash and Cash Equivalents at the beginning of the year / period	14,979	14,164	1,064	8,380	8,836	3,322
Cash and Cash Equivalents at the end of the year / period	11,669	14,979	2,085	1,064	7,215	8,836
Components of cash and cash equivalents						
Balances with banks - In Current Account	1,080	11,780	1,086	564	1,022	539
Collateralised Borrowing and Lending Obligation	10,589	3,199	999	500	6,193	8,297
	11,669	14,979	2,085	1,064	7,215	8,836

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Annual Report 2014-2015

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS INTERVAL FUND – ANNUAL PLAN SERIES 1		DWS LARGE CAP FUND SERIES 1	DWS MID CAP FUND SERIES 1
	April 01, 2014 to March 31, 2015	June 27 2013 to March 31, 2014	March 24, 2015 to March 31, 2015	December 19, 2014 to March 31, 2015
A. Cashflow from Operating Activity				
Surplus/(deficit) for the year/period	151,106	121,987	(10,622)	36,767
Adjustments for:-				
(Increase)/Decrease in Investments at cost	487,408	(2,143,157)	(268,966)	(324,388)
(Increase)/Decrease in Other Current Assets	81	(185)	(37)	(11,006)
Increase/(Decrease) in Current Liabilities	120	149	511	11,466
Net change in marked to market in value of investments	(5,540)	5,201	10,627	(13,666)
Net cash generated from/(used in) operations (A)	633,175	(2,016,005)	(268,487)	(300,827)
B. Cashflow from Financing Activities				
Increase/(Decrease) in Unit capital	(585,329)	2,020,205	277,740	316,856
Increase/(Decrease) in Unit premium	(48,967)	–	–	–
Dividend paid during the year / period	(0*)	–	–	–
Tax on Dividend paid during the year / period	(0*)	–	–	–
Net cash generated from/(used in) financing activities (B)	(634,296)	2,020,205	277,740	316,856
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	(1,121)	4,200	9,253	16,029
Cash and Cash Equivalents at the beginning of the year / period	4,200	–	–	–
Cash and Cash Equivalents at the end of the year / period	3,079	4,200	9,253	16,029
Components of cash and cash equivalents				
Balances with banks - In Current Account	582	501	2,460	12,832
Collateralised Borrowing and Lending Obligation	2,497	3,699	6,793	3,197
	3,079	4,200	9,253	16,029

* Indicates less than 0.5 thousand

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

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.

Schedules

to the Financial Statements for the year / period ended March 31, 2015

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

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

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

Scheme Name	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 16	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1	DWS LARGE CAP FUND SERIES 1	DWS MID CAP FUND SERIES 1
Type of Scheme	A Close-ended debt scheme	A Close-ended debt scheme	A Close-ended debt scheme	A Close-ended debt scheme	A Close-ended equity scheme	A Close-ended equity scheme
Investment objective of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the beginning of the immediately following Specified Transaction period of the Scheme	Generate capital appreciation from a diversified portfolio of equity and equity related securities of large cap companies in India.	Generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of mid cap companies.
New fund offer open date	October 04,2011	January 09,2012	September 12, 2012	June 25, 2013	March 4, 2015	December 1, 2014
New fund offer close date	October 18, 2011	January 23, 2012	September 26, 2012	June 26, 2013	March 18, 2015	December 15, 2014
Launch Date of the Scheme (Date of allotment)	October 24, 2011	January 31, 2012	September 28, 2012	June 27, 2013	March 24, 2015	December 19, 2014
Plans / Options	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option Quarterly Dividend Option Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way. All the above schemes have been collectively referred as "Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Scheme Name	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 16	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1	DWS LARGE CAP FUND SERIES 1	DWS MID CAP FUND SERIES 1
(a) Determination of net asset value ('NAV')	The net asset value of the units are determined separately for the units issued under the Options. For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.					
(b) Unit Capital and Unit Premium Reserve(UPR):	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date. Upon issue and redemption of units, the net premium is apportioned between UPR and Income Equalisation in accordance with regulations and guidelines prescribed by the SEBI.					

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Scheme Name	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 16	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1	DWS LARGE CAP FUND SERIES 1	DWS MID CAP FUND SERIES 1
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> - All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. - Futures and Options are valued at settlement price provided by the respective stock exchanges. - All quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/ instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. - All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities". - The net unrealised appreciation / depreciation in the value of investments is determined separately for each category of investments. The change in net unrealised gain/loss, if any, between two balance sheet dates is recognized in the revenue account and thereafter the net unrealised gain, if any, is transferred to the unrealised appreciation reserve. • Non Traded Investments: <p>Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under:</p> <ul style="list-style-type: none"> - Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. - Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. - Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. <p>All unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities.</p> <ul style="list-style-type: none"> - Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI. - Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. - Treasury Bills: All treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. <p>All treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.</p> • Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI. 					
(d) Revenue recognition	<p>Dividend income is recognised on the ex-dividend date.</p> <p>Interest income is recognised on an accrual basis.</p> <p>Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.</p>					
(e) Cash and cash equivalent	<p>Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).</p>					

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Scheme Name	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 96	DWS FIXED MATURITY PLAN - SERIES 16	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1	DWS LARGE CAP FUND SERIES 1	DWS MID CAP FUND SERIES 1
(f) Expenses	All expenses are accounted for on accrual basis. - New fund offer (NFO) expenses: In case of the below schemes NFO expenses were borne by the AMC. DWS LARGE CAP FUND SERIES 1 DWS MID CAP FUND SERIES 1 Accrual of expenses, in addition to TER, for distribution expenses incurred for bringing in inflows from beyond top 15 cities (as notified by Association of Mutual Funds of India (AMFI)) is accrued in accordance with regulation 52(6A) for DWS MID CAP FUND SERIES 1.					

3. UNIT CAPITAL

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO Period	Issued during the year/period	Redeemed during the year/period	Outstanding, end of year/period	Amount (in 000 Rs.)				
							Outstanding, beginning of year/period	Issued during the NFO Period	Issued during the year/period	Redeemed during the year/period	Outstanding, end of year/period
Units											
Amount (in 000 Rs.)											
DWS FIXED TERM FUND - SERIES 91											
2014-15	Growth Option	73,554,995.171	-	-	(68,915,734.183)	4,639,260.988	735,550	-	-	(689,157)	46,393
	Dividend Option	8,337,800.000	-	-	(8,317,800.000)	20,000.000	83,378	-	-	(83,178)	200
	Total	81,892,795.171	-	-	(77,233,534.183)	4,659,260.988	818,928	-	-	(772,335)	46,593
2013-14	Growth Option	73,554,995.171	-	-	-	73,554,995.171	735,550	-	-	-	735,550
	Dividend Option	8,337,800.000	-	-	-	8,337,800.000	83,378	-	-	-	83,378
	Total	81,892,795.171	-	-	-	81,892,795.171	818,928	-	-	-	818,928
DWS FIXED TERM FUND - SERIES 96											
2014-15	Growth Option	48,122,102.697	-	-	(45,692,840.667)	2,429,262.030	481,221	-	-	(456,928)	24,293
	Dividend Option	4,361,164.860	-	-	(4,304,270.000)	56,894.860	43,612	-	-	(43,043)	569
	Total	52,483,267.557	-	-	(49,997,110.667)	2,486,156.890	524,833	-	-	(499,971)	24,862
2013-14	Growth Option	48,122,102.697	-	-	-	48,122,102.697	481,221	-	-	-	481,221
	Dividend Option	4,361,164.860	-	-	-	4,361,164.860	43,612	-	-	-	43,612
	Total	52,483,267.557	-	-	-	52,483,267.557	524,833	-	-	-	524,833
DWS FIXED MATURITY PLAN - SERIES 16											
2014-15	Growth Option	30,021,047.260	-	-	-	30,021,047.260	300,210	-	-	-	300,210
	Dividend Option	1,025,674.716	-	-	-	1,025,674.716	10,257	-	-	-	10,257
	Quarterly Dividend Option	88,490.000	-	-	-	88,490.000	885	-	-	-	885
	Annual Dividend Option	102,000.000	-	-	-	102,000.000	1,020	-	-	-	1,020
	Total	31,237,211.976	-	-	-	31,237,211.976	312,372	-	-	-	312,372
2013-14	Growth Option	30,021,047.260	-	-	-	30,021,047.260	300,210	-	-	-	300,210
	Dividend Option	1,025,674.716	-	-	-	1,025,674.716	10,257	-	-	-	10,257
	Quarterly Dividend Option	88,490.000	-	-	-	88,490.000	885	-	-	-	885
	Annual Dividend Option	102,000.000	-	-	-	102,000.000	1,020	-	-	-	1,020
	Total	31,237,211.976	-	-	-	31,237,211.976	312,372	-	-	-	312,372
DWS INTERVAL FUND - ANNUAL PLAN SERIES 1											
2014-15	Regular Plan - Growth Option	59,017,500.000	-	3,505,420.050	(27,815,716.759)	34,707,203.291	590,175	-	35,054	(278,157)	347,072
	Regular Plan - Quarterly Dividend Option	1,000.000	-	-	-	1,000.000	10	-	-	-	10
	Regular Plan - Annual Dividend Option	500.000	-	-	-	500.000	5	-	-	-	5

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO Period	Issued during the year/period	Redeemed during the year/period	Outstanding, end of year/period	Outstanding, beginning of year/period	Issued during the NFO Period	Issued during the year/period	Redeemed during the year/period	Outstanding, end of year/period
				Units							
				Amount (in 000 Rs.)							
	Direct Plan - Growth Option	143,001,500.000	-	49,716,195.807	(83,938,800.309)	108,778,895.498	1,430,015	-	497,162	(839,388)	1,087,789
	Total	202,020,500.000	-	53,221,615.857	(111,754,517.068)	143,487,598.789	2,020,205	-	532,216	(1,117,545)	1,434,876
2013-14	Regular Plan - Growth Option	-	59,017,500.000	-	-	59,017,500.000	-	590,175	-	-	590,175
	Regular Plan - Quarterly Dividend Option	-	1,000.000	-	-	1,000.000	-	10	-	-	10
	Regular Plan - Annual Dividend Option	-	500.000	-	-	500.000	-	5	-	-	5
	Direct Plan - Growth Option	-	143,001,500.000	-	-	143,001,500.000	-	1,430,015	-	-	1,430,015
	Total	-	202,020,500.000	-	-	202,020,500.000	-	2,020,205	-	-	2,020,205
DWS LARGE CAP FUND SERIES 1											
2014-15	Regular Plan - Growth Option	-	15,792,293.829	-	-	15,792,293.829	-	157,923	-	-	157,923
	Regular Plan - Dividend Option	-	11,853,960.743	-	-	11,853,960.743	-	118,540	-	-	118,540
	Direct Plan - Dividend Option	-	39,800.000	-	-	39,800.000	-	398	-	-	398
	Direct Plan - Growth Option	-	87,909.066	-	-	87,909.066	-	879	-	-	879
	Total	-	27,773,963.638	-	-	27,773,963.638	-	277,740	-	-	277,740
DWS MID CAP FUND SERIES 1											
2014-15	Regular Plan - Growth Option	-	15,582,519.862	-	-	15,582,519.862	-	155,825	-	-	155,825
	Regular Plan - Dividend Option	-	15,926,728.201	-	-	15,926,728.201	-	159,267	-	-	159,267
	Direct Plan - Dividend Option	-	16,100.000	-	-	16,100.000	-	161	-	-	161
	Direct Plan - Growth Option	-	160,314.500	-	-	160,314.500	-	1,603	-	-	1,603
	Total	-	31,685,662.563	-	-	31,685,662.563	-	316,856	-	-	316,856

4. RESERVES AND SURPLUS

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 16	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Unit premium reserve						
Balance, beginning of year / period	-	-	-	-	-	-
Net premium on issue/redemption of units	-	-	-	-	-	-
Equalisation (debit)/credit	-	-	-	-	-	-
Balance, end of year / period	-	-	-	-	-	-
Unrealised appreciation reserve						
Balance, beginning of year / period	617	4,823	551	16	139	18
Change in net unrealised appreciation in value of investments	(617)	(4,206)	(530)	535	(139)	121
Balance, end of year / period	-	617	21	551	-	139
Retained surplus						
Balance, beginning of year / period	172,512	105,523	99,210	56,910	38,009	12,133
Surplus transferred from revenue account	41,157	66,989	37,184	42,300	30,029	25,876
Less: Premium on redemption (Refer Note 19)	(198,921)	-	(129,272)	-	-	-
Balance, end of year / period	14,748	172,512	7,122	99,210	68,038	38,009
Total reserves and surplus	14,748	173,129	7,143	99,761	68,038	38,148

Schedules

to the Financial Statements for the year / period ended March 31, 2015

4. RESERVES AND SURPLUS (Contd.)

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 16	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
The share of the plans/options in the reserves and surplus are as follows:						
Dividend Option	4	2,564	5	3,238	327	253
Growth Option	14,744	170,565	7,138	96,523	67,618	37,810
Quarterly Dividend Option	-	-	-	-	32	38
Annual Dividend Option	-	-	-	-	61	47
Regular Plan - Dividend Option	-	-	-	-	-	-
Regular Plan - Growth Option	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	-	-	-
	<u>14,748</u>	<u>173,129</u>	<u>7,143</u>	<u>99,761</u>	<u>68,038</u>	<u>38,148</u>

* indicates less 0.5 thousand

	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1		DWS LARGE CAP FUND SERIES 1		DWS MID CAP FUND SERIES 1	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
Unit premium reserve						
Balance, beginning of year / period	-	-	-	-	-	-
Net premium on issue/redemption of units	(49,137)	-	-	-	-	-
Equalisation (debit)/credit	49,052	-	-	-	-	-
Balance, end of year / period	<u>85</u>	-	-	-	-	-
Unrealised appreciation reserve						
Balance, beginning of year / period	-	-	-	-	-	-
Change in net unrealised appreciation in value of investments	339	-	-	-	13,666	-
Balance, end of year / period	<u>339</u>	-	-	-	<u>13,666</u>	-
Retained surplus						
Balance, beginning of year / period	121,987	-	-	-	-	-
Surplus transferred from revenue account	101,715	121,987	(10,622)	-	23,101	-
Less: Premium on redemption (Refer Note 19)	-	-	-	-	-	-
Balance, end of year / period	<u>223,702</u>	<u>121,987</u>	<u>(10,622)</u>	-	<u>23,101</u>	-
Total reserves and surplus	<u>224,126</u>	<u>121,987</u>	<u>(10,622)</u>	-	<u>36,767</u>	-

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

Dividend Option	-	-	-	-	-	-
Growth Option	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-
Regular Plan - Dividend Option	-	-	(4,534)	-	18,453	-
Regular Plan - Growth Option	53,946	35,469	(6,021)	-	18,098	-
Regular Plan - Quarterly Dividend Option	1	0*	-	-	-	-
Regular Plan - Annual Dividend Option	0*	0*	-	-	-	-
Direct Plan - Dividend Option	-	-	(15)	-	20	-
Direct Plan - Growth Option	170,179	86,518	(52)	-	196	-
	<u>224,126</u>	<u>121,987</u>	<u>(10,622)</u>	-	<u>36,767</u>	-

* indicates less 0.5 thousand

Schedules

to the Financial Statements for the year / period ended March 31, 2015

5. CURRENT LIABILITIES

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 16	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Investment management and advisory fees	137	2,383	80	591	219	17
Trusteeship fees payable	1	9	0*	6	4	3
Transfer agent fees and expenses	3	14	3	9	6	5
Custodian fees and expenses	-	2	-	2	1	1
Selling and distribution expenses	3	280	2	204	146	146
Audit fees	11	11	11	11	11	11
Purchase contracts awaiting completion	-	-	-	-	-	-
Inter-Scheme payable Others	-	-	-	-	-	-
Unclaimed dividend	-	-	7	2	-	-
Dividend Payable	-	1,290	-	680	-	717
Dividend Tax Payable	-	378	-	193	-	203
Investor Education Fund provision	1	11	1	7	6	4
Other Current Liabilities	3	1	4	(0*)	3	2
	<u>159</u>	<u>4,379</u>	<u>108</u>	<u>1,705</u>	<u>396</u>	<u>1,109</u>

* indicates less than 0.5 thousand

	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1		DWS LARGE CAP FUND SERIES 1		DWS MID CAP FUND SERIES 1	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Investment management and advisory fees	160	31	263		790	
Trusteeship fees payable	16	20	1		3	
Transfer agent fees and expenses	25	30	4		20	
Custodian fees and expenses	5	6	2		1	
Selling and distribution expenses	8	7	0*		7	
Audit fees	22	17	11		11	
Purchase contracts awaiting completion	-	-	-		10,604	
Inter-Scheme payable Others	-	-	200		-	
Unclaimed dividend	-	-	-		-	
Dividend Payable	-	0*	-		-	
Dividend Tax Payable	-	0*	-		-	
Investor Education Fund provision	28	36	2		6	
Other Current Liabilities	6	2	28		24	
	<u>270</u>	<u>149</u>	<u>511</u>		<u>11,466</u>	

* indicates less than 0.5 thousand

6. INVESTMENTS

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 16	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Equity shares	-	-	-	-	-	-
Privately Placed Non-Convertible Debentures / Bonds	-	59,937	-	10,010	-	61,647
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	433,325	-	319,961	269,769	262,138
Treasury bills	49,831	-	-	-	-	-
Option	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit	-	467,612	-	287,188	72,801	-
Mutual Fund units (Refer note 17)	-	-	30,028	2	10,007	-
	<u>49,831</u>	<u>960,874</u>	<u>30,028</u>	<u>617,161</u>	<u>352,577</u>	<u>323,785</u>

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

Schedules

to the Financial Statements for the year / period ended March 31, 2015

6. INVESTMENTS (Contd.)

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 16	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:						
Equity shares						
- appreciation	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing						
- appreciation	-	616	-	680	793	1,345
- depreciation	-	392	-	1,427	1,325	1,991
Privately Placed Non-Convertible Debentures / Bonds						
- appreciation	-	-	-	10	-	446
- depreciation	-	103	-	-	-	307
Treasury bills						
- appreciation	-	-	-	-	-	-
- depreciation	4	-	-	-	-	-
Investments in units of mutual funds						
- appreciation	-	-	21	-	7	-
- depreciation	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit						
- appreciation	-	439	-	547	87	-
- depreciation	-	46	-	6	-	-
Option						
- appreciation	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period / period and these amounts as a percentage of average daily net assets are as follows:						
Purchases (excluding collateralised lending / fixed deposit)\$						
- amount	8,816,240	3,544,743	6,736,309	3,300,439	1,080,299	339,655
- as a percentage of average daily net assets	1,449.70	370.10	1,228.74	549.27	295.53	100.91
Purchases (futures at notional value and options)						
- amount	-	-	-	-	-	-
- as a percentage of average daily net assets	-	-	-	-	-	-
Sales / redemptions (excluding collateralised lending / fixed deposit)\$						
- amount	9,755,086	3,484,619	7,365,243	3,275,031	1,056,872	316,185
- as a percentage of average daily net assets	1,604.08	363.83	1,343.46	545.04	289.12	93.94
\$ Purchases and Sales amounts are inclusive of interest						
(iv) The aggregate purchases made by the schemes during the current year / period and the previous year / period and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.						
(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith	-	960,874	-	617,161	342,570	298,808

Schedules

to the Financial Statements for the year / period ended March 31, 2015

6. INVESTMENTS (Contd.)

	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1		DWS LARGE CAP FUND SERIES 1	DWS MID CAP FUND SERIES 1
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2015
Equity shares	-	-	214,479	338,054
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	-	-
Treasury bills	-	-	-	-
Option	-	-	43,860	-
Commercial Paper / Certificate of Deposit	1,656,088	2,137,956	-	-
Mutual Fund units (Refer note 17)	-	-	-	-
	<u>1,656,088</u>	<u>2,137,956</u>	<u>258,339</u>	<u>338,054</u>
(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.				
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:				
Equity shares				
- appreciation	<u>-</u>	<u>-</u>	<u>1,131</u>	<u>25,177</u>
- depreciation	<u>-</u>	<u>-</u>	<u>3,026</u>	<u>11,511</u>
Non-Convertible Debentures / Bonds Listed / Awaiting Listing				
- appreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
- depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Privately Placed Non-Convertible Debentures / Bonds				
- appreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
- depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Treasury bills				
- appreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
- depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Investments in units of mutual funds				
- appreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
- depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Commercial Paper / Certificate of Deposit				
- appreciation	<u>345</u>	<u>-</u>	<u>-</u>	<u>-</u>
- depreciation	<u>6</u>	<u>5,201</u>	<u>-</u>	<u>-</u>
Option				
- appreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
- depreciation	<u>-</u>	<u>-</u>	<u>8,732</u>	<u>-</u>
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period / period and these amounts as a percentage of average daily net assets are as follows:				
Purchases (excluding collateralised lending / fixed deposit)\$				
- amount	<u>12,643,610</u>	<u>2,116,224</u>	<u>216,373</u>	<u>664,506</u>
- as a percentage of average daily net assets	<u>725.25</u>	<u>102.48</u>	<u>78.78</u>	<u>193.67</u>
Purchases (futures at notional value and options)				
- amount	<u>-</u>	<u>-</u>	<u>52,577</u>	<u>-</u>
- as a percentage of average daily net assets	<u>-</u>	<u>-</u>	<u>19.14</u>	<u>-</u>
Sales / redemptions (excluding collateralised lending / fixed deposit)\$				
- amount	<u>13,275,724</u>	<u>100,023</u>	<u>-</u>	<u>365,196</u>
- as a percentage of average daily net assets	<u>761.50</u>	<u>4.84</u>	<u>-</u>	<u>106.43</u>
\$ Purchases and Sales amounts are inclusive of interest				

Schedules

to the Financial Statements for the year / period ended March 31, 2015

6. INVESTMENTS (Contd.)

	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1		DWS LARGE CAP FUND SERIES 1	DWS MID CAP FUND SERIES 1
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2015
(iv) The aggregate purchases made by the schemes during the current year / period and the previous year / period and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.				
(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith	1,656,088	2,137,956	-	64

7. OTHER CURRENT ASSETS

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 16	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Balances with banks in current accounts	1,080	11,780	1,086	564	1,022	539
Unit subscription receivable	-	-	-	-	-	-
Collateralised borrowing and lending obligations	10,589	3,199	999	500	6,193	8,297
Sales contracts awaiting completion	-	-	-	-	-	-
Outstanding and accrued income	-	20,583	-	8,074	21,014	18,733
Receivable from investment manager	-	-	-	-	-	275
	11,669	35,562	2,085	9,138	28,229	27,844

	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1		DWS LARGE CAP FUND SERIES 1	DWS MID CAP FUND SERIES 1
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2015
Balances with banks in current accounts	582	501	2,460	12,832
Unit subscription receivable	-	-	-	-
Collateralised borrowing and lending obligations	2,497	3,699	6,793	3,197
Sales contracts awaiting completion	-	-	-	11,006
Outstanding and accrued income	-	-	-	-
Receivable from investment manager	105	185	37	-
	3,184	4,385	9,290	27,035

8. INTEREST

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 16	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Debentures and bonds	26,676	86,804	20,684	52,599	29,527	29,515
Money market instruments	23,195	5,480	24,658	1,873	3,291	-
Government securities (including treasury bills)	1,562	-	129	-	-	-
Collateralised borrowing and lending obligations	993	583	1,466	565	512	382
	52,426	92,867	46,937	55,037	33,330	29,897

	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1		DWS LARGE CAP FUND SERIES 1	DWS MID CAP FUND SERIES 1
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2015
Debentures and bonds	-	-	-	-
Money market instruments	141,796	126,933	-	-
Government securities (including treasury bills)	-	-	-	-
Collateralised borrowing and lending obligations	1,896	933	254	637
	143,692	127,866	254	637

Schedules

to the Financial Statements for the year / period ended March 31, 2015

9. MANAGEMENT AND TRUSTESHIP FEE

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

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 16	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Management fees (exclusive of service tax) at an annualised rate	1.19%	1.54%	0.76%	0.88%	0.40%	0.05%

	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1		DWS LARGE CAP FUND SERIES 1		DWS MID CAP FUND SERIES 1	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Management fees (exclusive of service tax) at an annualised rate	0.02%	0.01%	2.39%		2.40%	

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

10. INCOME AND EXPENDITURE

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

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 16	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Income (excluding net change in marked to market value of investments)						
- amount	56,367	94,041	49,726	56,152	34,315	29,897
- as a percentage of average daily net assets	9.27	9.82	9.07	9.35	9.39	8.88
Income (including loss on sale of investments)						
- amount	55,849	89,731	49,943	54,836	34,384	28,973
- as a percentage of average daily net assets	9.18	9.37	9.11	9.13	9.41	8.61
Expenditure (excluding loss on sale of investments)						
- amount	10,302	20,277	6,991	8,512	3,513	1,798
- as a percentage of average daily net assets	1.69	2.12	1.28	1.42	0.96	0.53

	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1		DWS LARGE CAP FUND SERIES 1		DWS MID CAP FUND SERIES 1	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Income (excluding net change in marked to market value of investments)						
- amount	146,673	127,889	278		26,035	
- as a percentage of average daily net assets	8.41	8.13	2.84		26.13	
Income (including loss on sale of investments)						
- amount	152,142	122,688	(10,349)		39,701	
- as a percentage of average daily net assets	8.73	7.80	(105.80)		39.84	
Expenditure (excluding loss on sale of investments)						
- amount	1,036	701	273		2,934	
- as a percentage of average daily net assets	0.06	0.04	2.78		2.94	

11. RELATED PARTY TRANSACTIONS

The Schemes have entered into transactions with certain related parties.

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

(i) Related party relationships

Name	Description of relationship
Deutsche Asset Management (Asia) Limited	Co-Sponsors of the Fund
Deutsche India Holdings Private Limited	Co-Sponsors of the Fund

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Name	Description of relationship
Deutsche Trustee Services (India) Private Limited	Trustee of the Fund
Deutsche Asset Management (India) Private Limited	Investment Manager of the Schemes of the Fund
Deutsche Bank AG , India Branches	Group Company / Associate of Investment Manager

(ii) **Schemes under common control**

DWS HYBRID FIXED TERM FUND - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 57
DWS HYBRID FIXED TERM FUND - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 58
DWS SHORT MATURITY FUND	DWS FIXED MATURITY PLAN - SERIES 60
DWS INSTA CASH PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 61
DWS PREMIER BOND FUND	DWS FIXED MATURITY PLAN - SERIES 62
DWS ALPHA EQUITY FUND	DWS FIXED MATURITY PLAN - SERIES 63
DWS ULTRA SHORT TERM FUND	DWS ARBITRAGE FUND
DWS INVESTMENT OPPORTUNITY FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND
DWS EQUITY INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 64
DWS HYBRID FIXED TERM FUND - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 66
DWS TAX SAVING FUND	DWS FIXED MATURITY PLAN - SERIES 68
DWS MONEY PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 69
DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 70
DWS HYBRID FIXED TERM FUND - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 71
DWS HYBRID FIXED TERM FUND - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 72
DWS CASH OPPORTUNITIES FUND	DWS FIXED MATURITY PLAN - SERIES 75
DWS TOP EUROLAND OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 77
DWS GILT FUND	DWS FIXED MATURITY PLAN - SERIES 78
DWS TREASURY FUND-CASH PLAN	DWS FIXED MATURITY PLAN - SERIES 82
DWS TREASURY FUND-INVESTMENT PLAN	DWS FIXED MATURITY PLAN - SERIES 85
DWS INCOME ADVANTAGE FUND	DWS FIXED MATURITY PLAN - SERIES 86
DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 87
DWS FIXED TERM FUND - SERIES 96	DWS HYBRID FIXED TERM FUND - SERIES 21
DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 22
DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 23
DWS FIXED TERM FUND - SERIES 91	DWS HYBRID FIXED TERM FUND - SERIES 26
DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 27
DWS BANKING & PSU DEBT FUND	DWS HYBRID FIXED TERM FUND - SERIES 29
DWS HYBRID FIXED TERM FUND - SERIES 12	DWS HYBRID FIXED TERM FUND - SERIES 31
DWS FIXED MATURITY PLAN - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32
DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 33
DWS INTERVAL FUND ANNUAL PLAN SERIES 1	DWS HYBRID FIXED TERM FUND - SERIES 34
DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 35
DWS FIXED MATURITY PLAN - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 37
DWS FIXED MATURITY PLAN - SERIES 33	DWS LARGE CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 34	DWS MID CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 4
DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 42
DWS FIXED MATURITY PLAN - SERIES 39	DWS HYBRID FIXED TERM FUND - SERIES 3
DWS HYBRID FIXED TERM FUND - SERIES 17	DWS FIXED MATURITY PLAN - SERIES 51
DWS HYBRID FIXED TERM FUND - SERIES 19	DWS FIXED MATURITY PLAN - SERIES 55
DWS INFLATION INDEXED BOND FUND	DWS FIXED MATURITY PLAN - SERIES 28
DWS FIXED MATURITY PLAN - SERIES 45	DWS FIXED MATURITY PLAN - SERIES 43
DWS FIXED MATURITY PLAN - SERIES 47	DWS FIXED MATURITY PLAN - SERIES 36
DWS FIXED MATURITY PLAN - SERIES 49	DWS FIXED MATURITY PLAN - SERIES 48
DWS MEDIUM TERM INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 50
DWS FIXED MATURITY PLAN - SERIES 52	DWS FIXED MATURITY PLAN - SERIES 23
DWS FIXED MATURITY PLAN - SERIES 53	DWS FIXED MATURITY PLAN - SERIES 46
DWS FIXED MATURITY PLAN - SERIES 54	DWS FIXED MATURITY PLAN - SERIES 30
DWS FIXED MATURITY PLAN - SERIES 56	DWS FIXED MATURITY PLAN - SERIES - 26

Schedules

to the Financial Statements for the year / period ended March 31, 2015

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

Related party	Nature of transactions	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 16	
		2015	2014	2015	2014	2015	2014
Schemes under common control							
DWS CASH OPPORTUNITIES FUND	Purchase of investments	-	10,773	-	-	-	-
DWS TREASURY FUND-CASH PLAN	Purchase of investments	-	-	30,201	-	34,221	-
DWS HYBRID FIXED TERM FUND - SERIES 3	Purchase of investments	-	5,429	71,650	-	21,771	-
DWS HYBRID FIXED TERM FUND - SERIES 4	Purchase of investments	-	5,102	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	-	-	-	3,994	-	-
DWS HYBRID FIXED TERM FUND - SERIES 17	Purchase of investments	-	-	4,869	-	-	-
DWS FIXED MATURITY PLAN - SERIES 45	Purchase of investments	-	-	-	-	32,745	-
DWS CASH OPPORTUNITIES FUND	Sale of investments	-	-	-	-	55,675	-
DWS HYBRID FIXED TERM FUND - SERIES 3	Sale of investments	-	68,244	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 5	Sale of investments	5,381	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 39	Sale of investments	-	3,759	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 43	Sale of investments	9,950	-	-	28,641	-	-
DWS FIXED MATURITY PLAN - SERIES 45	Sale of investments	-	-	-	52,474	-	-
DWS FIXED MATURITY PLAN - SERIES 47	Sale of investments	-	-	-	121,233	-	-
DWS FIXED MATURITY PLAN - SERIES 56	Sale of investments	-	-	-	81,567	-	-
DWS FIXED MATURITY PLAN - SERIES 37	Sale of investments	-	-	-	-	-	25,300
DWS HYBRID FIXED TERM FUND - SERIES 17	Sale of investments	-	-	19,757	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services (including service tax)	68	108	62	68	41	38
	Outstanding balance at the end	1	9	0	6	4	3
Deutsche Asset Management (India) Private Limited	Fees for investment management services (including service tax)	8,098	16,608	4,685	5,936	1,626	189
	Outstanding balance at the end	137	2,383	80	591	219	17
	Reimbursement of expenses	-	-	-	-	-	275
	Amount due for reimbursement of expenses	-	-	-	-	-	275

Related party	Nature of transactions	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1		DWS LARGE CAP FUND SERIES 1	DWS MID CAP FUND SERIES 1
		2015	2014	2015	2015
Schemes under common control					
DWS CASH OPPORTUNITIES FUND	Purchase of investments	-	-	-	-
DWS TREASURY FUND-CASH PLAN	Purchase of investments	448,933	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 3	Purchase of investments	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 4	Purchase of investments	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 17	Purchase of investments	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 45	Purchase of investments	-	-	-	-
DWS CASH OPPORTUNITIES FUND	Sale of investments	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 3	Sale of investments	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 5	Sale of investments	-	-	-	-

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Related party	Nature of transactions	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1		DWS LARGE CAP FUND SERIES 1	DWS MID CAP FUND SERIES 1
		2015	2014	2015	2015
DWS FIXED MATURITY PLAN - SERIES 39	Sale of investments	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 43	Sale of investments	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 45	Sale of investments	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 47	Sale of investments	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 56	Sale of investments	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 37	Sale of investments	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 17	Sale of investments	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services (including service tax)	196	177	1	11
	Outstanding balance at the end	16	20	1	3
Deutsche Asset Management (India) Private Limited	Fees for investment management services (including service tax)	302	178	263	2,685
	Outstanding balance at the end	160	31	263	790
	Reimbursement of expenses	105	185	45	-
	Amount due for reimbursement of expenses	105	185	37	-

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

Associates	Nature of transactions	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 16	
		2015	2014	2015	2014	2015	2014
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	-	-	8	-	-	-
DEUTSCHE EQUITIES INDIA PRIVATE LIMITED	Brokerage on securities transactions	-	-	-	-	-	-
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	-	-	-	-

Associates	Nature of transactions	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1		DWS LARGE CAP FUND SERIES 1	DWS MID CAP FUND SERIES 1
		2015	2014	2015	2015
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	-	-	2,062	328
DEUTSCHE EQUITIES INDIA PRIVATE LIMITED	Brokerage on securities transactions	-	-	-	5
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	-	-

12. DERIVATIVE DISCLOSURE FOR THE PERIOD ENDED MARCH 31, 2015

a Hedging Position through Futures as on March 31, 2015 is Nil and as on March 31, 2014 is Nil

For the period ended March 31, 2015 and March 31, 2014 there were Nil hedging transactions through futures which have been squared off/expired.

b Other than Hedging Position through Futures as on March 31, 2015 is Nil and as on March 31, 2014 is Nil

For the period ended March 31, 2015 and period ended March 31, 2014 there were Nil non-hedging transactions through futures which have been squared off/expired.

c Hedging Position through Put Options as on March 31, 2015 is Nil and as on March 31, 2014 is Nil

For the period ended March 31, 2015 and March 31, 2014 there were Nil hedging transactions through option which have exercised/ expired.

d Other than Hedging Positions through Options as on March 31, 2015

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2014-2015	DWS LARGE CAP FUND SERIES 1	NIFTY 8700 CE June 2018	Call	490	2,146.60	1,790.20

Other than Hedging Positions through Options as on March 31, 2014 is NIL

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

Year	Scheme	Percentage to Net Assets
2014-2015	DWS LARGE CAP FUND SERIES 1	16.42%

Schedules

to the Financial Statements for the year / period ended March 31, 2015

For the period ended March 31, 2015 and March 31, 2014 there were nil non-hedging transactions through options which have been exercised/expired

e Hedging Positions through interest rate swaps as on March 31, 2015 and March 31, 2014 is Nil.

13. SEGMENT REPORTING

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

14. CONTINGENT LIABILITIES

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

15. NET ASSET VALUE

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 16	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Net asset value of each unit of Rs. 10 of the Scheme						
Dividend Option	Rs. 10.1908	Rs. 10.3075	Rs. 10.0870	Rs. 10.7425	Rs. 10.3191	Rs. 10.2470
Growth Option	Rs. 13.1782	Rs. 12.3189	Rs. 12.9384	Rs. 12.0058	Rs. 12.2523	Rs. 11.2594
Quarterly Dividend Option	-	-	-	-	Rs. 10.3599	Rs. 10.4320
Annual Dividend Option	-	-	-	-	Rs. 10.5990	Rs. 10.4591
Regular Plan - Dividend Option	-	-	-	-	-	-
Regular Plan - Growth Option	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-

	DWS INTERVAL FUND - ANNUAL PLAN SERIES 1		DWS LARGE CAP FUND SERIES 1	DWS MID CAP FUND SERIES 1
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2015
Net asset value of each unit of Rs. 10 of the Scheme				
Dividend Option	-	-	-	-
Growth Option	-	-	-	-
Quarterly Dividend Option	-	-	-	-
Annual Dividend Option	-	-	-	-
Regular Plan - Dividend Option	-	-	Rs. 9.6175	Rs. 11.1586
Regular Plan - Growth Option	Rs. 11.5543	Rs. 10.6010	Rs. 9.6175	Rs. 11.1614
Regular Plan - Quarterly Dividend Option	Rs. 10.6611	Rs. 10.1965	-	-
Regular Plan - Annual Dividend Option	Rs. 10.6558	Rs. 10.4011	-	-
Direct Plan - Dividend Option	-	-	Rs. 9.6244	Rs. 11.2228
Direct Plan - Growth Option	Rs. 11.5645	Rs. 10.6050	Rs. 9.6244	Rs. 11.2227
Direct Plan - Annual Dividend Option	-	-	-	-

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

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

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

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

Schedules

to the Financial Statements for the year / period ended March 31, 2015

18. SURPLUS AVAILABLE FOR DISTRIBUTION

	DWS FIXED TERM FUND - SERIES 91		DWS FIXED TERM FUND - SERIES 96		DWS FIXED MATURITY PLAN - SERIES 16		DWS INTERVAL FUND - ANNUAL PLAN SERIES 1		DWS LARGE CAP FUND SERIES 1	DWS MID CAP FUND SERIES 1
	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, 2015
Total Reserves	14,748	173,129	7,143	99,761	68,038	38,148	224,126	121,987	(10,622)	36,767
Less : Unrealised appreciation on investments as at Balance Sheet dates at portfolio level	-	513	21	-	-	-	339	-	-	13,666
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-	-	-	-
Distributable Surplus	14,748	172,616	7,122	99,761	68,038	38,148	223,787	121,987	(10,622)	23,101

19. During the year, for following schemes option was given to unit holders to either redeem their existing holding on original maturity date or roll over to the extended maturity date. The units for which redemptions have been opted, the difference between redemption proceeds and face value has been adjusted from 'Retained Surplus'.

Original Name	Revised Name	Original Maturity Date	Revised Maturity Date
DWS FIXED TERM FUND - SERIES 96	DWS FIXED TERM FUND - SERIES 96	02-Feb-15	06-Apr-15
DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 91	27-Oct-14	15-Apr-15

20. PRIOR PERIOD COMPARATIVES

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

For below listed schemes, as this scheme was launched in the previous year the financials were prepared only for part of the year and therefore prior period numbers are not comparable.

DWS INTERVAL FUND - ANNUAL PLAN SERIES 1

For below listed schemes, as these are the first Financial Statements since the date of launch, there are no comparatives for the prior year/ period.

DWS LARGE CAP FUND SERIES 1

DWS MID CAP FUND SERIES 1

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Schedules

to the Financial Statements for the year / period ended March 31, 2015

21. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2015, as well as the aggregate investments in each investment category.

DWS Fixed Term Fund - Series 91

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
TREASURY BILLS	500,000	49,831	81.24	100.00
Government of India	500,000	49,831	81.24	100.00
Government of India 2015 **	500,000	49,831	81.24	100.00
OTHER CURRENT ASSETS		11,669	19.02	
TOTAL ASSETS		61,500	100.26	
LESS: CURRENT LIABILITIES		159	0.26	
NET ASSETS		61,341	100.00	

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

DWS Fixed Term Fund - Series 96

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Mutual Fund Units	199,202.261	30,028	93.82	100.00
Mutual Fund Units	199,202.261	30,028	93.82	100.00
DWS - TREASURY FUND CASH PLAN - Direct Plan - Growth Option	199,202.261	30,021	93.80	99.98
DWS - INSTA CASH PLAN FUND		7	0.02	0.02
OTHER CURRENT ASSETS		2,085	6.51	
TOTAL ASSETS		32,113	100.33	
LESS: CURRENT LIABILITIES		108	0.33	
NET ASSETS		32,005	100.00	

DWS Fixed Maturity Plan - Series 16

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	552	269,769	70.91	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	552	269,769	70.91	100.00
Auto	30	30,028	7.89	11.13
9.15% Tata Motors Ltd 2015 **	30	30,028	7.89	11.13
Ferrous Metals	34	34,010	8.94	12.61
10.2% Tata Steel Ltd 2015 **	34	34,010	8.94	12.61
Finance	142	145,460	38.23	53.92
9.55% Housing Development Finance Corporation Ltd 2015 **	55	55,087	14.48	20.43
9.5553% HDB Financial Services Ltd 2015 **	35	35,127	9.23	13.02
9.62% LIC Housing Finance Ltd 2015 **	25	25,043	6.58	9.28
Sundaram BNP Paribas Home Fina Ltd 2015 **	17	20,188	5.31	7.48
9.32% Export Import Bank of India 2015 **	10	10,015	2.63	3.71
Media & Entertainment	30	10,039	2.64	3.72
11.5% Reliance Broadcast Network Ltd 2015 **	30	10,039	2.64	3.72
Power	316	50,232	13.21	18.62
10.978494% IOT Utkal Energy Services Limited 2015 **	300	30,233	7.95	11.21
8.64% Power Grid Corporation of India Ltd 2015 **	16	19,999	5.26	7.41
Mutual Fund Units	66,400.754	10,007	2.63	100.00
Mutual Fund Units	66,400.754	10,007	2.63	100.00
DWS Treasury Fund-Cash-Direct Plan-Growth Option	66,400.754	10,007	2.63	100.00
CERTIFICATES OF DEPOSIT	750	72,801	19.13	100.00
Banks	750	72,801	19.13	100.00
RBL Bank Limited 2015 **	750	72,801	19.13	100.00
OTHER CURRENT ASSETS		28,229	7.42	
TOTAL ASSETS		380,806	100.09	
LESS: CURRENT LIABILITIES		396	0.09	
NET ASSETS		380,410	100.00	

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

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Interval Fund - Annual Plan Series 1

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	16,930	1,656,088	99.83	100.00
Banks	16,930	1,656,088	99.83	100.00
ING Vysya Bank Ltd 2015 **	3,500	342,274	20.63	20.67
Yes Bank Ltd 2015 **	3,500	342,225	20.63	20.66
ICICI Bank Ltd 2015 **	3,430	335,714	20.24	20.27
State Bank of Patiala 2015 **	2,500	244,699	14.75	14.78
The Jammu & Kashmir Bank Ltd 2015 **	2,500	244,501	14.74	14.76
Indusind Bank Ltd 2015 **	1,500	146,675	8.84	8.86
OTHER CURRENT ASSETS		3,184	0.19	
TOTAL ASSETS		1,659,272	100.02	
LESS: CURRENT LIABILITIES		270	0.02	
NET ASSETS		1,659,002	100.00	

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

DWS Large Cap Fund Series 1

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	349,150	214,479	80.28	100.00
Auto	19,150	23,137	8.66	10.79
Maruti Suzuki India Ltd	2,000	7,395	2.77	3.45
Tata Motors Ltd	13,000	7,153	2.68	3.34
Mahindra & Mahindra Ltd	3,000	3,563	1.33	1.66
Hero MotoCorp Ltd	1,000	2,640	0.99	1.23
Eicher Motors Ltd	150	2,386	0.89	1.11
Banks	121,000	59,450	22.24	27.71
HDFC Bank Ltd	15,000	15,340	5.74	7.14
ICICI Bank Ltd	42,000	13,251	4.96	6.18
Axis Bank Ltd	18,000	10,084	3.77	4.70
State Bank of India	22,000	5,875	2.20	2.74
Yes Bank Ltd	6,000	4,895	1.83	2.28
Indusind Bank Ltd	5,000	4,430	1.66	2.07
Kotak Mahindra Bank Ltd	3,000	3,940	1.47	1.84
Bank of Baroda	10,000	1,635	0.61	0.76
Cement	1,000	2,877	1.08	1.33
Ultratech Cement Ltd	1,000	2,877	1.08	1.33
Construction Project	6,000	10,317	3.86	4.81
Larsen & Toubro Ltd	6,000	10,317	3.86	4.81
Consumer Non Durables	75,000	30,847	11.55	14.38
ITC Ltd	40,000	13,033	4.88	6.07
Hindustan Unilever Ltd	5,000	4,368	1.64	2.04
Asian Paints Ltd	5,000	4,057	1.52	1.89
Berger Paints (I) Ltd	15,000	3,130	1.17	1.46
Britannia Industries Ltd	1,000	2,159	0.81	1.01
Eveready Industries India Ltd	8,000	2,086	0.78	0.97
Colgate Palmolive (India) Ltd	1,000	2,014	0.75	0.94
Ferrous Metals	6,000	1,901	0.71	0.88
Tata Steel Ltd	6,000	1,901	0.71	0.88
Finance	29,000	20,537	7.69	9.58
Housing Development Finance Corporation Ltd	12,000	15,788	5.91	7.36
IDFC Ltd.	15,000	2,504	0.94	1.17
Multi Commodity Exchange of India Ltd	2,000	2,245	0.84	1.05
Non - Ferrous Metals	25,000	3,830	1.43	1.78
Hindalco Industries Ltd	15,000	1,935	0.72	0.90
Vedanta Ltd	10,000	1,895	0.71	0.88
Oil	13,000	3,983	1.49	1.86
Oil & Natural Gas Corporation Ltd	13,000	3,983	1.49	1.86
Petroleum Products	8,000	6,562	2.46	3.06
Reliance Industries Ltd	5,000	4,130	1.55	1.93

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Large Cap Fund Series 1

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Bharat Petroleum Corporation Ltd	3,000	2,432	0.91	1.13
Pharmaceuticals	9,000	11,730	4.39	5.48
Sun Pharmaceuticals Industries Ltd	4,000	4,096	1.53	1.91
Dr. Reddy's Laboratories Ltd	1,000	3,489	1.31	1.63
Cipla Ltd	3,000	2,137	0.80	1.00
Lupin Ltd	1,000	2,008	0.75	0.94
Software	22,000	30,559	11.44	14.25
Infosys Ltd	6,000	13,310	4.98	6.21
Tata Consultancy Services Ltd	3,000	7,662	2.87	3.57
HCL Technologies Ltd	4,000	3,922	1.47	1.83
Tech Mahindra Ltd	6,000	3,778	1.41	1.76
Wipro Ltd	3,000	1,887	0.71	0.88
Transportation	12,000	6,250	2.34	2.92
Container Corporation of India Ltd	2,000	3,168	1.19	1.48
Adani Ports and Special Economic Zone Ltd	10,000	3,082	1.15	1.44
Auto Ancillaries	3,000	2,499	0.94	1.17
Amara Raja Batteries Ltd	3,000	2,499	0.94	1.17
OPTIONS	24,500	43,860	16.42	100.00
Index	24,500	43,860	16.42	100.00
Nifty Index 2018	24,500	43,860	16.42	100.00
OTHER CURRENT ASSETS		9,290	3.48	
TOTAL ASSETS		267,629	100.18	
LESS: CURRENT LIABILITIES		511	0.18	
NET ASSETS		267,118	100.00	

DWS Mid Cap Fund Series 1

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES	1,224,866	338,054	95.60	100.00
Auto	80,550	14,613	4.13	4.32
Eicher Motors Ltd	550	8,749	2.47	2.59
Ashok Leyland Ltd	80,000	5,864	1.66	1.73
Banks	114,000	36,177	10.24	10.70
Indusind Bank Ltd	10,000	8,854	2.51	2.62
ING Vysya Bank Ltd	9,000	8,420	2.38	2.49
Yes Bank Ltd	10,000	8,158	2.31	2.41
DCB Bank Ltd	60,000	6,657	1.88	1.97
Bank of Baroda	25,000	4,088	1.16	1.21
Cement	15,000	5,382	1.52	1.59
Jk Lakshmi Cement Ltd	15,000	5,382	1.52	1.59
Chemicals	15,000	8,998	2.54	2.66
Pidilite Industries Ltd	15,000	8,998	2.54	2.66
Construction Project	69,000	17,261	4.88	5.10
Voltas Ltd	30,000	8,396	2.37	2.48
Supreme Infrastructure India Ltd	24,000	4,600	1.30	1.36
Oberoi Realty Ltd	15,000	4,265	1.21	1.26
Consumer Durables	226,000	33,984	9.61	10.05
HSIL Ltd	18,000	8,111	2.29	2.40
Bata India Ltd	7,000	7,636	2.16	2.26
Lloyd Electric & Engineering Ltd	35,000	6,757	1.91	2.00
Havells India Ltd	15,000	4,579	1.29	1.35
Orient Paper & Industries Ltd	150,000	3,450	0.98	1.02
TTK Prestige Ltd	1,000	3,451	0.98	1.02
Consumer Non Durables	72,000	34,849	9.85	10.30
Britannia Industries Ltd	4,500	9,713	2.75	2.87
Eveready Industries India Ltd	30,000	7,821	2.21	2.31
Colgate Palmolive (India) Ltd	3,500	7,050	1.99	2.09

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Mid Cap Fund Series 1

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Berger Paints (I) Ltd	30,000	6,260	1.77	1.85
Emami Ltd	4,000	4,005	1.13	1.18
Finance	189,100	33,972	9.61	10.06
Edelweiss Financial Services Ltd	160,000	10,224	2.89	3.02
Shriram Transport Finance Company Ltd	6,000	6,686	1.89	1.98
Bajaj Finance Ltd	1,100	4,519	1.28	1.34
Multi Commodity Exchange of India Ltd	4,000	4,490	1.27	1.33
Bajaj Finserv Ltd	3,000	4,244	1.20	1.26
Mahindra & Mahindra Financial Services Ltd	15,000	3,809	1.08	1.13
Industrial Capital Goods	38,166	21,559	6.09	6.38
Siemens Ltd	5,000	6,984	1.97	2.07
Salzer Electronics Ltd	20,000	4,676	1.32	1.38
Bharat Electronics Ltd	1,000	3,351	0.95	0.99
Apar Industries Ltd	9,000	3,334	0.94	0.99
ABB India Ltd	2,500	3,150	0.89	0.93
Nirvikara Paper Mills Ltd **	666	64	0.02	0.02
Media & Entertainment	5,000	3,315	0.94	0.98
PVR Ltd	5,000	3,315	0.94	0.98
Oil	12,000	5,459	1.54	1.61
Oil India Ltd	12,000	5,459	1.54	1.61
Petroleum Products	10,000	6,498	1.84	1.92
Hindustan Petroleum Corporation Ltd	10,000	6,498	1.84	1.92
Pharmaceuticals	2,000	3,571	1.01	1.06
Divi's Laboratories Ltd	2,000	3,571	1.01	1.06
Software	8,900	7,494	2.12	2.22
SQS India BFSI Limited	8,000	4,560	1.29	1.35
Oracle Financial Services Software Ltd	900	2,934	0.83	0.87
Transportation	70,000	16,793	4.75	4.97
Container Corporation of India Ltd	5,000	7,920	2.24	2.34
Adani Ports and Special Economic Zone Ltd	15,000	4,623	1.31	1.37
Snowman Logistics Ltd	50,000	4,250	1.20	1.26
Auto Ancillaries	190,150	46,271	13.08	13.69
Motherson Sumi Systems Ltd	20,000	10,299	2.91	3.05
Suprajit Engineering Ltd.	50,000	6,490	1.84	1.92
MRF Ltd	150	5,813	1.64	1.72
Sundram Fasteners Ltd	32,000	5,584	1.58	1.65
Amara Raja Batteries Ltd	6,000	4,998	1.41	1.48
Balkrishna Industries Ltd	6,000	3,894	1.10	1.15
Exide Industries Ltd	20,000	3,555	1.01	1.05
Shivam Autotech Ltd	41,000	3,114	0.88	0.92
Apollo Tyres Ltd	15,000	2,524	0.71	0.75
Industrial Products	58,000	29,498	8.35	8.73
Bharat Forge Ltd	8,000	10,215	2.89	3.02
Mahindra CIE Automotive Ltd	30,000	6,494	1.84	1.92
Timken India Ltd	7,000	4,278	1.21	1.27
Ramkrishna Forgings Ltd	10,000	4,281	1.21	1.27
SKF India Ltd	3,000	4,230	1.20	1.25
Textile Products	13,000	3,402	0.96	1.01
Arvind Ltd	13,000	3,402	0.96	1.01
Hotels, Resorts And Other Recreational Activities	20,000	5,226	1.48	1.55
Wonderla Holidays Limited	20,000	5,226	1.48	1.55
Textiles	17,000	3,732	1.06	1.10
Technocraft Industries (India) Ltd	17,000	3,732	1.06	1.10
OTHER CURRENT ASSETS		27,035	7.65	
TOTAL ASSETS		365,089	103.25	
LESS: CURRENT LIABILITIES		11,466	3.25	
NET ASSETS		353,623	100.00	

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

Historical Per Unit Statistics

	DWS FIXED TERM FUND - SERIES 91			DWS FIXED TERM FUND - SERIES 96			DWS FIXED MATURITY PLAN - SERIES 16		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	September 28, 2012 to March 31, 2013
(a) Net asset value per unit at the end of the year / period									
Regular Plan - Dividend Option	10.1908	10.3075	10.3560	10.0870	10.7425	10.7142	10.3191	10.2470	10.3890
Regular Plan - Growth Option	13.1782	12.3189	11.4598	12.9384	12.0058	11.1182	12.2523	11.2594	10.3890
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	10.3599	10.4320	10.3890
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	10.5990	10.4591	10.3890
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-
(b) Gross income per unit broken up into the following components:									
(i) income other than profit on sale of investment.	11.25	1.13	1.08	18.88	1.05	1.04	1.07	0.96	0.45
(ii) income from profit on inter scheme sales/transfer of investment.	-	0.00 #	0.00 #	0.18	-	-	0.01	-	-
(iii) income (net) from profit on sale of investments to third party	0.85	0.01	-	0.94	0.02	-	0.02	-	0.00 #
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-	-	-	-
Gross income and gains	12.10	1.14	1.08	20.00	1.07	1.04	1.10	0.96	0.45
(c) Expenses & Losses									
(i) Aggregate of expenses, writeoff, amortisation and charges	2.21	0.25	0.11	2.81	0.16	0.03	0.11	0.06	0.06
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/ sale of Investments	-	-	-	-	0.03	-	-	0.02	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/ sale)	-	-	-	-	-	-	-	0.02	-
Gross Expenditure	2.21	0.25	0.11	2.81	0.19	0.03	0.11	0.10	0.06
(d) Net income	9.89	0.89	0.96	17.19	0.88	1.01	0.99	0.86	0.39
(e) Net unrealised appreciation / (depreciation) in value of investments	(0.11)	0.01	0.06	0.09	(0.00)	(0.01)	0.00	(0.02)	(0.03)
(f) Redemption Price									
- Highest									
Regular Plan - Dividend Option	10.4977	10.5422	10.5599	10.9618	10.9361	10.9075	10.6826	11.0399	10.3890
Regular Plan - Growth Option	13.1782	12.3189	11.4598	12.9384	12.0058	11.1182	12.2523	11.2594	10.3890
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	10.6718	10.6358	10.3890
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	10.9040	11.2518	10.3890
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-
- Lowest									
Regular Plan - Dividend Option	10.0444	10.1775	10.2158	10.0017	10.5455	10.1121	10.0326	10.2399	10.0073
Regular Plan - Growth Option	12.3203	11.4692	10.4718	12.0062	11.1288	10.1121	11.2575	10.4048	10.0073
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-	-

Historical Per Unit Statistics

	DWS FIXED TERM FUND - SERIES 91			DWS FIXED TERM FUND - SERIES 96			DWS FIXED MATURITY PLAN - SERIES 16		
	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	April 01, 2012 to March 31, 2013	April 01, 2014 to March 31, 2015	April 01, 2013 to March 31, 2014	September 28, 2012 to March 31, 2013
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	10.0718	10.2430	10.0073
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	10.1540	10.4048	10.0073
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-
(g) Purchase price									
- Highest									
Regular Plan - Dividend Option	10.4977	10.5422	10.5599	10.9618	10.9361	10.9075	10.6826	11.0399	10.3890
Regular Plan - Growth Option	13.1782	12.3189	11.4598	12.9384	12.0058	11.1182	12.2523	11.2594	10.3890
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	10.6718	10.6358	10.3890
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	10.9040	11.2518	10.3890
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-
- Lowest									
Regular Plan - Dividend Option	10.0444	10.1775	10.2158	10.0017	10.5455	10.1121	10.0326	10.2399	10.0073
Regular Plan - Growth Option	12.3203	11.4692	10.4718	12.0062	11.1288	10.1121	11.2575	10.4048	10.0073
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	10.0718	10.2430	10.0073
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	10.1540	10.4048	10.0073
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	1.69%	2.12%	1.04%	1.28%	1.42%	0.73%	0.96%	0.53%	0.63%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	9.27%	9.82%	9.88%	9.07%	9.35%	9.77%	9.39%	8.88%	8.90%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Historical Per Unit Statistics

	DWS INTERVAL FUND – ANNUAL PLAN SERIES 1		DWS LARGE CAP FUND SERIES 1	DWS MID CAP FUND SERIES 1
	April 01, 2014 to March 31, 2015	June 27 2013 to March 31, 2014	March 24, 2015 to March 31, 2015	December 19, 2014 to March 31, 2015
(a) Net asset value per unit at the end of the year / period				
Regular Plan - Dividend Option	-	-	9.6175	11.1586
Regular Plan - Growth Option	11.5543	10.6010	9.6175	11.1614
Regular Plan - Monthly Dividend	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.6611	10.1965	-	-
Regular Plan - Annual Dividend Option	10.6558	10.4011	-	-
Direct Plan - Dividend Option	-	-	9.6244	11.2228
Direct Plan - Growth Option	11.5645	10.6050	9.6244	11.2227
(b) Gross income per unit broken up into the following components:				
(i) income other than profit on sale of investment.	1.00	0.63	0.01	0.03
(ii) income from profit on inter scheme sales/transfer of investment.	-	-	-	-
(iii) income (net) from profit on sale of investments to third party	0.02	0.00 #	-	0.79
(iv) transfer of revenue account from past year's reserve	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-
Gross income and gains	1.02	0.63	0.01	0.82
(c) Expenses & Losses				
(i) Aggregate of expenses, writeoff, amortisation and charges	0.01	0.00 #	0.01	0.09
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	0.00 #	-	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	-
Gross Expenditure	0.01	0.00 #	0.01	0.09
(d) Net income	1.01	0.00 #	-	0.73
(e) Net unrealised appreciation / (depreciation) in value of investments	0.04	(0.03)	(0.38)	0.43
(f) Redemption Price				
- Highest				
Regular Plan - Dividend Option	-	10.0000	10.0414	11.4919
Regular Plan - Growth Option	11.5543	10.6010	10.0414	11.4948
Regular Plan - Monthly Dividend	-	10.0000	-	-
Regular Plan - Quarterly Dividend Option	10.6611	10.3891	-	-
Regular Plan - Annual Dividend Option	10.6558	10.5936	-	-
Direct Plan - Dividend Option	-	10.0000	10.0481	11.5475
Direct Plan - Growth Option	11.5645	10.6050	10.0481	11.5474
Direct Plan - Monthly Dividend Option	-	10.0000	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	-	-
Direct Plan - Annual Dividend Option	-	-	-	-
- Lowest				
Regular Plan - Dividend Option	-	10.0000	9.6175	10.0000
Regular Plan - Growth Option	10.6032	9.8505	9.6175	10.0000
Regular Plan - Monthly Dividend	-	10.0000	-	-
Regular Plan - Quarterly Dividend Option	9.9993	9.8505	-	-
Regular Plan - Annual Dividend Option	9.9992	9.8505	-	-
Direct Plan - Dividend Option	-	10.0000	9.6244	10.0000
Direct Plan - Growth Option	10.6072	9.8509	9.6244	10.0000
Direct Plan - Monthly Dividend Option	-	10.0000	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	-	-
Direct Plan - Annual Dividend Option	-	10.0000	-	-
(g) Purchase price				
- Highest				
Regular Plan - Dividend Option	-	10.0000	10.0414	11.4919
Regular Plan - Growth Option	11.5543	10.6010	10.0414	11.4948
Regular Plan - Monthly Dividend	-	10.0000	-	-
Regular Plan - Quarterly Dividend Option	10.6611	10.3891	-	-
Regular Plan - Annual Dividend Option	10.6558	10.5936	-	-
Direct Plan - Dividend Option	-	10.0000	10.0481	11.5475
Direct Plan - Growth Option	11.5645	10.6050	10.0481	11.5474

Historical Per Unit Statistics

	DWS INTERVAL FUND – ANNUAL PLAN SERIES 1		DWS LARGE CAP FUND SERIES 1	DWS MID CAP FUND SERIES 1
	April 01, 2014 to March 31, 2015	June 27 2013 to March 31, 2014	March 24, 2015 to March 31, 2015	December 19, 2014 to March 31, 2015
Direct Plan - Monthly Dividend Option	-	10.0000	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	-	-
Direct Plan - Annual Dividend Option	-	10.0000	-	-
- Lowest				
Regular Plan - Dividend Option	-	10.0000	9.6175	10.0000
Regular Plan - Growth Option	10.6032	9.8505	9.6175	10.0000
Regular Plan - Monthly Dividend	-	10.0000	-	-
Regular Plan - Quarterly Dividend Option	9.9993	9.8505	-	-
Regular Plan - Annual Dividend Option	9.9992	9.8505	-	-
Direct Plan - Dividend Option	-	10.0000	9.6244	10.0000
Direct Plan - Growth Option	10.6072	9.8509	9.6244	10.0000
Direct Plan - Monthly Dividend Option	-	10.0000	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	-	-
Direct Plan - Annual Dividend Option	-	10.0000	-	-
(h) Price earnings ratio	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.06%	0.04%	2.78%	2.94%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	8.41%	8.13%	2.84%	26.13%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the Schemes 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 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 - FIXED MATURITY PLAN - SERIES 31
- DWS - FIXED MATURITY PLAN - SERIES 32
- DWS - FIXED MATURITY PLAN - SERIES 33
- DWS - FIXED MATURITY PLAN - SERIES 34
- DWS FIXED MATURITY PLAN - SERIES 37
- DWS FIXED MATURITY PLAN - SERIES 38
- DWS FIXED MATURITY PLAN - SERIES 39

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 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

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS - FIXED MATURITY PLAN - SERIES 31		DWS - FIXED MATURITY PLAN - SERIES 32		DWS - FIXED MATURITY PLAN - SERIES 33		DWS - FIXED MATURITY PLAN - SERIES 34	
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
SOURCES OF FUNDS									
Unit capital	2(b) & 3	870,518	870,518	331,144	1,666,020	879,652	879,652	240,037	1,383,946
Reserves and surplus	4	136,094	62,278	56,492	114,563	138,200	61,493	40,743	88,657
Current liabilities	5	786	551	99	335	1,081	1,773	74	137
		<u>1,007,398</u>	<u>933,347</u>	<u>387,735</u>	<u>1,780,918</u>	<u>1,018,933</u>	<u>942,918</u>	<u>280,854</u>	<u>1,472,740</u>
APPLICATION OF FUNDS									
Investments	2(c), 6 & 20	906,288	882,708	366,412	1,778,107	963,889	864,640	261,065	1,467,326
Deposits	7	50,000	-	-	-	-	-	-	-
Other current assets	8	51,110	50,639	21,323	2,811	55,044	78,278	19,789	5,414
		<u>1,007,398</u>	<u>933,347</u>	<u>387,735</u>	<u>1,780,918</u>	<u>1,018,933</u>	<u>942,918</u>	<u>280,854</u>	<u>1,472,740</u>

The accompanying Schedules 1 to 20 are an integral part of these financial statements

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS FIXED MATURITY PLAN - SERIES 37		DWS FIXED MATURITY PLAN - SERIES 38		DWS FIXED MATURITY PLAN - SERIES 39	
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
SOURCES OF FUNDS							
Unit capital	2(b) & 3	407,434	407,434	495,573	495,573	62,493	698,464
Reserves and surplus	4	61,955	22,149	78,113	22,709	8,027	29,902
Current liabilities	5	136	147	429	272	31	89
		<u>469,525</u>	<u>429,730</u>	<u>574,115</u>	<u>518,554</u>	<u>70,551</u>	<u>728,455</u>
APPLICATION OF FUNDS							
Investments	2(c), 6 & 20	443,054	394,113	543,186	493,408	63,490	724,887
Deposits	7	-	-	-	-	-	-
Other current assets	8	26,471	35,617	30,929	25,146	7,061	3,568
		<u>469,525</u>	<u>429,730</u>	<u>574,115</u>	<u>518,554</u>	<u>70,551</u>	<u>728,455</u>

The accompanying Schedules are an integral part of these financial statements 1 to 20

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Revenue Account

for the year / period ended March 31, 2015

(All amounts in thousands of Rupees)

Schedules	DWS - FIXED MATURITY PLAN - SERIES 31		DWS - FIXED MATURITY PLAN - SERIES 32		DWS - FIXED MATURITY PLAN - SERIES 33		DWS - FIXED MATURITY PLAN - SERIES 34		
	April 01, 2014 to March 31, 2015	July 30, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	August 14, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	August 21, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	September 04, 2013 to March 31, 2014	
INCOME AND GAINS									
Interest and discount	2(d) & 9	87,550	54,784	88,332	110,333	88,294	50,159	75,969	83,159
Profit on sale/redemption of investments, net	2(d)	3,172	304	992	446	1,851	261	2,503	734
Profit on inter-scheme sale of investments, net	2(d)	2,430	-	-	-	-	-	1,155	-
Net change in marked to market in value of investments		(3,305)	10,054	(3,406)	5,183	(697)	14,734	(4,020)	5,530
		89,847	65,142	85,918	115,962	89,448	65,154	75,607	89,423
EXPENSES AND LOSSES									
Loss on inter-scheme sale of investments, net	2(d)	-	-	-	-	-	-	-	-
Investment management and advisory fees	10	4,889	2,306	4,161	841	5,390	1,747	558	390
Trusteeship fees	10	97	61	93	109	98	56	82	82
Custodian fees and expenses		31	19	28	37	31	18	23	27
Transfer agent fees and expenses		63	27	59	51	63	27	52	42
Audit fees		11	10	11	10	11	10	9	10
Commission to agents		-	-	1,188	-	-	-	823	-
Marketing expenses		5	0*	5	0*	6	0*	4	0*
Investor education expense		194	121	186	218	196	112	163	164
Other operating expenses		677	335	595	197	740	267	188	126
		5,967	2,879	6,326	1,463	6,535	2,237	1,902	841
Less: Expenses re-imbursed by the Investment Manager		30	46	1,411	97	-	38	780	75
		5,937	2,833	4,915	1,366	6,535	2,199	1,122	766
Surplus/(deficit) for the year / period		83,910	62,309	81,003	114,596	82,913	62,955	74,485	88,657
Transfer from / (to) unrealised appreciation reserve		3,305	(10,054)	3,406	(5,183)	697	(14,734)	4,020	(5,530)
Income distribution	16	(7,536)	(24)	(2)	(26)	(4,555)	(1,092)	(114)	-
Tax on distributed income	16	(2,558)	(7)	(0*)	(7)	(1,651)	(370)	(32)	-
Surplus/(deficit) transferred to the balance sheet		77,121	52,224	84,407	109,380	77,404	46,759	78,359	83,127

* indicates less than 0.5 thousand

The accompanying Schedules are an integral part of these financial statements 1 to 20

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Annual Report 2014-2015

Revenue Account

for the year / period ended March 31, 2015

(All amounts in thousands of Rupees)

Schedules	DWS FIXED MATURITY PLAN - SERIES 37		DWS FIXED MATURITY PLAN - SERIES 38		DWS FIXED MATURITY PLAN - SERIES 39		
	April 01, 2014 to March 31, 2015	September 17, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	October 08, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	October 07, 2013 to March 31, 2014	
INCOME AND GAINS							
Interest and discount	2(d) & 9	40,715	20,035	50,778	23,045	36,201	31,200
Profit on sale/redemption of investments, net	2(d)	467	259	966	240	1,210	549
Profit on inter-scheme sale of investments, net	2(d)	35	-	-	-	-	-
Net change in marked to market in value of investments		6	2,679	7,229	747	1,534	(1,449)
		<u>41,223</u>	<u>22,973</u>	<u>58,973</u>	<u>24,032</u>	<u>38,945</u>	<u>30,300</u>
EXPENSES AND LOSSES							
Loss on inter-scheme sale of investments, net	2(d)	-	-	-	1	-	5
Investment management and advisory fees	10	1,056	640	2,875	1,064	634	223
Trusteeship fees	10	45	22	55	25	43	35
Custodian fees and expenses		14	7	17	8	12	12
Transfer agent fees and expenses		29	12	35	14	27	20
Audit fees		10	10	10	10	10	10
Commission to agents		-	-	-	-	254	-
Marketing expenses		3	0*	3	0*	2	0*
Investor education expense		90	45	109	50	87	70
Other operating expenses		159	115	390	168	155	68
		<u>1,406</u>	<u>851</u>	<u>3,494</u>	<u>1,340</u>	<u>1,224</u>	<u>443</u>
Less: Expenses re-imbursed by the Investment Manager		5	31	7	32	160	45
		<u>1,401</u>	<u>820</u>	<u>3,487</u>	<u>1,308</u>	<u>1,064</u>	<u>398</u>
Surplus/(deficit) for the year / period		<u>39,822</u>	<u>22,153</u>	<u>55,486</u>	<u>22,724</u>	<u>37,881</u>	<u>29,902</u>
Transfer from / (to) unrealised appreciation reserve		(6)	(2,679)	(7,229)	(747)	(85)	-
Income distribution	16	(12)	(3)	(62)	(12)	(4)	-
Tax on distributed income	16	(4)	(1)	(20)	(3)	(1)	-
Surplus/(deficit) transferred to the balance sheet		<u>39,800</u>	<u>19,470</u>	<u>48,175</u>	<u>21,962</u>	<u>37,791</u>	<u>29,902</u>

* indicates less than 0.5 thousand

The accompanying Schedules are an integral part of these financial statements 1 to 20

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

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.

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS - FIXED MATURITY PLAN - SERIES 31		DWS - FIXED MATURITY PLAN - SERIES 32		DWS - FIXED MATURITY PLAN - SERIES 33		DWS - FIXED MATURITY PLAN - SERIES 34	
	April 01, 2014 to March 31, 2015	July 30, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	August 14, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	August 21, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	September 04, 2013 to March 31, 2014
A. Cashflow from Operating Activity								
Surplus / (deficit) for the year/period	83,910	62,309	81,003	114,596	82,913	62,955	74,485	88,657
Adjustments for:-								
(Increase)/Decrease in Investments at cost	(26,885)	(872,654)	1,408,289	(1,772,924)	(99,946)	(849,906)	1,202,241	(1,461,796)
(Increase)/Decrease in Other Current Assets	1,976	(41,917)	(18,883)	(97)	(3,245)	(44,543)	(13,951)	(76)
Increase/(Decrease) in Current Liabilities	263	522	(205)	304	771	310	(63)	138
Net change in marked to market in value of investments	3,305	(10,054)	3,406	(5,183)	697	(14,734)	4,020	(5,530)
Net cash generated from/(used in) operations (A)	62,569	(861,794)	1,473,610	(1,663,304)	(18,810)	(845,918)	1,266,732	(1,378,607)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit capital	-	870,518	(1,334,876)	1,666,020	-	879,652	(1,143,909)	1,383,946
Increase/(Decrease) in Unit premium	-	-	(139,072)	-	-	-	(122,253)	-
Dividend paid during the year / period	(7,558)	(2)	(26)	(2)	(5,648)	-	(114)	-
Tax on Dividend paid during the year / period	(2,564)	(0*)	(7)	(0*)	(2,021)	-	(32)	-
Net cash generated from/(used in) financing activities (B)	(10,122)	870,516	(1,473,981)	1,666,018	(7,669)	879,652	(1,266,308)	1,383,946
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	52,447	8,722	(371)	2,714	(26,479)	33,734	424	5,339
Cash and Cash Equivalents at the beginning of the year / period	8,722	-	2,714	-	33,734	-	5,339	-
Cash and Cash Equivalents at the end of the year / period	61,169	8,722	2,343	2,714	7,255	33,734	5,763	5,339
Components of cash and cash equivalents								
Balances with banks - In Current Account	1,080	4,923	1,044	515	1,062	547	1,068	541
Deposits with scheduled banks	50,000	-	-	-	-	-	-	-
Collateralised Borrowing and Lending Obligation	10,089	3,799	1,299	2,199	6,193	33,187	4,695	4,798
	61,169	8,722	2,343	2,714	7,255	33,734	5,763	5,339

* indicates less than 0.5 thousand

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Annual Report 2014-2015

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS FIXED MATURITY PLAN - SERIES 37		DWS FIXED MATURITY PLAN - SERIES 38		DWS FIXED MATURITY PLAN - SERIES 39	
	April 01, 2014 to March 31, 2015	September 17, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	October 08, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	October 07, 2013 to March 31, 2014
A. Cashflow from Operating Activity						
Surplus / (deficit) for the year/period	39,822	22,153	55,486	22,724	37,881	29,902
Adjustments for:-						
(Increase)/Decrease in Investments at cost	(48,934)	(391,434)	(42,549)	(492,661)	662,930	(726,336)
(Increase)/Decrease in Other Current Assets	3,612	(24,861)	(7,009)	(9,147)	(853)	(46)
Increase/(Decrease) in Current Liabilities	(9)	143	145	257	(57)	90
Net change in marked to market in value of investments	(6)	(2,679)	(7,229)	(747)	(1,534)	1,449
Net cash generated from/(used in) operations (A)	(5,515)	(396,678)	(1,156)	(479,574)	698,367	(694,941)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit capital	-	407,434	-	495,573	(635,971)	698,464
Increase/(Decrease) in Unit premium	-	-	-	-	(59,751)	-
Dividend paid during the year / period	(15)	-	(54)	-	(4)	-
Tax on Dividend paid during the year / period	(4)	-	(16)	-	(1)	-
Net cash generated from/(used in) financing activities (B)	(19)	407,434	(70)	495,573	(695,727)	698,464
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	(5,534)	10,756	(1,226)	15,999	2,640	3,523
Cash and Cash Equivalents at the beginning of the year / period	10,756	-	15,999	-	3,523	-
Cash and Cash Equivalents at the end of the year / period	5,222	10,756	14,773	15,999	6,163	3,523
Components of cash and cash equivalents						
Balances with banks - In Current Account	1,027	560	1,088	2,404	1,069	524
Deposits with scheduled banks	-	-	-	-	-	-
Collateralised Borrowing and Lending Obligation	4,195	10,196	13,685	13,595	5,094	2,999
	5,222	10,756	14,773	15,999	6,163	3,523

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

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.

Schedules

to the Financial Statements for the year / period ended March 31, 2015

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

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

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

Scheme Name	DWS - FIXED MATURITY PLAN - SERIES 31	DWS - FIXED MATURITY PLAN - SERIES 32	DWS - FIXED MATURITY PLAN - SERIES 33	DWS - FIXED MATURITY PLAN - SERIES 34	DWS Fixed Maturity Plan - Series 37	DWS Fixed Maturity Plan - Series 38	DWS Fixed Maturity Plan - Series 39	
Type of Scheme	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	
Investment objective of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	
New fund offer open date	July 22, 2013	August 07, 2013	August 13, 2013	August 29, 2013	September 10, 2013	September 17, 2013	September 25, 2013	
New fund offer close date	July 24, 2013	August 13, 2013	August 20, 2013	September 03, 2013	September 16, 2013	October 01, 2013	September 25, 2013	
Launch Date of the Scheme (Date of allotment)	July 30, 2013	August 14, 2013	August 21, 2013	September 04, 2013	September 17, 2013	October 08, 2013	October 07, 2013	
Plans / Options	Regular Plan - Growth Regular Plan - Regular Dividend Regular plan - Monthly Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Regular Dividend Direct plan - Monthly Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Regular Dividend Regular plan - Monthly Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Regular Dividend Direct plan - Monthly Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Regular Dividend Regular plan - Monthly Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Regular Dividend Direct plan - Monthly Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Direct Plan - Growth Direct Plan - Dividend	Regular Plan - Growth Regular Plan - Dividend Direct Plan - Growth Direct Plan - Dividend	Regular Plan - Growth Regular Plan - Dividend Direct Plan - Growth Direct Plan - Dividend	Regular Plan - Growth Regular Plan - Dividend Direct Plan - Growth Direct Plan - Dividend	Regular Plan - Growth Regular Plan - Dividend Direct Plan - Growth Direct Plan - Dividend

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way. All the above schemes have been collectively referred as "Schemes".

Schedules

to the Financial Statements for the year / period ended March 31, 2015

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Scheme Name	DWS - FIXED MATURITY PLAN - SERIES 31	DWS - FIXED MATURITY PLAN - SERIES 32	DWS - FIXED MATURITY PLAN - SERIES 33	DWS - FIXED MATURITY PLAN - SERIES 34	DWS Fixed Maturity Plan - Series 37	DWS Fixed Maturity Plan - Series 38	DWS Fixed Maturity Plan - Series 39
(a) Determination of net asset value ('NAV')	The net asset value of the units are determined separately for the units issued under the Options. For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.						
(b) Unit capital	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.						
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date. Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> - All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. - Futures and Options are valued at settlement price provided by the respective stock exchanges. - All quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. - All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities". - The net unrealised appreciation / depreciation in the value of investments is determined separately for each category of investments. The change in net unrealised gain/loss, if any, between two balance sheet dates is recognized in the revenue account and thereafter the net unrealised gain, if any, is transferred to the unrealised appreciation reserve 						
	<ul style="list-style-type: none"> • Non Traded Investments: <p>Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under:</p> <ul style="list-style-type: none"> - Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. - Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. - Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. <p>All unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities.</p> <ul style="list-style-type: none"> - Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI. 						

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Scheme Name	DWS - FIXED MATURITY PLAN - SERIES 31	DWS - FIXED MATURITY PLAN - SERIES 32	DWS - FIXED MATURITY PLAN - SERIES 33	DWS - FIXED MATURITY PLAN - SERIES 34	DWS Fixed Maturity Plan - Series 37	DWS Fixed Maturity Plan - Series 38	DWS Fixed Maturity Plan - Series 39
	<p>- Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI.</p> <p>- Treasury Bills: All treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI.</p> <p>All treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.</p> <ul style="list-style-type: none"> Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI. 						
(d) Revenue recognition	<p>Dividend income is recognised on the ex-dividend date.</p> <p>Interest income is recognised on an accrual basis.</p> <p>Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.</p>						
(e) Cash and cash equivalent	Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).						
(f) Expense	All expenses are accounted for on accrual basis						

3. UNIT CAPITAL

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO Period	Redeemed during the year/period	Outstanding, end of year/period	Outstanding, beginning of year/period	Issued during the NFO Period	Redeemed during the year/period	Outstanding, end of year/period
				Units	Amount (in 000 Rs.)				
DWS - FIXED MATURITY PLAN - SERIES 31									
2014-2015	Regular Plan - Growth Option	75,872,495.673	-	-	75,872,495.673	758,725	-	-	758,725
	Regular Plan - Dividend Option	32,500.000	-	-	32,500.000	325	-	-	325
	Quarterly Dividend Option	10,500.000	-	-	10,500.000	105	-	-	105
	Regular Plan - Annual Dividend Option	49,500.000	-	-	49,500.000	495	-	-	495
	Direct Plan - Growth Option	1,056,960.950	-	-	1,056,960.950	10,570	-	-	10,570
	Direct Plan - Dividend Option	10,000,000.000	-	-	10,000,000.000	100,000	-	-	100,000
	Direct Plan - Annual Dividend Option	29,784.000	-	-	29,784.000	298	-	-	298
	Total	87,051,740.623	-	-	87,051,740.623	870,518	-	-	870,518
2013-2014	Regular Plan - Growth Option	-	75,872,495.673	-	75,872,495.673	-	758,725	-	758,725
	Regular Plan - Dividend Option	-	32,500.000	-	32,500.000	-	325	-	325
	Quarterly Dividend Option	-	10,500.000	-	10,500.000	-	105	-	105
	Regular Plan - Annual Dividend Option	-	49,500.000	-	49,500.000	-	495	-	495
	Direct Plan - Growth Option	-	1,056,960.950	-	1,056,960.950	-	10,570	-	10,570
	Direct Plan - Dividend Option	-	10,000,000.000	-	10,000,000.000	-	100,000	-	100,000
	Direct Plan - Annual Dividend Option	-	29,784.000	-	29,784.000	-	298	-	298
	Total	-	87,051,740.623	-	87,051,740.623	-	870,518	-	870,518

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO Period	Redeemed during the year/period	Outstanding, end of year/period	Outstanding, beginning of year/period	Issued during the NFO Period	Redeemed during the year/period	Outstanding, end of year/period	
					Units	Amount (in 000 Rs.)				
DWS - FIXED MATURITY PLAN - SERIES 32										
2014-2015	Regular Plan - Growth Option	41,610,165.560	-	(18,055,157.921)	23,555,007.639	416,102	-	(180,552)	235,550	
	Regular Plan - Dividend Option	24,480.000	-	(24,480.000)	-	245	-	(245)	-	
	Regular Plan - Quarterly Dividend Option	9,990.000	-	(9,990.000)	-	100	-	(100)	-	
	Regular Plan - Annual Dividend Option	125,000.000	-	(125,000.000)	-	1,250	-	(1,250)	-	
	Direct Plan - Growth Option	124,832,251.425	-	(115,272,901.425)	9,559,350.000	1,248,323	-	(1,152,729)	95,594	
	Total	166,601,886.985	-	(133,487,529.346)	33,114,357.639	1,666,020	-	(1,334,876)	331,144	
2013-2014	Regular Plan - Growth Option	-	41,610,165.560	-	41,610,165.560	-	416,102	-	416,102	
	Regular Plan - Dividend Option	-	24,480.000	-	24,480.000	-	245	-	245	
	Regular Plan - Quarterly Dividend Option	-	9,990.000	-	9,990.000	-	100	-	100	
	Regular Plan - Annual Dividend Option	-	125,000.000	-	125,000.000	-	1,250	-	1,250	
	Direct Plan - Growth Option	-	124,832,251.425	-	124,832,251.425	-	1,248,323	-	1,248,323	
	Total	-	166,601,886.985	-	166,601,886.985	-	1,666,020	-	1,666,020	
DWS - FIXED MATURITY PLAN - SERIES 33										
2014-2015	Regular Plan - Growth Option	43,235,282.972	-	-	43,235,282.972	432,353	-	-	432,353	
	Regular Plan - Dividend Option	7,285,600.000	-	-	7,285,600.000	72,856	-	-	72,856	
	Regular Plan - Annual Dividend Option	27,000.000	-	-	27,000.000	270	-	-	270	
	Direct Plan - Growth Option	37,417,330.000	-	-	37,417,330.000	374,173	-	-	374,173	
	Total	87,965,212.972	-	-	87,965,212.972	879,652	-	-	879,652	
2013-2014	Regular Plan - Growth Option	-	43,235,282.972	-	43,235,282.972	-	432,353	-	432,353	
	Regular Plan - Dividend Option	-	7,285,600.000	-	7,285,600.000	-	72,856	-	72,856	
	Regular Plan - Annual Dividend Option	-	27,000.000	-	27,000.000	-	270	-	270	
	Direct Plan - Growth Option	-	37,417,330.000	-	37,417,330.000	-	374,173	-	374,173	
	Total	-	87,965,212.972	-	87,965,212.972	-	879,652	-	879,652	
DWS - FIXED MATURITY PLAN - SERIES 34										
2014-2015	Regular Plan - Growth Option	36,880,927.295	-	(20,421,699.168)	16,459,228.127	368,809	-	(204,217)	164,592	
	Regular Plan - Dividend Option	57,990.000	-	(57,490.000)	500.000	580	-	(575)	5	
	Direct Plan - Growth Option	101,375,705.998	-	(93,831,696.622)	7,544,009.376	1,013,757	-	(938,317)	75,440	

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO Period	Redeemed during the year/period	Outstanding, end of year/period	Outstanding, beginning of year/period	Issued during the NFO Period	Redeemed during the year/period	Outstanding, end of year/period
			Units	Amount (in 000 Rs.)					
	Direct Plan - Dividend Option	80,000.000	-	(80,000.000)	-	800	-	(800)	-
	Total	138,394,623.293	-	(114,390,885.790)	24,003,737.503	1,383,946	-	(1,143,909)	240,037
2013-2014	Regular Plan - Growth Option	-	36,880,927.295	-	36,880,927.295	-	368,809	-	368,809
	Regular Plan - Dividend Option	-	57,990.000	-	57,990.000	-	580	-	580
	Direct Plan - Growth Option	-	101,375,705.998	-	101,375,705.998	-	1,013,757	-	1,013,757
	Direct Plan - Dividend Option	-	80,000.000	-	80,000.000	-	800	-	800
	Total	-	138,394,623.293	-	138,394,623.293	-	1,383,946	-	1,383,946
	DWS Fixed Maturity Plan - Series 37								
2014-2015	Regular Plan - Growth Option	32,194,677.679	-	-	32,194,677.679	321,947	-	-	321,947
	Regular Plan - Dividend Option	19,537.519	-	-	19,537.519	195	-	-	195
	Direct Plan - Growth Option	8,529,194.400	-	-	8,529,194.400	85,292	-	-	85,292
	Total	40,743,409.598	-	-	40,743,409.598	407,434	-	-	407,434
2013-2014	Regular Plan - Growth Option	-	32,194,677.679	-	32,194,677.679	-	321,947	-	321,947
	Regular Plan - Dividend Option	-	19,537.519	-	19,537.519	-	195	-	195
	Direct Plan - Growth Option	-	8,529,194.400	-	8,529,194.400	-	85,292	-	85,292
	Total	-	40,743,409.598	-	40,743,409.598	-	407,434	-	407,434
	DWS Fixed Maturity Plan - Series 38								
2014-2015	Regular Plan - Growth Option	49,252,474.399	-	-	49,252,474.399	492,525	-	-	492,525
	Regular Plan - Dividend Option	59,500.000	-	-	59,500.000	595	-	-	595
	Direct Plan - Growth Option	230,600.000	-	-	230,600.000	2,306	-	-	2,306
	Direct Plan - Dividend Option	14,654.000	-	-	14,654.000	147	-	-	147
	Total	49,557,228.399	-	-	49,557,228.399	495,572	-	-	495,573
2013-2014	Regular Plan - Growth Option	-	49,252,474.399	-	49,252,474.399	-	492,525	-	492,525
	Regular Plan - Dividend Option	-	59,500.000	-	59,500.000	-	595	-	595
	Direct Plan - Growth Option	-	230,600.000	-	230,600.000	-	2,306	-	2,306
	Direct Plan - Dividend Option	-	14,654.000	-	14,654.000	-	147	-	147
	Total	-	49,557,228.399	-	49,557,228.399	-	495,573	-	495,573

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO Period	Redeemed during the year/period	Outstanding, end of year/period	Outstanding, beginning of year/period	Issued during the NFO Period	Redeemed during the year/period	Outstanding, end of year/period
Units					Amount (in 000 Rs.)				
DWS Fixed Maturity Plan - Series 39									
2014-2015	Regular Plan - Growth Option	33,469,781.761	-	(28,396,706.313)	5,073,075.448	334,698	-	(283,967)	50,731
	Direct Plan - Growth Option	36,371,052.560	-	(35,195,400.000)	1,175,652.560	363,711	-	(351,954)	11,757
	Direct Plan - Dividend Option	5,500.000	-	(5,000.000)	500.000	55	-	(50)	5
	Total	69,846,334.321	-	(63,597,106.313)	6,249,228.008	698,464	-	(635,971)	62,493
2013-2014	Regular Plan - Growth Option	-	33,469,781.761	-	33,469,781.761	-	334,698	-	334,698
	Direct Plan - Growth Option	-	36,371,052.560	-	36,371,052.560	-	363,711	-	363,711
	Direct Plan - Dividend Option	-	5,500.000	-	5,500.000	-	55	-	55
	Total	-	69,846,334.321	-	69,846,334.321	-	698,464	-	698,464

4. RESERVES AND SURPLUS

	DWS - FIXED MATURITY PLAN - SERIES 31		DWS - FIXED MATURITY PLAN - SERIES 32		DWS - FIXED MATURITY PLAN - SERIES 33		DWS - FIXED MATURITY PLAN - SERIES 34	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Unit premium reserve								
Net premium on issue/redemption of units	-	-	-	-	-	-	-	-
Balance, end of year/period	-	-	-	-	-	-	-	-
Unrealised appreciation reserve								
Balance, beginning of year/period	10,054	-	5,183	-	14,734	-	5,530	-
Change in net unrealised appreciation in value of investments	(3,305)	10,054	(3,406)	5,183	(697)	14,734	(4,020)	5,530
Balance, end of year/period	6,749	10,054	1,777	5,183	14,037	14,734	1,510	5,530
Retained surplus								
Balance, beginning of year/period	52,224	-	109,380	-	46,759	-	83,127	-
Surplus transferred from revenue account	77,121	52,224	84,407	109,380	77,404	46,759	78,359	83,127
Less: Premium on redemption (Refer Note 18)	-	-	(139,072)	-	-	-	(122,253)	-
Balance, end of year/period	129,345	52,224	54,715	109,380	124,163	46,759	39,233	83,127
Total reserves and surplus	136,094	62,278	56,492	114,563	138,200	61,493	40,743	88,657
The share of the plans/options in the reserves and surplus are as follows:								
Regular Plan - Growth Option	127,365	54,134	39,815	27,992	71,024	30,642	27,738	23,297
Regular Plan - Dividend Option	16	23	(0*)	12	3,928	3,706	0*	37
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	5	2	0*	3	-	-	-	-
Regular Plan - Annual Dividend Option	33	16	(0*)	59	24	14	-	-
Direct Plan - Growth Option	1,826	773	16,677	86,497	63,224	27,131	13,005	65,271
Direct Plan - Dividend Option	6,827	7,314	-	-	-	-	0*	52
Direct Plan - Monthly Dividend	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	22	16	-	-	-	-	-	-
	136,094	62,278	56,492	114,563	138,200	61,493	40,743	88,657

*indicates less than 0.5 thousand

Schedules

to the Financial Statements for the year / period ended March 31, 2015

4. RESERVES AND SURPLUS (Contd.)

	DWS FIXED MATURITY PLAN - SERIES 37		DWS FIXED MATURITY PLAN - SERIES 38		DWS FIXED MATURITY PLAN - SERIES 39	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Unit premium reserve						
Net premium on issue/redemption of units	-	-	-	-	-	-
Balance, end of year/period	-	-	-	-	-	-
Unrealised appreciation reserve						
Balance, beginning of year/period	2,679	-	747	-	-	-
Change in net unrealised appreciation in value of investments	6	2,679	7,229	747	85	-
Balance, end of year/period	2,685	2,679	7,976	747	85	-
Retained surplus						
Balance, beginning of year/period	19,470	-	21,962	-	29,902	-
Surplus transferred from revenue account	39,800	19,470	48,175	21,962	37,791	29,902
Less: Premium on redemption (Refer Note 18)	-	-	-	-	(59,751)	-
Balance, end of year/period	59,270	19,470	70,137	21,962	7,942	29,902
Total reserves and surplus	61,955	22,149	78,113	22,709	8,027	29,902
The share of the plans/options in the reserves and surplus are as follows:						
Regular Plan - Growth Option	48,610	17,387	77,718	22,580	6,490	14,196
Regular Plan - Dividend Option	9	7	13	15	-	-
Regular Plan - Monthly Dividend	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	13,336	4,755	379	110	1,537	15,704
Direct Plan - Dividend Option	-	-	3	4	0*	2
Direct Plan - Monthly Dividend	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-
	61,955	22,149	78,113	22,709	8,027	29,902

* indicates less than 0.5 thousand

5. CURRENT LIABILITIES

	DWS - FIXED MATURITY PLAN - SERIES 31		DWS - FIXED MATURITY PLAN - SERIES 32		DWS - FIXED MATURITY PLAN - SERIES 33		DWS - FIXED MATURITY PLAN - SERIES 34	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Investment management and advisory fees	718	471	58	217	1,014	260	41	66
Trusteeship fees payable	10	9	4	17	10	9	3	14
Transfer agent fees and expenses	15	13	7	25	15	13	6	21
Custodian fees and expenses	3	2	1	5	3	2	1	4
Selling and distribution expenses	4	3	4	5	4	2	4	3
Audit fees	12	11	12	12	13	11	10	11
Dividend Payable	-	23	-	25	-	1,092	-	-
Dividend Tax Payable	-	6	-	7	-	370	-	-
Investor Education Fund provision	17	10	7	19	17	10	5	16
Other Current Liabilities	7	3	6	3	5	4	4	2
	786	551	99	335	1,081	1,773	74	137

* indicates less than 0.5 thousand

	DWS FIXED MATURITY PLAN - SERIES 37		DWS FIXED MATURITY PLAN - SERIES 38		DWS FIXED MATURITY PLAN - SERIES 39	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Investment management and advisory fees	98	114	359	220	12	44
Trusteeship fees payable	4	4	5	5	1	7
Transfer agent fees and expenses	7	6	9	7	3	10
Custodian fees and expenses	1	1	2	1	0*	2
Selling and distribution expenses	2	1	2	1	2	1
Audit fees	11	11	11	11	11	11

Schedules

to the Financial Statements for the year / period ended March 31, 2015

5. CURRENT LIABILITIES (Contd.)

	DWS FIXED MATURITY PLAN - SERIES 37		DWS FIXED MATURITY PLAN - SERIES 38		DWS FIXED MATURITY PLAN - SERIES 39	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Dividend Payable	-	3	19	12	-	-
Dividend Tax Payable	-	1	7	3	-	-
Investor Education Fund provision	8	5	10	9	1	12
Other Current Liabilities	5	1	5	3	1	2
	<u>136</u>	<u>147</u>	<u>429</u>	<u>272</u>	<u>31</u>	<u>89</u>

* indicates less than 0.5 thousand

6. INVESTMENTS

	DWS - FIXED MATURITY PLAN - SERIES 31		DWS - FIXED MATURITY PLAN - SERIES 32		DWS - FIXED MATURITY PLAN - SERIES 33		DWS - FIXED MATURITY PLAN - SERIES 34	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Privately Placed Non-Convertible Debentures / Bonds	85,170	138,714	-	-	-	75,151	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	682,572	743,994	366,412	-	792,106	789,489	261,065	-
Government securities	-	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit	138,546	-	-	1,778,107	171,783	-	-	1,467,326
	<u>906,288</u>	<u>882,708</u>	<u>366,412</u>	<u>1,778,107</u>	<u>963,889</u>	<u>864,640</u>	<u>261,065</u>	<u>1,467,326</u>

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

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

Non-Convertible Debentures / Bonds Listed / Awaiting Listing

- appreciation	6,169	7,621	1,777	-	14,167	13,284	1,510	-
- depreciation	585	20	-	-	286	-	-	-

Privately Placed Non-Convertible Debentures / Bonds

- appreciation	1,075	2,453	-	-	-	1,450	-	-
- depreciation	-	-	-	-	-	-	-	-

Government securities

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

Commercial Paper / Certificate of Deposit

- appreciation	92	-	-	5,304	156	-	-	5,530
- depreciation	2	-	-	122	-	-	-	-

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

Purchases (excluding collateralised lending / fixed deposit)\$

- amount	401,624	1,516,548	1,205,222	2,575,024	798,833	1,502,808	6,089,676	1,800,724
- as a percentage of average daily net assets	41.38	168.23	129.44	149.03	81.45	164.36	746.51	125.64

Schedules

to the Financial Statements for the year / period ended March 31, 2015

6. INVESTMENTS (Contd.)

	DWS - FIXED MATURITY PLAN - SERIES 31		DWS - FIXED MATURITY PLAN - SERIES 32		DWS - FIXED MATURITY PLAN - SERIES 33		DWS - FIXED MATURITY PLAN - SERIES 34	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Sales / redemptions (excluding collateralised lending / fixed deposit)\$								
- amount	<u>407,213</u>	<u>630,304</u>	<u>2,684,643</u>	<u>910,446</u>	<u>702,530</u>	<u>630,261</u>	<u>7,355,132</u>	<u>421,481</u>
- as a percentage of average daily net assets	<u>41.96</u>	<u>69.92</u>	<u>288.34</u>	<u>52.69</u>	<u>71.63</u>	<u>68.93</u>	<u>901.64</u>	<u>29.41</u>
\$ Purchases and Sales amounts are inclusive of interest								
(iv) The aggregate purchases made by the schemes during the current year/period and the previous year/period and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.								
(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith	<u>906,288</u>	<u>784,227</u>	<u>366,412</u>	<u>1,778,107</u>	<u>963,889</u>	<u>864,640</u>	<u>261,065</u>	<u>1,467,326</u>
	DWS FIXED MATURITY PLAN - SERIES 37		DWS FIXED MATURITY PLAN - SERIES 38		DWS FIXED MATURITY PLAN - SERIES 39			
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014		
Privately Placed Non-Convertible Debentures / Bonds	-	30,098	-	-	-	-		
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	<u>302,712</u>	<u>364,015</u>	<u>543,186</u>	<u>493,408</u>	<u>13,050</u>	-		
Government securities	-	-	-	-	<u>50,440</u>	-		
Commercial Paper / Certificate of Deposit	<u>140,342</u>	-	-	-	-	<u>724,887</u>		
	<u>443,054</u>	<u>394,113</u>	<u>543,186</u>	<u>493,408</u>	<u>63,490</u>	<u>724,887</u>		
(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.								
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:								
Non-Convertible Debentures / Bonds Listed / Awaiting Listing								
- appreciation	<u>2,710</u>	<u>2,690</u>	<u>7,977</u>	<u>1,183</u>	<u>5</u>	-		
- depreciation	<u>175</u>	<u>123</u>	<u>1</u>	<u>436</u>	<u>8</u>	-		
Privately Placed Non-Convertible Debentures / Bonds								
- appreciation	-	112	-	-	-	-		
- depreciation	-	-	-	-	-	-		
Government securities								
- appreciation	-	-	-	-	88	-		
- depreciation	-	-	-	-	-	-		
Commercial Paper / Certificate of Deposit								
- appreciation	<u>150</u>	-	-	-	-	-	<u>2</u>	
- depreciation	-	-	-	-	-	-	<u>1,451</u>	
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:								
Purchases (excluding collateralised lending / fixed deposit)\$								
- amount	<u>1,025,507</u>	<u>1,004,036</u>	<u>284,174</u>	<u>1,111,419</u>	<u>3,376,738</u>	<u>1,076,235</u>		
- as a percentage of average daily net assets	<u>228.09</u>	<u>239.75</u>	<u>52.03</u>	<u>220.03</u>	<u>780.00</u>	<u>151.10</u>		

Schedules

to the Financial Statements for the year / period ended March 31, 2015

6. INVESTMENTS (Contd.)

	DWS FIXED MATURITY PLAN - SERIES 37		DWS FIXED MATURITY PLAN - SERIES 38		DWS FIXED MATURITY PLAN - SERIES 39	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Sales / redemptions (excluding collateralised lending / fixed deposit)\$						
- amount	986,276	600,259	253,970	601,326	4,073,210	381,173
- as a percentage of average daily net assets	219.37	143.33	46.50	119.04	940.88	53.51
\$ Purchases and Sales amounts are inclusive of interest						
(iv) The aggregate purchases made by the schemes during the current year/period and the previous year/period and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.						
(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith	443,054	394,113	543,186	458,939	13,050	724,887

7. DEPOSITS

	DWS - FIXED MATURITY PLAN - SERIES 31		DWS - FIXED MATURITY PLAN - SERIES 32		DWS - FIXED MATURITY PLAN - SERIES 33		DWS - FIXED MATURITY PLAN - SERIES 34	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Scheduled banks	50,000	-	-	-	-	-	-	-
	50,000	-	-	-	-	-	-	-

	DWS FIXED MATURITY PLAN - SERIES 37		DWS FIXED MATURITY PLAN - SERIES 38		DWS FIXED MATURITY PLAN - SERIES 39	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Scheduled banks	-	-	-	-	-	-
	-	-	-	-	-	-

8. OTHER CURRENT ASSETS

	DWS - FIXED MATURITY PLAN - SERIES 31		DWS - FIXED MATURITY PLAN - SERIES 32		DWS - FIXED MATURITY PLAN - SERIES 33		DWS - FIXED MATURITY PLAN - SERIES 34	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Balances with banks in current accounts	1,080	4,923	1,044	515	1,062	547	1,068	541
Collateralised borrowing and lending obligations	10,089	3,799	1,299	2,199	6,193	33,187	4,695	4,798
Outstanding and accrued income	39,911	41,871	17,569	-	47,789	44,506	13,246	-
Receivable from investment manager	30	46	1,411	97	-	38	780	75
	51,110	50,639	21,323	2,811	55,044	78,278	19,789	5,414

	DWS FIXED MATURITY PLAN - SERIES 37		DWS FIXED MATURITY PLAN - SERIES 38		DWS FIXED MATURITY PLAN - SERIES 39	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Balances with banks in current accounts	1,027	560	1,088	2,404	1,069	524
Collateralised borrowing and lending obligations	4,195	10,196	13,685	13,595	5,094	2,999
Outstanding and accrued income	21,244	24,830	16,149	9,115	738	-
Receivable from investment manager	5	31	7	32	160	45
	26,471	35,617	30,929	25,146	7,061	3,568

Schedules

to the Financial Statements for the year / period ended March 31, 2015

9. INTEREST

	DWS - FIXED MATURITY PLAN - SERIES 31		DWS - FIXED MATURITY PLAN - SERIES 32		DWS - FIXED MATURITY PLAN - SERIES 33		DWS - FIXED MATURITY PLAN - SERIES 34	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Debentures and bonds	78,848	53,951	20,633	-	84,807	49,429	13,598	-
Money market instruments	8,346	-	67,076	107,900	2,913	-	59,203	81,907
Deposits	12	-	-	-	-	-	2,368	-
Government securities (including treasury bills)	-	-	-	-	-	-	-	-
Collateralised borrowing and lending obligations	344	833	623	2,433	574	730	800	1,252
	<u>87,550</u>	<u>54,784</u>	<u>88,332</u>	<u>110,333</u>	<u>88,294</u>	<u>50,159</u>	<u>75,969</u>	<u>83,159</u>

	DWS FIXED MATURITY PLAN - SERIES 37		DWS FIXED MATURITY PLAN - SERIES 38		DWS FIXED MATURITY PLAN - SERIES 39	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Debentures and bonds	36,882	19,249	49,825	21,932	505	-
Money market instruments	3,308	-	123	-	33,341	30,732
Deposits	-	-	-	-	-	-
Government securities (including treasury bills)	-	-	-	-	1,675	-
Collateralised borrowing and lending obligations	525	786	830	1,113	680	468
	<u>40,715</u>	<u>20,035</u>	<u>50,778</u>	<u>23,045</u>	<u>36,201</u>	<u>31,200</u>

10. MANAGEMENT AND TRUSTEESHIP FEE

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

	DWS - FIXED MATURITY PLAN - SERIES 31		DWS - FIXED MATURITY PLAN - SERIES 32		DWS - FIXED MATURITY PLAN - SERIES 33		DWS - FIXED MATURITY PLAN - SERIES 34	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Management fees (exclusive of service tax) at an annualised rate	0.50%	0.38%	0.45%	0.08%	0.55%	0.31%	0.07%	0.05%

	DWS FIXED MATURITY PLAN - SERIES 37		DWS FIXED MATURITY PLAN - SERIES 38		DWS FIXED MATURITY PLAN - SERIES 39	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Management fees (exclusive of service tax) at an annualised rate	0.23%	0.28%	0.53%	0.43%	0.15%	0.06%

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

11. INCOME AND EXPENDITURE

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

	DWS - FIXED MATURITY PLAN - SERIES 31		DWS - FIXED MATURITY PLAN - SERIES 32		DWS - FIXED MATURITY PLAN - SERIES 33		DWS - FIXED MATURITY PLAN - SERIES 34	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Income (excluding net change in marked to market value of investments)								
- amount	<u>93,152</u>	<u>55,088</u>	<u>89,324</u>	<u>110,779</u>	<u>90,145</u>	<u>50,420</u>	<u>79,627</u>	<u>83,893</u>
- as a percentage of average daily net assets	<u>9.60</u>	<u>9.10</u>	<u>9.59</u>	<u>10.17</u>	<u>9.19</u>	<u>9.03</u>	<u>9.76</u>	<u>10.22</u>
Income (including loss on sale of investments)								
- amount	<u>89,847</u>	<u>65,142</u>	<u>85,918</u>	<u>115,962</u>	<u>89,448</u>	<u>65,154</u>	<u>75,607</u>	<u>89,423</u>
- as a percentage of average daily net assets	<u>9.26</u>	<u>10.77</u>	<u>9.23</u>	<u>10.65</u>	<u>9.12</u>	<u>11.66</u>	<u>9.27</u>	<u>10.90</u>

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS GILT FUND	DWS FIXED MATURITY PLAN - SERIES 78
DWS TREASURY FUND-CASH PLAN	DWS FIXED MATURITY PLAN - SERIES 82
DWS TREASURY FUND-INVESTMENT PLAN	DWS FIXED MATURITY PLAN - SERIES 85
DWS INCOME ADVANTAGE FUND	DWS FIXED MATURITY PLAN - SERIES 86
DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 87
DWS FIXED TERM FUND - SERIES 96	DWS HYBRID FIXED TERM FUND - SERIES 21
DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 22
DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 23
DWS FIXED TERM FUND - SERIES 91	DWS HYBRID FIXED TERM FUND - SERIES 26
DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 27
DWS BANKING & PSU DEBT FUND	DWS HYBRID FIXED TERM FUND - SERIES 29
DWS HYBRID FIXED TERM FUND - SERIES 12	DWS HYBRID FIXED TERM FUND - SERIES 31
DWS FIXED MATURITY PLAN - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32
DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 33
DWS INTERVAL FUND ANNUAL PLAN SERIES 1	DWS HYBRID FIXED TERM FUND - SERIES 34
DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 35
DWS FIXED MATURITY PLAN - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 37
DWS FIXED MATURITY PLAN - SERIES 33	DWS LARGE CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 34	DWS MID CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 4
DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 42
DWS FIXED MATURITY PLAN - SERIES 39	DWS HYBRID FIXED TERM FUND - SERIES 3
DWS HYBRID FIXED TERM FUND - SERIES 17	DWS FIXED MATURITY PLAN - SERIES 51
DWS HYBRID FIXED TERM FUND - SERIES 19	DWS FIXED MATURITY PLAN - SERIES 55
DWS INFLATION INDEXED BOND FUND	DWS FIXED MATURITY PLAN - SERIES 28
DWS FIXED MATURITY PLAN - SERIES 45	DWS FIXED MATURITY PLAN - SERIES 43
DWS FIXED MATURITY PLAN - SERIES 47	DWS FIXED MATURITY PLAN - SERIES 36
DWS FIXED MATURITY PLAN - SERIES 49	DWS FIXED MATURITY PLAN - SERIES 48
DWS MEDIUM TERM INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 50
DWS FIXED MATURITY PLAN - SERIES 52	DWS FIXED MATURITY PLAN - SERIES 23
DWS FIXED MATURITY PLAN - SERIES 53	DWS FIXED MATURITY PLAN - SERIES 46
DWS FIXED MATURITY PLAN - SERIES 54	DWS FIXED MATURITY PLAN - SERIES 30
DWS FIXED MATURITY PLAN - SERIES 56	DWS FIXED MATURITY PLAN - SERIES - 26

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

Related party	Nature of transactions	DWS FIXED MATURITY PLAN - SERIES 31		DWS FIXED MATURITY PLAN - SERIES 32		DWS FIXED MATURITY PLAN - SERIES 33		DWS FIXED MATURITY PLAN - SERIES 34	
		2015	2014	2015	2014	2015	2014	2015	2014
Schemes under common control									
DWS INSTA CASH PLUS FUND	Purchase of investments	-	-	-	-	-	-	245,545	-
DWS PREMIER BOND FUND	Purchase of investments	-	-	-	-	-	-	-	-
DWS SHORT MATURITY FUND	Purchase of investments	-	-	-	-	-	-	-	-
DWS CASH OPPORTUNITIES FUND	Purchase of investments	-	11,584	-	-	-	-	-	-
DWS TREASURY FUND-CASH PLAN	Purchase of investments	58,176	-	-	-	-	-	644,539	-
DWS MONEY PLUS FUND	Purchase of investments	-	210,227	-	-	-	153,974	-	-
DWS FIXED TERM FUND - SERIES 91	Purchase of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 6	Purchase of investments	9,331	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 8	Purchase of investments	-	-	-	-	-	74,218	-	-
DWS HYBRID FIXED TERM FUND - SERIES 9	Purchase of investments	-	3,801	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 16	Purchase of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 7	Purchase of investments	-	-	-	-	-	50,843	-	-
DWS EQUITY INCOME FUND	Purchase of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 45	Purchase of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 52	Purchase of investments	-	-	-	-	-	-	-	-
OTHER SCHEMES	Purchase of investments	-	-	-	-	-	-	-	-
DWS INSTA CASH PLUS FUND	Sale of investments	-	-	-	-	-	-	248,368	-
DWS PREMIER BOND FUND	Sale of investments	-	-	-	-	-	-	37,199	-

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Related party	Nature of transactions	DWS FIXED MATURITY PLAN - SERIES 31		DWS FIXED MATURITY PLAN - SERIES 32		DWS FIXED MATURITY PLAN - SERIES 33		DWS FIXED MATURITY PLAN - SERIES 34	
		2015	2014	2015	2014	2015	2014	2015	2014
DWS SHORT MATURITY FUND	Sale of investments	-	-	30,325	-	16,738	-	-	-
DWS CASH OPPORTUNITIES FUND	Sale of investments	18,325	-	-	-	-	-	196,904	-
DWS HYBRID FIXED TERM FUND - SERIES 10	Sale of investments	-	-	-	-	-	-	-	-
DWS INCOME ADVANTAGE FUND	Sale of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 12	Sale of investments	4,297	-	-	-	-	-	-	-
DWS EQUITY INCOME FUND	Sale of investments	5,039	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 23	Sale of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 64	Sale of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 21	Sale of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 22	Sale of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 8	Sale of investments	-	-	-	-	24,037	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services (including service tax)	109	68	105	122	110	63	92	92
	Outstanding balance at the end	10	9	4	17	10	9	3	14
Deutsche Asset Management (India) Private Limited	"Fees for investment management services (including service tax)"	5,494	2,591	4,675	945	6,056	1,963	627	438
	Outstanding balance at the end	718	471	58	217	1,014	260	41	66
	Reimbursement of expenses	30	46	1,411	97	-	38	780	75
	Amount due for reimbursement of expenses	30	46	1,411	97	-	38	780	75

Related party	Nature of transactions	DWS FIXED MATURITY PLAN - SERIES 37		DWS FIXED MATURITY PLAN - SERIES 38		DWS FIXED MATURITY PLAN - SERIES 39	
		2015	2014	2015	2014	2015	2014
Schemes under common control							
DWS INSTA CASH PLUS FUND	Purchase of investments	-	-	-	-	-	-
DWS PREMIER BOND FUND	Purchase of investments	-	-	-	200,054	-	-
DWS SHORT MATURITY FUND	Purchase of investments	-	31,449	-	-	-	-
DWS CASH OPPORTUNITIES FUND	Purchase of investments	-	-	-	-	-	-
DWS TREASURY FUND-CASH PLAN	Purchase of investments	-	-	-	-	-	-
DWS MONEY PLUS FUND	Purchase of investments	-	101,838	-	-	-	205,058
DWS FIXED TERM FUND - SERIES 91	Purchase of investments	-	-	-	-	-	3,759
DWS HYBRID FIXED TERM FUND - SERIES 6	Purchase of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 8	Purchase of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 9	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 16	Purchase of investments	-	147,902	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 7	Purchase of investments	-	25,300	-	-	-	-
DWS EQUITY INCOME FUND	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 45	Purchase of investments	32,745	-	-	11,068	-	-
DWS FIXED MATURITY PLAN - SERIES 52	Purchase of investments	9,445	-	-	-	-	-
OTHER SCHEMES	Purchase of investments	-	-	-	-	-	-
DWS INSTA CASH PLUS FUND	Sale of investments	-	-	-	-	-	-
DWS PREMIER BOND FUND	Sale of investments	-	-	-	-	-	-
DWS SHORT MATURITY FUND	Sale of investments	16,756	-	13,272	-	-	-
DWS CASH OPPORTUNITIES FUND	Sale of investments	52,158	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 10	Sale of investments	-	-	36,474	-	-	14,196
DWS INCOME ADVANTAGE FUND	Sale of investments	-	-	-	11,086	-	-
DWS HYBRID FIXED TERM FUND - SERIES 12	Sale of investments	-	-	-	-	-	-
DWS EQUITY INCOME FUND	Sale of investments	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 23	Sale of investments	-	-	-	-	5,078	-
DWS FIXED MATURITY PLAN - SERIES 64	Sale of investments	-	-	22,369	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 21	Sale of investments	-	-	26,011	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 22	Sale of investments	-	-	51,792	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 8	Sale of investments	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services (including service tax)	51	25	61	28	49	39
	Outstanding balance at the end	4	4	5	5	1	7

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Related party	Nature of transactions	DWS FIXED MATURITY PLAN - SERIES 37		DWS FIXED MATURITY PLAN - SERIES 38		DWS FIXED MATURITY PLAN - SERIES 39	
		2015	2014	2015	2014	2015	2014
Deutsche Asset Management (India) Private Limited	"Fees for investment management services (including service tax)"	1,187	720	3,231	1,195	713	251
	Outstanding balance at the end	98	114	359	220	12	44
	Reimbursement of expenses	5	31	7	32	160	45
	Amount due for reimbursement of expenses	5	31	7	32	160	45

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

Associates	Nature of transactions	DWS FIXED MATURITY PLAN - SERIES 31		DWS FIXED MATURITY PLAN - SERIES 32		DWS FIXED MATURITY PLAN - SERIES 33		DWS FIXED MATURITY PLAN - SERIES 34	
		2015	2014	2015	2014	2015	2014	2015	2014
Deutsche Bank AG, India Branches	Commission paid for procuring unit capital	-	30	74	67	-	92	142	-

Associates	Nature of transactions	DWS FIXED MATURITY PLAN - SERIES 37		DWS FIXED MATURITY PLAN - SERIES 38		DWS FIXED MATURITY PLAN - SERIES 39	
		2015	2014	2015	2014	2015	2014
Deutsche Bank AG, India Branches	Commission paid for procuring unit capital	-	98	-	120	-	0*

* indicates less than 0.5 thousand

13. SEGMENT REPORTING

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

14. CONTINGENT LIABILITIES

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

15. NET ASSET VALUE

	DWS FIXED MATURITY PLAN - SERIES 31		DWS FIXED MATURITY PLAN - SERIES 32		DWS FIXED MATURITY PLAN - SERIES 33		DWS FIXED MATURITY PLAN - SERIES 34	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Net asset value of each unit of Rs. 10 of the Scheme								
Regular Plan - Dividend Option	Rs. 10.4820	Rs. 10.7135	-	Rs. 10.4726	Rs. 10.5391	Rs. 10.5086	Rs. 10.5711	Rs. 10.6317
Regular Plan - Growth Option	Rs. 11.6787	Rs. 10.7135	Rs. 11.6903	Rs. 10.6727	Rs. 11.6427	Rs. 10.7087	Rs. 11.6852	Rs. 10.6317
Regular Plan - Quarterly Dividend Option	Rs. 10.4489	Rs. 10.2083	-	Rs. 10.2680	-	-	-	-
Regular Plan - Annual Dividend Option	Rs. 10.6685	Rs. 10.3134	-	Rs. 10.4726	Rs. 10.9045	Rs. 10.5087	-	-
Direct Plan - Dividend Option	Rs. 10.6827	Rs. 10.7315	-	-	-	-	-	Rs. 10.6439
Direct Plan - Growth Option	Rs. 11.7276	Rs. 10.7315	Rs. 11.7446	Rs. 10.6929	Rs. 11.6897	Rs. 10.7251	Rs. 11.7239	Rs. 10.6439
Direct Plan - Annual Dividend Option	Rs. 10.7252	Rs. 10.5314	-	-	-	-	-	-

	DWS FIXED MATURITY PLAN - SERIES 37		DWS FIXED MATURITY PLAN - SERIES 38		DWS FIXED MATURITY PLAN - SERIES 39	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Net asset value of each unit of Rs. 10 of the Scheme						
Regular Plan - Dividend Option	Rs. 10.4542	Rs. 10.3399	Rs. 10.2148	Rs. 10.2584	-	-
Regular Plan - Growth Option	Rs. 11.5099	Rs. 10.5401	Rs. 11.5779	Rs. 10.4585	Rs. 11.2793	Rs. 10.4241
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	Rs. 10.2318	Rs. 10.2783	Rs. 10.3317	Rs. 10.4318
Direct Plan - Growth Option	Rs. 11.5636	Rs. 10.5575	Rs. 11.6477	Rs. 10.4784	Rs. 11.3078	Rs. 10.4318
Direct Plan - Annual Dividend Option	-	-	-	-	-	-

Schedules

to the Financial Statements for the year / period ended March 31, 2015

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

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

16. In case the scheme is having Net Gain / Losses for the year/period lower than the amount of distributed income, the income is distributed to its unitholders out of the distributable surplus available with the respective Schemes which consists of surplus for the current year/period.

17. SURPLUS AVAILABLE FOR DISTRIBUTION

	DWS FIXED MATURITY PLAN - SERIES 31		DWS FIXED MATURITY PLAN - SERIES 32		DWS FIXED MATURITY PLAN - SERIES 33		DWS FIXED MATURITY PLAN - SERIES 34	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Total Reserves	136,094	62,278	56,492	114,563	138,200	61,493	40,743	88,657
Less : Unrealised appreciation on investments as at Balance Sheet dates at portfolio level	6,749	10,054	1,777	5,183	14,037	14,734	1,510	5,530
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-	-
Distributable Surplus	129,345	52,224	54,715	109,380	124,163	46,759	39,233	83,127

	DWS FIXED MATURITY PLAN - SERIES 37		DWS FIXED MATURITY PLAN - SERIES 38		DWS FIXED MATURITY PLAN - SERIES 39	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Total Reserves	61,955	22,149	78,113	22,709	8,027	29,902
Less : Unrealised appreciation on investments as at Balance Sheet dates at portfolio level	2,685	2,679	7,976	747	85	-
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-
Distributable Surplus	59,270	19,470	70,137	21,962	7,942	29,902

18. During the year, for following schemes option was given to unit holders to either redeem their existing holding on original maturity date or roll over to the extended maturity date. The units for which redemptions have been opted, the difference between redemption proceeds and face value has been adjusted from 'Retained Surplus'.

Original Name	Revised Name	Original Maturity Date	Revised Maturity Date
DWS FIXED MATURITY PLAN - SERIES 32	DWS FIXED MATURITY PLAN - SERIES 32	19-Aug-14	30-Aug-16
DWS FIXED MATURITY PLAN - SERIES 34	DWS FIXED MATURITY PLAN - SERIES 34	08-Sep-14	12-Sep-16
DWS FIXED MATURITY PLAN - SERIES 39	DWS FIXED MATURITY PLAN - SERIES 39	13-Oct-14	24-Oct-16

19. PRIOR PERIOD COMPARATIVES

For below listed schemes, as these schemes were launched in the previous year the financials were prepared only for part of the year and therefore prior period numbers are not comparable.

DWS - FIXED MATURITY PLAN - SERIES 31
DWS - FIXED MATURITY PLAN - SERIES 32
DWS - FIXED MATURITY PLAN - SERIES 33
DWS - FIXED MATURITY PLAN - SERIES 34
DWS FIXED MATURITY PLAN - SERIES 36
DWS FIXED MATURITY PLAN - SERIES 37
DWS FIXED MATURITY PLAN - SERIES 38
DWS FIXED MATURITY PLAN - SERIES 39

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Schedules

to the Financial Statements for the year / period ended March 31, 2015

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2015, as well as the aggregate investments in each investment category.

DWS Fixed Maturity Plan - Series 31

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	1,816	767,742	76.28	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	1,731	682,572	67.82	88.91
Auto	55	55,050	5.47	7.19
9.15% Tata Motors Ltd 2015 **	55	55,050	5.47	7.19
Consumer Non Durables	5	5,007	0.50	0.65
9.65% Jyothy Laboratories Ltd 2015 **	5	5,007	0.50	0.65
Ferrous Metals	4	4,001	0.40	0.52
10.2% Tata Steel Ltd 2015 **	4	4,001	0.40	0.52
Finance	490	496,798	49.36	64.70
9.5% National Bank For Agriculture and Rural Development 2015 **	100	100,140	9.95	13.04
8.1% Export Import Bank of India 2015 **	100	99,847	9.92	13.01
9.85% Housing Development Finance Corporation Ltd 2015 **	85	85,037	8.45	11.08
Sundaram BNP Paribas Home Fina Ltd 2015 **	70	82,935	8.24	10.80
9.9% GE Capital Services India Ltd 2015 **	75	75,195	7.47	9.79
Kotak Mahindra Prime Ltd 2015 **	50	48,634	4.83	6.33
9.85% HDB Financial Services Ltd 2015 **	10	5,010	0.50	0.65
Power	1,177	121,716	12.09	15.85
10.978494% IOT Utkal Energy Services Limited 2015 **	1,174	117,966	11.72	15.36
8.64% Power Grid Corporation of India Ltd 2015 **	3	3,750	0.37	0.49
PRIVATELY PLACED/ UNLISTED	85	85,170	8.46	11.09
Finance	85	85,170	8.46	11.09
9.78% Tata Sons Ltd 2015 **	85	85,170	8.46	11.09
CERTIFICATES OF DEPOSIT	1,420	138,546	13.77	100.00
Banks	1,420	138,546	13.77	100.00
RBL Bank Limited 2015 **	1,250	121,877	12.11	87.97
Canara Bank 2015 **	100	9,818	0.98	7.09
ICICI Bank Ltd 2015 **	70	6,851	0.68	4.94
DEPOSITS		50,000	4.97	
OTHER CURRENT ASSETS		51,110	5.08	
TOTAL ASSETS		1,007,398	100.10	
LESS: CURRENT LIABILITIES		786	0.10	
NET ASSETS		1,006,612	100.00	

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

DWS Fixed Maturity Plan - Series 32

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	782	366,412	94.52	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	782	366,412	94.52	100.00
Finance	294	302,432	78.02	82.54
9.27% Rural Electrification Corporation Ltd 2016 **	50	50,591	13.05	13.81
9.54% IDFC Ltd. 2016 **	50	50,508	13.03	13.78
8.27% Power Finance Corporation Ltd 2016 **	50	49,810	12.85	13.59
Bajaj Finance Ltd 2016 **	37	39,488	10.19	10.78
Sundaram BNP Paribas Home Fina Ltd 2016 **	36	38,340	9.89	10.46
Aditya Birla Finance Ltd 2016 **	35	37,365	9.64	10.20
9.5073% Kotak Mahindra Prime Ltd 2016 **	36	36,330	9.37	9.92
Power	488	63,980	16.50	17.46
10.978494% IOT Utkal Energy Services Limited 2016 **	476	48,825	12.59	13.32
9.3% Power Grid Corporation of India Ltd 2016 **	12	15,155	3.91	4.14
OTHER CURRENT ASSETS		21,323	5.50	
TOTAL ASSETS		387,735	100.02	
LESS: CURRENT LIABILITIES		99	0.02	
NET ASSETS		387,636	100.00	

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

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Fixed Maturity Plan - Series 33

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	1,217	792,106	77.82	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	1,217	792,106	77.82	100.00
Finance	725	650,647	63.92	82.14
9.5% National Bank For Agriculture and Rural Development 2015 **	100	100,140	9.84	12.64
9.32% Export Import Bank of India 2015 **	100	100,151	9.84	12.64
9.225% IDFC Ltd. 2015 **	100	100,038	9.83	12.63
8.29% Power Finance Corporation Ltd 2015 **	100	99,935	9.82	12.62
9.9% GE Capital Services India Ltd 2015 **	75	75,195	7.39	9.49
9.85% HDB Financial Services Ltd 2015 **	150	75,150	7.38	9.49
9.85% Housing Development Finance Corporation Ltd 2015 **	50	50,022	4.91	6.32
9.75% LIC Housing Finance Ltd 2015 **	50	50,016	4.91	6.31
Power	492	141,459	13.90	17.86
9.64% Power Grid Corporation of India Ltd 2015 **	80	100,146	9.84	12.64
10.978494% IOT Utkal Energy Services Limited 2015 **	250	25,091	2.47	3.17
10.888923% IOT Utkal Energy Services Limited 2015 **	162	16,222	1.59	2.05
CERTIFICATES OF DEPOSIT	1,750	171,783	16.88	100.00
Banks	1,750	171,783	16.88	100.00
Canara Bank 2015 **	1,500	147,262	14.47	85.73
Bank of Maharashtra 2015 **	250	24,521	2.41	14.27
OTHER CURRENT ASSETS		55,044	5.41	
TOTAL ASSETS		1,018,933	100.11	
LESS: CURRENT LIABILITIES		1,081	0.11	
NET ASSETS		1,017,852	100.00	

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

DWS Fixed Maturity Plan - Series 34

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	563	261,065	92.98	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	563	261,065	92.98	100.00
Finance	185	189,772	67.59	72.69
9.41% Power Finance Corporation Ltd 2016 **	35	35,471	12.63	13.58
8.97% Rural Electrification Corporation Ltd 2016 **	35	35,301	12.57	13.52
Bajaj Finance Ltd 2016 **	25	26,524	9.45	10.16
Shriram Transport Finance Company Ltd 2016 **	25	26,446	9.42	10.13
10.6% LIC Housing Finance Ltd 2016 **	25	25,601	9.12	9.81
9.4535% Kotak Mahindra Prime Ltd 2016 **	25	25,215	8.98	9.66
9.4% National Bank For Agriculture and Rural Development 2016 **	15	15,214	5.42	5.83
Power	378	71,293	25.39	27.31
10.978494% IOT Utkal Energy Services Limited 2016 **	350	35,931	12.80	13.76
9.3% Power Grid Corporation of India Ltd 2016 **	28	35,362	12.59	13.55
OTHER CURRENT ASSETS		19,789	7.05	
TOTAL ASSETS		280,854	100.03	
LESS: CURRENT LIABILITIES		74	0.03	
NET ASSETS		280,780	100.00	

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

DWS Fixed Maturity Plan - Series 37

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	527	302,712	64.49	99.99
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	527	302,712	64.49	99.99
Finance	220	220,168	46.91	72.72
9.75% LIC Housing Finance Ltd 2015 **	50	50,016	10.66	16.52
9.85% Housing Development Finance Corporation Ltd 2015 **	50	50,022	10.66	16.52
9.46% Power Finance Corporation Ltd 2015 **	50	49,992	10.65	16.51
9.32% Export Import Bank of India 2015 **	40	40,060	8.53	13.23
9.9% GE Capital Services India Ltd 2015 **	30	30,078	6.41	9.94

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Fixed Maturity Plan - Series 37

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Power	307	82,544	17.58	27.27
8.64% Power Grid Corporation of India Ltd 2015 **	45	56,247	11.98	18.58
10.978494% IOT Utkal Energy Services Limited 2015 **	262	26,297	5.60	8.69
CERTIFICATES OF DEPOSIT	1,430	140,342	29.89	100.00
Banks	1,430	140,342	29.89	100.00
Canara Bank 2015 **	900	88,357	18.82	62.96
Bank of Maharashtra 2015 **	530	51,985	11.07	37.04
OTHER CURRENT ASSETS		26,471	5.64	
TOTAL ASSETS		469,525	100.02	
LESS: CURRENT LIABILITIES		136	0.02	
NET ASSETS		469,389	100.00	

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

DWS Fixed Maturity Plan - Series 38

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	46,020	543,186	94.69	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	46,020	543,186	94.69	100.00
Finance	45,354	427,096	74.45	78.63
9.28% Rural Electrification Corporation Ltd 2017 **	65	66,135	11.53	12.19
Housing Development Finance Corporation Ltd 2017 **	42	57,300	9.99	10.55
9.9% Power Finance Corporation Ltd 2017 **	50	51,516	8.98	9.48
9.18% National Bank For Agriculture and Rural Development 2017 **	50	50,917	8.88	9.37
9.56% LIC Housing Finance Ltd 2017 **	40	40,593	7.08	7.47
9.6% Small Industries Dev Bank of India 2017 **	35	35,858	6.25	6.60
Sundaram BNP Paribas Home Fina Ltd 2017 **	30	35,521	6.19	6.54
10.092% Kotak Mahindra Prime Ltd 2017 **	27	27,749	4.84	5.11
11.6% ECL Finance Ltd 2017 **	25,000	25,602	4.46	4.71
13.52315781% ECL Finance Ltd 2017 **	20,000	20,623	3.59	3.80
9.33% Power Finance Corporation Ltd 2017 **	15	15,282	2.66	2.81
Power	666	116,090	20.24	21.37
10.978494% IOT Utkal Energy Services Limited 2017 **	626	64,918	11.32	11.95
9.47% Power Grid Corporation of India Ltd 2017 **	40	51,172	8.92	9.42
OTHER CURRENT ASSETS		30,929	5.39	
TOTAL ASSETS		574,115	100.08	
LESS: CURRENT LIABILITIES		429	0.08	
NET ASSETS		573,686	100.00	

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

DWS Fixed Maturity Plan - Series 39

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	13	13,050	18.51	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	13	13,050	18.51	100.00
Ferrous Metals	5	5,045	7.16	38.66
10.75% Jindal Saw Ltd 2016 **	5	5,045	7.16	38.66
Auto Ancillaries	8	8,005	11.35	61.34
9.0213% Tube Investments of India Ltd 2016 **	8	8,005	11.35	61.34
STATE GOVERNMENT SECURITIES	500,000	50,440	71.53	100.00
Government of India	500,000	50,440	71.53	100.00
8.74% State Government Securities 2016	500,000	50,440	71.53	100.00
OTHER CURRENT ASSETS		7,061	10.01	
TOTAL ASSETS		70,551	100.05	
LESS: CURRENT LIABILITIES		31	0.05	
NET ASSETS		70,520	100.00	

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

Historical Per Unit Statistics

	DWS FIXED MATURITY PLAN – SERIES 31		DWS FIXED MATURITY PLAN – SERIES 32		DWS FIXED MATURITY PLAN – SERIES 33		DWS FIXED MATURITY PLAN – SERIES 34	
	April 01, 2014 to March 31, 2015	July 30, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	August 14, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	August 21, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	September 04, 2013 to March 31, 2014
(a) Net asset value per unit at the end of the period								
Regular Plan - Dividend Option	10.4820	10.7135	-	10.4726	10.5391	10.5086	10.5711	10.6317
Regular Plan - Growth Option	11.6787	10.7135	11.6903	10.6727	11.6427	10.7087	11.6852	10.6317
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.4489	10.2083	-	10.2680	-	-	-	-
Regular Plan - Annual Dividend Option	10.6685	10.3134	-	10.4726	10.9045	10.5087	-	-
Direct Plan - Dividend Option	10.6827	10.7315	-	-	-	-	-	10.6439
Direct Plan - Growth Option	11.7276	10.7315	11.7446	10.6929	11.6897	10.7251	11.7239	10.6439
Direct Plan - Annual Dividend Option	10.7252	10.5314	-	-	-	-	-	-
(b) Gross income per unit broken up into the following components:								
(i) income other than profit on sale of investment.	1.01	0.63	2.67	0.66	1.00	0.57	3.16	0.60
(ii) income from profit on inter scheme sales/ transfer of investment.	0.03	-	-	-	-	-	0.05	-
(iii) income (net) from profit on sale of investments to third party	0.04	0.00 #	0.03	0.00 #	0.02	0.00 #	0.10	0.01
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-	-	-
Gross income and gains	1.08	0.63	2.70	0.66	1.02	0.57	3.31	0.61
(c) Expenses & Losses								
(i) Aggregate of expenses, writeoff, amortisation and charges	0.07	0.03	0.15	0.01	0.07	0.02	0.05	0.01
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	-	-	-	-	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	-	-	-	-	-
Gross Expenditure	0.07	0.03	0.15	0.01	0.07	0.02	0.05	0.01
(d) Net income	1.01	0.60	2.55	0.65	0.95	0.55	3.26	0.60
(e) Net unrealised appreciation / (depreciation) in value of investments	(0.04)	0.12	(0.10)	0.03	(0.01)	0.17	(0.17)	0.04
(f) Redemption Price								
- Highest								
Regular Plan - Dividend Option	11.1884	10.7135	10.8067	10.6653	10.7648	10.7011	11.0442	10.6317
Regular Plan - Growth Option	11.6787	10.7135	11.6903	10.6727	11.6427	10.7087	11.6852	10.6317
Regular Plan - Monthly Dividend	-	10.0000	-	10.0000	-	10.0000	-	-
Regular Plan - Quarterly Dividend Option	10.4569	10.5011	10.4874	10.4608	-	10.0000	-	-
Regular Plan - Annual Dividend Option	10.7706	10.7060	10.8067	10.6653	10.9689	10.7011	-	-
Direct Plan - Dividend Option	11.2210	10.7315	-	10.0000	-	10.0000	11.0664	10.6439
Direct Plan - Growth Option	11.7276	10.7315	11.7446	10.6929	11.6897	10.7251	11.7239	10.6439
Direct Plan - Monthly Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	-
Direct Plan - Annual Dividend Option	11.0117	10.7237	-	10.0000	-	10.0000	-	-
- Lowest								
Regular Plan - Dividend Option	10.1884	9.9043	10.4742	10.0000	10.2648	9.9402	10.0000	10.0000
Regular Plan - Growth Option	10.7108	9.9043	10.6743	10.0000	10.7056	9.9402	10.6339	10.0000
Regular Plan - Monthly Dividend	-	10.0000	-	10.0000	-	10.0000	-	-
Regular Plan - Quarterly Dividend Option	10.1569	9.9044	10.2695	10.0000	-	10.0000	-	-
Regular Plan - Annual Dividend Option	10.2206	9.9044	10.4742	10.0000	10.4689	9.9403	-	-
Direct Plan - Dividend Option	10.2210	9.9058	-	10.0000	-	10.0000	10.0000	10.0000
Direct Plan - Growth Option	10.7290	9.9058	10.6947	10.0000	10.7221	9.9408	10.6462	10.0000
Direct Plan - Monthly Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	-
Direct Plan - Annual Dividend Option	10.2617	9.9058	-	10.0000	-	10.0000	-	-

Historical Per Unit Statistics

	DWS FIXED MATURITY PLAN – SERIES 31		DWS FIXED MATURITY PLAN – SERIES 32		DWS FIXED MATURITY PLAN – SERIES 33		DWS FIXED MATURITY PLAN – SERIES 34	
	April 01, 2014 to March 31, 2015	July 30, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	August 14, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	August 21, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	September 04, 2013 to March 31, 2014
(g) Purchase price								
- Highest								
Regular Plan - Dividend Option	11.1884	10.7135	10.8067	10.6653	10.7648	10.7011	11.0442	10.6317
Regular Plan - Growth Option	11.6787	10.7135	11.6903	10.6727	11.6427	10.7087	11.6852	10.6317
Regular Plan - Monthly Dividend	-	10.0000	-	10.0000	-	10.0000	-	-
Regular Plan - Quarterly Dividend Option	10.4569	10.5011	10.4874	10.4608	-	10.0000	-	-
Regular Plan - Annual Dividend Option	10.7706	10.7060	10.8067	10.6653	10.9689	10.7011	-	-
Direct Plan - Dividend Option	11.2210	10.7315	-	10.0000	-	10.0000	11.0664	10.6439
Direct Plan - Growth Option	11.7276	10.7315	11.7446	10.6929	11.6897	10.7251	11.7239	10.6439
Direct Plan - Monthly Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	-
Direct Plan - Annual Dividend Option	11.0117	10.7237	-	10.0000	-	10.0000	-	-
- Lowest								
Regular Plan - Dividend Option	10.1884	9.9043	10.4742	10.0000	10.2648	9.9402	10.0000	10.0000
Regular Plan - Growth Option	10.7108	9.9043	10.6743	10.0000	10.7056	9.9402	10.6339	10.0000
Regular Plan - Monthly Dividend	-	10.0000	-	10.0000	-	10.0000	-	-
Regular Plan - Quarterly Dividend Option	10.1569	9.9044	10.2695	10.0000	-	10.0000	-	-
Regular Plan - Annual Dividend Option	10.2206	9.9044	10.4742	10.0000	10.4689	9.9403	-	-
Direct Plan - Dividend Option	10.2210	9.9058	-	10.0000	-	10.0000	10.0000	10.0000
Direct Plan - Growth Option	10.7290	9.9058	10.6947	10.0000	10.7221	9.9408	10.6462	10.0000
Direct Plan - Monthly Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	-
Direct Plan - Annual Dividend Option	10.2617	9.9058	-	10.0000	-	10.0000	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.61%	0.47%	0.53%	0.13%	0.67%	0.39%	0.14%	0.09%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	9.60%	9.10%	9.59%	10.17%	9.19%	9.03%	9.76%	10.22%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

	DWS FIXED MATURITY PLAN – SERIES 37		DWS FIXED MATURITY PLAN – SERIES 38		DWS FIXED MATURITY PLAN – SERIES 39	
	April 01, 2014 to March 31, 2015	September 17, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	October 08, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	October 07, 2013 to March 31, 2014
(a) Net asset value per unit at the end of the period						
Regular Plan - Dividend Option	10.4542	10.3399	10.2148	10.2584	-	-
Regular Plan - Growth Option	11.5099	10.5401	11.5779	10.4585	11.2793	10.4241
Regular Plan - Monthly Dividend	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	10.2318	10.2783	10.3317	10.4318
Direct Plan - Growth Option	11.5636	10.5575	11.6477	10.4784	11.3078	10.4318
Direct Plan - Annual Dividend Option	-	-	-	-	-	-
(b) Gross income per unit broken up into the following components:						
(i) income other than profit on sale of investment.	1.00	0.49	1.02	0.47	5.79	0.45
(ii) income from profit on inter scheme sales/transfer of investment.	0.00 #	-	-	-	-	-
(iii) income (net) from profit on sale of investments to third party	0.01	0.01	0.02	0.00	0.19	0.01 #
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-
Gross income and gains	1.01	0.50	1.04	0.47	5.98	0.46
(c) Expenses & Losses						
(i) Aggregate of expenses, writeoff, amortisation and charges	0.03	0.02	0.07	0.03	0.17	0.01 #
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-

Historical Per Unit Statistics

	DWS FIXED MATURITY PLAN – SERIES 37		DWS FIXED MATURITY PLAN – SERIES 38		DWS FIXED MATURITY PLAN – SERIES 39	
	April 01, 2014 to March 31, 2015	September 17, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	October 08, 2013 to March 31, 2014	April 01, 2014 to March 31, 2015	October 07, 2013 to March 31, 2014
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	-	0.00 #	-	0.00 #
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	-	-	-
Gross Expenditure	0.03	0.02	0.07	0.03	0.17	0.01
(d) Net income	0.98	0.48	0.97	0.44	5.81	0.45
(e) Net unrealised appreciation / (depreciation) in value of investments	0.00	0.07	0.15	0.02	0.25	(0.02)
(f) Redemption Price						
- Highest						
Regular Plan - Dividend Option	10.5936	10.5325	10.5662	10.4510	-	10.0000
Regular Plan - Growth Option	11.5099	10.5401	11.5779	10.4585	11.2793	10.4241
Regular Plan - Monthly Dividend	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-
Direct Plan - Dividend Option	-	10.0000	10.6143	10.4706	10.9036	10.4318
Direct Plan - Growth Option	11.5636	10.5575	11.6477	10.4784	11.3078	10.4318
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-
- Lowest						
Regular Plan - Dividend Option	10.1436	10.0000	10.1662	9.9926	-	10.0000
Regular Plan - Growth Option	10.5383	10.0000	10.4403	9.9926	10.4253	10.0000
Regular Plan - Monthly Dividend	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-
Direct Plan - Dividend Option	-	10.0000	10.2085	9.9968	10.0025	10.0000
Direct Plan - Growth Option	10.5559	10.0000	10.4612	9.9968	10.4330	10.0000
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-
(g) Purchase price						
- Highest						
Regular Plan - Dividend Option	10.5936	10.5325	10.5662	10.4510	-	10.0000
Regular Plan - Growth Option	11.5099	10.5401	11.5779	10.4585	11.2793	10.4241
Regular Plan - Monthly Dividend	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-
Direct Plan - Dividend Option	-	10.0000	10.6143	10.4706	10.9036	10.4318
Direct Plan - Growth Option	11.5636	10.5575	11.6477	10.4784	11.3078	10.4318
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-
- Lowest						
Regular Plan - Dividend Option	10.1436	10.0000	10.1662	9.9926	-	10.0000
Regular Plan - Growth Option	10.5383	10.0000	10.4403	9.9926	10.4253	10.0000
Regular Plan - Monthly Dividend	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-
Direct Plan - Dividend Option	-	10.0000	10.2085	9.9968	10.0025	10.0000
Direct Plan - Growth Option	10.5559	10.0000	10.4612	9.9968	10.4330	10.0000
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.31%	0.36%	0.64%	0.52%	0.25%	0.11%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	9.17%	9.02%	9.47%	9.35%	8.64%	9.09%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the Schemes 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 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 FIXED MATURITY PLAN SERIES 45
- DWS FIXED MATURITY PLAN SERIES 47
- DWS FIXED MATURITY PLAN SERIES 49
- DWS FIXED MATURITY PLAN SERIES 52
- DWS FIXED MATURITY PLAN SERIES 53

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 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

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS FIXED MATURITY PLAN SERIES 45		DWS FIXED MATURITY PLAN SERIES 47		DWS FIXED MATURITY PLAN SERIES 49	
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
SOURCES OF FUNDS							
Unit capital	2(b) & 3	2,104,082	2,104,082	762,450	762,450	2,086,705	2,086,705
Reserves and surplus	4	234,284	36,767	82,460	11,670	222,650	28,802
Current liabilities	5	265	202	168	110	1,019	225
		<u>2,338,631</u>	<u>2,141,051</u>	<u>845,078</u>	<u>774,230</u>	<u>2,310,374</u>	<u>2,115,732</u>
APPLICATION OF FUNDS							
Investments	2(c), 6 & 19	2,154,591	2,128,067	773,483	768,783	1,846,034	2,109,345
Deposits	7	171,000	-	59,000	-	440,000	-
Other current assets	8	13,040	12,984	12,595	5,447	24,340	6,387
		<u>2,338,631</u>	<u>2,141,051</u>	<u>845,078</u>	<u>774,230</u>	<u>2,310,374</u>	<u>2,115,732</u>

The accompanying Schedules are an integral part of these financial statements. 1 to 19

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS FIXED MATURITY PLAN SERIES 52		DWS FIXED MATURITY PLAN SERIES 53	
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
SOURCES OF FUNDS					
Unit capital	2(b) & 3	3,574,017	3,574,017	1,003,399	1,003,399
Reserves and surplus	4	374,644	47,197	101,836	8,450
Current liabilities	5	1,743	293	165	72
		<u>3,950,404</u>	<u>3,621,507</u>	<u>1,105,400</u>	<u>1,011,921</u>
APPLICATION OF FUNDS					
Investments	2(c), 6 & 19	2,181,976	3,617,639	1,069,818	1,005,210
Deposits	7	630,000	-	10,000	-
Other current assets	8	1,138,428	3,868	25,582	6,711
		<u>3,950,404</u>	<u>3,621,507</u>	<u>1,105,400</u>	<u>1,011,921</u>

The accompanying Schedules are an integral part of these financial statements

1 to 19

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Revenue Account

for the year / period ended March 31, 2015

(All amounts in thousands of Rupees)

Schedules	DWS FIXED MATURITY PLAN SERIES 45		DWS FIXED MATURITY PLAN SERIES 47		DWS FIXED MATURITY PLAN SERIES 49		
	April 01, 2014 to March 31, 2015	February 04, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	February 12, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	February 21, 2014 to March 31, 2014	
INCOME AND GAINS							
Interest and discount	2(d) & 9	200,487	30,065	72,600	9,043	201,266	20,675
Profit on sale/redemption of investments, net	2(d)	3,519	2,028	1,000	650	4,165	580
Profit on inter-scheme sale of investments, net	2(d)	1,295	-	551	238	26	-
Net change in marked to market in value of investments		(5,285)	5,004	(1,938)	1,888	(7,829)	7,806
		<u>200,016</u>	<u>37,097</u>	<u>72,213</u>	<u>11,819</u>	<u>197,628</u>	<u>29,061</u>
EXPENSES AND LOSSES							
Loss on inter-scheme sale of investments, net	2(d)	-	6	-	-	-	-
Investment management and advisory fees	10	1,283	168	941	90	2,372	146
Trusteeship fees	10	224	33	81	10	221	22
Custodian fees and expenses		71	11	26	4	70	11
Transfer agent fees and expenses		144	18	52	6	143	12
Audit fees		26	10	9	10	25	10
Marketing expenses		13	-	5	-	13	-
Investor education expense		448	65	162	20	443	45
Other operating expenses		268	77	157	39	400	74
		<u>2,477</u>	<u>388</u>	<u>1,433</u>	<u>179</u>	<u>3,687</u>	<u>320</u>
Less: Expenses re-imbursed by the Investment Manager		73	58	11	30	-	61
		<u>2,404</u>	<u>330</u>	<u>1,422</u>	<u>149</u>	<u>3,687</u>	<u>259</u>
Surplus/(deficit) for the year/period		197,612	36,767	70,791	11,670	193,941	28,802
Transfer from / (to) unrealised appreciation reserve		5,004	(5,004)	1,888	(1,888)	7,806	(7,806)
Income distribution	16	(73)	-	(1)	-	(72)	-
Tax on distributed income	16	(22)	-	(0)	-	(21)	-
Surplus/(deficit) transferred to the balance sheet		<u>202,521</u>	<u>31,763</u>	<u>72,678</u>	<u>9,782</u>	<u>201,654</u>	<u>20,996</u>

* indicates less than 0.5 thousand

The accompanying Schedules are an integral part of these financial statements 1 to 19

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

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.

Revenue Account

for the year / period ended March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS FIXED MATURITY PLAN SERIES 52		DWS FIXED MATURITY PLAN SERIES 53	
		April 01, 2014 to March 31, 2015	March 04, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	March 10, 2014 to March 31, 2014
INCOME AND GAINS					
Interest and discount	2(d) & 9	340,900	25,266	95,857	5,557
Profit on sale/redemption of investments, net	2(d)	13,648	1,213	1,639	119
Profit on inter-scheme sale of investments, net	2(d)	-	-	-	-
Net change in marked to market in value of investments		(21,034)	20,983	(2,867)	2,828
		<u>333,514</u>	<u>47,462</u>	<u>94,629</u>	<u>8,504</u>
EXPENSES AND LOSSES					
Loss on inter-scheme sale of investments, net	2(d)	-	-	-	-
Investment management and advisory fees	10	3,834	132	677	26
Trusteeship fees	10	379	28	106	6
Custodian fees and expenses		120	10	34	3
Transfer agent fees and expenses		244	15	68	3
Audit fees		43	10	12	10
Marketing expenses		21	-	6	-
Investor education expense		757	55	212	12
Other operating expenses		664	103	141	47
		<u>6,062</u>	<u>353</u>	<u>1,256</u>	<u>107</u>
Less: Expenses re-imbursed by the Investment Manager		-	88	33	53
		<u>6,062</u>	<u>265</u>	<u>1,223</u>	<u>54</u>
Surplus/(deficit) for the year/period		<u>327,452</u>	<u>47,197</u>	<u>93,406</u>	<u>8,450</u>
Transfer from / (to) unrealised appreciation reserve		20,983	(20,983)	2,828	(2,828)
Income distribution	16	(4)	-	(15)	-
Tax on distributed income	16	(1)	-	(5)	-
Surplus/(deficit) transferred to the balance sheet		<u>348,430</u>	<u>26,214</u>	<u>96,214</u>	<u>5,622</u>

* indicates less than 0.5 thousand

The accompanying Schedules are an integral part of these financial statements

1 to 19

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS FIXED MATURITY PLAN SERIES 45		DWS FIXED MATURITY PLAN SERIES 47		DWS FIXED MATURITY PLAN SERIES 49	
	April 01, 2014 to March 31, 2015	February 04, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	February 12, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	February 21, 2014 to March 31, 2014
A. Cashflow from Operating Activity						
Surplus / (deficit) for the year/period	197,612	36,767	70,791	11,670	193,941	28,802
Adjustments for:-						
(Increase)/Decrease in Investments at cost	(31,809)	(2,123,063)	(6,638)	(766,895)	255,482	(2,101,539)
(Increase)/Decrease in Other Current Assets	(4,414)	(6,073)	(9,857)	(1,425)	(20,340)	(1,876)
Increase/(Decrease) in Current Liabilities	63	202	58	110	794	224
Net change in marked to market in value of investments	5,285	(5,004)	1,938	(1,888)	7,829	(7,806)
Net cash generated from/(used in) operations (A)	166,737	(2,097,171)	56,292	(758,428)	437,706	(2,082,195)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit capital	-	2,104,082	-	762,450	-	2,086,705
Dividend paid during the year / period	(73)	-	(1)	-	(72)	-
Tax on Dividend paid during the year / period	(22)	-	(0)*	-	(21)	-
Net cash generated from/(used in) financing activities (B)	(95)	2,104,082	(1)	762,450	(93)	2,086,705
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	166,642	6,911	56,291	4,022	437,613	4,510
Cash and Cash Equivalents at the beginning of the year/period	6,911	-	4,022	-	4,510	-
Cash and Cash Equivalents at the end of the year/period	173,553	6,911	60,313	4,022	442,123	4,510
Components of cash and cash equivalents						
Balances with banks - In Current Account	1,055	513	1,013	523	1,024	512
Deposits with scheduled banks	171,000	-	59,000	-	440,000	-
Collateralised Borrowing and Lending Obligation	1,498	6,398	300	3,499	1,099	3,998
	173,553	6,911	60,313	4,022	442,123	4,510

* indicates less than 0.5 thousand

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhanian
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

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.

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS FIXED MATURITY PLAN SERIES 52		DWS FIXED MATURITY PLAN SERIES 53	
	April 01, 2014 to March 31, 2015	March 04, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	March 10, 2014 to March 31, 2014
A. Cashflow from Operating Activity				
Surplus / (deficit) for the year/period	327,452	47,197	93,406	8,450
Adjustments for:-				
(Increase)/Decrease in Investments at cost	1,414,629	(3,596,656)	(67,475)	(1,002,382)
(Increase)/Decrease in Other Current Assets	(9,246)	(89)	(13,438)	(2,135)
Increase/(Decrease) in Current Liabilities	1,450	294	91	73
Net change in marked to market in value of investments	21,034	(20,983)	2,867	(2,828)
Net cash generated from/(used in) operations	(A) 1,755,319	(3,570,237)	15,451	(998,822)
B. Cashflow from Financing Activities				
Increase/(Decrease) in Unit capital	-	3,574,017	-	1,003,399
Dividend paid during the year / period	(4)	-	(15)	-
Tax on Dividend paid during the year / period	(1)	-	(5)	-
Net cash generated from/(used in) financing activities	(B) (5)	3,574,017	(20)	1,003,399
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B) 1,755,314	3,780	15,432	4,577
Cash and Cash Equivalents at the beginning of the year/period	3,780	-	4,577	-
Cash and Cash Equivalents at the end of the year/period	1,759,094	3,780	20,009	4,577
Components of cash and cash equivalents				
Balances with banks - In Current Account	1,126,097	581	1,019	579
Deposits with scheduled banks	630,000	-	10,000	-
Collateralised Borrowing and Lending Obligation	2,997	3,199	8,990	3,998
	1,759,094	3,780	20,009	4,577

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Annual Report 2014-2015

Schedules

to the Financial Statements for the year / period ended March 31, 2015

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

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

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

Scheme Name	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53
Type of Scheme	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund
Investment objective of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme
New fund offer open date	January 30, 2014	February 07, 2014	February 17, 2014	February 28, 2014	March 05, 2014
New fund offer close date	February 03, 2014	February 11, 2014	February 19, 2014	March 03, 2014	March 06, 2014
Launch Date of the Scheme (Date of allotment)	February 04, 2014	February 12, 2014	February 21, 2014	March 04, 2014	March 10, 2014
Plans / Options	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way. All the above schemes have been collectively referred as "Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Scheme Name	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53
(a) Determination of net asset value ('NAV')	The net asset value of the units are determined separately for the units issued under the Options. For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.				
(b) Unit capital	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.				

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Scheme Name	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of Investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> - All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. - Futures and Options are valued at settlement price provided by the respective stock exchanges. - All quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. - All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities". - The net unrealised appreciation / depreciation in the value of investments is determined separately for each category of investments. The change in net unrealised gain/loss, if any, between two balance sheet dates is recognized in the revenue account and thereafter the net unrealised gain, if any, is transferred to the unrealised appreciation reserve. • Non Traded Investments: <p>Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under:</p> <ul style="list-style-type: none"> - Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. - Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. - Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. <p>All unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities.</p> <ul style="list-style-type: none"> - Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI. - Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. - Treasury Bills: All treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. <p>All treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.</p> • Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI. 				

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Scheme Name	DWS FIXED MATURITY PLAN SERIES 45	DWS FIXED MATURITY PLAN SERIES 47	DWS FIXED MATURITY PLAN SERIES 49	DWS FIXED MATURITY PLAN SERIES 52	DWS FIXED MATURITY PLAN SERIES 53
(d) Revenue recognition	Dividend income is recognised on the ex-dividend date. Interest income is recognised on an accrual basis. Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.				
(e) Cash and cash equivalent	Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).				
(f) Expenses	All expenses are accounted for on accrual basis.				

3. UNIT CAPITAL

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO year/period	Outstanding, end of year/period	Outstanding, beginning of year/period	Issued during the NFO year/period	Outstanding, end of year/period
DWS FIXED MATURITY PLAN SERIES 45							
2014-2015	Regular Plan - Growth Option	25,155,424.666	-	25,155,424.666	251,554	-	251,554
	Regular Plan - Dividend Option	37,500.000	-	37,500.000	375	-	375
	Regular Plan - Quarterly Dividend Option	108,843.620	-	108,843.620	1,088	-	1,088
	Direct Plan - Growth Option	185,106,500.000	-	185,106,500.000	1,851,065	-	1,851,065
	Total	210,408,268.286	-	210,408,268.286	2,104,082	-	2,104,082
2013-2014	Regular Plan - Growth Option	-	25,155,424.666	25,155,424.666	-	251,554	251,554
	Regular Plan - Dividend Option	-	37,500.000	37,500.000	-	375	375
	Regular Plan - Quarterly Dividend Option	-	108,843.620	108,843.620	-	1,088	1,088
	Direct Plan - Growth Option	-	185,106,500.000	185,106,500.000	-	1,851,065	1,851,065
	Total	-	210,408,268.286	210,408,268.286	-	2,104,082	2,104,082
DWS FIXED MATURITY PLAN SERIES 47							
2014-2015	Regular Plan - Growth Option	18,237,475.000	-	18,237,475.000	182,375	-	182,375
	Regular Plan - Annual Dividend Option	1,484.528	-	1,484.528	15	-	15
	Direct Plan - Growth Option	58,006,000.000	-	58,006,000.000	580,060	-	580,060
	Total	76,244,959.528	-	76,244,959.528	762,450	-	762,450
2013-2014	Regular Plan - Growth Option	-	18,237,475.000	18,237,475.000	-	182,375	182,375
	Regular Plan - Annual Dividend Option	-	1,484.528	1,484.528	-	15	15
	Direct Plan - Growth Option	-	58,006,000.000	58,006,000.000	-	580,060	580,060
	Total	-	76,244,959.528	76,244,959.528	-	762,450	762,450
DWS FIXED MATURITY PLAN SERIES 49							
2014-2015	Regular Plan - Growth Option	62,557,009.682	-	62,557,009.682	625,570	-	625,570
	Regular Plan - Dividend Option	100,000.000	-	100,000.000	1,000	-	1,000
	Regular Plan - Quarterly Dividend Option	34,980.000	-	34,980.000	350	-	350
	Regular Plan - Annual Dividend Option	49,990.000	-	49,990.000	500	-	500
	Direct Plan - Growth Option	145,928,500.000	-	145,928,500.000	1,459,285	-	1,459,285
	Total	208,670,479.682	-	208,670,479.682	2,086,705	-	2,086,705
2013-2014	Regular Plan - Growth Option	-	62,557,009.682	62,557,009.682	-	625,570	625,570
	Regular Plan - Dividend Option	-	100,000.000	100,000.000	-	1,000	1,000
	Regular Plan - Quarterly Dividend Option	-	34,980.000	34,980.000	-	350	350
	Regular Plan - Annual Dividend Option	-	49,990.000	49,990.000	-	500	500
	Direct Plan - Growth Option	-	145,928,500.000	145,928,500.000	-	1,459,285	1,459,285
	Total	-	208,670,479.682	208,670,479.682	-	2,086,705	2,086,705

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO year/period	Outstanding, end of year/period	Outstanding, beginning of year/period	Issued during the NFO year/period	Outstanding, end of year/period
DWS FIXED MATURITY							
PLAN SERIES 52							
2014-2015	Regular Plan - Growth Option	67,052,694.841	-	67,052,694.841	670,527	-	670,527
	Regular Plan - Dividend Option	10,500.000	-	10,500.000	105	-	105
	Direct Plan - Growth Option	290,338,500.000	-	290,338,500.000	2,903,385	-	2,903,385
	Total	357,401,694.841	-	357,401,694.841	3,574,017	-	3,574,017
2013-2014	Regular Plan - Growth Option	-	67,052,694.841	67,052,694.841	-	670,527	670,527
	Regular Plan - Dividend Option	-	10,500.000	10,500.000	-	105	105
	Direct Plan - Growth Option	-	290,338,500.000	290,338,500.000	-	2,903,385	2,903,385
	Total	-	357,401,694.841	357,401,694.841	-	3,574,017	3,574,017
DWS FIXED MATURITY							
PLAN SERIES 53							
2014-2015	Regular Plan - Growth Option	9,142,386.405	-	9,142,386.405	91,424	-	91,424
	Direct Plan - Growth Option	91,167,500.000	-	91,167,500.000	911,675	-	911,675
	Direct Plan - Quarterly Dividend Option	30,000.000	-	30,000.000	300	-	300
	Total	100,339,886.405	-	100,339,886.405	1,003,399	-	1,003,399
2013-2014	Regular Plan - Growth Option	-	9,142,386.405	9,142,386.405	-	91,424	91,424
	Direct Plan - Growth Option	-	91,167,500.000	91,167,500.000	-	911,675	911,675
	Direct Plan - Quarterly Dividend Option	-	30,000.000	30,000.000	-	300	300
	Total	-	100,339,886.405	100,339,886.405	-	1,003,399	1,003,399

4. RESERVES AND SURPLUS

	DWS FIXED MATURITY PLAN SERIES 45		DWS FIXED MATURITY PLAN SERIES 47		DWS FIXED MATURITY PLAN SERIES 49	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Unrealised appreciation reserve						
Balance, beginning of year/period	5,004	-	1,888	-	7,806	-
Change in net unrealised appreciation in value of investments	(5,004)	5,004	(1,888)	1,888	(7,806)	7,806
Balance, end of period/year	-	5,004	-	1,888	-	7,806
Retained surplus						
Balance, beginning of year/period	31,763	-	9,782	-	20,996	-
Surplus transferred from revenue account	202,521	31,763	72,678	9,782	201,654	20,996
Balance, end of period/year	234,284	31,763	82,460	9,782	222,650	20,996
Total reserves and surplus	234,284	36,767	82,460	11,670	222,650	28,802
The share of the plans/options in the reserves and surplus are as follows:						
Regular Plan - Growth Option	26,609	4,224	18,944	2,709	65,443	8,517
Regular Plan - Dividend Option	20	6	-	-	58	14
Regular Plan - Quarterly Dividend Option	36	18	-	-	13	5
Regular Plan - Annual Dividend Option	-	-	1	0*	26	7
Direct Plan - Growth Option	207,619	32,519	63,515	8,961	157,110	20,259
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-
	234,284	36,767	82,460	11,670	222,650	28,802

indicates less than 0.5 thousand

Schedules

to the Financial Statements for the year / period ended March 31, 2015

4. RESERVES AND SURPLUS (Contd.)

	DWS FIXED MATURITY PLAN SERIES 52		DWS FIXED MATURITY PLAN SERIES 53	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Unrealised appreciation reserve				
Balance, beginning of year/period	20,983	-	2,828	-
Change in net unrealised appreciation in value of investments	(20,983)	20,983	(2,828)	2,828
Balance, end of period/year	-	20,983	-	2,828
Retained surplus				
Balance, beginning of year/period	26,214	-	5,622	-
Surplus transferred from revenue account	348,430	26,214	96,214	5,622
Balance, end of period/year	374,644	26,214	101,836	5,622
Total reserves and surplus	374,644	47,197	101,836	8,450
The share of the plans/options in the reserves and surplus are as follows:				
Regular Plan - Growth Option	68,355	8,728	8,748	742
Regular Plan - Dividend Option	6	1	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-
Direct Plan - Growth Option	306,283	38,468	93,078	7,705
Direct Plan - Quarterly Dividend Option	-	-	10	3
	374,644	47,197	101,836	8,450

indicates less than 0.5 thousand

5. CURRENT LIABILITIES

	DWS FIXED MATURITY PLAN SERIES 45		DWS FIXED MATURITY PLAN SERIES 47		DWS FIXED MATURITY PLAN SERIES 49	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Investment management and advisory fees	115	109	113	70	872	134
Trusteeship fees payable	22	20	8	7	22	20
Transfer agent fees and expenses	35	18	13	6	35	12
Custodian fees and expenses	6	6	2	2	4	6
Selling and distribution expenses	10	1	3	0*	10	1
Audit fees	29	11	10	11	28	11
Investor Education Fund provision	40	36	14	13	39	36
Other Current Liabilities	8	1	5	1	9	5
	265	202	168	110	1,019	225

* indicates less than 0.5 thousand

	DWS FIXED MATURITY PLAN SERIES 52		DWS FIXED MATURITY PLAN SERIES 53	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Investment management and advisory fees	1,492	148	94	30
Trusteeship fees payable	38	31	11	7
Transfer agent fees and expenses	60	15	17	3
Custodian fees and expenses	6	10	2	3
Selling and distribution expenses	16	1	5	0*
Audit fees	49	11	14	11
Investor Education Fund provision	67	55	19	12
Other Current Liabilities	15	22	3	6
	1,743	293	165	72

* indicates less than 0.5 thousand

Schedules

to the Financial Statements for the year / period ended March 31, 2015

6. INVESTMENTS

	DWS FIXED MATURITY PLAN SERIES 45		DWS FIXED MATURITY PLAN SERIES 47		DWS FIXED MATURITY PLAN SERIES 49	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Privately Placed Non-Convertible Debentures / Bonds	95,005	10,033	-	24,972	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	219,728	822,864	159,938	272,145	467,969	806,355
Commercial Paper / Certificate of Deposit	1,839,858	1,295,170	613,545	471,666	1,378,065	1,302,990
	2,154,591	2,128,067	773,483	768,783	1,846,034	2,109,345

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

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

Non-Convertible Debentures / Bonds Listed / Awaiting Listing

- appreciation	-	2,174	13	707	19	2,223
- depreciation	4	-	1	-	9	-

Privately Placed Non-Convertible Debentures / Bonds

- appreciation	-	37	-	73	-	-
- depreciation	6	-	-	-	-	-

Commercial Paper / Certificate of Deposit

- appreciation	1	2,793	-	1,109	-	5,583
- depreciation	272	-	62	-	33	-

* indicates less than 0.5 thousand

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

Purchases (excluding collateralised lending / fixed deposit)\$

- amount	5,626,707	7,046,419	1,769,743	2,302,622	4,363,269	3,456,668
- as a percentage of average daily net assets	251.21	332.41	218.57	300.04	197.15	164.64

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

- amount	5,754,993	4,919,455	1,820,302	1,539,155	4,782,136	1,350,580
- as a percentage of average daily net assets	256.93	232.07	224.81	200.55	216.07	64.33

\$ Purchases and Sales amounts are inclusive of interest

(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.

(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith

	2,154,591	2,128,067	773,483	768,783	1,846,034	2,109,345
--	-----------	-----------	---------	---------	-----------	-----------

	DWS FIXED MATURITY PLAN SERIES 52		DWS FIXED MATURITY PLAN SERIES 53	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	300,882	300,803
Commercial Paper / Certificate of Deposit	2,181,976	3,617,639	768,936	704,407
	2,181,976	3,617,639	1,069,818	1,005,210

Schedules

to the Financial Statements for the year / period ended March 31, 2015

6. INVESTMENTS (Contd.)

	DWS FIXED MATURITY PLAN SERIES 52		DWS FIXED MATURITY PLAN SERIES 53	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.				
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing				
- appreciation	-	-	2	429
- depreciation	-	-	19	-
Privately Placed Non-Convertible Debentures / Bonds				
- appreciation	-	-	-	-
- depreciation	-	-	-	-
Commercial Paper / Certificate of Deposit				
- appreciation	0*	20,997	0*	2,399
- depreciation	51	14	23	-
* indicates less than 0.5 thousand				
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:				
Purchases (excluding collateralised lending / fixed deposit)\$				
- amount	15,533,188	6,942,358	1,288,002	1,798,959
- as a percentage of average daily net assets	410.32	192.82	121.65	178.54
Sales / redemptions (excluding collateralised lending / fixed deposit)\$				
- amount	17,290,606	3,371,010	1,304,006	799,887
- as a percentage of average daily net assets	456.74	93.63	123.16	79.38
\$Purchases and Sales amounts are inclusive of interest				
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.				
(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith				
	2,181,976	2,603,941	1,069,818	1,005,210

7. DEPOSITS

	DWS FIXED MATURITY PLAN SERIES 45		DWS FIXED MATURITY PLAN SERIES 47		DWS FIXED MATURITY PLAN SERIES 49	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Scheduled banks	171,000	-	59,000	-	440,000	-
	171,000	-	59,000	-	440,000	-
<hr/>						
	DWS FIXED MATURITY PLAN SERIES 52		DWS FIXED MATURITY PLAN SERIES 53			
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014		
Scheduled banks	630,000	-	10,000	-		
	630,000	-	10,000	-		

8. OTHER CURRENT ASSETS

	DWS FIXED MATURITY PLAN SERIES 45		DWS FIXED MATURITY PLAN SERIES 47		DWS FIXED MATURITY PLAN SERIES 49	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Balances with banks in current accounts	1,055	513	1,013	523	1,024	512
Collateralised borrowing and lending obligations	1,498	6,398	300	3,499	1,099	3,998
Outstanding and accrued income	10,414	6,015	11,271	1,395	22,217	1,816
Receivable from investment manager	73	58	11	30	-	61
	13,040	12,984	12,595	5,447	24,340	6,387

Schedules

to the Financial Statements for the year / period ended March 31, 2015

8. OTHER CURRENT ASSETS (Contd.)

	DWS FIXED MATURITY PLAN SERIES 52		DWS FIXED MATURITY PLAN SERIES 53	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Balances with banks in current accounts	1,126,097	581	1,019	579
Collateralised borrowing and lending obligations	2,997	3,199	8,990	3,998
Outstanding and accrued income	9,334	-	15,540	2,081
Receivable from investment manager	-	88	33	53
	<u>1,138,428</u>	<u>3,868</u>	<u>25,582</u>	<u>6,711</u>

9. INTEREST

	DWS FIXED MATURITY PLAN SERIES 45		DWS FIXED MATURITY PLAN SERIES 47		DWS FIXED MATURITY PLAN SERIES 49	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Debentures and bonds	75,727	12,501	27,257	3,258	74,352	7,315
Money market instruments	122,834	16,922	44,537	5,269	120,496	12,322
Deposits	1,167	-	417	-	5,936	-
Collateralised borrowing and lending obligations	759	642	389	516	482	1,038
	<u>200,487</u>	<u>30,065</u>	<u>72,600</u>	<u>9,043</u>	<u>201,266</u>	<u>20,675</u>

	DWS FIXED MATURITY PLAN SERIES 52		DWS FIXED MATURITY PLAN SERIES 53	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Debentures and bonds	-	-	29,801	1,634
Money market instruments	329,143	24,095	65,435	3,638
Deposits	9,334	-	64	-
Collateralised borrowing and lending obligations	2,423	1,171	557	286
	<u>340,900</u>	<u>25,266</u>	<u>95,857</u>	<u>5,558</u>

10. MANAGEMENT AND TRUSTEESHIP FEE

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

	DWS FIXED MATURITY PLAN SERIES 45		DWS FIXED MATURITY PLAN SERIES 47		DWS FIXED MATURITY PLAN SERIES 49	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Management fees (exclusive of service tax) at an annualised rate	0.06%	0.05%	0.12%	0.09%	0.11%	0.06%

	DWS FIXED MATURITY PLAN SERIES 52		DWS FIXED MATURITY PLAN SERIES 53	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Management fees (exclusive of service tax) at an annualised rate	0.10%	0.05%	0.06%	0.04%

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

11. INCOME AND EXPENDITURE

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

	DWS FIXED MATURITY PLAN SERIES 45		DWS FIXED MATURITY PLAN SERIES 47		DWS FIXED MATURITY PLAN SERIES 49	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Income (excluding net change in marked to market value of investments)						
- amount	205,301	32,093	74,151	9,931	205,457	21,255
- as a percentage of average daily net assets	9.17	9.87	9.16	9.84	9.28	9.47

Schedules

to the Financial Statements for the year / period ended March 31, 2015

11. INCOME AND EXPENDITURE (Contd.)

	DWS FIXED MATURITY PLAN SERIES 45		DWS FIXED MATURITY PLAN SERIES 47		DWS FIXED MATURITY PLAN SERIES 49	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Income (including loss on sale of investments)						
- amount	200,016	37,091	72,213	11,819	197,628	29,061
- as a percentage of average daily net assets	8.93	11.40	8.92	11.71	8.93	12.95
Expenditure (excluding loss on sale of investments)						
- amount	2,404	324	1,422	149	3,687	259
- as a percentage of average daily net assets	0.11	0.10	0.18	0.15	0.17	0.12
			DWS FIXED MATURITY PLAN SERIES 52		DWS FIXED MATURITY PLAN SERIES 53	
			March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Income (excluding net change in marked to market value of investments)						
- amount			354,548	26,479	97,496	5,676
- as a percentage of average daily net assets			9.37	9.59	9.21	9.35
Income (including loss on sale of investments)						
- amount			333,514	47,462	94,629	8,504
- as a percentage of average daily net assets			8.81	17.18	8.94	14.00
Expenditure (excluding loss on sale of investments)						
- amount			6,062	265	1,223	54
- as a percentage of average daily net assets			0.16	0.10	0.12	0.09

12. RELATED PARTY TRANSACTIONS

The Schemes have entered into transactions with certain related parties.

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

(i) Related party relationships

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

(ii) Schemes under common control

DWS HYBRID FIXED TERM FUND - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 57
DWS HYBRID FIXED TERM FUND - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 58
DWS SHORT MATURITY FUND	DWS FIXED MATURITY PLAN - SERIES 60
DWS INSTA CASH PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 61
DWS PREMIER BOND FUND	DWS FIXED MATURITY PLAN - SERIES 62
DWS ALPHA EQUITY FUND	DWS FIXED MATURITY PLAN - SERIES 63
DWS ULTRA SHORT TERM FUND	DWS ARBITRAGE FUND
DWS INVESTMENT OPPORTUNITY FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND
DWS EQUITY INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 64
DWS HYBRID FIXED TERM FUND - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 66
DWS TAX SAVING FUND	DWS FIXED MATURITY PLAN - SERIES 68
DWS MONEY PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 69
DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 70
DWS HYBRID FIXED TERM FUND - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 71
DWS HYBRID FIXED TERM FUND - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 72
DWS CASH OPPORTUNITIES FUND	DWS FIXED MATURITY PLAN - SERIES 75
DWS TOP EUROLAND OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 77
DWS GILT FUND	DWS FIXED MATURITY PLAN - SERIES 78
DWS TREASURY FUND-CASH PLAN	DWS FIXED MATURITY PLAN - SERIES 82

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS TREASURY FUND-INVESTMENT PLAN	DWS FIXED MATURITY PLAN - SERIES 85
DWS INCOME ADVANTAGE FUND	DWS FIXED MATURITY PLAN - SERIES 86
DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 87
DWS FIXED TERM FUND - SERIES 96	DWS HYBRID FIXED TERM FUND - SERIES 21
DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 22
DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 23
DWS FIXED TERM FUND - SERIES 91	DWS HYBRID FIXED TERM FUND - SERIES 26
DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 27
DWS BANKING & PSU DEBT FUND	DWS HYBRID FIXED TERM FUND - SERIES 29
DWS HYBRID FIXED TERM FUND - SERIES 12	DWS HYBRID FIXED TERM FUND - SERIES 31
DWS FIXED MATURITY PLAN - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32
DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 33
DWS INTERVAL FUND ANNUAL PLAN SERIES 1	DWS HYBRID FIXED TERM FUND - SERIES 34
DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 35
DWS FIXED MATURITY PLAN - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 37
DWS FIXED MATURITY PLAN - SERIES 33	DWS LARGE CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 34	DWS MID CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 4
DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 42
DWS FIXED MATURITY PLAN - SERIES 39	DWS HYBRID FIXED TERM FUND - SERIES 3
DWS HYBRID FIXED TERM FUND - SERIES 17	DWS FIXED MATURITY PLAN - SERIES 51
DWS HYBRID FIXED TERM FUND - SERIES 19	DWS FIXED MATURITY PLAN - SERIES 55
DWS INFLATION INDEXED BOND FUND	DWS FIXED MATURITY PLAN - SERIES 28
DWS FIXED MATURITY PLAN - SERIES 45	DWS FIXED MATURITY PLAN - SERIES 43
DWS FIXED MATURITY PLAN - SERIES 47	DWS FIXED MATURITY PLAN - SERIES 36
DWS FIXED MATURITY PLAN - SERIES 49	DWS FIXED MATURITY PLAN - SERIES 48
DWS MEDIUM TERM INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 50
DWS FIXED MATURITY PLAN - SERIES 52	DWS FIXED MATURITY PLAN - SERIES 23
DWS FIXED MATURITY PLAN - SERIES 53	DWS FIXED MATURITY PLAN - SERIES 46
DWS FIXED MATURITY PLAN - SERIES 54	DWS FIXED MATURITY PLAN - SERIES 30
DWS FIXED MATURITY PLAN - SERIES 56	DWS FIXED MATURITY PLAN - SERIES - 26

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

Related party	Nature of transactions	DWS FIXED MATURITY PLAN SERIES 45		DWS FIXED MATURITY PLAN SERIES 47		DWS FIXED MATURITY PLAN SERIES 49	
		2015	2014	2015	2014	2015	2014
Schemes under common control							
DWS INSTA CASH PLUS FUND	Purchase of investments	219,477	247,608	208,151	-	66,133	-
DWS CASH OPPORTUNITIES FUND	Purchase of investments	-	-	-	-	-	9,193
DWS TREASURY FUND-INVESTMENT PLAN	Purchase of investments	330,136	-	141,487	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 4	Purchase of investments	-	157,423	-	-	-	182,106
DWS HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	-	532,157	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 8	Purchase of investments	-	5,409	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 9	Purchase of investments	-	5,409	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 4	Purchase of investments	-	115,103	-	23,936	-	-
DWS FIXED MATURITY PLAN - SERIES 45	Purchase of investments	-	-	-	-	-	-
DWS FIXED TERM FUND - SERIES 96	Purchase of investments	-	52,474	-	121,233	-	-
DWS INSTA CASH PLUS FUND	Sale of investments	-	-	-	-	-	-
DWS ULTRA SHORT TERM FUND	Sale of investments	-	-	-	-	-	-
DWS SHORT MATURITY FUND	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 53	Sale of investments	-	14,441	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 58	Sale of investments	-	-	-	101,641	-	-
DWS FIXED MATURITY PLAN - SERIES 16	Sale of investments	32,745	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 9	Sale of investments	27,287	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 37	Sale of investments	32,745	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 4	Sale of investments	-	-	2,908	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services (including service tax)	252	37	91	11	249	25
	Outstanding balance at the end	22	20	8	7	22	20
Deutsche Asset Management (India) Private Limited	Fees for investment management services (including service tax)	1,442	188	1,057	102	2,665	164
	Outstanding balance at the end	115	109	113	70	872	134
	Reimbursement of expenses	73	58	11	30	-	61
	Amount due for reimbursement of expenses	73	58	11	30	-	61

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Related party	Nature of transactions	DWS FIXED MATURITY PLAN SERIES 52		DWS FIXED MATURITY PLAN SERIES 53	
		2015	2014	2015	2014
Schemes under common control					
DWS INSTA CASH PLUS FUND	Purchase of investments	-	-	-	-
DWS CASH OPPORTUNITIES FUND	Purchase of investments	-	-	-	-
DWS TREASURY FUND-INVESTMENT PLAN	Purchase of investments	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 4	Purchase of investments	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 8	Purchase of investments	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 9	Purchase of investments	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 4	Purchase of investments	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 45	Purchase of investments	-	-	-	14,441
DWS FIXED TERM FUND - SERIES 96	Purchase of investments	-	-	-	-
DWS INSTA CASH PLUS FUND	Sale of investments	497,873	-	-	-
DWS ULTRA SHORT TERM FUND	Sale of investments	99,905	-	-	-
DWS SHORT MATURITY FUND	Sale of investments	449,573	-	-	-
DWS FIXED MATURITY PLAN - SERIES 53	Sale of investments	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 58	Sale of investments	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 16	Sale of investments	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 9	Sale of investments	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 37	Sale of investments	9,445	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 4	Sale of investments	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services (including service tax)	425	31	119	7
	Outstanding balance at the end	38	31	11	7
Deutsche Asset Management (India) Private Limited	Fees for investment management services (including service tax)	4,307	148	761	30
	Outstanding balance at the end	1,492	148	94	30
	Reimbursement of expenses	-	88	33	53
	Amount due for reimbursement of expenses	-	88	33	53

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

Associates	Nature of transactions	DWS FIXED MATURITY PLAN SERIES 45		DWS FIXED MATURITY PLAN SERIES 47		DWS FIXED MATURITY PLAN SERIES 49	
		2015	2014	2015	2014	2015	2014
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	5	5	1	1	2	2

Associates	Nature of transactions	DWS FIXED MATURITY PLAN SERIES 52		DWS FIXED MATURITY PLAN SERIES 53	
		2015	2014	2015	2014
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	0*	0*	-	-

* indicates less than 0.5 thousand

13. SEGMENT REPORTING

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

14. CONTINGENT LIABILITIES

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

15. NET ASSET VALUE

	DWS FIXED MATURITY PLAN SERIES 45		DWS FIXED MATURITY PLAN SERIES 47		DWS FIXED MATURITY PLAN SERIES 49		DWS FIXED MATURITY PLAN SERIES 52		DWS FIXED MATURITY PLAN SERIES 53	
	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
Net asset value of each unit of Rs. 10 of the Scheme										
Regular Plan - Dividend Option	Rs. 10.5362	Rs. 10.1679	-	-	Rs. 10.5764	Rs. 10.1361	Rs. 10.5499	Rs. 10.1302	-	-
Regular Plan - Growth Option	Rs. 11.0578	Rs. 10.1679	Rs. 11.0387	Rs. 10.1485	Rs. 11.0461	Rs. 10.1361	Rs. 11.0194	Rs. 10.1302	Rs. 10.9569	Rs. 10.0812
Regular Plan - Quarterly Dividend Option	Rs. 10.3267	Rs. 10.1679	-	-	Rs. 10.3667	Rs. 10.1361	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	Rs. 10.5172	Rs. 10.1485	Rs. 10.5242	Rs. 10.1361	-	-	-	-

Schedules

to the Financial Statements for the year / period ended March 31, 2015

	DWS FIXED MATURITY PLAN SERIES 45		DWS FIXED MATURITY PLAN SERIES 47		DWS FIXED MATURITY PLAN SERIES 49		DWS FIXED MATURITY PLAN SERIES 52		DWS FIXED MATURITY PLAN SERIES 53	
	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
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	Rs. 11.1216	Rs. 10.1757	Rs. 11.0950	Rs. 10.1545	Rs. 11.0766	Rs. 10.1388	Rs. 11.0549	Rs. 10.1325	Rs. 11.0210	Rs. 10.0845
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	Rs. 10.3404	Rs. 10.0845
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-

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

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

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

17. SURPLUS AVAILABLE FOR DISTRIBUTION

	DWS Fixed maturity Plan Series 45		DWS Fixed maturity Plan Series 47		DWS Fixed maturity Plan Series 49		DWS Fixed maturity Plan Series 52		DWS Fixed maturity Plan Series 53	
	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
Total Reserves	234,284	36,767	82,460	11,670	222,650	28,802	374,644	47,197	101,836	8,450
Less : Unrealised appreciation on investments as at Balance Sheet dates at portfolio level	-	5,004	-	1,888	-	7,806	-	20,983	-	2,828
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-	-	-	-
Distributable Surplus	234,284	31,763	82,460	9,782	222,650	20,996	374,644	26,214	101,836	5,622

18. PRIOR PERIOD COMPARATIVES

For below listed schemes, as these schemes were launched in the previous year/period the financials were prepared only for part of the year and therefore prior period numbers are not comparable.

DWS FIXED MATURITY PLAN SERIES 45

DWS FIXED MATURITY PLAN SERIES 47

DWS FIXED MATURITY PLAN SERIES 49

DWS FIXED MATURITY PLAN SERIES 52

DWS FIXED MATURITY PLAN SERIES 53

As per our report of even date.

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Schedules

to the Financial Statements for the year / period ended March 31, 2015

19. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2015, as well as the aggregate investments in each investment category.

DWS Fixed Maturity Plan Series 45

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	315	314,733	13.46	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	220	219,728	9.40	69.81
Finance	220	219,728	9.40	69.81
Kotak Mahindra Prime Ltd 2015 **	220	219,728	9.40	69.81
PRIVATELY PLACED/ UNLISTED	95	95,005	4.06	30.19
Finance	95	95,005	4.06	30.19
9.98% Tata Sons Ltd 2015 **	95	95,005	4.06	30.19
CERTIFICATES OF DEPOSIT	18,450	1,839,858	78.69	100.00
Banks	18,450	1,839,858	78.69	100.00
Kotak Mahindra Bank Ltd 2015 **	5,000	498,308	21.31	27.08
Corporation Bank 2015 **	4,650	463,469	19.82	25.19
Andhra Bank 2015 **	4,500	448,677	19.19	24.39
IDBI Bank Ltd 2015 **	2,500	249,654	10.68	13.57
UCO Bank 2015 **	1,700	169,764	7.26	9.23
Oriental Bank of Commerce 2015 **	100	9,986	0.43	0.54
Deposits		171,000	7.31	
OTHER CURRENT ASSETS		13,040	0.56	
TOTAL ASSETS		2,338,631	100.02	
LESS: CURRENT LIABILITIES		265	0.02	
NET ASSETS		2,338,366	100.00	

** Indicates thinly traded / non traded investments

DWS Fixed Maturity Plan Series 47

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	160	159,938	18.93	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	160	159,938	18.93	100.00
Finance	160	159,938	18.93	100.00
9.8463% LIC Housing Finance Ltd 2015 **	100	100,012	11.84	62.53
Kotak Mahindra Prime Ltd 2015 **	60	59,926	7.09	37.47
CERTIFICATES OF DEPOSIT	6,150	613,545	72.61	100.00
Banks	6,150	613,545	72.61	100.00
Indusind Bank Ltd 2015 **	1,650	164,766	19.50	26.85
Andhra Bank 2015 **	1,500	149,493	17.69	24.37
Corporation Bank 2015 **	1,500	149,497	17.69	24.37
Oriental Bank of Commerce 2015 **	1,000	99,858	11.82	16.28
UCO Bank 2015 **	500	49,931	5.91	8.13
Deposits		59,000	6.98	
OTHER CURRENT ASSETS		12,595	1.49	
TOTAL ASSETS		845,078	100.01	
LESS: CURRENT LIABILITIES		168	0.01	
NET ASSETS		844,910	100.00	

DWS Fixed Maturity Plan Series 49

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	444	467,969	20.27	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	444	467,969	20.27	100.00
Finance	444	467,969	20.27	100.00
Bajaj Finance Ltd 2015 **	220	244,042	10.57	52.15
9.8463% LIC Housing Finance Ltd 2015 **	150	150,019	6.50	32.06
Kotak Mahindra Prime Ltd 2015 **	74	73,908	3.20	15.79

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Fixed Maturity Plan Series 49

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	13,800	1,378,065	59.66	100.00
Banks	13,800	1,378,065	59.66	100.00
UCO Bank 2015 **	4,850	484,326	20.97	35.15
Kotak Mahindra Bank Ltd 2015 **	4,600	459,359	19.89	33.33
Indusind Bank Ltd 2015 **	1,450	144,795	6.27	10.50
IDBI Bank Ltd 2015 **	1,300	129,809	5.62	9.42
Axis Bank Ltd 2015 **	1,000	99,861	4.32	7.25
Oriental Bank of Commerce 2015 **	600	59,915	2.59	4.35
DEPOSITS		440,000	19.05	
OTHER CURRENT ASSETS		24,340	1.05	
TOTAL ASSETS		2,310,374	100.03	
LESS: CURRENT LIABILITIES		1,019	0.03	
NET ASSETS		2,309,355	100.00	

** Indicates thinly traded / non traded investments

DWS Fixed Maturity Plan Series 52

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	21,850	2,181,976	55.26	100.00
Banks	21,850	2,181,976	55.26	100.00
UCO Bank 2015 **	7,950	793,896	20.11	36.38
Axis Bank Ltd 2015 **	7,000	699,025	17.70	32.04
Indusind Bank Ltd 2015 **	4,000	399,433	10.12	18.31
Canara Bank 2015 **	2,500	249,679	6.32	11.44
Oriental Bank of Commerce 2015 **	400	39,943	1.01	1.83
DEPOSITS		630,000	15.95	
OTHER CURRENT ASSETS		1,138,428	28.83	
TOTAL ASSETS		3,950,404	100.04	
LESS: CURRENT LIABILITIES		1,743	0.04	
NET ASSETS		3,948,661	100.00	

** Indicates thinly traded / non traded investments

DWS Fixed Maturity Plan Series 53

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	285	300,882	27.22	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	285	300,882	27.22	100.00
Finance	285	300,882	27.22	100.00
Bajaj Finance Ltd 2015 **	150	165,871	15.00	55.13
9.37% Housing Development Finance Corporation Ltd 2015 **	100	100,009	9.05	33.24
9.9665% Tata Capital Housing Finance Ltd 2015 **	35	35,002	3.17	11.63
CERTIFICATES OF DEPOSIT	7,700	768,936	69.58	100.00
Banks	7,700	768,936	69.58	100.00
Kotak Mahindra Bank Ltd 2015 **	2,200	219,694	19.88	28.57
UCO Bank 2015 **	2,200	219,694	19.88	28.57
Corporation Bank 2015 **	2,200	219,696	19.88	28.57
IDBI Bank Ltd 2015 **	1,100	109,852	9.94	14.29
DEPOSITS		10,000	0.90	
OTHER CURRENT ASSETS		25,582	2.31	
TOTAL ASSETS		1,105,400	100.01	
LESS: CURRENT LIABILITIES		165	0.01	
NET ASSETS		1,105,235	100.00	

** Indicates thinly traded / non traded investments

Historical Per Unit Statistics

	DWS FIXED MATURITY PLAN SERIES 45		DWS FIXED MATURITY PLAN SERIES 47		DWS FIXED MATURITY PLAN SERIES 49	
	April 01, 2014 to 31 March 2015	February 04, 2014 to 31 March 2014	April 01, 2014 to 31 March 2015	February 12, 2014 to 31 March 2014	April 01, 2014 to 31 March 2015	February 21, 2014 to 31 March 2014
(a) Net asset value per unit at the end of the period						
Regular Plan - Dividend Option	10.5362	10.1679	-	-	10.5764	10.1361
Regular Plan - Growth Option	11.0578	10.1679	11.0387	10.1485	11.0461	10.1361
Regular Plan - Quarterly Dividend Option	10.3267	10.1679	-	-	10.3667	10.1361
Regular Plan - Annual Dividend Option	-	-	10.5172	10.1485	10.5242	10.1361
Direct Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	11.1216	10.1757	11.0950	10.1545	11.0766	10.1388
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-
(b) Gross income per unit broken up into the following components:						
(i) income other than profit on sale of investment.	0.95	0.14	0.95	0.12	0.96	0.10
(ii) income from profit on inter scheme sales/transfer of investment.	0.01	-	0.01	0.00 #	0.00 #	-
(iii) income (net) from profit on sale of investments to third party	0.02	0.01	0.01	0.01	0.02	0.00 #
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-
Gross income and gains	0.98	0.15	0.97	0.13	0.98	0.10
(c) Expenses & Losses						
(i) Aggregate of expenses, writeoff, amortisation and charges	(0.01)	0.00 #	(0.02)	0.00 #	(0.02)	0.00 #
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	0.01	0.00 #	0.02	-	0.02	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	0.01	-	0.02	-	0.02	-
Gross Expenditure	0.01	0.00 #	0.02	0.00 #	0.02	0.00 #
(d) Net income	0.97	0.15	0.95	0.13	0.96	0.10
(e) Net unrealised appreciation / (depreciation) in value of investments	(0.03)	0.02	(0.03)	0.02	(0.04)	0.04
(f) Redemption Price						
- Highest						
Regular Plan - Dividend Option	10.5985	10.1679	-	10.0000	10.5798	10.1361
Regular Plan - Growth Option	11.0578	10.1679	11.0387	10.1485	11.0461	10.1361
Regular Plan - Monthly Dividend	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.3945	10.1679	-	10.0000	10.3757	10.1361
Regular Plan - Annual Dividend Option	-	10.0000	10.5793	10.1485	10.5798	10.1361
Direct Plan - Dividend Option	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Growth Option	11.1216	10.1757	11.0950	10.1545	11.0766	10.1388
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Annual Dividend Option	-	10.0000	-	10.0000	-	10.0000
- Lowest						
Regular Plan - Dividend Option	10.0985	10.0000	-	10.0000	10.1298	10.0000
Regular Plan - Growth Option	10.1675	10.0000	10.1482	10.0000	10.1353	10.0000
Regular Plan - Monthly Dividend	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.0445	10.0000	-	10.0000	10.0757	10.0000
Regular Plan - Annual Dividend Option	-	10.0000	10.0793	10.0000	10.0798	10.0000
Direct Plan - Dividend Option	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Growth Option	10.1755	10.0000	10.1545	10.0000	10.1382	10.0000
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Annual Dividend Option	-	10.0000	-	10.0000	-	10.0000
(g) Purchase price						
- Highest						
Regular Plan - Dividend Option	10.5985	10.1679	-	10.0000	10.5798	10.1361
Regular Plan - Growth Option	11.0578	10.1679	11.0387	10.1485	11.0461	10.1361
Regular Plan - Monthly Dividend	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.3945	10.1679	-	10.0000	10.3757	10.1361
Regular Plan - Annual Dividend Option	-	10.0000	10.5793	10.1485	10.5798	10.1361
Direct Plan - Dividend Option	-	10.0000	-	10.0000	-	10.0000

Historical Per Unit Statistics

	DWS FIXED MATURITY PLAN SERIES 45		DWS FIXED MATURITY PLAN SERIES 47		DWS FIXED MATURITY PLAN SERIES 49	
	April 01, 2014 to 31 March 2015	February 04, 2014 to 31 March 2014	April 01, 2014 to 31 March 2015	February 12, 2014 to 31 March 2014	April 01, 2014 to 31 March 2015	February 21, 2014 to 31 March 2014
	Direct Plan - Growth Option	11.1216	10.1757	11.0950	10.1545	11.0766
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Annual Dividend Option	-	10.0000	-	10.0000	-	10.0000
- Lowest						
Regular Plan - Dividend Option	10.0985	10.0000	-	10.0000	10.1298	10.0000
Regular Plan - Growth Option	10.1675	10.0000	10.1482	10.0000	10.1353	10.0000
Regular Plan - Monthly Dividend	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.0445	10.0000	-	10.0000	10.0757	10.0000
Regular Plan - Annual Dividend Option	-	10.0000	10.0793	10.0000	10.0798	10.0000
Direct Plan - Dividend Option	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Growth Option	10.1755	10.0000	10.1545	10.0000	10.1382	10.0000
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Annual Dividend Option	-	10.0000	-	10.0000	-	10.0000
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.11%	0.10%	0.18%	0.15%	0.17%	0.12%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	9.17%	9.87%	9.16%	9.84%	9.28%	9.47%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

	DWS FIXED MATURITY PLAN SERIES 52		DWS FIXED MATURITY PLAN SERIES 53	
	April 01, 2014 to March 31, 2015	March 04, 2014 to 31 March 2014	April 01, 2014 to March 31, 2015	March 10, 2014 to March 31, 2014
	(a) Net asset value per unit at the end of the period			
Regular Plan - Dividend Option	10.5499	10.1302	-	-
Regular Plan - Growth Option	11.0194	10.1302	10.9569	10.0812
Regular Plan - Quarterly Dividend Option	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-
Direct Plan - Growth Option	11.0549	10.1325	11.0210	10.0845
Direct Plan - Quarterly Dividend Option	-	-	10.3404	10.0845
(b) Gross income per unit broken up into the following components:				
(i) income other than profit on sale of investment.	0.95	0.07	0.96	0.06
(ii) income from profit on inter scheme sales/transfer of investment.	-	-	-	-
(iii) income (net) from profit on sale of investments to third party	0.04	0.00 #	0.02	0.00 #
(iv) transfer of revenue account from past year's reserve	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-
Gross income and gains	0.99	0.07	0.98	0.06
(c) Expenses & Losses				
(i) Aggregate of expenses, writeoff, amortisation and charges	(0.02)	0.00 #	(0.01)	0.00 #
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	0.02	-	0.01	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	0.02	-	0.01	-
Gross Expenditure	0.02	0.00 #	0.01	0.00 #
(d) Net income	0.97	0.07	0.97	0.06
(e) Net unrealised appreciation / (depreciation) in value of investments	(0.06)	0.06	(0.03)	0.03
(f) Redemption Price				
- Highest				
Regular Plan - Dividend Option	10.5617	10.1302	-	10.0000
Regular Plan - Growth Option	11.0194	10.1302	10.9569	10.0812
Regular Plan - Monthly Dividend	-	-	-	-

Historical Per Unit Statistics

	DWS FIXED MATURITY PLAN SERIES 52		DWS FIXED MATURITY PLAN SERIES 53	
	April 01, 2014 to March 31, 2015	March 04, 2014 to 31 March 2014	April 01, 2014 to March 31, 2015	March 10, 2014 to March 31, 2014
Regular Plan - Quarterly Dividend Option	-	10.0000	-	10.0000
Regular Plan - Annual Dividend Option	-	10.0000	-	10.0000
Direct Plan - Dividend Option	-	10.0000	-	10.0000
Direct Plan - Growth Option	11.0549	10.1325	11.0210	10.0845
Direct Plan - Monthly Dividend Option	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	10.3404	10.0845
Direct Plan - Annual Dividend Option	-	10.0000	-	10.0000
- Lowest				
Regular Plan - Dividend Option	10.1117	10.0000	-	10.0000
Regular Plan - Growth Option	10.1294	10.0000	10.0808	10.0000
Regular Plan - Monthly Dividend	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	10.0000	-	10.0000
Regular Plan - Annual Dividend Option	-	10.0000	-	10.0000
Direct Plan - Dividend Option	-	10.0000	-	10.0000
Direct Plan - Growth Option	10.1319	10.0000	10.0844	10.0000
Direct Plan - Monthly Dividend Option	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	10.0342	10.0000
Direct Plan - Annual Dividend Option	-	10.0000	-	10.0000
(g) Purchase price				
- Highest				
Regular Plan - Dividend Option	10.5617	10.1302	-	10.0000
Regular Plan - Growth Option	11.0194	10.1302	10.9569	10.0812
Regular Plan - Monthly Dividend	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	10.0000	-	10.0000
Regular Plan - Annual Dividend Option	-	10.0000	-	10.0000
Direct Plan - Dividend Option	-	10.0000	-	10.0000
Direct Plan - Growth Option	11.0549	10.1325	11.0210	10.0845
Direct Plan - Monthly Dividend Option	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	10.3404	10.0845
Direct Plan - Annual Dividend Option	-	10.0000	-	10.0000
- Lowest				
Regular Plan - Dividend Option	10.1117	10.0000	-	10.0000
Regular Plan - Growth Option	10.1294	10.0000	10.0808	10.0000
Regular Plan - Monthly Dividend	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	10.0000	-	10.0000
Regular Plan - Annual Dividend Option	-	10.0000	-	10.0000
Direct Plan - Dividend Option	-	10.0000	-	10.0000
Direct Plan - Growth Option	10.1319	10.0000	10.0844	10.0000
Direct Plan - Monthly Dividend Option	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	10.0342	10.0000
Direct Plan - Annual Dividend Option	-	10.0000	-	10.0000
(h) Price earnings ratio	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.16%	0.10%	0.12%	0.09%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	9.37%	9.59%	9.21%	9.35%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the Schemes 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 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 FIXED MATURITY PLAN SERIES 54
- DWS FIXED MATURITY PLAN SERIES 56
- DWS FIXED MATURITY PLAN SERIES 57
- DWS FIXED MATURITY PLAN SERIES 58
- DWS FIXED MATURITY PLAN SERIES 60
- DWS FIXED MATURITY PLAN SERIES 61
- DWS FIXED MATURITY PLAN SERIES 62
- DWS FIXED MATURITY PLAN SERIES 63

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 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

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS FIXED MATURITY PLAN SERIES 54		DWS FIXED MATURITY PLAN SERIES 56		DWS FIXED MATURITY PLAN SERIES 57		DWS FIXED MATURITY PLAN SERIES 58	
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
SOURCES OF FUNDS									
Unit capital	2(b) & 3	2,207,492	2,207,492	1,208,212	1,208,212	3,563,512	3,563,512	686,031	686,031
Reserves and surplus	4	219,629	16,635	120,663	8,102	347,550	14,580	70,508	1,953
Current liabilities	5	225	91	672	362	341	85	742	190
		<u>2,427,346</u>	<u>2,224,218</u>	<u>1,329,547</u>	<u>1,216,676</u>	<u>3,911,403</u>	<u>3,578,177</u>	<u>757,281</u>	<u>688,174</u>
APPLICATION OF FUNDS									
Investments	2(c), 6 & 20	2,111,949	2,217,607	1,254,853	1,208,706	3,330,811	3,569,892	740,616	684,852
Deposits	7	280,000	-	60,000	-	530,000	-	-	-
Other current assets	8	35,397	6,611	14,694	7,970	50,592	8,285	16,665	3,322
		<u>2,427,346</u>	<u>2,224,218</u>	<u>1,329,547</u>	<u>1,216,676</u>	<u>3,911,403</u>	<u>3,578,177</u>	<u>757,281</u>	<u>688,174</u>

The accompanying Schedules 1 to 20 are an integral part of these financial statements

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS FIXED MATURITY PLAN SERIES 60		DWS FIXED MATURITY PLAN SERIES 61		DWS FIXED MATURITY PLAN SERIES 62		DWS FIXED MATURITY PLAN SERIES 63	
		March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
SOURCES OF FUNDS									
Unit capital	2(b) & 3	468,204	468,204	319,051	319,051	864,974	1,214,205	1,887,342	1,891,342
Reserves and surplus	4	53,140	1,063	29,542	537	78,649	1,963	174,165	3,391
Current liabilities	5	471	71	214	27	1,267	215	471	33
		<u>521,815</u>	<u>469,338</u>	<u>348,807</u>	<u>319,615</u>	<u>944,890</u>	<u>1,216,383</u>	<u>2,061,978</u>	<u>1,894,766</u>
APPLICATION OF FUNDS									
Investments	2(c), 6 & 20	495,507	465,097	332,746	294,823	933,151	1,211,814	1,922,379	1,884,785
Deposits	7	-	-	-	-	-	-	130,000	-
Other current assets	8	26,308	4,241	16,061	24,792	11,739	4,569	9,599	9,981
		<u>521,815</u>	<u>469,338</u>	<u>348,807</u>	<u>319,615</u>	<u>944,890</u>	<u>1,216,383</u>	<u>2,061,978</u>	<u>1,894,766</u>

The accompanying Schedules 1 to 20 are an integral part of these financial statements

As per our report of even date.

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Revenue Account

for the year / period ended March 31, 2015

(All amounts in thousands of Rupees)

Schedules	DWS FIXED MATURITY PLAN SERIES 54		DWS FIXED MATURITY PLAN SERIES 56		DWS FIXED MATURITY PLAN SERIES 57		DWS FIXED MATURITY PLAN SERIES 58		
	April 01, 2014 to March 31, 2015	March 12, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	March 14, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	March 20, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	March 24, 2014 to March 31, 2014	
INCOME AND GAINS									
Interest and discount	2(d) & 9	205,389	9,827	121,072	5,370	332,932	10,301	70,072	1,673
Profit on sale/redemption of investments, net	2(d)	3,753	1,822	1,696	209	5,551	714	866	53
Profit on inter-scheme sale of investments, net	2(d)	674	-	482	-	130	241	487	-
Net change in marked to market in value of investments		(5,109)	5,057	(3,032)	2,875	(3,479)	3,382	3,740	400
		<u>204,707</u>	<u>16,706</u>	<u>120,218</u>	<u>8,454</u>	<u>335,134</u>	<u>14,638</u>	<u>75,165</u>	<u>2,126</u>
EXPENSES AND LOSSES									
Loss on sale/redemption of investments, net	2(d)	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of investments, net	2(d)	-	-	-	0	-	-	-	-
Investment management and advisory fees	10	602	18	6,228	281	578	10	5,306	144
Trusteeship fees	10	233	12	127	6	374	12	72	2
Custodian fees and expenses		78	6	40	3	125	10	23	1
Transfer agent fees and expenses		150	7	82	3	242	6	47	1
Audit fees		27	10	15	10	43	10	10	10
Commission to agents		-	-	-	-	-	-	-	-
Marketing expenses		13	-	7	-	21	-	4	-
Investor education expense		465	24	255	12	749	23	144	4
Other operating expenses		191	51	845	86	256	81	721	48
		<u>1,759</u>	<u>128</u>	<u>7,599</u>	<u>401</u>	<u>2,388</u>	<u>152</u>	<u>6,327</u>	<u>210</u>
Less: Expenses re-imbursed by the Investment Manager		46	57	-	49	224	94	27	37
		<u>1,713</u>	<u>71</u>	<u>7,599</u>	<u>352</u>	<u>2,164</u>	<u>58</u>	<u>6,300</u>	<u>173</u>
Surplus/(deficit) for the year / period		<u>202,994</u>	<u>16,635</u>	<u>112,619</u>	<u>8,102</u>	<u>332,970</u>	<u>14,580</u>	<u>68,865</u>	<u>1,953</u>
Transfer from / (to) unrealised appreciation reserve		5,057	(5,057)	2,875	(2,875)	3,743	(3,743)	(3,740)	(400)
Income distribution	16	-	-	(45)	-	-	-	(233)	-
Tax on distributed income	16	-	-	(13)	-	-	-	(77)	-
Surplus/(deficit) transferred to the balance sheet		<u>208,051</u>	<u>11,578</u>	<u>115,436</u>	<u>5,227</u>	<u>336,713</u>	<u>10,837</u>	<u>64,815</u>	<u>1,553</u>

* indicates less than 0.5 thousand

The accompanying Schedules 1 to 20 are an integral part of these financial statements

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

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.

Revenue Account

for the year / period ended March 31, 2015

(All amounts in thousands of Rupees)

Schedules	DWS FIXED MATURITY PLAN SERIES 60		DWS FIXED MATURITY PLAN SERIES 61		DWS FIXED MATURITY PLAN SERIES 62		DWS FIXED MATURITY PLAN SERIES 63		
	April 01, 2014 to March 31, 2015	March 26, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	March 28, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	March 25, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	March 27, 2014 to March 31, 2014	
INCOME AND GAINS									
Interest and discount	2(d) & 9	49,453	752	30,182	333	108,298	2,060	172,197	2,260
Profit on sale/redemption of investments, net	2(d)	-	-	371	-	2,419	26	2,135	47
Profit on inter-scheme sale of investments, net	2(d)	729	-	-	-	-	-	246	-
Net change in marked to market in value of investments		5,817	369	(215)	221	(1,227)	(107)	(1,144)	(1,101)
		<u>55,999</u>	<u>1,121</u>	<u>30,338</u>	<u>554</u>	<u>109,490</u>	<u>1,979</u>	<u>173,434</u>	<u>1,206</u>
EXPENSES AND LOSSES									
Loss on sale/redemption of investments, net	2(d)	96	-	-	-	-	-	-	-
Loss on inter-scheme sale of investments, net	2(d)	-	-	-	-	-	-	-	-
Investment management and advisory fees	10	3,162	49	1,036	13	376	6	1,546	5
Trusteeship fees	10	50	1	33	0	127	2	198	3
Custodian fees and expenses		16	1	11	0	43	3	68	5
Transfer agent fees and expenses		32	-	22	0	82	1	128	1
Audit fees		10	10	10	10	14	10	23	10
Commission to agents		-	-	-	-	1,154	-	-	-
Marketing expenses		3	-	2	-	7	-	11	-
Investor education expense		99	2	67	1	253	5	395	5
Other operating expenses		439	8	171	5	114	45	334	4
		<u>3,907</u>	<u>71</u>	<u>1,352</u>	<u>29</u>	<u>2,170</u>	<u>72</u>	<u>2,703</u>	<u>33</u>
Less: Expenses re-imbursed by the Investment Manager		15	13	24	12	1,155	56	43	16
		<u>3,892</u>	<u>58</u>	<u>1,328</u>	<u>17</u>	<u>1,015</u>	<u>16</u>	<u>2,660</u>	<u>17</u>
Surplus/(deficit) for the year / period		<u>52,107</u>	<u>1,063</u>	<u>29,010</u>	<u>537</u>	<u>108,475</u>	<u>1,963</u>	<u>170,774</u>	<u>1,189</u>
Transfer from / (to) unrealised appreciation reserve		(5,817)	(369)	219	(225)	-	-	1,101	1,101
Income distribution	16	(22)	-	(4)	-	(13)	-	-	-
Tax on distributed income	16	(8)	-	(1)	-	(4)	-	-	-
Surplus/(deficit) transferred to the balance sheet		<u>46,260</u>	<u>694</u>	<u>29,224</u>	<u>312</u>	<u>108,458</u>	<u>1,963</u>	<u>171,875</u>	<u>2,290</u>

* indicates less than 0.5 thousand

The accompanying Schedules are an integral part of these financial statements

1 to 20

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS FIXED MATURITY PLAN SERIES 54		DWS FIXED MATURITY PLAN SERIES 56		DWS FIXED MATURITY PLAN SERIES 57		DWS FIXED MATURITY PLAN SERIES 58	
	April 01, 2014 to March 31, 2015	March 12, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	March 14, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	March 20, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	March 24, 2014 to March 31, 2014
A. Cashflow from Operating Activity								
Surplus / (deficit) for the year/ period	202,994	16,635	112,619	8,102	332,970	14,580	68,865	1,953
Adjustments for:-								
(Increase)/Decrease in Investments at cost	100,549	(2,212,550)	(49,179)	(1,205,831)	235,602	(3,566,510)	(52,024)	(684,452)
(Increase)/Decrease in Other Current Assets	(4,887)	(55)	(7,520)	(1,458)	(38,122)	(2,500)	(14,089)	(164)
Increase/(Decrease) in Current Liabilities	134	89	309	362	257	85	443	190
Net change in marked to market in value of investments	5,109	(5,057)	3,032	(2,875)	3,479	(3,382)	(3,740)	(400)
Net cash generated from/(used in) operations (A)	303,899	(2,200,938)	59,261	(1,201,700)	534,186	(3,557,727)	(545)	(682,873)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit capital	-	2,207,492	-	1,208,212	-	3,563,512	-	686,031
Increase/(Decrease) in Unit premium	-	-	-	-	-	-	-	-
Adjustments for:-								
Increase/(Decrease) in Sundry creditors for units redeemed / subscribed by investors	-	-	-	-	-	-	-	-
(Increase)/Decrease in Sundry debtors for units issued to investors	-	-	-	-	-	-	-	-
Dividend (including dividend reinvestment) paid during the year / period	-	-	(45)	-	-	-	(154)	-
Tax on Dividend (including dividend reinvestment) paid during the year / period	-	-	(13)	-	-	-	(47)	-
Net cash generated from/(used in) financing activities (B)	-	2,207,492	(58)	1,208,212	-	3,563,512	(201)	686,031
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	303,899	6,554	59,203	6,512	534,186	5,785	(746)	3,158
Cash and Cash Equivalents at the beginning of the year /period	6,554	-	6,512	-	5,785	-	3,158	-
Cash and Cash Equivalents at the end of the year / period	310,453	6,554	65,715	6,512	539,971	5,785	2,412	3,158
Components of cash and cash equivalents								
Balances with banks - In Current Account	26,058	756	1,020	514	1,081	587	1,014	559
Deposits with scheduled banks	280,000	-	60,000	-	530,000	-	-	-
Collateralised Borrowing and Lending Obligation	4,395	5,798	4,695	5,998	8,890	5,198	1,398	2,599
	310,453	6,554	65,715	6,512	539,971	5,785	2,412	3,158

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhanian
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

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.

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS FIXED MATURITY PLAN SERIES 60		DWS FIXED MATURITY PLAN SERIES 61		DWS FIXED MATURITY PLAN SERIES 62		DWS FIXED MATURITY PLAN SERIES 63	
	April 01, 2014 to March 31, 2015	March 26, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	March 28, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	March 25, 2014 to March 31, 2014	April 01, 2014 to March 31, 2015	March 27, 2014 to March 31, 2014
A. Cashflow from Operating Activity								
Surplus / (deficit) for the year/ period	52,107	1,063	29,010	537	108,475	1,963	170,774	3,391
Adjustments for:-								
(Increase)/Decrease in Investments at cost	(24,593)	(464,728)	(38,137)	(294,602)	277,436	(1,211,921)	(38,738)	(1,883,684)
(Increase)/Decrease in Other Current Assets	(18,933)	(11)	(4,519)	(3,062)	(9,293)	(56)	3,506	(4,197)
Increase/(Decrease) in Current Liabilities	384	70	186	28	1,050	215	438	34
Net change in marked to market in value of investments	(5,817)	(369)	215	(221)	1,227	107	1,144	(1,101)
Net cash generated from/(used in) operations (A)	3,148	(463,975)	(13,245)	(297,320)	378,895	(1,209,692)	137,124	(1,885,557)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit capital	-	468,204	-	319,051	(349,231)	1,214,205	(4,000)	1,891,342
Increase/(Decrease) in Unit premium	-	-	-	-	(31,772)	-	-	-
Adjustments for:-								
Increase/(Decrease) in Sundry creditors for units redeemed / subscribed by investors	-	-	-	-	-	-	(180)	-
(Increase)/Decrease in Sundry debtors for units issued to investors	-	-	3,000	-	-	-	-	-
Dividend (including dividend reinvestment) paid during the year / period	(11)	-	(4)	-	(13)	-	-	-
Tax on Dividend (including dividend reinvestment) paid during the year / period	(3)	-	(1)	-	(2)	-	-	-
Net cash generated from/(used in) financing activities (B)	(14)	468,204	2,995	319,051	(381,018)	1,214,205	(4,180)	1,891,342
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	3,134	4,229	(10,251)	21,731	(2,123)	4,513	132,944	5,785
Cash and Cash Equivalents at the beginning of the year /period	4,229	-	21,731	-	4,513	-	5,785	-
Cash and Cash Equivalents at the end of the year / period	7,363	4,229	11,480	21,731	2,390	4,513	138,729	5,785
Components of cash and cash equivalents								
Balances with banks - In Current Account	1,070	530	1,691	19,332	992	515	1,037	687
Deposits with scheduled banks	-	-	-	-	-	-	130,000	-
Collateralised Borrowing and Lending Obligation	6,293	3,699	9,789	2,399	1,398	3,998	7,692	5,098
	7,363	4,229	11,480	21,731	2,390	4,513	138,729	5,785

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Annual Report 2014-2015

Schedules

to the Financial Statements for the year / period ended March 31, 2015

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

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

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

Scheme Name	DWS FIXED MATURITY PLAN SERIES 54	DWS FIXED MATURITY PLAN SERIES 56	DWS FIXED MATURITY PLAN SERIES 57	DWS FIXED MATURITY PLAN SERIES 58	DWS FIXED MATURITY PLAN SERIES 60	DWS FIXED MATURITY PLAN SERIES 61	DWS FIXED MATURITY PLAN SERIES 62	DWS FIXED MATURITY PLAN SERIES 63	
Type of Scheme	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	
Investment objective of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	
New fund offer open date	March 07, 2014	March 07, 2014	March 18, 2014	March 10, 2014	March 20, 2014	March 21, 2014	March 24, 2014	March 24, 2014	
New fund offer close date	March 10, 2014	March 10, 2014	March 19, 2014	March 18, 2014	March 24, 2014	March 21, 2014	March 24, 2014	March 25, 2014	
Launch Date of the Scheme (Date of allotment)	March 12, 2014	March 14, 2014	March 20, 2014	March 24, 2014	March 26, 2014	March 28, 2014	March 25, 2014	March 27, 2014	
Plans / Options	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way. All the above schemes have been collectively referred as "Schemes".

Schedules

to the Financial Statements for the year / period ended March 31, 2015

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Scheme Name	DWS FIXED MATURITY PLAN SERIES 54	DWS FIXED MATURITY PLAN SERIES 56	DWS FIXED MATURITY PLAN SERIES 57	DWS FIXED MATURITY PLAN SERIES 58	DWS FIXED MATURITY PLAN SERIES 60	DWS FIXED MATURITY PLAN SERIES 61	DWS FIXED MATURITY PLAN SERIES 62	DWS FIXED MATURITY PLAN SERIES 63
(a) Determination of net asset value ('NAV')	<p>The net asset value of the units are determined separately for the units issued under the Options.</p> <p>For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.</p>							
(b) Unit capital	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.							
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <ul style="list-style-type: none"> All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. Traded (Quoted) : <ul style="list-style-type: none"> All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. Futures and Options are valued at settlement price provided by the respective stock exchanges. All quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities". The net unrealised appreciation / depreciation in the value of investments is determined separately for each category of investments. The change in net unrealised gain/loss, if any, between two balance sheet dates is recognized in the revenue account and thereafter the net unrealised gain, if any, is transferred to the unrealised appreciation reserve. Non Traded Investments: <p>Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under:</p> <ul style="list-style-type: none"> Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. <p>All unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities.</p> <ul style="list-style-type: none"> Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI. Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. Treasury Bills: All treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. <p>All treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.</p> Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI.							

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Scheme Name	DWS FIXED MATURITY PLAN SERIES 54	DWS FIXED MATURITY PLAN SERIES 56	DWS FIXED MATURITY PLAN SERIES 57	DWS FIXED MATURITY PLAN SERIES 58	DWS FIXED MATURITY PLAN SERIES 60	DWS FIXED MATURITY PLAN SERIES 61	DWS FIXED MATURITY PLAN SERIES 62	DWS FIXED MATURITY PLAN SERIES 63
(d) Revenue recognition	Dividend income is recognised on the ex-dividend date. Interest income is recognised on an accrual basis. Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.							
(e) Cash and cash equivalent	Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).							

3. Unit Capital

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO Period	Redeemed during the year/period	Outstanding, end of year/period	Outstanding, beginning of year/period	Issued during the NFO Period	Redeemed during the year/period	Outstanding, end of year/period
		Units				Amount (in 000 Rs.)			
DWS FIXED MATURITY PLAN SERIES 54									
2014-2015	Regular Plan - Growth Option	20,930,400.867	-	-	20,930,400.867	209,304	-	-	209,304
	Regular Plan - Quarterly Dividend Option	500.000	-	-	500.000	5	-	-	5
	Direct Plan - Growth Option	199,818,347.089	-	-	199,818,347.089	1,998,183	-	-	1,998,183
	Total	220,749,247.956	-	-	220,749,247.956	2,207,492	-	-	2,207,492
2013-2014	Regular Plan - Growth Option	-	20,930,400.867	-	20,930,400.867	-	209,304	-	209,304
	Regular Plan - Quarterly Dividend Option	-	500.000	-	500.000	-	5	-	5
	Direct Plan - Growth Option	-	199,818,347.089	-	199,818,347.089	-	1,998,183	-	1,998,183
	Total	-	220,749,247.956	-	220,749,247.956	-	2,207,492	-	2,207,492
DWS FIXED MATURITY PLAN SERIES 56									
2014-2015	Regular Plan - Growth Option	101,110,123.671	-	-	101,110,123.671	1,011,101	-	-	1,011,101
	Regular Plan - Quarterly Dividend Option	30,000.000	-	-	30,000.000	300	-	-	300
	Regular Plan - Annual Dividend Option	100,000.000	-	-	100,000.000	1,000	-	-	1,000
	Direct Plan - Growth Option	19,581,063.334	-	-	19,581,063.334	195,811	-	-	195,811
	Total	120,821,187.005	-	-	120,821,187.005	1,208,212	-	-	1,208,212
2013-2014	Regular Plan - Growth Option	-	101,110,123.671	-	101,110,123.671	-	1,011,101	-	1,011,101
	Regular Plan - Quarterly Dividend Option	-	30,000.000	-	30,000.000	-	300	-	300
	Regular Plan - Annual Dividend Option	-	100,000.000	-	100,000.000	-	1,000	-	1,000
	Direct Plan - Growth Option	-	19,581,063.334	-	19,581,063.334	-	195,811	-	195,811
	Total	-	120,821,187.005	-	120,821,187.005	-	1,208,212	-	1,208,212
DWS FIXED MATURITY PLAN SERIES 57									
2014-2015	Regular Plan - Growth Option	18,358,217.676	-	-	18,358,217.676	183,582	-	-	183,582
	Direct Plan - Growth Option	337,993,000.000	-	-	337,993,000.000	3,379,930	-	-	3,379,930
	Total	356,351,217.676	-	-	356,351,217.676	3,563,512	-	-	3,563,512

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO Period	Redeemed during the year/period	Outstanding, end of year/period	Outstanding, beginning of year/period	Issued during the NFO Period	Redeemed during the year/period	Outstanding, end of year/period
		Units			Amount (in 000 Rs.)				
2013-2014	Regular Plan - Growth Option	-	18,358,217.676	-	18,358,217.676	-	183,582	-	183,582
	Direct Plan - Growth Option	-	337,993,000.000	-	337,993,000.000	-	3,379,930	-	3,379,930
	Total	-	356,351,217.676	-	356,351,217.676	-	3,563,512	-	3,563,512
DWS FIXED MATURITY PLAN SERIES 58									
2014-2015	Regular Plan - Growth Option	61,743,388.959	-	-	61,743,388.959	617,434	-	-	617,434
	Regular Plan - Dividend Option	114,985.000	-	-	114,985.000	1,150	-	-	1,150
	Regular Plan - Quarterly Dividend Option	250,000.000	-	-	250,000.000	2,500	-	-	2,500
	Direct Plan - Growth Option	6,494,744.396	-	-	6,494,744.396	64,947	-	-	64,947
	Total	68,603,118.355	-	-	68,603,118.355	686,031	-	-	686,031
2013-2014	Regular Plan - Growth Option	-	61,743,388.959	-	61,743,388.959	-	617,434	-	617,434
	Regular Plan - Dividend Option	-	114,985.000	-	114,985.000	-	1,150	-	1,150
	Regular Plan - Quarterly Dividend Option	-	250,000.000	-	250,000.000	-	2,500	-	2,500
	Direct Plan - Growth Option	-	6,494,744.396	-	6,494,744.396	-	64,947	-	64,947
	Total	-	68,603,118.355	-	68,603,118.355	-	686,031	-	686,031
DWS FIXED MATURITY PLAN SERIES 60									
2014-2015	Regular Plan - Growth Option	46,488,000.000	-	-	46,488,000.000	464,880	-	-	464,880
	Regular Plan - Dividend Option	14,500.000	-	-	14,500.000	145	-	-	145
	Regular Plan - Annual Dividend Option	8,500.000	-	-	8,500.000	85	-	-	85
	Direct Plan - Growth Option	299,500.000	-	-	299,500.000	2,995	-	-	2,995
	Direct Plan - Annual Dividend Option	9,878.000	-	-	9,878.000	99	-	-	99
	Total	46,820,378.000	-	-	46,820,378.000	468,204	-	-	468,204
	2013-2014	Regular Plan - Growth Option	-	46,488,000.000	-	46,488,000.000	-	464,880	-
Regular Plan - Dividend Option		-	14,500.000	-	14,500.000	-	145	-	145
Regular Plan - Annual Dividend Option		-	8,500.000	-	8,500.000	-	85	-	85
Direct Plan - Growth Option		-	299,500.000	-	299,500.000	-	2,995	-	2,995
Direct Plan - Annual Dividend Option		-	9,878.000	-	9,878.000	-	99	-	99
Total		-	46,820,378.000	-	46,820,378.000	-	468,204	-	468,204
DWS FIXED MATURITY PLAN SERIES 61									
2014-2015	Regular Plan - Growth Option	24,117,057.154	100,000.000	-	24,217,057.154	241,171	1,000	-	242,171
	Regular Plan - Quarterly Dividend Option	10,000.000	-	-	10,000.000	100	-	-	100
	Direct Plan - Growth Option	7,778,036.099	(100,000.000)	-	7,678,036.099	77,780	(1,000)	-	76,780
	Total	31,905,093.253	-	-	31,905,093.253	319,051	-	-	319,051

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO Period	Redeemed during the year/period	Outstanding, end of year/period	Outstanding, beginning of year/period	Issued during the NFO Period	Redeemed during the year/period	Outstanding, end of year/period
			Units		Amount (in 000 Rs.)				
2013-2014	Regular Plan - Growth Option	-	24,117,057.154	-	24,117,057.154	-	241,171	-	241,171
	Regular Plan - Quarterly Dividend Option	-	10,000.000	-	10,000.000	-	100	-	100
	Direct Plan - Growth Option	-	7,778,036.099	-	7,778,036.099	-	77,780	-	77,780
	Total	-	31,905,093.253	-	31,905,093.253	-	319,051	-	319,051
DWS FIXED MATURITY PLAN SERIES 62									
2014-2015	Regular Plan - Growth Option	69,793,101.331	-	(26,460,659.111)	43,332,442.220	697,931	-	(264,607)	433,324
	Regular Plan - Dividend Option	19,490.000	-	(18,990.100)	499.900	195	-	(190)	5
	Direct Plan - Growth Option	51,607,949.378	-	(8,443,432.523)	43,164,516.855	516,079	-	(84,434)	431,645
	Total	121,420,540.709	-	(34,923,081.734)	86,497,458.975	1,214,205	-	(349,231)	864,974
2013-2014	Regular Plan - Growth Option	-	69,793,101.331	-	69,793,101.331	-	697,931	-	697,931
	Regular Plan - Dividend Option	-	19,490.000	-	19,490.000	-	195	-	195
	Direct Plan - Growth Option	-	51,607,949.378	-	51,607,949.378	-	516,079	-	516,079
	Total	-	121,420,540.709	-	121,420,540.709	-	1,214,205	-	1,214,205
DWS FIXED MATURITY PLAN SERIES 63									
2014-2015	Regular Plan - Growth Option ^A	45,426,978.602	-	(400,000.000)	45,026,978.602	454,270	-	(4,000)	450,270
	Direct Plan - Growth Option	143,706,695.257	-	-	143,706,695.257	1,437,067	-	-	1,437,067
	Direct Plan - Annual Dividend Option	500.000	-	-	500.000	5	-	-	5
	Total	189,134,173.859	-	(400,000.000)	188,734,173.859	1,891,342	-	(4,000)	1,887,342
2013-2014	Regular Plan - Growth Option	-	45,426,978.602	-	45,426,978.602	-	454,270	-	454,270
	Direct Plan - Growth Option	-	143,706,695.257	-	143,706,695.257	-	1,437,067	-	1,437,067
	Direct Plan - Annual Dividend Option	-	500.000	-	500.000	-	5	-	5
	Total	-	189,134,173.859	-	189,134,173.859	-	1,891,342	-	1,891,342

^A 400,000 Units of DWS FIXED MATURITY PLAN SERIES 63 Regular Plan - Growth Option were allotted during Initial Issue Offer has been reversed in current financial year

4. RESERVES AND SURPLUS

	DWS FIXED MATURITY PLAN SERIES 54		DWS FIXED MATURITY PLAN SERIES 56		DWS FIXED MATURITY PLAN SERIES 57		DWS FIXED MATURITY PLAN SERIES 58	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Unrealised appreciation reserve								
Balance, beginning of period	5,057	-	2,875	-	3,743	-	400	-
Change in net unrealised appreciation in value of investments	(5,057)	5,057	(2,875)	2,875	(3,743)	3,743	3,740	400
Balance, end of year/period	-	5,057	-	2,875	-	3,743	4,140	400
Retained surplus								
Balance, beginning of period	11,578	-	5,227	-	10,837	-	1,553	-
Surplus transferred from revenue account	208,051	11,578	115,436	5,227	336,713	10,837	64,815	1,553
Less: Premium on redemption (Refer Note 18)	-	-	-	-	-	-	-	-
Balance, end of year/period	219,629	11,578	120,663	5,227	347,550	10,837	66,368	1,553
Total reserves and surplus	219,629	16,635	120,663	8,102	347,550	14,580	70,508	1,953

Schedules

to the Financial Statements for the year / period ended March 31, 2015

4. RESERVES AND SURPLUS (Contd.)

	DWS FIXED MATURITY PLAN SERIES 54		DWS FIXED MATURITY PLAN SERIES 56		DWS FIXED MATURITY PLAN SERIES 57		DWS FIXED MATURITY PLAN SERIES 58	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
The share of the plans/options in the reserves and surplus are as follows:								
Regular Plan - Growth Option	20,387	1,557	99,837	6,730	17,455	740	63,346	1,748
Regular Plan - Dividend Option	-	-	-	-	-	-	17	3
Regular Plan - Quarterly Dividend Option	0 *	0*	11	2	-	-	38	7
Regular Plan - Annual Dividend Option	-	-	57	7	-	-	-	-
Direct Plan - Growth Option	199,242	15,078	20,758	1,363	330,095	13,840	7,107	195
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-
* indicates less than 0.5 thousand	219,629	16,635	120,663	8,102	347,550	14,580	70,508	1,953

	DWS FIXED MATURITY PLAN SERIES 60		DWS FIXED MATURITY PLAN SERIES 61		DWS FIXED MATURITY PLAN SERIES 62		DWS FIXED MATURITY PLAN SERIES 63	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Unrealised appreciation reserve								
Balance, beginning of period	369	-	225	-	-	-	1,101	-
Change in net unrealised appreciation in value of investments	5,817	369	(219)	225	-	-	(1,101)	1,101
Balance, end of year/period	6,186	369	6	225	-	-	-	1,101
Retained surplus								
Balance, beginning of period	694	-	312	-	1,963	-	2,290	-
Surplus transferred from revenue account	46,260	694	29,224	312	108,458	1,963	171,875	2,290
Less: Premium on redemption (Refer Note 18)	-	-	-	-	(31,772)	-	-	-
Balance, end of year/period	46,954	694	29,536	312	78,649	1,963	174,165	2,290
Total reserves and surplus	53,140	1,063	29,542	537	78,649	1,963	174,165	3,391

The share of the plans/options in the reserves and surplus are as follows:								
Regular Plan - Growth Option	52,776	1,056	22,203	403	39,259	1,126	41,167	800
Regular Plan - Dividend Option	3	0*	-	-	(0*)	0*	-	-
Regular Plan - Quarterly Dividend Option	-	-	3	0*	-	-	-	-
Regular Plan - Annual Dividend Option	2	0*	-	-	-	-	-	-
Direct Plan - Growth Option	357	7	7,336	134	39,390	837	132,998	2,591
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	2	-	-	-	-	-	0	0
* indicates less than 0.5 thousand	53,140	1,063	29,542	537	78,649	1,963	174,165	3,391

5. CURRENT LIABILITIES

	DWS FIXED MATURITY PLAN SERIES 54		DWS FIXED MATURITY PLAN SERIES 56		DWS FIXED MATURITY PLAN SERIES 57		DWS FIXED MATURITY PLAN SERIES 58	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Investment management and advisory fees	67	20	582	316	91	11	576	162
Trusteeship fees payable	23	14	13	7	37	13	7	2
Transfer agent fees and expenses	37	7	20	3	59	6	11	1
Custodian fees and expenses	6	6	4	3	9	10	2	1
Selling and distribution expenses	10	1	5	0*	16	0*	3	0*
Audit fees	30	11	16	11	48	11	11	11
Inter-Scheme payable	-	-	-	-	-	-	-	-
- Others	-	-	-	-	-	-	79	-
Dividend Payable	-	-	-	-	-	-	30	-
Dividend Tax Payable	-	-	-	-	-	-	-	-
Investor Education Fund provision	41	24	22	12	66	23	13	4
Other Current Liabilities	11	8	10	10	15	11	10	9
	225	91	672	362	341	85	742	190

* indicates less than 0.5 thousand

Schedules

to the Financial Statements for the year / period ended March 31, 2015

5. CURRENT LIABILITIES (Contd.)

	DWS FIXED MATURITY PLAN SERIES 60		DWS FIXED MATURITY PLAN SERIES 61		DWS FIXED MATURITY PLAN SERIES 62		DWS FIXED MATURITY PLAN SERIES 63	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Investment management and advisory fees	416	55	184	14	28	7	336	6
Trusteeship fees payable	5	1	3	0*	12	3	20	3
Transfer agent fees and expenses	8	0*	5	0*	20	1	31	1
Custodian fees and expenses	1	1	1	0*	2	3	5	5
Selling and distribution expenses	2	0*	1	0*	1,160	0	9	0
Audit fees	11	11	11	11	16	11	25	11
Inter-Scheme payable								
- Others	-	-	-	-	-	180	-	-
Dividend Payable	11	-	-	-	-	-	-	-
Dividend Tax Payable	4	-	-	-	3	-	-	-
Investor Education Fund provision	9	2	6	1	21	5	35	5
Other Current Liabilities	4	1	3	1	5	5	10	2
	<u>471</u>	<u>71</u>	<u>214</u>	<u>27</u>	<u>1,267</u>	<u>215</u>	<u>471</u>	<u>33</u>

* indicates less than 0.5 thousand

6. INVESTMENTS

	DWS FIXED MATURITY PLAN SERIES 54		DWS FIXED MATURITY PLAN SERIES 56		DWS FIXED MATURITY PLAN SERIES 57		DWS FIXED MATURITY PLAN SERIES 58	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	112,592	-	-	109,015	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	510,941	471,284	734,416	1,098,871	570,293	205,123
Commercial Paper / Certificate of Deposit	2,111,949	2,217,607	743,912	624,830	2,596,395	2,471,021	61,308	479,729
Investments in units of mutual funds	-	-	-	-	-	-	-	-
	<u>2,111,949</u>	<u>2,217,607</u>	<u>1,254,853</u>	<u>1,208,706</u>	<u>3,330,811</u>	<u>3,569,892</u>	<u>740,616</u>	<u>684,852</u>

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

Non-Convertible Debentures / Bonds Listed / Awaiting Listing								
- appreciation	-	-	135	473	-	67	2,239	8
- depreciation	-	-	290	302	52	428	487	3
Privately Placed Non-Convertible Debentures / Bonds								
- appreciation	-	-	-	264	-	-	2,281	-
- depreciation	-	-	-	-	-	-	-	-
Investments in units of mutual funds								
- appreciation	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit								
- appreciation	-	5,057	19	2,441	18	3,761	107	396
- depreciation	52	-	22	-	63	19	-	-

Schedules

to the Financial Statements for the year / period ended March 31, 2015

6. INVESTMENTS (Contd.)

	DWS FIXED MATURITY PLAN SERIES 54		DWS FIXED MATURITY PLAN SERIES 56		DWS FIXED MATURITY PLAN SERIES 57		DWS FIXED MATURITY PLAN SERIES 58	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:								
Purchases (excluding collateralised lending / fixed deposit)								
- amount	<u>4,367,083</u>	<u>6,451,775</u>	<u>3,443,106</u>	<u>2,035,060</u>	<u>4,169,501</u>	<u>7,812,108</u>	<u>2,358,625</u>	<u>1,033,662</u>
- as a percentage of average daily net assets	<u>187.78</u>	<u>291.16</u>	<u>270.43</u>	<u>167.92</u>	<u>111.34</u>	<u>218.73</u>	<u>326.55</u>	<u>150.47</u>
Sales / redemptions (excluding collateralised lending / fixed deposit)								
- amount	<u>4,671,735</u>	<u>4,250,104</u>	<u>3,487,948</u>	<u>832,234</u>	<u>4,668,251</u>	<u>4,254,213</u>	<u>2,319,105</u>	<u>350,053</u>
- as a percentage of average daily net assets	<u>200.88</u>	<u>191.80</u>	<u>273.96</u>	<u>68.67</u>	<u>124.65</u>	<u>119.11</u>	<u>321.08</u>	<u>50.96</u>
Purchases and Sales amounts are inclusive of interest								
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.								
(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith	<u>2,111,949</u>	<u>1,112,778</u>	<u>1,254,853</u>	<u>1,208,707</u>	<u>3,330,811</u>	<u>2,145,176</u>	<u>740,616</u>	<u>325,348</u>
	DWS FIXED MATURITY PLAN SERIES 60		DWS FIXED MATURITY PLAN SERIES 61		DWS FIXED MATURITY PLAN SERIES 62		DWS FIXED MATURITY PLAN SERIES 63	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	<u>495,507</u>	<u>40,055</u>	<u>78,030</u>	<u>120,079</u>	<u>783,071</u>	-	-	-
Commercial Paper / Certificate of Deposit	-	<u>425,042</u>	<u>214,695</u>	<u>174,744</u>	-	<u>1,211,814</u>	<u>1,922,379</u>	<u>1,884,785</u>
Investments in units of mutual funds	-	-	<u>40,021</u>	-	<u>150,080</u>	-	-	-
	<u>495,507</u>	<u>465,097</u>	<u>332,746</u>	<u>294,823</u>	<u>933,151</u>	<u>1,211,814</u>	<u>1,922,379</u>	<u>1,884,785</u>
(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.								
Non-Convertible Debentures / Bonds Listed / Awaiting Listing								
- appreciation	<u>6,405</u>	<u>3</u>	-	-	<u>87</u>	-	-	-
- depreciation	<u>219</u>	-	<u>7</u>	<u>4</u>	<u>1,501</u>	-	-	-
Privately Placed Non-Convertible Debentures / Bonds								
- appreciation	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-

Schedules

to the Financial Statements for the year / period ended March 31, 2015

6. INVESTMENTS (Contd.)

	DWS FIXED MATURITY PLAN SERIES 60		DWS FIXED MATURITY PLAN SERIES 61		DWS FIXED MATURITY PLAN SERIES 62		DWS FIXED MATURITY PLAN SERIES 63	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Investments in units of mutual funds								
- appreciation	-	-	21	-	80	-	-	-
- depreciation	-	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit								
- appreciation	-	365	-	225	-	191	4	1,101
- depreciation	-	-	8	-	-	298	48	-
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:								
Purchases (excluding collateralised lending / fixed deposit)								
- amount	1,451,707	464,246	756,434	294,342	7,623,289	1,310,085	3,154,237	2,219,574
- as a percentage of average daily net assets	293.09	99.03	226.53	92.15	601.99	107.80	159.58	117.66
Sales / redemptions (excluding collateralised lending / fixed deposit)								
- amount	1,428,943	-	744,075	-	8,002,988	100,026	3,288,472	338,157
- as a percentage of average daily net assets	288.50	-	222.83	-	631.98	8.23	166.37	17.93
Purchases and Sales amounts are inclusive of interest								
(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.								
(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith	431,123	133,247	292,725	257,947	643,063	807,732	1,922,379	1,287,393

7. DEPOSITS

	DWS FIXED MATURITY PLAN SERIES 54		DWS FIXED MATURITY PLAN SERIES 56		DWS FIXED MATURITY PLAN SERIES 57		DWS FIXED MATURITY PLAN SERIES 58	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Scheduled banks	280,000	-	60,000	-	530,000	-	-	-
	280,000	-	60,000	-	530,000	-	-	-
	DWS FIXED MATURITY PLAN SERIES 60		DWS FIXED MATURITY PLAN SERIES 61		DWS FIXED MATURITY PLAN SERIES 62		DWS FIXED MATURITY PLAN SERIES 63	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Scheduled banks	-	-	-	-	-	-	130,000	-
	-	-	-	-	-	-	130,000	-

Schedules

to the Financial Statements for the year / period ended March 31, 2015

8. OTHER CURRENT ASSETS

	DWS FIXED MATURITY PLAN SERIES 54		DWS FIXED MATURITY PLAN SERIES 56		DWS FIXED MATURITY PLAN SERIES 57		DWS FIXED MATURITY PLAN SERIES 58	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Balances with banks in current accounts	26,058	756	1,020	514	1,081	587	1,014	559
Unit subscription receivable	-	-	-	-	-	-	-	-
Inter-Scheme receivable	-	-	-	-	-	-	-	-
- Others	-	-	-	-	-	-	-	-
Collateralised borrowing and lending obligations	4,395	5,798	4,695	5,998	8,890	5,198	1,398	2,599
Outstanding and accrued income	4,898	-	8,979	1,409	40,397	2,406	14,226	127
Receivable from investment manager	46	57	-	49	224	94	27	37
	<u>35,397</u>	<u>6,611</u>	<u>14,694</u>	<u>7,970</u>	<u>50,592</u>	<u>8,285</u>	<u>16,665</u>	<u>3,322</u>

	DWS FIXED MATURITY PLAN SERIES 60		DWS FIXED MATURITY PLAN SERIES 61		DWS FIXED MATURITY PLAN SERIES 62		DWS FIXED MATURITY PLAN SERIES 63	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Balances with banks in current accounts	1,070	530	1,691	19,332	992	515	1,037	687
Unit subscription receivable	-	-	-	-	-	-	-	4,000
Inter-Scheme receivable	-	-	-	-	-	-	-	-
- Others	-	-	-	3,000	-	-	-	180
Collateralised borrowing and lending obligations	6,293	3,699	9,789	2,399	1,398	3,998	7,692	5,098
Outstanding and accrued income	18,930	-	4,557	49	8,194	-	827	-
Receivable from investment manager	15	12	24	12	1,155	56	43	16
	<u>26,308</u>	<u>4,241</u>	<u>16,061</u>	<u>24,792</u>	<u>11,739</u>	<u>4,569</u>	<u>9,599</u>	<u>9,981</u>

9. INTEREST

	DWS FIXED MATURITY PLAN SERIES 54		DWS FIXED MATURITY PLAN SERIES 56		DWS FIXED MATURITY PLAN SERIES 57		DWS FIXED MATURITY PLAN SERIES 58	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Debentures and bonds	-	-	64,267	2,203	103,151	2,179	65,991	245
Money market instruments	199,674	9,058	55,570	2,003	223,464	7,887	3,174	671
Deposits	4,898	-	424	-	5,768	-	-	-
Collateralised borrowing and lending obligations	817	769	811	1,164	549	235	907	757
	<u>205,389</u>	<u>9,827</u>	<u>121,072</u>	<u>5,370</u>	<u>332,932</u>	<u>10,301</u>	<u>70,072</u>	<u>1,673</u>

	DWS FIXED MATURITY PLAN SERIES 60		DWS FIXED MATURITY PLAN SERIES 61		DWS FIXED MATURITY PLAN SERIES 62		DWS FIXED MATURITY PLAN SERIES 63	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Debentures and bonds	45,773	52	12,048	132	371	-	-	-
Money market instruments	3,174	430	17,868	178	107,666	1,836	170,593	2,221
Deposits	-	-	-	-	-	-	827	-
Collateralised borrowing and lending obligations	506	270	266	23	261	224	777	39
	<u>49,453</u>	<u>752</u>	<u>30,182</u>	<u>333</u>	<u>108,298</u>	<u>2,060</u>	<u>172,197</u>	<u>2,260</u>

10. MANAGEMENT AND TRUSTEESHIP FEE

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

	DWS FIXED MATURITY PLAN SERIES 54		DWS FIXED MATURITY PLAN SERIES 56		DWS FIXED MATURITY PLAN SERIES 57		DWS FIXED MATURITY PLAN SERIES 58	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Management fees (exclusive of service tax) at an annualised rate	0.03%	0.01%	0.49%	0.47%	0.02%	0.01%	0.73%	0.70%

Schedules

to the Financial Statements for the year / period ended March 31, 2015

	DWS FIXED MATURITY PLAN SERIES 60		DWS FIXED MATURITY PLAN SERIES 61		DWS FIXED MATURITY PLAN SERIES 62		DWS FIXED MATURITY PLAN SERIES 63	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Management fees (exclusive of service tax) at an annualised rate	0.64%	0.54%	0.31%	0.29%	0.03%	0.03%	0.08%	0.02%

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

11. INCOME AND EXPENDITURE

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

	DWS FIXED MATURITY PLAN SERIES 54		DWS FIXED MATURITY PLAN SERIES 56		DWS FIXED MATURITY PLAN SERIES 57		DWS FIXED MATURITY PLAN SERIES 58	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Income (excluding net change in marked to market value of investments)								
- amount	209,816	11,649	123,250	5,579	338,613	11,256	71,425	1,726
- as a percentage of average daily net assets	9.02	9.59	9.68	9.34	9.04	9.59	9.89	8.34
Income (including loss on sale of investments)								
- amount	204,707	16,706	120,218	8,454	335,134	14,638	75,165	2,126
- as a percentage of average daily net assets	8.80	13.76	9.44	14.15	8.95	12.47	10.41	10.27
Expenditure (excluding loss on sale of investments)								
- amount	1,713	71	7,599	352	2,164	58	6,300	173
- as a percentage of average daily net assets	0.07	0.06	0.60	0.59	0.06	0.05	0.87	0.84

	DWS FIXED MATURITY PLAN SERIES 60		DWS FIXED MATURITY PLAN SERIES 61		DWS FIXED MATURITY PLAN SERIES 62		DWS FIXED MATURITY PLAN SERIES 63	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Income (excluding net change in marked to market value of investments)								
- amount	50,182	752	30,553	333	110,717	2,086	174,578	2,307
- as a percentage of average daily net assets	10.13	8.37	9.15	7.62	8.74	8.95	8.83	8.93
Income (including loss on sale of investments)								
- amount	55,903	1,121	30,338	554	109,490	1,979	173,434	3,408
- as a percentage of average daily net assets	11.29	12.47	9.09	12.66	8.65	8.49	8.77	13.19
Expenditure (excluding loss on sale of investments)								
- amount	3,796	58	1,328	17	1,015	16	2,660	17
- as a percentage of average daily net assets	0.77	0.65	0.40	0.39	0.08	0.07	0.13	0.07

Schedules

to the Financial Statements for the year / period ended March 31, 2015

12. RELATED PARTY TRANSACTIONS

The Schemes have entered into transactions with certain related parties.

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

(i) Related party relationships

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

(ii) Schemes under common control

DWS HYBRID FIXED TERM FUND - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 57
DWS HYBRID FIXED TERM FUND - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 58
DWS SHORT MATURITY FUND	DWS FIXED MATURITY PLAN - SERIES 60
DWS INSTA CASH PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 61
DWS PREMIER BOND FUND	DWS FIXED MATURITY PLAN - SERIES 62
DWS ALPHA EQUITY FUND	DWS FIXED MATURITY PLAN - SERIES 63
DWS ULTRA SHORT TERM FUND	DWS ARBITRAGE FUND
DWS INVESTMENT OPPORTUNITY FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND
DWS EQUITY INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 64
DWS HYBRID FIXED TERM FUND - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 66
DWS TAX SAVING FUND	DWS FIXED MATURITY PLAN - SERIES 68
DWS MONEY PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 69
DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 70
DWS HYBRID FIXED TERM FUND - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 71
DWS HYBRID FIXED TERM FUND - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 72
DWS CASH OPPORTUNITIES FUND	DWS FIXED MATURITY PLAN - SERIES 75
DWS TOP EUROLAND OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 77
DWS GILT FUND	DWS FIXED MATURITY PLAN - SERIES 78
DWS TREASURY FUND-CASH PLAN	DWS FIXED MATURITY PLAN - SERIES 82
DWS TREASURY FUND-INVESTMENT PLAN	DWS FIXED MATURITY PLAN - SERIES 85
DWS INCOME ADVANTAGE FUND	DWS FIXED MATURITY PLAN - SERIES 86
DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 87
DWS FIXED TERM FUND - SERIES 96	DWS HYBRID FIXED TERM FUND - SERIES 21
DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 22
DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 23
DWS FIXED TERM FUND - SERIES 91	DWS HYBRID FIXED TERM FUND - SERIES 26
DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 27
DWS BANKING & PSU DEBT FUND	DWS HYBRID FIXED TERM FUND - SERIES 29
DWS HYBRID FIXED TERM FUND - SERIES 12	DWS HYBRID FIXED TERM FUND - SERIES 31
DWS FIXED MATURITY PLAN - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32
DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 33
DWS INTERVAL FUND ANNUAL PLAN SERIES 1	DWS HYBRID FIXED TERM FUND - SERIES 34
DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 35
DWS FIXED MATURITY PLAN - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 37
DWS FIXED MATURITY PLAN - SERIES 33	DWS LARGE CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 34	DWS MID CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 4
DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 42
DWS FIXED MATURITY PLAN - SERIES 39	DWS HYBRID FIXED TERM FUND - SERIES 3
DWS HYBRID FIXED TERM FUND - SERIES 17	DWS FIXED MATURITY PLAN - SERIES 51
DWS HYBRID FIXED TERM FUND - SERIES 19	DWS FIXED MATURITY PLAN - SERIES 55
DWS INFLATION INDEXED BOND FUND	DWS FIXED MATURITY PLAN - SERIES 28
DWS FIXED MATURITY PLAN - SERIES 45	DWS FIXED MATURITY PLAN - SERIES 43
DWS FIXED MATURITY PLAN - SERIES 47	DWS FIXED MATURITY PLAN - SERIES 36
DWS FIXED MATURITY PLAN - SERIES 49	DWS FIXED MATURITY PLAN - SERIES 48
DWS MEDIUM TERM INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 50
DWS FIXED MATURITY PLAN - SERIES 52	DWS FIXED MATURITY PLAN - SERIES 23
DWS FIXED MATURITY PLAN - SERIES 53	DWS FIXED MATURITY PLAN - SERIES 46
DWS FIXED MATURITY PLAN - SERIES 54	DWS FIXED MATURITY PLAN - SERIES 30
DWS FIXED MATURITY PLAN - SERIES 56	DWS FIXED MATURITY PLAN - SERIES - 26

Schedules

to the Financial Statements for the year / period ended March 31, 2015

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

Related party	Nature of transactions	DWS FIXED MATURITY PLAN SERIES 54		DWS FIXED MATURITY PLAN SERIES 56		DWS FIXED MATURITY PLAN SERIES 57		DWS FIXED MATURITY PLAN SERIES 58	
		2015	2014	2015	2014	2015	2014	2015	2014
Schemes under common control									
DWS INSTA CASH PLUS FUND	Purchase of investments	-	498,522	345,361	-	348,625	1,733,782	49,359	-
DWS PREMIER BOND FUND	Purchase of investments	389,605	-	-	-	-	-	-	-
DWS CASH OPPORTUNITIES FUND	Purchase of investments	-	-	-	-	-	-	101,815	-
DWS TREASURY FUND-CASH PLAN	Purchase of investments	-	149,556	222,810	-	-	98,636	-	149,815
DWS TREASURY FUND-INVESTMENT PLAN	Purchase of investments	-	365,873	193,055	-	-	229,706	292,650	-
DWS HYBRID FIXED TERM FUND - SERIES 4	Purchase of investments	-	-	-	122,900	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 6	Purchase of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 47	Purchase of investments	-	-	-	-	-	-	-	101,641
DWS FIXED TERM FUND - SERIES 96	Purchase of investments	-	-	-	81,567	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 63	Purchase of investments	-	-	-	-	-	-	119,989	-
DWS MEDIUM TERM INCOME FUND	Purchase of investments	-	-	-	-	-	-	32,390	-
DWS HYBRID FIXED TERM FUND - SERIES 22	Purchase of investments	-	-	-	-	-	-	-	-
DWS INSTA CASH PLUS FUND	Sale of investments	-	-	-	-	-	2,323,860	-	-
DWS PREMIER BOND FUND	Sale of investments	-	-	-	-	-	-	-	-
DWS TREASURY FUND-INVESTMENT PLAN	Sale of investments	-	-	-	-	-	229,640	-	-
DWS CASH OPPORTUNITIES FUND	Sale of investments	-	-	-	-	-	-	29,887	-
DWS FIXED MATURITY PLAN - SERIES 4	Sale of investments	-	-	-	2,024	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 8	Sale of investments	9,608	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 9	Sale of investments	4,688	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 55	Sale of investments	-	-	-	-	-	-	-	-
DWS INFLATION INDEXED BOND FUND	Sale of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 58	Sale of investments	-	-	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services (including service tax)	261	14	143	7	421	13	81	2
	Outstanding balance at the end	23	14	13	7	37	13	7	2
Deutsche Asset Management (India) Private Limited	"Fees for investment management services (including service tax)"	676	20	6,998	316	650	11	5,962	162
	Outstanding balance at the end	67	20	582	316	91	11	576	162
	Reimbursement of expenses	46	57	-	49	224	94	27	37
	Amount due for reimbursement of expenses	46	57	-	49	224	94	27	37

Related party	Nature of transactions	DWS FIXED MATURITY PLAN SERIES 60		DWS FIXED MATURITY PLAN SERIES 61		DWS FIXED MATURITY PLAN SERIES 62		DWS FIXED MATURITY PLAN SERIES 63	
		2015	2014	2015	2014	2015	2014	2015	2014
Schemes under common control									
DWS INSTA CASH PLUS FUND	Purchase of investments	-	-	-	-	-	-	-	-
DWS PREMIER BOND FUND	Purchase of investments	-	-	-	-	-	-	48,668	-
DWS CASH OPPORTUNITIES FUND	Purchase of investments	73,645	-	-	-	-	-	-	-
DWS TREASURY FUND-CASH PLAN	Purchase of investments	-	-	-	-	-	-	-	-
DWS TREASURY FUND-INVESTMENT PLAN	Purchase of investments	353,101	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 4	Purchase of investments	74,861	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 6	Purchase of investments	-	-	-	-	-	-	119,541	-
DWS FIXED MATURITY PLAN - SERIES 47	Purchase of investments	-	-	-	-	-	-	-	-
DWS FIXED TERM FUND - SERIES 96	Purchase of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 63	Purchase of investments	-	-	-	-	-	-	-	-
DWS MEDIUM TERM INCOME FUND	Purchase of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 22	Purchase of investments	21,833	-	-	-	-	-	-	-
DWS INSTA CASH PLUS FUND	Sale of investments	-	-	-	-	-	-	-	-
DWS PREMIER BOND FUND	Sale of investments	128,933	-	-	-	-	-	-	-
DWS TREASURY FUND-INVESTMENT PLAN	Sale of investments	-	-	-	-	-	-	-	-
DWS CASH OPPORTUNITIES FUND	Sale of investments	89,088	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 4	Sale of investments	-	-	-	-	-	-	-	-

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Related party	Nature of transactions	DWS FIXED MATURITY PLAN SERIES 60		DWS FIXED MATURITY PLAN SERIES 61		DWS FIXED MATURITY PLAN SERIES 62		DWS FIXED MATURITY PLAN SERIES 63	
		2015	2014	2015	2014	2015	2014	2015	2014
DWS HYBRID FIXED TERM FUND - SERIES 8	Sale of investments	-	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 9	Sale of investments	-	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 55	Sale of investments	-	-	-	-	1,969	-	-	-
DWS INFLATION INDEXED BOND FUND	Sale of investments	-	-	-	-	99,013	-	-	-
DWS FIXED MATURITY PLAN - SERIES 58	Sale of investments	-	-	-	-	-	-	119,989	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services (including service tax)	56	1	38	0	142	3	222	3
	Outstanding balance at the end	5	1	3	0	12	3	20	3
Deutsche Asset Management (India) Private Limited	"Fees for investment management services (including service tax)"	3,553	55	1,164	14	423	7	1,737	6
	Outstanding balance at the end	416	55	184	14	28	7	336	6
	Reimbursement of expenses	15	13	24	12	1,155	56	43	16
	Amount due for reimbursement of expenses	15	12	24	12	1,155	56	43	16

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

Associates	Nature of transactions	DWS FIXED MATURITY PLAN SERIES 54		DWS FIXED MATURITY PLAN SERIES 56		DWS FIXED MATURITY PLAN SERIES 57		DWS FIXED MATURITY PLAN SERIES 58	
		2015	2014	2015	2014	2015	2014	2015	2014
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	7	7	159	159	2	2	397	373

Associates	Nature of transactions	DWS FIXED MATURITY PLAN SERIES 60		DWS FIXED MATURITY PLAN SERIES 61		DWS FIXED MATURITY PLAN SERIES 62		DWS FIXED MATURITY PLAN SERIES 63	
		2015	2014	2015	2014	2015	2014	2015	2014
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	-	-	11	-	4	-	50	-

13. SEGMENT REPORTING

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

14. CONTINGENT LIABILITIES

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

15. NET ASSET VALUE

	DWS FIXED MATURITY PLAN SERIES 54		DWS FIXED MATURITY PLAN SERIES 56		DWS FIXED MATURITY PLAN SERIES 57		DWS FIXED MATURITY PLAN SERIES 58	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Net asset value of each unit of Rs. 10 of the Scheme								
Regular Plan - Dividend Option	-	-	-	-	-	-	Rs. 10.1521	Rs. 10.0283
Regular Plan - Growth Option	Rs. 10.9740	Rs. 10.0744	Rs. 10.9874	Rs. 10.0666	Rs. 10.9508	Rs. 10.0403	Rs. 11.0260	Rs. 10.0283
Regular Plan - Quarterly Dividend Option	Rs. 10.5017	Rs. 10.0743	Rs. 10.3642	Rs. 10.0666	-	-	Rs. 10.1521	Rs. 10.0283
Regular Plan - Annual Dividend Option	-	-	Rs. 10.5697	Rs. 10.0666	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	Rs. 10.9971	Rs. 10.0755	Rs. 11.0601	Rs. 10.0696	Rs. 10.9766	Rs. 10.0409	Rs. 11.0942	Rs. 10.0301

Schedules

to the Financial Statements for the year / period ended March 31, 2015

	DWS FIXED MATURITY PLAN SERIES 54		DWS FIXED MATURITY PLAN SERIES 56		DWS FIXED MATURITY PLAN SERIES 57		DWS FIXED MATURITY PLAN SERIES 58	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-

	DWS FIXED MATURITY PLAN SERIES 60		DWS FIXED MATURITY PLAN SERIES 61		DWS FIXED MATURITY PLAN SERIES 62		DWS FIXED MATURITY PLAN SERIES 63	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Net asset value of each unit of Rs. 10 of the Scheme								
Regular Plan - Dividend Option	Rs. 10.2086	Rs. 10.0227	-	-	Rs. 9.9990	Rs. 10.0161	-	-
Regular Plan - Growth Option	Rs. 11.1353	Rs. 10.0227	Rs. 10.9168	Rs. 10.0167	Rs. 10.9060	Rs. 10.0161	Rs. 10.9143	Rs. 10.0176
Regular Plan - Quarterly Dividend Option	-	-	Rs. 10.3457	Rs. 10.0167	-	-	-	-
Regular Plan - Annual Dividend Option	Rs. 10.2149	Rs. 10.0227	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	Rs. 11.1921	Rs. 10.0237	Rs. 10.9555	Rs. 10.0172	Rs. 10.9125	Rs. 10.0162	Rs. 10.9255	Rs. 10.0180
Direct Plan - Annual Dividend Option	Rs. 10.2209	Rs. 10.0237	-	-	-	-	Rs. 10.5067	Rs. 10.0179

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

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

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

17. SURPLUS AVAILABLE FOR DISTRIBUTION

	DWS FIXED MATURITY PLAN SERIES 54		DWS FIXED MATURITY PLAN SERIES 56		DWS FIXED MATURITY PLAN SERIES 57		DWS FIXED MATURITY PLAN SERIES 58	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Total Reserves	219,629	16,635	120,663	8,102	347,550	14,580	70,508	1,953
Less : Unrealised appreciation on investments as at Balance Sheet dates at portfolio level	-	5,057	-	2,875	-	3,382	4,140	400
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-	-
Distributable Surplus	219,629	11,578	120,663	5,227	347,550	11,198	66,368	1,553

	DWS FIXED MATURITY PLAN SERIES 60		DWS FIXED MATURITY PLAN SERIES 61		DWS FIXED MATURITY PLAN SERIES 62		DWS FIXED MATURITY PLAN SERIES 63	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Total Reserves	53,140	1,063	29,542	537	78,649	1,963	174,165	3,391
Less : Unrealised appreciation on investments as at Balance Sheet dates at portfolio level	6,186	369	6	221	-	-	-	1,101

Schedules

to the Financial Statements for the year / period ended March 31, 2015

	DWS FIXED MATURITY PLAN SERIES 60		DWS FIXED MATURITY PLAN SERIES 61		DWS FIXED MATURITY PLAN SERIES 62		DWS FIXED MATURITY PLAN SERIES 63	
	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014	March 31, 2015	March 31, 2014
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-	-
Distributable Surplus	46,954	694	29,536	316	78,649	1,963	174,165	2,290

18. During the year, for following schemes option was given to unit holders to either redeem their existing holding on original maturity date or roll over to the extended maturity date. The units for which redemptions have been opted, the difference between redemption proceeds and face value has been adjusted from 'Retained Surplus'.

Original Name	Revised Name	Original Maturity Date	Revised Maturity Date
DWS FIXED MATURITY PLAN - SERIES 62	DWS FIXED MATURITY PLAN - SERIES 62	26-Mar-15	10-Apr-17

19. PRIOR PERIOD COMPARATIVES

For below listed schemes, as these schemes were launched in the previous year the financials were prepared only for part of the year and therefore prior period numbers are not comparable.

DWS FIXED MATURITY PLAN SERIES 54
DWS FIXED MATURITY PLAN SERIES 56
DWS FIXED MATURITY PLAN SERIES 57
DWS FIXED MATURITY PLAN SERIES 58
DWS FIXED MATURITY PLAN SERIES 60
DWS FIXED MATURITY PLAN SERIES 61
DWS FIXED MATURITY PLAN SERIES 62
DWS FIXED MATURITY PLAN SERIES 63

As per our report of even date.

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Schedules

to the Financial Statements for the year / period ended March 31, 2015

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2015, as well as the aggregate investments in each investment category.

DWS Fixed Maturity Plan Series 54

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	21,150	2,111,949	87.00	100.00
Banks	21,150	2,111,949	87.00	100.00
Kotak Mahindra Bank Ltd 2015 **	5,000	499,305	20.57	23.64
Corporation Bank 2015 **	4,150	414,426	17.07	19.62
Andhra Bank 2015 **	4,000	399,436	16.46	18.91
Bank of Maharashtra 2015 **	3,800	379,472	15.63	17.97
Allahabad Bank 2015 **	2,500	249,551	10.28	11.82
Indusind Bank Ltd 2015 **	1,500	149,787	6.17	7.09
UCO Bank 2015 **	200	19,972	0.82	0.95
DEPOSITS		280,000	11.54	
OTHER CURRENT ASSETS		35,397	1.46	
TOTAL ASSETS		2,427,346	100.00	
LESS: CURRENT LIABILITIES		225	0.00	~
NET ASSETS		2,427,121	100.00	

** Indicates thinly traded / non traded investments

~ indicates less than 0.01

DWS Fixed Maturity Plan Series 56

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	480	510,941	38.45	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	480	510,941	38.45	100.00
Finance	380	410,898	30.92	80.42
JM Financial Products Ltd 2015 **	160	177,925	13.39	34.82
Dewan Housing Finance Corporation Ltd 2015 **	120	133,085	10.01	26.05
8.25% Housing Development Finance Corporation Ltd 2015 **	100	99,888	7.52	19.55
Auto Ancillaries	100	100,043	7.53	19.58
10.04% Tube Investments of India Ltd 2015 **	100	100,043	7.53	19.58
COMMERCIAL PAPER	200	99,164	7.46	100.00
Finance	200	99,164	7.46	100.00
Indiabulls Housing Finance Ltd 2015 **	200	99,164	7.46	100.00
CERTIFICATES OF DEPOSIT	6,500	644,748	48.52	100.00
Banks	6,500	644,748	48.52	100.00
DCB Bank Ltd 2015 **	2,500	247,947	18.66	38.46
RBL Bank Limited 2015 **	2,500	247,991	18.66	38.46
South Indian Bank Ltd 2015 **	1,500	148,810	11.20	23.08
DEPOSITS		60,000	4.52	
OTHER CURRENT ASSETS		14,694	1.11	
TOTAL ASSETS		1,329,547	100.06	
LESS: CURRENT LIABILITIES		672	0.06	
NET ASSETS		1,328,875	100.00	

** Indicates thinly traded / non traded investments

DWS Fixed Maturity Plan Series 57

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	700	734,416	18.78	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	700	734,416	18.78	100.00
Finance	700	734,416	18.78	100.00
Bajaj Finance Ltd 2015 **	350	384,434	9.83	52.35
9.6618% Tata Capital Financial Services Ltd 2015 **	350	349,982	8.95	47.65
CERTIFICATES OF DEPOSIT	26,000	2,596,395	66.39	100.00
Banks	26,000	2,596,395	66.39	100.00
Andhra Bank 2015 **	8,000	798,873	20.43	30.77

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Fixed Maturity Plan Series 57

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Corporation Bank 2015 **	7,500	748,963	19.15	28.85
IDBI Bank Ltd 2015 **	4,300	429,357	10.98	16.53
Kotak Mahindra Bank Ltd 2015 **	3,200	319,554	8.17	12.31
Punjab National Bank 2015 **	2,500	249,719	6.38	9.62
Oriental Bank of Commerce 2015 **	400	39,943	1.02	1.54
Bank of Maharashtra 2015 **	100	9,986	0.26	0.38
DEPOSITS		530,000	13.55	
OTHER CURRENT ASSETS		50,592	1.29	
TOTAL ASSETS		3,911,403	100.01	
LESS: CURRENT LIABILITIES		341	0.01	
NET ASSETS		3,911,062	100.00	

** Indicates thinly traded / non traded investments

DWS Fixed Maturity Plan Series 58

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	722	679,308	89.79	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	618	570,293	75.38	83.95
Ferrous Metals	80	80,733	10.67	11.89
10.75% Jindal Saw Ltd 2016 **	80	80,733	10.67	11.89
Finance	265	281,985	37.27	41.50
Dewan Housing Finance Corporation Ltd 2016 **	50	55,876	7.39	8.23
11.59596629% Magma Fincorp Ltd 2016 **	55	55,424	7.33	8.16
JM Financial Products Ltd 2015 **	50	55,260	7.30	8.13
Religare Finvest Ltd 2016 **	50	54,850	7.25	8.07
11.65% Edelweiss Financial Services Ltd 2016 **	50	50,572	6.68	7.44
8.85% IDFC Ltd. 2016 **	10	10,003	1.32	1.47
Media & Entertainment	194	128,530	16.99	18.92
11% Reliance Mediaworks Ltd 2016 **	94	95,068	12.57	13.99
11.5% Reliance Broadcast Network Ltd 2015 **	100	33,462	4.42	4.93
Auto Ancillaries	79	79,045	10.45	11.64
9.0213% Tube Investments of India Ltd 2016 **	79	79,045	10.45	11.64
PRIVATELY PLACED/ UNLISTED	104	109,015	14.41	16.05
Cement	50	50,236	6.64	7.40
9.15% Lafarge India Ltd. 2016 **	50	50,236	6.64	7.40
Auto	54	58,779	7.77	8.65
8% Mahindra Vehicle Mfg Ltd 2016 **	54	58,779	7.77	8.65
CERTIFICATES OF DEPOSIT	660	61,308	8.11	100.00
Banks	660	61,308	8.11	100.00
Canara Bank 2016 **	560	52,032	6.88	84.87
Yes Bank Ltd 2016 **	100	9,276	1.23	15.13
OTHER CURRENT ASSETS		16,665	2.20	
TOTAL ASSETS		757,281	100.10	
LESS: CURRENT LIABILITIES		742	0.10	
NET ASSETS		756,539	100.00	

** Indicates thinly traded / non traded investments

DWS Fixed Maturity Plan Series 60

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	46,825	495,507	95.03	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	46,825	495,507	95.03	100.00
Finance	46,432	367,353	70.46	74.14
9.52% Rural Electrification Corporation Ltd 2017	63	64,384	12.35	12.98
9.18% National Bank For Agriculture and Rural Development 2017 **	50	50,917	9.77	10.28
9.33% Power Finance Corporation Ltd 2017 **	50	50,940	9.77	10.28

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Fixed Maturity Plan Series 60

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
11.55% IndoStar Capital Finance Pvt Ltd 2017 **	50	50,788	9.74	10.25
13.52315781% ECL Finance Ltd 2017 **	46,126	47,563	9.12	9.60
Religare Finvest Ltd 2017 **	43	47,552	9.12	9.60
Dewan Housing Finance Corporation Ltd 2017 **	40	45,019	8.64	9.09
9.69% LIC Housing Finance Ltd 2017 **	10	10,190	1.95	2.06
Media & Entertainment	121	81,770	15.68	16.50
11% Reliance Mediaworks Ltd 2016 **	61	61,693	11.83	12.45
11.5% Reliance Broadcast Network Ltd 2015 **	60	20,077	3.85	4.05
Power	272	46,384	8.89	9.36
10.978494% IOT Utkal Energy Services Limited 2017 **	252	26,135	5.01	5.27
9.335% NABHA POWER LTD 2016 **	20	20,249	3.88	4.09
OTHER CURRENT ASSETS		26,308	5.05	
TOTAL ASSETS		521,815	100.08	
LESS: CURRENT LIABILITIES		471	0.08	
NET ASSETS		521,344	100.00	

** Indicates thinly traded / non traded investments

DWS Fixed Maturity Plan Series 61

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	75	78,030	22.39	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	75	78,030	22.39	100.00
Finance	75	78,030	22.39	100.00
10.0066% Magma Fincorp Ltd 2015 **	45	44,996	12.91	57.67
Dewan Housing Finance Corporation Ltd 2015 **	30	33,034	9.48	42.33
Mutual Fund Units	220,245.761	40,021	11.48	100.00
Mutual Fund Units	220,245.761	40,021	11.48	100.00
DWS Insta Cash Plus Fund - Direct Plan - Growth Option	220,245.761	40,021	11.48	100.00
CERTIFICATES OF DEPOSIT	2,150	214,695	61.58	100.00
Banks	2,150	214,695	61.58	100.00
Axis Bank Ltd 2015 **	700	69,903	20.05	32.56
IDBI Bank Ltd 2015 **	600	59,912	17.19	27.91
Indusind Bank Ltd 2015 **	500	49,929	14.32	23.26
Corporation Bank 2015 **	250	24,965	7.16	11.63
UCO Bank 2015 **	100	9,986	2.86	4.65
OTHER CURRENT ASSETS		16,061	4.61	
TOTAL ASSETS		348,807	100.06	
LESS: CURRENT LIABILITIES		214	0.06	
NET ASSETS		348,593	100.00	

** Indicates thinly traded / non traded investments

DWS Fixed Maturity Plan Series 62

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	777	783,071	82.98	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	777	783,071	82.98	100.00
Finance	647	651,449	69.03	83.19
9.52% Rural Electrification Corporation Ltd 2017	137	140,008	14.84	17.88
9.33% Power Finance Corporation Ltd 2017 **	135	137,537	14.58	17.56
Shriram Equipment Finance Company Ltd 2017 **	100	99,491	10.54	12.71
Dewan Housing Finance Corporation Ltd 2017 **	95	94,772	10.04	12.10
9.3% Indiabulls Housing Finance Ltd 2017 **	90	89,960	9.53	11.49
Shriram Transport Finance Company Ltd 2017 **	90	89,681	9.50	11.45
Power	130	131,622	13.95	16.81
9.335% NABHA POWER LTD 2016 **	130	131,622	13.95	16.81
Mutual Fund Units	825,921.605	150,080	15.90	100.00

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Fixed Maturity Plan Series 62

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Mutual Fund Units	825,921.605	150,080	15.90	100.00
DWS Insta Cash Plus Fund - Direct Plan - Growth Option	825,921.605	150,080	15.90	100.00
OTHER CURRENT ASSETS		11,739	1.24	
TOTAL ASSETS		944,890	100.12	
LESS: CURRENT LIABILITIES		1,267	0.12	
NET ASSETS		943,623	100.00	

** Indicates thinly traded / non traded investments

DWS Fixed Maturity Plan Series 63

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	19,250	1,922,379	93.24	100.00
Banks	19,250	1,922,379	93.24	100.00
Corporation Bank 2015 **	3,650	364,495	17.68	18.94
Bank of Maharashtra 2015 **	2,600	259,639	12.59	13.51
Andhra Bank 2015 **	2,500	249,648	12.11	12.99
Punjab National Bank 2015 **	2,500	249,719	12.11	12.99
Kotak Mahindra Bank Ltd 2015 **	2,500	249,652	12.11	12.99
UCO Bank 2015 **	2,500	249,653	12.11	12.99
Axis Bank Ltd 2015 **	1,300	129,819	6.30	6.75
Indusind Bank Ltd 2015 **	900	89,872	4.36	4.68
IDBI Bank Ltd 2015 **	800	79,882	3.87	4.16
Deposits		130,000	6.31	
OTHER CURRENT ASSETS		9,599	0.47	
TOTAL ASSETS		2,061,978	100.02	
LESS: CURRENT LIABILITIES		471	0.02	
NET ASSETS		2,061,507	100.00	

** Indicates thinly traded / non traded investments

Historical Per Unit Statistics

	DWS FIXED MATURITY PLAN SERIES 54		DWS FIXED MATURITY PLAN SERIES 56		DWS FIXED MATURITY PLAN SERIES 57		DWS FIXED MATURITY PLAN SERIES 58	
	April 01, 2014 to 31 March 2015	March 12, 2014 to 31 March 2014	April 01, 2014 to 31 March 2015	March 14, 2014 to 31 March 2014	April 01, 2014 to 31 March 2015	March 20, 2014 to 31 March 2014	April 01, 2014 to 31 March 2015	March 24, 2014 to 31 March 2014
(a) Net asset value per unit at the end of the period								
Regular Plan - Dividend Option	-	-	-	-	-	-	10.1521	10.0283
Regular Plan - Growth Option	10.9740	10.0744	10.9874	10.0666	10.9508	10.0403	11.0260	10.0283
Regular Plan - Quarterly Dividend Option	10.5017	10.0743	10.3642	10.0666	-	-	10.1521	10.0283
Regular Plan - Annual Dividend Option	-	-	10.5697	10.0666	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	10.9971	10.0755	11.0601	10.0696	10.9766	10.0409	11.0942	10.0301
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-	-
(b) Gross income per unit broken up into the following components:								
(i) income other than profit on sale of investment.	0.93	0.04	1.00	0.04	0.93	0.03	1.02	0.02
(ii) income from profit on inter scheme sales/ transfer of investment.	0.00	-	0.00	-	0.00	0.00	0.01	-
(iii) income (net) from profit on sale of investments to third party	0.02	0.01	0.01	0.00	0.02	0.00	0.01	0.00
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-	-	-
Gross income and gains	0.95	0.05	1.01	0.04	0.95	0.03	1.04	0.02
(c) Expenses & Losses								
(i) Aggregate of expenses, writeoff, amortisation and charges	0.01	0.00 #	0.06	0.00 #	0.01	0.00 #	0.09	0.00 #
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	-	0.00 #	-	-	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	-	-	-	-	-
Gross Expenditure	0.01	0.00 #	0.06	0.00 #	0.01	0.00 #	0.09	0.00 #
(d) Net income	0.94	0.05	0.95	0.04	0.94	0.03	0.95	0.02
(e) Net unrealised appreciation / (depreciation) in value of investments	(0.02)	0.02	(0.03)	0.02	(0.01)	0.01	0.05	0.01
(f) Redemption Price								
- Highest								
Regular Plan - Dividend Option	-	10.0000	-	10.0000	-	10.0000	10.5018	10.0283
Regular Plan - Growth Option	10.9740	10.0744	10.9874	10.0666	10.9508	10.0403	11.0260	10.0283
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.5017	10.0743	10.5181	10.0666	-	10.0000	10.5018	10.0283
Regular Plan - Annual Dividend Option	-	10.0000	10.5697	10.0666	-	10.0000	-	10.0000
Direct Plan - Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Growth Option	10.9971	10.0755	11.0601	10.0696	10.9766	10.0409	11.0942	10.0301
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Annual Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
- Lowest								
Regular Plan - Dividend Option	-	10.0000	-	10.0000	-	10.0000	10.0276	10.0000
Regular Plan - Growth Option	10.0739	10.0000	10.0663	10.0000	10.0411	10.0000	10.0276	10.0000
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-

Historical Per Unit Statistics

	DWS FIXED MATURITY PLAN SERIES 54		DWS FIXED MATURITY PLAN SERIES 56		DWS FIXED MATURITY PLAN SERIES 57		DWS FIXED MATURITY PLAN SERIES 58	
	April 01, 2014 to 31 March 2015	March 12, 2014 to 31 March 2014	April 01, 2014 to 31 March 2015	March 14, 2014 to 31 March 2014	April 01, 2014 to 31 March 2015	March 20, 2014 to 31 March 2014	April 01, 2014 to 31 March 2015	March 24, 2014 to 31 March 2014
	Regular Plan - Quarterly Dividend Option	10.0545	10.0000	10.0663	10.0000	-	10.0000	10.0276
Regular Plan - Annual Dividend Option	-	10.0000	10.0663	10.0000	-	10.0000	-	10.0000
Direct Plan - Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Growth Option	10.0751	10.0000	10.0697	10.0000	10.0418	10.0000	10.0299	10.0000
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Annual Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
(g) Purchase price								
- Highest								
Regular Plan - Dividend Option	-	10.0000	-	10.0000	-	10.0000	10.5018	10.0283
Regular Plan - Growth Option	10.9740	10.0744	10.9874	10.0666	10.9508	10.0403	11.0260	10.0283
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.5017	10.0743	10.5181	10.0666	-	10.0000	10.5018	10.0283
Regular Plan - Annual Dividend Option	-	10.0000	10.5697	10.0666	-	10.0000	-	10.0000
Direct Plan - Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Growth Option	10.9971	10.0755	11.0601	10.0696	10.9766	10.0409	11.0942	10.0301
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Annual Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
- Lowest								
Regular Plan - Dividend Option	-	10.0000	-	10.0000	-	10.0000	10.0276	10.0000
Regular Plan - Growth Option	10.0739	10.0000	10.0663	10.0000	10.0411	10.0000	10.0276	10.0000
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.0545	10.0000	10.0663	10.0000	-	10.0000	10.0276	10.0000
Regular Plan - Annual Dividend Option	-	10.0000	10.0663	10.0000	-	10.0000	-	10.0000
Direct Plan - Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Growth Option	10.0751	10.0000	10.0697	10.0000	10.0418	10.0000	10.0299	10.0000
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Annual Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.07%	0.06%	0.60%	0.59%	0.06%	0.05%	0.87%	0.84%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	9.02%	9.59%	9.68%	9.34%	9.04%	9.59%	9.89%	8.34%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

	DWS FIXED MATURITY PLAN SERIES 60		DWS FIXED MATURITY PLAN SERIES 61		DWS FIXED MATURITY PLAN SERIES 62		DWS FIXED MATURITY PLAN SERIES 63	
	April 01, 2014 to 31 March 2015	March 26, 2014 to 31 March 2014	April 01, 2014 to 31 March 2015	March 28, 2014 to 31 March 2014	April 01, 2014 to 31 March 2015	March 25, 2014 to 31 March 2014	April 01, 2014 to 31 March 2015	March 27, 2014 to 31 March 2014
	(a) Net asset value per unit at the end of the period							
Regular Plan - Dividend Option	10.2086	10.0227	-	-	9.9990	10.0161	-	-
Regular Plan - Growth Option	11.1353	10.0227	10.9168	10.0167	10.9060	10.0161	10.9143	10.0176
Regular Plan - Quarterly Dividend Option	-	-	10.3457	10.0167	-	-	-	-
Regular Plan - Annual Dividend Option	10.2149	10.0227	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	11.1921	10.0237	10.9555	10.0172	10.9125	10.0162	10.9255	10.0180
Direct Plan - Annual Dividend Option	-	10.0237	-	-	-	-	-	10.0179

Historical Per Unit Statistics

	DWS FIXED MATURITY PLAN SERIES 60		DWS FIXED MATURITY PLAN SERIES 61		DWS FIXED MATURITY PLAN SERIES 62		DWS FIXED MATURITY PLAN SERIES 63	
	April 01, 2014 to 31 March 2015	March 26, 2014 to 31 March 2014	April 01, 2014 to 31 March 2015	March 28, 2014 to 31 March 2014	April 01, 2014 to 31 March 2015	March 25, 2014 to 31 March 2014	April 01, 2014 to 31 March 2015	March 27, 2014 to 31 March 2014
(b) Gross income per unit broken up into the following components:								
(i) income other than profit on sale of investment.	1.06	0.02	0.95	0.01	1.25	0.02	0.91	0.01
(ii) income from profit on inter scheme sales/ transfer of investment.	0.02	-	-	-	-	-	0.00	-
(iii) income (net) from profit on sale of investments to third party	-	-	0.01	-	0.03	0.00	0.01	0.00
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-	-	-
Gross income and gains	<u>1.08</u>	<u>0.02</u>	<u>0.96</u>	<u>0.01</u>	<u>1.28</u>	<u>0.02</u>	<u>0.92</u>	<u>0.01</u>
(c) Expenses & Losses								
(i) Aggregate of expenses, writeoff, amortisation and charges	0.08	0.00 #	0.04	0.00 #	0.01	0.00 #	0.01	0.00 #
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	-	-	-	-	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	0.00 #	-	-	-	-	-	-	-
Gross Expenditure	<u>0.08</u>	<u>0.00 #</u>	<u>0.04</u>	<u>0.00 #</u>	<u>0.01</u>	<u>0.00 #</u>	<u>0.01</u>	<u>0.00 #</u>
(d) Net income	1.00	0.02	0.92	0.01	1.27	0.02	0.91	0.01
(e) Net unrealised appreciation / (depreciation) in value of investments	0.12	0.01	(0.01)	0.01	(0.01)	(0.00)	(0.01)	0.01
(f) Redemption Price								
- Highest								
Regular Plan - Dividend Option	10.5449	10.0227	-	10.0000	10.4897	10.0161	-	10.0000
Regular Plan - Growth Option	11.1353	10.0227	10.9168	10.0167	10.9157	10.0161	10.9143	10.0179
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	10.0000	10.4463	10.0167	-	10.0000	-	10.0000
Regular Plan - Annual Dividend Option	10.7513	10.0227	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Growth Option	11.1921	10.0237	10.9555	10.0172	10.9222	10.0162	10.9255	10.0180
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Annual Dividend Option	10.8067	10.0237	-	10.0000	-	10.0000	10.5067	10.0179
- Lowest								
Regular Plan - Dividend Option	10.0219	10.0000	-	10.0000	9.9990	10.0000	-	10.0000
Regular Plan - Growth Option	10.0219	10.0000	9.9984	10.0000	10.0138	10.0000	10.0169	10.0000
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	10.0000	9.9984	10.0000	-	10.0000	-	10.0000
Regular Plan - Annual Dividend Option	10.0219	10.0000	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Growth Option	10.0233	10.0000	9.9990	10.0000	10.0139	10.0000	10.0173	10.0000
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Annual Dividend Option	10.0232	10.0000	-	10.0000	-	10.0000	10.0172	10.0000

Historical Per Unit Statistics

	DWS FIXED MATURITY PLAN SERIES 60		DWS FIXED MATURITY PLAN SERIES 61		DWS FIXED MATURITY PLAN SERIES 62		DWS FIXED MATURITY PLAN SERIES 63	
	April 01, 2014 to 31 March 2015	March 26, 2014 to 31 March 2014	April 01, 2014 to 31 March 2015	March 28, 2014 to 31 March 2014	April 01, 2014 to 31 March 2015	March 25, 2014 to 31 March 2014	April 01, 2014 to 31 March 2015	March 27, 2014 to 31 March 2014
(g) Purchase price								
- Highest								
Regular Plan - Dividend Option	10.5449	10.0227	-	10.0000	10.4897	10.0161	-	10.0000
Regular Plan - Growth Option	11.1353	10.0227	10.9168	10.0167	10.9157	10.0161	10.9143	10.0179
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	10.0000	10.4463	10.0167	-	10.0000	-	10.0000
Regular Plan - Annual Dividend Option	10.7513	10.0227	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Growth Option	11.1921	10.0237	10.9555	10.0172	10.9222	10.0162	10.9255	10.0180
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Annual Dividend Option	10.8067	10.0237	-	10.0000	-	10.0000	10.5067	10.0179
- Lowest								
Regular Plan - Dividend Option	10.0219	10.0000	-	10.0000	9.9990	10.0000	-	10.0000
Regular Plan - Growth Option	10.0219	10.0000	9.9984	10.0000	10.0138	10.0000	10.0169	10.0000
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	10.0000	9.9984	10.0000	-	10.0000	-	10.0000
Regular Plan - Annual Dividend Option	10.0219	10.0000	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Growth Option	10.0233	10.0000	9.9990	10.0000	10.0139	10.0000	10.0173	10.0000
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	10.0000	-	10.0000	-	10.0000	-	10.0000
Direct Plan - Annual Dividend Option	10.0232	10.0000	-	10.0000	-	10.0000	10.0172	10.0000
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.77%	0.65%	0.40%	0.39%	0.08%	0.07%	0.13%	0.07%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	10.13%	8.37%	9.15%	7.62%	8.74%	8.95%	8.83%	8.93%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the Schemes 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 from the date of launch of the respective Schemes to 31 March 2015 ('the period'), 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 FIXED MATURITY PLAN SERIES 64
- DWS FIXED MATURITY PLAN SERIES 66
- DWS FIXED MATURITY PLAN SERIES 68
- DWS FIXED MATURITY PLAN SERIES 69
- DWS FIXED MATURITY PLAN SERIES 70
- DWS FIXED MATURITY PLAN SERIES 71
- DWS FIXED MATURITY PLAN SERIES 72

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 period; and
- (c) in the case of the Cash Flow Statements, of the cash flows of the respective schemes for the period.

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

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

		DWS FIXED MATURITY PLAN SERIES 64	DWS FIXED MATURITY PLAN SERIES 66	DWS FIXED MATURITY PLAN SERIES 68	DWS FIXED MATURITY PLAN SERIES 69	DWS FIXED MATURITY PLAN SERIES 70	DWS FIXED MATURITY PLAN SERIES 71	DWS FIXED MATURITY PLAN SERIES 72
	Schedules	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
SOURCES OF FUNDS								
Unit capital	2(b) & 3	346,893	587,862	418,595	368,303	451,000	301,643	213,363
Reserves and surplus	4	34,755	56,424	35,576	31,470	34,809	22,581	16,672
Current liabilities	5	376	650	717	382	466	307	252
		<u>382,024</u>	<u>644,936</u>	<u>454,888</u>	<u>400,155</u>	<u>486,275</u>	<u>324,531</u>	<u>230,287</u>
APPLICATION OF FUNDS								
Investments	2(c), 6 & 18	361,620	631,092	445,485	390,227	473,079	312,066	212,459
Other current assets	7	20,404	13,844	9,403	9,928	13,196	12,465	17,828
		<u>382,024</u>	<u>644,936</u>	<u>454,888</u>	<u>400,155</u>	<u>486,275</u>	<u>324,531</u>	<u>230,287</u>

The accompanying Schedules 1 to 18 are an integral part of these financial statements

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Revenue Account

for the year / period ended March 31, 2015

(All amounts in thousands of Rupees)

Schedules	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	
	MATURITY PLAN SERIES 64	MATURITY PLAN SERIES 66	MATURITY PLAN SERIES 68	MATURITY PLAN SERIES 69	MATURITY PLAN SERIES 70	MATURITY PLAN SERIES 71	MATURITY PLAN SERIES 72	
	May 07, 2014 to March 31, 2015	April 28, 2014 to March 31, 2015	May 16, 2014 to March 31, 2015	May 23, 2014 to March 31, 2015	June 16, 2014 to March 31, 2015	June 25, 2014 to March 31, 2015	July 04, 2014 to March 31, 2015	
INCOME AND GAINS								
Interest and discount	2(d) & 8	31,801	56,138	37,600	33,032	35,279	22,241	15,649
Profit on sale/redemption of investments, net	2(d)	416	829	480	322	798	908	336
Profit on inter-scheme sale of investments, net	2(d)	1,463	120	-	-	-	-	-
Net change in marked to market in value of investments		3,767	4,233	1,902	1,183	2,194	1,557	2,198
		<u>37,447</u>	<u>61,320</u>	<u>39,982</u>	<u>34,537</u>	<u>38,271</u>	<u>24,706</u>	<u>18,183</u>
EXPENSES AND LOSSES								
Investment management and advisory fees	9	2,021	4,047	3,184	2,551	2,807	1,726	1,215
Trusteeship fees	9	33	58	39	33	38	24	17
Custodian fees and expenses		11	19	13	11	12	8	5
Transfer agent fees and expenses		21	37	25	21	24	16	11
Audit fees		10	10	10	10	10	10	10
Marketing expenses		2	3	2	2	2	1	1
Investor education expense		67	116	77	66	75	48	33
Other operating expenses		293	559	438	362	395	273	181
		<u>2,458</u>	<u>4,849</u>	<u>3,788</u>	<u>3,056</u>	<u>3,363</u>	<u>2,106</u>	<u>1,473</u>
Less: Expenses re-imbursed by the Investment Manager		7	-	-	-	-	-	4
		<u>2,451</u>	<u>4,849</u>	<u>3,788</u>	<u>3,056</u>	<u>3,363</u>	<u>2,106</u>	<u>1,469</u>
Surplus/(deficit) for the period		34,996	56,471	36,194	31,481	34,908	22,600	16,714
Transfer from / (to) unrealised appreciation reserve		(3,767)	(4,233)	(1,902)	(1,183)	(2,194)	(1,557)	(2,198)
Income distribution	15	(180)	(35)	(463)	(8)	(72)	(14)	(31)
Tax on distributed income	15	(61)	(12)	(155)	(3)	(27)	(5)	(11)
Surplus/(deficit) transferred to the balance sheet		<u>30,988</u>	<u>52,191</u>	<u>33,674</u>	<u>30,287</u>	<u>32,615</u>	<u>21,024</u>	<u>14,474</u>

The accompanying Schedules are an integral part of these financial statements 1 to 18

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

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.

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS FIXED MATURITY PLAN SERIES 64	DWS FIXED MATURITY PLAN SERIES 66	DWS FIXED MATURITY PLAN SERIES 68	DWS FIXED MATURITY PLAN SERIES 69	DWS FIXED MATURITY PLAN SERIES 70	DWS FIXED MATURITY PLAN SERIES 71	DWS FIXED MATURITY PLAN SERIES 72
	May 07, 2014 to March 31, 2015	April 28, 2014 to March 31, 2015	May 16, 2014 to March 31, 2015	May 23, 2014 to March 31, 2015	June 16, 2014 to March 31, 2015	June 25, 2014 to March 31, 2015	July 04, 2014 to March 31, 2015
A. Cashflow from Operating Activity							
Surplus / (deficit) for the period	34,996	56,471	36,194	31,481	34,908	22,600	16,714
Adjustments for:-							
(Increase)/Decrease in Investments at cost	(357,853)	(626,859)	(443,584)	(389,043)	(470,885)	(310,508)	(210,261)
(Increase)/Decrease in Other Current Assets	(9,279)	(11,186)	(7,428)	(8,404)	(10,986)	(10,299)	(10,058)
Increase/(Decrease) in Current Liabilities	256	631	417	372	396	296	230
Net change in marked to market in value of investments	(3,767)	(4,233)	(1,902)	(1,183)	(2,194)	(1,557)	(2,198)
Net cash generated from/(used in) operations (A)	(335,647)	(585,176)	(416,303)	(366,777)	(448,761)	(299,468)	(205,573)
B. Cashflow from Financing Activities							
Increase/(Decrease) in Unit capital	346,893	587,862	418,595	368,303	451,000	301,643	213,363
Dividend (including dividend reinvestment) paid during the period	(94)	(22)	(244)	(2)	(21)	(7)	(15)
Tax on Dividend (including dividend reinvestment) paid during the period	(28)	(7)	(73)	(1)	(8)	(2)	(5)
Net cash generated from/(used in) financing activities (B)	346,771	587,833	418,278	368,300	450,971	301,634	213,343
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	11,124	2,657	1,975	1,523	2,210	2,166	7,770
Cash and Cash Equivalents at the end of the period	11,124	2,657	1,975	1,523	2,210	2,166	7,770
Components of cash and cash equivalents							
Balances with banks - In Current Account	1,035	1,059	1,076	1,024	1,011	1,067	1,077
Collateralised Borrowing and Lending Obligation	10,089	1,598	899	499	1,199	1,099	6,693
	11,124	2,657	1,975	1,523	2,210	2,166	7,770

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Annual Report 2014-2015

Schedules

to the Financial Statements for the year / period ended March 31, 2015

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

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

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

Scheme Name	DWS FIXED MATURITY PLAN SERIES 64	DWS FIXED MATURITY PLAN SERIES 66	DWS FIXED MATURITY PLAN SERIES 68	DWS FIXED MATURITY PLAN SERIES 69	DWS FIXED MATURITY PLAN SERIES 70	DWS FIXED MATURITY PLAN SERIES 71	DWS FIXED MATURITY PLAN SERIES 72	
Type of Scheme	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	
Investment objective of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	
New fund offer open date	April 16, 2014	April 11, 2014	May 2, 2014	May 9, 2014	June 2, 2014	June 9, 2014	June 16, 2014	
New fund offer close date	April 30, 2014	April 18, 2014	May 12, 2014	May 19, 2014	June 11, 2014	June 20, 2014	June 30, 2014	
Launch Date of the Scheme (Date of allotment)	May 7, 2014	April 28, 2014	May 16, 2014	May 23, 2014	June 16, 2014	June 25, 2014	July 4, 2014	
Plans / Options	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way. All the above schemes have been collectively referred as "Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Scheme Name	DWS FIXED MATURITY PLAN SERIES 64	DWS FIXED MATURITY PLAN SERIES 66	DWS FIXED MATURITY PLAN SERIES 68	DWS FIXED MATURITY PLAN SERIES 69	DWS FIXED MATURITY PLAN SERIES 70	DWS FIXED MATURITY PLAN SERIES 71	DWS FIXED MATURITY PLAN SERIES 72
(a) Determination of net asset value ('NAV')	The net asset value of the units are determined separately for the units issued under the Options.						

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Scheme Name	DWS FIXED MATURITY PLAN SERIES 64	DWS FIXED MATURITY PLAN SERIES 66	DWS FIXED MATURITY PLAN SERIES 68	DWS FIXED MATURITY PLAN SERIES 69	DWS FIXED MATURITY PLAN SERIES 70	DWS FIXED MATURITY PLAN SERIES 71	DWS FIXED MATURITY PLAN SERIES 72
	For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.						
(b) Unit capital	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.						
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> - All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. - Futures and Options are valued at settlement price provided by the respective stock exchanges. - All quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. - All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities". - The net unrealised appreciation / depreciation in the value of investments is determined separately for each category of investments. The change in net unrealised gain/loss, if any, between two balance sheet dates is recognized in the revenue account and thereafter the net unrealised gain, if any, is transferred to the unrealised appreciation reserve. • Non Traded Investments: <p>Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under:</p> <ul style="list-style-type: none"> - Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. - Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. - Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. <p>All unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities.</p> <ul style="list-style-type: none"> - Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI. - Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. - Treasury Bills: All treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. <p>All treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.</p> 						

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Scheme Name	DWS FIXED MATURITY PLAN SERIES 64	DWS FIXED MATURITY PLAN SERIES 66	DWS FIXED MATURITY PLAN SERIES 68	DWS FIXED MATURITY PLAN SERIES 69	DWS FIXED MATURITY PLAN SERIES 70	DWS FIXED MATURITY PLAN SERIES 71	DWS FIXED MATURITY PLAN SERIES 72
	<ul style="list-style-type: none"> Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI. 						
(d) Revenue recognition	Dividend income is recognised on the ex-dividend date. Interest income is recognised on an accrual basis. Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.						
(e) Cash and cash equivalent	Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).						
(f) Expenses	- All expenses are accounted for on accrual basis. - New fund offer (NFO) expenses: In case of the below schemes NFO expenses were borne by the AMC. DWS FIXED MATURITY PLAN SERIES 64 DWS FIXED MATURITY PLAN SERIES 66 DWS FIXED MATURITY PLAN SERIES 68 DWS FIXED MATURITY PLAN SERIES 69 DWS FIXED MATURITY PLAN SERIES 70 DWS FIXED MATURITY PLAN SERIES 71 DWS FIXED MATURITY PLAN SERIES 72						

3. UNIT CAPITAL

Scheme Name	Plan/Option	Issued during the NFO Period	Outstanding, end of period	Issued during the NFO Period	Outstanding, end of period
		Units		Amount (in 000 Rs.)	
DWS FIXED MATURITY PLAN SERIES 64					
2014-2015	Regular Plan - Growth Option	33,121,029.849	33,121,029.849	331,210	331,210
	Regular Plan - Dividend Option	159,900.000	159,900.000	1,599	1,599
	Regular Plan - Annual Dividend Option	19,500.000	19,500.000	195	195
	Regular Plan - Quarterly Dividend Option	150,500.000	150,500.000	1,505	1,505
	Direct Plan - Growth Option	1,238,437.860	1,238,437.860	12,384	12,384
	Total	34,689,367.709	34,689,367.709	346,893	346,893
DWS FIXED MATURITY PLAN SERIES 66					
2014-2015	Regular Plan - Growth Option	51,279,751.245	51,279,751.245	512,798	512,798
	Regular Plan - Dividend Option	36,500.000	36,500.000	365	365
	Regular Plan - Quarterly Dividend Option	24,000.000	24,000.000	240	240
	Direct Plan - Growth Option	7,445,929.607	7,445,929.607	74,459	74,459
	Total	58,786,180.852	58,786,180.852	587,862	587,862
DWS FIXED MATURITY PLAN SERIES 68					
2014-2015	Regular Plan - Growth Option	40,639,021.898	40,639,021.898	406,390	406,390
	Regular Plan - Dividend Option	164,690.000	164,690.000	1,647	1,647
	Regular Plan - Quarterly Dividend Option	160,000.000	160,000.000	1,600	1,600
	Regular Plan - Annual Dividend Option	569,000.000	569,000.000	5,690	5,690
	Direct Plan - Growth Option	326,825.000	326,825.000	3,268	3,268
	Total	41,859,536.898	41,859,536.898	418,595	418,595
DWS FIXED MATURITY PLAN SERIES 69					
2014-2015	Regular Plan - Growth Option	36,573,575.640	36,573,575.640	365,736	365,736
	Regular Plan - Dividend Option	10,000.000	10,000.000	100	100
	Regular Plan - Quarterly Dividend Option	1,000.000	1,000.000	10	10
	Regular Plan - Annual Dividend Option	4,000.000	4,000.000	40	40
	Direct Plan - Growth Option	241,660.127	241,660.127	2,417	2,417
	Total	36,830,235.767	36,830,235.767	368,303	368,303

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Issued during the NFO	Outstanding, end of	Issued during the NFO	Outstanding, end of
		Period	period	Period	period
		Units		Amount (in 000 Rs.)	
DWS FIXED MATURITY PLAN SERIES 70					
2014-2015	Regular Plan - Growth Option	37,597,876.165	37,597,876.165	375,979	375,979
	Regular Plan - Dividend Option	145,490.000	145,490.000	1,455	1,455
	Regular Plan - Quarterly Dividend Option	1,000.000	1,000.000	10	10
	Regular Plan - Annual Dividend Option	5,600.000	5,600.000	56	56
	Direct Plan - Growth Option	7,350,027.000	7,350,027.000	73,500	73,500
	Total	45,099,993.165	45,099,993.165	451,000	451,000
DWS FIXED MATURITY PLAN SERIES 71					
2014-2015	Regular Plan - Growth Option	28,994,656.305	28,994,656.305	289,947	289,947
	Regular Plan - Dividend Option	10,900.000	10,900.000	109	109
	Regular Plan - Quarterly Dividend Option	20,000.000	20,000.000	200	200
	Regular Plan - Annual Dividend Option	500.000	500.000	5	5
	Direct Plan - Growth Option	1,138,187.497	1,138,187.497	11,382	11,382
	Total	30,164,243.802	30,164,243.802	301,643	301,643
DWS FIXED MATURITY PLAN SERIES 72					
2014-2015	Regular Plan - Growth Option	19,099,771.389	19,099,771.389	190,998	190,998
	Regular Plan - Dividend Option	9,000.000	9,000.000	90	90
	Regular Plan - Quarterly Dividend Option	60,000.000	60,000.000	600	600
	Regular Plan - Annual Dividend Option	5,000.000	5,000.000	50	50
	Direct Plan - Growth Option	2,162,500.000	2,162,500.000	21,625	21,625
	Total	21,336,271.389	21,336,271.389	213,363	213,363

DWS FIXED MATURITY PLAN SERIES 64	DWS FIXED MATURITY PLAN SERIES 66	DWS FIXED MATURITY PLAN SERIES 68	DWS FIXED MATURITY PLAN SERIES 69	DWS FIXED MATURITY PLAN SERIES 70	DWS FIXED MATURITY PLAN SERIES 71	DWS FIXED MATURITY PLAN SERIES 72
March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015

4. RESERVES AND SURPLUS

Unrealised appreciation reserve							
Change in net unrealised appreciation in value of investments	3,767	4,233	1,902	1,183	2,194	1,557	2,198
Balance, end of period	<u>3,767</u>	<u>4,233</u>	<u>1,902</u>	<u>1,183</u>	<u>2,194</u>	<u>1,557</u>	<u>2,198</u>
Retained surplus							
Surplus transferred from revenue account	30,988	52,191	33,674	30,287	32,615	21,024	14,474
Balance, end of period	<u>30,988</u>	<u>52,191</u>	<u>33,674</u>	<u>30,287</u>	<u>32,615</u>	<u>21,024</u>	<u>14,474</u>
Total reserves and surplus	<u>34,755</u>	<u>56,424</u>	<u>35,576</u>	<u>31,470</u>	<u>34,809</u>	<u>22,581</u>	<u>16,672</u>
The share of the plans/options in the reserves and surplus are as follows:							
Regular Plan - Growth Option	33,345	48,835	35,134	31,247	28,767	21,666	14,874
Regular Plan - Dividend Option	30	5	24	1	16	2	2
Regular Plan - Quarterly Dividend Option	51	4	31	0*	0*	3	13
Regular Plan - Annual Dividend Option	4	-	85	1	1	0*	1
Direct Plan - Growth Option	1,325	7,580	302	221	6,025	910	1,782
	<u>34,755</u>	<u>56,424</u>	<u>35,576</u>	<u>31,470</u>	<u>34,809</u>	<u>22,581</u>	<u>16,672</u>

*indicates less than 0.5 thousand

Schedules

to the Financial Statements for the year / period ended March 31, 2015

	DWS FIXED MATURITY PLAN SERIES 64	DWS FIXED MATURITY PLAN SERIES 66	DWS FIXED MATURITY PLAN SERIES 68	DWS FIXED MATURITY PLAN SERIES 69	DWS FIXED MATURITY PLAN SERIES 70	DWS FIXED MATURITY PLAN SERIES 71	DWS FIXED MATURITY PLAN SERIES 72
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
5. CURRENT LIABILITIES							
Investment management and advisory fees	223	583	379	340	357	268	204
Trusteeship fees payable	4	6	4	4	5	3	2
Transfer agent fees and expenses	6	10	7	6	7	5	3
Custodian fees and expenses	1	2	1	1	1	1	1
Selling and distribution expenses	1	3	2	1	2	1	1
Audit fees	11	11	11	11	11	11	11
Dividend Payable	87	14	218	6	50	6	16
Dividend Tax Payable	33	5	82	2	19	2	6
Investor Education Fund provision	6	11	8	7	8	5	4
Other Current Liabilities	4	5	5	4	6	5	4
	<u>376</u>	<u>650</u>	<u>717</u>	<u>382</u>	<u>466</u>	<u>307</u>	<u>252</u>
* indicates less than 0.5 thousand							
6. INVESTMENTS							
Privately Placed Non-Convertible Debentures / Bonds	36,543	59,867	82,053	40,189	54,425	32,655	42,656
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	267,872	530,358	289,053	281,804	400,071	271,978	169,803
Asset Backed Securities	32,551	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit	24,654	40,867	74,379	68,234	18,583	7,433	-
	<u>361,620</u>	<u>631,092</u>	<u>445,485</u>	<u>390,227</u>	<u>473,079</u>	<u>312,066</u>	<u>212,459</u>
(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.							
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:							
Non-Convertible Debentures / Bonds Listed / Awaiting Listing							
- appreciation	<u>2,401</u>	<u>2,814</u>	<u>1,167</u>	<u>1,120</u>	<u>1,356</u>	<u>986</u>	<u>1,310</u>
- depreciation	<u>-</u>	<u>334</u>	<u>262</u>	<u>329</u>	<u>283</u>	<u>95</u>	<u>95</u>
Privately Placed Non-Convertible Debentures / Bonds							
- appreciation	<u>1,367</u>	<u>1,683</u>	<u>971</u>	<u>357</u>	<u>1,088</u>	<u>653</u>	<u>983</u>
- depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Commercial Paper / Certificate of Deposit							
- appreciation	<u>-</u>	<u>70</u>	<u>42</u>	<u>48</u>	<u>33</u>	<u>13</u>	<u>-</u>
- depreciation	<u>8</u>	<u>-</u>	<u>16</u>	<u>13</u>	<u>-</u>	<u>-</u>	<u>-</u>
Asset Backed Securities							
- appreciation	<u>7</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
- depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Schedules

to the Financial Statements for the year / period ended March 31, 2015

	DWS FIXED MATURITY PLAN SERIES 64	DWS FIXED MATURITY PLAN SERIES 66	DWS FIXED MATURITY PLAN SERIES 68	DWS FIXED MATURITY PLAN SERIES 69	DWS FIXED MATURITY PLAN SERIES 70	DWS FIXED MATURITY PLAN SERIES 71	DWS FIXED MATURITY PLAN SERIES 72
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015

6. INVESTMENTS (Contd.)

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

Purchases (excluding collateralised lending / fixed deposit) \$

- amount	1,503,360	2,967,264	2,043,456	1,659,436	1,961,060	2,148,364	1,142,314
- as a percentage of average daily net assets	412.51	481.62	468.43	432.50	418.99	686.62	515.49

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

- amount	1,135,825	2,351,951	1,610,458	1,276,102	1,498,167	1,841,802	930,336
- as a percentage of average daily net assets	311.66	381.75	369.17	332.59	320.09	588.65	419.83

\$ Purchases and Sales amounts are inclusive of interest

(iv) The aggregate purchases made by the schemes during the current year and the previous year and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.

(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith	361,620	631,092	445,485	390,227	473,079	312,066	212,459
--	---------	---------	---------	---------	---------	---------	---------

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

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

The Honorable High Court has disposed of the Writ Petitions of the Fund by ordering the Tax Authorities not to take any coercive action against the Fund pending the hearing and the final disposal of the appeals filed by the relevant Trust before the first appellate authority and for a period of six weeks thereafter to enable the Fund to seek recourse to its remedies against the order of the first Appellate Authority, if necessary. Subsequently, the first appellate authority has disposed of the appeal filed by the relevant Trusts for Assessment year 2009-2010. The Trusts are in appeal against the said order before the Income-tax Appellate Tribunal.

The Fund in consultation with its tax advisors has carried out an analysis of the situation and has continued to assess the possibility of the event resulting into a tax liability to the Fund to be remote.

Accordingly, no effect has been given in the financial statements of the Scheme in this regard.

	DWS FIXED MATURITY PLAN SERIES 64	DWS FIXED MATURITY PLAN SERIES 66	DWS FIXED MATURITY PLAN SERIES 68	DWS FIXED MATURITY PLAN SERIES 69	DWS FIXED MATURITY PLAN SERIES 70	DWS FIXED MATURITY PLAN SERIES 71	DWS FIXED MATURITY PLAN SERIES 72
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015

7. OTHER CURRENT ASSETS

Balances with banks in current accounts	1,035	1,059	1,076	1,024	1,011	1,067	1,077
Collateralised borrowing and lending obligations	10,089	1,598	899	499	1,199	1,099	6,693
Outstanding and accrued income	9,273	11,187	7,428	8,405	10,986	10,299	10,054
Receivable from investment manager	7	-	-	-	-	-	4
	20,404	13,844	9,403	9,928	13,196	12,465	17,828

Schedules

to the Financial Statements for the year / period ended March 31, 2015

	DWS FIXED MATURITY PLAN SERIES 64	DWS FIXED MATURITY PLAN SERIES 66	DWS FIXED MATURITY PLAN SERIES 68	DWS FIXED MATURITY PLAN SERIES 69	DWS FIXED MATURITY PLAN SERIES 70	DWS FIXED MATURITY PLAN SERIES 71	DWS FIXED MATURITY PLAN SERIES 72
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
8. INTEREST							
Debentures and bonds	25,128	54,142	33,053	29,244	34,105	21,457	15,105
Money market instruments	3,941	237	3,621	2,908	4	2	-
Collateralised borrowing and lending obligations	1,211	1,759	926	880	1,170	782	544
Asset backed securities	1,521	-	-	-	-	-	-
	<u>31,801</u>	<u>56,138</u>	<u>37,600</u>	<u>33,032</u>	<u>35,279</u>	<u>22,241</u>	<u>15,649</u>

9. MANAGEMENT AND TRUSTEESHIP FEE

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

	DWS FIXED MATURITY PLAN SERIES 64	DWS FIXED MATURITY PLAN SERIES 66	DWS FIXED MATURITY PLAN SERIES 68	DWS FIXED MATURITY PLAN SERIES 69	DWS FIXED MATURITY PLAN SERIES 70	DWS FIXED MATURITY PLAN SERIES 71	DWS FIXED MATURITY PLAN SERIES 72
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
Management fees (exclusive of service tax) at an annualised rate	0.61%	0.70%	0.82%	0.77%	0.75%	0.71%	0.73%

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

10. INCOME AND EXPENDITURE

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

	DWS FIXED MATURITY PLAN SERIES 64	DWS FIXED MATURITY PLAN SERIES 66	DWS FIXED MATURITY PLAN SERIES 68	DWS FIXED MATURITY PLAN SERIES 69	DWS FIXED MATURITY PLAN SERIES 70	DWS FIXED MATURITY PLAN SERIES 71	DWS FIXED MATURITY PLAN SERIES 72
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
Income (excluding net change in marked to market value of investments)							
- amount	<u>33,680</u>	<u>57,087</u>	<u>38,080</u>	<u>33,354</u>	<u>36,077</u>	<u>23,149</u>	<u>15,985</u>
- as a percentage of average daily net assets	<u>10.10</u>	<u>9.86</u>	<u>9.86</u>	<u>10.04</u>	<u>9.60</u>	<u>9.58</u>	<u>9.64</u>
Income (including loss on sale of investments)							
- amount	<u>37,447</u>	<u>61,320</u>	<u>39,982</u>	<u>34,537</u>	<u>38,271</u>	<u>24,706</u>	<u>18,183</u>
- as a percentage of average daily net assets	<u>11.23</u>	<u>10.59</u>	<u>10.36</u>	<u>10.40</u>	<u>10.19</u>	<u>10.22</u>	<u>10.97</u>
Expenditure (excluding loss on sale of investments)							
- amount	<u>2,451</u>	<u>4,849</u>	<u>3,788</u>	<u>3,056</u>	<u>3,363</u>	<u>2,106</u>	<u>1,469</u>
- as a percentage of average daily net assets	<u>0.74</u>	<u>0.84</u>	<u>0.98</u>	<u>0.92</u>	<u>0.90</u>	<u>0.87</u>	<u>0.89</u>

11. RELATED PARTY TRANSACTIONS

The Schemes have entered into transactions with certain related parties.

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

(i) Related party relationships

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

Schedules

to the Financial Statements for the year / period ended March 31, 2015

(ii) Schemes under common control

DWS HYBRID FIXED TERM FUND - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 57
DWS HYBRID FIXED TERM FUND - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 58
DWS SHORT MATURITY FUND	DWS FIXED MATURITY PLAN - SERIES 60
DWS INSTA CASH PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 61
DWS PREMIER BOND FUND	DWS FIXED MATURITY PLAN - SERIES 62
DWS ALPHA EQUITY FUND	DWS FIXED MATURITY PLAN - SERIES 63
DWS ULTRA SHORT TERM FUND	DWS ARBITRAGE FUND
DWS INVESTMENT OPPORTUNITY FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND
DWS EQUITY INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 64
DWS HYBRID FIXED TERM FUND - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 66
DWS TAX SAVING FUND	DWS FIXED MATURITY PLAN - SERIES 68
DWS MONEY PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 69
DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 70
DWS HYBRID FIXED TERM FUND - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 71
DWS HYBRID FIXED TERM FUND - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 72
DWS CASH OPPORTUNITIES FUND	DWS FIXED MATURITY PLAN - SERIES 75
DWS TOP EUROLAND OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 77
DWS GILT FUND	DWS FIXED MATURITY PLAN - SERIES 78
DWS TREASURY FUND-CASH PLAN	DWS FIXED MATURITY PLAN - SERIES 82
DWS TREASURY FUND-INVESTMENT PLAN	DWS FIXED MATURITY PLAN - SERIES 85
DWS INCOME ADVANTAGE FUND	DWS FIXED MATURITY PLAN - SERIES 86
DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 87
DWS FIXED TERM FUND - SERIES 96	DWS HYBRID FIXED TERM FUND - SERIES 21
DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 22
DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 23
DWS FIXED TERM FUND - SERIES 91	DWS HYBRID FIXED TERM FUND - SERIES 26
DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 27
DWS BANKING & PSU DEBT FUND	DWS HYBRID FIXED TERM FUND - SERIES 29
DWS HYBRID FIXED TERM FUND - SERIES 12	DWS HYBRID FIXED TERM FUND - SERIES 31
DWS FIXED MATURITY PLAN - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32
DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 33
DWS INTERVAL FUND ANNUAL PLAN SERIES 1	DWS HYBRID FIXED TERM FUND - SERIES 34
DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 35
DWS FIXED MATURITY PLAN - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 37
DWS FIXED MATURITY PLAN - SERIES 33	DWS LARGE CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 34	DWS MID CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 4
DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 42
DWS FIXED MATURITY PLAN - SERIES 39	DWS HYBRID FIXED TERM FUND - SERIES 3
DWS HYBRID FIXED TERM FUND - SERIES 17	DWS FIXED MATURITY PLAN - SERIES 51
DWS HYBRID FIXED TERM FUND - SERIES 19	DWS FIXED MATURITY PLAN - SERIES 55
DWS INFLATION INDEXED BOND FUND	DWS FIXED MATURITY PLAN - SERIES 28
DWS FIXED MATURITY PLAN - SERIES 45	DWS FIXED MATURITY PLAN - SERIES 43
DWS FIXED MATURITY PLAN - SERIES 47	DWS FIXED MATURITY PLAN - SERIES 36
DWS FIXED MATURITY PLAN - SERIES 49	DWS FIXED MATURITY PLAN - SERIES 48

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS MEDIUM TERM INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 50
DWS FIXED MATURITY PLAN - SERIES 52	DWS FIXED MATURITY PLAN - SERIES 23
DWS FIXED MATURITY PLAN - SERIES 53	DWS FIXED MATURITY PLAN - SERIES 46
DWS FIXED MATURITY PLAN - SERIES 54	DWS FIXED MATURITY PLAN - SERIES 30
DWS FIXED MATURITY PLAN - SERIES 56	DWS FIXED MATURITY PLAN - SERIES - 26

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

Related party	Nature of transactions	DWS FIXED MATURITY PLAN SERIES 64	DWS FIXED MATURITY PLAN SERIES 66	DWS FIXED MATURITY PLAN SERIES 68	DWS FIXED MATURITY PLAN SERIES 69	DWS FIXED MATURITY PLAN SERIES 70	DWS FIXED MATURITY PLAN SERIES 71	DWS FIXED MATURITY PLAN SERIES 72
		2015	2015	2015	2015	2015	2015	2015
Schemes under common control								
DWS HYBRID FIXED TERM FUND - SERIES 10	Purchase of investments	21,914	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 6	Purchase of investments	47,935	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 38	Purchase of investments	22,369	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 22	Purchase of investments	73,326	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 32	Purchase of investments	53,304	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 9	Purchase of investments	-	5,452	-	-	-	-	-
DWS INSTA CASH PLUS FUND	Purchase of investments	-	49,359	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 70	Purchase of investments	-	51,523	-	-	-	-	-
DWS CASH OPPORTUNITIES FUND	Sale of investments	75,552	94,835	-	126,222	104,260	56,349	57,481
DWS PREMIER BOND FUND	Sale of investments	76,377	-	-	-	-	29,988	25,533
DWS EQUITY INCOME FUND	Sale of investments	17,427	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 26	Sale of investments	5,286	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 34	Sale of investments	12,989	-	-	-	-	-	-
DWS SHORT MATURITY FUND	Sale of investments	-	15,060	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 23	Sale of investments	-	5,142	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 66	Sale of investments	-	-	-	-	51,523	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services (including service tax)	37	65	43	37	42	27	19
	Outstanding balance at the end	4	6	4	4	5	3	2

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Related party	Nature of transactions	DWS FIXED MATURITY PLAN SERIES 64	DWS FIXED MATURITY PLAN SERIES 66	DWS FIXED MATURITY PLAN SERIES 68	DWS FIXED MATURITY PLAN SERIES 69	DWS FIXED MATURITY PLAN SERIES 70	DWS FIXED MATURITY PLAN SERIES 71	DWS FIXED MATURITY PLAN SERIES 72
		2015	2015	2015	2015	2015	2015	2015
Deutsche Asset Management (India) Private Limited	Fees for investment management services (including service tax)	2,271	4,547	3,577	2,867	3,154	1,939	1,365
	Outstanding balance at the end	223	583	379	340	357	268	204
	Reimbursement of expenses	7	-	-	-	-	-	4
	Amount due for reimbursement of expenses	7	-	-	-	-	-	4

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

Associates	Nature of transactions	DWS FIXED MATURITY PLAN SERIES 64	DWS FIXED MATURITY PLAN SERIES 66	DWS FIXED MATURITY PLAN SERIES 68	DWS FIXED MATURITY PLAN SERIES 69	DWS FIXED MATURITY PLAN SERIES 70	DWS FIXED MATURITY PLAN SERIES 71	DWS FIXED MATURITY PLAN SERIES 72
		2015	2015	2015	2015	2015	2015	2015
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	16	56	63	6	36	-	-

12. SEGMENT REPORTING

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

13. CONTINGENT LIABILITIES

Contingent liabilities as at balance sheet date: Nil.

14. NET ASSET VALUE

	DWS FIXED MATURITY PLAN SERIES 64	DWS FIXED MATURITY PLAN SERIES 66	DWS FIXED MATURITY PLAN SERIES 68	DWS FIXED MATURITY PLAN SERIES 69	DWS FIXED MATURITY PLAN SERIES 70	DWS FIXED MATURITY PLAN SERIES 71	DWS FIXED MATURITY PLAN SERIES 72
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
Net asset value of each unit of Rs. 10 of the Scheme							
Regular Plan - Dividend Option	Rs. 10.1893	Rs. 10.1329	Rs. 10.1455	Rs. 10.0997	Rs. 10.1098	Rs. 10.1421	Rs. 10.1733
Regular Plan - Growth Option	Rs. 11.0067	Rs. 10.9523	Rs. 10.8645	Rs. 10.8544	Rs. 10.7651	Rs. 10.7473	Rs. 10.7788
Regular Plan - Quarterly Dividend Option	Rs. 10.3358	Rs. 10.1805	Rs. 10.1956	Rs. 10.3433	Rs. 10.3560	Rs. 10.1534	Rs. 10.2163
Regular Plan - Annual Dividend Option	Rs. 10.1893	-	Rs. 10.1486	Rs. 10.1910	Rs. 10.1138	Rs. 10.1450	Rs. 10.1779
Direct Plan - Growth Option	Rs. 11.0702	Rs. 11.0180	Rs. 10.9241	Rs. 10.9156	Rs. 10.8198	Rs. 10.7995	Rs. 10.8242

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

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

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

Schedules

to the Financial Statements for the year / period ended March 31, 2015

16. SURPLUS AVAILABLE FOR DISTRIBUTION

	DWS FIXED MATURITY PLAN SERIES 64	DWS FIXED MATURITY PLAN SERIES 66	DWS FIXED MATURITY PLAN SERIES 68	DWS FIXED MATURITY PLAN SERIES 69	DWS FIXED MATURITY PLAN SERIES 70	DWS FIXED MATURITY PLAN SERIES 71	DWS FIXED MATURITY PLAN SERIES 72
Total Reserves	34,755	56,424	35,576	31,470	34,809	22,581	16,672
Less : Unrealised appreciation on investments as on 31 March 2015 at portfolio level	3,767	4,233	1,902	1,183	2,194	1,557	2,198
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-
Distributable Surplus	30,988	52,191	33,674	30,287	32,615	21,024	14,474

17. PRIOR PERIOD COMPARATIVES

For below listed schemes, as these are the first Financial Statements since the date of launch, there are no comparatives for the prior year/ period.

DWS FIXED MATURITY PLAN SERIES 64
 DWS FIXED MATURITY PLAN SERIES 66
 DWS FIXED MATURITY PLAN SERIES 68
 DWS FIXED MATURITY PLAN SERIES 69
 DWS FIXED MATURITY PLAN SERIES 70
 DWS FIXED MATURITY PLAN SERIES 71
 DWS FIXED MATURITY PLAN SERIES 72

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
 Partner
 Membership No. 037924

Sandhya Vasudevan
 Director

M. S. Verma
 Director

Suresh Soni
 Director

Kersi M. Gherda
 Director

Y. B. Desai
 Director

Debabrata Bhadury
 Director

Shankar Dey
 Director

Venkatesh Narasiah
 Director

Rakesh Suri
 Portfolio Manager

Kumaresh Ramakrishnan
 Portfolio Manager

Akash Singhania
 Portfolio Manager

Nitish Gupta
 Portfolio Manager

Place : Mumbai
 Date : July 27, 2015

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.

Schedules

to the Financial Statements for the year / period ended March 31, 2015

18. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2015, as well as the aggregate investments in each investment category.

DWS Fixed Maturity Plan Series 64

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	12,546	304,415	79.77	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	12,513	267,872	70.19	88.00
Ferrous Metals	35	35,667	9.35	11.71
10.75% Jindal Saw Ltd 2017 **	35	35,667	9.35	11.71
Finance	12,129	150,159	39.35	49.33
Dewan Housing Finance Corporation Ltd 2017 **	35	39,221	10.28	12.88
9.81% Indian Railway Finance Corp Ltd 2017 **	25	25,879	6.78	8.50
9.4% Rural Electrification Corporation Ltd 2017 **	25	25,556	6.70	8.40
Religare Finvest Ltd 2017 **	20	22,117	5.80	7.27
ECL Finance Ltd 2017 **	20	21,044	5.51	6.91
11.6% ECL Finance Ltd 2017 **	12,000	12,289	3.22	4.04
11.4% IndoStar Capital Finance Pvt Ltd 2017 **	4	4,053	1.06	1.33
Power	302	31,463	8.24	10.34
10.978494% IOT Utkal Energy Services Limited 2017 **	302	31,463	8.24	10.34
Retailing	5	7,819	2.05	2.57
Trent Ltd 2017 **	5	7,819	2.05	2.57
Metal	42	42,764	11.20	14.05
10.25% Bharat Aluminium Co Ltd. 2017 **	42	42,764	11.20	14.05
PRIVATELY PLACED/ UNLISTED	33	36,543	9.58	12.00
Auto	33	36,543	9.58	12.00
8% Mahindra Vehicle Mfg Ltd 2017 **	33	36,543	9.58	12.00
CERTIFICATES OF DEPOSIT	250	24,654	6.46	100.00
Banks	250	24,654	6.46	100.00
RBL Bank Limited 2015 **	250	24,654	6.46	100.00
SECURITISED DEBT	193	32,551	8.53	100.00
PRIVATELY PLACED/ UNLISTED	193	32,551	8.53	100.00
Transportation	193	32,551	8.53	100.00
Innovation Trust IV Sept 2012-CV Non PSL Sr A1 2017 **	193	32,551	8.53	100.00
OTHER CURRENT ASSETS		20,404	5.35	
TOTAL ASSETS		382,024	100.11	
LESS: CURRENT LIABILITIES		376	0.11	
NET ASSETS		381,648	100.00	

** Indicates thinly traded / non traded investments

DWS Fixed Maturity Plan Series 66

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	744	590,225	91.62	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	689	530,358	82.33	89.86
Ferrous Metals	65	65,597	10.18	11.12
10.75% Jindal Saw Ltd 2016 **	65	65,597	10.18	11.12
Finance	302	321,087	49.85	54.40
Religare Finvest Ltd 2016 **	70	76,790	11.92	13.01
Dewan Housing Finance Corporation Ltd 2016 **	62	68,829	10.69	11.66
ECL Finance Ltd 2016 **	50	55,061	8.55	9.33
11.55% IndoStar Capital Finance Pvt Ltd 2016 **	50	50,478	7.83	8.55
7.95% Power Finance Corporation Ltd 2016 **	50	49,794	7.73	8.44
9.35% National Bank For Agriculture and Rural Development 2016 **	20	20,135	3.13	3.41
Media & Entertainment	155	106,005	16.46	17.96
11% Reliance Mediaworks Ltd 2016 **	80	80,909	12.56	13.71
11.5% Reliance Broadcast Network Ltd 2015 **	75	25,096	3.90	4.25
Power	144	14,656	2.27	2.48
10.978494% IOT Utkal Energy Services Limited 2016 **	144	14,656	2.27	2.48

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Fixed Maturity Plan Series 66

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Auto Ancillaries	23	23,013	3.57	3.90
9.0213% Tube Investments of India Ltd 2016 **	23	23,013	3.57	3.90
PRIVATELY PLACED/ UNLISTED	55	59,867	9.29	10.14
Auto	55	59,867	9.29	10.14
8% Mahindra Vehicle Mfg Ltd 2016 **	55	59,867	9.29	10.14
CERTIFICATES OF DEPOSIT	440	40,867	6.34	100.00
Banks	440	40,867	6.34	100.00
Canara Bank 2016 **	340	31,591	4.90	77.30
Yes Bank Ltd 2016 **	100	9,276	1.44	22.70
OTHER CURRENT ASSETS		13,844	2.15	
TOTAL ASSETS		644,936	100.11	
LESS: CURRENT LIABILITIES		650	0.11	
NET ASSETS		644,286	100.00	

** Indicates thinly traded / non traded investments

DWS Fixed Maturity Plan Series 68

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	379	371,106	81.69	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	299	289,053	63.63	77.89
Ferrous Metals	49	49,449	10.89	13.32
10.75% Jindal Saw Ltd 2016 **	49	49,449	10.89	13.32
Finance	166	178,486	39.29	48.10
ECL Finance Ltd 2016 **	50	55,061	12.12	14.84
11.55% IndoStar Capital Finance Pvt Ltd 2016 **	50	50,478	11.11	13.60
Dewan Housing Finance Corporation Ltd 2016 **	45	49,910	10.99	13.45
Religare Finvest Ltd 2016 **	21	23,037	5.07	6.21
Media & Entertainment	70	47,110	10.37	12.70
11% Reliance Mediaworks Ltd 2016 **	35	35,398	7.79	9.54
11.5% Reliance Broadcast Network Ltd 2015 **	35	11,712	2.58	3.16
Auto Ancillaries	14	14,008	3.08	3.77
9.0213% Tube Investments of India Ltd 2016 **	14	14,008	3.08	3.77
PRIVATELY PLACED/ UNLISTED	80	82,053	18.06	22.11
Cement	60	60,283	13.27	16.24
9.15% Lafarge India Ltd. 2016 **	60	60,283	13.27	16.24
Auto	20	21,770	4.79	5.87
8% Mahindra Vehicle Mfg Ltd 2016 **	20	21,770	4.79	5.87
CERTIFICATES OF DEPOSIT	770	74,379	16.38	100.00
Banks	770	74,379	16.38	100.00
RBL Bank Limited 2015 **	500	49,308	10.86	66.29
Canara Bank 2016 **	170	15,795	3.48	21.24
Yes Bank Ltd 2016 **	100	9,276	2.04	12.47
OTHER CURRENT ASSETS		9,403	2.07	
TOTAL ASSETS		454,888	100.14	
LESS: CURRENT LIABILITIES		717	0.14	
NET ASSETS		454,171	100.00	

** Indicates thinly traded / non traded investments

DWS Fixed Maturity Plan Series 69

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	375	321,993	80.56	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	335	281,804	70.51	87.52
Ferrous Metals	40	40,367	10.10	12.53
10.75% Jindal Saw Ltd 2016 **	40	40,367	10.10	12.53

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Fixed Maturity Plan Series 69

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Finance	140	149,656	37.44	46.48
11.55% IndoStar Capital Finance Pvt Ltd 2016 **	50	50,478	12.63	15.68
Religare Finvest Ltd 2016 **	40	43,880	10.98	13.63
Dewan Housing Finance Corporation Ltd 2016 **	30	33,274	8.32	10.33
ECL Finance Ltd 2016 **	20	22,024	5.51	6.84
Media & Entertainment	100	67,299	16.84	20.90
11% Reliance Mediaworks Ltd 2016 **	50	50,568	12.65	15.70
11.5% Reliance Broadcast Network Ltd 2015 **	50	16,731	4.19	5.20
Power	34	3,470	0.87	1.08
10.978494% IOT Utkal Energy Services Limited 2016 **	34	3,470	0.87	1.08
Auto Ancillaries	21	21,012	5.26	6.53
9.0213% Tube Investments of India Ltd 2016 **	21	21,012	5.26	6.53
PRIVATELY PLACED/ UNLISTED	40	40,189	10.05	12.48
Cement	40	40,189	10.05	12.48
9.15% Lafarge India Ltd. 2016 **	40	40,189	10.05	12.48
CERTIFICATES OF DEPOSIT	710	68,234	17.07	100.00
Banks	710	68,234	17.07	100.00
RBL Bank Limited 2015 **	400	39,446	9.87	57.81
Canara Bank 2016 **	210	19,512	4.88	28.60
Yes Bank Ltd 2016 **	100	9,276	2.32	13.59
OTHER CURRENT ASSETS		9,928	2.48	
TOTAL ASSETS		400,155	100.11	
LESS: CURRENT LIABILITIES		382	0.11	
NET ASSETS		399,773	100.00	

** Indicates thinly traded / non traded investments

DWS Fixed Maturity Plan Series 70

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	759	454,496	93.55	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	709	400,071	82.35	88.03
Ferrous Metals	51	51,468	10.59	11.33
10.75% Jindal Saw Ltd 2016 **	51	51,468	10.59	11.33
Finance	140	152,707	31.43	33.60
Dewan Housing Finance Corporation Ltd 2016 **	50	54,850	11.29	12.07
Religare Finvest Ltd 2016 **	50	54,845	11.29	12.07
ECL Finance Ltd 2016 **	30	33,037	6.80	7.27
8.35% Power Finance Corporation Ltd 2016 **	10	9,975	2.05	2.19
Media & Entertainment	70	57,260	11.79	12.60
11% Reliance Mediaworks Ltd 2016 **	50	50,568	10.41	11.13
11.5% Reliance Broadcast Network Ltd 2015 **	20	6,692	1.38	1.47
Power	344	35,011	7.21	7.70
10.978494% IOT Utkal Energy Services Limited 2016 **	344	35,011	7.21	7.70
Auto Ancillaries	54	54,031	11.12	11.89
9.0213% Tube Investments of India Ltd 2016 **	54	54,031	11.12	11.89
Metal	50	49,594	10.21	10.91
8.6% Bharat Aluminium Co Ltd. 2016 **	50	49,594	10.21	10.91
PRIVATELY PLACED/ UNLISTED	50	54,425	11.20	11.97

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Fixed Maturity Plan Series 70

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Auto	50	54,425	11.20	11.97
8% Mahindra Vehicle Mfg Ltd 2016 **	50	54,425	11.20	11.97
CERTIFICATES OF DEPOSIT	200	18,583	3.83	100.00
Banks	200	18,583	3.83	100.00
Canara Bank 2016 **	200	18,583	3.83	100.00
OTHER CURRENT ASSETS		13,196	2.72	
TOTAL ASSETS		486,275	100.10	
LESS: CURRENT LIABILITIES		466	0.10	
NET ASSETS		485,809	100.00	

** Indicates thinly traded / non traded investments

DWS Fixed Maturity Plan Series 71

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	574	304,633	93.97	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	544	271,978	83.90	89.28
Ferrous Metals	30	30,276	9.34	9.94
10.75% Jindal Saw Ltd 2016 **	30	30,276	9.34	9.94
Finance	117	122,734	37.86	40.28
Dewan Housing Finance Corporation Ltd 2016 **	30	32,907	10.15	10.80
9.7886% Cholamandalam Investment and Finance Company Ltd 2016 **	30	30,136	9.29	9.89
10.7091% Edelweiss Housing Finance Ltd 2016 **	30	30,072	9.28	9.87
Religare Finvest Ltd 2016 **	27	29,619	9.14	9.72
Industrial Capital Goods	25	24,968	7.70	8.20
9% Vizag General Cargo Berth Pvt Ltd 2016 **	25	24,968	7.70	8.20
Media & Entertainment	30	30,341	9.36	9.96
11% Reliance Mediaworks Ltd 2016 **	30	30,341	9.36	9.96
Power	310	31,641	9.76	10.39
10.978494% IOT Utkal Energy Services Limited 2016 **	310	31,641	9.76	10.39
Auto Ancillaries	32	32,018	9.88	10.51
9.0213% Tube Investments of India Ltd 2016 **	32	32,018	9.88	10.51
PRIVATELY PLACED/ UNLISTED	30	32,655	10.07	10.72
Auto	30	32,655	10.07	10.72
8% Mahindra Vehicle Mfg Ltd 2016 **	30	32,655	10.07	10.72
CERTIFICATES OF DEPOSIT	80	7,433	2.29	100.00
Banks	80	7,433	2.29	100.00
Canara Bank 2016 **	80	7,433	2.29	100.00
OTHER CURRENT ASSETS		12,465	3.84	
TOTAL ASSETS		324,531	100.10	
LESS: CURRENT LIABILITIES		307	0.10	
NET ASSETS		324,224	100.00	

** Indicates thinly traded / non traded investments

DWS Fixed Maturity Plan Series 72

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	21,546	212,459	92.37	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	21,326	169,803	73.82	79.93
Ferrous Metals	30	30,275	13.16	14.26
10.75% Jindal Saw Ltd 2016 **	30	30,275	13.16	14.26
Finance	21,089	113,695	49.43	53.51
9.2% Export Import Bank of India 2017 **	25	25,472	11.07	11.99
10.95% Dewan Housing Finance Corporation Ltd 2017 **	24	24,559	10.68	11.56

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Fixed Maturity Plan Series 72

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Religare Finvest Ltd 2017 **	20	21,850	9.50	10.28
11.4% IndoStar Capital Finance Pvt Ltd 2017 **	20	20,266	8.81	9.54
11.6% ECL Finance Ltd 2017 **	15,000	15,361	6.68	7.23
13.52315781% ECL Finance Ltd 2017 **	6,000	6,187	2.69	2.91
Power	204	21,141	9.19	9.95
10.978494% IOT Utkal Energy Services Limited 2017 **	204	21,141	9.19	9.95
Retailing	3	4,692	2.04	2.21
Trent Ltd 2017 **	3	4,692	2.04	2.21
PRIVATELY PLACED/ UNLISTED	220	42,656	18.55	20.07
Finance	200	20,509	8.92	9.65
9.6% Power Finance Corporation Ltd 2017 **	200	20,509	8.92	9.65
Auto	20	22,147	9.63	10.42
8% Mahindra Vehicle Mfg Ltd 2017 **	20	22,147	9.63	10.42
OTHER CURRENT ASSETS		17,828	7.75	
TOTAL ASSETS		230,287	100.12	
LESS: CURRENT LIABILITIES		252	0.12	
NET ASSETS		230,035	100.00	

** Indicates thinly traded / non traded investments

Historical Per Unit Statistics

	DWS FIXED MATURITY PLAN SERIES 64	DWS FIXED MATURITY PLAN SERIES 66	DWS FIXED MATURITY PLAN SERIES 68	DWS FIXED MATURITY PLAN SERIES 69	DWS FIXED MATURITY PLAN SERIES 70	DWS FIXED MATURITY PLAN SERIES 71	DWS FIXED MATURITY PLAN SERIES 72
	May 07, 2014 to March 31, 2015	April 28, 2014 to March 31, 2015	May 16, 2014 to March 31, 2015	May 23, 2014 to March 31, 2015	June 16, 2014 to March 31, 2015	June 25, 2014 to March 31, 2015	July 04, 2014 to March 31, 2015
(a) Net asset value per unit at the end of the year / period							
Regular Plan - Dividend Option	10.1893	10.1329	10.1455	10.0997	10.1098	10.1421	10.1733
Regular Plan - Growth Option	11.0067	10.9523	10.8645	10.8544	10.7651	10.7473	10.7788
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.3358	10.1805	10.1956	10.3433	10.3560	10.1534	10.2163
Regular Plan - Annual Dividend Option	10.1893	-	10.1486	10.1910	10.1138	10.1450	10.1779
Direct Plan - Dividend Option	-	-	-	-	-	-	-
Direct Plan - Growth Option	11.0702	11.0180	10.9241	10.9156	10.8198	10.7995	10.8242
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	-
(b) Gross income per unit broken up into the following components:							
(i) income other than profit on sale of investment.	0.92	0.95	0.90	0.90	0.78	0.74	0.73
(ii) income from profit on inter scheme sales/ transfer of investment.	0.04	0.00	-	-	-	-	-
(iii) income (net) from profit on sale of investments to third party	0.01	0.01	0.01	0.01	0.02	0.03	0.02
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-	-
Gross income and gains	<u>0.97</u>	<u>0.97</u>	<u>0.91</u>	<u>0.91</u>	<u>0.80</u>	<u>0.77</u>	<u>0.75</u>
(c) Expenses & Losses							
(i) Aggregate of expenses, writeoff, amortisation and charges	0.07	0.08	0.09	0.08	0.07	0.07	0.07
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	-	-	-	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	-	-	-	-
Gross Expenditure	<u>0.07</u>	<u>0.08</u>	<u>0.09</u>	<u>0.08</u>	<u>0.07</u>	<u>0.07</u>	<u>0.07</u>
(d) Net income	0.90	0.89	0.82	0.82	0.73	0.70	0.68
(e) Net unrealised appreciation / (depreciation) in value of investments	0.11	0.07	0.05	0.03	0.05	0.05	0.10
(f) Redemption Price							
- Highest							
Regular Plan - Dividend Option	10.6745	10.4595	10.3738	10.6782	10.5382	10.5212	10.5587
Regular Plan - Growth Option	11.0067	10.9523	10.8645	10.8544	10.7651	10.7473	10.7788
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.5209	10.4171	10.3738	10.5713	10.5339	10.3325	10.4517
Regular Plan - Annual Dividend Option	10.6745	10.0000	10.5269	10.5693	10.7422	10.7241	10.7632
Direct Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Growth Option	11.0702	11.0180	10.9241	10.9156	10.8198	10.7995	10.8242
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
- Lowest							
Regular Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	9.9768
Regular Plan - Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	9.9769
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	9.9768
Regular Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	9.9768
Direct Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000

Historical Per Unit Statistics

	DWS FIXED MATURITY PLAN SERIES 64	DWS FIXED MATURITY PLAN SERIES 66	DWS FIXED MATURITY PLAN SERIES 68	DWS FIXED MATURITY PLAN SERIES 69	DWS FIXED MATURITY PLAN SERIES 70	DWS FIXED MATURITY PLAN SERIES 71	DWS FIXED MATURITY PLAN SERIES 72
	May 07, 2014 to March 31, 2015	April 28, 2014 to March 31, 2015	May 16, 2014 to March 31, 2015	May 23, 2014 to March 31, 2015	June 16, 2014 to March 31, 2015	June 25, 2014 to March 31, 2015	July 04, 2014 to March 31, 2015
Direct Plan - Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	9.9790
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
(g) Purchase price							
- Highest							
Regular Plan - Dividend Option	10.6745	10.4595	10.3738	10.6782	10.5382	10.5212	10.5587
Regular Plan - Growth Option	11.0067	10.9523	10.8645	10.8544	10.7651	10.7473	10.7788
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.5209	10.4171	10.3738	10.5713	10.5339	10.3325	10.4517
Regular Plan - Annual Dividend Option	10.6745	10.0000	10.5269	10.5693	10.7422	10.7241	10.7632
Direct Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Growth Option	11.0702	11.0180	10.9241	10.9156	10.8198	10.7995	10.8242
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
- Lowest							
Regular Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	9.9768
Regular Plan - Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	9.9769
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	9.9768
Regular Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	9.9768
Direct Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	9.9790
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.74%	0.84%	0.98%	0.92%	0.90%	0.87%	0.89%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	10.10%	9.86%	9.86%	10.04%	9.60%	9.58%	9.64%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the Schemes 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 from the date of launch of the respective Schemes to 31 March 2015 ('the period'), 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 FIXED MATURITY PLAN SERIES 75
- DWS FIXED MATURITY PLAN SERIES 77
- DWS FIXED MATURITY PLAN SERIES 78
- DWS FIXED MATURITY PLAN SERIES 82
- DWS FIXED MATURITY PLAN SERIES 85
- DWS FIXED MATURITY PLAN SERIES 86
- DWS FIXED MATURITY PLAN SERIES 87

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 period; and
- (c) in the case of the Cash Flow Statements, of the cash flows of the respective schemes for the period.

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

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

		DWS FIXED MATURITY PLAN SERIES 75	DWS FIXED MATURITY PLAN SERIES 77	DWS FIXED MATURITY PLAN SERIES 78	DWS FIXED MATURITY PLAN SERIES 82	DWS FIXED MATURITY PLAN SERIES 85	DWS FIXED MATURITY PLAN SERIES 86	DWS FIXED MATURITY PLAN SERIES 87
	Schedules	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
SOURCES OF FUNDS								
Unit capital	2(b) & 3	460,715	381,034	307,788	1,864,755	2,013,277	208,710	3,400,575
Reserves and surplus	4	33,033	21,233	13,970	62,722	7,830	83	9,615
Current liabilities	5	566	457	320	232	63	114	63
		<u>494,314</u>	<u>402,724</u>	<u>322,078</u>	<u>1,927,709</u>	<u>2,021,170</u>	<u>208,907</u>	<u>3,410,253</u>
APPLICATION OF FUNDS								
Investments	2(c), 6 & 18	469,500	391,457	297,913	1,849,797	2,004,223	119,453	3,365,058
Other current assets	7	24,814	11,267	24,165	77,912	16,947	89,454	45,195
		<u>494,314</u>	<u>402,724</u>	<u>322,078</u>	<u>1,927,709</u>	<u>2,021,170</u>	<u>208,907</u>	<u>3,410,253</u>

The accompanying Schedules 1 to 18 are an integral part of these financial statements

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Annual Report 2014-2015

Revenue Account

for the year / period ended March 31, 2015

(All amounts in thousands of Rupees)

Schedules	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	
	MATURITY PLAN SERIES 75	MATURITY PLAN SERIES 77	MATURITY PLAN SERIES 78	MATURITY PLAN SERIES 82	MATURITY PLAN SERIES 85	MATURITY PLAN SERIES 86	MATURITY PLAN SERIES 87	
	August 14, 2014 to March 31, 2015	October 01, 2014 to March 31, 2015	October 20, 2014 to March 31, 2015	November 18, 2014 to March 31, 2015	March 18, 2015 to March 31, 2015	March 31, 2015 to March 31, 2015	March 25, 2015 to March 31, 2015	
INCOME AND GAINS								
Interest and discount	2(d) & 8	29,335	18,319	13,015	61,538	6,214	30	5,563
Profit on sale/redemption of investments, net	2(d)	1,117	2,020	986	183	491	-	782
Profit on inter-scheme sale of investments, net	2(d)	-	484	55	-	-	-	12
Net change in marked to market in value of investments		5,335	2,114	1,211	1,884	1,173	58	3,298
		<u>35,787</u>	<u>22,937</u>	<u>15,267</u>	<u>63,605</u>	<u>7,878</u>	<u>88</u>	<u>9,655</u>
EXPENSES AND LOSSES								
Loss on inter-scheme sale of investments, net	2(d)	-	-	-	20	-	-	-
Investment management and advisory fees	9	2,145	1,407	1,063	472	7	2	5
Trusteeship fees	9	30	20	14	70	8	0*	7
Custodian fees and expenses		10	6	4	23	5	0*	10
Transfer agent fees and expenses		20	13	9	46	7	0*	8
Audit fees		10	10	10	10	10	10	10
Marketing expenses		2	1	1	5	0*	-	0*
Investor education expense		61	39	29	139	15	0*	13
Other operating expenses		304	208	166	158	45	4	78
		<u>2,582</u>	<u>1,704</u>	<u>1,296</u>	<u>943</u>	<u>97</u>	<u>16</u>	<u>131</u>
Less: Expenses re-imbursed by the Investment Manager		-	-	-	60	49	11	91
		<u>2,582</u>	<u>1,704</u>	<u>1,296</u>	<u>883</u>	<u>48</u>	<u>5</u>	<u>40</u>
Surplus/(deficit) for the period		33,205	21,233	13,971	62,722	7,830	83	9,615
Transfer from / (to) unrealised appreciation reserve		(5,335)	(2,114)	(1,211)	(1,884)	(1,173)	(58)	(3,298)
Income distribution	15	(125)	(0*)	(1)	-	-	-	-
Tax on distributed income	15	(47)	(0*)	(0*)	-	-	-	-
Surplus/(deficit) transferred to the balance sheet		<u>27,698</u>	<u>19,119</u>	<u>12,759</u>	<u>60,838</u>	<u>6,657</u>	<u>25</u>	<u>6,317</u>

* indicates less than 0.5 thousand

The accompanying Schedules are an integral part of these financial statements

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

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.

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS FIXED MATURITY PLAN SERIES 75	DWS FIXED MATURITY PLAN SERIES 77	DWS FIXED MATURITY PLAN SERIES 78	DWS FIXED MATURITY PLAN SERIES 82	DWS FIXED MATURITY PLAN SERIES 85	DWS FIXED MATURITY PLAN SERIES 86	DWS FIXED MATURITY PLAN SERIES 87
	August 14, 2014 to March 31, 2015	October 01, 2014 to March 31, 2015	October 20, 2014 to March 31, 2015	November 18, 2014 to March 31, 2015	March 18, 2015 to March 31, 2015	March 31, 2015 to March 31, 2015	March 25, 2015 to March 31, 2015
A. Cashflow from Operating Activity							
Surplus / (deficit) for the period	33,205	21,233	13,971	62,722	7,830	83	9,615
Adjustments for:-							
(Increase)/Decrease in Investments at cost	(464,164)	(389,343)	(296,702)	(1,847,912)	(2,003,051)	(119,395)	(3,361,760)
(Increase)/Decrease in Other Current Assets	(20,368)	(4,399)	(3,443)	(77,332)	(12,025)	(10)	(34,958)
Increase/(Decrease) in Current Liabilities	447	457	319	231	64	114	63
Net change in marked to market in value of investments	(5,335)	(2,114)	(1,211)	(1,884)	(1,173)	(58)	(3,298)
Net cash generated from/(used in) operations (A)	(456,215)	(374,166)	(287,066)	(1,864,175)	(2,008,355)	(119,266)	(3,390,338)
B. Cashflow from Financing Activities							
Increase/(Decrease) in Unit capital	460,715	381,034	307,788	1,864,755	2,013,277	208,710	3,400,575
Increase/(Decrease) in Unit premium	-	-	-	-	-	-	-
(Increase)/Decrease in Sundry creditors for units issued to investors	-	-	-	-	-	-	-
Dividend (including dividend reinvestment) paid during the period	(39)	-	-	-	-	-	-
Tax on Dividend (including dividend reinvestment) paid during the period	(15)	-	-	-	-	-	-
Net cash generated from/(used in) financing activities (B)	460,661	381,034	307,788	1,864,755	2,013,277	208,710	3,400,575
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	4,446	6,868	20,722	580	4,922	89,444	10,237
Cash and Cash Equivalents at the end of the period	4,446	6,868	20,722	580	4,922	89,444	10,237
Components of cash and cash equivalents							
Balances with banks - In Current Account	1,050	1,074	1,043	580	1,426	14,425	1,047
Collateralised Borrowing and Lending Obligation	3,396	5,794	19,679	-	3,496	75,019	9,190
	4,446	6,868	20,722	580	4,922	89,444	10,237

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Annual Report 2014-2015

Schedules

to the Financial Statements for the year / period ended March 31, 2015

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

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

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

Scheme Name	DWS FIXED MATURITY PLAN SERIES 75	DWS FIXED MATURITY PLAN SERIES 77	DWS FIXED MATURITY PLAN SERIES 78	DWS FIXED MATURITY PLAN SERIES 82	DWS FIXED MATURITY PLAN SERIES 85	DWS FIXED MATURITY PLAN SERIES 86	DWS FIXED MATURITY PLAN SERIES 87	
Type of Scheme	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	
Investment objective of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	
New fund offer open date	August 1, 2014	September 19, 2014	October 7, 2014	November 13, 2014	March 3, 2015	March 24, 2015	March 24, 2015	
New fund offer close date	August 11, 2014	September 26, 2014	October 15, 2014	November 17, 2014	March 4, 2015	March 27, 2015	March 24, 2015	
Launch Date of the Scheme (Date of allotment)	August 14, 2014	October 1, 2014	October 20, 2014	November 18, 2014	March 18, 2015	March 31, 2015	March 25, 2015	
Plans / Options	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way. All the above schemes have been collectively referred as "Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Scheme Name	DWS FIXED MATURITY PLAN SERIES 75	DWS FIXED MATURITY PLAN SERIES 77	DWS FIXED MATURITY PLAN SERIES 78	DWS FIXED MATURITY PLAN SERIES 82	DWS FIXED MATURITY PLAN SERIES 85	DWS FIXED MATURITY PLAN SERIES 86	DWS FIXED MATURITY PLAN SERIES 87
(a) Determination of net asset value ('NAV')	The net asset value of the units are determined separately for the units issued under the Options. For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.						
(b) Unit capital	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.						

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Scheme Name	DWS FIXED MATURITY PLAN SERIES 75	DWS FIXED MATURITY PLAN SERIES 77	DWS FIXED MATURITY PLAN SERIES 78	DWS FIXED MATURITY PLAN SERIES 82	DWS FIXED MATURITY PLAN SERIES 85	DWS FIXED MATURITY PLAN SERIES 86	DWS FIXED MATURITY PLAN SERIES 87
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> - All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. - Futures and Options are valued at settlement price provided by the respective stock exchanges. - All quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. - All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities". - The net unrealised appreciation / depreciation in the value of investments is determined separately for each category of investments. The change in net unrealised gain/loss, if any, between two balance sheet dates is recognized in the revenue account and thereafter the net unrealised gain, if any, is transferred to the unrealised appreciation reserve. • Non Traded Investments: <p>Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under:</p> <ul style="list-style-type: none"> - Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. - Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. - Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. <p>All unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities.</p> <ul style="list-style-type: none"> - Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI. - Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. - Treasury Bills: All treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. <p>All treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.</p> • Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI. 						
(d) Revenue recognition	<p>Dividend income is recognised on the ex-dividend date.</p> <p>Interest income is recognised on an accrual basis.</p> <p>Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.</p>						

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Scheme Name	DWS FIXED MATURITY PLAN SERIES 75	DWS FIXED MATURITY PLAN SERIES 77	DWS FIXED MATURITY PLAN SERIES 78	DWS FIXED MATURITY PLAN SERIES 82	DWS FIXED MATURITY PLAN SERIES 85	DWS FIXED MATURITY PLAN SERIES 86	DWS FIXED MATURITY PLAN SERIES 87
(e) Cash and cash equivalent	Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).						
(f) Expenses	<p>- All expenses are accounted for on accrual basis.</p> <p>- New fund offer (NFO) expenses:</p> <p>In case of the below schemes NFO expenses were borne by the AMC.</p> <p>DWS FIXED MATURITY PLAN SERIES 75</p> <p>DWS FIXED MATURITY PLAN SERIES 77</p> <p>DWS FIXED MATURITY PLAN SERIES 78</p> <p>DWS FIXED MATURITY PLAN SERIES 82</p> <p>DWS FIXED MATURITY PLAN SERIES 85</p> <p>DWS FIXED MATURITY PLAN SERIES 86</p> <p>DWS FIXED MATURITY PLAN SERIES 87</p> <p>Accrual of expenses, in addition to TER, for distribution expenses incurred for bringing in inflows from beyond top 15 cities (as notified by Association of Mutual Funds of India (AMFI)) is accrued in accordance with regulation 52(6A) for DWS FIXED MATURITY PLAN SERIES 75.</p>						

3. UNIT CAPITAL

Scheme Name	Plan/Option	Issued during the NFO Period	Outstanding, end of period	Issued during the NFO Period	Outstanding, end of period
		Units		Amount (in 000 Rs.)	
DWS FIXED MATURITY PLAN SERIES 75					
2014-2015	Regular Plan - Growth Option	26,847,988.984	26,847,988.984	268,480	268,480
	Regular Plan - Dividend Option	271,000.000	271,000.000	2,710	2,710
	Regular Plan - Quarterly Dividend Option	90,500.000	90,500.000	905	905
	Direct Plan - Growth Option	18,862,000.000	18,862,000.000	188,620	188,620
	Total	46,071,488.984	46,071,488.984	460,715	460,715
DWS FIXED MATURITY PLAN SERIES 77					
2014-2015	Regular Plan - Growth Option	37,462,897.435	37,462,897.435	374,629	374,629
	Regular Plan - Quarterly Dividend Option	500.000	500.000	5	5
	Direct Plan - Growth Option	640,000.000	640,000.000	6,400	6,400
	Total	38,103,397.435	38,103,397.435	381,034	381,034
DWS FIXED MATURITY PLAN SERIES 78					
2014-2015	Regular Plan - Growth Option	28,992,815.297	28,992,815.297	289,928	289,928
	Direct Plan - Annual Dividend Option	5,000.000	5,000.000	50	50
	Direct Plan - Growth Option	1,781,000.000	1,781,000.000	17,810	17,810
	Total	30,778,815.297	30,778,815.297	307,788	307,788
DWS FIXED MATURITY PLAN SERIES 82					
2014-2015	Regular Plan - Growth Option	55,474,957.355	55,474,957.355	554,750	554,750
	Regular Plan - Quarterly Dividend Option	500.000	500.000	5	5
	Direct Plan - Growth Option	131,000,000.000	131,000,000.000	1,310,000	1,310,000
	Total	186,475,457.355	186,475,457.355	1,864,755	1,864,755
DWS FIXED MATURITY PLAN SERIES 85					
2014-2015	Regular Plan - Growth Option	46,107,000.000	46,107,000.000	461,070	461,070
	Regular Plan - Dividend Option	2,000.000	2,000.000	20	20
	Regular Plan - Quarterly Dividend Option	1,000.000	1,000.000	10	10
	Regular Plan - Annual Dividend Option	5,000.000	5,000.000	50	50
	Direct Plan - Growth Option	155,212,700.000	155,212,700.000	1,552,127	1,552,127
	Total	201,327,700.000	201,327,700.000	2,013,277	2,013,277

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Issued during the NFO	Outstanding, end of	Issued during the NFO	Outstanding, end of
		Period	period	Period	period
		Units		Amount (in 000 Rs.)	
DWS FIXED MATURITY PLAN SERIES 86					
2014-2015	Regular Plan - Growth Option	12,511,000.000	12,511,000.000	125,110	125,110
	Regular Plan - Dividend Option	105,000.000	105,000.000	1,050	1,050
	Direct Plan - Growth Option	8,255,000.000	8,255,000.000	82,550	82,550
	Total	20,871,000.000	20,871,000.000	208,710	208,710
DWS FIXED MATURITY PLAN SERIES 87					
2014-2015	Regular Plan - Growth Option	65,050,000.000	65,050,000.000	650,500	650,500
	Direct Plan - Growth Option	275,007,500.000	275,007,500.000	2,750,075	2,750,075
	Total	340,057,500.000	340,057,500.000	3,400,575	3,400,575

	DWS FIXED MATURITY PLAN SERIES 75	DWS FIXED MATURITY PLAN SERIES 77	DWS FIXED MATURITY PLAN SERIES 78	DWS FIXED MATURITY PLAN SERIES 82	DWS FIXED MATURITY PLAN SERIES 85	DWS FIXED MATURITY PLAN SERIES 86	DWS FIXED MATURITY PLAN SERIES 87
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015

4. RESERVES AND SURPLUS

Unrealised appreciation reserve							
Change in net unrealised appreciation in value of investments	5,335	2,114	1,211	1,884	1,173	58	3,298
Balance, end of period	5,335	2,114	1,211	1,884	1,173	58	3,298
Retained surplus							
Surplus transferred from revenue account	27,698	19,119	12,759	60,838	6,657	25	6,317
Balance, end of period	27,698	19,119	12,759	60,838	6,657	25	6,317
Total reserves and surplus	33,033	21,233	13,970	62,722	7,830	83	9,615

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

Regular Plan - Growth Option	18,851	20,859	13,114	18,511	1,786	49	1,834
Regular Plan - Dividend Option	54	-	-	-	0*	0*	-
Regular Plan - Quarterly Dividend Option	27	0*	-	0*	0*	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	0*	-	-
Direct Plan - Growth Option	14,101	374	855	44,211	6,044	34	7,781
Direct Plan - Annual Dividend Option	-	-	1	-	-	-	-
	33,033	21,233	13,970	62,722	7,830	83	9,615

5. CURRENT LIABILITIES

Investment management and advisory fees	412	425	290	133	8	2	5
Trusteeship fees payable	5	4	3	18	9	0*	7
Transfer agent fees and expenses	7	5	4	25	7	0*	8
Custodian fees and expenses	1	1	1	5	5	0*	10
Selling and distribution expenses	1	1	1	3	0*	-	0*
Audit fees	11	11	11	11	11	11	11
Units redemption payable	-	-	-	-	-	-	-
Inter-Scheme payable Others	-	-	-	-	-	100	-
Dividend Payable	85	0*	1	-	-	-	-
Dividend Tax Payable	32	0*	0*	-	-	-	-
Investor Education Fund provision	8	7	5	33	15	0*	13
Other Current Liabilities	4	3	4	4	8	1	9
	566	457	320	232	63	114	63

* indicates less than 0.5 thousand

Schedules

to the Financial Statements for the year / period ended March 31, 2015

	DWS FIXED MATURITY PLAN SERIES 75	DWS FIXED MATURITY PLAN SERIES 77	DWS FIXED MATURITY PLAN SERIES 78	DWS FIXED MATURITY PLAN SERIES 82	DWS FIXED MATURITY PLAN SERIES 85	DWS FIXED MATURITY PLAN SERIES 86	DWS FIXED MATURITY PLAN SERIES 87
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
6. INVESTMENTS							
Privately Placed Non-Convertible Debentures / Bonds	50,976	81,690	30,682	71,306	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	418,524	309,767	267,231	1,575,800	1,655,352	19,400	3,320,506
Government securities	-	-	-	202,691	348,871	-	14,536
Investments in units of mutual funds	-	-	-	-	-	100,053	30,016
	<u>469,500</u>	<u>391,457</u>	<u>297,913</u>	<u>1,849,797</u>	<u>2,004,223</u>	<u>119,453</u>	<u>3,365,058</u>
(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.							
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:							
Non-Convertible Debentures / Bonds Listed / Awaiting Listing							
- appreciation	<u>4,438</u>	<u>1,636</u>	<u>1,288</u>	<u>2,165</u>	<u>1,818</u>	<u>5</u>	<u>4,755</u>
- depreciation	<u>-</u>	<u>13</u>	<u>24</u>	<u>1,029</u>	<u>503</u>	<u>-</u>	<u>1,477</u>
Privately Placed Non-Convertible Debentures / Bonds							
- appreciation	<u>897</u>	<u>562</u>	<u>-</u>	<u>20</u>	<u>-</u>	<u>-</u>	<u>-</u>
- depreciation	<u>-</u>	<u>71</u>	<u>53</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Government securities							
- appreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>728</u>	<u>-</u>	<u>-</u>	<u>4</u>
- depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>142</u>	<u>-</u>	<u>-</u>
Investments in units of mutual funds							
- appreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>53</u>	<u>16</u>
- depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(iii) The aggregate value of investments acquired and sold/redeemed during the period and these amounts as a percentage of average daily net assets are as follows:							
Purchases (excluding collateralised lending / fixed deposit)							
- amount	<u>3,169,675</u>	<u>4,775,113</u>	<u>2,842,885</u>	<u>2,635,076</u>	<u>3,309,183</u>	<u>119,389</u>	<u>5,981,823</u>
- as a percentage of average daily net assets	<u>662.69</u>	<u>1,217.11</u>	<u>901.85</u>	<u>139.02</u>	<u>164.11</u>	<u>57.19</u>	<u>175.70</u>
Sales / redemptions (excluding collateralised lending / fixed deposit)							
- amount	<u>2,711,113</u>	<u>4,394,711</u>	<u>2,553,004</u>	<u>771,246</u>	<u>1,300,491</u>	<u>-</u>	<u>2,590,874</u>
- as a percentage of average daily net assets	<u>566.82</u>	<u>1,120.15</u>	<u>809.89</u>	<u>40.69</u>	<u>64.49</u>	<u>-</u>	<u>76.10</u>
Purchases and Sales amounts are inclusive of interest							

Schedules

to the Financial Statements for the year / period ended March 31, 2015

	DWS FIXED MATURITY PLAN SERIES 75	DWS FIXED MATURITY PLAN SERIES 77	DWS FIXED MATURITY PLAN SERIES 78	DWS FIXED MATURITY PLAN SERIES 82	DWS FIXED MATURITY PLAN SERIES 85	DWS FIXED MATURITY PLAN SERIES 86	DWS FIXED MATURITY PLAN SERIES 87
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
6. INVESTMENTS (Contd.)							
(iv) The aggregate purchases made by the schemes during the current period and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.							
(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith	469,500	391,457	297,913	1,647,106	1,655,352	19,400	2,813,185
7. OTHER CURRENT ASSETS							
Balances with banks in current accounts	1,050	1,074	1,043	580	1,426	14,425	1,047
Collateralised borrowing and lending obligations	3,396	5,794	19,679	-	3,496	75,019	9,190
Outstanding and accrued income	20,368	4,399	3,443	77,272	11,976	-	34,867
Receivable from investment manager	-	-	-	60	49	10	91
	24,814	11,267	24,165	77,912	16,947	89,454	45,195
8. INTEREST							
Debentures and bonds	28,401	18,003	12,601	54,860	4,766	6	4,881
Government securities (including treasury bills)	-	-	-	6,317	1,075	-	4
Collateralised borrowing and lending obligations	934	316	414	361	373	24	678
	29,335	18,319	13,015	61,538	6,214	30	5,563
9. MANAGEMENT AND TRUSTEESHIP FEE							
The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes and investment in fixed deposits, if any.							
	DWS FIXED MATURITY PLAN SERIES 75	DWS FIXED MATURITY PLAN SERIES 77	DWS FIXED MATURITY PLAN SERIES 78	DWS FIXED MATURITY PLAN SERIES 82	DWS FIXED MATURITY PLAN SERIES 85	DWS FIXED MATURITY PLAN SERIES 86	DWS FIXED MATURITY PLAN SERIES 87
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
Management fees (exclusive of service tax) at an annualised rate	0.71%	0.72%	0.74%	0.07%	0.01%	0.17%	0.01%
In accordance with the Deed of Trust dated May 29, 2002 between Deutsche Asset Management (Asia) Limited (the "Settlor") and Deutsche Trustee Services (India) Private Limited (the "Trustee"), the Schemes have paid or provided for trustee fees payable to the Trustees, not affiliated with the Settlor, at an annual rate of 0.01% of the average daily net asset values recorded by the Schemes.							
10. INCOME AND EXPENDITURE							
The total income and expenditure and these amounts as a percentage of the Scheme's average daily net assets on an annualised basis are provided below:							
	DWS FIXED MATURITY PLAN SERIES 75	DWS FIXED MATURITY PLAN SERIES 77	DWS FIXED MATURITY PLAN SERIES 78	DWS FIXED MATURITY PLAN SERIES 82	DWS FIXED MATURITY PLAN SERIES 85	DWS FIXED MATURITY PLAN SERIES 86	DWS FIXED MATURITY PLAN SERIES 87
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
Income (excluding net change in marked to market in value of investments)							
- amount	30,452	20,823	14,056	61,721	6,705	30	6,357
- as a percentage of average daily net assets	10.02	10.59	9.80	8.87	8.67	2.55	9.74
Income (including loss on sale of investments)							
- amount	35,787	22,937	15,267	63,585	7,878	88	9,655

Schedules

to the Financial Statements for the year / period ended March 31, 2015

	DWS FIXED MATURITY PLAN SERIES 75	DWS FIXED MATURITY PLAN SERIES 77	DWS FIXED MATURITY PLAN SERIES 78	DWS FIXED MATURITY PLAN SERIES 82	DWS FIXED MATURITY PLAN SERIES 85	DWS FIXED MATURITY PLAN SERIES 86	DWS FIXED MATURITY PLAN SERIES 87
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
10. INCOME AND EXPENDITURE (Contd.)							
- as a percentage of average daily net assets	11.77	11.66	10.65	9.14	10.18	7.59	14.79
Expenditure (excluding loss on sale of investments)							
- amount	2,582	1,704	1,296	863	48	5	40
- as a percentage of average daily net assets	0.85	0.87	0.90	0.12	0.06	0.39	0.06

11. RELATED PARTY TRANSACTIONS

The Schemes have entered into transactions with certain related parties.

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

(i) Related party relationships

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

(ii) Schemes under common control

DWS HYBRID FIXED TERM FUND - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 57
DWS HYBRID FIXED TERM FUND - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 58
DWS SHORT MATURITY FUND	DWS FIXED MATURITY PLAN - SERIES 60
DWS INSTA CASH PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 61
DWS PREMIER BOND FUND	DWS FIXED MATURITY PLAN - SERIES 62
DWS ALPHA EQUITY FUND	DWS FIXED MATURITY PLAN - SERIES 63
DWS ULTRA SHORT TERM FUND	DWS ARBITRAGE FUND
DWS INVESTMENT OPPORTUNITY FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND
DWS EQUITY INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 64
DWS HYBRID FIXED TERM FUND - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 66
DWS TAX SAVING FUND	DWS FIXED MATURITY PLAN - SERIES 68
DWS MONEY PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 69
DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 70
DWS HYBRID FIXED TERM FUND - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 71
DWS HYBRID FIXED TERM FUND - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 72
DWS CASH OPPORTUNITIES FUND	DWS FIXED MATURITY PLAN - SERIES 75
DWS TOP EUROLAND OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 77
DWS GILT FUND	DWS FIXED MATURITY PLAN - SERIES 78
DWS TREASURY FUND-CASH PLAN	DWS FIXED MATURITY PLAN - SERIES 82
DWS TREASURY FUND-INVESTMENT PLAN	DWS FIXED MATURITY PLAN - SERIES 85
DWS INCOME ADVANTAGE FUND	DWS FIXED MATURITY PLAN - SERIES 86
DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 87
DWS FIXED TERM FUND - SERIES 96	DWS HYBRID FIXED TERM FUND - SERIES 21
DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 22
DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 23
DWS FIXED TERM FUND - SERIES 91	DWS HYBRID FIXED TERM FUND - SERIES 26
DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 27
DWS BANKING & PSU DEBT FUND	DWS HYBRID FIXED TERM FUND - SERIES 29
DWS HYBRID FIXED TERM FUND - SERIES 12	DWS HYBRID FIXED TERM FUND - SERIES 31

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS FIXED MATURITY PLAN - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32
DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 33
DWS INTERVAL FUND ANNUAL PLAN SERIES 1	DWS HYBRID FIXED TERM FUND - SERIES 34
DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 35
DWS FIXED MATURITY PLAN - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 37
DWS FIXED MATURITY PLAN - SERIES 33	DWS LARGE CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 34	DWS MID CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 4
DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 42
DWS FIXED MATURITY PLAN - SERIES 39	DWS HYBRID FIXED TERM FUND - SERIES 3
DWS HYBRID FIXED TERM FUND - SERIES 17	DWS FIXED MATURITY PLAN - SERIES 51
DWS HYBRID FIXED TERM FUND - SERIES 19	DWS FIXED MATURITY PLAN - SERIES 55
DWS INFLATION INDEXED BOND FUND	DWS FIXED MATURITY PLAN - SERIES 28
DWS FIXED MATURITY PLAN - SERIES 45	DWS FIXED MATURITY PLAN - SERIES 43
DWS FIXED MATURITY PLAN - SERIES 47	DWS FIXED MATURITY PLAN - SERIES 36
DWS FIXED MATURITY PLAN - SERIES 49	DWS FIXED MATURITY PLAN - SERIES 48
DWS MEDIUM TERM INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 50
DWS FIXED MATURITY PLAN - SERIES 52	DWS FIXED MATURITY PLAN - SERIES 23
DWS FIXED MATURITY PLAN - SERIES 53	DWS FIXED MATURITY PLAN - SERIES 46
DWS FIXED MATURITY PLAN - SERIES 54	DWS FIXED MATURITY PLAN - SERIES 30
DWS FIXED MATURITY PLAN - SERIES 56	DWS FIXED MATURITY PLAN - SERIES - 26

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

Related party	Nature of transactions	DWS FIXED MATURITY PLAN SERIES 75	DWS FIXED MATURITY PLAN SERIES 77	DWS FIXED MATURITY PLAN SERIES 78	DWS FIXED MATURITY PLAN SERIES 82	DWS FIXED MATURITY PLAN SERIES 85	DWS FIXED MATURITY PLAN SERIES 86	DWS FIXED MATURITY PLAN SERIES 87
		2015	2015	2015	2015	2015	2015	2015
Schemes under common control								
DWS PREMIER BOND FUND	Purchase of investments	-	42,691	32,018	-	-	-	-
DWS MEDIUM TERM INCOME FUND	Purchase of investments	-	-	-	31,063	-	-	50,092
DWS CASH OPPORTUNITIES FUND	Sale of investments	50,315	41,071	-	-	-	-	-
DWS SHORT MATURITY FUND	Sale of investments	26,680	4,241	6,362	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 29	Sale of investments	-	32,806	10,233	-	-	-	-
DWS PREMIER BOND FUND	Sale of investments	101,438	-	-	538,914	245,580	19,389	104,797
DWS HYBRID FIXED TERM FUND - SERIES 13	Sale of investments	36,043	-	-	-	-	-	-
DWS INCOME ADVANTAGE FUND	Sale of investments	25,925	-	-	-	-	-	-
DWS EQUITY INCOME FUND	Sale of investments	10,216	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services (including service tax)	34	22	16	78	9	0*	7
	Outstanding balance at the end	5	4	3	18	9	0*	8

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Related party	Nature of transactions	DWS FIXED MATURITY PLAN SERIES 75	DWS FIXED MATURITY PLAN SERIES 77	DWS FIXED MATURITY PLAN SERIES 78	DWS FIXED MATURITY PLAN SERIES 82	DWS FIXED MATURITY PLAN SERIES 85	DWS FIXED MATURITY PLAN SERIES 86	DWS FIXED MATURITY PLAN SERIES 87
		2015	2015	2015	2015	2015	2015	2015
Deutsche Asset Management (India) Private Limited	"Fees for investment management services (including service tax)"	2,410	1,581	1,195	531	8	2	5
	Outstanding balance at the end	412	425	290	133	8	2	5
	Reimbursement of expenses	-	-	-	60	49	11	91
	Amount due for reimbursement of expenses	-	-	-	60	49	10	91

* indicates less than 0.5 thousand

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

Associates	Nature of transactions	DWS FIXED MATURITY PLAN SERIES 75	DWS FIXED MATURITY PLAN SERIES 77	DWS FIXED MATURITY PLAN SERIES 78	DWS FIXED MATURITY PLAN SERIES 82	DWS FIXED MATURITY PLAN SERIES 85	DWS FIXED MATURITY PLAN SERIES 86	DWS FIXED MATURITY PLAN SERIES 87
		2015	2015	2015	2015	2015	2015	2015
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	181	1,338	44	310	-	-	-

12. SEGMENT REPORTING

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

13. CONTINGENT LIABILITIES

Contingent liabilities as at balance sheet date: Nil.

14. NET ASSET VALUE

	DWS FIXED MATURITY PLAN SERIES 75	DWS FIXED MATURITY PLAN SERIES 77	DWS FIXED MATURITY PLAN SERIES 78	DWS FIXED MATURITY PLAN SERIES 82	DWS FIXED MATURITY PLAN SERIES 85	DWS FIXED MATURITY PLAN SERIES 86	DWS FIXED MATURITY PLAN SERIES 87
	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015	March 31, 2015
Net asset value of each unit of Rs. 10 of the Scheme							
Regular Plan - Dividend Option	Rs. 10.1978	-	-	-	Rs. 10.0388	Rs. 10.0039	-
Regular Plan - Growth Option	Rs. 10.7021	Rs. 10.5568	Rs. 10.4523	Rs. 10.3337	Rs. 10.0387	Rs. 10.0039	Rs. 10.0282
Regular Plan - Quarterly Dividend Option	Rs. 10.2979	Rs. 10.3058	-	Rs. 10.3332	Rs. 10.0389	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	Rs. 10.0387	-	-
Direct Plan - Growth Option	Rs. 10.7476	Rs. 10.5842	Rs. 10.4800	Rs. 10.3375	Rs. 10.0389	Rs. 10.0041	Rs. 10.0283
Direct Plan - Annual Dividend Option	-	-	Rs. 10.1294	-	-	-	-

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

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

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

Schedules

to the Financial Statements for the year / period ended March 31, 2015

16. SURPLUS AVAILABLE FOR DISTRIBUTION

	DWS FIXED MATURITY PLAN SERIES 75	DWS FIXED MATURITY PLAN SERIES 77	DWS FIXED MATURITY PLAN SERIES 78	DWS FIXED MATURITY PLAN SERIES 82	DWS FIXED MATURITY PLAN SERIES 85	DWS FIXED MATURITY PLAN SERIES 86	DWS FIXED MATURITY PLAN SERIES 87
Total Reserves	33,033	21,233	13,970	62,722	7,830	83	9,615
Less : Unrealised appreciation on investments as on 31 March 2015 at portfolio level	5,335	2,114	1,211	1,884	1,173	58	3,298
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-
Distributable Surplus	27,698	19,119	12,759	60,838	6,657	25	6,317

17. PRIOR PERIOD COMPARATIVES

For below listed schemes, as these are the first Financial Statements since the date of launch, there are no comparatives for the prior year/ period.

DWS FIXED MATURITY PLAN SERIES 75

DWS FIXED MATURITY PLAN SERIES 77

DWS FIXED MATURITY PLAN SERIES 78

DWS FIXED MATURITY PLAN SERIES 82

DWS FIXED MATURITY PLAN SERIES 85

DWS FIXED MATURITY PLAN SERIES 86

DWS FIXED MATURITY PLAN SERIES 87

As per our report of even date.

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Schedules

to the Financial Statements for the year / period ended March 31, 2015

18. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2015, as well as the aggregate investments in each investment category.

DWS Fixed Maturity Plan Series 75

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	846	469,500	95.07	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	796	418,524	84.75	89.14
Ferrous Metals	8	8,150	1.65	1.74
10.75% Jindal Saw Ltd 2017 **	8	8,150	1.65	1.74
Finance	326	338,804	68.61	72.16
Religare Finvest Ltd 2017 **	50	54,626	11.06	11.63
Edelweiss Financial Services Ltd 2017 **	50	53,368	10.81	11.37
9.4% Rural Electrification Corporation Ltd 2017 **	50	51,113	10.35	10.89
9.4% Power Finance Corporation Ltd 2017 **	50	51,041	10.34	10.87
10.7479% Edelweiss Housing Finance Ltd 2017 **	50	50,090	10.14	10.67
9.33% National Bank For Agriculture and Rural Development 2017 **	46	47,000	9.52	10.01
ECL Finance Ltd 2017 **	30	31,566	6.39	6.72
Power	462	71,570	14.49	15.24
10.978494% IOT Utkal Energy Services Limited 2017 **	442	46,044	9.32	9.80
9.3% Power Grid Corporation of India Ltd 2017 **	20	25,526	5.17	5.44
PRIVATELY PLACED/ UNLISTED	50	50,976	10.32	10.86
Finance	50	50,976	10.32	10.86
12.35% Reliance Inceptum Pvt Ltd 2017 **	50	50,976	10.32	10.86
OTHER CURRENT ASSETS		24,814	5.03	
TOTAL ASSETS		494,314	100.10	
LESS: CURRENT LIABILITIES		566	0.10	
NET ASSETS		493,748	100.00	

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

DWS Fixed Maturity Plan Series 77

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	335	391,457	97.34	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	291	309,767	77.03	79.13
Ferrous Metals	47	47,895	11.91	12.23
10.75% Jindal Saw Ltd 2017 **	47	47,895	11.91	12.23
Finance	140	145,408	36.16	37.15
ECL Finance Ltd 2017 **	40	42,106	10.47	10.76
Edelweiss Financial Services Ltd 2017 **	40	42,106	10.47	10.76
Religare Finvest Ltd 2017 **	35	36,151	8.99	9.23
10.7603% Edelweiss Housing Finance Ltd 2017 **	25	25,045	6.23	6.40
Power	40	40,457	10.06	10.33
9.7% Talwandi Sabo Power Ltd 2017 **	40	40,457	10.06	10.33
Transportation	4	4,076	1.01	1.04
10.15% Adani Ports and Special Economic Zone Ltd 2017 **	4	4,076	1.01	1.04
Textile Products	40	40,654	10.11	10.39
9.8% SRF Ltd 2017 **	40	40,654	10.11	10.39
Retailing	20	31,277	7.78	7.99
Trent Ltd 2017 **	20	31,277	7.78	7.99

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Fixed Maturity Plan Series 77

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
PRIVATELY PLACED/ UNLISTED	44	81,690	20.31	20.87
Finance	40	40,781	10.14	10.42
12.35% Reliance Inceptum Pvt Ltd 2017 **	40	40,781	10.14	10.42
Textile	4	40,909	10.17	10.45
Sprit Textile Pvt. Ltd. 2017 **	4	40,909	10.17	10.45
OTHER CURRENT ASSETS		11,267	2.80	
TOTAL ASSETS		402,724	100.14	
LESS: CURRENT LIABILITIES		457	0.14	
NET ASSETS		402,267	100.00	

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

DWS Fixed Maturity Plan Series 78

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	252	297,913	92.59	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	249	267,231	83.05	89.70
Ferrous Metals	30	30,572	9.50	10.26
10.75% Jindal Saw Ltd 2017 **	30	30,572	9.50	10.26
Finance	131	135,308	42.05	45.42
Religare Finvest Ltd 2017 **	34	35,118	10.91	11.79
Edelweiss Financial Services Ltd 2017 **	30	31,583	9.82	10.60
10.7588% Edelweiss Housing Finance Ltd 2017 **	30	30,058	9.34	10.09
ECL Finance Ltd 2017 **	27	28,425	8.83	9.54
8.91% Power Finance Corporation Ltd 2017 **	10	10,124	3.15	3.40
Power	30	30,343	9.43	10.19
9.7% Talwandi Sabo Power Ltd 2017 **	30	30,343	9.43	10.19
Transportation	6	6,113	1.90	2.05
10.15% Adani Ports and Special Economic Zone Ltd 2017 **	6	6,113	1.90	2.05
Textile Products	30	30,491	9.48	10.23
9.8% SRF Ltd 2017 **	30	30,491	9.48	10.23
Retailing	22	34,404	10.69	11.55
Trent Ltd 2017 **	22	34,404	10.69	11.55
PRIVATELY PLACED/ UNLISTED	3	30,682	9.54	10.30
Textile	3	30,682	9.54	10.30
Sprit Textile Pvt. Ltd. 2017 **	3	30,682	9.54	10.30
OTHER CURRENT ASSETS		24,165	7.51	
TOTAL ASSETS		322,078	100.10	
LESS: CURRENT LIABILITIES		320	0.10	
NET ASSETS		321,758	100.00	

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

DWS Fixed Maturity Plan Series 82

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	2,313	1,647,106	85.45	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	2,243	1,575,800	81.75	95.67
Finance	1,170	1,188,366	61.64	72.16
9.25% Rural Electrification Corporation Ltd 2017 **	250	254,982	13.23	15.49

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Fixed Maturity Plan Series 82

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
9.0675% IDFC Ltd. 2017 **	250	252,758	13.11	15.35
8.91% Power Finance Corporation Ltd 2017 **	200	202,473	10.50	12.29
Bajaj Finance Ltd 2017 **	190	196,570	10.20	11.93
9.07% Tata Capital Housing Finance Ltd 2017 **	180	180,305	9.35	10.95
9.29% LIC Housing Finance Ltd 2017 **	100	101,278	5.25	6.15
Power	873	184,291	9.57	11.18
8.85% Power Grid Corporation of India Ltd 2017 **	80	101,312	5.26	6.15
10.978494% IOT Utkal Energy Services Limited 2017 **	793	82,979	4.31	5.03
Financial Services	200	203,143	10.54	12.33
9.55% Toyota Financial Services India Ltd. 2017 **	200	203,143	10.54	12.33
PRIVATELY PLACED/ UNLISTED	70	71,306	3.70	4.33
Finance	70	71,306	3.70	4.33
9.66% Tata Sons Ltd 2017 **	70	71,306	3.70	4.33
STATE GOVERNMENT SECURITIES	2,000,000	202,691	10.52	100.00
Government of India	2,000,000	202,691	10.52	100.00
8.68% State Government Securities 2017	2,000,000	202,691	10.52	100.00
OTHER CURRENT ASSETS		77,912	4.04	
TOTAL ASSETS		1,927,709	100.01	
LESS: CURRENT LIABILITIES		232	0.01	
NET ASSETS		1,927,477	100.00	

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

DWS Fixed Maturity Plan Series 85

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	201,327	1,655,352	81.90	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	201,327	1,655,352	81.90	100.00
Finance	877	1,003,862	49.67	60.65
8.95% Power Finance Corporation Ltd 2018 **	297	302,308	14.96	18.27
8.27% Small Industries Dev Bank of India 2018 **	300	300,772	14.88	18.17
Sundaram BNP Paribas Home Fina Ltd 2018 **	200	200,697	9.93	12.12
9.0583% L & T Housing Finance 2018 **	80	200,085	9.90	12.09
Financial Services	200,200	399,986	19.79	24.16
I L & F S Ltd 2018 **	200,000	200,489	9.92	12.11
9.2% Fullerton India Credit Co Ltd 2018 **	200	199,497	9.87	12.05
Power	250	251,504	12.44	15.19
8.72% NABHA POWER LTD 2018 **	250	251,504	12.44	15.19
STATE GOVERNMENT SECURITIES	3,360,000	348,871	17.26	100.00
Government of India	3,360,000	348,871	17.26	100.00
9.6% State Government Securities 2018	3,360,000	348,871	17.26	100.00
OTHER CURRENT ASSETS		16,947	0.84	
TOTAL ASSETS		2,021,170	100.00	
LESS: CURRENT LIABILITIES		63	0.00	
NET ASSETS		2,021,107	100.00	

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

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Fixed Maturity Plan Series 86

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	19,500	19,400	9.29	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	19,500	19,400	9.29	100.00
Finance	19,500	19,400	9.29	100.00
10.45% ECL Finance Ltd 2018 **	19,500	19,400	9.29	100.00
Mutual Fund Units	550,614	100,053	47.92	100.00
Mutual Fund Units	550,614	100,053	47.92	100.00
DWS Insta Cash Plus Fund - Direct Plan - Growth Option	550,614	100,053	47.92	100.00
OTHER CURRENT ASSETS		89,454	42.84	
TOTAL ASSETS		208,907	100.05	
LESS: CURRENT LIABILITIES		114	0.05	
NET ASSETS		208,793	100.00	

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

DWS Fixed Maturity Plan Series 87

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	343,369	3,320,506	97.37	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	343,369	3,320,506	97.37	100.00
Ferrous Metals	250	250,949	7.36	7.55
8.38% Steel Authority of India Ltd 2017 **	250	250,949	7.36	7.55
Finance	2,269	2,185,920	64.09	65.83
8.7% Rural Electrification Corporation Ltd 2018	500	507,321	14.88	15.28
Bajaj Finance Ltd 2018 **	340	340,069	9.97	10.24
Kotak Mahindra Prime Ltd 2018 **	439	339,712	9.96	10.23
8.975% Tata Capital Housing Finance Ltd 2018 **	340	339,823	9.96	10.23
8.9% Power Finance Corporation Ltd 2018 **	300	305,033	8.94	9.19
8.95% Power Finance Corporation Ltd 2018 **	200	203,576	5.97	6.13
8.27% Small Industries Dev Bank of India 2018 **	150	150,386	4.41	4.53
Power	850	543,354	15.94	16.37
8.95% NABHA POWER LTD 2018 **	500	506,630	14.86	15.26
10.978494% IOT Utkal Energy Services Limited 2017 **	350	36,724	1.08	1.11
Financial Services	340,000	340,283	9.98	10.25
I L & F S Ltd 2018 **	340,000	340,283	9.98	10.25
Mutual Fund Units	165,184	30,016	0.88	100.00
Mutual Fund Units	165,184	30,016	0.88	100.00
Deutsche Mutual Fund	165,184	30,016	0.88	100.00
STATE GOVERNMENT SECURITIES	140,000	14,536	0.43	100.00
Government of India	140,000	14,536	0.43	100.00
9.6% State Government Securities 2018	140,000	14,536	0.43	100.00
OTHER CURRENT ASSETS		45,195	1.33	
TOTAL ASSETS		3,410,253	100.01	
LESS: CURRENT LIABILITIES		63	0.01	
NET ASSETS		3,410,190	100.00	

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

Historical Per Unit Statistics

	DWS FIXED MATURITY PLAN SERIES 75	DWS FIXED MATURITY PLAN SERIES 77	DWS FIXED MATURITY PLAN SERIES 78	DWS FIXED MATURITY PLAN SERIES 82	DWS FIXED MATURITY PLAN SERIES 85	DWS FIXED MATURITY PLAN SERIES 86	DWS FIXED MATURITY PLAN SERIES 87
	August 14, 2014 to March 31, 2015	October 01, 2014 to March 31, 2015	October 20, 2014 to March 31, 2015	November 18, 2014 to March 31, 2015	March 18, 2015 to March 31, 2015	March 31, 2015 to March 31, 2015	March 25, 2015 to March 31, 2015
(a) Net asset value per unit at the end of the year / period							
Regular Plan - Dividend Option	10.1978	-	-	-	10.0388	10.0039	-
Regular Plan - Growth Option	10.7021	10.5568	10.4523	10.3337	10.0387	10.0039	10.0282
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.2979	10.3058	-	10.3332	10.0389	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	10.0387	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-
Direct Plan - Growth Option	10.7476	10.5842	10.4800	10.3375	10.0389	10.0041	10.0283
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	10.1294	-	-	-	-
(b) Gross income per unit broken up into the following components:							
(i) income other than profit on sale of investment.	0.64	0.48	0.42	0.33	0.03	0.00	0.02
(ii) income from profit on inter scheme sales/ transfer of investment.	-	0.01	0.00	-	-	-	0.00
(iii) income (net) from profit on sale of investments to third party	0.02	0.05	0.03	0.00	0.00	-	0.00
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-	-
Gross income and gains	<u>0.66</u>	<u>0.55</u>	<u>0.46</u>	<u>0.33</u>	<u>0.03</u>	<u>0.00</u>	<u>0.02</u>
(c) Expenses & Losses							
(i) Aggregate of expenses, writeoff, amortisation and charges	0.06	0.04	0.04	0.00	0.00	0.00	0.00
(ii) Provision for outstanding and accrued income considered doubtful	-	-	-	-	-	-	-
(iii) Provision for investments considered doubtful	-	-	-	-	-	-	-
(iv) Net Loss on inter-scheme transfer/sale of Investments	-	-	-	-	-	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	-	-	-	-
Gross Expenditure	<u>0.06</u>	<u>0.04</u>	<u>0.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(d) Net income	0.60	0.50	0.41	0.33	0.03	0.00	0.02
(e) Net unrealised appreciation / (depreciation) in value of investments	0.12	0.06	0.04	0.01	0.01	0.00	0.01
(f) Redemption Price							
- Highest							
Regular Plan - Dividend Option	10.5320	10.0000	10.0000	10.0000	10.0388	10.0000	10.0000
Regular Plan - Growth Option	10.7021	10.5568	10.4523	10.3337	10.0387	10.0000	10.0264
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.5320	10.5342	10.0000	10.3332	10.0389	10.0000	10.0000
Regular Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0387	10.0000	10.0000
Direct Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Growth Option	10.7476	10.5842	10.4800	10.3375	10.0389	10.0000	10.0265
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.4587	10.0000	10.0000	10.0000	10.0000
- Lowest							
Regular Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Regular Plan - Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Regular Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-

Historical Per Unit Statistics

	DWS FIXED MATURITY PLAN SERIES 75	DWS FIXED MATURITY PLAN SERIES 77	DWS FIXED MATURITY PLAN SERIES 78	DWS FIXED MATURITY PLAN SERIES 82	DWS FIXED MATURITY PLAN SERIES 85	DWS FIXED MATURITY PLAN SERIES 86	DWS FIXED MATURITY PLAN SERIES 87
	August 14, 2014 to March 31, 2015	October 01, 2014 to March 31, 2015	October 20, 2014 to March 31, 2015	November 18, 2014 to March 31, 2015	March 18, 2015 to March 31, 2015	March 31, 2015 to March 31, 2015	March 25, 2015 to March 31, 2015
Direct Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
(g) Purchase price							
- Highest							
Regular Plan - Dividend Option	10.5320	10.0000	10.0000	10.0000	10.0388	10.0000	10.0000
Regular Plan - Growth Option	10.7021	10.5568	10.4523	10.3337	10.0387	10.0000	10.0264
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.5320	10.5342	10.0000	10.3332	10.0389	10.0000	10.0000
Regular Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0387	10.0000	10.0000
Direct Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Growth Option	10.7476	10.5842	10.4800	10.3375	10.0389	10.0000	10.0265
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.4587	10.0000	10.0000	10.0000	10.0000
- Lowest							
Regular Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Regular Plan - Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Regular Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Direct Plan - Annual Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.85%	0.87%	0.90%	0.12%	0.06%	0.39%	0.06%
(j) Per unit, ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past year's reserve but including unrealised appreciation on investments)	10.02%	10.59%	9.80%	8.87%	8.67%	2.55%	9.74%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Independent Auditor's Report

To the Trustees of
DEUTSCHE MUTUAL FUND

Report on the Financial Statements

We have audited the accompanying financial statements of the Schemes of Deutsche Mutual Fund mentioned below (collectively 'the Schemes'), which comprise the Balance Sheet as at the date of maturity, the Revenue Account and Cash Flow Statement for the period 01 April 2014 to the maturity date ('the period'), 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 FIXED MATURITY PLAN - SERIES 55
- DWS FIXED MATURITY PLAN - SERIES 43
- DWS FIXED MATURITY PLAN - SERIES 36
- DWS FIXED MATURITY PLAN - SERIES 48
- DWS FIXED MATURITY PLAN - SERIES 50
- DWS FIXED MATURITY PLAN - SERIES 46
- DWS FIXED MATURITY PLAN - SERIES 30

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 date of maturity;
- (b) in the case of the Revenue Accounts, of the surplus of the respective schemes for the period 01 April 2014 till the date of maturity; and
- (c) in the case of the Cash Flow Statements, of the cash flows of the respective schemes for the period 01 April 2014 till the date of maturity.

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 the maturity date of the respective schemes 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

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS FIXED MATURITY PLAN - SERIES 55		DWS FIXED MATURITY PLAN - SERIES 43		DWS FIXED MATURITY PLAN - SERIES 36		DWS FIXED MATURITY PLAN - SERIES 48	
		March 16, 2015	March 31, 2014	December 9, 2014	March 31, 2014	September 16, 2014	March 31, 2014	February 23, 2015	March 31, 2014
SOURCES OF FUNDS									
Unit capital	2(b) & 3	1,202,372	1,202,372	1,771,429	1,771,429	1,731,268	1,731,268	1,834,894	1,834,894
Reserves and surplus	4	101,267	9,396	147,659	50,985	162,848	101,084	177,336	29,795
Current liabilities	5	8,290	60	5,725	144	15,878	132	1,685	104
		<u>1,311,929</u>	<u>1,211,828</u>	<u>1,924,813</u>	<u>1,822,558</u>	<u>1,909,994</u>	<u>1,832,484</u>	<u>2,013,915</u>	<u>1,864,793</u>
APPLICATION OF FUNDS									
Investments	2(c), 6 & 19	1,308,116	1,204,277	350,000	1,810,626	-	1,828,806	-	1,857,045
Deposits	7	-	-	-	-	180,000	-	-	-
Other current assets	8	3,813	7,551	1,574,813	11,932	1,729,994	3,678	2,013,915	7,748
		<u>1,311,929</u>	<u>1,211,828</u>	<u>1,924,813</u>	<u>1,822,558</u>	<u>1,909,994</u>	<u>1,832,484</u>	<u>2,013,915</u>	<u>1,864,793</u>

The accompanying Schedules 1 to 19 are an integral part of these financial statements

As per our report of even date.

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS FIXED MATURITY PLAN - SERIES 50		DWS FIXED MATURITY PLAN - SERIES 46		DWS FIXED MATURITY PLAN - SERIES 30	
		February 26, 2015	March 31, 2014	February 10, 2015	March 31, 2014	April 9, 2014	March 31, 2014
SOURCES OF FUNDS							
Unit capital	2(b) & 3	2,075,797	2,075,797	2,553,197	2,553,197	3,132,583	3,132,583
Reserves and surplus	4	202,865	28,116	249,541	42,333	281,608	275,316
Current liabilities	5	189	94	371	119	1,810	3,560
		<u>2,278,851</u>	<u>2,104,007</u>	<u>2,803,109</u>	<u>2,595,649</u>	<u>3,416,001</u>	<u>3,411,459</u>
APPLICATION OF FUNDS							
Investments	2(c), 6 & 19	1,820,065	2,098,971	2,795,375	2,579,844	-	3,409,763
Deposits	7	440,000	-	-	-	-	-
Other current assets	8	18,786	5,036	7,734	15,805	3,416,001	1,696
		<u>2,278,851</u>	<u>2,104,007</u>	<u>2,803,109</u>	<u>2,595,649</u>	<u>3,416,001</u>	<u>3,411,459</u>

The accompanying Schedules 1 to 19 are an integral part of these financial statements

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Revenue Account

for the year / period ended March 31, 2015

(All amounts in thousands of Rupees)

Schedules	DWS FIXED MATURITY PLAN - SERIES 55		DWS FIXED MATURITY PLAN - SERIES 43		DWS FIXED MATURITY PLAN - SERIES 36		DWS FIXED MATURITY PLAN - SERIES 48		
	April 01, 2014 to March 16, 2015	March 13, 2014 to March 31, 2014	April 01, 2014 to December 9, 2014	December 05, 2013 to March 31, 2014	April 01, 2014 to September 16, 2014	September 12, 2013 to March 31, 2014	April 01, 2014 to February 23, 2015	February 14, 2014 to March 31, 2014	
INCOME AND GAINS									
Interest and discount	2(d) & 8	109,638	5,423	114,191	52,385	80,078	97,478	156,576	21,952
Profit on sale/redemption of investments, net	2(d)	784	378	812	306	2,048	343	4,409	332
Profit on inter-scheme sale of investments, net	2(d)	1	-	-	-	-	-	-	-
Net change in marked to market in value of investments		(3,518)	3,634	1,294	(1,294)	(3,928)	3,928	(7,639)	7,639
		<u>106,905</u>	<u>9,435</u>	<u>116,297</u>	<u>51,397</u>	<u>78,198</u>	<u>101,749</u>	<u>153,346</u>	<u>29,923</u>
EXPENSES AND LOSSES									
Loss on inter-scheme sale of investments, net	2(d)	-	-	-	-	-	-	-	-
Investment management and advisory fees	10	293	12	378	166	353	232	212	30
Trusteeship fees	10	121	6	130	57	87	99	175	23
Custodian fees and expenses		39	3	42	19	26	34	52	10
Transfer agent fees and expenses		62	3	77	37	51	52	95	13
Audit fees		-	10	-	10	-	10	-	10
Commission to agents		-	-	-	-	-	-	-	-
Marketing expenses		2	-	1	-	1	0*	3	-
Investor education expense		242	13	260	115	173	198	350	46
Other operating expenses		126	46	115	97	119	112	124	61
		<u>885</u>	<u>93</u>	<u>1,003</u>	<u>501</u>	<u>810</u>	<u>737</u>	<u>1,011</u>	<u>193</u>
Less: Expenses re-imbursed by the Investment Manager		71	54	2	89	-	72	60	65
		<u>814</u>	<u>39</u>	<u>1,001</u>	<u>412</u>	<u>810</u>	<u>665</u>	<u>951</u>	<u>128</u>
Surplus/(deficit) for the year/period		106,091	9,396	115,296	50,985	77,388	101,084	152,395	29,795
Transfer from / (to) unrealised appreciation reserve		3,518	(3,634)	362	(362)	3,928	(3,928)	7,639	(7,639)
Income distribution	16	(10,011)	-	(13,487)	-	(11,661)	-	(3,451)	-
Tax on distributed income	16	(4,209)	-	(5,135)	-	(3,963)	-	(1,403)	-
Surplus/(deficit) transferred to the balance sheet		<u>95,389</u>	<u>5,762</u>	<u>97,036</u>	<u>50,623</u>	<u>65,692</u>	<u>97,156</u>	<u>155,180</u>	<u>22,156</u>

* indicates less than 0.5 thousand

The accompanying Schedules are an integral part of these financial statements

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Annual Report 2014-2015

Revenue Account

for the year / period ended March 31, 2015

(All amounts in thousands of Rupees)

Schedules	DWS FIXED MATURITY PLAN - SERIES 50		DWS FIXED MATURITY PLAN - SERIES 46		DWS FIXED MATURITY PLAN - SERIES 30		
	April 01, 2014 to February 26, 2015	February 25, 2014 to March 31, 2014	April 01, 2014 to February 10, 2015	February 06, 2014 to March 31, 2014	April 01, 2014 to April 9, 2014	April 01, 2013 to March 31, 2014	
INCOME AND GAINS							
Interest and discount	2(d) & 8	182,300	18,196	211,214	34,605	6,708	282,348
Profit on sale/redemption of investments, net	2(d)	2,915	696	3,668	1,492	689	2,120
Profit on inter-scheme sale of investments, net	2(d)	-	-	-	-	-	-
Net change in marked to market in value of investments		(9,244)	9,309	(6,031)	6,406	261	(261)
		<u>175,971</u>	<u>28,201</u>	<u>208,851</u>	<u>42,503</u>	<u>7,658</u>	<u>284,207</u>
EXPENSES AND LOSSES							
Loss on inter-scheme sale of investments, net	2(d)	-	-	-	-	-	893
Investment management and advisory fees	10	315	4	545	15	1,350	4,961
Trusteeship fees	10	199	20	234	38	8	326
Custodian fees and expenses		58	8	73	14	0	104
Transfer agent fees and expenses		107	11	132	21	9	114
Audit fees		-	10	-	10	-	33
Commission to agents		-	-	-	-	20	1,065
Marketing expenses		3	-	4	-	0	6
Investor education expense		399	40	467	76	17	660
Other operating expenses		141	57	188	63	234	879
		<u>1,222</u>	<u>150</u>	<u>1,643</u>	<u>237</u>	<u>1,638</u>	<u>9,041</u>
Less: Expenses re-imbursed by the Investment Manager		-	65	-	67	273	150
		<u>1,222</u>	<u>85</u>	<u>1,643</u>	<u>170</u>	<u>1,365</u>	<u>8,891</u>
Surplus/(deficit) for the year/period		<u>174,749</u>	<u>28,116</u>	<u>207,208</u>	<u>42,333</u>	<u>6,293</u>	<u>275,316</u>
Transfer from / (to) unrealised appreciation reserve		9,244	(9,309)	6,031	(6,406)	19	(19)
Income distribution	16	-	-	-	-	(1)	-
Tax on distributed income	16	-	-	-	-	(0)	-
Surplus/(deficit) transferred to the balance sheet		<u>183,993</u>	<u>18,807</u>	<u>213,239</u>	<u>35,927</u>	<u>6,311</u>	<u>275,297</u>

* indicates less than 0.5 thousand

The accompanying Schedules are an integral part of these financial statements 1 to 19

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS FIXED MATURITY PLAN - SERIES 55		DWS FIXED MATURITY PLAN - SERIES 43		DWS FIXED MATURITY PLAN - SERIES 36		DWS FIXED MATURITY PLAN - SERIES 48	
	April 01, 2014 to March 16, 2015	March 13, 2014 to March 31, 2014	April 01, 2014 to December 9, 2014	December 05, 2013 to March 31, 2014	April 01, 2014 to September 16, 2014	September 12, 2013 to March 31, 2014	April 01, 2014 to February 23, 2015	February 14, 2014 to March 31, 2014
A. Cashflow from Operating Activity								
Surplus/(deficit) for the year/period	106,091	9,396	115,296	50,985	77,388	101,084	152,395	29,795
Adjustments for:-								
(Increase)/Decrease in Investments at cost	(107,357)	(1,200,643)	1,461,920	(1,811,920)	1,824,878	(1,824,878)	1,849,406	(1,849,406)
(Increase)/Decrease in Other Current Assets	(17)	(54)	7,346	(7,363)	(3,126)	(71)	5	(66)
Increase/(Decrease) in Current Liabilities	10	60	(41)	142	122	131	(18)	105
Net change in marked to market in value of investments	3,518	(3,634)	(1,294)	1,294	3,928	(3,928)	7,639	(7,639)
Net cash generated from/(used in) operations (A)	2,245	(1,194,875)	1,583,227	(1,766,862)	1,903,190	(1,727,662)	2,009,427	(1,827,211)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit capital	-	1,202,372	-	1,771,429	-	1,731,268	-	1,834,894
Increase/(Decrease) in Unit premium	-	-	-	-	-	-	-	-
Dividend paid during the year / period	(4,478)	-	(9,702)	-	-	-	(2,375)	-
Tax on Dividend paid during the year / period	(1,522)	-	(3,298)	-	-	-	(880)	-
Net cash generated from/(used in) financing activities (B)	(6,000)	1,202,372	(13,000)	1,771,429	-	1,731,268	(3,255)	1,834,894
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	(3,755)	7,497	1,570,227	4,567	1,903,190	3,606	2,006,172	7,683
Cash and Cash Equivalents at the beginning of the year/period	7,497	-	4,567	-	3,606	-	7,683	-
Cash and Cash Equivalents at the end of the year/period	3,742	7,497	1,574,794	4,567	1,906,796	3,606	2,013,855	7,683
Components of cash and cash equivalents								
Balances with banks - In Current Account	542	600	594	569	596	507	455	586
Deposits with scheduled banks	-	-	-	-	180,000	-	-	-
Collateralised Borrowing and Lending Obligation	3,200	6,897	1,574,200	3,998	1,726,200	3,099	2,013,400	7,097
	3,742	7,497	1,574,794	4,567	1,906,796	3,606	2,013,855	7,683

* indicates less than 0.5 thousand

As per our report of even date.

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Annual Report 2014-2015

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS FIXED MATURITY PLAN - SERIES 50		DWS FIXED MATURITY PLAN - SERIES 46		DWS FIXED MATURITY PLAN - SERIES 30	
	April 01, 2014 to February 26, 2015	February 25, 2014 to March 31, 2014	April 01, 2014 to February 10, 2015	February 06, 2014 to March 31, 2014	April 01, 2013 to April 9, 2014	April 01, 2013 to March 31, 2014
A. Cashflow from Operating Activity						
Surplus/(deficit) for the year/period	174,749	28,116	207,208	42,333	6,293	275,316
Adjustments for:-						
(Increase)/Decrease in Investments at cost	269,662	(2,089,662)	(221,562)	(2,573,438)	3,410,024	(3,410,024)
(Increase)/Decrease in Other Current Assets	(9,288)	(65)	8,578	(8,579)	(800,475)	(150)
Increase/(Decrease) in Current Liabilities	96	94	252	120	(1,751)	3,560
Net change in marked to market in value of investments	9,244	(9,309)	6,031	(6,406)	(261)	261
Net cash generated from/(used in) operations (A)	444,463	(2,070,826)	507	(2,545,970)	2,613,830	(3,131,037)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit capital	-	2,075,797	-	2,553,197	-	3,132,583
Increase/(Decrease) in Unit premium	-	-	-	-	-	-
Dividend paid during the year / period	-	-	-	-	(0*)	-
Tax on Dividend paid during the year / period	-	-	-	-	-	-
Net cash generated from/(used in) financing activities (B)	-	2,075,797	-	2,553,197	(0*)	3,132,583
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	444,463	4,971	507	7,227	2,613,830	1,546
Cash and Cash Equivalents at the beginning of the year/period	4,971	-	7,227	-	1,546	-
Cash and Cash Equivalents at the end of the year/period	449,434	4,971	7,734	7,227	2,615,376	1,546
Components of cash and cash equivalents						
Balances with banks - In Current Account	534	573	534	530	576	546
Deposits with scheduled banks	440,000	-	-	-	-	-
Collateralised Borrowing and Lending Obligation	8,900	4,398	7,200	6,697	2,614,800	1,000
	449,434	4,971	7,734	7,227	2,615,376	1,546

* indicates less than 0.5 thousand

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

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.

Schedules

to the Financial Statements for the year / period ended March 31, 2015

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

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

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

Scheme Name	DWS FIXED MATURITY PLAN - SERIES 55	DWS FIXED MATURITY PLAN - SERIES 43	DWS FIXED MATURITY PLAN - SERIES 36	DWS FIXED MATURITY PLAN - SERIES 48	DWS FIXED MATURITY PLAN - SERIES 50	DWS FIXED MATURITY PLAN - SERIES 46	DWS FIXED MATURITY PLAN - SERIES 30	
Type of Scheme	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	
Investment objective of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	
New fund offer open date	March 11, 2014	December 04, 2013	September 03, 2013	February 11, 2014	February 20, 2014	February 03, 2014	March 22, 2013	
New fund offer close date	March 12, 2014	December 04, 2013	September 10, 2013	February 13, 2014	February 24, 2014	February 05, 2014	March 22, 2013	
Launch Date of the Scheme (Date of allotment)	March 13, 2014	December 5, 2013	September 12, 2013	February 14, 2014	February 25, 2014	February 6, 2014	April 1, 2013	
Plans / Options	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Direct Plan - Growth Direct Plan - Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Monthly Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Monthly Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way. All the above schemes have been collectively referred as "Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Scheme Name	DWS FIXED MATURITY PLAN - SERIES 55	DWS FIXED MATURITY PLAN - SERIES 43	DWS FIXED MATURITY PLAN - SERIES 36	DWS FIXED MATURITY PLAN - SERIES 48	DWS FIXED MATURITY PLAN - SERIES 50	DWS FIXED MATURITY PLAN - SERIES 46	DWS FIXED MATURITY PLAN - SERIES 30
(a) Determination of net asset value ('NAV')	The net asset value of the units are determined separately for the units issued under the Options. For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.						
(b) Unit capital	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.						

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Scheme Name	DWS FIXED MATURITY PLAN - SERIES 55	DWS FIXED MATURITY PLAN - SERIES 43	DWS FIXED MATURITY PLAN - SERIES 36	DWS FIXED MATURITY PLAN - SERIES 48	DWS FIXED MATURITY PLAN - SERIES 50	DWS FIXED MATURITY PLAN - SERIES 46	DWS FIXED MATURITY PLAN - SERIES 30
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> - All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. - Futures and Options are valued at settlement price provided by the respective stock exchanges. - All quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. - All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. - Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities". - The net unrealised appreciation / depreciation in the value of investments is determined separately for each category of investments. The change in net unrealised gain/loss, if any, between two balance sheet dates is recognized in the revenue account and thereafter the net unrealised gain, if any, is transferred to the unrealised appreciation reserve. • Non Traded Investments: <p>Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under:</p> <ul style="list-style-type: none"> - Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. - Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. - Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. <p>All unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities.</p> <ul style="list-style-type: none"> - Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI. - Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. - Treasury Bills: All treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. <p>All treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.</p> • Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI. 						
(d) Revenue recognition	<p>Dividend income is recognised on the ex-dividend date.</p> <p>Interest income is recognised on an accrual basis.</p> <p>Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.</p>						
(e) Cash and cash equivalent	<p>Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).</p>						
(f) Expenses	<p>All expenses are accounted for on accrual basis.</p>						

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO Period	Outstanding, end of year/period	Outstanding, beginning of year/period	Issued during the NFO Period	Outstanding, end of year/period
		Units			Amount (in 000 Rs.)		
DWS FIXED MATURITY PLAN - SERIES 55							
2014-2015	Regular Plan - Growth Option	18,212,200.000	-	18,212,200.000	182,122	-	182,122
	Direct Plan - Growth Option	87,025,000.000	-	87,025,000.000	870,250	-	870,250
	Direct Plan - Dividend Option	15,000,000.000	-	15,000,000.000	150,000	-	150,000
	Total	120,237,200.000	-	120,237,200.000	1,202,372	-	1,202,372
2013-2014	Regular Plan - Growth Option	-	18,212,200.000	18,212,200.000	-	182,122	182,122
	Direct Plan - Growth Option	-	87,025,000.000	87,025,000.000	-	870,250	870,250
	Direct Plan - Dividend Option	-	15,000,000.000	15,000,000.000	-	150,000	150,000
	Total	-	120,237,200.000	120,237,200.000	-	1,202,372	1,202,372
DWS FIXED MATURITY PLAN - SERIES 43							
2014-2015	Regular Plan - Growth Option	19,005,000.000	-	19,005,000.000	190,050	-	190,050
	Direct Plan - Growth Option	138,137,858.700	-	138,137,858.700	1,381,379	-	1,381,379
	Direct Plan - Dividend Option	20,000,000.000	-	20,000,000.000	200,000	-	200,000
	Total	177,142,858.700	-	177,142,858.700	1,771,429	-	1,771,429
2013-2014	Regular Plan - Growth Option	-	19,005,000.000	19,005,000.000	-	190,050	190,050
	Direct Plan - Growth Option	-	138,137,858.700	138,137,858.700	-	1,381,379	1,381,379
	Direct Plan - Dividend Option	-	20,000,000.000	20,000,000.000	-	200,000	200,000
	Total	-	177,142,858.700	177,142,858.700	-	1,771,429	1,771,429
DWS FIXED MATURITY PLAN - SERIES 36							
2014-2015	Regular Plan - Growth Option	20,742,919.451	-	20,742,919.451	207,429	-	207,429
	Regular Plan - Dividend Option	10,000.000	-	10,000.000	100	-	100
	Direct Plan - Growth Option	137,273,439.103	-	137,273,439.103	1,372,734	-	1,372,734
	Direct Plan - Dividend Option	15,100,500.000	-	15,100,500.000	151,005	-	151,005
	Total	173,126,858.554	-	173,126,858.554	1,731,268	-	1,731,268
2013-2014	Regular Plan - Growth Option	-	20,742,919.451	20,742,919.451	-	207,429	207,429
	Regular Plan - Dividend Option	-	10,000.000	10,000.000	-	100	100
	Direct Plan - Growth Option	-	137,273,439.103	137,273,439.103	-	1,372,734	1,372,734
	Direct Plan - Dividend Option	-	15,100,500.000	15,100,500.000	-	151,005	151,005
	Total	-	173,126,858.554	173,126,858.554	-	1,731,268	1,731,268
DWS FIXED MATURITY PLAN - SERIES 48							
2014-15	Regular Plan - Growth Option	4,151,988.644	-	4,151,988.644	41,520	-	41,520
	Direct Plan - Growth Option	174,327,437.569	-	174,327,437.569	1,743,274	-	1,743,274
	Direct Plan - Dividend Option	10,000.000	-	10,000.000	100	-	100
	Direct Plan - Quarterly Dividend Option	5,000,000.000	-	5,000,000.000	50,000	-	50,000
	Total	183,489,426.213	-	183,489,426.213	1,834,894	-	1,834,894
2013-2014	Regular Plan - Growth Option	-	4,151,988.644	4,151,988.644	-	41,520	41,520
	Direct Plan - Growth Option	-	174,327,437.569	174,327,437.569	-	1,743,274	1,743,274
	Direct Plan - Dividend Option	-	10,000.000	10,000.000	-	100	100
	Direct Plan - Quarterly Dividend Option	-	5,000,000.000	5,000,000.000	-	50,000	50,000
	Total	-	183,489,426.213	183,489,426.213	-	1,834,894	1,834,894
DWS FIXED MATURITY PLAN - SERIES 50							
2014-2015	Regular Plan - Growth Option	2,006,980.000	-	2,006,980.000	20,070	-	20,070
	Direct Plan - Growth Option	205,572,688.499	-	205,572,688.499	2,055,727	-	2,055,727
	Total	207,579,668.499	-	207,579,668.499	2,075,797	-	2,075,797
2013-2014	Regular Plan - Growth Option	-	2,006,980.000	2,006,980.000	-	20,070	20,070
	Direct Plan - Growth Option	-	205,572,688.499	205,572,688.499	-	2,055,727	2,055,727
	Total	-	207,579,668.499	207,579,668.499	-	2,075,797	2,075,797

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO Period	Outstanding, end of year/period	Outstanding, beginning of year/period	Issued during the NFO Period	Outstanding, end of year/period
		Units	Amount (in 000 Rs.)	Units	Amount (in 000 Rs.)	Units	Amount (in 000 Rs.)
DWS FIXED MATURITY PLAN - SERIES 46							
2014-15	Regular Plan - Growth Option	3,979,200.000	-	3,979,200.000	39,792	-	39,792
	Direct Plan - Growth Option	251,340,528.479	-	251,340,528.479	2,513,405	-	2,513,405
	Total	255,319,728.479	-	255,319,728.479	2,553,197	-	2,553,197
2013-2014	Regular Plan - Growth Option	-	3,979,200.000	3,979,200.000	-	39,792	39,792
	Direct Plan - Growth Option	-	251,340,528.479	251,340,528.479	-	2,513,405	2,513,405
	Total	-	255,319,728.479	255,319,728.479	-	2,553,197	2,553,197
DWS FIXED MATURITY PLAN - SERIES 30							
2014-15	Regular Plan - Growth Option	203,012,082.931	-	203,012,082.931	2,030,121	-	2,030,121
	Regular Plan - Dividend Option	500.000	-	500.000	5	-	5
	Direct Plan - Growth Option	1,000.000	-	1,000.000	10	-	10
	Direct Plan - Dividend Option	110,244,650.603	-	110,244,650.603	1,102,447	-	1,102,447
	Total	313,258,233.534	-	313,258,233.534	3,132,583	-	3,132,583
2013-2014	Regular Plan - Growth Option	-	203,012,082.931	203,012,082.931	-	2,030,121	2,030,121
	Regular Plan - Dividend Option	-	500.000	500.000	-	5	5
	Regular Plan - Monthly Dividend Option	-	1,000.000	1,000.000	-	10	10
	Direct Plan - Growth Option	-	110,244,650.603	110,244,650.603	-	1,102,447	1,102,447
	Total	-	313,258,233.534	313,258,233.534	-	3,132,583	3,132,583

4. RESERVES AND SURPLUS

	DWS FIXED MATURITY PLAN - SERIES 55		DWS FIXED MATURITY PLAN - SERIES 43		DWS FIXED MATURITY PLAN - SERIES 36		DWS FIXED MATURITY PLAN - SERIES 48	
	March 16, 2015	March 31, 2014	December 9, 2014	March 31, 2014	September 16, 2014	March 31, 2014	February 23, 2015	March 31, 2014
Unrealised appreciation reserve								
Balance, beginning of year/ period	3,634	-	362	-	3,928	-	7,639	-
Change in net unrealised appreciation in value of investments	(3,518)	3,634	(362)	362	(3,928)	3,928	(7,639)	7,639
Balance, end of year/period	116	3,634	-	362	-	3,928	-	7,639
Retained surplus								
Balance, beginning of year	5,762	-	50,623	-	97,156	-	22,156	-
Surplus transferred from revenue account	95,389	5,762	97,036	50,623	65,692	97,156	155,180	22,156
Balance, end of year/period	101,151	5,762	147,659	50,623	162,848	97,156	177,336	22,156
Total reserves and surplus	101,267	9,396	147,659	50,985	162,848	101,084	177,336	29,795
The share of the plans/options in the reserves and surplus are as follows:								
Regular Plan - Growth Option	17,225	1,411	17,488	5,358	20,909	11,877	4,034	664
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	15	1,174	(0*)	5,771	(0*)	8,840	5	2
Direct Plan - Growth Option	84,027	6,811	130,171	39,856	141,939	80,361	173,297	28,317
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	0*	812
	101,267	9,396	147,659	50,985	162,848	101,084	177,336	29,795

* indicates less than 0.5 thousand

	DWS FIXED MATURITY PLAN - SERIES 50		DWS FIXED MATURITY PLAN - SERIES 46		DWS FIXED MATURITY PLAN - SERIES 30	
	February 26, 2015	March 31, 2014	February 10, 2015	March 31, 2014	April 9, 2014	March 31, 2014
Unrealised appreciation reserve						
Balance, beginning of year/ period	9,309	-	6,406	-	19	-
Change in net unrealised appreciation in value of investments	(9,244)	9,309	(6,031)	6,406	(19)	19
Balance, end of year/period	65	9,309	375	6,406	-	19

Schedules

to the Financial Statements for the year / period ended March 31, 2015

4. RESERVES AND SURPLUS (Contd.)

	DWS FIXED MATURITY PLAN – SERIES 50		DWS FIXED MATURITY PLAN – SERIES 46		DWS FIXED MATURITY PLAN – SERIES 30	
	February 26, 2015	March 31, 2014	February 10, 2015	March 31, 2014	April 9, 2014	March 31, 2014
Retained surplus						
Balance, beginning of year	18,807	–	35,927	–	275,297	–
Surplus transferred from revenue account	183,993	18,807	213,239	35,927	6,311	275,297
Balance, end of year/period	202,800	18,807	249,166	35,927	281,608	275,297
Total reserves and surplus	202,865	28,116	249,541	42,333	281,608	275,316
The share of the plans/options in the reserves and surplus are as follows:						
Regular Plan - Growth Option	1,907	267	3,759	642	181,754	177,697
Regular Plan - Monthly Dividend	–	–	–	–	(0*)	1
Direct Plan - Dividend Option	–	–	–	–	–	–
Direct Plan - Growth Option	200,958	27,849	245,782	41,691	99,854	97,618
Direct Plan - Quarterly Dividend Option	–	–	–	–	–	–
	202,865	28,116	249,541	42,333	281,608	275,316

* indicates less than 0.5 thousand

5. CURRENT LIABILITIES

	DWS FIXED MATURITY PLAN – SERIES 55		DWS FIXED MATURITY PLAN – SERIES 43		DWS FIXED MATURITY PLAN – SERIES 36		DWS FIXED MATURITY PLAN – SERIES 48	
	March 16, 2015	March 31, 2014	December 9, 2014	March 31, 2014	September 16, 2014	March 31, 2014	February 23, 2015	March 31, 2014
Investment management and advisory fees	14	13	15	50	173	47	12	23
Trusteeship fees payable	6	7	5	17	9	17	14	18
Transfer agent fees and expenses	–	3	21	25	14	26	10	13
Custodian fees and expenses	3	3	5	5	5	5	4	5
Selling and distribution expenses	0*	0*	0*	2	0*	4	0*	1
Audit fees	0*	11	0*	11	0*	11	0*	11
Dividend Payable	5,533	–	3,784	–	11,661	–	1,076	–
Dividend Tax Payable	2,687	–	1,838	–	3,963	–	522	–
Investor Education Fund provision	11	13	41	31	17	20	25	31
Other Current Liabilities	36	10	16	3	36	2	22	2
* indicates less than 0.5 thousand	8,290	60	5,725	144	15,878	132	1,685	104

	DWS FIXED MATURITY PLAN – SERIES 50		DWS FIXED MATURITY PLAN – SERIES 46		DWS FIXED MATURITY PLAN – SERIES 30	
	February 26, 2015	March 31, 2014	February 10, 2015	March 31, 2014	April 9, 2014	March 31, 2014
Investment management and advisory fees	115	4	305	10	1,539	3,293
Trusteeship fees payable	18	20	9	25	9	32
Transfer agent fees and expenses	11	11	13	21	57	48
Custodian fees and expenses	6	6	6	7	9	9
Selling and distribution expenses	0*	1	2	2	34	103
Audit fees	0*	11	0*	11	35	35
Dividend Payable	–	–	–	–	1	–
Dividend Tax Payable	–	–	–	–	0*	–
Investor Education Fund provision	32	36	15	42	53	37
Other Current Liabilities	7	5	21	1	73	3
* indicates less than 0.5 thousand	189	94	371	119	1,810	3,560

Schedules

to the Financial Statements for the year / period ended March 31, 2015

6. INVESTMENTS

	DWS FIXED MATURITY PLAN – SERIES 55		DWS FIXED MATURITY PLAN – SERIES 43		DWS FIXED MATURITY PLAN – SERIES 36		DWS FIXED MATURITY PLAN – SERIES 48	
	March 16, 2015	March 31, 2014	December 9, 2014	March 31, 2014	September 16, 2014	March 31, 2014	February 23, 2015	March 31, 2014
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	-	244,620	-	-	-	-
Commercial Paper / Certificate of Deposit	808,000	1,204,277	350,000	1,566,006	-	1,828,806	-	1,857,045
Investments in units of mutual funds	500,116	-	-	-	-	-	-	-
	<u>1,308,116</u>	<u>1,204,277</u>	<u>350,000</u>	<u>1,810,626</u>	<u>-</u>	<u>1,828,806</u>	<u>-</u>	<u>1,857,045</u>
(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.								
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:								
Non-Convertible Debentures / Bonds Listed / Awaiting Listing								
- appreciation	-	-	-	424	-	-	-	-
- depreciation	-	-	-	62	-	-	-	-
Investments in units of mutual funds								
- appreciation	116	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit								
- appreciation	-	3,634	-	69	-	4,482	-	7,639
- depreciation	-	-	-	1,725	-	555	-	-
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:								
Purchases (excluding collateralised lending / fixed deposit)		-						
- amount	2,100,291	1,946,231	200,000	2,653,823	4,655,365	2,439,414	9,675,628	2,519,295
- as a percentage of average daily net assets	166.42	161.20	10.66	148.06	248.73	136.57	498.87	136.62
Sales / redemptions (excluding collateralised lending / fixed deposit)		-						
- amount	3,411,240	750,378	2,110,019	870,306	6,558,418	710,343	11,675,990	690,332
- as a percentage of average daily net assets	270.30	62.15	112.43	48.56	350.40	39.77	602.01	37.44
Purchases and Sales amounts are inclusive of interest								
(iv) The aggregate purchases made by the schemes during the current year/period and the previous year/period and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.								
(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith	808,000	689,192	350,000	1,810,626	-	1,828,806	-	1,857,045

Schedules

to the Financial Statements for the year / period ended March 31, 2015

6. INVESTMENTS (Contd.)

	DWS FIXED MATURITY PLAN – SERIES 50		DWS FIXED MATURITY PLAN – SERIES 46		DWS FIXED MATURITY PLAN – SERIES 30	
	February 26, 2015	March 31, 2014	February 10, 2015	March 31, 2014	April 9, 2014	March 31, 2014
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	-	510,426	-	-
Commercial Paper / Certificate of Deposit	1,540,000	2,098,971	1,185,000	2,069,418	-	3,394,744
Investments in units of mutual funds	280,065	-	1,610,375	-	-	15,019
	<u>1,820,065</u>	<u>2,098,971</u>	<u>2,795,375</u>	<u>2,579,844</u>	<u>-</u>	<u>3,409,763</u>
(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.						
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:						
Non-Convertible Debentures / Bonds Listed / Awaiting Listing						
- appreciation	-	-	-	1,081	-	-
- depreciation	-	-	-	-	-	-
Investments in units of mutual funds						
- appreciation	65	-	375	-	-	19
- depreciation	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit						
- appreciation	-	9,309	-	5,325	-	-
- depreciation	-	-	-	-	-	280
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:						
Purchases (excluding collateralised lending / fixed deposit)						
- amount	4,835,945	3,503,164	8,273,722	7,895,875	1,720,000	9,265,553
- as a percentage of average daily net assets	220.69	167.71	306.47	307.25	50.42	277.80
Sales / redemptions (excluding collateralised lending / fixed deposit)						
- amount	7,099,902	1,430,696	11,010,503	5,346,710	5,135,689	6,138,609
- as a percentage of average daily net assets	324.00	68.49	407.84	208.05	150.55	184.05
Purchases and Sales amounts are inclusive of interest						
(iv) The aggregate purchases made by the schemes during the current year/period and the previous year/period and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.						
(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith	1,540,000	2,098,971	1,185,000	2,579,844	-	3,409,763

7. DEPOSITS

	DWS FIXED MATURITY PLAN – SERIES 55		DWS FIXED MATURITY PLAN – SERIES 43		DWS FIXED MATURITY PLAN – SERIES 36		DWS FIXED MATURITY PLAN – SERIES 48	
	March 16, 2015	March 31, 2014	December 9, 2014	March 31, 2014	September 16, 2014	March 31, 2014	February 23, 2015	March 31, 2014
Scheduled banks	-	-	-	-	180,000	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>180,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	DWS FIXED MATURITY PLAN – SERIES 50		DWS FIXED MATURITY PLAN – SERIES 46		DWS FIXED MATURITY PLAN – SERIES 30			
	February 26, 2015	March 31, 2014	February 10, 2015	March 31, 2014	April 9, 2014	March 31, 2014		
Scheduled banks	440,000	-	-	-	-	-		
	<u>440,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		

Schedules

to the Financial Statements for the year / period ended March 31, 2015

8. OTHER CURRENT ASSETS

	DWS FIXED MATURITY PLAN – SERIES 55		DWS FIXED MATURITY PLAN – SERIES 43		DWS FIXED MATURITY PLAN – SERIES 36		DWS FIXED MATURITY PLAN – SERIES 48	
	March 16, 2015	March 31, 2014	December 9, 2014	March 31, 2014	September 16, 2014	March 31, 2014	February 23, 2015	March 31, 2014
Balances with banks in current accounts	542	600	594	569	596	507	455	586
Sales contracts awaiting completion	-	-	-	-	-	-	-	-
Collateralised borrowing and lending obligations	3,200	6,897	1,574,200	3,998	1,726,200	3,099	2,013,400	7,097
Outstanding and accrued income	-	-	-	7,276	3,181	-	-	-
Receivable from investment manager	71	54	19	89	17	72	60	65
	<u>3,813</u>	<u>7,551</u>	<u>1,574,813</u>	<u>11,932</u>	<u>1,729,994</u>	<u>3,678</u>	<u>2,013,915</u>	<u>7,748</u>

* indicates less than 0.5 thousand

	DWS FIXED MATURITY PLAN – SERIES 50		DWS FIXED MATURITY PLAN – SERIES 46		DWS FIXED MATURITY PLAN – SERIES 30	
	February 26, 2015	March 31, 2014	February 10, 2015	March 31, 2014	April 9, 2014	March 31, 2014
Balances with banks in current accounts	534	573	534	530	576	546
Sales contracts awaiting completion	-	-	-	-	800,201	-
Collateralised borrowing and lending obligations	8,900	4,398	7,200	6,697	2,614,800	1,000
Outstanding and accrued income	9,352	-	-	8,511	-	-
Receivable from investment manager	-	65	0*	67	424	150
	<u>18,786</u>	<u>5,036</u>	<u>7,734</u>	<u>15,805</u>	<u>3,416,001</u>	<u>1,696</u>

* indicates less than 0.5 thousand

9. INTEREST

	DWS FIXED MATURITY PLAN – SERIES 55		DWS FIXED MATURITY PLAN – SERIES 43		DWS FIXED MATURITY PLAN – SERIES 36		DWS FIXED MATURITY PLAN – SERIES 48	
	March 16, 2015	March 31, 2014	December 9, 2014	March 31, 2014	September 16, 2014	March 31, 2014	February 23, 2015	March 31, 2014
Debentures and bonds	-	-	16,154	7,381	-	-	-	-
Money market instruments	109,405	4,412	97,288	43,442	76,127	95,465	146,548	20,111
Deposits	-	-	-	-	3,181	-	7,224	-
Collateralised borrowing and lending obligations	233	1,011	749	1,562	770	2,013	2,804	1,841
	<u>109,638</u>	<u>5,423</u>	<u>114,191</u>	<u>52,385</u>	<u>80,078</u>	<u>97,478</u>	<u>156,576</u>	<u>21,952</u>

	DWS FIXED MATURITY PLAN – SERIES 50		DWS FIXED MATURITY PLAN – SERIES 46		DWS FIXED MATURITY PLAN – SERIES 30	
	February 26, 2015	March 31, 2014	February 10, 2015	March 31, 2014	April 9, 2014	March 31, 2014
Debentures and bonds	-	-	41,085	6,708	-	-
Money market instruments	171,315	16,497	159,299	26,521	4,976	281,861
Deposits	9,352	-	10,476	-	-	-
Collateralised borrowing and lending obligations	1,633	1,699	354	1,376	1,732	487
	<u>182,300</u>	<u>18,196</u>	<u>211,214</u>	<u>34,605</u>	<u>6,708</u>	<u>282,348</u>

10. MANAGEMENT AND TRUSTEESHIP FEE

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

	DWS FIXED MATURITY PLAN – SERIES 55		DWS FIXED MATURITY PLAN – SERIES 43		DWS FIXED MATURITY PLAN – SERIES 36		DWS FIXED MATURITY PLAN – SERIES 48	
	March 16, 2015	March 31, 2014	December 9, 2014	March 31, 2014	September 16, 2014	March 31, 2014	February 23, 2015	March 31, 2014
Management fees (exclusive of service tax) at an annualised rate	0.02%	0.02%	0.03%	0.03%	0.04%	0.02%	0.01%	0.01%

Schedules

to the Financial Statements for the year / period ended March 31, 2015

10. MANAGEMENT AND TRUSTEESHIP FEE (Contd.)

	DWS FIXED MATURITY PLAN – SERIES 50		DWS FIXED MATURITY PLAN – SERIES 46		DWS FIXED MATURITY PLAN – SERIES 30	
	February 26, 2015	March 31, 2014	February 10, 2015	March 31, 2014	April 9, 2014	March 31, 2014
Management fees (exclusive of service tax) at an annualised rate	0.02%	0.00%	0.02%	0.00%	1.60%	0.15%

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

11. INCOME AND EXPENDITURE

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

	DWS FIXED MATURITY PLAN – SERIES 55		DWS FIXED MATURITY PLAN – SERIES 43		DWS FIXED MATURITY PLAN – SERIES 36		DWS FIXED MATURITY PLAN – SERIES 48	
	March 16, 2015	March 31, 2014	December 9, 2014	March 31, 2014	September 16, 2014	March 31, 2014	February 23, 2015	March 31, 2014
Income (excluding net change in marked to market value of investments)								
- amount	110,423	5,801	115,003	52,691	82,126	97,821	160,985	22,284
- as a percentage of average daily net assets	9.12	9.23	8.84	9.17	9.48	9.90	9.21	9.59
Income (including loss on sale of investments)								
- amount	106,905	9,435	116,297	51,397	78,198	101,749	153,346	29,923
- as a percentage of average daily net assets	8.83	15.01	8.94	8.95	9.02	10.29	8.77	12.88
Expenditure (excluding loss on sale of investments)								
- amount	814	39	1,001	412	810	665	951	128
- as a percentage of average daily net assets	0.07	0.06	0.08	0.07	0.09	0.07	0.05	0.06
	DWS FIXED MATURITY PLAN – SERIES 50		DWS FIXED MATURITY PLAN – SERIES 46		DWS FIXED MATURITY PLAN – SERIES 30			
	February 26, 2015	March 31, 2014	February 10, 2015	March 31, 2014	April 9, 2014	March 31, 2014		
Income (excluding net change in marked to market value of investments)								
- amount	185,215	18,892	214,882	36,097	7,397	284,468		
- as a percentage of average daily net assets	9.29	9.43	9.19	9.49	8.79	8.71		
Income (including loss on sale of investments)								
- amount	175,971	28,201	208,851	42,503	7,658	283,314		
- as a percentage of average daily net assets	8.83	14.08	8.94	11.18	9.10	8.68		
Expenditure (excluding loss on sale of investments)								
- amount	1,222	85	1,643	170	1,365	7,998		
- as a percentage of average daily net assets	0.06	0.04	0.07	0.04	1.62	0.24		

12. RELATED PARTY TRANSACTIONS

The Schemes have entered into transactions with certain related parties.

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

(i) Related party relationships

Name	Description of relationship
Deutsche Asset Management (Asia) Limited	Co-Sponsors of the Fund
Deutsche India Holdings Private Limited	Co-Sponsors of the Fund
Deutsche Trustee Services (India) Private Limited	Trustee of the Fund

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Name	Description of relationship
Deutsche Asset Management (India) Private Limited	Investment Manager of the Schemes of the Fund
Deutsche Bank AG , India Branches	Group Company / Associate of Investment Manager

(ii) Schemes under common control

DWS HYBRID FIXED TERM FUND - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 57
DWS HYBRID FIXED TERM FUND - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 58
DWS SHORT MATURITY FUND	DWS FIXED MATURITY PLAN - SERIES 60
DWS INSTA CASH PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 61
DWS PREMIER BOND FUND	DWS FIXED MATURITY PLAN - SERIES 62
DWS ALPHA EQUITY FUND	DWS FIXED MATURITY PLAN - SERIES 63
DWS ULTRA SHORT TERM FUND	DWS ARBITRAGE FUND
DWS INVESTMENT OPPORTUNITY FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND
DWS EQUITY INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 64
DWS HYBRID FIXED TERM FUND - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 66
DWS TAX SAVING FUND	DWS FIXED MATURITY PLAN - SERIES 68
DWS MONEY PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 69
DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 70
DWS HYBRID FIXED TERM FUND - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 71
DWS HYBRID FIXED TERM FUND - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 72
DWS CASH OPPORTUNITIES FUND	DWS FIXED MATURITY PLAN - SERIES 75
DWS TOP EUROLAND OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 77
DWS GILT FUND	DWS FIXED MATURITY PLAN - SERIES 78
DWS TREASURY FUND-CASH PLAN	DWS FIXED MATURITY PLAN - SERIES 82
DWS TREASURY FUND-INVESTMENT PLAN	DWS FIXED MATURITY PLAN - SERIES 85
DWS INCOME ADVANTAGE FUND	DWS FIXED MATURITY PLAN - SERIES 86
DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 87
DWS FIXED TERM FUND - SERIES 96	DWS HYBRID FIXED TERM FUND - SERIES 21
DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 22
DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 23
DWS FIXED TERM FUND - SERIES 91	DWS HYBRID FIXED TERM FUND - SERIES 26
DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 27
DWS BANKING & PSU DEBT FUND	DWS HYBRID FIXED TERM FUND - SERIES 29
DWS HYBRID FIXED TERM FUND - SERIES 12	DWS HYBRID FIXED TERM FUND - SERIES 31
DWS FIXED MATURITY PLAN - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32
DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 33
DWS INTERVAL FUND ANNUAL PLAN SERIES 1	DWS HYBRID FIXED TERM FUND - SERIES 34
DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 35
DWS FIXED MATURITY PLAN - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 37
DWS FIXED MATURITY PLAN - SERIES 33	DWS LARGE CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 34	DWS MID CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 4
DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 42
DWS FIXED MATURITY PLAN - SERIES 39	DWS HYBRID FIXED TERM FUND - SERIES 3
DWS HYBRID FIXED TERM FUND - SERIES 17	DWS FIXED MATURITY PLAN - SERIES 51
DWS HYBRID FIXED TERM FUND - SERIES 19	DWS FIXED MATURITY PLAN - SERIES 55
DWS INFLATION INDEXED BOND FUND	DWS FIXED MATURITY PLAN - SERIES 28
DWS FIXED MATURITY PLAN - SERIES 45	DWS FIXED MATURITY PLAN - SERIES 43
DWS FIXED MATURITY PLAN - SERIES 47	DWS FIXED MATURITY PLAN - SERIES 36
DWS FIXED MATURITY PLAN - SERIES 49	DWS FIXED MATURITY PLAN - SERIES 48
DWS MEDIUM TERM INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 50
DWS FIXED MATURITY PLAN - SERIES 52	DWS FIXED MATURITY PLAN - SERIES 23
DWS FIXED MATURITY PLAN - SERIES 53	DWS FIXED MATURITY PLAN - SERIES 46
DWS FIXED MATURITY PLAN - SERIES 54	DWS FIXED MATURITY PLAN - SERIES 30
DWS FIXED MATURITY PLAN - SERIES 56	DWS FIXED MATURITY PLAN - SERIES - 26

Schedules

to the Financial Statements for the year / period ended March 31, 2015

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

Related party	Nature of transactions	DWS FIXED MATURITY PLAN - SERIES 55		DWS FIXED MATURITY PLAN - SERIES 43		DWS FIXED MATURITY PLAN - SERIES 36		DWS FIXED MATURITY PLAN - SERIES 48	
		2015	2014	2015	2014	2015	2014	2015	2014
Schemes under common control									
DWS - INSTA CASH PLUS FUND	Purchase of investments	-	-	-	-	-	-	-	-
DWS - SHORT MATURITY FUND	Purchase of investments	-	-	-	110,518	-	-	-	-
DWS - CASH OPPORTUNITIES FUND	Purchase of investments	-	-	-	-	-	-	-	-
DWS - MONEY PLUS FUND	Purchase of investments	-	-	-	-	-	28,310	-	-
DWS - FIXED TERM FUND - SERIES 91	Purchase of investments	-	-	9,950	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 4	Purchase of investments	-	-	-	65,184	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 6	Purchase of investments	-	-	-	55,259	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 62	Purchase of investments	1,969	-	-	-	-	-	-	-
DWS - INSTA CASH PLUS FUND	Sale of investments	249,169	-	-	-	-	-	-	-
DWS - TREASURY FUND CASH PLAN	Sale of investments	-	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Sale of investments	-	-	-	-	-	-	2,424	-
DWS ARBITRAGE FUND	Sale of investments	-	-	-	-	-	-	49,679	-
DWS - FIXED TERM FUND - SERIES 91	Sale of investments	-	-	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services (including service tax)	136	7	146	65	97	111	196	26
	Outstanding balance at the end	6	7	5	17	9	17	14	18
Deutsche Asset Management (India) Private Limited	"Fees for investment management services (including service tax)"	330	13	425	187	397	260	238	33
	Outstanding balance at the end	14	13	15	50	173	47	12	23
	Reimbursement of expenses	71	54	2	89	-	72	60	65
	Amount due for reimbursement of expenses	71	54	19	89	17	72	60	65

Related party	Nature of transactions	DWS FIXED MATURITY PLAN - SERIES 50		DWS FIXED MATURITY PLAN - SERIES 46		DWS FIXED MATURITY PLAN - SERIES 30	
		2015	2014	2015	2014	2015	2014
Schemes under common control							
DWS - INSTA CASH PLUS FUND	Purchase of investments	-	-	-	247,608	-	-
DWS - SHORT MATURITY FUND	Purchase of investments	-	-	-	-	-	-
DWS - CASH OPPORTUNITIES FUND	Purchase of investments	-	-	-	-	-	234,421
DWS - MONEY PLUS FUND	Purchase of investments	-	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 91	Purchase of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 4	Purchase of investments	-	-	-	21,866	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 6	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 62	Purchase of investments	-	-	-	-	-	-
DWS - INSTA CASH PLUS FUND	Sale of investments	248,759	-	-	-	-	1,531,879
DWS - TREASURY FUND CASH PLAN	Sale of investments	-	-	-	-	-	345,684
DWS - HYBRID FIXED TERM FUND - SERIES 5	Sale of investments	-	-	3,839	-	-	-
DWS ARBITRAGE FUND	Sale of investments	-	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 91	Sale of investments	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services (including service tax)	224	23	263	43	9	367
	Outstanding balance at the end	18	20	9	25	9	32
Deutsche Asset Management (India) Private Limited	"Fees for investment management services (including service tax)"	354	5	612	17	1,516	5,574
	Outstanding balance at the end	115	4	305	10	1,539	3,293
	Reimbursement of expenses	-	65	-	67	273	150
	Amount due for reimbursement of expenses	-	65	0*	67	424	150

Schedules

to the Financial Statements for the year / period ended March 31, 2015

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

Associates	Nature of transactions	DWS FIXED MATURITY PLAN - SERIES 55		DWS FIXED MATURITY PLAN - SERIES 43		DWS FIXED MATURITY PLAN - SERIES 36		DWS FIXED MATURITY PLAN - SERIES 48	
		2015	2014	2015	2014	2015	2014	2015	2014
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	8	8	-	-	-	30	-	-
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	-	-	-	-	-	-

Associates	Nature of transactions	DWS FIXED MATURITY PLAN - SERIES 50		DWS FIXED MATURITY PLAN - SERIES 46		DWS FIXED MATURITY PLAN - SERIES 30	
		2015	2014	2015	2014	2015	2014
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	19	19	-	-	-	152
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	-	-	-	-

13. SEGMENT REPORTING

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

14. CONTINGENT LIABILITIES

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

15. NET ASSET VALUE

	DWS FIXED MATURITY PLAN - SERIES 55		DWS FIXED MATURITY PLAN - SERIES 43		DWS FIXED MATURITY PLAN - SERIES 36		DWS FIXED MATURITY PLAN - SERIES 48	
	March 16, 2015	March 31, 2014	December 9, 2014	March 31, 2014	September 16, 2014	March 31, 2014	February 23, 2015	March 31, 2014
Net asset value of each unit of Rs. 10 of the Scheme								
Regular Plan - Dividend Option	-	-	-	-	Rs. 10.0000	Rs. 10.5726	-	-
Regular Plan - Growth Option	Rs. 10.9458	Rs. 10.0775	Rs. 10.9202	Rs. 10.2819	Rs. 11.0080	Rs. 10.5726	Rs. 10.9717	Rs. 10.1599
Regular Plan - Monthly Dividend	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	Rs. 10.0010	Rs. 10.0783	Rs. 10.0000	Rs. 10.2885	Rs. 10.0000	Rs. 10.5854	Rs. 10.4763	Rs. 10.1625
Direct Plan - Growth Option	Rs. 10.9655	Rs. 10.0783	Rs. 10.9423	Rs. 10.2885	Rs. 11.0340	Rs. 10.5854	Rs. 10.9941	Rs. 10.1624
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	Rs. 10.0000	Rs. 10.1624

	DWS FIXED MATURITY PLAN - SERIES 50		DWS FIXED MATURITY PLAN - SERIES 46		DWS FIXED MATURITY PLAN - SERIES 30	
	February 26, 2015	March 31, 2014	February 10, 2015	March 31, 2014	April 9, 2014	March 31, 2014
Net asset value of each unit of Rs. 10 of the Scheme						
Regular Plan - Dividend Option	-	-	-	-	Rs. 10.0000	Rs. 10.8774
Regular Plan - Growth Option	Rs. 10.9502	Rs. 10.1331	Rs. 10.9448	Rs. 10.1614	Rs. 10.8953	Rs. 10.8753
Regular Plan - Monthly Dividend	-	-	-	-	Rs. 10.0000	Rs. 10.8752
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-
Direct Plan - Growth Option	Rs. 10.9776	Rs. 10.1355	Rs. 10.9779	Rs. 10.1659	Rs. 10.9057	Rs. 10.8855
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-

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

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

Schedules

to the Financial Statements for the year / period ended March 31, 2015

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

17. SURPLUS AVAILABLE FOR DISTRIBUTION

	DWS FIXED MATURITY PLAN - SERIES 55		DWS FIXED MATURITY PLAN - SERIES 43		DWS FIXED MATURITY PLAN - SERIES 36		DWS FIXED MATURITY PLAN - SERIES 48	
	March 16, 2015	March 31, 2014	December 9, 2014	March 31, 2014	September 16, 2014	March 31, 2014	February 23, 2015	March 31, 2014
Total Reserves	101,267	9,396	147,659	50,985	162,848	101,084	177,336	29,795
Less : Unrealised appreciation on investments as at Balance Sheet dates at portfolio level	116	3,634	-	-	-	3,927.54	-	7,638.94
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-	-
Distributable Surplus	101,151	5,762	147,659	50,985	162,848	97,156	177,336	22,156

	DWS FIXED MATURITY PLAN - SERIES 50		DWS FIXED MATURITY PLAN - SERIES 46		DWS FIXED MATURITY PLAN - SERIES 30	
	February 26, 2015	March 31, 2014	February 10, 2015	March 31, 2014	April 9, 2014	March 31, 2014
Total Reserves	202,865	28,116	249,541	42,333	281,608	275,316
Less : Unrealised appreciation on investments as at Balance Sheet dates at portfolio level	65	9,309	375	6,406	-	-
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-
Distributable Surplus	202,800	18,807	249,166	35,927	281,608	275,316

18. PRIOR PERIOD COMPARATIVES

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

As per our report of even date.

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Schedules

to the Financial Statements for the year / period ended March 31, 2015

19. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2015, as well as the aggregate investments in each investment category.

DWS Fixed Maturity Plan - Series 55

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Mutual Fund Units		500,116	38.36	100.00
Mutual Fund Units		500,116	38.36	100.00
DWS Insta Cash Plus Fund - Direct Plan - Growth Option		500,116	38.36	100.00
CERTIFICATES OF DEPOSIT	8,080	808,000	61.99	100.00
Banks	8,080	808,000	61.99	100.00
Indusind Bank Ltd 2015 **	2,500	250,000	19.18	30.94
Yes Bank Ltd 2015 **	2,500	250,000	19.18	30.94
Vijaya Bank 2015 **	2,500	250,000	19.18	30.94
Punjab National Bank 2015 **	580	58,000	4.45	7.18
OTHER CURRENT ASSETS		3,813	0.29	
TOTAL ASSETS		1,311,929	100.64	
LESS: CURRENT LIABILITIES		8,290	0.64	
NET ASSETS		1,303,639	100.00	

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

DWS Fixed Maturity Plan - Series 43

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
COMMERCIAL PAPER	200	100,000	5.21	100.00
Finance	200	100,000	5.21	100.00
Volkswagen Finance Pvt Ltd 2014 **	200	100,000	5.21	100.00
CERTIFICATES OF DEPOSIT	2,500	250,000	13.03	100.00
Banks	2,500	250,000	13.03	100.00
Vijaya Bank 2014 **	2,500	250,000	13.03	100.00
OTHER CURRENT ASSETS		1,574,813	82.06	
TOTAL ASSETS		1,924,813	100.30	
LESS: CURRENT LIABILITIES		5,725	0.30	
NET ASSETS		1,919,088	100.00	

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

DWS Fixed Maturity Plan - Series 50

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
COMMERCIAL PAPER	500	250,000	10.97	100.00
Finance	500	250,000	10.97	100.00
SREI Equipment Finance Ltd 2015 **	500	250,000	10.97	100.00
Mutual Fund Units		280,065	12.29	100.00
Mutual Fund Units		280,065	12.29	100.00
DWS Insta Cash Plus Fund - Direct Plan - Growth Option		280,065	12.29	100.00
CERTIFICATES OF DEPOSIT	12,900	1,290,000	56.61	100.00
Banks	12,900	1,290,000	56.61	100.00
Yes Bank Ltd 2015 **	3,500	350,000	15.36	27.13
Axis Bank Ltd 2015 **	3,500	350,000	15.36	27.13

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS Fixed Maturity Plan - Series 50

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
ICICI Bank Ltd 2015 **	3,400	340,000	14.92	26.36
Vijaya Bank 2015 **	2,500	250,000	10.97	19.38
DEPOSITS		440,000	19.31	
OTHER CURRENT ASSETS		18,786	0.82	
TOTAL ASSETS		2,278,851	100.00	
LESS: CURRENT LIABILITIES		189	0.00 ~	
NET ASSETS		2,278,662	100.00	

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

~ indicates less than 0.01

DWS Fixed Maturity Plan - Series 46

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
COMMERCIAL PAPER	1,104	552,000	19.69	100.00
Finance	1,104	552,000	19.69	100.00
Tata Motors Finance Ltd 2015 **	600	300,000	10.70	54.35
Tata Capital Financial Services Ltd 2015 **	504	252,000	8.99	45.65
Mutual Fund Units		1,610,375	57.46	100.00
Mutual Fund Units		1,610,375	57.46	100.00
DWS Insta Cash Plus Fund - Direct Plan - Growth Option		1,610,375	57.46	100.00
CERTIFICATES OF DEPOSIT	6,330	633,000	22.59	100.00
Banks	6,330	633,000	22.59	100.00
Indusind Bank Ltd 2015 **	2,900	290,000	10.35	45.81
Oriental Bank of Commerce 2015 **	2,500	250,000	8.92	39.50
Axis Bank Ltd 2015 **	930	93,000	3.32	14.69
OTHER CURRENT ASSETS		7,734	0.28	
TOTAL ASSETS		2,803,109	100.02	
LESS: CURRENT LIABILITIES		371	0.02	
NET ASSETS		2,802,738	100.00	

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

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 the date of maturity, the Revenue Account and Cash Flow Statement for the period 01 April 2014 to the maturity date ('the period'), 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 FIXED MATURITY PLAN - SERIES 42
- DWS HYBRID FIXED TERM FUND - SERIES 3
- DWS FIXED MATURITY PLAN - SERIES 4
- DWS FIXED MATURITY PLAN - SERIES 51
- DWS FIXED MATURITY PLAN - SERIES 23
- DWS FIXED MATURITY PLAN - SERIES - 26
- DWS FIXED MATURITY PLAN - SERIES 28

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 date of maturity;
- (b) in the case of the Revenue Accounts, of the surplus of the respective schemes for the period 01 April 2014 till the date of maturity; and
- (c) in the case of the Cash Flow Statements, of the cash flows of the respective schemes for the period 01 April 2014 till the date of maturity.

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 the maturity date of the respective schemes 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

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

Schedules	DWS FIXED MATURITY PLAN - SERIES 42		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 51		
	January 28, 2015	March 31, 2014	October 27, 2014	March 31, 2014	March 9, 2015	March 31, 2014	March 9, 2015	March 31, 2014	
SOURCES OF FUNDS									
Unit capital	2(b) & 3	1,017,224	1,017,224	834,109	834,108	344,338	344,338	1,047,289	1,047,289
Reserves and surplus	4	96,874	17,977	330,041	239,351	97,250	69,643	103,243	12,316
Current liabilities	5	155	60	3,554	2,406	4,582	296	248	92
		<u>1,114,253</u>	<u>1,035,261</u>	<u>1,167,704</u>	<u>1,075,865</u>	<u>446,170</u>	<u>414,277</u>	<u>1,150,780</u>	<u>1,059,697</u>
APPLICATION OF FUNDS									
Investments	2(c), 6 & 20	1,110,155	1,031,532	260,062	1,049,460	440,102	397,416	930,216	1,053,975
Deposits	7	-	-	928	-	-	-	210,000	-
Other current assets	8	4,098	3,729	906,714	26,405	6,068	16,861	10,564	5,722
		<u>1,114,253</u>	<u>1,035,261</u>	<u>1,167,704</u>	<u>1,075,865</u>	<u>446,170</u>	<u>414,277</u>	<u>1,150,780</u>	<u>1,059,697</u>

The accompanying Schedules 1 to 20 are an integral part of these financial statements.

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Annual Report 2014-2015

Balance Sheet

as at March 31, 2015

(All amounts in thousands of Rupees)

	Schedules	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES - 26		DWS FIXED MATURITY PLAN - SERIES 28	
		May 12, 2014	March 31, 2014	April 9, 2014	March 31, 2014	April 3, 2014	March 31, 2014
SOURCES OF FUNDS							
Unit capital	2(b) & 3	2,201,769	2,201,769	3,507,896	3,507,896	1,298,392	1,298,392
Reserves and surplus	4	250,358	228,279	347,939	339,447	116,155	115,326
Current liabilities	5	1,877	2,051	686	1,141	1,893	1,587
		<u>2,454,004</u>	<u>2,432,099</u>	<u>3,856,521</u>	<u>3,848,484</u>	<u>1,416,440</u>	<u>1,415,305</u>
APPLICATION OF FUNDS							
Investments	2(c), 6 & 20	612,000	2,286,504	1,571,053	3,843,822	500,000	1,414,279
Deposits	7	-	-	-	-	-	-
Other current assets	8	1,842,004	145,595	2,285,468	4,662	916,440	1,026
		<u>2,454,004</u>	<u>2,432,099</u>	<u>3,856,521</u>	<u>3,848,484</u>	<u>1,416,440</u>	<u>1,415,305</u>

The accompanying Schedules are an integral part of these financial statements. 1 to 20

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Revenue Account

for the year / period ended March 31, 2015

(All amounts in thousands of Rupees)

Schedules	DWS FIXED MATURITY PLAN - SERIES 42		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 51		
	April 01, 2014 to January 28, 2015	January 24, 2014 to March 31, 2014	April 01, 2014 to October 27, 2014	April 1, 2013 to March 31, 2014	April 01, 2014 to March 9, 2015	April 01, 2013 to March 31, 2014	April 01, 2014 to March 9, 2015	March 05, 2014 to March 31, 2014	
INCOME AND GAINS									
Interest and discount	2(d) & 9	79,251	17,036	50,788	73,209	35,530	35,801	95,199	6,971
Profit on sale/redemption of investments, net	2(d)	677	472	237,894	743	940	838	1,753	348
Profit on inter-scheme sale of investments, net	2(d)	-	-	-	21	722	-	-	-
Net change in marked to market in value of investments		(401)	556	(121,375)	84,536	193	617	(4,849)	5,065
		79,527	18,064	167,307	158,509	37,385	37,256	92,103	12,384
EXPENSES AND LOSSES									
Loss on sale/redemption of investments, net	2(d)	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of investments, net	2(d)	-	-	-	-	-	1,203	-	-
Investment management and advisory fees	10	201	10	10,780	14,786	6,914	119	629	32
Trusteeship fees	10	89	19	67	98	40	39	104	8
Custodian fees and expenses		28	8	15	22	11	12	33	3
Transfer agent fees and expenses		52	11	40	35	21	14	54	4
Audit fees		-	10	-	12	-	12	-	10
Commission to agents		-	-	4,922	8,763	1,137	1,188	-	-
Marketing expenses		1	-	0 *	2	1	1	1	-
Investor education expense		178	38	135	196	81	79	208	16
Other operating expenses		81	53	1,429	1,896	892	81	147	50
		630	149	17,388	25,810	9,097	2,748	1,176	123
Less: Expenses re-imbursed by the Investment Manager		-	62	-	-	-	88	-	55
		630	87	17,388	25,810	9,097	2,660	1,176	68
Surplus/(deficit) for the year/period		78,897	17,977	149,919	132,699	28,288	34,596	90,927	12,316
Transfer from / (to) unrealised appreciation reserve		401	(556)	121,427	(84,588)	221	(323)	4,849	(5,065)
Income distribution	17	-	-	(45,994)	-	(531)	(188)	-	-
Tax on distributed income	17	-	-	(13,235)	-	(150)	(39)	-	-
Surplus/(deficit) transferred to the balance sheet		79,298	17,421	212,117	48,111	27,828	34,046	95,776	7,251

*indicates less than 0.5 thousand

The accompanying schedules are an integral part of these financial statements. 1 to 20

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkaatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Revenue Account

for the year / period ended March 31, 2015

(All amounts in thousands of Rupees)

Schedules	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES - 26		DWS FIXED MATURITY PLAN - SERIES 28		
	April 01, 2014 to May 12, 2014	April 01, 2013 to March 31, 2014	April 01, 2014 to April 9, 2014	April 01, 2013 to March 31, 2014	April 01, 2014 to April 3, 2014	April 01, 2013 to March 31, 2014	
INCOME AND GAINS							
Interest and discount	2(d) & 9	22,605	210,580	7,648	326,283	898	118,304
Profit on sale/redemption of investments, net	2(d)	-	2,306	763	916	193	-
Profit on inter-scheme sale of investments, net	2(d)	-	-	-	-	-	-
Net change in marked to market in value of investments		4,435	(8,801)	513	(1,044)	43	218
		<u>27,040</u>	<u>204,085</u>	<u>8,924</u>	<u>326,155</u>	<u>1,134</u>	<u>118,522</u>
EXPENSES AND LOSSES							
Loss on sale/redemption of investments, net	2(d)	418	-	-	-	-	1,346
Loss on inter-scheme sale of investments, net	2(d)	-	1,027	-	697	-	149
Investment management and advisory fees	10	3,849	3,278	364	1,893	255	2,150
Trusteeship fees	10	28	233	9	368	1	135
Custodian fees and expenses		3	70	0*	113	0*	42
Transfer agent fees and expenses		19	83	10	130	2	47
Audit fees		-	24	-	36	-	14
Commission to agents		17	145	5	223	1	98
Marketing expenses		1	5	1	8	0*	3
Investor education expense		56	465	19	736	2	271
Other operating expenses		534	545	100	457	53	376
		<u>4,925</u>	<u>5,875</u>	<u>508</u>	<u>4,661</u>	<u>314</u>	<u>4,631</u>
Less: Expenses re-imbursed by the Investment Manager		-	109	76	176	9	95
		<u>4,925</u>	<u>5,766</u>	<u>432</u>	<u>4,485</u>	<u>305</u>	<u>4,536</u>
Surplus/(deficit) for the year/period		<u>22,115</u>	<u>198,319</u>	<u>8,492</u>	<u>321,670</u>	<u>829</u>	<u>113,986</u>
Transfer from / (to) unrealised appreciation reserve		-	4,367	37	495	19	(19)
Income distribution	17	(28)	-	-	-	-	-
Tax on distributed income	17	(8)	-	-	-	-	-
		<u>22,079</u>	<u>202,686</u>	<u>8,529</u>	<u>322,165</u>	<u>848</u>	<u>113,967</u>

*Indicates less than 0.5 thousand

The accompanying schedules are an integral part of these financials statements. 1 to 20

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

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.

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS FIXED MATURITY PLAN - SERIES 42		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 51	
	April 01, 2014 to January 28, 2015	January 24, 2014 to March 31, 2014	April 01, 2014 to October 27, 2014	April 1, 2013 to March 31, 2014	April 01, 2014 to March 9, 2015	April 01, 2013 to March 31, 2014	April 01, 2014 to March 9, 2015	March 05, 2014 to March 31, 2014
A. Cashflow from Operating Activity								
Surplus/(deficit) for the year/period	78,897	17,977	149,919	132,699	28,288	34,596	90,927	12,316
Adjustments for:-								
(Increase)/Decrease in Investments at cost	(79,025)	(1,030,976)	668,023	(59,540)	(42,493)	(35,538)	118,910	(1,048,910)
(Increase)/Decrease in Other Current Assets	62	(63)	23,555	8,909	10,106	(3,910)	(4,355)	(55)
Increase/(Decrease) in Current Liabilities	96	61	1,149	559	4,403	(50)	156	92
Net change in marked to market in value of investments	401	(556)	121,375	(84,536)	(193)	(617)	4,849	(5,065)
Net cash generated from/(used in) (A) operations	431	(1,013,557)	964,021	(1,909)	111	(5,519)	210,487	(1,041,622)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit capital	-	1,017,224	-	-	-	-	-	1,047,289
Dividend paid during the year / period	-	-	(45,994)	-	(620)	(200)	-	-
Tax on Dividend paid during the year / period	-	-	(13,235)	-	(175)	(28)	-	-
Net cash generated from/(used in) (B) financing activities	-	1,017,224	(59,229)	-	(795)	(227)	-	1,047,289
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	431	3,667	904,792	(1,909)	(684)	(5,746)	210,487	5,667
Cash and Cash Equivalents at the beginning of the year/period	3,667	-	2,850	4,759	6,752	12,498	5,667	-
Cash and Cash Equivalents at the end of the year/period	4,098	3,667	907,642	2,850	6,068	6,752	216,154	5,667
Components of cash and cash equivalents								
Balances with banks - In Current Account	498	568	714	551	568	554	554	569
Deposits with scheduled banks	-	-	928	-	-	-	210,000	-
Collateralised Borrowing and Lending Obligation	3,600	3,099	906,000	2,299	5,500	6,198	5,600	5,098
	4,098	3,667	907,642	2,850	6,068	6,752	216,154	5,667

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 23, 2015

Annual Report 2014-2015

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES - 26		DWS FIXED MATURITY PLAN - SERIES 28	
	April 01, 2014 to May 12, 2014	April 01, 2013 to March 31, 2014	April 01, 2014 to April 9, 2014	April 01, 2013 to March 31, 2014	April 01, 2014 to April 3, 2014	April 01, 2013 to March 31, 2014
A. Cashflow from Operating Activity						
Surplus/(deficit) for the year/period	22,115	198,319	8,492	321,670	829	113,986
Adjustments for:-						
(Increase)/Decrease in Investments at cost	1,678,939	(105,596)	2,273,281	(610,572)	914,322	(133,772)
(Increase)/Decrease in Other Current Assets	(458,154)	(5,220)	(900,302)	254,335	(300,099)	(86)
Increase/(Decrease) in Current Liabilities	(175)	1,939	(453)	1,047	307	1,564
Net change in marked to market in value of investments	(4,435)	8,801	(513)	1,044	(43)	(218)
Net cash generated from/(used in) operations (A)	1,238,290	98,243	1,380,505	(32,476)	615,316	(18,526)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit capital	-	-	-	-	-	-
Dividend paid during the year / period	(28)	-	-	-	-	-
Tax on Dividend paid during the year / period	(8)	-	-	-	-	-
Net cash generated from/(used in) financing activities (B)	(36)	-	-	-	-	-
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B)	1,238,254	98,243	1,380,505	(32,476)	615,316	(18,526)
Cash and Cash Equivalents at the beginning of the year/ period	103,519	5,276	4,486	36,962	931	19,457
Cash and Cash Equivalents at the end of the year/period	1,341,773	103,519	1,384,991	4,486	616,247	931
Components of cash and cash equivalents						
Balances with banks - In Current Account	573	101,220	1,790	587	747	531
Deposits with scheduled banks	-	-	-	-	-	-
Collateralised Borrowing and Lending Obligation	1,341,200	2,299	1,383,200	3,899	615,500	400
	1,341,773	103,519	1,384,990	4,486	616,247	931

As per our report of even date.

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

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

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

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director

M. S. Verma
Director

Suresh Soni
Director

Kersi M. Gherda
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Shankar Dey
Director

Venkatesh Narasiah
Director

Rakesh Suri
Portfolio Manager

Kumaresh Ramakrishnan
Portfolio Manager

Akash Singhania
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

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.

Schedules

to the Financial Statements for the year / period ended March 31, 2015

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

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

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

Scheme Name	DWS FIXED MATURITY PLAN - SERIES 42	DWS HYBRID FIXED TERM FUND - SERIES 3	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 51	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES - 26	DWS FIXED MATURITY PLAN - SERIES 28
Type of Scheme	Close ended debt scheme	A Close-ended debt scheme	A Close-ended debt scheme	A Close-ended debt scheme	A Close-ended debt scheme	A Close-ended debt scheme	A Close-ended debt scheme
Investment objective of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in high quality fixed income securities maturing on or before the date of the maturity of the scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	"Generate income by investing in debt and" money market instruments maturing on or before the date of the maturity of the Scheme"	"Generate income by investing in debt and" money market instruments maturing on or before the date of the maturity of the Scheme"	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme
New fund offer open date	January 23, 2014	October 4, 2011	February 15, 2012	February 24, 2014	February 8, 2013	March 4, 2013	March 22, 2013
New fund offer close date	January 23, 2014	October 18, 2011	February 29, 2012	February 26, 2014	February 12, 2013	March 5, 2013	March 22, 2013
Launch Date of the Scheme (Date of allotment)	January 24, 2014	October 24, 2011	March 6, 2012	March 5, 2014	February 13, 2013	March 12, 2013	March 26, 2013
Plans / Options	"Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend"	Growth Option Dividend Option	Growth Option Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option

Presentation of these separate Balance sheets and Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way. All the above schemes have been collectively referred as "Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Scheme Name	DWS FIXED MATURITY PLAN - SERIES 42	DWS HYBRID FIXED TERM FUND - SERIES 3	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 51	DWS FIXED MATURITY PLAN - SERIES 23	DWS FIXED MATURITY PLAN - SERIES - 26	DWS FIXED MATURITY PLAN - SERIES 28
(a) Determination of net asset value ('NAV')	<p>The net asset value of the units are determined separately for the units issued under the Options.</p> <p>For reporting the net asset value within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related options in proportion to their respective daily net assets arrived at by multiplying day-end outstanding units by previous day's closing NAV.</p>						
(b) Unit capital	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.						
(c) Investments	<p>Accounting for investments</p> <p>Transactions for purchase and sale of investments are recorded on trade date.</p> <p>The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments e.g. brokerage, transaction costs, CCIL charges and any other charges customarily included in the broker's note. Capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limit is charged to the revenue account of the scheme as part of the total expense ratio.</p> <p>Rights entitlements are recognised as investments on the ex-rights date.</p> <p>Bonus entitlements are recognised as investments on the ex-bonus date.</p> <p>Valuation of investments</p> <ul style="list-style-type: none"> • All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner. • Traded (Quoted) : <ul style="list-style-type: none"> – All quoted equity investments other than thinly traded investments are considered at closing market prices as at the valuation date on The National Stock Exchange Limited (the principal stock exchange). When on a particular valuation day, a security has not been traded on the principal stock exchange, the value at which it is traded on the Bombay Stock Exchange Limited (BSE) is used. – Futures and Options are valued at settlement price provided by the respective stock exchanges. – All quoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. In case, on any particular day, scrip level price is not provided for any debt instrument/instruments, the Valuation Committee will decide on the valuation methodology to be followed for that day, for such instruments. – All quoted debt investments with residual maturity less than or equal to 60 days other than thinly traded, are considered at prices derived from the weighted average yield to maturity of the traded securities as at the valuation date as obtained from a public platform (FIMMDA / NSE WDM / BSE WDM) using traded volume thresholds or based on yield to maturity derived from trades done by schemes managed by the AMC. – Quoted equity investments which are not traded for a period of thirty days and quoted debt investments (other than Government Securities) which are not traded on any stock exchange on the valuation day are considered as "non-traded securities". – The net unrealised appreciation / depreciation in the value of investments is determined separately for each category of investments. The change in net unrealised gain/loss, if any, between two balance sheet dates is recognized in the revenue account and thereafter the net unrealised gain, if any, is transferred to the unrealised appreciation reserve. • Non Traded Investments: <p>Non traded/unquoted/thinly traded investments are valued in "good faith", by the Investment Manager, on the basis of the valuation principles laid down by SEBI as under:</p> <ul style="list-style-type: none"> – Equity Investments : On the basis of capitalization of earnings in combination with net asset value, with an appropriate discount for illiquidity. – Futures and Options : When futures and options are not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange will be used for valuation. – Debt Instruments (Investment Grade) : All non government debt securities with residual maturity less than or equal to 60 days, are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI. "All unquoted debt investments with residual maturity greater than 60 days, are considered at aggregated average scrip level Valuation prices provided by CRISIL & ICRA for individual securities. – Debt Instruments (Non Investment Grade) : All non investment grade/ non performing debt securities are valued based on the provisioning norms laid down by SEBI. "Government Securities: All government securities are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. – Treasury Bills: All treasury bills and cash management bills with residual maturity greater than 60 days are valued by taking the aggregated average prices released by CRISIL and ICRA, as suggested by AMFI, applying fair valuation principles laid down by SEBI. <p>All treasury bills and cash management bills with residual maturity less than or equal to 60 days are valued on the basis of amortized cost based on purchase price or last traded market price, which includes discount / premium accrued on a straight line basis over the period to maturity as long as the valuation is within a $\pm 0.10\%$ band of the price derived as per the reference yields provided by the Rating Agencies (CRISIL and ICRA). In case the amortized value is outside the above band, the YTM of the security is adjusted to bring the price within the $\pm 0.10\%$ band applying fair valuation principles laid down by SEBI.</p> • Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI. 						
(d) Revenue recognition	<p>Dividend income is recognised on the ex-dividend date.</p> <p>Interest income is recognised on an accrual basis. "Profit or loss on sale/redemption of investments is determined on the basis of the weighted average cost method.</p>						
(e) Cash and cash equivalent	Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).						
(f) Expenses	All expenses are accounted for on accrual basis.						

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL

Scheme Name	Plan/Option	Outstanding, beginning	Issued during the	Outstanding, end of	Outstanding, beginning	Issued during the	Outstanding, end of
		of year/period	NFO Period	year/period	of year/period	NFO Period	year/period
		Units			Amount (in Rs 000)		
DWS FIXED MATURITY PLAN - SERIES 42							
2014-15	Regular Plan - Growth Option	6,452,204.313	-	6,452,204.313	64,522	-	64,522
	Direct Plan - Growth Option	95,270,200.000	-	95,270,200.000	952,702	-	952,702
	Total	101,722,404.313	-	101,722,404.313	1,017,224	-	1,017,224
2013-2014	Regular Plan - Growth Option	-	6,452,204.313	6,452,204.313	-	64,522	64,522
	Direct Plan - Growth Option	-	95,270,200.000	95,270,200.000	-	952,702	952,702
	Total	-	101,722,404.313	101,722,404.313	-	1,017,224	1,017,224
DWS HYBRID FIXED TERM FUND - SERIES 3							
2014-15	Growth Option	63,667,994.966	-	63,667,994.966	636,680	-	636,680
	Dividend Option	19,742,850.000	-	19,742,850.000	197,429	-	197,429
	Total	83,410,844.966	-	83,410,844.966	834,109	-	834,109
2013-2014	Growth Option	63,667,994.966	-	63,667,994.966	636,680	-	636,680
	Dividend Option	19,742,850.000	-	19,742,850.000	197,429	-	197,429
	Total	83,410,844.966	-	83,410,844.966	834,109	-	834,109
DWS FIXED MATURITY PLAN - SERIES 4							
2014-15	Growth Option	33,865,908.650	-	33,865,908.650	338,659	-	338,659
	Dividend Option	567,890.000	-	567,890.000	5,679	-	5,679
	Total	34,433,798.650	-	34,433,798.650	344,338	-	344,338
2013-14	Growth Option	33,865,908.650	-	33,865,908.650	338,659	-	338,659
	Dividend Option	567,890.000	-	567,890.000	5,679	-	5,679
	Total	34,433,798.650	-	34,433,798.650	344,338	-	344,338
DWS FIXED MATURITY PLAN - SERIES 51							
2014-15	Regular Plan - Growth Option	18,623,900.000	-	18,623,900.000	186,239	-	186,239
	Direct Plan - Dividend Option	86,105,039.306	-	86,105,039.306	861,050	-	861,050
	Total	104,728,939.306	-	104,728,939.306	1,047,289	-	1,047,289
2013-2014	Regular Plan - Growth Option	-	18,623,900.000	18,623,900.000	-	186,239	186,239
	Direct Plan - Growth Option	-	86,105,039.306	86,105,039.306	-	861,050	861,050
	Total	-	104,728,939.306	104,728,939.306	-	1,047,289	1,047,289
DWS FIXED MATURITY PLAN - SERIES 23							
2014-15	Regular Plan - Growth Option	92,792,012.808	-	92,792,012.808	927,920	-	927,920
	Regular Plan - Dividend Option	31,400.000	-	31,400.000	314	-	314
	Direct Plan - Growth Option	127,353,531.125	-	127,353,531.125	1,273,535	-	1,273,535
	Total	220,176,943.933	-	220,176,943.933	2,201,769	-	2,201,769
2013-14	Regular Plan - Growth Option	92,792,012.808	-	92,792,012.808	927,920	-	927,920
	Regular Plan - Dividend Option	31,400.000	-	31,400.000	314	-	314
	Direct Plan - Growth Option	127,353,531.125	-	127,353,531.125	1,273,535	-	1,273,535
	Total	220,176,943.933	-	220,176,943.933	2,201,769	-	2,201,769
DWS FIXED MATURITY PLAN - SERIES - 26							
2014-15	Regular Plan - Growth Option	45,563,908.808	-	45,563,908.808	455,639	-	455,639
	Direct Plan - Growth Option	305,225,692.834	-	305,225,692.834	3,052,257	-	3,052,257
	Total	350,789,601.642	-	350,789,601.642	3,507,896	-	3,507,896
2013-14	Regular Plan - Growth Option	45,563,908.808	-	45,563,908.808	455,639	-	455,639
	Direct Plan - Growth Option	305,225,692.834	-	305,225,692.834	3,052,257	-	3,052,257
	Total	350,789,601.642	-	350,789,601.642	3,507,896	-	3,507,896

Schedules

to the Financial Statements for the year / period ended March 31, 2015

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year/period	Issued during the NFO Period	Outstanding, end of year/period	Outstanding, beginning of year/period		Outstanding, end of year/period	
					of year/period	of year/period	of year/period	of year/period
				Units	Amount (in Rs 000)			
DWS FIXED MATURITY PLAN - SERIES 28								
2014-15	Regular Plan - Growth Option	49,155,500.000	-	49,155,500.000	491,555	-	-	491,555
	Regular Plan - Dividend Option	2,000.000	-	2,000.000	20	-	-	20
	Direct Plan - Growth Option	70,681,727.587	-	70,681,727.587	706,817	-	-	706,817
	Direct Plan - Dividend Option	10,000,000.000	-	10,000,000.000	100,000	-	-	100,000
	Total	129,839,227.587	-	129,839,227.587	1,298,392	-	-	1,298,392
2013-14	Regular Plan - Growth Option	49,155,500.000	-	49,155,500.000	491,555	-	-	491,555
	Regular Plan - Dividend Option	2,000.000	-	2,000.000	20	-	-	20
	Direct Plan - Growth Option	70,681,727.587	-	70,681,727.587	706,817	-	-	706,817
	Direct Plan - Dividend Option	10,000,000.000	-	10,000,000.000	100,000	-	-	100,000
	Total	129,839,227.587	-	129,839,227.587	1,298,392	-	-	1,298,392

4. RESERVES AND SURPLUS

	DWS FIXED MATURITY PLAN - SERIES 42		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 51	
	January 28, 2015	March 31, 2014	October 27, 2014	March 31, 2014	March 9, 2015	March 31, 2014	March 9, 2015	March 31, 2014
Unrealised appreciation reserve								
Balance, beginning of year/period	556	-	121,489	36,901	323	-	5,065	-
Change in net unrealised appreciation in value of investments	(401)	556	(121,427)	84,588	(221)	323	(4,849)	5,065
Balance, end of year/period	155	556	62	121,489	102	323	216	5,065
Retained surplus								
Balance, beginning of year/period	17,421	-	117,862	69,751	69,320	35,274	7,251	-
Surplus transferred from revenue account	79,298	17,421	212,117	48,111	27,828	34,046	95,776	7,251
Balance, end of year/period	96,719	17,421	329,979	117,862	97,148	69,320	103,027	7,251
Total reserves and surplus	96,874	17,977	330,041	239,351	97,250	69,643	103,243	12,316
The share of the plans/options in the reserves and surplus are as follows:								
Dividend Option	-	-	32,671	56,653	406	671	-	-
Growth Option	-	-	297,370	182,698	96,844	68,972	-	-
Regular Plan - Dividend Option	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	6,078	1,129	-	-	-	-	17,855	2,159
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	90,796	16,848	-	-	-	-	85,388	10,157
* indicates less than 0.5 thousand	96,874	17,977	330,041	239,351	97,250	69,643	103,243	12,316

	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES - 26		DWS FIXED MATURITY PLAN - SERIES 28	
	May 12, 2014	March 31, 2014	April 9, 2014	March 31, 2014	April 3, 2014	March 31, 2014
Unrealised appreciation reserve						
Balance, beginning of year/period	-	4,367	37	532	19	-
Change in net unrealised appreciation in value of investments	-	(4,367)	(37)	(495)	(19)	19
Balance, end of year/period	-	-	-	37	-	19
Retained surplus						
Balance, beginning of year/period	228,279	25,593	339,410	17,245	115,307	1,340
Surplus transferred from revenue account	22,079	202,686	8,529	322,165	848	113,967
Balance, end of year/period	250,358	228,279	347,939	339,410	116,155	115,307
Total reserves and surplus	250,358	228,279	347,939	339,447	116,155	115,326

Schedules

to the Financial Statements for the year / period ended March 31, 2015

4. RESERVES AND SURPLUS (Contd.)

	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES - 26		DWS FIXED MATURITY PLAN - SERIES 28	
	May 12, 2014	March 31, 2014	April 9, 2014	March 31, 2014	April 3, 2014	March 31, 2014
The share of the plans/options in the reserves and surplus are as follows:						
Dividend Option	-	-	-	-	-	-
Growth Option	-	-	-	-	-	-
Regular Plan - Dividend Option	0 *	33	-	-	2	2
Regular Plan - Growth Option	105,378	96,073	44,958	43,861	43,907	43,593
Direct Plan - Dividend Option	-	-	-	-	8,954	8,891
Direct Plan - Growth Option	144,980	132,173	302,981	295,586	63,292	62,840
* indicates less than 0.5 thousand	250,358	228,279	347,939	339,447	116,155	115,326

5. CURRENT LIABILITIES

	DWS FIXED MATURITY PLAN - SERIES 42		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 51	
	January 28, 2015	March 31, 2014	October 27, 2014	March 31, 2014	March 9, 2015	March 31, 2014	March 9, 2015	March 31, 2014
Investment management and advisory fees	103	6	2,930	1,602	4,556	43	195	36
Trusteeship fees payable	10	10	10	10	1	4	3	9
Transfer agent fees and expenses	10	11	11	14	-	6	-	4
Custodian fees and expenses	3	3	2	2	0 *	1	2	3
Selling and distribution expenses	1	1	528	748	0 *	107	0 *	0 *
Audit fees	0 *	11	0 *	11	0 *	11	0 *	11
Dividend Payable	-	-	-	-	-	89	-	-
Dividend Tax Payable	-	-	-	-	-	25	-	-
Investor Education Fund provision	17	17	17	11	9	4	23	16
Other Current Liabilities	11	1	56	8	16	6	25	13
* indicates less than 0.5 thousand	155	60	3,554	2,406	4,582	296	248	92

	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES - 26		DWS FIXED MATURITY PLAN - SERIES 28	
	May 12, 2014	March 31, 2014	April 9, 2014	March 31, 2014	April 3, 2014	March 31, 2014
Investment management and advisory fees	1,664	1,914	425	924	1,794	1,507
Trusteeship fees payable	9	23	11	37	15	13
Transfer agent fees and expenses	29	34	64	54	22	20
Custodian fees and expenses	3	5	8	8	2	2
Selling and distribution expenses	15	22	21	33	7	14
Audit fees	25	25	39	39	14	14
Dividend Payable	28	-	-	-	-	-
Dividend Tax Payable	8	-	-	-	-	-
Investor Education Fund provision	56	26	60	41	17	15
Other Current Liabilities	40	2	58	5	22	2
* indicates less than 0.5 thousand	1,877	2,051	686	1,141	1,893	1,587

Schedules

to the Financial Statements for the year / period ended March 31, 2015

6. INVESTMENTS

	DWS FIXED MATURITY PLAN - SERIES 42		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 51	
	January 28, 2015	March 31, 2014	October 27, 2014	March 31, 2014	March 9, 2015	March 31, 2014	March 9, 2015	March 31, 2014
OPTION	-	-	-	286,290	-	-	-	-
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	49,948	-	51,996	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	-	431,258	-	197,592	-	-
Investments in units of mutual funds	670,155	-	260,062	105,132	440,102	-	930,216	-
Commercial Paper / Certificate of Deposit	440,000	1,031,532	-	176,832	-	147,828	-	1,053,975
	<u>1,110,155</u>	<u>1,031,532</u>	<u>260,062</u>	<u>1,049,460</u>	<u>440,102</u>	<u>397,416</u>	<u>930,216</u>	<u>1,053,975</u>
(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.								
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:								
Non-Convertible Debentures / Bonds Listed / Awaiting Listing								
- appreciation	-	-	-	834	-	622	-	-
- depreciation	-	-	-	157	-	1,036	-	-
Privately Placed Non-Convertible Debentures / Bonds								
- appreciation	-	-	-	-	-	34	-	-
- depreciation	-	-	-	52	-	-	-	-
Options								
- appreciation	-	-	-	120,520	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-
Investments in units of mutual funds								
- appreciation	155	-	62	132	102	-	216	-
- depreciation	-	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit								
- appreciation	-	575	-	190	-	289	-	5,065
- depreciation	-	18	-	30	-	-	-	-
(iii) The aggregate value of investments acquired and sold/ redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:								
Purchases (excluding collateralised lending / fixed deposit)								
- amount	2,201,995	2,364,580	7,871,866	2,912,797	3,287,868	2,467,108	3,598,278	1,982,850
- as a percentage of average daily net assets	204.87	231.05	672.52	297.30	763.28	624.91	325.57	188.19
Sales / redemptions (excluding collateralised lending / fixed deposit)								
- amount	3,312,832	1,350,472	8,639,772	2,867,012	3,708,617	2,451,764	4,739,357	940,348
- as a percentage of average daily net assets	308.22	131.96	738.12	292.63	860.96	621.03	428.81	89.25
Sales / expirations (futures at notional value and options) \$								
- amount	-	-	401,259	-	-	-	-	-
- as a percentage of average daily net assets	-	-	34.28	-	-	-	-	-
Purchases and Sales amounts are inclusive of interest								
(iv) The aggregate purchases made by the schemes during the current year/period and the previous year and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.								
(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith	440,000	1,031,532	-	763,169	-	342,102	-	1,053,975

Schedules

to the Financial Statements for the year / period ended March 31, 2015

6. INVESTMENTS (Contd.)

	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES - 26		DWS FIXED MATURITY PLAN - SERIES 28	
	May 12, 2014	March 31, 2014	April 9, 2014	March 31, 2014	April 3, 2014	March 31, 2014
OPTION	-	-	-	-	-	-
Privately Placed Non-Convertible Debentures / Bonds	-	199,908	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	112,000	580,198	771,053	769,140	-	-
Investments in units of mutual funds	-	-	-	30,038	-	15,019
Commercial Paper / Certificate of Deposit	500,000	1,506,398	800,000	3,044,644	500,000	1,399,260
	612,000	2,286,504	1,571,053	3,843,822	500,000	1,414,279
(i) All the investments (except for Government Securities) are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations.						
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:						
Non-Convertible Debentures / Bonds Listed / Awaiting Listing						
- appreciation	-	-	-	-	-	-
- depreciation	-	1,302	-	276	-	-
Privately Placed Non-Convertible Debentures / Bonds						
- appreciation	-	-	-	-	-	-
- depreciation	-	2,811	-	-	-	-
Options						
- appreciation	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-
Investments in units of mutual funds						
- appreciation	-	-	-	38	-	19
- depreciation	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit						
- appreciation	-	3	-	-	21	-
- depreciation	-	324	-	274	-	62
(iii) The aggregate value of investments acquired and sold/redeemed during the year / period and these amounts as a percentage of average daily net assets are as follows:						
Purchases (excluding collateralised lending / fixed deposit)						
- amount	8,967,843	3,184,406	1,890,000	6,414,299	600,000	2,425,542
- as a percentage of average daily net assets	367.30	136.92	49.06	174.35	42.42	179.15
Sales / redemptions (excluding collateralised lending / fixed deposit)						
- amount	11,276,593	3,238,494	5,741,817	6,374,709	2,015,193	2,408,054
- as a percentage of average daily net assets	461.87	139.25	149.06	173.28	142.49	177.86
Sales / expirations (futures at notional value and options) \$						
- amount	-	-	-	-	-	-
- as a percentage of average daily net assets	-	-	-	-	-	-
Purchases and Sales amounts are inclusive of interest						
(iv) The aggregate purchases made by the schemes during the current year/ period and the previous year and the fair value of such investments as at March 31, 2015 in companies which have invested in any scheme of the Fund in excess of five per cent of that scheme's net assets are provided in Attachment I.						
(v) Aggregate fair value of thinly traded / non traded / unlisted investments valued in good faith	612,000	2,286,504	1,571,053	3,843,822	500,000	1,414,279

Schedules

to the Financial Statements for the year / period ended March 31, 2015

7. DEPOSITS

	DWS FIXED MATURITY PLAN - SERIES 42		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 51	
	January 28, 2015	March 31, 2014	October 27, 2014	March 31, 2014	March 9, 2015	March 31, 2014	March 9, 2015	March 31, 2014
Scheduled banks	-	-	-	-	-	-	210,000	-
Margin deposit with Clearing Corporation of India	-	-	928	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>928</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>210,000</u>	<u>-</u>
	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES - 26		DWS FIXED MATURITY PLAN - SERIES 28			
	May 12, 2014	March 31, 2014	April 9, 2014	March 31, 2014	April 3, 2014	March 31, 2014		
Scheduled banks	-	-	-	-	-	-	-	-
Margin deposit with Clearing Corporation of India	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

8. OTHER CURRENT ASSETS

	DWS FIXED MATURITY PLAN - SERIES 42		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 51	
	January 28, 2015	March 31, 2014	October 27, 2014	March 31, 2014	March 9, 2015	March 31, 2014	March 9, 2015	March 31, 2014
Balances with banks in current accounts	498	568	714	551	568	554	554	569
Unit subscription receivable	-	-	-	-	-	-	0 *	-
Sales contracts awaiting completion	-	-	-	-	-	-	-	-
Collateralised borrowing and lending obligations	3,600	3,099	906,000	2,299	5,500	6,198	5,600	5,098
Outstanding and accrued income	-	-	-	23,555	-	9,823	4,410	-
Receivable from investment manager	-	62	-	-	-	286	-	55
*indicates less than 0.5 thousand	<u>4,098</u>	<u>3,729</u>	<u>906,714</u>	<u>26,405</u>	<u>6,068</u>	<u>16,861</u>	<u>10,564</u>	<u>5,722</u>
	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES - 26		DWS FIXED MATURITY PLAN - SERIES 28			
	May 12, 2014	March 31, 2014	April 9, 2014	March 31, 2014	April 3, 2014	March 31, 2014		
Balances with banks in current accounts		573	101,220	1,790	587	747	531	
Unit subscription receivable		-	-	-	-	-	-	
Sales contracts awaiting completion		500,122	-	900,226	-	300,089	-	
Collateralised borrowing and lending obligations		1,341,200	2,299	1,383,200	3,899	615,500	400	
Outstanding and accrued income		-	41,967	-	-	-	-	
Receivable from investment manager		109	109	252	176	104	95	
*indicates less than 0.5 thousand		<u>1,842,004</u>	<u>145,595</u>	<u>2,285,468</u>	<u>4,662</u>	<u>916,440</u>	<u>1,026</u>	

9. INTEREST

	DWS FIXED MATURITY PLAN - SERIES 42		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 51	
	January 28, 2015	March 31, 2014	October 27, 2014	March 31, 2014	March 9, 2015	March 31, 2014	March 9, 2015	March 31, 2014
Debentures and bonds	-	-	28,375	68,936	23,502	34,143	-	-
Money market instruments	79,029	16,396	17,083	3,653	11,286	1,227	90,200	6,060
Deposits	-	-	2,158	-	-	-	4,410	-
Government securities (including treasury bills)	-	-	-	-	193	-	-	-
Collateralised borrowing and lending obligations	222	640	3,172	620	549	386	589	911
	<u>79,251</u>	<u>17,036</u>	<u>50,788</u>	<u>73,209</u>	<u>35,530</u>	<u>35,801</u>	<u>95,199</u>	<u>6,971</u>

Schedules

to the Financial Statements for the year / period ended March 31, 2015

9. INTEREST (Contd.)

	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES - 26		DWS FIXED MATURITY PLAN - SERIES 28	
	May 12, 2014	March 31, 2014	April 9, 2014	March 31, 2014	April 3, 2014	March 31, 2014
Debentures and bonds	6,034	103,526	1,637	85,711	-	-
Money market instruments	15,437	106,847	5,082	240,120	678	117,780
Deposits	-	-	-	-	-	-
Government securities (including treasury bills)	-	-	-	-	-	-
Collateralised borrowing and lending obligations	1,134	207	929	452	220	524
	<u>22,605</u>	<u>210,580</u>	<u>7,648</u>	<u>326,283</u>	<u>898</u>	<u>118,304</u>

10. MANAGEMENT AND TRUSTEESHIP FEE

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

	DWS FIXED MATURITY PLAN - SERIES 42		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 51	
	January 28, 2015	March 31, 2014	October 27, 2014	March 31, 2014	March 9, 2015	March 31, 2014	March 9, 2015	March 31, 2014
Management fees (exclusive of service tax) at an annualised rate	0.02%	0.01%	1.60%	1.51%	1.71%	0.03%	0.06%	0.04%

	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES - 26		DWS FIXED MATURITY PLAN - SERIES 28	
	May 12, 2014	March 31, 2014	April 9, 2014	March 31, 2014	April 3, 2014	March 31, 2014
Management fees (exclusive of service tax) at an annualised rate	1.37%	0.14%	0.38%	0.05%	2.19%	0.16%

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

11. INCOME AND EXPENDITURE

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

	DWS FIXED MATURITY PLAN - SERIES 42		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 51	
	January 28, 2015	March 31, 2014	October 27, 2014	March 31, 2014	March 9, 2015	March 31, 2014	March 9, 2015	March 31, 2014
Income (excluding net change in marked to market value of investments)								
- amount	<u>79,928</u>	<u>17,508</u>	<u>288,682</u>	<u>73,973</u>	<u>37,192</u>	<u>36,639</u>	<u>96,952</u>	<u>7,319</u>
- as a percentage of average daily net assets	<u>8.96</u>	<u>9.32</u>	<u>42.87</u>	<u>7.55</u>	<u>9.19</u>	<u>9.28</u>	<u>9.33</u>	<u>9.39</u>
Income (including loss on sale of investments)								
- amount	<u>79,527</u>	<u>18,064</u>	<u>167,307</u>	<u>158,509</u>	<u>37,385</u>	<u>36,053</u>	<u>92,103</u>	<u>12,384</u>
- as a percentage of average daily net assets	<u>8.91</u>	<u>9.62</u>	<u>24.83</u>	<u>16.18</u>	<u>9.24</u>	<u>9.13</u>	<u>8.87</u>	<u>15.89</u>
Expenditure (excluding loss on sale of investments)								
- amount	<u>630</u>	<u>87</u>	<u>17,388</u>	<u>25,810</u>	<u>9,097</u>	<u>1,458</u>	<u>1,176</u>	<u>68</u>
- as a percentage of average daily net assets	<u>0.07</u>	<u>0.05</u>	<u>2.58</u>	<u>2.63</u>	<u>2.25</u>	<u>0.37</u>	<u>0.11</u>	<u>0.09</u>

Schedules

to the Financial Statements for the year / period ended March 31, 2015

11. INCOME AND EXPENDITURE (Contd.)

	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES - 26		DWS FIXED MATURITY PLAN - SERIES 28	
	May 12, 2014	March 31, 2014	April 9, 2014	March 31, 2014	April 3, 2014	March 31, 2014
Income (excluding net change in marked to market value of investments)						
- amount	22,605	212,886	8,411	327,199	1,091	118,304
- as a percentage of average daily net assets	8.05	9.15	8.86	8.89	9.39	8.74
Income (including loss on sale of investments)						
- amount	26,623	203,058	8,924	325,458	1,134	117,027
- as a percentage of average daily net assets	9.48	8.73	9.40	8.85	9.76	8.64
Expenditure (excluding loss on sale of investments)						
- amount	4,508	4,739	432	3,788	305	3,041
- as a percentage of average daily net assets	1.60	0.20	0.46	0.10	2.61	0.22

12(I) DERIVATIVE DISCLOSURE FOR THE YEAR ENDED MARCH 31, 2015

a Hedging Position through Futures as on March 31, 2015 is Nil and as on March 31, 2014 is Nil

For the year/period ended March 31, 2015 and March 31, 2014 there were Nil hedging transactions through futures which have been squared off/expired.

b Other than Hedging Position through Futures as on March 31, 2015 is Nil and as on March 31, 2014 is Nil

For the year/period ended March 31, 2015 and period ended March 31, 2014 there were Nil non-hedging transactions through futures which have been squared off/expired.

c Hedging Position through Put Options as on March 31, 2015 is Nil and as on March 31, 2014 is Nil

For the year/period ended March 31, 2015 and March 31, 2014 there were Nil hedging transactions through option which have exercised/expired.

d Other than Hedging Positions through Options as on March 31, 2015 is Nil

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

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 3	NIFTY 5100 CE Jun 2014	Call	1,595	971.94	1,721.60
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 3	NIFTY 5200 CE Jun 2014	Call	1,835	961.94	1,623.90

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

Year	Scheme	Percentage to Net Assets
2013 - 2014	DWS - HYBRID FIXED TERM FUND - SERIES 3	26.67%

For the period ended March 31, 2015 following transactions through options have been exercised/expired

Name of Scheme	Total Number of contracts entered into	Gross Notional Value of contracts (Sales Value)	Net Profit/Loss on all contracts (treat premium paid as loss)
DWS HYBRID FIXED TERM FUND - SERIES 3	3,430	401,258,800	233,882,170

e Hedging Positions through interest rate swaps as on March 31, 2015 and March 31, 2014 is Nil.0

13. RELATED PARTY TRANSACTIONS

The Schemes have entered into transactions with certain related parties.

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

(i) Related party relationships

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

Schedules

to the Financial Statements for the year / period ended March 31, 2015

(ii) Schemes under common control

DWS HYBRID FIXED TERM FUND - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 57
DWS HYBRID FIXED TERM FUND - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 58
DWS SHORT MATURITY FUND	DWS FIXED MATURITY PLAN - SERIES 60
DWS INSTA CASH PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 61
DWS PREMIER BOND FUND	DWS FIXED MATURITY PLAN - SERIES 62
DWS ALPHA EQUITY FUND	DWS FIXED MATURITY PLAN - SERIES 63
DWS ULTRA SHORT TERM FUND	DWS ARBITRAGE FUND
DWS INVESTMENT OPPORTUNITY FUND	DWS CORPORATE DEBT OPPORTUNITIES FUND
DWS EQUITY INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 64
DWS HYBRID FIXED TERM FUND - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 66
DWS TAX SAVING FUND	DWS FIXED MATURITY PLAN - SERIES 68
DWS MONEY PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 69
DWS FIXED MATURITY PLAN - SERIES 16	DWS FIXED MATURITY PLAN - SERIES 70
DWS HYBRID FIXED TERM FUND - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 71
DWS HYBRID FIXED TERM FUND - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 72
DWS CASH OPPORTUNITIES FUND	DWS FIXED MATURITY PLAN - SERIES 75
DWS TOP EUROLAND OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 77
DWS GILT FUND	DWS FIXED MATURITY PLAN - SERIES 78
DWS TREASURY FUND-CASH PLAN	DWS FIXED MATURITY PLAN - SERIES 82
DWS TREASURY FUND-INVESTMENT PLAN	DWS FIXED MATURITY PLAN - SERIES 85
DWS INCOME ADVANTAGE FUND	DWS FIXED MATURITY PLAN - SERIES 86
DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	DWS FIXED MATURITY PLAN - SERIES 87
DWS FIXED TERM FUND - SERIES 96	DWS HYBRID FIXED TERM FUND - SERIES 21
DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 22
DWS HYBRID FIXED TERM FUND - SERIES 5	DWS HYBRID FIXED TERM FUND - SERIES 23
DWS FIXED TERM FUND - SERIES 91	DWS HYBRID FIXED TERM FUND - SERIES 26
DWS HYBRID FIXED TERM FUND - SERIES 11	DWS HYBRID FIXED TERM FUND - SERIES 27
DWS BANKING & PSU DEBT FUND	DWS HYBRID FIXED TERM FUND - SERIES 29
DWS HYBRID FIXED TERM FUND - SERIES 12	DWS HYBRID FIXED TERM FUND - SERIES 31
DWS FIXED MATURITY PLAN - SERIES 31	DWS HYBRID FIXED TERM FUND - SERIES 32
DWS HYBRID FIXED TERM FUND - SERIES 13	DWS HYBRID FIXED TERM FUND - SERIES 33
DWS INTERVAL FUND ANNUAL PLAN SERIES 1	DWS HYBRID FIXED TERM FUND - SERIES 34
DWS HYBRID FIXED TERM FUND - SERIES 14	DWS HYBRID FIXED TERM FUND - SERIES 35
DWS FIXED MATURITY PLAN - SERIES 32	DWS HYBRID FIXED TERM FUND - SERIES 37
DWS FIXED MATURITY PLAN - SERIES 33	DWS LARGE CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 34	DWS MID CAP FUND - SERIES 1
DWS FIXED MATURITY PLAN - SERIES 37	DWS FIXED MATURITY PLAN - SERIES 4
DWS FIXED MATURITY PLAN - SERIES 38	DWS FIXED MATURITY PLAN - SERIES 42
DWS FIXED MATURITY PLAN - SERIES 39	DWS HYBRID FIXED TERM FUND - SERIES 3
DWS HYBRID FIXED TERM FUND - SERIES 17	DWS FIXED MATURITY PLAN - SERIES 51
DWS HYBRID FIXED TERM FUND - SERIES 19	DWS FIXED MATURITY PLAN - SERIES 55
DWS INFLATION INDEXED BOND FUND	DWS FIXED MATURITY PLAN - SERIES 28
DWS FIXED MATURITY PLAN - SERIES 45	DWS FIXED MATURITY PLAN - SERIES 43
DWS FIXED MATURITY PLAN - SERIES 47	DWS FIXED MATURITY PLAN - SERIES 36
DWS FIXED MATURITY PLAN - SERIES 49	DWS FIXED MATURITY PLAN - SERIES 48
DWS MEDIUM TERM INCOME FUND	DWS FIXED MATURITY PLAN - SERIES 50
DWS FIXED MATURITY PLAN - SERIES 52	DWS FIXED MATURITY PLAN - SERIES 23
DWS FIXED MATURITY PLAN - SERIES 53	DWS FIXED MATURITY PLAN - SERIES 46
DWS FIXED MATURITY PLAN - SERIES 54	DWS FIXED MATURITY PLAN - SERIES 30
DWS FIXED MATURITY PLAN - SERIES 56	DWS FIXED MATURITY PLAN - SERIES - 26

Schedules

to the Financial Statements for the year / period ended March 31, 2015

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

Related party	Nature of transactions	DWS FIXED MATURITY PLAN - SERIES 42		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 51	
		2015	2014	2015	2014	2015	2014	2015	2014
Schemes under common control									
DWS - CASH OPPORTUNITIES FUND	Purchase of investments	-	36,779	-	21,546	-	-	-	-
DWS - FIXED TERM FUND - SERIES 91	Purchase of investments	-	-	-	68,244	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 3	Purchase of investments	-	-	-	-	58,870	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 4	Purchase of investments	-	-	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	-	-	-	-	-	12,041	-	-
DWS FIXED MATURITY PLAN SERIES 56	Purchase of investments	-	-	-	-	-	2,024	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 7	Purchase of investments	-	-	-	-	-	6,492	-	-
DWS - INSTA CASH PLUS FUND	Sale of investments	-	-	-	-	-	-	-	-
DWS - ULTRA SHORT TERM FUND	Sale of investments	-	-	96,609	-	-	-	-	-
DWS - MONEY PLUS FUND	Sale of investments	-	-	-	-	-	-	-	-
DWS - PREMIER BOND FUND	Sale of investments	-	-	49,361	-	-	-	-	-
DWS - TREASURY FUND CASH PLAN	Sale of investments	-	-	-	-	-	-	-	-
DWS - TREASURY FUND INVESTMENT	Sale of investments	-	-	-	-	47,470	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 4	Sale of investments	-	-	58,870	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 96	Sale of investments	-	-	71,650	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Sale of investments	-	-	32,123	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 45	Sale of investments	-	-	-	-	-	115,103	-	-
DWS FIXED MATURITY PLAN SERIES 46	Sale of investments	-	-	-	-	-	21,886	-	-
DWS FIXED MATURITY PLAN SERIES 47	Sale of investments	-	-	-	-	-	23,936	-	-
DWS - BANKING AND PSU DEBT FUND	Sale of investments	-	-	44,250	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 16	Sale of investments	-	-	21,771	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 4	Sale of investments	-	-	68,523	-	-	-	-	-
DWS - INCOME ADVANTAGE FUND	Sale of investments	-	-	21,693	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 7	Sale of investments	-	-	-	-	10,343	-	-	-
DWS - FIXED TERM FUND - SERIES 91	Sale of investments	-	-	-	5,429	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services (including service tax)	100	21	76	110	45	44	117	9
	Outstanding balance at the end	10	10	10	10	1	4	3	9
Deutsche Asset Management (India) Private Limited	Fees for investment management services (including service tax)	226	12	12,112	16,613	7,769	133	706	36
	Outstanding balance at the end	103	6	2,930	1,602	4,556	43	195	36
	Reimbursement of expenses	-	62	-	-	-	88	-	55
	Amount due for reimbursement of expenses	-	62	-	-	-	286	-	55

Schedules

to the Financial Statements for the year / period ended March 31, 2015

Related party	Nature of transactions	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES - 26		DWS FIXED MATURITY PLAN - SERIES 28	
		2015	2014	2015	2014	2015	2014
Schemes under common control							
DWS - CASH OPPORTUNITIES FUND	Purchase of investments	-	-	-	-	-	140,254
DWS - FIXED TERM FUND - SERIES 91	Purchase of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 3	Purchase of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 4	Purchase of investments	-	2,571	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Purchase of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 56	Purchase of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 7	Purchase of investments	-	-	-	-	-	-
DWS - INSTA CASH PLUS FUND	Sale of investments	-	314,687	-	1,479,786	-	828,738
DWS - ULTRA SHORT TERM FUND	Sale of investments	-	-	-	-	-	-
DWS - MONEY PLUS FUND	Sale of investments	-	65,665	-	-	-	-
DWS - PREMIER BOND FUND	Sale of investments	-	-	-	-	-	-
DWS - TREASURY FUND CASH PLAN	Sale of investments	-	179,673	-	162,971	-	295,847
DWS - TREASURY FUND INVESTMENT	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 4	Sale of investments	-	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 96	Sale of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 5	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 45	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 46	Sale of investments	-	-	-	-	-	-
DWS FIXED MATURITY PLAN SERIES 47	Sale of investments	-	-	-	-	-	-
DWS - BANKING AND PSU DEBT FUND	Sale of investments	-	-	-	-	-	-
DWS - FIXED MATURITY PLAN - SERIES 16	Sale of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 4	Sale of investments	-	-	-	-	-	-
DWS - INCOME ADVANTAGE FUND	Sale of investments	-	-	-	-	-	-
DWS - HYBRID FIXED TERM FUND - SERIES 7	Sale of investments	-	-	-	-	-	-
DWS - FIXED TERM FUND - SERIES 91	Sale of investments	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services (including service tax)	32	261	11	413	1	152
	Outstanding balance at the end	9	23	11	37	15	13
Deutsche Asset Management (India) Private Limited	Fees for investment management services (including service tax)	4,325	3,684	409	2,127	286	2,416
	Outstanding balance at the end	1,664	1,914	425	924	1,794	1,507
	Reimbursement of expenses	-	109	76	176	9	95
	Amount due for reimbursement of expenses	109	109	252	176	104	95

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

Associates	Nature of transactions	DWS FIXED MATURITY PLAN - SERIES 42		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 51	
		2015	2014	2015	2014	2015	2014	2015	2014
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	1	1	-	-	-	-	13	13

Associates	Nature of transactions	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES - 26		DWS FIXED MATURITY PLAN - SERIES 28	
		2015	2014	2015	2014	2015	2014
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	-	-	-	-	-	-

14. SEGMENT REPORTING

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

15. CONTINGENT LIABILITIES

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

Schedules

to the Financial Statements for the year / period ended March 31, 2015

16. NET ASSET VALUE

	DWS FIXED MATURITY PLAN - SERIES 42		DWS HYBRID FIXED TERM FUND - SERIES 3		DWS FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN - SERIES 51	
	January 28, 2015	March 31, 2014	October 27, 2014	March 31, 2014	March 9, 2015	March 31, 2014	March 9, 2015	March 31, 2014
Net asset value of each unit of Rs. 10 of the Scheme								
Regular Plan - Dividend Option	-	-	Rs. 11.6548	Rs. 12.8695	Rs. 10.7150	Rs. 11.1819	-	-
Regular Plan - Growth Option	Rs. 10.9420	Rs. 10.1750	Rs. 14.6706	Rs. 12.8695	Rs. 12.8596	Rs. 12.0366	Rs. 10.9587	Rs. 10.1159
Direct Plan - Dividend Option	-	-	-	-	-	-	-	Rs. 10.1180
Direct Plan - Growth Option	Rs. 10.9530	Rs. 10.1768	-	-	-	-	Rs. 10.9917	-

	DWS FIXED MATURITY PLAN - SERIES 23		DWS FIXED MATURITY PLAN - SERIES - 26		DWS FIXED MATURITY PLAN - SERIES 28	
	May 12, 2014	March 31, 2014	April 9, 2014	March 31, 2014	April 3, 2014	March 31, 2014
Net asset value of each unit of Rs. 10 of the Scheme						
Regular Plan - Dividend Option	Rs. 10.0000	Rs. 11.0354	-	-	Rs. 10.8933	Rs. 10.8869
Regular Plan - Growth Option	Rs. 11.1356	Rs. 11.0354	Rs. 10.9867	Rs. 10.9626	Rs. 10.8932	Rs. 10.8868
Direct Plan - Dividend Option	-	-	-	-	Rs. 10.8954	Rs. 10.8891
Direct Plan - Growth Option	Rs. 11.1384	Rs. 11.0378	Rs. 10.9926	Rs. 10.9684	Rs. 10.8954	Rs. 10.8891

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

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

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

18. SURPLUS AVAILABLE FOR DISTRIBUTION

	DWS FIXED MATURITY PLAN - SERIES 42		DWS - HYBRID FIXED TERM FUND - SERIES 3		DWS - FIXED MATURITY PLAN - SERIES 4		DWS FIXED MATURITY PLAN SERIES 51	
	January 28, 2015	March 31, 2014	October 27, 2014	March 31, 2014	March 9, 2015	March 31, 2014	March 9, 2015	March 31, 2014
Total Reserves	96,874	17,977	330,041	277,070	97,250	69,643	103,243	12,316
Less : Unrealised appreciation on investments as at Balance Sheet dates at portfolio level	155	556	62	121,437	102	-	216	5,065
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-	-	-
Distributable Surplus	96,719	17,421	329,979	155,633	97,148	69,643	103,027	7,251

	DWS - FIXED MATURITY PLAN - SERIES 23		DWS - FIXED MATURITY PLAN - SERIES 26		DWS - FIXED MATURITY PLAN - SERIES 28	
	May 12, 2014	March 31, 2014	April 9, 2014	March 31, 2014	April 3, 2014	March 31, 2014
Total Reserves	250,358	228,279	347,939	339,447	116,155	115,326
Less : Unrealised appreciation on investments as at Balance Sheet dates at portfolio level	-	-	-	-	-	-
Less : Credit balance in unit premium reserve at plan level	-	-	-	-	-	-
Distributable Surplus	250,358	228,279	347,939	339,447	116,155	115,326

19. PRIOR PERIOD COMPARATIVES

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

As per our report of even date.

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

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

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

ICAI Firm Registration No.301003E

Chartered Accountants

Per **Jayesh Gandhi**
Partner
Membership No. 037924

Sandhya Vasudevan
Director
Y. B. Desai
Director

M. S. Verma
Director
Debabrata Bhadury
Director

Suresh Soni
Director
Shankar Dey
Director

Rakesh Suri
Portfolio Manager

Akash Singhania
Portfolio Manager

Place : Mumbai
Date : July 23, 2015

Kersi M. Gherda
Director

Venkatesh Narasiah
Director

Kumaresh Ramakrishnan
Portfolio Manager

Nitish Gupta
Portfolio Manager

Place : Mumbai
Date : July 27, 2015

Place : Mumbai
Date : July 27, 2015

Schedules

to the Financial Statements for the year / period ended March 31, 2015

20. SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at March 31, 2015 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2015, as well as the aggregate investments in each investment category.

DWS FIXED MATURITY PLAN - SERIES 42

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
COMMERCIAL PAPER	440	220,000	19.74	100.00
Finance	440	220,000	19.74	100.00
Sundaram BNP Paribas Home Finance Ltd 2015 **	300	150,000	13.46	68.18
Tata Motors Finance Ltd 2015 **	140	70,000	6.28	31.82
Mutual Fund Units	3,742,344	670,155	60.15	100.00
Mutual Fund Units	3,742,344	670,155	60.15	100.00
DWS Insta Cash Plus Fund - Direct Plan - Growth Option	3,742,344	670,155	60.15	100.00
CERTIFICATES OF DEPOSIT	2,200	220,000	19.75	100.00
Banks	2,200	220,000	19.75	100.00
ICICI Bank Ltd 2015 **	2,200	220,000	19.75	100.00
OTHER CURRENT ASSETS		4,098	0.37	
TOTAL ASSETS		1,114,253	100.01	
LESS: CURRENT LIABILITIES		155	0.01	
NET ASSETS		1,114,098	100.00	

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

DWS HYBRID FIXED TERM FUND - SERIES 3

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Mutual Fund Units	1,484,004	260,062	22.34	100.00
Mutual Fund Units	1,484,004	260,062	22.34	100.00
DWS Insta Cash Plus Fund - Direct Plan - Growth Option	1,484,004	260,062	22.34	100.00
DEPOSITS		928	0.08	
OTHER CURRENT ASSETS		906,714	77.89	
TOTAL ASSETS		1,167,704	100.31	
LESS: CURRENT LIABILITIES		3,554	0.31	
NET ASSETS		1,164,150	100.00	

DWS FIXED MATURITY PLAN - SERIES 4

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Mutual Fund Units	2,435,203	440,102	99.66	100.00
Mutual Fund Units	2,435,203	440,102	99.66	100.00
DWS Insta Cash Plus Fund - Direct Plan - Growth Option	2,435,203	440,102	99.66	100.00
OTHER CURRENT ASSETS		6,068	1.37	
TOTAL ASSETS		446,170	101.03	
LESS: CURRENT LIABILITIES		4,582	1.03	
NET ASSETS		441,588	100.00	

DWS FIXED MATURITY PLAN - SERIES 51

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Mutual Fund Units	5,147,133	930,216	80.85	100.00
Mutual Fund Units	5,147,133	930,216	80.85	100.00
DWS Insta Cash Plus Fund - Direct Plan - Growth Option	5,147,133	930,216	80.85	100.00
DEPOSITS		210,000	18.25	
OTHER CURRENT ASSETS		10,564	0.92	
TOTAL ASSETS		1,150,780	100.02	
LESS: CURRENT LIABILITIES		248	0.02	
NET ASSETS		1,150,532	100.00	

Schedules

to the Financial Statements for the year / period ended March 31, 2015

DWS FIXED MATURITY PLAN - SERIES 23

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	112	112,000	4.57	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	112	112,000	4.57	100.00
Finance	112	112,000	4.57	100.00
Kotak Mahindra Prime Ltd 2014 **	112	112,000	4.57	100.00
CERTIFICATES OF DEPOSIT	5,000	500,000	20.39	100.00
Banks	5,000	500,000	20.39	100.00
ICICI Bank Ltd 2014 **	5,000	500,000	20.39	100.00
OTHER CURRENT ASSETS		1,842,004	75.12	
TOTAL ASSETS		2,454,004	100.08	
LESS: CURRENT LIABILITIES		1,877	0.08	
NET ASSETS		2,452,127	100.00	

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

DWS FIXED MATURITY PLAN - SERIES - 26

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS	720	771,053	20.00	100.00
LISTED/ AWAITING LISTING ON STOCK EXCHANGE	720	771,053	20.00	100.00
Finance	720	771,053	20.00	100.00
Sundaram BNP Paribas Home Finance Ltd 2014 **	250	275,662	7.15	35.75
Tata Capital Housing Finance Ltd 2014 **	250	275,391	7.14	35.72
Kotak Mahindra Prime Ltd 2014 **	220	220,000	5.71	28.53
CERTIFICATES OF DEPOSIT	8,000	800,000	20.75	100.00
Banks	8,000	800,000	20.75	100.00
Indusind Bank Ltd 2014 **	5,000	500,000	12.97	62.50
Indian Bank 2014 **	3,000	300,000	7.78	37.50
OTHER CURRENT ASSETS		2,285,468	59.27	
TOTAL ASSETS		3,856,521	100.02	
LESS: CURRENT LIABILITIES		686	0.02	
NET ASSETS		3,855,835	100.00	

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

DWS FIXED MATURITY PLAN - SERIES 28

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT	5,000	500,000	35.34	100.00
Banks	5,000	500,000	35.34	100.00
Indusind Bank Ltd 2014 **	2,500	250,000	17.67	50.00
Ratnakar Bank Ltd 2014 **	2,500	250,000	17.67	50.00
OTHER CURRENT ASSETS		916,440	64.79	
TOTAL ASSETS		1,416,440	100.13	
LESS: CURRENT LIABILITIES		1,893	0.13	
NET ASSETS		1,414,547	100.00	

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

Attachment I

Disclosure under regulation 25(11) of SEBI (Mutual Funds) Regulations 1996, as amended. Deutsche Mutual fund has made the following investments in companies which held units in excess of 5% of the net assets value of any scheme of Deutsche Mutual Fund.

Deutsche Mutual Fund has made the following investments in companies, which hold units in excess of 5% of the net asset value of any Scheme of Deutsche Mutual Fund.

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregated for the period under Regulation 25 (11) At Cost	Outstanding as at March 31, 2015 At Market / Fair Value
			(Rupees in Lakhs)	(Rupees in Lakhs)
ASIAN PAINTS LTD	DWS FIXED MATURITY PLAN - SERIES 53	DWS ALPHA EQUITY FUND	963.36	162.26
		DWS INVESTMENT OPPORTUNITY FUND	2,284.74	186.60
		DWS EQUITY INCOME FUND	44.22	16.23
		DWS TAX SAVING FUND	464.57	48.68
		DWS HYBRID FIXED TERM FUND - SERIES 10	114.75	81.13
		DWS HYBRID FIXED TERM FUND - SERIES 13	30.60	16.23
		DWS ARBITRAGE FUND	294.13	-
		DWS LARGE CAP FUND - SERIES 1	40.79	40.57
AXIS BANK LTD	DWS INSTA CASH PLUS FUND	DWS SHORT MATURITY FUND	16,690.32	-
		DWS INSTA CASH PLUS FUND	49,384.31	14,871.37
		DWS PREMIER BOND FUND	4,714.89	-
		DWS ALPHA EQUITY FUND	470.88	302.51
		DWS ULTRA SHORT TERM FUND	19,717.34	-
		DWS INVESTMENT OPPORTUNITY FUND	3,228.80	448.16
		DWS TAX SAVING FUND	304.14	156.86
		DWS HYBRID FIXED TERM FUND - SERIES 10	223.60	84.03
		DWS CASH OPPORTUNITIES FUND	2,493.91	-
		DWS TREASURY FUND-CASH PLAN	2,454.51	-
		DWS TREASURY FUND-INVESTMENT PLAN	5,685.49	-
		DWS HYBRID FIXED TERM FUND - SERIES 1	102.93	-
		DWS FIXED TERM FUND - SERIES 96	166.88	-
		DWS HYBRID FIXED TERM FUND - SERIES 4	648.96	-
		DWS FIXED TERM FUND - SERIES 91	1,612.14	-
		DWS HYBRID FIXED TERM FUND - SERIES 3	2,119.94	-
		DWS BANKING & PSU DEBT FUND	990.66	-
		DWS HYBRID FIXED TERM FUND - SERIES 13	68.77	28.01
		DWS FIXED MATURITY PLAN - SERIES 32	1,359.40	-
		DWS FIXED MATURITY PLAN - SERIES 34	1,587.80	-
		DWS FIXED MATURITY PLAN - SERIES 36	1,587.01	-
		DWS FIXED MATURITY PLAN - SERIES 43	139.06	-
		DWS FIXED MATURITY PLAN - SERIES 46	851.44	-
		DWS FIXED MATURITY PLAN - SERIES 48	64.09	-
		DWS FIXED MATURITY PLAN - SERIES 49	5,080.81	998.61
		DWS FIXED MATURITY PLAN - SERIES 50	3,188.68	-
		DWS MEDIUM TERM INCOME FUND	2,509.08	2,571.45
DWS FIXED MATURITY PLAN - SERIES 52	13,696.94	6,990.25		
DWS FIXED MATURITY PLAN - SERIES 54	2,291.80	-		
DWS FIXED MATURITY PLAN - SERIES 61	687.19	699.03		
DWS FIXED MATURITY PLAN - SERIES 63	1,276.21	1,298.19		
DWS ARBITRAGE FUND	196.64	-		
DWS LARGE CAP FUND - SERIES 1	100.74	100.84		
DWS EQUITY INCOME FUND	-	10.21		
BAJAJ AUTO LTD	DWS INSTA CASH PLUS FUND	DWS ALPHA EQUITY FUND	515.45	80.66
		DWS TREASURY FUND CASH PLAN	1,221.90	-
		DWS FIXED MATURITY PLAN - SERIES 45	314.87	-
		DWS FIXED MATURITY PLAN - SERIES 47	100.22	80.66
		DWS FIXED MATURITY PLAN - SERIES 49	25.05	20.17
		DWS FIXED MATURITY PLAN - SERIES 52		
		DWS FIXED MATURITY PLAN - SERIES 53		
		DWS FIXED MATURITY PLAN - SERIES 54		
		DWS FIXED MATURITY PLAN - SERIES 57		
		DWS FIXED MATURITY PLAN - SERIES 63		
DWS Fixed Maturity Plan Series 82				
DWS Fixed Maturity Plan Series 87				

Attachment I (Contd.)

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregated for the period under Regulation 25 (11) At Cost	Outstanding as at March 31, 2015 At Market / Fair Value
			(Rupees in Lakhs)	(Rupees in Lakhs)
BAJAJ FINANCE LIMITED	DWS TREASURY FUND CASH PLAN	DWS INSTA CASH PLUS FUND	88,206.53	-
	DWS INSTA CASH PLUS FUND	DWS INVESTMENT OPPORTUNITY FUND	285.73	-
		DWS TAX SAVING FUND	46.90	-
		DWS TREASURY FUND-CASH PLAN	2,944.46	-
		DWS INTERVAL FUND ANNUAL PLAN SERIES 1	1,195.40	-
		DWS FIXED MATURITY PLAN - SERIES 32	370.00	394.88
		DWS FIXED MATURITY PLAN - SERIES 34	250.00	265.24
		DWS FIXED MATURITY PLAN - SERIES 45	955.78	-
		DWS FIXED MATURITY PLAN - SERIES 47	598.45	-
		DWS FIXED MATURITY PLAN - SERIES 49	2,200.00	2,440.42
		DWS FIXED MATURITY PLAN - SERIES 53	1,500.00	1,658.71
		DWS FIXED MATURITY PLAN - SERIES 57	3,500.00	3,844.34
		DWS FIXED MATURITY PLAN - SERIES 82	1,900.00	1,965.70
		DWS FIXED MATURITY PLAN - SERIES 87	3,400.00	3,400.69
	DWS MID CAP FUND - SERIES 1	43.51	45.19	
BAJAJ FINSERV LTD	DWS FIXED MATURITY PLAN - SERIES 47	DWS MID CAP FUND - SERIES 1	40.54	42.44
BANK OF BARODA	DWS TREASURY FUND CASH PLAN	DWS SHORT MATURITY FUND	23,574.70	-
		DWS INSTA CASH PLUS FUND	156,003.06	4,976.33
		DWS PREMIER BOND FUND	5,373.61	-
		DWS ALPHA EQUITY FUND	351.88	65.40
		DWS ULTRA SHORT TERM FUND	47,117.64	-
		DWS INVESTMENT OPPORTUNITY FUND	1,429.68	163.50
		DWS TAX SAVING FUND	264.66	24.53
		DWS MONEY PLUS FUND	2,352.27	-
		DWS CASH OPPORTUNITIES FUND	7,586.72	-
		DWS GILT FUND	973.92	-
		DWS TREASURY FUND-CASH PLAN	9,869.60	1,989.36
		DWS TREASURY FUND-INVESTMENT PLAN	13,580.42	-
		DWS FIXED MATURITY PLAN - SERIES 23	4,885.86	-
		DWS BANKING & PSU DEBT FUND	2,775.56	-
		DWS FIXED MATURITY PLAN - SERIES - 26	4,897.68	-
		DWS FIXED MATURITY PLAN - SERIES 28	492.61	-
		DWS FIXED MATURITY PLAN - SERIES 30	5,390.18	-
		DWS FIXED MATURITY PLAN - SERIES 35	475.38	-
		DWS FIXED MATURITY PLAN - SERIES 45	4,197.70	-
		DWS FIXED MATURITY PLAN - SERIES 46	4,927.73	-
	DWS FIXED MATURITY PLAN - SERIES 57	4,952.89	-	
	DWS ARBITRAGE FUND	197.85	-	
	DWS LARGE CAP FUND - SERIES 1	16.86	16.35	
	DWS MID CAP FUND - SERIES 1	45.19	40.88	
BANK OF MAHARASHTRA	DWS MONEY PLUS FUND	DWS HYBRID FIXED TERM FUND - SERIES 7	55.77	58.85
	DWS TREASURY FUND CASH PLAN	DWS SHORT MATURITY FUND	13,156.05	-
		DWS INSTA CASH PLUS FUND	130,462.88	2,482.86
		DWS ULTRA SHORT TERM FUND	36,443.18	14,725.32
		DWS HYBRID FIXED TERM FUND - SERIES 8	232.37	-
		DWS MONEY PLUS FUND	2,344.19	-
		DWS HYBRID FIXED TERM FUND - SERIES 9	148.72	156.93
		DWS CASH OPPORTUNITIES FUND	2,345.87	-
		DWS TREASURY FUND-CASH PLAN	24,676.76	7,444.50
		DWS TREASURY FUND-INVESTMENT PLAN	11,378.14	4,646.10
		DWS BANKING & PSU DEBT FUND	2,303.09	2,319.64
		DWS FIXED MATURITY PLAN - SERIES 30	3,613.90	-
		DWS INTERVAL FUND ANNUAL PLAN SERIES 1	2,490.61	-
		DWS FIXED MATURITY PLAN - SERIES 33	240.37	245.21
	DWS FIXED MATURITY PLAN - SERIES 35	570.27	-	
	DWS FIXED MATURITY PLAN - SERIES 37	492.63	519.85	
	DWS INFLATION INDEXED BOND FUND	882.46	-	
	DWS FIXED MATURITY PLAN - SERIES 47	455.69	-	

Attachment I (Contd.)

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregated for the period under Regulation 25 (11) At Cost	Outstanding as at March 31, 2015 At Market / Fair Value
			(Rupees in Lakhs)	(Rupees in Lakhs)
		DWS FIXED MATURITY PLAN - SERIES 49	4,101.23	-
		DWS FIXED MATURITY PLAN - SERIES 52	5,850.64	-
		DWS FIXED MATURITY PLAN - SERIES 54	3,787.14	3,794.72
		DWS FIXED MATURITY PLAN - SERIES 57	7,522.05	99.86
		DWS FIXED MATURITY PLAN - SERIES 63	2,431.08	2,596.39
BOSCH LIMITED	DWS FIXED MATURITY PLAN - SERIES 46	DWS ALPHA EQUITY FUND	150.72	-
	DWS FIXED MATURITY PLAN - SERIES 50	DWS INVESTMENT OPPORTUNITY FUND	572.33	152.53
	DWS Fixed Maturity Plan Series 87	DWS TAX SAVING FUND	146.69	38.13
		DWS MID CAP FUND - SERIES 1	47.10	-
CAIRN INDIA LIMITED	DWS INTERVAL FUND ANNUAL PLAN SERIES 1	DWS ALPHA EQUITY FUND	64.22	-
	DWS FIXED MATURITY PLAN - SERIES 36	DWS INVESTMENT OPPORTUNITY FUND	336.29	-
	DWS FIXED MATURITY PLAN - SERIES 45	DWS TAX SAVING FUND	41.74	-
	DWS FIXED MATURITY PLAN - SERIES 46	DWS ARBITRAGE FUND	115.88	-
	DWS FIXED MATURITY PLAN - SERIES 57			
	DWS TREASURY FUND CASH PLAN			
CROMPTON GREAVES LIMITED	DWS Fixed Maturity Plan Series 85			
	DWS CASH OPPORTUNITIES FUND	DWS ALPHA EQUITY FUND	48.95	-
		DWS INVESTMENT OPPORTUNITY FUND	654.29	-
DR REDDYS LABORATORIES LTD		DWS TAX SAVING FUND	167.75	-
	DWS TREASURY FUND INVESTMENT PLAN	DWS ALPHA EQUITY FUND	364.07	146.53
	DWS MEDIUM TERM INCOME FUND	DWS INVESTMENT OPPORTUNITY FUND	1,155.62	209.33
		DWS TAX SAVING FUND	154.83	52.33
		DWS HYBRID FIXED TERM FUND - SERIES 13	24.97	-
EICHER MOTORS LIMITED		DWS LARGE CAP FUND - SERIES 1	35.17	34.89
	DWS FIXED MATURITY PLAN - SERIES 39	DWS ALPHA EQUITY FUND	270.63	95.45
	DWS INTERVAL FUND ANNUAL PLAN SERIES 1	DWS INVESTMENT OPPORTUNITY FUND	1,367.16	222.71
	DWS Fixed Maturity Plan Series 82	DWS TAX SAVING FUND	361.65	47.72
		DWS LARGE CAP FUND - SERIES 1	23.13	23.86
EXPORT IMPORT BANK OF INDIA		DWS MID CAP FUND - SERIES 1	80.90	87.49
	DWS TREASURY FUND CASH PLAN	DWS SHORT MATURITY FUND	23,778.96	9,259.71
		DWS INSTA CASH PLUS FUND	158,264.00	-
		DWS PREMIER BOND FUND	1,301.72	5,856.19
		DWS ULTRA SHORT TERM FUND	65,871.74	9,802.32
		DWS HYBRID FIXED TERM FUND - SERIES 8	193.63	99.85
		DWS HYBRID FIXED TERM FUND - SERIES 9	598.66	399.39
		DWS CASH OPPORTUNITIES FUND	2,774.51	-
		DWS TREASURY FUND-CASH PLAN	12,782.95	-
		DWS TREASURY FUND-INVESTMENT PLAN	2,304.72	2,313.00
		DWS INCOME ADVANTAGE FUND	344.59	-
		DWS BANKING & PSU DEBT FUND	3,018.59	-
		DWS FIXED MATURITY PLAN - SERIES 31	977.28	998.47
		DWS FIXED MATURITY PLAN - SERIES 32	1,811.59	-
		DWS FIXED MATURITY PLAN - SERIES 33	999.64	1,001.51
		DWS FIXED MATURITY PLAN - SERIES 37	406.57	400.60
		DWS FIXED MATURITY PLAN - SERIES 38	352.23	-
	DWS MEDIUM TERM INCOME FUND	1,045.53	1,031.89	
	DWS FIXED MATURITY PLAN - SERIES 64	251.12	-	
	DWS FIXED MATURITY PLAN - SERIES 72	255.33	254.72	
	DWS HYBRID FIXED TERM FUND - SERIES 22	254.01	-	
	DWS FIXED MATURITY PLAN - SERIES 16	-	100.15	
	DWS HYBRID FIXED TERM FUND - SERIES 10	-	509.14	
HERO MOTO CORP LTD	DWS BANKING AND PSU DEBT FUND	DWS ALPHA EQUITY FUND	260.58	95.03
	DWS TREASURY FUND INVESTMENT PLAN	DWS INVESTMENT OPPORTUNITY FUND	789.53	145.19
	DWS FIXED MATURITY PLAN - SERIES 43	DWS TAX SAVING FUND	136.71	36.96
	DWS FIXED MATURITY PLAN - SERIES 42	DWS LARGE CAP FUND - SERIES 1	26.17	26.40
	DWS FIXED MATURITY PLAN - SERIES 46			

Attachment I (Contd.)

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregated for the period under Regulation 25 (11) At Cost	Outstanding as at March 31, 2015 At Market / Fair Value
			(Rupees in Lakhs)	(Rupees in Lakhs)
	DWS FIXED MATURITY PLAN - SERIES 48			
	DWS FIXED MATURITY PLAN - SERIES 51			
	DWS FIXED MATURITY PLAN - SERIES 57			
HINDALCO INDUSTRIES LIMITED	DWS TREASURY FUND CASH PLAN	DWS ALPHA EQUITY FUND	430.77	90.30
	DWS ARBITRAGE FUND	DWS INVESTMENT OPPORTUNITY FUND	1,697.08	167.70
		DWS TAX SAVING FUND	242.62	32.25
		DWS HYBRID FIXED TERM FUND - SERIES 13	22.97	-
		DWS ARBITRAGE FUND	146.68	-
		DWS LARGE CAP FUND - SERIES 1	20.07	19.35
HINDUSTAN UNILEVER LIMITED	DWS INSTA CASH PLUS FUND	DWS ALPHA EQUITY FUND	491.32	131.03
		DWS INVESTMENT OPPORTUNITY FUND	979.90	262.07
		DWS TAX SAVING FUND	232.84	43.68
		DWS HYBRID FIXED TERM FUND - SERIES 10	166.18	-
		DWS HYBRID FIXED TERM FUND - SERIES 1	112.16	-
		DWS HYBRID FIXED TERM FUND - SERIES 13	76.45	-
HINDUSTAN ZINC LTD		DWS LARGE CAP FUND - SERIES 1	44.66	43.68
	DWS ULTRA SHORT TERM FUND	DWS INVESTMENT OPPORTUNITY FUND	877.62	-
	DWS SHORT MATURITY FUND	DWS TAX SAVING FUND	124.40	-
	DWS FIXED MATURITY PLAN - SERIES 34	DWS MID CAP FUND - SERIES 1	57.88	-
	DWS FIXED MATURITY PLAN - SERIES 36			
	DWS FIXED MATURITY PLAN - SERIES 39			
	DWS FIXED MATURITY PLAN - SERIES 43			
	DWS FIXED MATURITY PLAN - SERIES 42			
	DWS FIXED MATURITY PLAN - SERIES 45			
	DWS FIXED MATURITY PLAN - SERIES 46			
	DWS FIXED MATURITY PLAN - SERIES 49			
	DWS FIXED MATURITY PLAN - SERIES 50			
	DWS FIXED MATURITY PLAN - SERIES 52			
	DWS FIXED MATURITY PLAN - SERIES 53			
	DWS FIXED MATURITY PLAN - SERIES 54			
	DWS TREASURY FUND INVESTMENT PLAN			
	DWS TREASURY FUND CASH PLAN			
	DWS PREMIER BOND FUND			
	DWS Fixed Maturity Plan Series 82			
	DWS Fixed Maturity Plan Series 85			
DWS Fixed Maturity Plan Series 87				
ICICI BANK LTD	DWS INSTA CASH PLUS FUND	DWS SHORT MATURITY FUND	4,740.57	-
		DWS INSTA CASH PLUS FUND	54,944.44	19,867.11
		DWS PREMIER BOND FUND	946.93	-
		DWS ALPHA EQUITY FUND	602.37	567.90
		DWS ULTRA SHORT TERM FUND	14,561.66	-
		DWS INVESTMENT OPPORTUNITY FUND	4,817.84	883.40
		DWS TAX SAVING FUND	335.11	220.85
		DWS MONEY PLUS FUND	5,628.49	-
		DWS HYBRID FIXED TERM FUND - SERIES 10	263.72	141.98
		DWS CASH OPPORTUNITIES FUND	947.06	-
		DWS TREASURY FUND-INVESTMENT PLAN	3,243.43	2,327.28
		DWS HYBRID FIXED TERM FUND - SERIES 1	158.14	-
		DWS FIXED MATURITY PLAN - SERIES 23	4,987.08	-
		DWS FIXED MATURITY PLAN - SERIES 31	64.35	68.51
		DWS HYBRID FIXED TERM FUND - SERIES 13	117.33	47.33
		DWS INTERVAL FUND ANNUAL PLAN SERIES 1	5,000.74	3,357.14
		DWS FIXED MATURITY PLAN - SERIES 32	1,359.05	-
		DWS FIXED MATURITY PLAN - SERIES 36	1,813.70	-
		DWS FIXED MATURITY PLAN - SERIES 39	913.46	-
		DWS FIXED MATURITY PLAN - SERIES 42	2,011.44	-
	DWS FIXED MATURITY PLAN - SERIES 43	2,289.91	-	
	DWS FIXED MATURITY PLAN - SERIES 50	3,100.13	-	

Attachment I (Contd.)

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregated for the period under Regulation 25 (11) At Cost	Outstanding as at March 31, 2015 At Market / Fair Value
			(Rupees in Lakhs)	(Rupees in Lakhs)
		DWS FIXED MATURITY PLAN - SERIES 52	6,824.84	-
		DWS FIXED MATURITY PLAN - SERIES 57	4,571.05	-
		DWS FIXED MATURITY PLAN - SERIES 61	458.40	-
		DWS FIXED MATURITY PLAN - SERIES 63	3,668.30	-
		DWS LARGE CAP FUND - SERIES 1	132.00	132.51
ICICI Home Finance Company Limited (Subsidiary of ICICI bank Limited)	DWS TREASURY FUND CASH PLAN	DWS FIXED MATURITY PLAN - SERIES 43	1,369.56	-
		DWS FIXED MATURITY PLAN - SERIES 45	953.33	-
		DWS INSTA CASH PLUS FUND	6,060.61	-
		DWS ULTRA SHORT TERM FUND	4,789.83	-
		DWS PREMIER BOND FUND	2,500.00	2,505.24
ICICI Securities Primary Dealership Limited (Subsidiary of ICICI bank Limited)		DWS INSTA CASH PLUS FUND	14,949.81	-
ICICI Securities Limited (Subsidiary of ICICI bank Limited)		DWS INSTA CASH PLUS FUND	5,495.69	-
IDBI BANK LIMITED	DWS TREASURY FUND CASH PLAN	DWS SHORT MATURITY FUND	11,732.82	-
	DWS MONEY PLUS FUND	DWS INSTA CASH PLUS FUND	284,927.29	17,393.03
		DWS PREMIER BOND FUND	5,651.03	-
		DWS ULTRA SHORT TERM FUND	37,246.60	-
		DWS CASH OPPORTUNITIES FUND	2,921.75	-
		DWS TREASURY FUND-CASH PLAN	73,497.38	-
		DWS TREASURY FUND-INVESTMENT PLAN	21,621.01	4,648.00
		DWS HYBRID FIXED TERM FUND - SERIES 2	675.74	-
		DWS HYBRID FIXED TERM FUND - SERIES 4	2,484.43	-
		DWS HYBRID FIXED TERM FUND - SERIES 5	2,956.15	-
		DWS FIXED MATURITY PLAN - SERIES - 27	951.23	-
		DWS BANKING & PSU DEBT FUND	486.38	-
		DWS FIXED MATURITY PLAN - SERIES 28	2,457.37	-
		DWS INTERVAL FUND ANNUAL PLAN SERIES 1	2,308.89	-
		DWS FIXED MATURITY PLAN - SERIES 32	2,255.09	-
		DWS FIXED MATURITY PLAN - SERIES 34	1,355.06	-
		DWS FIXED MATURITY PLAN - SERIES 35	475.62	-
		DWS FIXED MATURITY PLAN - SERIES 36	2,267.94	-
		DWS FIXED MATURITY PLAN - SERIES 45	6,587.33	2,496.53
		DWS FIXED MATURITY PLAN - SERIES 46	456.21	-
		DWS FIXED MATURITY PLAN - SERIES 48	3,645.93	-
		DWS FIXED MATURITY PLAN - SERIES 49	1,286.30	1,298.09
		DWS FIXED MATURITY PLAN - SERIES 52	6,823.74	-
	DWS FIXED MATURITY PLAN - SERIES 53	1,094.86	1,098.52	
	DWS FIXED MATURITY PLAN - SERIES 57	4,276.83	4,293.57	
	DWS FIXED MATURITY PLAN - SERIES 61	591.79	599.12	
	DWS FIXED MATURITY PLAN - SERIES 63	787.62	798.82	
IDEA CELLULAR LTD	DWS TREASURY FUND CASH PLAN	DWS ALPHA EQUITY FUND	391.60	-
	DWS INSTA CASH PLUS FUND	DWS INVESTMENT OPPORTUNITY FUND	923.66	-
		DWS TAX SAVING FUND	392.60	-
		DWS MID CAP FUND - SERIES 1	58.64	-
INDIABULLS HOUSING FINANCE LIMITED	DWS INSTA CASH PLUS FUND	DWS INSTA CASH PLUS FUND	200,235.10	-
	DWS ULTRA SHORT TERM FUND	DWS TREASURY FUND-CASH PLAN	32,370.86	-
	DWS TREASURY FUND INVESTMENT PLAN	DWS FIXED MATURITY PLAN - SERIES 56	985.99	991.64
		DWS FIXED MATURITY PLAN - SERIES 62	900.00	899.60
		DWS HYBRID FIXED TERM FUND - SERIES 26	502.19	506.35
ITC LIMITED	DWS INTERVAL FUND ANNUAL PLAN SERIES 1	DWS ALPHA EQUITY FUND	657.38	537.65
	DWS INSTA CASH PLUS FUND	DWS INVESTMENT OPPORTUNITY FUND	5,397.96	651.70

Attachment I (Contd.)

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregated for the period under Regulation 25 (11) At Cost	Outstanding as at March 31, 2015 At Market / Fair Value
			(Rupees in Lakhs)	(Rupees in Lakhs)
	DWS FIXED MATURITY PLAN - SERIES 31	DWS EQUITY INCOME FUND	8.22	-
	DWS FIXED MATURITY PLAN - SERIES 36	DWS TAX SAVING FUND	345.44	179.22
	DWS TREASURY FUND INVESTMENT PLAN	DWS HYBRID FIXED TERM FUND - SERIES 13	66.50	-
	DWS FIXED MATURITY PLAN - SERIES 39	DWS ARBITRAGE FUND	198.93	-
	DWS FIXED MATURITY PLAN - SERIES 43	DWS LARGE CAP FUND - SERIES 1	131.33	130.34
	DWS FIXED MATURITY PLAN - SERIES 48			
	DWS FIXED MATURITY PLAN - SERIES 50			
	DWS FIXED MATURITY PLAN - SERIES 51			
J K LAKSHMI CEMENT LTD	DWS ULTRA SHORT TERM FUND			
	DWS FIXED MATURITY PLAN - SERIES 42	DWS ALPHA EQUITY FUND	56.32	-
		DWS INVESTMENT OPPORTUNITY FUND	1,339.50	179.40
		DWS TAX SAVING FUND	227.73	-
JM FINANCIAL PRODUCTS LTD		DWS MID CAP FUND - SERIES 1	117.30	53.82
	DWS TREASURY FUND CASH PLAN	DWS INSTA CASH PLUS FUND	80,368.57	2,484.83
		DWS ULTRA SHORT TERM FUND	2,423.55	-
		DWS CASH OPPORTUNITIES FUND	2,473.55	-
		DWS TREASURY FUND-CASH PLAN	16,946.91	2,484.83
		DWS FIXED MATURITY PLAN - SERIES 56	1,600.00	1,779.25
		DWS FIXED MATURITY PLAN - SERIES 58	500.00	552.60
LARSEN AND TOUBRO LIMITED		DWS FIXED MATURITY PLAN - SERIES 61	450.00	-
	DWS GILT FUND	DWS INSTA CASH PLUS FUND	26,741.92	-
	DWS TREASURY FUND INVESTMENT PLAN	DWS ALPHA EQUITY FUND	763.97	447.11
	DWS SHORT MATURITY FUND	DWS INVESTMENT OPPORTUNITY FUND	4,223.93	653.47
	DWS MONEY PLUS FUND	DWS EQUITY INCOME FUND	34.01	-
	DWS TREASURY FUND CASH PLAN	DWS TAX SAVING FUND	417.81	171.97
		DWS HYBRID FIXED TERM FUND - SERIES 10	82.70	189.16
		DWS CASH OPPORTUNITIES FUND	2,468.24	-
		DWS TREASURY FUND-CASH PLAN	12,837.78	-
		DWS HYBRID FIXED TERM FUND - SERIES 1	101.13	-
		DWS HYBRID FIXED TERM FUND - SERIES 13	80.50	68.79
L & T Infrastructure Finance Co Ltd (Subsidiary of LARSEN AND TOUBRO LIMITED)		DWS LARGE CAP FUND - SERIES 1	100.61	103.18
		DWS INSTA CASH PLUS FUND	37,466.69	-
		DWS SHORT MATURITY FUND	10,000.00	-
		DWS TREASURY FUND-CASH PLAN	3,499.21	-
L&T FINANCE LTD (Subsidiary of LARSEN AND TOUBRO LIMITED)		DWS ULTRA SHORT TERM FUND	15,000.00	-
		DWS INSTA CASH PLUS FUND	125,572.75	-
		DWS TREASURY FUND-CASH PLAN	8,490.29	-
		DWS TREASURY FUND-INVESTMENT PLAN	7,498.08	-
MAHINDRA AND MAHINDRA LTD		DWS ULTRA SHORT TERM FUND	8,995.34	-
	DWS TREASURY FUND CASH PLAN	DWS ALPHA EQUITY FUND	439.69	166.29
	DWS MONEY PLUS FUND	DWS INVESTMENT OPPORTUNITY FUND	1,273.20	178.17
		DWS TAX SAVING FUND	246.00	47.51
		DWS HYBRID FIXED TERM FUND - SERIES 10	81.20	-
		DWS HYBRID FIXED TERM FUND - SERIES 1	88.20	-
		DWS HYBRID FIXED TERM FUND - SERIES 13	20.30	-
MAHINDRA VEHICLE MFG LTD (Subsidiary of Mahindra & Mahindra Ltd.)		DWS LARGE CAP FUND - SERIES 1	36.15	35.63
		DWS CASH OPPORTUNITIES FUND	2,543.96	110.74
		DWS FIXED MATURITY PLAN - SERIES 31	537.08	-
		DWS FIXED MATURITY PLAN - SERIES 58	572.69	587.79
		DWS FIXED MATURITY PLAN - SERIES 60	530.84	-
		DWS FIXED MATURITY PLAN - SERIES 64	356.03	365.43
		DWS FIXED MATURITY PLAN - SERIES 66	587.27	598.67
		DWS FIXED MATURITY PLAN - SERIES 68	218.43	217.70
		DWS HYBRID FIXED TERM FUND - SERIES 11	233.32	87.08
		DWS HYBRID FIXED TERM FUND - SERIES 12	111.58	108.85
		DWS HYBRID FIXED TERM FUND - SERIES 14	87.43	32.65
	DWS INCOME ADVANTAGE FUND	105.57	-	

Attachment I (Contd.)

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregated for the period under Regulation 25 (11) At Cost	Outstanding as at March 31, 2015 At Market / Fair Value
			(Rupees in Lakhs)	(Rupees in Lakhs)
		DWS MONEY PLUS FUND	2,142.60	-
		DWS TREASURY FUND-CASH PLAN	1,539.96	-
		DWS FIXED MATURITY PLAN - SERIES 70	546.08	544.25
		DWS FIXED MATURITY PLAN - SERIES 71	327.65	326.55
		DWS FIXED MATURITY PLAN - SERIES 72	220.00	221.47
		DWS HYBRID FIXED TERM FUND - SERIES 19	257.29	217.70
		DWS HYBRID FIXED TERM FUND - SERIES 21	323.87	-
		DWS HYBRID FIXED TERM FUND - SERIES 23	550.02	553.68
		DWS HYBRID FIXED TERM FUND - SERIES 22	218.33	-
		DWS FIXED MATURITY PLAN - SERIES 45	1,085.79	-
		DWS INSTA CASH PLUS FUND	77,214.71	-
		DWS INVESTMENT OPPORTUNITY FUND	819.90	-
		DWS TAX SAVING FUND	143.43	-
		DWS ULTRA SHORT TERM FUND	994.92	-
		DWS MID CAP FUND - SERIES 1	59.51	38.09
		DWS HYBRID FIXED TERM FUND - SERIES 11	-	364.79
		DWS ALPHA EQUITY FUND	201.25	-
		DWS INVESTMENT OPPORTUNITY FUND	987.71	129.87
		DWS TAX SAVING FUND	265.86	33.55
		DWS MID CAP FUND - SERIES 1	110.96	64.94
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (Subsidiary of Mahindra & Mahindra Ltd.)		DWS INVESTMENT OPPORTUNITY FUND	40.37	-
		DWS TAX SAVING FUND	33.21	-
MAHINDRA CIE AUTOMOTIVE LTD (Subsidiary of Mahindra & Mahindra Ltd.)		DWS ALPHA EQUITY FUND	644.98	147.89
		DWS INVESTMENT OPPORTUNITY FUND	1,502.18	203.35
		DWS EQUITY INCOME FUND	54.00	41.60
		DWS TAX SAVING FUND	326.22	59.16
		DWS HYBRID FIXED TERM FUND - SERIES 10	83.90	-
		DWS HYBRID FIXED TERM FUND - SERIES 1	98.38	-
		DWS HYBRID FIXED TERM FUND - SERIES 13	49.83	-
		DWS ARBITRAGE FUND	1,396.61	1,589.86
		DWS LARGE CAP FUND - SERIES 1	71.96	73.95
MARICO LIMITED	DWS FIXED MATURITY PLAN - SERIES 62	DWS ALPHA EQUITY FUND	322.48	-
		DWS INVESTMENT OPPORTUNITY FUND	699.91	-
		DWS TAX SAVING FUND	218.84	-
		DWS MID CAP FUND - SERIES 1	56.53	58.13
MARUTI SUZUKI INDIA LIMITED	DWS TREASURY FUND INVESTMENT PLAN	DWS ALPHA EQUITY FUND	644.98	147.89
	DWS INTERVAL FUND ANNUAL PLAN SERIES 1	DWS INVESTMENT OPPORTUNITY FUND	1,502.18	203.35
	DWS FIXED MATURITY PLAN - SERIES 32	DWS EQUITY INCOME FUND	54.00	41.60
	DWS FIXED MATURITY PLAN - SERIES 43	DWS TAX SAVING FUND	326.22	59.16
	DWS FIXED MATURITY PLAN - SERIES 42	DWS HYBRID FIXED TERM FUND - SERIES 10	83.90	-
	DWS FIXED MATURITY PLAN - SERIES 55	DWS HYBRID FIXED TERM FUND - SERIES 1	98.38	-
	DWS FIXED MATURITY PLAN - SERIES 57	DWS HYBRID FIXED TERM FUND - SERIES 13	49.83	-
	DWS TREASURY FUND CASH PLAN	DWS ARBITRAGE FUND	1,396.61	1,589.86
	DWS Fixed Maturity Plan Series 82	DWS LARGE CAP FUND - SERIES 1	71.96	73.95
	DWS Fixed Maturity Plan Series 85			
	DWS Fixed Maturity Plan Series 87			
MRF LIMITED	DWS FIXED MATURITY PLAN - SERIES 77	DWS ALPHA EQUITY FUND	322.48	-
		DWS INVESTMENT OPPORTUNITY FUND	699.91	-
		DWS TAX SAVING FUND	218.84	-
		DWS MID CAP FUND - SERIES 1	56.53	58.13
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	DWS FIXED MATURITY PLAN - SERIES 48	DWS INVESTMENT OPPORTUNITY FUND	358.49	202.04
		DWS TAX SAVING FUND	76.03	44.90
		DWS LARGE CAP FUND - SERIES 1	23.64	22.45
		DWS MID CAP FUND - SERIES 1	35.73	44.90
ORIENTAL BANK OF COMMERCE	DWS INSTA CASH PLUS FUND	DWS SHORT MATURITY FUND	25,924.01	4,831.35
		DWS INSTA CASH PLUS FUND	247,297.95	9,399.77
		DWS PREMIER BOND FUND	2,354.97	-
		DWS ULTRA SHORT TERM FUND	75,321.79	14,735.34
		DWS INVESTMENT OPPORTUNITY FUND	546.45	-
		DWS TAX SAVING FUND	95.82	-
		DWS MONEY PLUS FUND	2,317.99	-
		DWS CASH OPPORTUNITIES FUND	11,340.26	-
		DWS TREASURY FUND-CASH PLAN	48,674.81	-
		DWS TREASURY FUND-INVESTMENT PLAN	31,584.88	4,649.38
		DWS HYBRID FIXED TERM FUND - SERIES 4	4,473.74	-
		DWS FIXED MATURITY PLAN - SERIES 4	552.29	-
		DWS FIXED TERM FUND - SERIES 91	995.49	-
		DWS FIXED MATURITY PLAN - SERIES 23	4,893.73	-
		DWS BANKING & PSU DEBT FUND	5,619.04	4,459.70

Attachment I (Contd.)

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregated for the period under Regulation 25 (11) At Cost	Outstanding as at March 31, 2015 At Market / Fair Value
			(Rupees in Lakhs)	(Rupees in Lakhs)
		DWS FIXED MATURITY PLAN - SERIES - 26	4,893.01	-
		DWS FIXED MATURITY PLAN - SERIES 30	2,446.60	-
		DWS INTERVAL FUND ANNUAL PLAN SERIES 1	1,850.31	-
		DWS FIXED MATURITY PLAN - SERIES 36	2,268.23	-
		DWS FIXED MATURITY PLAN - SERIES 39	2,412.98	-
		DWS FIXED MATURITY PLAN - SERIES 43	2,290.11	-
		DWS FIXED MATURITY PLAN - SERIES 45	828.22	99.86
		DWS FIXED MATURITY PLAN - SERIES 46	9,445.15	-
		DWS FIXED MATURITY PLAN - SERIES 47	987.55	998.58
		DWS FIXED MATURITY PLAN - SERIES 48	3,644.96	-
		DWS FIXED MATURITY PLAN - SERIES 49	4,693.72	599.15
		DWS FIXED MATURITY PLAN - SERIES 50	2,821.67	-
		DWS MEDIUM TERM INCOME FUND	2,405.11	-
		DWS FIXED MATURITY PLAN - SERIES 51	841.55	-
		DWS FIXED MATURITY PLAN - SERIES 52	4,946.44	399.43
		DWS FIXED MATURITY PLAN - SERIES 53	2,007.52	-
		DWS FIXED MATURITY PLAN - SERIES 57	395.01	399.43
		DWS FIXED MATURITY PLAN - SERIES 61	368.19	-
		DWS FIXED MATURITY PLAN - SERIES 63	1,380.72	-
		DWS MID CAP FUND - SERIES 1	48.35	-
RELIANCE CAPITAL LIMITED	DWS TREASURY FUND CASH PLAN	DWS INSTA CASH PLUS FUND	82,557.72	-
		DWS ALPHA EQUITY FUND	84.34	-
		DWS ULTRA SHORT TERM FUND	2,490.43	-
		DWS INVESTMENT OPPORTUNITY FUND	223.62	-
		DWS TAX SAVING FUND	152.44	-
		DWS TREASURY FUND-CASH PLAN	10,994.25	-
RELIANCE INDUSTRIES LTD	DWS INSTA CASH PLUS FUND	DWS ALPHA EQUITY FUND	212.87	223.02
	DWS TREASURY FUND INVESTMENT PLAN	DWS INVESTMENT OPPORTUNITY FUND	3,171.14	247.80
	DWS INTERVAL FUND ANNUAL PLAN SERIES 1	DWS EQUITY INCOME FUND	41.36	39.24
	DWS FIXED MATURITY PLAN - SERIES 32	DWS TAX SAVING FUND	169.39	82.60
	DWS FIXED MATURITY PLAN - SERIES 34	DWS HYBRID FIXED TERM FUND - SERIES 10	146.18	-
	DWS FIXED MATURITY PLAN - SERIES 36	DWS HYBRID FIXED TERM FUND - SERIES 1	146.16	-
	DWS FIXED MATURITY PLAN - SERIES 43	DWS HYBRID FIXED TERM FUND - SERIES 13	81.67	-
	DWS FIXED MATURITY PLAN - SERIES 42	DWS ARBITRAGE FUND	1,697.26	1,470.28
	DWS FIXED MATURITY PLAN - SERIES 45	DWS LARGE CAP FUND - SERIES 1	42.58	41.30
	DWS FIXED MATURITY PLAN - SERIES 46			
	DWS FIXED MATURITY PLAN - SERIES 47			
	DWS FIXED MATURITY PLAN - SERIES 48			
	DWS FIXED MATURITY PLAN - SERIES 49			
	DWS FIXED MATURITY PLAN - SERIES 50			
	DWS FIXED MATURITY PLAN - SERIES 52			
	DWS FIXED MATURITY PLAN - SERIES 51			
	DWS FIXED MATURITY PLAN - SERIES 53			
	DWS FIXED MATURITY PLAN - SERIES 54			
	DWS FIXED MATURITY PLAN - SERIES 55			
	DWS FIXED MATURITY PLAN - SERIES 57			
	DWS FIXED MATURITY PLAN - SERIES 62			
	DWS FIXED MATURITY PLAN - SERIES 63			
	DWS TREASURY FUND CASH PLAN			
	DWS Fixed Maturity Plan Series 82			
	DWS INVESTMENT OPPORTUNITY FUND			
	DWS ARBITRAGE FUND			
	DWS Fixed Maturity Plan Series 85			
	DWS Fixed Maturity Plan Series 87			
	DWS BANKING AND PSU DEBT FUND			

Attachment I (Contd.)

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregated for the period under Regulation 25 (11) At Cost	Outstanding as at March 31, 2015 At Market / Fair Value
			(Rupees in Lakhs)	(Rupees in Lakhs)
RELIANCE JIO INFOCOMM LIMITED (Subsidiary of RELIANCE INDUSTRIES LTD)		DWS SHORT MATURITY FUND	6,047.84	6,002.83
		DWS CORPORATE DEBT OPPORTUNITIES FUND	2,004.07	500.24
		DWS MEDIUM TERM INCOME FUND	2,525.57	2,501.18
RELIANC PORTS & TERMINALS LIMITED	DWS TREASURY FUND CASH PLAN	DWS ULTRA SHORT TERM FUND	9,421.87	-
		DWS MEDIUM TERM INCOME FUND	2,786.04	2,690.78
RELIANCE UTILITIES & POWER PRIVATE LIMITED	DWS MEDIUM TERM INCOME FUND	DWS SHORT MATURITY FUND	21,982.14	5,959.86
	DWS BANKING AND PSU DEBT FUND	DWS MEDIUM TERM INCOME FUND	2,528.05	2,483.28
		DWS CORPORATE DEBT OPPORTUNITIES FUND	298.15	-
STATE BANK OF INDIA	DWS ULTRA SHORT TERM FUND	DWS SHORT MATURITY FUND	4,320.21	-
		DWS ALPHA EQUITY FUND	681.82	267.05
		DWS INVESTMENT OPPORTUNITY FUND	2,514.19	347.17
		DWS EQUITY INCOME FUND	100.32	-
		DWS TAX SAVING FUND	365.04	93.47
		DWS HYBRID FIXED TERM FUND - SERIES 10	238.80	-
		DWS INCOME ADVANTAGE FUND	108.23	102.53
		DWS HYBRID FIXED TERM FUND - SERIES 1	103.48	-
		DWS HYBRID FIXED TERM FUND - SERIES 13	93.16	-
		DWS MEDIUM TERM INCOME FUND	1,647.48	-
STATE BANK OF BIKANER AND JAIPUR (Subsidiary of State Bank of India)		DWS LARGE CAP FUND - SERIES 1	59.78	58.75
		DWS FIXED MATURITY PLAN - SERIES 34	2,263.29	-
		DWS FIXED TERM FUND - SERIES 91	185.57	-
		DWS INSTA CASH PLUS FUND	72,029.51	2,454.67
		DWS TREASURY FUND-CASH PLAN	12,324.25	2,454.67
STATE BANK OF PATIALA (Subsidiary of State Bank of India)		DWS FIXED MATURITY PLAN - SERIES 39	37.59	-
		DWS HYBRID FIXED TERM FUND - SERIES 17	278.36	-
		DWS FIXED MATURITY PLAN - SERIES 23	196.74	-
		DWS FIXED MATURITY PLAN - SERIES 32	2,258.33	-
		DWS FIXED MATURITY PLAN - SERIES 34	1,356.13	-
		DWS INSTA CASH PLUS FUND	151,930.59	-
		DWS MONEY PLUS FUND	295.11	-
		DWS PREMIER BOND FUND	1,935.98	-
		DWS TREASURY FUND-CASH PLAN	11,372.91	-
		DWS TREASURY FUND-INVESTMENT PLAN	10,545.93	-
TALWALKARS BETTER VALUE FITNESS LTD	DWS TREASURY FUND CASH PLAN	DWS ULTRA SHORT TERM FUND	14,407.45	-
		DWS INTERVAL FUND ANNUAL PLAN SERIES 1	2,296.40	2,446.99
STATE BANK OF HYDERABAD (Subsidiary of State bank of India)		DWS BANKING & PSU DEBT FUND	4,692.10	-
		DWS CASH OPPORTUNITIES FUND	986.34	-
		DWS FIXED MATURITY PLAN - SERIES 34	2,861.54	-
		DWS FIXED MATURITY PLAN - SERIES 54	7,237.46	-
		DWS GILT FUND	1,355.74	-
		DWS INSTA CASH PLUS FUND	2,492.62	-
		DWS MONEY PLUS FUND	7,128.05	-
		DWS PREMIER BOND FUND	57,474.56	-
		DWS SHORT MATURITY FUND	2,436.64	-
		DWS TREASURY FUND-CASH PLAN	3,407.45	-
		DWS TREASURY FUND-INVESTMENT PLAN	40,487.76	-
		DWS ULTRA SHORT TERM FUND	12,355.41	-
		DWS FIXED MATURITY PLAN - SERIES 39	6,620.21	-
STATE BANK OF MYSORE (Subsidiary of State bank of India)		DWS ULTRA SHORT TERM FUND	65,367.58	-
		DWS FIXED MATURITY PLAN - SERIES 52	460.29	-
		DWS INSTA CASH PLUS FUND	2,995.94	-
		DWS SHORT MATURITY FUND	107,171.71	-
	DWS TREASURY FUND-CASH PLAN	2,269.64	-	
	DWS ULTRA SHORT TERM FUND	17,976.60	-	
		DWS ULTRA SHORT TERM FUND	17,195.37	-

Attachment I (Contd.)

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregated for the period under Regulation 25 (11) At Cost	Outstanding as at March 31, 2015 At Market / Fair Value
			(Rupees in Lakhs)	(Rupees in Lakhs)
		DWS FIXED MATURITY PLAN - SERIES 36	2,269.55	-
STATE BANK OF TRAVANCORE (Subsidiary of State bank of India)		DWS BANKING & PSU DEBT FUND	2,488.83	-
		DWS FIXED MATURITY PLAN - SERIES 32	2,261.84	-
		DWS FIXED MATURITY PLAN - SERIES 34	1,808.87	-
		DWS INSTA CASH PLUS FUND	110,694.81	-
		DWS SHORT MATURITY FUND	9,583.55	-
		DWS TREASURY FUND-CASH PLAN	13,312.23	-
		DWS TREASURY FUND-INVESTMENT PLAN	18,507.62	-
SUN PHARMACEUTICAL INDUSTRIES LTD	DWS TREASURY FUND CASH PLAN	DWS ALPHA EQUITY FUND	508.63	235.50
	DWS FIXED MATURITY PLAN - SERIES 32	DWS INVESTMENT OPPORTUNITY FUND	2,687.66	337.89
		DWS TAX SAVING FUND	344.56	81.91
		DWS HYBRID FIXED TERM FUND - SERIES 13	26.16	-
		DWS LARGE CAP FUND - SERIES 1	41.71	40.96
TATA CAPITAL FINANCIAL SERVICES LIMITED	DWS INSTA CASH PLUS FUND	DWS INSTA CASH PLUS FUND	55,879.49	-
		DWS ULTRA SHORT TERM FUND	2,613.14	-
		DWS INTERVAL FUND ANNUAL PLAN SERIES 1	920.17	-
		DWS FIXED MATURITY PLAN - SERIES 46	2,292.99	-
		DWS FIXED MATURITY PLAN - SERIES 57	3,500.00	3,499.82
		DWS HYBRID FIXED TERM FUND - SERIES 6	-	660.98
		DWS HYBRID FIXED TERM FUND - SERIES 7	-	521.75
TATA CONSULTANCY SERVICES LIMITED	DWS INSTA CASH PLUS FUND	DWS ALPHA EQUITY FUND	466.81	395.86
		DWS INVESTMENT OPPORTUNITY FUND	3,915.03	561.87
		DWS EQUITY INCOME FUND	17.97	-
		DWS TAX SAVING FUND	381.61	153.24
		DWS HYBRID FIXED TERM FUND - SERIES 10	234.00	229.86
		DWS HYBRID FIXED TERM FUND - SERIES 1	108.93	-
		DWS HYBRID FIXED TERM FUND - SERIES 13	78.49	76.62
TATA MOTORS LIMITED	DWS ULTRA SHORT TERM FUND	DWS HYBRID FIXED TERM FUND - SERIES 6	700.57	650.61
	DWS INSTA CASH PLUS FUND	DWS SHORT MATURITY FUND	14,284.17	-
		DWS INSTA CASH PLUS FUND	44,970.13	-
		DWS ALPHA EQUITY FUND	628.94	302.61
		DWS ULTRA SHORT TERM FUND	21,785.76	-
		DWS INVESTMENT OPPORTUNITY FUND	3,021.23	445.66
		DWS TAX SAVING FUND	267.30	121.04
		DWS FIXED MATURITY PLAN - SERIES 16	323.34	300.28
		DWS HYBRID FIXED TERM FUND - SERIES 10	147.16	-
		DWS CASH OPPORTUNITIES FUND	490.14	-
		DWS TREASURY FUND-CASH PLAN	7,493.68	-
		DWS HYBRID FIXED TERM FUND - SERIES 1	29.38	-
		DWS FIXED MATURITY PLAN - SERIES 31	592.79	550.51
		DWS HYBRID FIXED TERM FUND - SERIES 13	40.04	-
		DWS ARBITRAGE FUND	1,233.75	-
TATA MOTORS FINANCE LTD (Subsidiary of Tata motors Ltd.)		DWS LARGE CAP FUND - SERIES 1	70.64	71.53
		DWS FIXED MATURITY PLAN - SERIES 46	2,727.95	-
		DWS HYBRID FIXED TERM FUND - SERIES 12	302.05	362.72
		DWS INSTA CASH PLUS FUND	17,473.86	-
		DWS SHORT MATURITY FUND	2,519.35	-
		DWS ULTRA SHORT TERM FUND	5,034.26	-
		DWS FIXED MATURITY PLAN - SERIES 42	637.68	-
TATA STEEL LIMITED	DWS INSTA CASH PLUS FUND	DWS HYBRID FIXED TERM FUND - SERIES 6	-	669.51
		DWS HYBRID FIXED TERM FUND - SERIES 7	32.09	30.01
		DWS ALPHA EQUITY FUND	51.30	550.17
		DWS INVESTMENT OPPORTUNITY FUND	490.24	63.35
		DWS EQUITY INCOME FUND	1,745.17	167.88
		DWS EQUITY INCOME FUND	141.40	-

Attachment I (Contd.)

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregated for the period under Regulation 25 (11) At Cost	Outstanding as at March 31, 2015 At Market / Fair Value
			(Rupees in Lakhs)	(Rupees in Lakhs)
		DWS HYBRID FIXED TERM FUND - SERIES 8	112.87	360.11
		DWS TAX SAVING FUND	343.63	25.34
		DWS FIXED MATURITY PLAN - SERIES 16	92.35	340.10
		DWS HYBRID FIXED TERM FUND - SERIES 9	184.69	1,180.36
		DWS INCOME ADVANTAGE FUND	112.91	109.37
		DWS HYBRID FIXED TERM FUND - SERIES 11	30.78	-
		DWS HYBRID FIXED TERM FUND - SERIES 12	41.04	-
		DWS FIXED MATURITY PLAN - SERIES 31	42.97	40.01
		DWS HYBRID FIXED TERM FUND - SERIES 13	24.77	-
		DWS CORPORATE DEBT OPPORTUNITIES FUND	763.92	546.83
		DWS LARGE CAP FUND - SERIES 1	19.70	19.01
	DWS SHORT MATURITY FUND	-	1,104.60	
THE JAMMU AND KASHMIR BANK LTD	DWS TREASURY FUND CASH PLAN	DWS SHORT MATURITY FUND	2,436.25	-
		DWS INSTA CASH PLUS FUND	80,978.75	-
		DWS MONEY PLUS FUND	2,460.09	-
		DWS TREASURY FUND-CASH PLAN	17,376.14	-
		DWS HYBRID FIXED TERM FUND - SERIES 1	393.34	-
		DWS HYBRID FIXED TERM FUND - SERIES 3	491.61	-
		DWS BANKING & PSU DEBT FUND	441.94	-
		DWS FIXED MATURITY PLAN - SERIES 28	2,457.90	-
		DWS FIXED MATURITY PLAN - SERIES 30	4,913.36	-
		DWS INTERVAL FUND ANNUAL PLAN SERIES 1	4,794.55	2,445.01
	DWS FIXED MATURITY PLAN - SERIES 43	2,289.69	-	
ULTRATECH CEMENT LIMITED	DWS FIXED MATURITY PLAN - SERIES 36	DWS ALPHA EQUITY FUND	592.71	201.45
	DWS FIXED MATURITY PLAN - SERIES 54	DWS INVESTMENT OPPORTUNITY FUND	2,130.75	287.79
	DWS FIXED MATURITY PLAN - SERIES 57	DWS TAX SAVING FUND	401.42	71.95
		DWS HYBRID FIXED TERM FUND - SERIES 10	79.54	115.12
		DWS HYBRID FIXED TERM FUND - SERIES 13	23.51	34.53
	DWS LARGE CAP FUND - SERIES 1	28.23	28.78	
UNION BANK OF INDIA	DWS TREASURY FUND CASH PLAN	DWS SHORT MATURITY FUND	28,875.82	-
		DWS INSTA CASH PLUS FUND	278,948.35	7,916.32
		DWS ULTRA SHORT TERM FUND	53,567.05	-
		DWS INVESTMENT OPPORTUNITY FUND	393.47	-
		DWS TAX SAVING FUND	45.23	-
		DWS TREASURY FUND-CASH PLAN	17,840.76	2,465.63
		DWS TREASURY FUND-INVESTMENT PLAN	21,209.18	4,633.17
		DWS FIXED MATURITY PLAN - SERIES 45	2,476.08	-
		DWS FIXED MATURITY PLAN - SERIES 46	2,476.08	-
		DWS FIXED MATURITY PLAN - SERIES 52	4,551.96	-
		DWS FIXED MATURITY PLAN - SERIES 53	2,496.51	-
		DWS FIXED MATURITY PLAN - SERIES 54	4,993.03	-
	DWS FIXED MATURITY PLAN - SERIES 58	1,195.51	-	
	DWS FIXED MATURITY PLAN - SERIES 60	1,103.55	-	
UNITED BANK OF INDIA	DWS TREASURY FUND CASH PLAN	DWS INSTA CASH PLUS FUND	54,576.55	-
		DWS TREASURY FUND-CASH PLAN	4,930.88	-
		DWS FIXED TERM FUND - SERIES 91	90.71	-
		DWS INTERVAL FUND ANNUAL PLAN SERIES 1	2,316.98	-
		DWS FIXED MATURITY PLAN - SERIES 32	816.38	-
		DWS FIXED MATURITY PLAN - SERIES 36	2,269.00	-
	DWS FIXED MATURITY PLAN - SERIES 39	917.04	-	
VOLTAS LIMITED	DWS FIXED MATURITY PLAN - SERIES 57	DWS ALPHA EQUITY FUND	304.01	-
		DWS INVESTMENT OPPORTUNITY FUND	1,286.30	-
		DWS TAX SAVING FUND	273.47	27.99
		DWS MID CAP FUND - SERIES 1	92.86	83.96
WIPRO LIMITED	DWS ULTRA SHORT TERM FUND	DWS ALPHA EQUITY FUND	235.25	125.77
		DWS INVESTMENT OPPORTUNITY FUND	1,577.34	188.66
		DWS TAX SAVING FUND	218.81	50.31
		DWS ARBITRAGE FUND	296.75	-
		DWS LARGE CAP FUND - SERIES 1	19.69	18.87

Attachment I (Contd.)

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregated for the period under Regulation 25 (11) At Cost	Outstanding as at March 31, 2015 At Market / Fair Value
			(Rupees in Lakhs)	(Rupees in Lakhs)
RBL Bank	DWS CASH OPPORTUNITIES FUND	DWS CASH OPPORTUNITIES FUND	685.56	292.37
	DWS MONEY PLUS FUND	DWS FIXED MATURITY PLAN - SERIES 16	951.04	728.01
	DWS TREASURY FUND CASH PLAN	DWS FIXED MATURITY PLAN - SERIES 28	3,858.83	-
		DWS FIXED MATURITY PLAN - SERIES 30	2,454.37	-
		DWS FIXED MATURITY PLAN - SERIES 31	1,234.49	1,218.77
		DWS FIXED MATURITY PLAN - SERIES 4	819.72	-
		DWS FIXED MATURITY PLAN - SERIES 56	4,488.78	2,479.91
		DWS FIXED MATURITY PLAN - SERIES 58	320.29	-
		DWS FIXED MATURITY PLAN - SERIES 64	686.34	246.54
		DWS FIXED MATURITY PLAN - SERIES 68	457.56	493.08
		DWS FIXED MATURITY PLAN - SERIES 69	366.05	394.46
		DWS FIXED TERM FUND - SERIES 96	1,292.18	-
		DWS HYBRID FIXED TERM FUND - SERIES 4	4,156.27	-
		DWS HYBRID FIXED TERM FUND - SERIES 5	3,187.80	-
		DWS HYBRID FIXED TERM FUND - SERIES 6	4,176.56	3,509.97
		DWS HYBRID FIXED TERM FUND - SERIES 7	977.53	1,018.74
		DWS HYBRID FIXED TERM FUND - SERIES 8	3,051.28	3,176.90
		DWS HYBRID FIXED TERM FUND - SERIES 9	2,557.59	2,352.42
		DWS INSTA CASH PLUS FUND	28,831.21	-
		DWS MONEY PLUS FUND	935.55	-
	DWS SHORT MATURITY FUND	18,680.22	-	
	DWS TREASURY FUND-CASH PLAN	10,666.37	-	
	DWS TREASURY FUND-INVESTMENT PLAN	5,154.99	443.77	
	DWS ULTRA SHORT TERM FUND	27,364.03	-	
	DWS HYBRID FIXED TERM FUND - SERIES 17	389.01	-	
	DWS HYBRID FIXED TERM FUND - SERIES 21	411.81	-	

The above investments comprise equity shares, debentures / bonds, commercial paper, fixed deposits and other debt instruments. These investments have been made on account of their high credit quality and competitive yield for the investment in fixed income/ money market instruments and in case of equity shares because of attractive valuations of these companies. The above investment were purchased from the secondary / primary market at market / offer prices over a period of time based on the investment strategy of the respective scheme. The Investment Team is of the view that the above investments are sound and in line with the investment objective of the relevant schemes.

Annexure

INTERSCHEME TRANSACTIONS COVERED BY ACCOUNTING STANDARD-18

Investor Scheme Name	Invested Scheme Name Subscription / Redemption	DWS Insta Cash Plus Fund				DWS Treasury Fund – Cash Plan			
		Period / Year ended March 31, 2015	Period / Year ended March 31, 2014	Balance as at March 31, 2015 / Maturity Date	Balance as at March 31, 2014 / Maturity Date	Period / Year ended March 31, 2015	Period / Year ended March 31, 2014	Balance as at March 31, 2015 / Maturity Date	Balance as at March 31, 2014 / Maturity Date
DWS HYBRID FIXED TERM FUND - SERIES 6	Subscriptions	880,000	3,505,000	-	225,284	40,000	530,000	-	-
DWS HYBRID FIXED TERM FUND - SERIES 6	Redemptions	1,105,623	3,281,131	-	-	40,009	530,190	-	-
DWS SHORT MATURITY FUND	Subscriptions	164,180,000	252,490,000	-	-	27,560,000	3,590,000	-	-
DWS SHORT MATURITY FUND	Redemptions	164,234,955	252,578,396	-	-	27,570,549	3,591,360	-	-
DWS PREMIER BOND FUND	Subscriptions	19,430,000	36,520,000	140,074	-	2,080,000	1,260,000	-	-
DWS PREMIER BOND FUND	Redemptions	19,297,321	36,532,435	-	-	2,080,597	1,260,676	-	-
DWS ULTRA SHORT TERM FUND	Subscriptions	197,210,000	218,475,000	-	-	32,630,000	6,370,000	-	-
DWS ULTRA SHORT TERM FUND	Redemptions	197,275,359	218,552,427	-	-	32,642,211	6,372,466	-	-
DWS MONEY PLUS FUND	Subscriptions	10,770,000	22,115,000	40,021	-	1,730,000	4,750,000	-	-
DWS MONEY PLUS FUND	Redemptions	10,733,689	22,122,027	-	-	1,730,699	4,751,583	-	-
DWS FIXED MATURITY PLAN - SERIES 16	Subscriptions	750,000	220,000	-	-	40,000	26,000	10,007	-
DWS FIXED MATURITY PLAN - SERIES 16	Redemptions	750,258	220,101	-	-	30,020	26,008	-	-
DWS HYBRID FIXED TERM FUND - SERIES 10	Subscriptions	20,000	10,000	-	10,013	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 10	Redemptions	30,020	-	-	-	-	-	-	-
DWS CASH OPPORTUNITIES FUND	Subscriptions	43,930,000	47,865,000	140,074	-	4,650,000	6,805,000	-	-
DWS CASH OPPORTUNITIES FUND	Redemptions	43,805,293	47,880,916	-	-	4,651,734	6,807,224	-	-
DWS GILT FUND	Subscriptions	7,270,000	36,438,000	70,037	-	40,000	3,175,000	-	-
DWS GILT FUND	Redemptions	7,202,463	36,450,315	-	-	40,009	3,175,836	-	-
DWS TREASURY FUND-INVESTMENT PLAN	Subscriptions	53,170,000	36,070,000	120,064	-	14,850,000	1,663,000	-	-
DWS TREASURY FUND-INVESTMENT PLAN	Redemptions	53,070,725	36,084,406	-	-	14,855,616	1,663,546	-	-
DWS FIXED TERM FUND - SERIES 96	Subscriptions	5,860,000	2,270,000	-	-	720,000	720,000	30,021	-
DWS FIXED TERM FUND - SERIES 96	Redemptions	5,862,117	2,270,866	-	-	690,208	720,249	-	-
DWS HYBRID FIXED TERM FUND - SERIES 4	Subscriptions	7,630,000	3,780,000	-	160,202	2,470,000	480,000	-	-
DWS HYBRID FIXED TERM FUND - SERIES 4	Redemptions	7,792,959	3,621,247	-	-	2,470,599	480,212	-	-
DWS FIXED MATURITY PLAN - SERIES 4	Subscriptions	3,140,000	1,590,000	440,102	-	-	700,000	-	-
DWS FIXED MATURITY PLAN - SERIES 4	Redemptions	3,141,196	1,590,581	-	-	-	700,257	-	-
DWS HYBRID FIXED TERM FUND - SERIES 5	Subscriptions	5,060,000	3,980,000	-	-	1,660,000	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 5	Redemptions	5,061,687	3,981,432	-	-	1,660,613	-	-	-
DWS FIXED TERM FUND - SERIES 91	Subscriptions	7,360,000	2,446,000	-	-	1,100,000	528,000	-	-
DWS FIXED TERM FUND - SERIES 91	Redemptions	7,363,386	2,446,846	-	-	1,100,700	528,146	-	-
DWS HYBRID FIXED TERM FUND - SERIES 3	Subscriptions	5,080,000	2,325,000	260,062	105,132	2,000,000	305,000	-	-
DWS HYBRID FIXED TERM FUND - SERIES 3	Redemptions	5,187,084	2,220,778	-	-	2,001,589	305,077	-	-
DWS HYBRID FIXED TERM FUND - SERIES 11	Subscriptions	80,000	-	-	-	20,000	20,000	-	20,027

Annexure (Contd.)

Investor Scheme Name	Invested Scheme Name / Redemption	DWS Insta Cash Plus Fund				DWS Treasury Fund – Cash Plan			
		Period / Year ended March 31, 2015	Period / Year ended March 31, 2014	Balance as at March 31, 2015 / Maturity Date	Balance as at March 31, 2014 / Maturity Date	Period / Year ended March 31, 2015	Period / Year ended March 31, 2014	Balance as at March 31, 2015 / Maturity Date	Balance as at March 31, 2014 / Maturity Date
DWS HYBRID FIXED TERM FUND - SERIES 11	Redemptions	80,025	-	-	-	40,040	-	-	-
DWS FIXED MATURITY PLAN - SERIES 23	Subscriptions	7,320,000	844,500	-	-	-	274,500	-	-
DWS FIXED MATURITY PLAN - SERIES 23	Redemptions	7,323,010	844,794	-	-	-	274,615	-	-
DWS BANKING & PSU DEBT FUND	Subscriptions	11,810,000	17,620,000	-	-	2,020,000	775,000	-	-
DWS BANKING & PSU DEBT FUND	Redemptions	11,814,096	17,625,812	-	-	2,020,733	775,227	-	-
DWS FIXED MATURITY PLAN - SERIES 26	Subscriptions	1,890,000	3,384,000	-	30,038	-	10,000	-	-
DWS FIXED MATURITY PLAN - SERIES 26	Redemptions	1,920,763	3,355,030	-	-	-	10,008	-	-
DWS FIXED MATURITY PLAN - SERIES 28	Subscriptions	600,000	756,000	-	15,019	-	140,000	-	-
DWS FIXED MATURITY PLAN - SERIES 28	Redemptions	615,193	741,296	-	-	-	140,113	-	-
DWS FIXED MATURITY PLAN - SERIES 30	Subscriptions	1,720,000	1,490,000	-	15,019	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 30	Redemptions	1,735,689	1,475,798	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 31	Subscriptions	60,000	425,000	-	-	-	205,000	-	-
DWS FIXED MATURITY PLAN - SERIES 31	Redemptions	60,014	425,193	-	-	-	205,111	-	-
DWS HYBRID FIXED TERM FUND - SERIES 13	Subscriptions	-	10,000	-	10,013	40,000	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 13	Redemptions	10,015	-	-	-	40,059	-	-	-
DWS INTERVAL FUND ANNUAL PLAN SERIES 1	Subscriptions	8,475,000	100,000	-	-	1,050,000	-	-	-
DWS INTERVAL FUND ANNUAL PLAN SERIES 1	Redemptions	8,477,414	100,023	-	-	1,050,672	-	-	-
DWS FIXED MATURITY PLAN - SERIES 32	Subscriptions	-	230,000	-	-	740,000	680,000	-	-
DWS FIXED MATURITY PLAN - SERIES 32	Redemptions	-	230,159	-	-	740,490	680,286	-	-
DWS FIXED MATURITY PLAN - SERIES 33	Subscriptions	550,000	430,000	-	-	-	200,000	-	-
DWS FIXED MATURITY PLAN - SERIES 33	Redemptions	550,139	430,193	-	-	-	200,067	-	-
DWS FIXED MATURITY PLAN - SERIES 34	Subscriptions	940,000	285,000	-	-	4,000,000	-	-	-
DWS FIXED MATURITY PLAN - SERIES 34	Redemptions	940,363	285,108	-	-	4,001,780	-	-	-
DWS Fixed Maturity Plan - Series 36	Subscriptions	4,025,000	710,000	-	-	600,000	-	-	-
DWS Fixed Maturity Plan - Series 36	Redemptions	4,026,187	710,343	-	-	600,340	-	-	-
DWS Fixed Maturity Plan - Series 37	Subscriptions	600,000	600,000	-	-	200,000	-	-	-
DWS Fixed Maturity Plan - Series 37	Redemptions	600,199	600,259	-	-	200,070	-	-	-
DWS Fixed Maturity Plan - Series 38	Subscriptions	-	590,000	-	-	-	-	-	-
DWS Fixed Maturity Plan - Series 38	Redemptions	-	590,240	-	-	-	-	-	-
DWS Fixed Maturity Plan - Series 39	Subscriptions	2,673,000	180,000	-	-	490,000	-	-	-
DWS Fixed Maturity Plan - Series 39	Redemptions	2,673,895	180,055	-	-	490,315	-	-	-

Annexure (Contd.)

Investor Scheme Name	Invested Scheme Name / Redemption	DWS Insta Cash Plus Fund				DWS Treasury Fund – Cash Plan			
		Period / Year ended March 31, 2015	Period / Year ended March 31, 2014	Balance as at March 31, 2015 / Maturity Date	Balance as at March 31, 2014 / Maturity Date	Period / Year ended March 31, 2015	Period / Year ended March 31, 2014	Balance as at March 31, 2015 / Maturity Date	Balance as at March 31, 2014 / Maturity Date
DWS Fixed Maturity Plan - Series 42	Subscriptions	2,200,000	1,350,000	670,155	-	-	-	-	-
DWS Fixed Maturity Plan - Series 42	Redemptions	2,200,832	1,350,472	-	-	-	-	-	-
DWS Hybrid Fixed Term Fund - Series 19	Subscriptions	-	430,000	-	20,025	-	83,000	-	-
DWS Hybrid Fixed Term Fund - Series 19	Redemptions	20,031	410,144	-	-	-	83,031	-	-
DWS FIXED MATURITY PLAN - SERIES 43	Subscriptions	200,000	360,000	-	-	-	510,000	-	-
DWS FIXED MATURITY PLAN - SERIES 43	Redemptions	200,069	360,093	-	-	-	510,212	-	-
DWS FIXED MATURITY PLAN - SERIES 45	Subscriptions	3,180,000	3,400,000	-	-	370,000	-	-	-
DWS FIXED MATURITY PLAN - SERIES 45	Redemptions	3,181,245	3,401,063	-	-	370,117	-	-	-
DWS FIXED MATURITY PLAN - SERIES 46	Subscriptions	7,960,000	3,980,000	1,610,375	-	260,000	90,000	-	-
DWS FIXED MATURITY PLAN - SERIES 46	Redemptions	7,962,571	3,981,508	-	-	260,060	90,043	-	-
DWS FIXED MATURITY PLAN - SERIES 47	Subscriptions	1,120,000	1,400,000	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 47	Redemptions	1,120,396	1,400,567	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 48	Subscriptions	7,980,000	440,000	-	-	600,000	250,000	-	-
DWS FIXED MATURITY PLAN - SERIES 48	Redemptions	7,983,092	440,155	-	-	600,161	250,176	-	-
DWS FIXED MATURITY PLAN - SERIES 49	Subscriptions	2,720,000	1,110,000	-	-	220,000	240,000	-	-
DWS FIXED MATURITY PLAN - SERIES 49	Redemptions	2,720,945	1,110,465	-	-	220,052	240,115	-	-
DWS FIXED MATURITY PLAN - SERIES 50	Subscriptions	2,500,000	1,430,000	280,065	-	780,000	-	-	-
DWS FIXED MATURITY PLAN - SERIES 50	Redemptions	2,500,993	1,430,696	-	-	780,204	-	-	-
DWS FIXED MATURITY PLAN - SERIES 51	Subscriptions	2,500,000	720,000	930,216	-	580,000	220,000	-	-
DWS FIXED MATURITY PLAN - SERIES 51	Redemptions	2,500,786	720,295	-	-	580,342	220,053	-	-
DWS FIXED MATURITY PLAN - SERIES 52	Subscriptions	6,750,000	3,070,000	-	-	2,130,000	-	-	-
DWS FIXED MATURITY PLAN - SERIES 52	Redemptions	6,752,240	3,071,214	-	-	2,130,902	-	-	-
DWS FIXED MATURITY PLAN - SERIES 53	Subscriptions	540,000	550,000	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 53	Redemptions	540,277	550,134	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 54	Subscriptions	820,000	2,070,000	-	-	500,000	800,000	-	-
DWS FIXED MATURITY PLAN - SERIES 54	Redemptions	820,466	2,070,937	-	-	500,241	800,342	-	-
DWS FIXED MATURITY PLAN - SERIES 55	Subscriptions	1,350,000	750,000	500,116	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 55	Redemptions	1,350,584	750,378	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 56	Subscriptions	2,150,000	820,000	-	-	-	10,000	-	-
DWS FIXED MATURITY PLAN - SERIES 56	Redemptions	2,150,774	820,206	-	-	-	10,003	-	-
DWS FIXED MATURITY PLAN - SERIES 57	Subscriptions	1,500,000	1,700,000	-	-	-	-	-	-

Annexure (Contd.)

Investor Scheme Name	Invested Scheme Name Subscription / Redemption	DWS Insta Cash Plus Fund				DWS Treasury Fund – Cash Plan			
		Period / Year ended March 31, 2015	Period / Year ended March 31, 2014	Balance as at March 31, 2015 / Maturity Date	Balance as at March 31, 2014 / Maturity Date	Period / Year ended March 31, 2015	Period / Year ended March 31, 2014	Balance as at March 31, 2015 / Maturity Date	Balance as at March 31, 2014 / Maturity Date
DWS FIXED MATURITY PLAN - SERIES 57	Redemptions	1,500,728	1,700,714	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 58	Subscriptions	1,430,000	200,000	-	-	40,000	-	-	-
DWS FIXED MATURITY PLAN - SERIES 58	Redemptions	1,430,536	200,053	-	-	40,059	-	-	-
DWS FIXED MATURITY PLAN - SERIES 62	Subscriptions	6,430,000	100,000	150,080	-	300,000	-	-	-
DWS FIXED MATURITY PLAN - SERIES 62	Redemptions	6,282,284	100,026	-	-	300,068	-	-	-
DWS FIXED MATURITY PLAN - SERIES 63	Subscriptions	1,160,000	200,000	-	-	30,000	-	-	-
DWS FIXED MATURITY PLAN - SERIES 63	Redemptions	1,160,483	200,053	-	-	30,007	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 9	Subscriptions	120,000	-	-	-	130,000	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 9	Redemptions	120,070	-	-	-	130,067	-	-	-
DWS INFLATION INDEXED BOND FUND	Subscriptions	1,390,000	-	-	-	60,000	-	-	-
DWS INFLATION INDEXED BOND FUND	Redemptions	1,390,469	-	-	-	60,014	-	-	-
DWS MEDIUM TERM INCOME FUND	Subscriptions	18,400,000	-	70,037	-	1,570,000	-	-	-
DWS MEDIUM TERM INCOME FUND	Redemptions	18,336,242	-	-	-	1,570,834	-	-	-
DWS FIXED MATURITY PLAN - SERIES 61	Subscriptions	470,000	-	40,021	-	50,000	-	-	-
DWS FIXED MATURITY PLAN - SERIES 61	Redemptions	430,165	-	-	-	50,012	-	-	-
DWS FIXED MATURITY PLAN - SERIES 60	Subscriptions	700,000	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 60	Redemptions	700,260	-	-	-	-	-	-	-
DWS INCOME ADVANTAGE FUND	Subscriptions	530,000	-	-	-	10,000	-	-	-
DWS INCOME ADVANTAGE FUND	Redemptions	530,219	-	-	-	10,002	-	-	-
DWS TREASURY FUND-CASH PLAN	Subscriptions	4,470,000	-	-	-	-	-	-	-
DWS TREASURY FUND-CASH PLAN	Redemptions	4,472,037	-	-	-	-	-	-	-
DWS EQUITY INCOME FUND	Subscriptions	530,000	-	-	-	20,000	-	-	-
DWS EQUITY INCOME FUND	Redemptions	530,260	-	-	-	20,010	-	-	-
DWS FIXED MATURITY PLAN - SERIES 66	Subscriptions	1,910,000	-	-	-	90,000	-	-	-
DWS FIXED MATURITY PLAN - SERIES 66	Redemptions	1,910,682	-	-	-	90,085	-	-	-
DWS FIXED MATURITY PLAN - SERIES 64	Subscriptions	830,000	-	-	-	60,000	-	-	-
DWS FIXED MATURITY PLAN - SERIES 64	Redemptions	830,307	-	-	-	60,016	-	-	-
DWS FIXED MATURITY PLAN - SERIES 68	Subscriptions	1,420,000	-	-	-	80,000	-	-	-
DWS FIXED MATURITY PLAN - SERIES 68	Redemptions	1,420,447	-	-	-	80,054	-	-	-
DWS FIXED MATURITY PLAN - SERIES 69	Subscriptions	1,100,000	-	-	-	50,000	-	-	-
DWS FIXED MATURITY PLAN - SERIES 69	Redemptions	1,100,364	-	-	-	50,034	-	-	-

Annexure (Contd.)

Investor Scheme Name	Invested Scheme Name / Redemption	DWS Insta Cash Plus Fund				DWS Treasury Fund – Cash Plan			
		Period / Year ended March 31, 2015	Period / Year ended March 31, 2014	Balance as at March 31, 2015 / Maturity Date	Balance as at March 31, 2014 / Maturity Date	Period / Year ended March 31, 2015	Period / Year ended March 31, 2014	Balance as at March 31, 2015 / Maturity Date	Balance as at March 31, 2014 / Maturity Date
DWS FIXED MATURITY PLAN - SERIES 70	Subscriptions	1,320,000	–	–	–	–	–	–	–
DWS FIXED MATURITY PLAN - SERIES 70	Redemptions	1,320,464	–	–	–	–	–	–	–
DWS FIXED MATURITY PLAN - SERIES 71	Subscriptions	1,570,000	–	–	–	240,000	–	–	–
DWS FIXED MATURITY PLAN - SERIES 71	Redemptions	1,570,576	–	–	–	240,112	–	–	–
DWS HYBRID FIXED TERM FUND - SERIES 23	Subscriptions	340,000	–	–	–	40,000	–	–	–
DWS HYBRID FIXED TERM FUND - SERIES 23	Redemptions	340,137	–	–	–	40,009	–	–	–
DWS FIXED MATURITY PLAN - SERIES 72	Subscriptions	760,000	–	–	–	170,000	–	–	–
DWS FIXED MATURITY PLAN - SERIES 72	Redemptions	760,282	–	–	–	170,054	–	–	–
DWS HYBRID FIXED TERM FUND - SERIES 14	Subscriptions	50,000	–	–	–	–	–	–	–
DWS HYBRID FIXED TERM FUND - SERIES 14	Redemptions	50,012	–	–	–	–	–	–	–
DWS HYBRID FIXED TERM FUND - SERIES 7	Subscriptions	50,000	–	–	–	50,000	–	–	–
DWS HYBRID FIXED TERM FUND - SERIES 7	Redemptions	50,035	–	–	–	50,012	–	–	–
DWS HYBRID FIXED TERM FUND - SERIES 8	Subscriptions	160,000	–	–	–	100,000	–	–	–
DWS HYBRID FIXED TERM FUND - SERIES 8	Redemptions	160,107	–	–	–	100,023	–	–	–
DWS FIXED MATURITY PLAN - SERIES 75	Subscriptions	2,040,000	–	–	–	670,000	–	–	–
DWS FIXED MATURITY PLAN - SERIES 75	Redemptions	2,040,651	–	–	–	670,462	–	–	–
DWS HYBRID FIXED TERM FUND - SERIES 27	Subscriptions	90,000	–	–	–	30,000	–	–	–
DWS HYBRID FIXED TERM FUND - SERIES 27	Redemptions	90,049	–	–	–	30,035	–	–	–
DWS ARBITRAGE FUND	Subscriptions	13,260,000	–	–	–	2,580,000	–	180,126	–
DWS ARBITRAGE FUND	Redemptions	13,264,942	–	–	–	2,400,985	–	–	–
DWS HYBRID FIXED TERM FUND - SERIES 26	Subscriptions	640,000	–	–	–	620,000	–	–	–
DWS HYBRID FIXED TERM FUND - SERIES 26	Redemptions	640,254	–	–	–	620,315	–	–	–
DWS HYBRID FIXED TERM FUND - SERIES 29	Subscriptions	1,460,000	–	–	–	200,000	–	–	–
DWS HYBRID FIXED TERM FUND - SERIES 29	Redemptions	1,460,587	–	–	–	200,175	–	–	–
DWS FIXED MATURITY PLAN - SERIES 77	Subscriptions	3,120,000	–	–	–	1,230,000	–	–	–
DWS FIXED MATURITY PLAN - SERIES 77	Redemptions	3,121,223	–	–	–	1,230,797	–	–	–
DWS HYBRID FIXED TERM FUND - SERIES 17	Subscriptions	20,000	–	–	–	40,000	–	–	–
DWS HYBRID FIXED TERM FUND - SERIES 17	Redemptions	20,005	–	–	–	40,059	–	–	–
DWS CORPORATE DEBT OPPORTUNITIES FUND	Subscriptions	457,000	–	–	–	40,000	–	–	–
DWS CORPORATE DEBT OPPORTUNITIES FUND	Redemptions	457,167	–	–	–	40,019	–	–	–
DWS FIXED MATURITY PLAN - SERIES 78	Subscriptions	1,750,000	–	–	–	770,000	–	–	–
DWS FIXED MATURITY PLAN - SERIES 78	Redemptions	1,750,655	–	–	–	770,330	–	–	–

Annexure (Contd.)

Investor Scheme Name	Invested Scheme Name Subscription / Redemption	DWS Insta Cash Plus Fund				DWS Treasury Fund – Cash Plan			
		Period / Year ended March 31, 2015	Period / Year ended March 31, 2014	Balance as at March 31, 2015 / Maturity Date	Balance as at March 31, 2014 / Maturity Date	Period / Year ended March 31, 2015	Period / Year ended March 31, 2014	Balance as at March 31, 2015 / Maturity Date	Balance as at March 31, 2014 / Maturity Date
DWS HYBRID FIXED TERM FUND - SERIES 31	Subscriptions	1,770,000	-	-	-	440,000	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 31	Redemptions	1,770,614	-	-	-	440,213	-	-	-
DWS FIXED MATURITY PLAN - SERIES 82	Subscriptions	740,000	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 82	Redemptions	740,183	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 32	Subscriptions	2,050,000	-	-	-	10,000	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 32	Redemptions	2,050,620	-	-	-	10,002	-	-	-
DWS INVESTMENT OPPORTUNITY FUND	Subscriptions	2,500,000	-	-	-	-	-	-	-
DWS INVESTMENT OPPORTUNITY FUND	Redemptions	2,500,583	-	-	-	-	-	-	-
DWS MID CAP FUND - SERIES 1	Subscriptions	70,000	-	-	-	-	-	-	-
DWS MID CAP FUND - SERIES 1	Redemptions	70,016	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 33	Subscriptions	4,000,000	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 33	Redemptions	4,001,433	-	-	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 34	Subscriptions	890,000	-	-	-	70,000	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 34	Redemptions	890,364	-	-	-	70,048	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 35	Subscriptions	2,320,000	-	280,149	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 35	Redemptions	2,040,477	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 85	Subscriptions	1,300,000	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 85	Redemptions	1,300,491	-	-	-	-	-	-	-
DWS FIXED MATURITY PLAN - SERIES 87	Subscriptions	2,170,000	-	30,016	-	400,000	-	-	-
DWS FIXED MATURITY PLAN - SERIES 87	Redemptions	2,140,686	-	-	-	400,095	-	-	-
DWS FIXED MATURITY PLAN - SERIES 86	Subscriptions	100,000	-	100,053	-	-	-	-	-
DWS HYBRID FIXED TERM FUND - SERIES 37	Subscriptions	120,000	-	120,064	-	-	-	-	-

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.

NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The Investors are advised to refer to the Scheme Information Document for the full text of the Disclaimer Clause of NSE.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Deutsche Asset Management (India) Private Limited

The Capital, 14th Floor, C - 70, G Block, Bandra Kurla Complex, Mumbai - 400 051, India.

Tel: +91 (22) 7180 4444
Fax: +91 (22) 7180 4373 / 4381
Toll Free: 1-800-209-5005
(9.00 AM. to 6.00 PM.)

E-mail: dws.mutual@db.com
Website: www.dws-india.com

Contacts

Deutsche Asset Management (I) Pvt Ltd

Ahmedabad: 303-A, 3rd Floor, Raindrop Bldg, C G Road, Ahmedabad-380006. Tel: +91 (079) 65124445/26463005. **Bangalore:** No.909, 9th Floor, Prestige Meridian-1, # 29, M.G. Road, Bangalore-560001, Karnataka, India. Tel: +91 (080) 64545651/64545652. **Chandigarh:** 333-334, Megabyte Centre, 1st Floor, Sector 35, Chandigarh. Tel: +91 (0172) 4628570. **Chennai:** Gee Gee Plaza, 3rd Floor, Plot No.14A, Door No. 1, Wheat Crofts Road, Nungambakkam, Chennai-600034 Tel: +91 (044) 64504425/26/27. **Cochin:** 510, 5th Floor, Govardhan Business Centre, Chittoor Road, Cochin-682035. Tel: +91 (0484) 4022116. **Hyderabad:** DBS Business Center, DBS House 1-7-43-46, Sardar Patel Road, Secunderabad-500003. Tel: +91 (040) 64555700/27846970. **Jaipur:** Office No - 810, Okay Plus Towers, Government Hostel Circle, Ajmer Road, Jaipur-302001, Tel: +91 (141) 6505302/303. **Kanpur:** Office No. 410, 4th Floor, Kan Chamber, 14/113, Civil Lines, Kanpur-208001. Tel.: +91 (0512) 3938989. **Kolkata:** Chowringhee Court', 55 & 55/1, Chowringhee Road, 3rd Floor, Room No. 24, Kolkata-700071. Tel: +91 (033) 22821144/40055247. **Mumbai:** The Capital, 14th Floor, C-70, G Block, Bandra Kurla Complex, Mumbai-400051, India. Tel: +91 (22) 71804342/4305. **New Delhi:** Unit 1307 & 1308, 13th Floor, Gopaladas Bhavan, Barakhamba Road, Connaught Place, New Delhi-110001. Tel: +91 (011) 43070184/185. **Pune:** 105, 1st Floor, Above AUDI Showroom, Pro-1 Business Centre, Senapati Bapat Road, Pune-411016. Tel: +91 (020) 65233233. **Vadodara:** 135, Siddharth Complex, R.C. Dutt Road, Vadodara-390007. Tel: +91 (265) 3095446/6643918.

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 Madhusudan 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-48.5, 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, 1st 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 Kaya Business Centre, 133, Zone I, MP Nagar, Above City Bank, Bhopal 462011. **Bhubaneswar:** 2nd & 3rd Floor, Janardan House, A 181, Saheed Nagar, Bhubaneswar 751007, Odisha. **Bikaner:** 2nd Floor, Plot No 70 & 71, Panchshati Circle, Sardul Gunj Scheme, Bikaner 334003. **Calicut:** Sowbhagya Shopping Complex, Areyadathupalam, Maveer Road, Calicut 673004. **Chandigarh:** SCO 2423-2424, Sector 22-C, Chandigarh 160022. **Chennai:** Flat No F11, 1st Floor, Akshya Plaza, (Erstwhile Harris Road), Opp Chief City Metropolitan Court, # 108, Adhithanar Salai, Egmore, Chennai 600002. **Cochin:** Building No. 39 Ali Arcade, 1st floor, Near Atlantis Junction, Kizhavana Road, Panampilly Nagar, Cochin 682036. **Coimbatore:** 3rd Floor, Jaya Enclave, 1056-1057 Avinashi Road, Coimbatore 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 Muthoom 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. **Goarakhpur:** Above V.I.P. House, Adjacent A.D. Girls Inter College, Bank Road, Gorakhpur 273001. **Guntur:** Door No. 6-10-18, Sai House, 10/1, Arundelpet, Guntur 522002. **Gurgaon:** Shop No. 18, Ground Floor, Sector-14, Opp. AKD Tower, Near Huda Office, Gurgaon 122001. **Guwahati:** 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, Chupansi Road, Jodhpur 342001. **Kanpur:** 15/46, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur 208001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar 505001. **Karnal:** 18/369, Char Chaman, Kunjpora road, Karnal 132001. **Kolhapur:** 605/1/4 E Ward, Near Sultane Chambers, Shahupuri 2nd Lane, Kolhapur 416001. **Kolkata:** 166A, Rashbehari Avenue, 2nd Floor, Near Adi Dhakerhwari Bastralaya, Opp Fortis Hospital, Kolkata 700029. **Kota:** H.No. 29, First Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota 324007. **Kurnool:** Shop No. 43, 1st Floor, S V Complex, Railway Station Road, Kurnool 518004. **Lucknow:** 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. **Margoa:** 2nd Floor, Dalal Commercial Complex, Pajifond, Margoa 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, Dharampath, 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, Thiayagaraja 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, Bridayan Road, Near Perumal Koil, Fairlands, Salem 636016. **Shillong:** Mani Bhawan, Thana Road, Lower Police Bazar, Shillong 793001. **Shimla:** Triveni Building, By Pas Chowk, Khallini, Shimla 171002. **Siliguri:** Nanak Complex, Near Church Road, Sevoke Road, Siliguri 734001. **Sonepat:** 205 R Model Town, Above Central Bank of India, Sonepat 131001. **Surat:** G-6 Empire State Building, Near Parag House, Udhna Darwaja, Ring Road, Surat 395002. **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 336019. **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.