

Deutsche Mutual Fund

Annual Report 2011-2012



Sponsors / Co-Sponsors

Deutsche Asset Management (Asia) Limited

Registered Office :

One Raffles Quay, #17-00, South Tower,
Singapore 048583.

Deutsche India Holdings Private Limited

Block B-1, Nirlon Knowledge Park,
W. E. Highway, Goregaon (East)
Mumbai 400 063, India.

Asset Management Company

Deutsche Asset Management (India) Private Limited

Registered & Corporate Office :

2nd Floor, 222, Kodak House, Dr. D. N. Road, Fort,
Mumbai 400 001.

Trustee

Deutsche Trustee Services (India) Private Limited

Registered Office :

2nd Floor, 222, Kodak House, Dr. D. N. Road,
Fort, Mumbai 400 001.

Custodian

JP Morgan Chase Bank

Mafatlal Centre, 9th Floor,
Nariman Point, Mumbai 400 021.

Registrars & Transfer Agents

Karvy Computershare Private Limited

Karvy House, 46, Avenue 4,
Street No. 1, Banjara Hills, Hyderabad 500 034.

Auditors to the Fund

S. R. Batliboi & Co.

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

**Board of Directors of the
Trustee Company**

Mr. Shrinath Bolloju - Chairman

Mr. Debabrata Bhadury

Mr. M. H. Kania (ceased to be director w.e.f. April 30, 2012)

Mr. Y. B. Desai

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

**Board of Directors of the
Asset Management Company**

Mr. Kersi M. Gherda - Chairman

Mr. Bhalchandra Bhide (ceased to be director w.e.f. May 12, 2012)

Mr. Suresh Soni

Mr. Stephen Harris

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Trustee Report

Dear Investor,

It gives us great pleasure to present the Trustees Report of Deutsche Mutual Fund ("DMF") for the financial year ended March 31, 2012, to you. DMF has now successfully completed nine years and we furnish herein the audited financials of the various schemes as on 31st March 2012.

- **Highlights of the year 2011-12**

The year 2011-12 continued to pose challenges, driven by slowing growth and the global situation. The Indian economy slowed down, as the GDP growth rate fell to 6.5% during the year.

The year end assets under the management of the Mutual Fund industry stood at INR 6, 41,937 crores, as compared to INR 5, 92,250 crores, representing a growth of 8%. However, in terms of average assets, the industry lost around INR.36,000 crores, representing a fall of 5% over previous year. In comparison, the average assets under management with Deutsche Mutual Fund increased by over INR 3900 crores to INR 12,145 crores. This accretion of assets was among the highest in the industry. As at the end of March 31, 2012, the number of open ended schemes managed was 16 and the number of close ended funds was 31.

The trustees have reviewed the performance and are satisfied with the overall performance. Necessary steps have been initiated to improve the performance of equity funds vis-à-vis their corresponding benchmarks

- **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 has been registered with SEBI vide registration number MF/047/02/10 dated October 28, 2002. Deutsche Trustee Services (India) Private Limited is the Trustee to the Deutsche Mutual Fund and Deutsche Asset Management (India) Private Limited has been appointed as Asset Management Company to the Mutual Fund vide Investment Management Agreement dated May 29, 2002.

- **Sponsor / Co-sponsors**

Deutsche Mutual Fund had 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 for 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.

During the Financial year 2005-06 the entire shareholding of DeAM Asia in Deutsche Asset Management (India) Private Limited (DeAM) was transferred to DIHPL. Further, during the Financial Year 2006-07, 23,02,500, 3% Cumulative Redeemable Preference Shares of Rs.100/- each held by DIHPL in DeAM were converted into 2,30,25,000 Equity Shares of Rs.10/- each fully paid up at par in the ratio of 1:10. Further, pursuant to restructuring of its holdings in Deutsche Asset Management India (DeAM India) by DIHPL, 493750 shares were acquired by DIHPL from United Associate Holdings (India) Pvt Ltd, the other shareholder, during the year. As a consequence of this restructuring, the entire shareholding of DeAM India is now held by DIHPL.

- **DWS Investments**

Deutsche Asset Management (DeAM), the asset management division of Deutsche Bank A.G. is one of the world's foremost investment organizations. As a leading global asset manager, DeAM offers clients a combination of services – a truly global network, a comprehensive product range, service orientation and commitment to superior performance. DeAM manages funds on behalf of a wide range of clients worldwide, including pension funds, charities and foundations, corporates and insurance companies. As at May 31, 2012, DeAM had over EUR 559 billion of assets under management.

DWS Investments is the retail mutual fund arm of Deutsche Asset Management being the largest mutual fund company in its home country, Germany with over EUR 167 bn of assets under management as of May 31, 2012 globally. Founded in 1956, DWS investment's activities span beyond Europe. Over the last few years, the DWS Investments brand has been rolled out to cover countries and products across the Americas and Asia Pacific.

- **Directors**

Following changes were made in the directorships of the Asset Management and Trustee Companies from the date of last report to the date of this report.

Mr.B.M.Bhide, Independent Director on the Board of the Asset Management Company, ceased to be director with effect from May 12, 2012 consequent to his sad demise.

Mr. M. H. Kania, Independent Director resigned from the Trustee Company Board with effect from April 30, 2012.

Mr. M. S. Verma, Independent Director was appointed on the Trustee Company Board with effect from April 17, 2012.

- **Awards**

Deutsche Mutual Fund was bestowed with the following awards during the year under review for some of its funds:

ICRA Mutual Fund Awards 2012

DWS Premier Bond Fund - 7 Star Fund awarded Gold Award for 'Best Performance' in the category of 'Open Ended Debt - Long Term' for 3 year period ending 31st December 2011.

Morningstar Mutual Fund Awards 2011

DWS Money Plus Advantage Fund - Regular Plan - Growth, Runner-Up for 'Best Conservative Allocation Fund Category'

Trustee Report (Contd.)

INVESTOR SERVICES INITIATIVES

The number of branches is 14 currently. Distributors have been empanelled across different cities and regions to enable availability of our products and services to the investors. Further, effective June 18, 2012, Karvy Computershare Private Limited has been appointed as the Registrar and Transfer Agents for all the Schemes of Deutsche Mutual Fund. Currently, 84 locations of Karvy have been identified as Investor Service Centers. The online transaction facility has been made more user friendly, for investors from a self service perspective.

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 and specific mailers.

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 2011-12

The deepening crisis in the Euro zone and the continued global slowdown contributed significantly to the deterioration in global risk appetite. The global economic environment is not expected to improve in the coming months owing to uncertainties in the euro area, sluggish growth in various economies and fiscal stress. The contagion from the euro zone spread to other advanced and emerging economies. The high unemployment rate in the advanced economies and moderating demand did not help either. Further, concerns over high deficit of the country, global macroeconomic tensions and the European debt crisis led to weakening of Indian rupee.

The Indian economy could not escape the effect of global slowdown. The domestic GDP growth fell sharply to 6.5% during 2011-12 as compared to 8.4% for the previous year. All the three segments of the economy experienced slowdown. High inflation persisted, though it moderated by end of the financial year. However, the headline inflation inched up again later driven by food and fuel prices. The high inflation rates prevented the Central Bank from reducing the rates, notwithstanding the quarterly GDP rates showed a declining trend.

The equity markets were impacted by the global uncertainty and the slowdown in the economic activity. A rising current account deficit and slowing capital flows put pressure on the exchange rate. The FIIs were net sellers in the market. Resource mobilization through public issues also fell sharply, given the negative sentiments. The broad equity indices fell 11% during the year.

Fixed income markets faced tight liquidity and high policy rates for most of the year. As inflation remained higher than expected, the RBI raised the repo rates periodically and it stood at 8.50% as at the year end. The RBI had to resort to open market operations to prevent sharp rise in Govt bond yields in the face of higher Govt borrowings.

The impact of macroeconomic factors was felt in the Indian Mutual Industry and inflows were largely seen in the fixed maturity plans in the Industry, reflecting the investor sentiment of reduced risk appetite and preference of investments where volatility was relatively lower.

The year also saw announcement of some significant regulations. Notable among them are the introduction of transaction charges, due diligence of distributors, amendment to advertisement code, amendment to Regulation 24 relating to fund management, standardization of KYC norms, Infrastructure Debt Fund, QFI investments in to Mutual Funds etc. Further, 'Principles of Fair Valuation' has been introduced in the Eighth Schedule to the Sebi (MF) Regulations. According to this principle, Mutual fund shall value its investments in a manner that will ensure fair treatment to all investors including existing investors as well as investors seeking to purchase or redeem units of mutual funds in all schemes at all points of time. Such valuation shall be done in good faith and in true and fair manner through appropriate valuation policies and procedures. The Asset management board had approved the new valuation policy for Deutsche Mutual Fund and the same is available on the website www.dws-india.com.

MARKET OUTLOOK

Headwinds from the global economy will continue to impact domestic growth in the coming quarters. The downwards risks to growth in 2012-13 are likely to persist, if the monsoon is below the long term average. The index of industrial production numbers in the recent months have not been encouraging and the pace has slowed down. Notwithstanding the recent moderation in global crude oil prices and the domestic price pressures in manufactured products, the upside risk to inflation remains. While the moderation in global commodity prices could aid in checking inflationary trends in the near future, this could to an extent be offset by weakness in the exchange rate.

The headline inflation has remained high over 7% even though the core inflation has come under control. The Reserve Bank of India has formally announced an end to rate hike cycle. While the repo rate has been cut by 50 bps in April, extent and pace of further policy easing will be determined by the inflationary conditions.

A combination of uncertain international environment and slowing domestic growth poses challenges to equity market performance in the near term. The market expectations are low and valuations currently are cheaper than the long term average. Any change in the sentiment could lead to a positive shift in equity markets.

The macro economic factors will have bearing on the growth and direction of the Mutual Fund Industry. The government too is contemplating certain measures that may have a positive impact and put the Mutual Fund industry on a sustained growth path. The industry is also taking certain measures to bring standardization and convenience to the investors and distributors

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

PERFORMANCE REVIEW

The performance record of DWS Funds as at March 31, 2012 is as follows:

Particulars	DWS Alpha Equity Fund (Regular)	Benchmark Returns NSE Nifty	DWS Alpha Equity Fund (Wealth)	Benchmark Returns NSE Nifty	DWS Investment Opportunity Fund (Regular)	Benchmark Returns BSE 200
Last 1Year	-11.18%	-9.23%	-11.18%	-9.23%	-10.85%	-9.28%
Last 3Year (CAGR)	16.13%	20.57%	NA	NA	17.26%	23.69%
Last 5Year (CAGR)	7.48%	6.73%	NA	NA	8.21%	6.74%
Since Inception (CAGR)	23.44%	18.90%	13.37%	16.81%	15.54%	13.82%

Trustee Report (Contd.)

Particulars	DWS Investment Opportunity Fund (Wealth)	Benchmark Returns BSE 200	DWS Tax Saving Fund	Benchmark Returns S&P Cnx 500	DWS Global Thematic Offshore Fund	Benchmark Returns MSCI World Index Benchmark
Last 1Year	-10.88%	-9.28%	-11.24%	-8.75%	6.04%	13.95%
Last 3Year (CAGR)	NA	NA	16.13%	22.53%	15.55%	20.40%
Last 5Year (CAGR)	NA	NA	3.83%	6.06%	NA	NA
Since Inception (CAGR)	14.17%	18.98%	2.95%	6.96%	-1.73%	3.50%

Particulars	DWS Global Agribusiness Offshore Fund	Benchmark Returns MSCI World Index Benchmark	Deutsche Insta Cash Plus Fund (Regular)	Benchmark Returns CRISIL Liquid Fund Index	Deutsche Insta Cash Plus Fund (Institutional)	Benchmark Returns CRISIL Liquid Fund Index
Last 1Year	6.76%	13.95%	8.69%	8.44%	9.21%	8.44%
Last 3Year (CAGR)	NA	NA	6.39%	6.10%	6.68%	6.10%
Last 5Year (CAGR)	NA	NA	7.17%	6.91%	7.41%	6.91%
Since Inception (CAGR)	14.67%	18.13%	6.47%	6.00%	6.93%	6.31%

Particulars	Deutsche Insta Cash Plus Fund (Super Institutional)	Benchmark Returns CRISIL Liquid Fund Index	DWS Ultra Short Term Fund (Regular)	Benchmark Returns CRISIL Liquid Fund Index	DWS Ultra Short Term Fund (Institutional)	Benchmark Returns CRISIL Liquid Fund Index
Last 1Year	9.44%	8.44%	9.28%	8.44%	9.73%	8.44%
Last 3Year (CAGR)	6.87%	6.10%	6.66%	6.10%	7.14%	6.10%
Last 5Year (CAGR)	NA	NA	7.43%	6.91%	NA	NA
Since Inception (CAGR)	7.53%	6.79%	6.75%	6.13%	7.31%	6.43%

Particulars	DWS Ultra Short Term Fund (Premium Plus) \$	Benchmark Returns CRISIL Liquid Fund Index \$	DWS Short Maturity Fund (Regular)	Benchmark Returns CRISIL Short Term Bond Fund Index	DWS Short Maturity Fund (Institutional)	Benchmark Returns CRISIL Short Term Bond Fund Index
Last 1Year	NA	NA	8.74%	8.28%	9.06%	8.28%
Last 3Year (CAGR)	NA	NA	7.19%	6.42%	7.50%	6.42%
Last 5Year (CAGR)	NA	NA	8.78%	7.56%	NA	NA
Since Inception	NA	NA	7.27%	6.15%	7.79%	6.67%

Particulars	DWS Short Maturity Fund (Premium Plus)	Benchmark Returns CRISIL Short Term Bond Fund Index	DWS Premier Bond Fund (Regular)	Benchmark Returns CRISIL Composite Bond Fund Index	DWS Premier Bond Fund (Institutional) \$	Benchmark Returns CRISIL Composite Bond Fund Index \$
Last 1Year	9.07%	8.28%	7.00%	7.68%	NA	NA
Last 3Year (CAGR)	NA	NA	7.28%	6.04%	NA	NA
Last 5Year (CAGR)	NA	NA	8.25%	6.74%	NA	NA
Since Inception (CAGR)	9.70%	8.44%	6.49%	5.31%	NA	NA

Particulars	DWS Premier Bond Fund (Premium Plus) \$	Benchmark Returns CRISIL Composite Bond Fund Index \$	DWS Cash Opportunities Fund (Regular)	Benchmark Returns CRISIL Liquid Fund Index	DWS Cash Opportunities Fund (Institutional)	Benchmark Returns CRISIL Liquid Fund Index
Last 1Year	NA	NA	9.50%	8.44%	9.77%	8.44%
Last 3Year (CAGR)	NA	NA	6.75%	6.10%	7.26%	6.10%
Last 5Year (CAGR)	NA	NA	NA	NA	NA	NA
Since Inception (CAGR)	NA	NA	7.70%	6.73%	7.92%	6.79%

Particulars	DWS Money Plus Fund (Regular)	Benchmark Returns CRISIL Liquid Fund Index	DWS Money Plus Fund (Institutional)	Benchmark Returns CRISIL Liquid Fund Index	DWS Money Plus Advantage Fund (Regular)	Benchmark Returns CRISIL MIP Fund Index
Last 1Year	7.18%	8.44%	9.27%	8.44%	7.56%	5.24%
Last 3Year (CAGR)	5.13%	6.10%	NA	NA	6.05%	8.48%
Last 5Year (CAGR)	6.53%	6.91%	NA	NA	NA	NA
Since Inception (CAGR)	6.74%	6.83%	9.10%	8.29%	7.62%	5.59%

Trustee Report (Contd.)

Particulars	DWS Money Plus Advantage Fund (Institutional) \$	Benchmark Returns CRISIL MIP Fund Index \$	DWS Twin Advantage Fund	Benchmark Returns CRISIL MIP Index	DWS GILT FUND (Regular)	Benchmark Returns I-Sec Composite Index
Last 1Year	NA	NA	9.67%	5.24%	4.88%	6.79%
Last 3Year (CAGR)	NA	NA	8.03%	8.48%	4.27%	6.04%
Last 5Year (CAGR)	NA	NA	7.62%	7.35%	NA	NA
Since Inception (CAGR)	NA	NA	7.44%	6.93%	4.89%	7.27%

Particulars	DWS GILT FUND (Institutional) \$	Benchmark Returns I-Sec Composite Index \$	DWS Treasury Fund Investment Plan (Regular)	Benchmark Returns CRISIL Liquid Fund Index	DWS Treasury Fund Investment Plan (Institutional)	Benchmark Returns CRISIL Liquid Fund Index
Last 1Year	NA	NA	8.72%	8.44%	9.98%	8.44%
Last 3Year (CAGR)	NA	NA	NA	NA	NA	NA
Last 5Year (CAGR)	NA	NA	NA	NA	NA	NA
Since Inception	NA	NA	7.12%	6.53%	7.92%	6.53%

Particulars	DWS Treasury Fund Cash Plan (Regular)	Benchmark Returns CRISIL Liquid Fund Index	DWS Treasury Fund Cash Plan (Institutional)	Benchmark Returns CRISIL Liquid Fund Index
Last 1Year	7.62%	8.44%	9.59%	8.44%
Last 3Year (CAGR)	NA	NA	NA	NA
Last 5Year (CAGR)	NA	NA	NA	NA
Since Inception	6.48%	6.53%	7.54%	6.53%

\$ NA as outstanding units as on March 31, 2012 under this plan is NIL

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

INVESTMENT OBJECTIVES AND POLICY OF INVESTMENT AND SCHEME WISE OPERATION DURING THE YEAR:

Equity Funds:

DWS Alpha Equity Fund

The Investment objective of the scheme is to generate long-term capital growth from a diversified portfolio of equity and equity related securities. The Scheme invests in companies across a range of market capitalization with a preference for medium and large companies.

It is a diversified equity fund launched in January 2003 with Dividend and Growth options. The scheme had a corpus of Rs 137.92 Crores as at 31st March 2011 which fell to Rs. 90.57 crores as at 31st March 2012

DWS Investment Opportunity Fund

The Investment objective of the scheme is to generate capital appreciation on the portfolio over a long term by actively investing in different asset classes as per market conditions. The investment manager has the discretion to invest up to 100% of the assets in the portfolio in equity market/ equity related instruments at a given point of time however the equity allocation may fall to as low as 5% under certain circumstances, in which case, the fund shall be invested in debt and money market instruments at its discretion.

It is a dynamic allocation fund, launched in January 2004 with Dividend and Growth options. The scheme had a corpus of Rs 118.76 Crores as at 31st March 2011 which has fallen to Rs. 81.81 crores as at 31st March 2012.

DWS Tax Saving Fund

This scheme is an open ended equity linked saving scheme with an Investment objective to generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity related instruments.

The scheme was launched in February 2006 with Dividend and Growth options. The scheme had a corpus of Rs. 74.68 Crores as at 31st March 2011 which fell to Rs. 57.60 crores as at 31st March 2012.

DWS Global Thematic Offshore Fund

This scheme is an open ended overseas fund of funds scheme with the objective to generate long-term capital growth from a diversified portfolio of units of overseas mutual funds.

This feeder fund was launched in July 2007 with Dividend and Growth options. The scheme which had a corpus of Rs 26.09 Crores as at 31st March 2011 has since fallen to Rs. 14.04 crores as at 31st March 2012.

DWS Global Agribusiness Offshore Fund

This scheme is an open ended overseas fund of funds scheme with the objective 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.

This feeder fund was launched in April 2010 with Dividend and Growth options. The scheme had a corpus of Rs 64.36 crores as at 31st March 2011 which has since risen to Rs. 110.34 crores as at March 31, 2012.

Debt Funds:

Trustee Report (Contd.)

DWS Premier Bond Fund

The investment objective of the Scheme is to provide regular income by investing in debt securities including bonds and money market instruments. The scheme was launched in January 2003. The scheme had a corpus of Rs 19.37 crores as at 31st March 2011 which has increased to Rs. 385.08 crores as at March 31, 2012.

DWS Short Maturity Fund

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

The scheme was launched in January 2003. The scheme which had a corpus of Rs 477.58 crores as at 31st March 2011 has since risen to Rs. 521.41 crores as at March 31, 2012.

DWS Money Plus Fund

The investment objective of the scheme is to generate steady return by investing in debt and money market securities across the credit spectrum. The portfolio will be invested in money market instruments and investment grade debt securities with an aim to preserve capital and offer higher return and moderate liquidity over a short medium term

The scheme was launched in February 2006. The scheme had a corpus of Rs 636.52 crores as at 31st March 2011 which has fallen to Rs. 17.95 crores as at March 31, 2012.

DWS Insta Cash plus Fund:

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

The scheme was launched in January 2003. The scheme had a corpus of Rs 1405.47 Crores as at 31st March 2011 which has increased to Rs. 2086.83 crores as on March 31, 2012

DWS Ultra Short Term Fund

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

The scheme was launched in October 2003. The scheme had a corpus of Rs 478.89 Crores as at March 31, 2011 which has increased to Rs. 938.08 crores as at March 31, 2012.

DWS Twin Advantage Fund

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

The scheme was launched in January 2004. The scheme had a corpus of Rs 50.35 Crores as at March 31, 2011 and the corpus as of March 31st 2012 stands at Rs. 12.49 crores.

DWS Cash Opportunities Fund

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

The scheme was launched in June 2007. The scheme had a corpus of Rs. 80.11 Crores as at March 31, 2010 which has increased to Rs. 192.84 crores as at March 31, 2012.

DWS Money Plus Advantage Fund

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

The scheme was launched in November 2007. The scheme had a corpus of Rs 65.96 Crores as at March 31, 2010 and the corpus as at March 31, 2012 stands at Rs. 14.67 crores.

DWS Gilt fund.

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

The scheme was launched in October 2008. The scheme had a corpus of Rs. 3.26 crores as at 31st March 2011 which has increased to Rs. 21.43 crores as at March 31, 2012.

DWS Treasury Fund

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

The investment objective of the Investment Plan is to provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments. There can be no assurance that the investment objective of the Scheme will be realized.

Cash Plan had a corpus of Rs. 262.33 crores as of March 31st 2011. As at March 31st 2012, the corpus of this fund stood at Rs. 332.55 crores. Further, the corpus of Investment Plan as at March 31st 2012 was Rs.110.01 crores, as against a corpus of Rs. 187.37 crores as at end of previous year.

Series of DWS Fixed Term Fund, 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 Term fund and 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.

Trustee Report (Contd.)

The DWS Fixed Term Series, DWS Fixed Maturity Plan Series and DWS Hybrid Fixed Term Series managed a combined corpus of Rs. 2067.03 crores as at 31st March 2011. The total corpus under the series has since risen to Rs. 4850.90 crores as at March 31, 2012.

During the year 27 new Fixed Maturity Plans and 3 new Series of Hybrid Fixed Term Fund were launched, while 18 Fixed Maturity Plans were redeemed.

Particulars	Dws Fixed Term Plan Fund Sr 78	Benchmark Returns CRISIL Short Term Bond Fund Index	Dws Fixed Term Plan Fund Sr 80 #	Benchmark Returns CRISIL Short Term Bond Fund Index #	Dws Fixed Term Plan Fund Sr 83 #	Benchmark Returns CRISIL Short Term Bond Fund Index #
Last 1Year	8.85%	8.28%	NA	NA	NA	NA
Since Inception	8.99%	8.27%	9.52%	8.39%	7.56%	7.17%

Particulars	Dws Fixed Term Plan Fund Sr 85 #	Benchmark Returns CRISIL Short Term Bond Fund Index #	Dws Fixed Term Plan Fund Sr 87 #	Benchmark Returns CRISIL Short Term Bond Fund Index #	Dws Fixed Term Plan Fund Sr 88 #	Benchmark Returns CRISIL Short Term Bond Fund Index #
Last 1Year	NA	NA	NA	NA	NA	NA
Since Inception	7.09%	6.48%	5.96%	5.46%	4.94%	4.82%

Particulars	Dws Fixed Term Plan Fund Sr 89 #	Benchmark Returns CRISIL Short Term Bond Fund Index #	Dws Fixed Term Plan Fund Sr 90 #	Benchmark Returns CRISIL Short Term Bond Fund Index #	Dws Fixed Term Plan Fund Sr 91 #	Benchmark Returns CRISIL Short Term Bond Fund Index #
Last 1Year	NA	NA	NA	NA	NA	NA
Since Inception	4.71%	4.52%	4.28%	4.82%	4.64%	3.65%

Particulars	Dws Fixed Term Plan Fund Sr 92 #	Benchmark Returns CRISIL Short Term Bond Fund Index #	Dws Fixed Term Plan Fund Sr 93 #	Benchmark Returns CRISIL Short Term Bond Fund Index #	Dws Fixed Term Plan Fund Sr 94 #	Benchmark Returns CRISIL Short Term Bond Fund Index #
Last 1Year	NA	NA	NA	NA	NA	NA
Since Inception	3.17%	3.33%	2.69%	2.45%	2.29%	2.54%

Particulars	Dws Fixed Term Plan Fund Sr 95 #	Benchmark Returns CRISIL Short Term Bond Fund Index #	Dws Fixed Term Plan Fund Sr 96 #	Benchmark Returns CRISIL Short Term Bond Fund Index #	Dws Hybrid Fixed Term Fund Sr 1 #	Benchmark Returns CRISIL MIP Blended Index #
Last 1Year	NA	NA	NA	NA	NA	NA
Since Inception	2.11%	2.22%	0.82%	2.22%	1.16%	8.08%

Particulars	Dws Hybrid Fixed Term Fund Sr 2 #	Benchmark Returns CRISIL MIP Blended Index #	Dws Hybrid Fixed Term Fund Sr 3 #	Benchmark Returns CRISIL MIP Blended Index #	Dws Hybrid Fixed Term Fund Sr 4 #	Benchmark Returns CRISIL MIP Blended Index #
Last 1Year	NA	NA	NA	NA	NA	NA
Since Inception	4.59%	7.21%	9.21%	4.32%	12.54%	0.96%

Particulars	Dws Hybrid Fixed Term Fund Sr 5 #	Benchmark Returns CRISIL MIP Blended Index #	DWS Fixed Maturity Plan Sr 1 #	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 2 #	Benchmark Returns Crisil Short Term Bond Fund Index #
Last 1Year	NA	NA	NA	NA	NA	NA
Since Inception	6.54%	0.00%	1.50%	1.54%	0.76%	0.88%

Particulars	DWS Fixed Maturity Plan Sr 3 #	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 4 #	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 5 #	Benchmark Returns Crisil Short Term Bond Fund Index #
Last 1Year	NA	NA	NA	NA	NA	NA
Since Inception	0.97%	0.86%	-0.06%	0.67%	0.82%	0.67%

Particulars	DWS Fixed Maturity Plan Sr 6 #	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 7 #	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 8 #	Benchmark Returns Crisil Short Term Bond Fund Index #
Last 1Year	NA	NA	NA	NA	NA	NA
Since Inception	0.96%	0.48%	0.99%	0.43%	0.42%	0.07%

Particulars	DWS Fixed Maturity Plan Sr 9 #	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 10 #	Benchmark Returns Crisil Short Term Bond Fund Index #	DWS Fixed Maturity Plan Sr 11 #	Benchmark Returns Crisil Short Term Bond Fund Index #
Last 1Year	NA	NA	NA	NA	NA	NA
Since Inception	0.68%	0.27%	0.47%	0.21%	0.31%	0.07%

Absolute Returns, other performance figures are based on CAGR. Past Performance may or may not be sustained in future and should not be used as basis of comparison with other investments. Performances calculated on Growth Plan NAV. Returns for the since inception period are calculated on Rs. 10/- per unit, invested at inception. Inception date is deemed as date of allotment for all schemes.

Trustee Report (Contd.)

REDRESSAL OF COMPLAINTS

During the FY 2011-2012, a total 76 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, 2012 are Nil. The details of nature of complaints and their resolution status are as under:

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	1	5	6	-	-	-	-	-	-	-	-
I B	Interest on delayed payment of Dividend	0	0	0	-	-	-	-	-	-	-	-
I C	Non receipt of Redemption Proceeds	0	29	29	-	-	-	-	-	-	-	-
I D	Interest on delayed payment of Redemption	0	0	0	-	-	-	-	-	-	-	-
II A	Non receipt of Statement of Account/Unit Certificate	0	2	2	-	-	-	-	-	-	-	-
II B	Discrepancy in Statement of Account	0	0	0	-	-	-	-	-	-	-	-
II C	Data corrections in Investor details	0	10	10	-	-	-	-	-	-	-	-
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	-	-	-	-	-	-	-	-
III A	Wrong switch between Schemes	0	6	6	-	-	-	-	-	-	-	-
III B	Unauthorized switch between Schemes	0	0	0	-	-	-	-	-	-	-	-
III C	Deviation from Scheme attributes	0	2	2	-	-	-	-	-	-	-	-
III D	Wrong or excess charges/load	0	1	1	-	-	-	-	-	-	-	-
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	2	2	-	-	-	-	-	-	-	-
IV	Others	0	19	19	-	-	-	-	-	-	-	-
	TOTAL	1	76	77	-	-	-	-	-	-	-	-

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

* Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

STATUTORY DETAILS

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.

On written request present and prospective unit holder/investor can obtain a copy of the Trust Deed, the annual report and the text of the relevant schemes. A copy of the Annual report of the AMC shall be provided to the unit holders on request.

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.

The Sponsor DeAM Asia is not responsible or liable for any loss resulting from the operation of the schemes beyond the initial contribution of Rs 1 lakh made by it towards setting up of Deutsche Mutual Fund.

ACKNOWLEDGEMENTS

The Trustees wish to thank the Government of India, the Securities and Exchange Board of India (SEBI), the Reserve Bank of India (RBI), and the Association of Mutual funds in India (AMFI) 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)

Shrinath Bolloju
 Director

Y. B. Desai
 Director

Place : Mumbai
 Date : July 4, 2012

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 4, 2012.

Proxy Voting Policy

PROXY VOTING POLICY OF DEUTSCHE ASSET MANAGEMENT INDIA PVT LTD

Purpose of the Policy

The Mutual Funds Advisory Committee felt that Mutual Funds should play an active role in ensuring better corporate governance standards of listed entities. In order to ensure this objective, it was decided that starting from the year 2010-11, the Asset Management Companies shall disclose their general policies and procedures for exercising the voting rights in respect of shares held by them, on the website and also include it in the annual report distributed to the unitholders.

Further, 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 proxy votes in the AGMs / EGMs of the investee companies in respect of following matters:

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
6. Any other issue that may affect the interest of the shareholders in general and interest of the unitholders in particulars

1. Application:

- 1.1 This Policy shall only be applicable to the equity holdings by the Schemes in companies listed on any recognized stock exchange.
- 1.2 This Policy shall be applicable with effect from financial year 2010-11
- 1.3 The policy applies to the exercise of proxy votes by the nominated member(s) of Deutsche Asset Management (India) Pvt. Ltd in the AGMs / EGMs of the investee companies.

2. Definitions:

- 2.1 Deutsche Asset Management India (Private) Limited, in its capacity as manager of the Schemes, hereinafter referred to as "AMC".
- 2.2 Deutsche Mutual Fund hereinafter referred to as "the Fund".
- 2.3 The relevant schemes of the Fund shall hereinafter be referred to as "the Scheme(s)".
- 2.4 The Companies Act, 1956 shall hereinafter be referred to as "the Act".
- 2.5 The Fund Manger shall mean the key personnel of the AMC managing equity scheme of the fund.

3. Principles and Voting:

- 3.1 The AMC believes that proxy voting, will be exercised keeping in mind the fiduciary responsibility of the AMC.
- 3.2 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.
- 3.3 If voting is exercised by the AMC it will endeavour to act in a prudent and diligent manner, based exclusively on its reasonable judgment of what will best serve the interests of the investors in the investing scheme. The Fund Management team will consider various factors that have bearing on the value of securities should the proxy vote is exercised. Where it is believed that the interest of the shareholders of the investee company will be prejudiced by any proposal of the investee company, the AMC will cast vote against such proposal.
- 3.4 To assist Fund managers with public companies proxy 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 Scheme's 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.
- 3.5 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.
- 3.6 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.
- 3.7 To ensure AMC fulfils its fiduciary obligation to always act in its unitholders best interests, a committee will be constituted for proxy voting that will consider the decisions by the Fund Managers on the resolution. The same shall also be reviewed by IRC periodically. Such Committee shall comprise of CEO, COO, CIO and Head Operations. The Committee shall be consulted on matters if any relating to responsibilities or execution of proxy voting.
- 3.8 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 unitholders to vote for any other reason not enumerated herein.
- 3.9 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:

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

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.

VOTING RIGHT DETAILS FOR THE FINANCIAL YEAR 2011-2012

Company Name : ICICI BANK LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
27.6.2011	AGM	To receive, consider and adopt the audited Profit and Loss Account for the financial year ended March 31, 2011 and Balance Sheet as at that date together with the Reports of the Directors and the Auditors	For	Abstain
		To declare dividend on preference shares	For	Abstain
		To declare dividend on equity shares	For	Abstain
		To appoint a director in place of Mr. M.S. Ramchandran, who retires by rotation and, being eligible, offers himself for re-appointment	For	Abstain
		To appoint a director in place of Mr. K. Ramkumar, who retires by rotation and, being eligible, offers himself for re-appointment	For	Abstain
		To appoint S. R. Batliboi & Co., Chartered Accountants (registration No. 301003E), as statutory auditors of the Company, to hold office from the conclusion of this Meeting until the conclusion of the next Annual General Meeting of the Company, on a remuneration (including terms of payment) to be fixed by the Board of Directors of the Company	For	Abstain
		To appoint branch auditors as and when required, in consultation with the statutory auditors to audit the accounts in respect of the Company' branch offices in India and abroad and fix their terms and conditions of appointment and remuneration.	For	Abstain
		To approve resolution for Mr. V. Prem Watsa, Director, who retires by rotation and who has expressed his desire not to be re-appointed as a Director, be retired and not be re-appointed. Also approve that the resulting vacancy not be filled up at this Meeting or any adjourned Meeting thereof	For	Abstain
		To approve revision in the remuneration payable to Ms. Chanda Kochhar, Managing Director & CEO effective April 1, 2011	For	Abstain
		To approve revision in the remuneration payable to N.S.Kannan, Executive Director and CFO effective April 1, 2011	For	Abstain
		To approve revision in the remuneration payable to N.S.Kannan, Executive Director and CFO effective April 1, 2011	For	Abstain
		To approve revision in the remuneration payable to Mr.K.Ramkumar, Executive Director effective April 1, 2011	For	Abstain
		To approve revision in the remuneration payable to MrRajiv Sabharwal, Executive Director effective April 1, 2011	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		

Proxy Voting Policy (Contd.)

Company Name : TATA CONSULTANCY SERVICES LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
1.7.2011	AGM	To receive, consider and adopt the Audited Profit and Loss Account for the year ended March 31, 2011 and the Balance Sheet as at that date together with the Reports of the Board of Directors and the Auditors thereon	For	Abstain
		To confirm the payment of Interim Dividends on Equity Shares for the year 2010-11 and to declare Final Dividend for the year 2010-11 on Equity Shares	For	Abstain
		To declare Dividend for the year 2010-11 on Redeemable Preference Shares	For	Abstain
		To appoint a Director in place of Mr. Aman Mehta, who retires by rotation, and being eligible offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Mr. V. Thyagarajan, who retires by rotation, and being eligible offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Mr. S. Mahalingam, who retires by rotation, and being eligible offers himself for re-appointment	For	Abstain
		To appoint Auditors and fix their remuneration	For	Abstain
		Appointment of Mr. Phiroz Vandrevala as a Director of the Company	For	Abstain
		Revision in terms of remuneration of Mr. N. Chandrasekaran, Chief Executive Officer and Managing Director	For	Abstain
		Appointment of Branch Auditors	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : HDFC BANK LTD, MUMBAI				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
6.7.2011	AGM	Accept financial statements and statutory reports	For	Abstain
		Approve dividend of INR 16.50 per share	For	Abstain
		Reappoint A. Samanta as director	For	Abstain
		Approve BSR Co. as auditors and authorize board to fix their remuneration	For	Abstain
		Approve appointment and remuneration of C.M. Vasudev as part-time non-executive chairman	For	Abstain
		Appoint P. Datta as director	For	Abstain
		Appoint B. Parikh as director	For	Abstain
		Appoint A.N. Roy as director	For	Abstain
		Appoint R. Karnad as director	For	Abstain
		Amend clause V of the memorandum of association to reflect changes in capital	For	Abstain
		Approve five-for-one stock split	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : HOUSING DEVELOPMENT FINANCE CORP LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
8.7.2011	AGM	To receive, consider and adopt the audited profit and loss account for the financial year ended March 31, 2011, the balance sheet as at that date and the reports of the directors and the auditors thereon	For	Abstain
		To declare dividend on equity shares	For	Abstain
		To appoint a director in place of Mr. D. N. Ghosh who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a director in place of Dr. Ram S. Tarneja who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To appoint a director in place of Dr. Bimal Jalan who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		Re-appointment of Messrs Deloitte Haskins & Sells, Chartered Accountants as Auditors of the Corporation	For	Abstain
		Re-appointment of Messrs PKF, Chartered Accountants UAE as branch auditors of the Corporation of branch office at Dubai	For	Abstain
		Consent of the Corporation to borrow, provided the total amount up to which moneies may be borrowed by the Board of Directors and which shall remain outstanding at any given point of time shall not exceed the sum of Rs. 200,000 crores (Rupees Two Lac Crores only)	For	Abstain
		Re-appointment of Mr.Keki M.Mistry as the Managing Director of the Corporation (designated as the 'Vice Chairman & Chief Executive Officer') for a period of 5 years with effect from November 14, 2010	For	Abstain
		To create, issue offer and allot equity shares of the aggregate nominal face value not exceeding INR 5,86,75,460 represented by 2,93,37,730 equity shares of INR 2 each of the Corporation, fully paid, to present and future permanent employees and directors of the under Employee Stock Option Scheme-2011 (ESOS - 2011)	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : Bajaj Auto Ltd				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
14.7.2011	AGM	To consider and adopt the audited balance sheet as at 31 March 2011 and the profit and loss account for the year ended 31 March 2011 and the directors' and auditors' reports thereon	For	Abstain
		To declare a dividend	For	Abstain
		To appoint a director in place of Nanoo Pamnani, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a director in place of Manish Kejriwal, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a director in place of P Murari, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a director in place of Niraj Bajaj, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint auditors of the company for the period commencing from the conclusion of this annual general meeting till the conclusion of the next annual general meeting and to fix their remuneration	For	Abstain
		A sum not exceeding one percent per annum of the net profits of the company, calculated in accordance with the provisions of sections 198, 349 and 350 of the Companies Act, 1956 be paid to and distributed amongst the directors of the company or some or any of them (other than the managing director and whole-time directors) & such payments shall be made in respect of the profits of the company for each year for a period of five years commencing 1 April 2011	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : VA TECH WABAG LIMITED				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
15.7.2011	AGM	To receive, consider and adopt the Audited Balance Sheet as at 31st March, 2011, the Profit and Loss Account for the year ended on that date and the Reports of the Directors and the Auditors thereon	For	Abstain
		To declare dividend on Ordinary (Equity) Shares	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To appoint a Director in place of Mr. Bhagwan Dass Narang who retires by rotation, and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Mr. Jaithirth Rao who retires by rotation, and being eligible, offers himself for re-appointment	For	Abstain
		Re-appointment of Messrs. Walker Chandio & Co., Chartered Accountants, Chennai as auditors of the Company	For	Abstain
		Appointment of Mr. Sumit Chandwani as Director of the Company, laible to retire by rotation	For	Abstain
		Commission to Directors of the Company, other than the Managing Director, Executive Director and Whole-time Directors, not exceeding in the aggregate 1% per annum or such other percentage as maybe specified by Companies Act 1956 from time to time in this regard, of Net Profits of the Company, to be paid for each of the five financial years commencing from 1st April 2011.	For	Abstain
		Re-appointment of Mr. Rajiv Mittal as the Managing Director of the Company with effect from 1st Oct 2010 and revision in remuneration payable to him with effect from 1st April 2011, for remainder of his term of office i.e. up to 30th September 2015	For	Abstain
		To ratify the ESOP Scheme 2010 and under the scheme, the maximum number of stock options to be granted to non-executive directors, including independent-directors, in any financial year and in aggregate shall collectively not-exceed such number of Options as would entitle such Directors to subscribe to-shares notmore than 1 % of the total Paid-up Equity Share Capital as on 31st-March 2010.	For	Abstain
		To sub divide each Ordinary (Equity) share of the company having a face value of Rs.5 fully paid up, in to Ordinary (Equity) shares of the face value of Rs.2 each fully paid up.	For	Abstain
		To alter Clause V of Memorandum of Association of the Company in respect of authorised share capital. The authorised share capital of the compaly shall be Rs.15 crores, consisting of 5,08,75,000 sgares of Rs. 2 each and 48,25,000 Preference shares of Rs.10 each	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : TECPRO SYSTEMS LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
16.7.2011	Court Meeting	For the purpose of considering and, if thought fit, approving with or without modification(s) the proposed Scheme of Amalgamation of Microbase Infosolution Private Limited into and with Tecpro Systems Limited ("the Scheme") and at such meeting and any adjournment thereof	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : CADILA HEALTHCARE LIMITED				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
19.7.2011	AGM	To receive, consider and adopt the audited Balance Sheet as at and the Profit and Loss Account of the Company for the year ended on 31st March, 2011 and the Reports of the Directors and Auditors thereon	For	Abstain
		To declare dividend on Equity Shares	For	Abstain
		To appoint a Director in place of Mr. Humayun Dhanrajgir, who retires by rotation and being eligible offers himself for reappointment	For	Abstain
		To appoint Statutory Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting and to fix their remuneration	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		Re-appointment of Mr.Pankar R Patel as Managing Director of the Company for a period of 5 years with effect from 1st September 2011	For	Abstain
		Appointment of Mr.Nitin Raojibhai Desai as Director of the Company	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : INGERSOLL-RAND (INDIA) LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
21-Jul-2011	AGM	To receive, consider, approve and adopt the Audited Balance Sheet as at March 31, 2011 and Profit and Loss Account for the year ended on March 31, 2011 together with the reports of the Board of Directors and the Auditors thereon	For	For
		To declare a dividend for the year ended March 31, 2011	For	For
		To appoint a Director in place of Mr. Darius C. Shroff, who retires by rotation, and, being eligible, offers himself for reappointment	For	Abstain
		To appoint M/s. Price Waterhouse, Chartered Accountants, as the Auditors of the Company	For	Abstain
		Appointment of Mr.Sameer Agarwal as the Manager of the Company, designated as "General Manager & Finance Controller - Air Solutions for a period of 1 year from November 1, 2010 to October 31, 2011	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : DR REDDY'S LABORATORIES LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
21-Jul-2011	AGM	To receive, consider and adopt the Balance Sheet as at 31 March 2011 and the Profit & Loss account of the Company for the year ended on that date along with the Reports of the Directors' and Auditors' thereon	For	For
		To declare dividend on the equity shares for the financial year 2010-11	For	For
		To appoint a Director in place of Mr. Anupam Puri, who retires by rotation, and being eligible, seeks re-appointment	For	Abstain
		To appoint a Director in place of Dr. Bruce L A Carter, who retires by rotation, and being eligible, seeks re-appointment	For	Abstain
		To appoint the Statutory Auditors and fix their remuneration. The retiring Auditors B S R & Co., Chartered Accountants are eligible for re- appointment	For	Abstain
		Re-appointment of Dr. K Anji Reddy as Whole-Time Director designated as Chairman	For	Abstain
		Re-appointment of Mr. G V Prasad as Whole- Time Director designated as Vice-Chairman and Chief Executive Officer	For	Abstain
		Remuneration to Directors other than the Managing /Whole-Time Directors	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : UNITED PHOSPHORUS LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
26-Jul-2011	AGM	To consider and adopt the audited Balance Sheet as at 31st March, 2011, Profit and Loss Account for the year ended on that date and the Reports of the Board of Directors and Auditors thereon	For	For
		To declare dividend on equity shares	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To appoint a Director in place of Mr. J. R. Shroff, who retires by rotation and being eligible, offers himself for reappointment	For	Abstain
		To appoint a Director in place of Dr. P. V. Krishna, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Mr. Pradeep Goyal, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Mrs. S. R. Shroff, who retires by rotation and being eligible, offers herself for re-appointment	For	Abstain
		To appoint Auditors and fix their remuneration	For	Abstain
		Re-appointment of Mr. Vikram R Shroff as Executive Director for a for a period of 5 (five) years with effect from 1st May, 2011	For	Abstain
		Amendment of Articles of the Company - Subject to the provisions of section 77A of the Act and all other applicable provisions of law and rules and regulations as may be in force at any time and from time to time, the Company may acquire, purchase, hold, resell any of its own fully/ partly paid shares and may make payment out of funds at its disposal for and in respect of such acquisition/ purchase on such terms and conditions and at such times as the Board may in its discretion decide and deem fit. 3B. Subject to the provisions of section 86(a) (ii) of the Act and all other applicable provisions of law and in accordance with Companies (Issue of Share Capital with differential voting-rights) Rules, 2001 and any other Rules and regulations as may be in force- from time to time, and necessary approval from members, the Company may issue equity shares with differential voting rights as to dividend, voting or otherwise on such terms and conditions and at such times as the Board may in its discretion decide and deem fit	For	Abstain

Shareholder Proposals

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		

Company Name : BAJAJ ELECTRICALS LTD

Management Proposals

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
28-Jul-2011	AGM	To consider and adopt the Profit and Loss Account for the financial year ended 31st March, 2011 and the Balance Sheet as at that date together with the Reports of the Board of Directors and Auditors thereon	For	Abstain
		To declare dividend on Equity Shares	For	Abstain
		To appoint a Director in place of Shri H.V. Goenka, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Shri V.B. Haribhakti, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint M/s. Dalal & Shah, Chartered Accountants, retiring Auditors, as Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting and to fix their remuneration	For	Abstain
		A sum not exceeding 1% of the net profits of the Company per annum, computed in the manner prescribed in Section 309(5) of the Companies Act, 1956, for each of the five financial years commencing from 1st April, 2011, be paid and distributed amongst the Non- Executive Directors of the Company or some or any of them, in such amounts or proportions and in such manner as may be decided by the Board of Directors	For	Abstain

Shareholder Proposals

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		

Company Name : ITC LTD

Management Proposals

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
29-Jul-2011	AGM	To consider and adopt the Accounts of the Company for the financial year ended 31st March, 2011, the Balance Sheet as at that date and the Reports of the Directors and Auditors thereon	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To declare dividend for the financial year ended 31st March, 2011	For	For
		To elect Mr. Hugo Geoffrey Powell, Dr. Basudeb Sen, Mr. Balakrishnan Vijayaraghavan and Mr. Serajul Haq Khan as the Directors in place of those retiring by rotation	For	Abstain
		Appointment of Messrs. Deloitte Haskins & Sells, Chartered Accountants (Registration No. 302009E), as the Auditors of the Company to hold such office until the conclusion of the next Annual General Meeting to conduct the audit at a remuneration of INR 165,00,000/-payable in one or more installments plus service tax as applicable, and reimbursement of out-of-pocket expenses incurred	For	Abstain
		Appointment of Mr.Krishnamoorthy Viadyanath as Director of the Company, liable to retire by rotation, for a period of 5 years.	For	Abstain
		Appointment of Mr.Namul Anand as a Director, liable to retire by rotation, and also as a Wholetime Director of the Company, for a period of 3 years with effect from 3rd January 2011	For	Abstain
		Appointment of Mr.Pradeep Vasant Dhobale as a Director, liable to retire by rotation, and also as a Wholetime Director of the Company, for a period of 3 years with effect from 3rd January 2011	For	Abstain
		Re-appointment of Mr.Yogesh Chander Daveshwar as a Director, not liable to retire by rotation, and also as a Wholetime Director and Chairman of the Company, for a period of five years with effect from 5th February, 2012, on such remuneration as set out in the Explanatory Statement annexed to the Notice convening this Meeting.	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : CESC LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
29-Jul-2011	AGM	To receive and consider the Profit & Loss Account for the year ended 31 March 2011, the Balance Sheet as at that date and the Reports of the Directors and the Auditors	For	For
		To declare Dividend	For	For
		To appoint a Director in place of Mr. B. M. Khaitan who retires by rotation and, being eligible, offers himself for reappointment	For	Abstain
		To appoint a Director in place of Mr. S. Banerjee who retires by rotation and, being eligible, offers himself for reappointment	For	Abstain
		Appointment of retiring Auditors, Messrs. Lovelock & Lewes (Firm Registration Number 301056E), as Auditors of the Company to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Company at a remuneration of INR. 35,00,000/- payable in two equal installments plus service tax and reimbursement of out-of-pocket expenses	For	For
		Mortgaging and / or charging of all the immovable and movable properties of the Company, wheresoever situate, present and future, in favour of Standard Chartered Bank (SCB) for its foreign currency loan of USD 45 million to secure the said foreign currency loan together with interests, charges, expenses, front-end fees and all other monies payable by the Company to SCB.	For	For
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : GREAT EASTERN SHIPPING CO LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
05-Aug-2011	AGM	To receive, consider and adopt the audited Balance Sheet as at March 31, 2011 and the Profit and Loss Account for the year ended on that date together with the Auditors' and Directors' Report thereon	For	For
		To declare dividend on equity shares	For	For

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To appoint a Director in place of Ms. Asha V. Sheth, who retires by rotation and being eligible, offers herself for reappointment	For	Abstain
		To appoint a Director in place of Mr. Keki Mistry, who retires by rotation and being eligible, offers himself for reappointment	For	Abstain
		To appoint M/s. Kalyaniwalla & Mistry, Chartered Accountants (Registration No. 104607W) as Auditors of the Company to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Company on such remuneration as shall be fixed by the Board of Directors	For	Abstain

Shareholder Proposals

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		

Company Name : **TECPRO SYSTEMS LIMITED**

Management Proposals

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
08-Aug-2011	AGM	To receive, consider and adopt the Audited Balance Sheet as at March 31, 2011, the Profit and Loss Account for the year ended on that date and the Reports of the Directors and Auditors thereon	For	For
		To declare dividend for the financial year 2010-11	For	For
		To appoint a director in place of Mr. Anunay Kumar, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a director in place of Mr. Satvinder Jeet Singh Sodhi, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a director in place of Mr. Suresh Kumar Goenka, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To re-appoint M/s B S R & Co., Chartered Accountants, as Statutory Auditors of the Company, to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting and to fix their remuneration	For	Abstain

Shareholder Proposals

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		

Company Name : **TATA CAPITAL LTD,**

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
09-Aug-2011	Court Meeting	For the purpose of considering and if thought fit, approving, with or without modification(s), the proposed Scheme of Arrangement which, inter alia, provides for the transfer of the Transferred Undertaking of the Transferor Company as a going concern to the Transferee Company and the consequent payment of a pre-agreed cash Consideration by the Transferee Company to the Transferor Company under Sections 391 - 394 and other applicable provisions of the Companies Act, 1956, with effect from April 1, 2011 (hereinafter referred to as the "Scheme") and at such meeting and any adjournment thereof	For	Abstain

Shareholder Proposals

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		

Company Name : **JET AIRWAYS (INDIA) LTD,**

Management Proposals

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
17-Aug-2011	AGM	To receive, consider and adopt the audited Balance Sheet as at 31st March, 2011, the Profit and Loss Account for the year ended on that date together with the Reports of the Auditors and the Directors thereon	For	Abstain
		To appoint a Director in place of Mr. I. M. Kadri, who retires by rotation, and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Mr. Javed Akhtar, who retires by rotation, and being eligible, offers himself for re-appointment	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To re-appoint Deloitte Haskins & Sells, having Registration Number 117366W and Chaturvedi & Shah having Registration Number 101720W, as the Joint Statutory Auditors of the Company to hold office from the conclusion of the Nineteenth Annual General Meeting till the conclusion of the Twentieth Annual General Meeting of the Company and to authorise the Board of Directors to fix their remuneration	For	Abstain
		Raising of Capital	For	Abstain
		Appointment of Mr. Nivaan Goyal to an Office or Place of Profit	For	Abstain
		Re-appointment of Ms. Namrata Goyal to an Office or Place of Profit	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : LUMAX AUTO TECHNOLOGIES LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
17-Aug-2011	AGM	To receive, consider and adopt the Audited Annual Accounts for the year ended 31st March 2011 and the Auditors and Directors Reports thereon	For	For
		To declare Dividend on Equity Shares as recommended by the Board of Directors	For	For
		To appoint a Director in place of Mr. Sandeep Dinodia, who retires by rotation and, being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Mr. Dhiraj Dhar Gupta, who retires by rotation and, being eligible, offers himself for re-appointment	For	Abstain
		Appointment of M/s. D.R. Barve & Co., Chartered Accountants, (Firm Registration No 101034W) the retiring auditors, as the Statutory auditors of the company to hold office from the conclusion of the 30th Annual General Meeting up to the conclusion of the 31st Annual General Meeting of the company at a remuneration to be fixed by the Board of Directors & reimbursement of out of pocket expenses, if any incurred in connection with the audit	For	Abstain
		Payment of Commission to the Non-Executive Director(s) of the Company who is/are neither in the whole time employment nor managing Director, in accordance with and upto the limits laid down under the provisions of Section 309(4) of the Companies Act, computed in the manner specified in the Act, for a period of 5 years from the financial year commencing April 1, 2011	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : MANAPPURAM FINANCE LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
18-Aug-2011	AGM	To receive, consider and adopt the audited profit and loss account for the financial year ended March 31, 2011 and the Balance Sheet as at that date, the report of the Board of Directors and the Report of Auditors	For	For
		To declare dividend for the year ended March 31, 2011	For	For
		To appoint a director in the place of Shri M. Anandan, who retires by rotation, and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a director in the place of Dr. V. M. Manoharan, who retires by rotation, and being eligible, offers himself for reappointment	For	Abstain
		To appoint a director in the place of Shri P. Manomohan, who retires by rotation, and being eligible, offers himself for re-appointment	For	Abstain
		Appointment of M/s S. R. Batliboi & Associates, Chartered Accountants (Registration No. 101049W) as the auditors of the company to hold office up to the conclusion of the next Annual General Meeting on such remuneration as may be decided by the Board of Directors plus reimbursement of out of pocket expenses and levies such as service tax etc	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To appoint Shri Jagdish Capoor as a Director of the company whose term of office shall be liable to retirement by rotation	For	Abstain
		To appoint Shri Gaurav Mathur as a Director of the company whose term of office shall be liable to retirement by rotation	For	Abstain
		Variation of the terms of appointment and remuneration of Shri V. P. Nandakumar, Executive Chairman	For	For
		Reappointment and revision of the remuneration of Shri I.Unnikrishnan, Managing Director	For	For
		Variation of the terms of appointment and remuneration of Shri B.N. Raveendra Babu, Joint Managing Director	For	For

Shareholder Proposals

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		

Company Name : TATA POWER CO LTD

Management Proposals

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
24-Aug-2011	AGM	To receive, consider and adopt the Audited Profit and Loss Account for the year ended 31st March, 2011 and the Balance Sheet as at that date together with the Reports of the Directors and the Auditors thereon	For	For
		To declare a dividend on Equity Shares	For	For
		To appoint a Director in place of Mr D M Satwalekar, who retires by rotation and is eligible for re-appointment	For	Abstain
		Appointment of Dr R H Patil, who retires as Director pursuant to the provisions of Section 256 of the Companies Act, 1956, as a Director of the Company to hold office upto 4th September, 2012	For	Abstain
		To appoint a Director in place of Mr P G Mankad, who retires by rotation and is eligible for re-appointment	For	Abstain
		To appoint Auditors and fix their remuneration	For	For
		Appointment of Mr Anil Sardana as Director	For	Abstain
		Appointment of Mr Anil Sardana as Managing Director	For	Abstain
		Sub-division of Equity Shares	For	For
		Alteration of Memorandum of Association of the Company	For	Abstain
		Alteration of Articles of Association of the Company	For	Abstain
		Authority to borrow in excess of paid-up capital and free reserves	For	Abstain
		Creation of charges	For	Abstain
		Appointment of Branch Auditors	For	Abstain

Shareholder Proposals

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		

Company Name : IRB INFRASTRUCTURE DEVELOPERS LTD

Management Proposals

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
25-Aug-2011	AGM	To receive, consider and adopt the Balance Sheet as at March 31, 2011, the Profit and Loss account for the year ended on that date and the Report of the Directors and the Auditors thereon	For	For
		To declare a dividend on Equity Shares for the financial year ended March 31, 2011	For	For
		To appoint a Director in place of Mr. Dattatraya P. Mhaskar, who retires by rotation and, being eligible, seeks re-appointment	For	Abstain
		To appoint a Director in place of Mr. Sivaramakrishnan S. Iyer, who retires by rotation and, being eligible, seeks re-appointment	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To appoint M/s. S. R. Batliboi & Co., Chartered Accountants as the Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting till the conclusion of the next Annual General Meeting on such remuneration as may be determined by the Board of Directors in consultation with the Statutory Auditors of the Company	For	Abstain
		To appoint Mr. Sunil H. Talati, who was appointed as an Additional Director of the Company by the Board of Directors, as Director of the Company liable to retire by rotation	For	Abstain
		To Issue offer and allot equity shares and or any other securities linked to, convertible in to or exchangeable for equity shares, including without limitation, through GDR and or ADR and or convertible preference shares and / or convertible debentures and or non convertible debentures with warrants and or warrants with a right exercisable by the warrant holder to exchange or convert such warrants with equity shares of the company at a later date simultaneously with the issue of non-convertible debentures and or Foreign Currency Convertible Bonds (FCCBs) and or Foreign Currency Exchangeable Bonds (FCEBs and or any other permitted fully and or partly paid securities / instruments / warrants - convertible into or exchangeable for equity shares at the option of the company and or the holder of the security and or securities linked to equity shares in one or more offering and or in or more tranches for an aggregate amount not exceeding Rs.1200 crores	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : LARSEN & TOUBRO LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
26-Aug-2011	AGM	To consider and adopt the Balance Sheet as at March 31, 2011, the Profit & Loss Account for the year ended on that date and the Reports of the Board of Directors and Auditors thereon	For	For
		To declare a dividend on equity shares	For	For
		To appoint a Director in place of Mr. K. Venkataramanan, who retires by rotation and is eligible for re-appointment	For	Abstain
		To appoint a Director in place of Mr. S. Rajgopal, who retires by rotation and is eligible for re-appointment	For	Abstain
		To appoint a Director in place of Mr. A. K. Jain, who retires by rotation and is eligible for re-appointment	For	Abstain
		To appoint a Director in place of Mr. S. N. Talwar, who retires by rotation and is eligible for re-appointment	For	Abstain
		To appoint Mr. S. N. Subrahmanyam as a Director retiring by rotation	For	Abstain
		Appoint Mr. Ravi Uppal, as the Whole-time Director of the Company with effect from November 1, 2010 upto and including October 31, 2015.	For	Abstain
		Appoint Mr. S. N. Subrahmanyam, as the Whole-time Director of the Company with effect from July 1, 2011 upto and including June 30, 2016.	For	Abstain
		Approval to pay to the Chairman & Managing Director, Chief Executive Officer & Managing Director, if any, Deputy Managing Director, if any and Whole-time Directors of the Company effective from October 1, 2011, such remuneration comprising of salary, commission, perquisites & allowances, as may be determined by the Board from time to time within the maximum limits as mentioned in the Explanatory Statement	For	Abstain
		To appoint M/s Sharp & Tannan, Chartered Accountants (ICAI Registration No. 109982W), who retire but, being eligible, offer themselves for re-appointment, as Auditors of the Company including all its branch offices for holding the office from the conclusion of this Meeting until the conclusion of the next Annual General Meeting at a remuneration of INR 90,00,000/-(Rupees Ninety Lakh Only) exclusive of service tax, traveling and other out of pocket expenses	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		

Proxy Voting Policy (Contd.)

Company Name : DISH TV INDIA LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
30-Aug-2011	AGM	To receive, consider and adopt the Audited Balance Sheet of the Company as at March 31, 2011, the Profit & Loss Account for the Financial Year ended on that date on a stand-alone and consolidated basis and the Reports of the Auditors' and Board of Directors' thereon	For	For
		To appoint a Director in place of Mr. Ashok Mathai Kurien, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Mr. Bhagwan Dass Narang, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint M/s B S R & Co., Chartered Accountants, Gurgaon, having Firm Registration No. 101248W, as the Statutory Auditors of the Company to hold such office from the conclusion of this meeting until the conclusion of next Annual General Meeting at a remuneration to be determined by the Board of Directors of the Company	For	Abstain
		To appoint Mr. Gaurav Goel, relative of Mr. Subhash Chandra, Chairman and Mr. Jawahar Lal Goel, Managing Director, of the Company, in the Company to hold an Office or Place of Profit as 'Zonal Head - Delhi Zone' with effect from October 1, 2011 (or any other designation and roles which the 'Board' - the term which shall include any committee thereof, as may decide from time to time) at a remuneration of INR 32,40,000 and shall be entitled to merit based annual increment not exceeding 25% of remuneration per annum, promotion, incentive / performance linked bonus from time to time as per the policy of the Company.	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : BHARTI AIRTEL LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
01-Sep-2011	AGM	Adoption of annual financial statements and reports	For	For
		Declaration of dividend on equity shares	For	For
		Re-appointment of Mr. Ajay Lal	For	Abstain
		Re-appointment of Mr. Akhil Kumar Gupta	For	Abstain
		Re-appointment of Mr. Narayanan Kumar	For	Abstain
		Re-appointment of M/s. S. R. Batliboi & Associates, Chartered Accountants, Gurgaon, as the statutory auditors	For	Abstain
		Appointment of Lord Evan Mervyn Davies	For	Abstain
		Appointment of Mr. Hui Weng Cheong	For	Abstain
		Appointment of Ms. Tan Yong Choo	For	Abstain
		Appointment of Mr. Tsun-yan Hsieh	For	Abstain
		Appointment H.E. Dr. Salim Ahmed Salim	For	Abstain
		Re-appointment of Mr. Sunil Bharti Mittal as Managing Director	For	For
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : ING VYSYA BANK LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
07-Sep-2011	AGM	To receive, consider and adopt the Balance Sheet as at 31-Mar-2011, Profit and Loss Account for the year ended on that date together with the Auditors' Report thereon and the Directors' Report attached thereto for that year	For	For
		To declare a dividend on equity shares for the year ended 31-Mar-2011	For	For
		To appoint a Director in place of Mr. Meleveetil Damodaran, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To appoint M/s. BSR & Co., Chartered Accountants, (Firm Registration No. 101248W) as statutory auditors of the Bank for the year 2011- 12 as approved by Reserve Bank of India vide its letter No. DBS.ARS.No. 16054/08:27:005/2010- 11 dated 18-May-2011 under Section 30(1A) of the Banking Regulation Act, 1949, in place of the retiring auditors, M/s S R Batliboi & Co., Chartered Accountants, Kolkata (Firm Registration No. 301003E) to hold office from the conclusion of this Meeting until the conclusion of the next Annual General Meeting of the Bank on a remuneration (including terms of payment) to be fixed by the Board of Directors of the Bank. Also appoint Branch Auditors as and when required in consultation with the Statutory Auditors to audit the accounts in respect of Bank's branches / offices and fix their remuneration.	For	Abstain
		To appoint Mr. Vikram Talwar as a Director of the Bank liable to retire by rotation, in respect of whom the Bank has received a notice in writing along with the requisite amount of deposit from a member proposing Mr. Vikram Talwar, as a candidate for the office of Director under Section 257 of the Companies Act, 1956.	For	Abstain
		To accord approval for payment of annual compensation of Rs. 15,00,000/- (Rs. 1,25,000/-per month) to Mr. Arun Thiagarajan, Part-time Chairman of the Bank for a period of three years from the date of his appointment as Part-time Chairman effective 09-Aug-2010. Further, Mr. Arun Thiagarajan shall also be eligible for other allowances for an amount not exceeding Rs. 25,000/-per month towards maintenance of Chairman's office and actual travel, lodging and boarding expenses-incurred in connection with any official visits / duties subject to-applicable limits as may be fixed by the Board from time to time.	For	Abstain
		To approve the resolution regarding Mr. Philippe Damas, a Director, who retires by rotation at this Annual General Meeting and who has expressed his desire not to be re-appointed as a Director, be retired and not be re-appointed. Also to approve the resulting vacancy not be filled up at this Meeting or any adjourned Meeting thereof	For	Abstain
		To appoint Mr. Mark Edwin Newman as a Director of the Bank, liable to retire by rotation, in respect of whom the Bank has received a notice in writing along with the requisite amount of deposit from a member proposing Mr. Mark Edwin Newman, as a candidate for the office of Director under Section 257 of the Companies Act, 1956 and who is eligible for appointment to the said office.	For	Abstain
		To borrow money from time to time on such terms and conditions as may be considered suitable by the Board of Directors up to a limit not exceeding an amount of four times of the aggregate of the paid up capital and free reserves of the Bank as at the end of the previous year not withstanding that the money to be borrowed together with the moneys already borrowed by the Bank (apart from temporary loans obtained from the Bank's bankers in the ordinary course of business), will exceed the aggregate of the paid up capital of the Bank and its free reserves, that is reserves not set apart for any specific purpose.	For	Abstain

Shareholder Proposals

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		

Company Name : SINTEX INDUSTRIES LTD

Management Proposals

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
12-Sep-2011	AGM	To receive, consider and adopt, (i) the Balance Sheet as at March 31,2011;(ii) the Profit and Loss Account for the year ended March 31,2011; and (iii) the Reports of the Directors and the Auditors of the Company thereon	For	For
		To declare a dividend on equity shares of the Company	For	For
		To appoint a Director in place of Shri Ramnikbhai H. Ambani, who retires by rotation and being eligible offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Smt. Indira J. Parikh, who retires by rotation and being eligible offers herself for re-appointment	For	Abstain
		To appoint a Director in place of Dr. Rajesh B. Parikh, who retires by rotation and being eligible offers himself for re-appointment	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To appoint M/S. Deloitte Haskins & Sells, Chartered Accountants (Registration No. 117365W) as Statutory Auditors of the Company, to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Company on such remuneration as shall be fixed by the Board of Directors	For	For
		To alter Article 170(1) of the Articles of Association of Company regarding Seal of the Company.	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : IRB INFRASTRUCTURE DEVELOPERS LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
12-Sep-2011	Postal meeting	In partial modification of the earlier resolution dated 25.11.2006, to approve mortgage and/ or charge any of its movable and/or immovable properties wherever situated, both present and future, or the whole, or substantially the whole, of the undertaking or undertakings of the Company on such terms and in such manner as the Board may think fit, together with power to take over the management of the business or concern of the Company in certain event(s), for securing any loan(s) obtained/to be obtained by the Company or its subsidiaries / Joint venture / Special Purpose Vehicles (SPVs) from, or Securities issued/ to be issued to, Bank(s), Financial or other Institution(s), Mutual Fund(s) Non-Resident Indians (NRIs), Overseas Corporate Bodies (OCBs), Foreign Institutional Investors (FIIs) or any other person(s), body(ies) corporate, etc' whether Shareholder of the Company or not (hereinafter collectively referred to as 'lenders'), for an amount not exceeding Rs. 5,000 Crores (Rupees Five Thousand Crores only) and/or equivalent thereto in any foreign currency, together with interests, compound/ additional interest, commitment charges, costs, expenses.	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : ADHUNIK METALIKS LIMITED				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
15-Sep-2011	AGM	To receive, consider and adopt the Audited Balance Sheet as at March 31, 2011 the Profit & Loss Account for the year ended on that date and the Reports of the Board of Directors and Auditors thereon	For	For
		To declare dividend on equity shares for the financial year ended March 31, 2011	For	For
		To appoint a Director in place of Mr. Ghanshyam Das Agarwal, who retires from office by rotation, and being eligible, offers himself for reappointment	For	Abstain
		To appoint a Director in place of Mr. Mohan Lal Agarwal, who retires from office by rotation, and being eligible, offers himself for reappointment	For	Abstain
		To appoint a Director in place of Mr. Lalit Mohon Chatterjee, who retires from office by rotation, and being eligible, offers himself for reappointment	For	Abstain
		To appoint a Director in place of Mr. Nihar Ranjan Hota, who retires from office by rotation, and being eligible, offers himself for reappointment	For	Abstain
		To appoint M/s. S.R. Batliboi & Co. as the Statutory Auditors of the Company from the conclusion of this meeting until the conclusion of the next Annual General Meeting and to fix their remuneration	For	For
		Appointment of Mr. Raghaw Sharan Pandey as Director of the Company	For	Abstain
		Payment of sitting fees by the Subsidiary Company/ies for attending the meetings of the Board and/or Committee(s) thereof	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		

Proxy Voting Policy (Contd.)

Company Name : BHARAT PETROLEUM CORP LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
16-Sep-2011	AGM	To receive, consider and adopt the Audited Profit & Loss Account for the year ended 31st March, 2011, the Balance Sheet as at that date and the Reports of the Board of Directors and the Statutory Auditors and the Comments of the Comptroller & Auditor General of India thereon	For	For
		To declare dividend	For	For
		To appoint a Director in place of Shri S. K. Barua, Director, who retires by rotation in pursuance of Section 256 of the Companies Act, 1956. Shri S. K. Barua, being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Dr. S. Mohan, Director, who retires by rotation in pursuance of Section 256 of the Companies Act, 1956. Dr. S. Mohan, being eligible, offers himself for re-appointment	For	Abstain
		Resolved that pursuant to Section 257 and other applicable provisions, if any, of the Companies Act, 1956 Shri K. K. Gupta be and is hereby appointed as Director of the Company	For	Abstain
		Resolved that pursuant to Section 257 and other applicable provisions, if any, of the Companies Act, 1956 Shri B. K. Datta be and is hereby appointed as Director of the Company	For	Abstain
		Resolved that pursuant to Section 257 and other applicable provisions, if any, of the Companies Act, 1956 Shri S. Varadarajan be and is hereby appointed as Director of the Company	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : SUN PHARMACEUTICAL INDUSTRIES LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
16-Sep-2011	AGM	Accept financial statements and statutory reports	For	For
		Approve dividend of INR 3.50 per share	For	For
		Reappoint D.S. Shanghvi as Director	For	Abstain
		Reappoint S.T. Desai as Director	For	Abstain
		Reappoint S.M. Dadha as Director	For	Abstain
		To re-appoint Messrs. Deloitte Haskins & Sells, Chartered Accountants, Mumbai, having ICAI Registration No. 117366W, as the Auditors of the Company and to authorise the Board of Directors to fix their remuneration	For	For
		Approve remuneration of A. Shanghvi, a relative of a Director as Non-Executive Director of Taro Pharmaceutical Industries Ltd., a subsidiary of the Company and increase in remuneration of A. Shanghvi as Asst. Product manager	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : COAL INDIA LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
20-Sep-11	AGM	To receive, consider and adopt the Audited Balance Sheet as at 31st March, 2011, Profit and Loss Account for the financial year ended on that date together with the Reports of Statutory Auditor & Comptroller & Auditor General of India and Directors' Report	For	For
		To confirm payment of Interim dividend paid and to declare Final Dividend on equity shares for the Financial Year 2010-11	For	For
		To appoint a Director in place of Prof. S. K. Barua	For	Abstain
		To appoint a Director in place of Shri Alok Perti	For	Abstain
		To appoint a Director in place of Dr. A. K. Rath	For	Abstain

Proxy Voting Policy (Contd.)

Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : BHARAT HEAVY ELECTRICALS LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
20-Sep-11	AGM	To receive, consider and adopt the Audited Balance Sheet of the Company as at 31st March, 2011 and the Profit & Loss Account for the financial year ended on that date together with the Directors' Report and Auditors' Report thereon	For	For
		To declare dividend for the year 2010-11	For	For
		To appoint a Director in place of Smt. Reva Nayyar	For	Abstain
		To appoint a Director in place of Shri Anil Sachdev	For	Abstain
		To appoint a Director in place of Shri Atul Saraya	For	Abstain
		To authorize the board to fix the remuneration of the Auditors for the year 2011-12	For	For
		To appoint Shri Trimbakdas S. Zanwaras Director of the Company	For	Abstain
		To Appoint Shri S. Ravi as a Director of the Company	For	Abstain
		To appoint Shri Ambuj Sharma as Director of the Company	For	Abstain
		To appoint Shri M.K.Dube as a Director of the Company	For	Abstain
		To appoint Shri P.K. Bajpai as a Director of the Company	For	Abstain
		To approve the sub-division of existing equity shares of the Company of Face value INR.10/- (Rupees Ten) each, into five (5) equity shares of Face value INR.2/- (Rupees Two) each.	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : JBF INDUSTRIES LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
26-Sep-11	AGM	To receive, consider and adopt the Audited Profit and Loss Account for the year ended 31st March, 2011 and Balance Sheet as on that date and the Reports of the Directors and Auditors thereon	For	For
		To appoint director in place of Mr. Krishen Dev	For	Abstain
		To appoint director in place of Mr. Sunil Diwakar	For	Abstain
		To appoint director in place of Mr. B R Gupta	For	Abstain
		To declare dividend on Preference Shares and on Equity Shares of the Company	For	For
		To appoint M/s. Chaturvedi & Shah, Chartered Accountants, Mumbai, as Statutory Auditors of the Company to hold Office till the conclusion of the next Annual General Meeting	For	Abstain
		To fix remuneration of Mr. N K Shah - Executive Director	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : POLYPLEX CORP LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
28-Sep-11	AGM	To receive, consider and adopt the Audited Balance Sheet as at March 31, 2011 and the Profit & Loss Account for the year ended on that date together with the Reports of the Directors' and Auditors' thereon	For	For
		To declare dividend	For	For
		To appoint a Director in place of Shri Om Prakash Mehra	For	Abstain
		To appoint a Director in place of Dr. Suresh Inderchand Surana	For	Abstain
		To appoint Auditors and to fix their remuneration	For	For

Proxy Voting Policy (Contd.)

Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : POWER FINANCE CORPORATION LTD, NEW DELHI				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
28-Sep-11	AGM	To receive, consider and adopt the audited Balance Sheet as at March 31, 2011 and Profit and Loss Account for the financial year ended on that date along with Report of the Board of Directors and Auditors thereon	For	For
		To confirm interim dividend and declare final dividend for the year 2010-11	For	For
		To appoint a Director in place of Shri M. K. Goel	For	Abstain
		To appoint a Director in place of Shri P. Murali Mohana Rao	For	Abstain
		To appoint a Director in place of Shri Ravindra H. Dholakia	For	Abstain
		To fix the remuneration of the Auditors	For	For
		To borrow money, upto total amount (outstanding in books of the Company) of INR 2,00,000 crore in Indian Rupees and in any Foreign Currency equivalent to USD 4 Billion for the purpose of the business of the Company notwithstanding the money to be borrowed by the Company exceeds the aggregate of the paid-up capital and free reserves of the Company.	For	For
		To give consent for mortgaging and/or charging of all or any of the movable and/or immovable properties of the Company, both present and future, or the whole or substantial whole of the undertaking or the undertakings of the Company for securing loan amount (outstanding in books of the Company) of INR 2,00,000 crore in the Indian Currency and in any Foreign Currency equivalent to USD 4 Billion for the purpose of the business of the Company	For	For
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : SUASHISH DIAMONDS LTD.				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
29-Sep-11	AGM	To receive, consider and adopt the Audited Balance Sheet as at 31st March, 2011, the Profit and Loss Account for the year ended on that date together with the Report of the Directors and Auditors thereon	For	Abstain
		To appoint a Director in place of Mr. Rajeshkumar R. Kedia, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint a Director in place of Mr. Shailesh S. Vaidya, who retires by rotation and being eligible, offers himself for re-appointment	For	Abstain
		To appoint M/s. Suresh Surana & Associates, Chartered Accountants, as Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting	For	Abstain
		Appointment of Mr. Pawankumar Bagla as a Director of the Company	For	Abstain
		Appointment of Mr. Pawankumar Bagla as an Executive Director and approval of remuneration payable to him	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : TECPRO SYSTEMS LIMITED				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
08-Oct-11	Postal Ballot	To increase the Borrowing Powers	For	Abstain
		To create charge/security on the assets of the Company for the enhanced borrowings	For	Abstain

Proxy Voting Policy (Contd.)

Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : INFOSYS LTD., BANGALORE				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
11-Oct-11	Postal Ballot	To approve revocation of resolution passed by the members of the company at the Annual General meeting held on June 12, 2004, since it has not been given effect to. The resolution was for formation of a new trust by the Trustees of the Infosys Technolgoes Ltd Employees Welfare Trust for the benefit and welfare of the employees and to transfer or in any other manner convey to such newly created trust, the equity shares which have been returned to the Trust or are remaining unutilized with the Trust, pursuant to the Company's 1994 Employee Stock Offer Plan or to convey the proceeds from any sale of such equity shares to create the corpus for the trust so established. To now approve delegation of authority to the Trustees to determine all other terms and conditons of the formation and operation of the new charitable trust.	For	Abstain
		To introduce, offer, issue and allot Restricted Stock-Units under the new 2011 RSU Plan, the salient features of which are-furnished in the Explanatory Statement to this Notice and to grant RSUs, to-such person(s) who are in the permanent employment of the Company, whether-working in India or out of India, and to the Directors of the Company,-Whether whole-time or not, and to such other persons as may from time to time-be allowed to be eligible for the benefits of the RSUs under applicable laws-and regulations prevailing from time to time (all such persons are-hereinafter collectively referred to as "Eligible Employees"), except those who are promoters or-belong to the promoter group, at such price or prices, in one or more-tranches and on such terms and conditions, as may be fixed or determined-by-the Board in accordance with the 2011 RSU Plan; further the-maximum number of Restricted Stock Units granted to Eligible Employees under-the 2011 RSU Plan shall not exceed 28,33,600 RSU, equivalent to 28,33,600-equity shares (as adjusted for any changes in capital structure) at a price-decided by the Board from time to time.	For	Abstain
		To approve extending to extend the benefit of 2011 Restricted Stock Units (RSU) Plan proposed in the resolution under Item no. 2 to such person(s) who are in the-permanent employment of the subsidiary companies (whether now or thereafter-existing, in India or overseas, as may be from time to time be allowed under-the prevailing laws, rules and regulations, and / or any amendments thereto-from time to time) (the "Subsidiary Companies") whether working in India or-out of India and to the directors of the Subsidiary Companies, whether-whole-time or not and to such other persons as may from time to time be-allowed to enjoy the benefits of the RSUs under applicable laws and-regulations prevailing from time to time (hereinafter collectively referred to as-'Subsidiary Companies Employees'), except those who-are promoters or belong-to the promoter group, at such price or prices, in one or more tranches and-on such terms and conditions, as may be fixed or determined by the Board in-accordance with the 2011 RSU Plan;	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : MUNDRA PORT AND SPECIAL ECONOMIC ZONE LTD, AHMEDABAD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
31-Dec-11	EOGM	To chang the name of the Company from Mundra Port and Special Economic Zone Limited to Adani Ports and Special Economic Zone Limited.	For	
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		

Proxy Voting Policy (Contd.)

Company Name : BHARAT PETROLEUM CORP LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
19-Jan-12	Postal Ballot	To increase in the borrowing powers of the Company and creation/providing of security	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : GODREJ CONSUMER PRODUCTS LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
21-Feb-12	EOGM	Preferential allotment of Equity shares	For	Abstain
		Commission on profits to Non Executive Directors	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : UNITED PHOSPHORUS LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
12-Mar-12	Postal Ballot	To approve Special Resolution pursuant to section 17 of the Companies Act, 1956, for amendment of other objects as appearing under the Object III C of the Memorandum of Association of the Company by inserting the objects bearing Sub-Clauses No. 66, 67, 68 and 69 after the sub-Clause No. 65	For	Abstain
		Special Resolution under section 149(2A) of the Companies Act, 1956, for commencement of the businesses covered by the new objects inserted vide resolution referred to in Sr. No. 1 above	For	Abstain
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : STATE BANK OF INDIA				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
19-Mar-12	OGM	To create, offer, issue and allot such number of Equity Shares of Rs.10/-each-for cash at such price to be determined by the Board in accordance with-Regulation 76(1) of SEBI ICDR Regulations, aggregating to the extent of-approximately Rs.7900 crore (including premium), on preferential basis to-"Government of India. The Relevant date for determination of the Issue-Price is 17.02.2012.	For	For
Shareholder Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		
Company Name : EICHER MOTORS LTD				
Management Proposals				
Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
22-Mar-12	AGM	To receive, consider and adopt the Audited Balance Sheet as at December 31, 2011 and Profit & Loss Account for the year ended on that date together with the Auditors' and Directors' Report thereon	For	For
		To declare dividend on equity shares	For	For
		To appoint a Director in place of Mr. Priya Brat, who retires by rotation and being eligible, offers himself for reappointment	For	Abstain

Proxy Voting Policy (Contd.)

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		To appoint Statutory Auditors to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting of the Company and to authorise the Board of Directors of the Company to fix their remuneration.	For	For
		To Amend the Articles of Association of the Company as under: a) Article 26 In the Article 26.1, the sentence starting from "In case Alternate Director(s) is/are to be appointed by Mitsubishi Motors Corporation and/or Mitsubishi Corporation, the Board shall appoint only such persons who have been approved either by Mitsubishi Corporation and/or Mitsubishi Motors Corporation, as the case may be" shall stand deleted. b) Article 28 (a), 28(b), 28(c) & 28(d) shall stand deleted. c) Article 38 In the Article 38, the sentence starting from "who would be a nominee of Eicher Goodearth Limited provided in Article 28 of these Articles" shall stand deleted. d) Article 40.1 (h) In the Article 40.1-(h), the section appearing as "372" in second line be substituted as "372A".	For	For
		To revise the terms and conditions of appointment of Mr. Siddhartha Lal, Managing Director of the Company, as set out herein below w.e.f. May 1, 2012 till the expiry of his tenure as the Managing Director of the Company i.e. till April 30, 2016 as specified.	For	Abstain

Shareholder Proposals

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		

Company Name : ACC LTD

Management Proposals

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
28-Mar-12	AGM	To receive and adopt the Audited Profit and Loss Account for the financial year ended December 31, 2011, the Balance Sheet as at that date and the Report of the Directors and Auditors thereon	For	For
		To declare a dividend	For	For
		To appoint a Director in place of Mr Paul Hugentobler who retires by rotation and is eligible for reappointment	For	Abstain
		To appoint a Director in place of Mr M L Narula who retires by rotation and is eligible for reappointment	For	Abstain
		To appoint a Director in place of Mr S M Palia who retires by rotation and is eligible for reappointment	For	Abstain
		To appoint Messrs. S R Batliboi & Co., Chartered Accountants (Membership No. 301003E) in place of Messrs. S R Batliboi & Associates, the retiring Auditors, who have expressed their inability to continue as auditor. The new auditor to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Company.	For	For
		To appoint Mr Bernard Fontana as a Director in place of Mr Markus Akermann who retires by rotation and does not wish to seek re-election and in respect of whom, the Company has received a notice in writing under Section 257 of the Companies Act, 1956 from a Member proposing Mr Fontana's candidature for the office of Director	For	Abstain
		To appoint a Director in place of Mr Ashwin Dani who was appointed by the Board of Directors as an Additional Director of the Company with effect from December 15, 2011 and who holds office up to the date of the forthcoming Annual General Meeting of the Company under Section 260 of the Companies Act, 1956, but who is eligible for appointment and in respect of whom the Company has received a notice in writing under Section 257 of the Companies Act, 1956, from a Member proposing Mr Dani's candidature for the office of Director	For	Abstain

Shareholder Proposals

Meeting Date	Type of Meeting	Proposal	Management Recommendation	Vote
		NIL		

Auditors' Report

To the Trustee,

DEUTSCHE MUTUAL FUND

1. We have audited the attached balance sheets of the schemes mentioned below (collectively 'the Schemes') as at 31 March 2012 and also the revenue accounts, for the year then ended, annexed thereto. These financial statements are the responsibility of the management of Deutsche Asset Management (India) Private Limited, the Schemes' asset manager. Our responsibility is to express an opinion on these financial statements based on our audit. 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.

Name of the Scheme
DWS ALPHA EQUITY FUND
DWS INVESTMENT OPPORTUNITY FUND
DWS TAX SAVING FUND
DWS GLOBAL THEMATIC OFFSHORE FUND
DWS GLOBAL AGRIBUSINESS OFFSHORE FUND

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - The balance sheets and revenue accounts, dealt with by this report are in agreement with the books of account.
 - In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (the 'SEBI Regulations').
 - In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at March 31, 2012, wherever applicable, 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 Directors of Deutsche Trustee Services (India) Private Limited, and are fair and reasonable.
 - In our opinion, and to the best of our information and according to the explanations given to us, the said financial statements give the information required by the SEBI Regulations as applicable and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - in the case of the balance sheets, of the state of affairs of the Schemes as at March 31, 2012;
 - in the case of the revenue accounts, of the surplus/deficit, as applicable, for the year ended on that date.

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

Firm Registration Number - 301003E

Chartered Accountants

per **Shrawan Jalan**

Partner

Membership No.: 102102

Place: Mumbai

Date: July 4, 2012

Balance Sheet

as at March 31, 2012

(All amounts in thousands of Rupees)

Schedules	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	
Sources of Funds							
Unit capital	2(b) & 3	357,130	518,869	289,238	377,880	498,150	573,615
Reserves and surplus	2(b) & 4	548,599	860,332	528,872	809,670	77,839	173,200
Current liabilities	5	10,720	29,275	6,387	33,710	6,743	12,324
		916,449	1,408,476	824,497	1,221,260	582,732	759,139
Application of Funds							
Investments	2(c), 6 & 19	820,250	1,304,776	754,480	1,099,840	526,591	700,085
Deposits	7	1,500	13,500	1,500	13,500	750	6,750
Other current assets	8	94,699	90,200	68,517	107,920	55,391	52,304
		916,449	1,408,476	824,497	1,221,260	582,732	759,139

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

As per our report of even date.

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

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

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

Per Shrawan Jalan
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012



Deutsche Asset Management
A Member of the Deutsche Bank Group



Balance Sheet

as at March 31, 2012

(All amounts in thousands of Rupees)

	Schedules	DWS GLOBAL THEMATIC OFFSHORE FUND		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
		March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
Sources of Funds					
Unit capital	2(b) & 3	152,078	299,134	850,983	530,233
Reserves and surplus	2(b) & 4	(11,661)	(38,271)	252,417	113,417
Current liabilities	5	1,669	50,829	9,262	7,984
		142,086	311,692	1,112,662	651,634
Application of Funds					
Investments	2(c), 6 & 19	127,819	248,630	1,051,073	596,931
Deposits	7	-	-	-	-
Other current assets	8	14,267	63,062	61,589	54,703
		142,086	311,692	1,112,662	651,634

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

As per our report of even date.

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

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

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

Per Shrawan Jalan
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Revenue Account

for the year ended March 31, 2012

(All amounts in thousands of Rupees)

Schedules	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND	
	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011
Income And Gains						
Dividend	15,188	21,018	14,591	18,226	9,757	8,508
Interest and discount	2(d) & 9 1,177	659	1,121	659	589	329
Profit on sale/redemption of investments, net	2(d) 23,752	267,741	-	299,195	-	102,979
Realised profit on foreign currency transactions	-	-	-	-	-	-
Excess provision written back	-	99	-	104	-	134
Other Income	-	70	-	81	-	30
	40,117	289,587	15,712	318,265	10,346	111,980
Expenses And Losses						
Change in provision for net unrealised loss in value of investments	1,349	-	1,183	-	833	-
Loss on sale/redemption of investments, net	2(d) -	-	28,310	-	22,816	-
Realised loss on foreign currency transactions	-	-	-	-	-	-
Investment management and advisory fees	12,269	18,892	10,111	18,368	7,998	10,030
Trustee fees and expenses	108	164	95	159	64	80
Custodian fees and expenses	353	346	340	338	274	173
Transfer agent fees and expenses	669	1,121	586	1,080	392	557
Audit Fees	19	50	17	44	11	27
Selling and distribution expenses	11,139	16,221	10,430	15,856	5,670	7,713
Other operating expenses	2,175	2,527	2,080	2,358	1,576	1,487
	28,081	39,321	53,152	38,203	39,634	20,067
Less : recovered/recoverable from AMC	-	-	1	-	-	(6)
	28,081	39,321	53,153	38,203	39,634	20,061
Surplus for the year / period	12,036	250,266	(37,441)	280,063	(29,288)	91,919
Equalisation (debit)/credit	(138,289)	(231,111)	(170,044)	(372,093)	(8,538)	(2,377)
Surplus/(deficit) transferred to the balance sheet	(126,253)	19,155	(207,485)	(92,031)	(37,826)	89,542

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

As per our report of even date.

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

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012



Deutsche Asset Management
A Member of the Deutsche Bank Group



Revenue Account

for the year ended March 31, 2012

(All amounts in thousands of Rupees)

Schedules	DWS GLOBAL THEMATIC OFFSHORE FUND		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2011 to March 31, 2012	April 06, 2010 to March 31, 2011
Income And Gains				
Dividend	-	-	-	-
Interest and discount	2(d) &9	2	51	41
Profit on sale/redemption of investments, net	2(d)	287	38,939	41,168
Realised profit on foreign currency transactions		8,242	37,099	-
Excess provision written back		-	14	-
Other Income		-	2	75
		8,529	38,957	37,225
				41,214
Expenses And Losses				
Change in provision for net unrealised loss in value of investments		-	-	-
Loss on sale/redemption of investments, net	2(d)	-	-	60,319
Realised loss on foreign currency transactions		-	6,644	1,939
Investment management and advisory fees		704	1,911	3,138
Trustee fees and expenses		17	40	98
Custodian fees and expenses		-	-	-
Transfer agent fees and expenses		110	255	589
Audit Fees		3	10	18
Selling and distribution expenses		1,791	1,582	11,177
Other operating expenses		166	474	625
		2,791	10,916	75,964
				9,246
Less : recovered/recoverable from AMC		-	-	(4,000)
		2,791	10,916	75,964
				5,246
Surplus for the year / period		5,738	28,041	(38,739)
Equalisation (debit)/credit		30,535	62,606	60,071
Surplus/(deficit) transferred to the balance sheet		36,273	90,647	21,332
				80,107

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

As per our report of even date.

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

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

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

Per **Shrawan Jalan**
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Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Schedules

to the Financial Statements for the year ended March 31, 2012

(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 Global Thematic Offshore Fund	DWS Global Agribusiness Offshore 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
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 predominantly units of overseas mutual funds.	Generate long term capital growth from a diversified portfolio of predominantly 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.
Launch Date of the Scheme (Date of allotment)	January 30, 2003	February 11, 2004	March 24, 2006	September 11, 2007	May 14, 2010
Plans / Options	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Wealth Plan - Growth Option Wealth Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Wealth Plan - Growth Option Wealth Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option

All the above Schemes have been collectively defined as "the Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Scheme maintains its books of account on an accrual basis. These financial statements have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (the "Regulations") and amendments thereto, as applicable. 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.

Scheme Name	DWS Alpha Equity Fund	DWS Investment Opportunity Fund	DWS Tax Saving Fund	DWS Global Thematic Offshore Fund	DWS Global Agribusiness Offshore Fund
(a) Determination of net asset value ('NAV')	While the investments and other net assets of each Plan are managed under separate portfolios, the net asset value of the units of each Plan is computed separately for units issued under each of that Plan's sub-plans and Options. For reporting the net asset value within the portfolio, each Plan's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses incurred, 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. Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each Plan / Option, after an appropriate portion of the issue proceeds and redemption payouts is credited / debited to the equalisation account, a mandatory requirement for open ended mutual fund Schemes.				
(c) Investments	Accounting for investment transactions Purchase and sale of investments are recorded on the date of transaction at cost and sale price respectively, after considering all transaction costs like brokerage, commission, charges paid to Clearing Corporation of India Limited and fees payable or receivable, if any.				

Schedules

to the Financial Statements for the year ended March 31, 2012

Scheme Name	DWS Alpha Equity Fund	DWS Investment Opportunity Fund	DWS Tax Saving Fund	DWS Global Thematic Offshore Fund	DWS Global Agribusiness Offshore Fund
	<p>Foreign currency translation</p> <p>(i) 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.</p> <p>(ii) Conversion Foreign currency monetary items are reported using the closing rate. Non-monetary items which are carried in terms of historical cost denominated in a foreign currency are reported using the exchange rate at the date of the transaction; and non-monetary items which are carried at fair value or other similar valuation denominated in a foreign currency are reported using the exchange rates that existed when the values were determined.</p> <p>(iii) Exchange differences Exchange differences arising on the settlement of monetary items or on reporting monetary items of the scheme at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognised as income or as expenses in the year in which they arise.</p> <p>Valuation of investments</p> <p>Equity securities listed on a recognized stock exchange are valued at the last quoted closing price on the Bombay Stock Exchange Limited (BSE). If on a particular valuation day, a security is not traded on BSE, the value at which it is traded on the National Stock Exchange of India Limited (NSE) is used. If no sale is reported at that time, the last quoted closing price on the principal stock exchange on which the security is traded is used when it is not more than thirty days prior to the valuation date.</p> <p>Non-traded and thinly traded equity securities, including those not traded within thirty days prior to the valuation date are valued at fair value as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Board of Trustees of Deutsche Mutual Fund in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of India (SEBI).</p> <p>Equity shares awaiting listing are valued at fair value / application price as determined in good faith by Deutsche Asset Management (India) Private Limited under procedures approved by the Board of Trustees of Deutsche Mutual Fund.</p> <p>Equity Derivatives (including index Derivatives) :</p> <p>Futures and options contracts are valued based on the Settlement price determined by the stock exchange where they are traded.</p> <p>Investments in fixed income securities (other than government securities) are valued as follows:</p> <p>All quoted debt investments (other than thinly traded) are valued at the weighted average market price as at the valuation date.</p> <p>All non-traded / thinly traded money market securities, floating rate bonds and debt securities having maturity up to 91 days are valued on the basis at amortised 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.</p> <p>All non-traded / thinly traded money market securities, floating rate securities and debt securities over 91 days to maturity are valued using the average of the yields released by CRISIL and ICRA, as suggested by AMFI.</p> <p>Units in mutual fund are valued at the net asset value of the investee scheme.</p> <p>The net unrealised appreciation / depreciation in the value of investments, derivatives and Foreign Currency Denominated Assets and Liabilities is determined separately for each category of investments, derivatives and Foreign Currency Denominated Assets and Liabilities. In respect of each category of investments, derivatives and Foreign Currency Denominated Assets and Liabilities, the net change in the unrealised appreciation if any, between two balance sheet dates / date of determination is accounted through the Revenue Account and thereafter the net unrealised appreciation is transferred from the Revenue Account to the Unrealised Appreciation Reserve. The net change in depreciation, if any, is accounted through the Revenue Account.</p> <p>Net unrealised appreciation is reduced from the distributable income at the time of income distribution.</p>				
(d) Revenue recognition	<p>Dividend is recognized on 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) Load	<p>In accordance with SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 with effect from August 1, 2009 exit load collected in excess of 1% of the redemption proceeds is credited to the scheme as income. Load other than the above is utilized to pay commission to distributors and other marketing and selling expenses. Any surplus is treated as income as and when considered appropriate.</p>				

Schedules

to the Financial Statements for the year ended March 31, 2012

3. UNIT CAPITAL

Scheme Name	Plan/Option	2011-2012			2010-2011				
		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 Alpha Equity Fund									
2011-2012	Regular Plan - Growth Option	8,158,720.701	1,183,175.517	(2,570,182.659)	6,771,713.559	81,587	11,832	(25,702)	67,717
	Regular Plan - Dividend Option	43,451,124.333	1,724,034.499	(16,390,660.236)	28,784,498.596	434,511	17,240	(163,907)	287,845
	Regular Plan - Bonus Option	600.000	3,827.846	-	4,427.846	6	38	-	44
	Wealth Plan - Growth Option	194,806.085	28,135.881	(128,119.733)	94,822.233	1,948	281	(1,281)	948
	Wealth Plan - Dividend Option	81,650.027	387.040	(24,503.656)	57,533.411	817	4	(245)	575
	Total	51,886,901.146	2,939,560.783	(19,113,466.284)	35,712,995.645	518,869.011	29,395.608	(191,134.663)	357,129.956
2010-2011	Regular Plan - Growth Option	11,187,161.239	2,545,595.269	(5,574,035.807)	8,158,720.701	111,872	25,456	(55,740)	81,587
	Regular Plan - Dividend Option	63,978,155.725	5,173,022.003	(25,700,053.395)	43,451,124.333	639,782	51,730	(257,001)	434,511
	Regular Plan - Bonus Option	-	600.000	-	600.000	-	6	-	6
	Wealth Plan - Growth Option	173,949.805	55,373.239	(34,516.959)	194,806.085	1,739	554	(345)	1,948
	Wealth Plan - Dividend Option	281,372.469	17,024.911	(216,747.353)	81,650.027	2,814	170	(2,167)	817
	Total	75,620,639.238	7,791,615.422	(31,525,353.514)	51,886,901.146	756,206	77,916	(315,254)	518,869
Units of Rs. 10 each fully paid up									
DWS Investment Opportunity Fund									
2011-2012	Regular Plan - Growth Option	20,807,587.773	2,367,530.543	(6,418,135.732)	16,756,982.584	208,076	23,675	(64,181)	167,570
	Regular Plan - Dividend Option	16,750,407.449	705,804.158	(5,518,070.382)	11,938,141.225	167,504	7,058	(55,181)	119,381
	Regular Plan - Bonus Option	600.000	-	-	600.000	6	-	-	6
	Wealth Plan - Growth Option	117,092.996	55,241.018	(28,669.261)	143,664.753	1,171	552	(287)	1,437
	Wealth Plan - Dividend Option	112,360.498	11,030.464	(38,941.337)	84,449.625	1,124	110	(389)	844
	Total	37,788,048.716	3,139,606.183	(12,003,816.712)	28,923,838.187	377,880	31,396	(120,038)	289,238
2010-2011	Regular Plan - Growth Option	28,833,999.611	5,778,641.523	(13,805,053.361)	20,807,587.773	288,340	57,786	(138,051)	208,076
	Regular Plan - Dividend Option	30,646,541.934	4,363,326.588	(18,259,461.073)	16,750,407.449	306,465	43,633	(182,595)	167,504
	Regular Plan - Bonus Option	-	600.000	-	600.000	-	6	-	6
	Wealth Plan - Growth Option	84,506.218	810,175.198	(777,588.420)	117,092.996	845	8,102	(7,776)	1,171
	Wealth Plan - Dividend Option	93,294.786	19,188.054	(122,342)	112,360.498	933	192	(11)	1,124
	Total	59,658,342.549	10,971,931.363	(32,842,225.196)	37,788,048.716	596,583	109,719	(328,422)	377,880
Units of Rs. 10 each fully paid up									
DWS Tax Saving Fund									
2011-2012	Regular Plan - Growth Option	30,393,627.424	1,323,290.524	(4,712,532.742)	27,004,385.206	303,936	13,233	(47,125)	270,044
	Regular Plan - Dividend Option	26,967,861.429	570,623.444	(4,727,870.178)	22,810,614.695	269,679	5,706	(47,279)	228,106
	Total	57,361,488.853	1,893,913.968	(9,440,402.920)	49,814,999.901	573,615	18,939	(94,404)	498,150
2010-2011	Regular Plan - Growth Option	31,155,416.268	2,535,027.620	(3,296,816.464)	30,393,627.424	311,554	25,350	(32,968)	303,936
	Regular Plan - Dividend Option	29,478,118.568	1,649,827.580	(4,160,084.719)	26,967,861.429	294,781	16,498	(41,601)	269,679
	Total	60,633,534.836	4,184,855.200	(7,456,901.183)	57,361,488.853	606,335	41,849	(74,569)	573,615
Units of Rs. 10 each fully paid up									
DWS Global Thematic Offshore Fund									
2011-2012	Regular Plan - Growth Option	21,135,003.708	143,510.966	(11,499,731.467)	9,778,783.207	211,350	1,435	(114,997)	97,788
	Regular Plan - Dividend Option	8,778,365.499	2,275,244.032	(5,624,618.685)	5,428,990.846	87,784	22,752	(56,246)	54,290
	Total	29,913,369.207	2,418,754.998	(17,124,350.152)	15,207,774.053	299,134	24,188	(171,244)	152,078
2010-2011	Regular Plan - Growth Option	27,682,977.249	395,430.777	(6,943,404.318)	21,135,003.708	276,830	3,954	(69,434)	211,350
	Regular Plan - Dividend Option	29,179,836.513	817,468.175	(21,218,939.189)	8,778,365.499	291,798	8,175	(212,189)	87,784
	Total	56,862,813.762	1,212,898.952	(28,162,343.507)	29,913,369.207	568,628	12,129	(281,623)	299,134

Schedules

to the Financial Statements for the year ended March 31, 2012

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	2011-2012				2010-2011			
		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 Global Agribusiness Offshore Fund									
2011-2012	Regular Plan - Growth Option	33,125,838.521	57,583,952.894	(52,525,833.133)	38,183,958.282	331,258	575,840	(525,258)	381,840
	Regular Plan - Dividend Option	19,896,896.896	44,318,043.870	(17,303,645.272)	46,911,295.494	198,969	443,180	(173,036)	469,113
	Regular Plan - Bonus Option	600.000	2,480.559	-	3,080.559	6	25	-	31
	Total	53,023,335.417	101,904,477.323	(69,829,478.405)	85,098,334.335	530,233	1,019,045	(698,295)	850,983
2010-2011	Regular Plan - Growth Option	15,647,107.779	31,278,488.794	(13,799,758.052)	33,125,838.521	156,471	312,785	(137,998)	331,258
	Regular Plan - Dividend Option	6,345,202.301	15,889,867.028	(2,338,172.433)	19,896,896.896	63,452	158,899	(23,382)	198,969
	Regular Plan - Bonus Option	-	600.000	-	600.000	-	6	-	6
	Total	21,992,310.080	47,168,955.822	(16,137,930.485)	53,023,335.417	219,923	471,690	(161,379)	530,233

4. RESERVES AND SURPLUS

	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS GLOBAL THEMATIC OFFSHORE FUND		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
Unit premium reserve										
Balance, beginning of year / period	(7,865)	123,306	(45,578)	57,356	32,277	41,861	(3,314)	14,988	8,274	-
Net premium on issue/redemption of units	(31,659)	(131,171)	3,813	(102,934)	(7,057)	(9,584)	(3,557)	(18,302)	50,016	8,274
Balance, end of year / period	(39,524)	(7,865)	(41,765)	(45,578)	25,220	32,277	(6,871)	(3,314)	58,290	8,274
Unrealised appreciation reserve										
Balance, beginning of year / period	207,598	332,423	83,712	329,026	60,872	152,540	24,418	14,431	25,036	-
Change in net unrealised appreciation in value of investments	(153,821)	(124,825)	(77,126)	(245,314)	(50,478)	(91,668)	(6,106)	9,987	67,652	25,036
Balance, end of year / period	53,777	207,598	6,586	83,712	10,394	60,872	18,312	24,418	92,688	25,036
Reserve Fund										
Balance, beginning of year / period	660,599	641,444	771,536	863,567	80,051	(9,492)	(59,375)	(150,022)	80,107	-
Surplus transferred from revenue account	(126,253)	19,155	(207,485)	(92,031)	(37,826)	89,543	36,273	90,647	21,332	80,107
Balance, end of year / period	534,346	660,599	564,051	771,536	42,225	80,051	(23,102)	(59,375)	101,439	80,107
Total reserves and surplus	548,599	860,332	528,872	809,670	77,839	173,200	(11,661)	(38,271)	252,417	113,417
The share of the plans/options in the reserves and surplus are as follows:										
Wealth Plan - Dividend Option	119	293	108	298	-	-	-	-	-	-
Wealth Plan - Growth Option	420	1,218	679	764	-	-	-	-	-	-
Regular Plan - Dividend Option	146,410	303,608	149,970	256,474	26,045	68,930	(4,151)	(11,221)	113,262	42,571
Regular Plan - Growth Option	401,653	555,213	378,115	552,134	51,794	104,270	(7,510)	(27,050)	139,152	70,846
Regular Plan - Bonus Option	(3)	-	(0)	-	-	-	-	-	3	-
	548,599	860,332	528,872	809,670	77,839	173,200	(11,661)	(38,271)	252,417	113,417

* Figure of 0 indicates less than Rs.1000.

Schedules

to the Financial Statements for the year ended March 31, 2012

	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS GLOBAL THEMATIC OFFSHORE FUND		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
5. CURRENT LIABILITIES										
Investment management and advisory fees	-	344	-	1,172	117	465	-	741	8	276
Trustee fees and expenses	8	11	7	10	5	6	1	2	8	4
Transfer agent fees and expenses	-	83	-	74	-	45	-	17	-	33
Custodian fees and expenses	29	22	29	20	24	12	-	-	-	-
Selling and distribution expenses	1,835	701	283	638	1,111	554	438	64	3,205	1,293
Audit fees	19	50	17	44	11	27	3	10	18	19
Purchase contracts awaiting completion										
- Equity shares	-	-	-	-	1,704	-	-	-	-	-
- Options	-	1,198	-	5,663	-	7,441	-	-	-	-
Inter-Scheme payable										
- Switch out	111	-	51	-	-	35	-	124	-	-
- Others	-	101	-	-	-	-	1,000	94	-	-
Payable for Units of Mutual Fund	-	-	-	-	-	-	-	48,198	-	-
Units redemption payable	1,658	6,133	1,691	12,019	2,101	2,251	3	1,115	5,729	6,185
Unclaimed dividend	1,389	2,095	1,048	1,360	276	293	-	-	-	-
Unclaimed redemption	1,381	1,881	1,659	2,077	938	811	211	145	8	-
Load payable	3,867	16,161	1,220	10,085	4	-	(9)	21	192	-
Other Current Liabilities	423	495	382	548	452	385	22	298	94	174
	10,720	29,275	6,387	33,710	6,743	12,325	1,669	50,829	9,262	7,984
6. INVESTMENTS										
Equity shares	816,276	1,233,520	750,713	1,068,606	524,631	669,388	-	-	-	-
Units of offshore mutual funds	-	-	-	-	-	-	127,608	248,630	1,051,073	596,931
Commercial Paper / Certificate of Deposit	-	69,926	-	29,968	-	29,968	-	-	-	-
Option	1,204	1,330	1,059	1,266	746	729	-	-	-	-
Mutual Fund units (Refer note 16)	2,770	-	2,708	-	1,214	-	211	-	-	-
	820,250	1,304,776	754,480	1,099,840	526,591	700,085	127,819	248,630	1,051,073	596,931
(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	111,694	223,671	98,519	148,337	67,701	98,013	-	-	-	-
- depreciation	57,917	16,207	91,933	64,751	57,306	37,212	-	-	-	-
Options										
- appreciation	-	133	-	126	-	72	-	-	-	-
- depreciation	1,349	-	1,183	-	833	-	-	-	-	-
Mutual Fund Units										
- appreciation	-	-	-	-	-	-	18,312	24,418	92,688	25,036
- 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 / interest rate swaps)										
- amount	946,221	1,495,820	976,538	1,717,626	678,556	857,832	22,470	411,831	889,529	753,477
- as a percentage of average daily net assets	87.77	91.25	102.96	108.25	106.12	106.91	12.90	109.62	90.90	2.81
Purchases (futures at notional value and options)										
- amount	80,819	-	72,089	-	49,561	-	-	-	-	-
- as a percentage of average daily net assets	7.50	-	7.60	-	7.75	-	-	-	-	-
Sales / redemptions (excluding collateralised lending / fixed deposit / interest rate swaps)										
- amount	1,295,338	2,156,970	1,212,049	2,435,735	775,368	927,924	144,688	699,705	476,534	222,749
- as a percentage of average daily net assets	120.15	131.59	127.79	153.50	121.26	115.64	83.10	186.24	48.69	83.19

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	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS GLOBAL THEMATIC OFFSHORE FUND		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
6. INVESTMENTS (Contd.)										
Sales / expirations (futures at notional value and options)										
- amount	87,654	-	78,058	-	53,361	-	-	-	-	-
- as a percentage of average daily net assets	8.13	-	8.23	-	8.34	-	-	-	-	-
(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, 2012 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	820,250	1,304,776	754,480	1,099,840	526,591	700,085	127,819	248,630	1,051,073	596,931
7. DEPOSITS										
Scheduled banks	1,500	13,500	1,500	13,500	750	6,750	-	-	-	-
(Under Lien Towards Margin Deposit for Equity Derivatives)										
	1,500	13,500	1,500	13,500	750	6,750	-	-	-	-
8. OTHER CURRENT ASSETS										
Balances with banks										
- in Current accounts	93,143	55,503	66,989	77,974	54,530	38,209	11,195	63,052	60,452	46,759
- in Dividend Account	-	2,195	-	1,460	-	393	-	-	8	-
Unit subscription receivable	49	75	20	40	108	452	5	10	99	3,850
Sales contracts awaiting completion										
- Equity shares	-	30,849	-	26,901	-	12,473	-	-	-	-
- Units in Mutual Fund	-	-	-	-	-	-	3,067	-	-	-
Derivative margin deposit	1,500	1,500	1,500	1,500	750	750	-	-	-	-
Inter-Scheme receivable										
- Switch In	-	35	-	2	-	-	-	-	-	-
- Others	-	-	-	-	-	-	-	-	1,030	94
Interest Receivable :										
- Deposits	7	43	7	43	3	21	-	-	-	-
Receivable from the Investment Manager	-	-	1	-	-	6	-	-	-	4,000
	94,699	90,200	68,517	107,920	55,391	52,304	14,267	63,062	61,589	54,703
9. INTEREST										
Debentures and bonds	-	-	-	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit	74	55	32	24	32	24	-	-	-	-
Deposits	1,048	584	1,045	581	526	294	-	-	-	-
Collateralised lending	55	20	44	50	31	5	-	2	51	3
Reverse repo	-	-	-	5	-	6	-	-	-	38
	1,177	659	1,121	660	589	329	-	2	51	41
10. MANAGEMENT AND TRUSTEESHIP FEE										
The Schemes pay fees for investment management services (exclusive of service tax) 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 the AMC in the scheme and the net value of the investments made in other schemes and investment in fixed deposits, if any.										
During the year the Schemes have paid management fees (exclusive of service tax) at an annualised average rate of :	1.14%	1.15%	1.07%	1.16%	1.25%	1.25%	0.40%	0.51%	0.32%	0.45%
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.										

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	DWS ALPHA EQUITY FUND		DWS INVESTMENT OPPORTUNITY FUND		DWS TAX SAVING FUND		DWS GLOBAL THEMATIC OFFSHORE FUND		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
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 (gross)										
- amount	40,117	289,587	15,712	318,265	10,346	111,980	8,529	38,957	37,225	41,214
- as a percentage of average daily net assets	3.72	17.67	1.66	20.06	1.62	13.96	4.90	10.37%	3.80	15.39%
Income (including net profit / loss on sale of investments and net change in unrealised depreciation in the value of investments and foreign currency denominated assets / liabilities)										
- amount	38,768	289,587	(13,781)	318,265	(13,303)	111,980	8,529	32,313	(23,094)	39,275
- as a percentage of average daily net assets	3.60	17.67	(1.45)	20.06	(2.08)	13.96	4.90	8.60%	(2.36)	14.67
Expenditure (excluding change in provision for net unrealised loss in value of investments and realised loss on interscheme / third party sale of investments)										
- amount	26,731	39,320	23,660	38,203	15,985	20,060	2,791	4,271	15,645	3,307
- as a percentage of average daily net assets	2.48	2.40	2.49	2.41	2.50	2.50	1.60	1.14	1.60	1.24

12(i) DERIVATIVE DISCLOSURE FOR THE YEAR ENDED MARCH 31, 2012

- Hedging Position through Futures as on March 31, 2012 is Nil and as on March 31, 2011 is Nil**
For the period ended March 31, 2012 and March 31, 2011 there were Nil hedging transactions through futures which have been squared off/expired
- Other than Hedging Position through Futures as on March 31, 2012 is Nil and as on March 31, 2011 is Nil**
For the period ended March 31, 2012 and period ended March 31, 2011 there were Nil non-hedging transactions through futures which have been squared off/expired
- Hedging Position through Put Options as on March 31, 2012 is Nil and as on March 31, 2011 is Nil**
For the period ended March 31, 2012 and March 31, 2011 there were Nil hedging transactions through option which have exercised/expired
- Other than Hedging Positions through Options**

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2011 - 2012	DWS Alpha Equity Fund	S&P CNX NIFTY 5100 PE Apr 2012	Put	500	102.12	48.15
2011 - 2012	DWS Investment Opportunity Fund	S&P CNX NIFTY 5100 PE Apr 2012	Put	440	101.92	48.15
2011 - 2012	DWS Tax Saving Fund	S&P CNX NIFTY 5100 PE Apr 2012	Put	310	101.90	48.15
2010 - 2011	DWS Alpha Equity Fund	S&P CNX NIFTY PA 5600 April 2011	Put	500	47.28	53.20
2010 - 2011	DWS Investment Opportunity Fund	S&P CNX NIFTY PA 5600 April 2011	Put	476	47.32	53.20
2010 - 2011	DWS Tax Saving Fund	S&P CNX NIFTY PA 5600 April 2011	Put	274	47.32	53.20

Total Exposure of options as percentage of the net assets.

Year	Scheme	Percentage to Net Asset
2011 - 2012	DWS Alpha Equity Fund	0.13%
2011 - 2012	DWS Investment Opportunity Fund	0.13%
2011 - 2012	DWS Tax Saving Fund	0.13%
2010 - 2011	DWS Alpha Equity Fund	0.10%
2010 - 2011	DWS Investment Opportunity Fund	0.11%
2010 - 2011	DWS Tax Saving Fund	0.10%

For the period ended March 31, 2012 and March 31, 2011 following non-hedging transactions through options which have been exercised/expired

Year	Scheme	Total Number of contracts entered into	Gross Notional Value of contracts	Net Profit/Loss on all contracts (treat premium paid as loss)
2011 - 2012	DWS Alpha Equity Fund	15850	3,941,250	960
2011 - 2012	DWS Investment Opportunity Fund	13948	3,468,300	616
2011 - 2012	DWS Tax Saving Fund	9827	2,443,575	451
2010 - 2011	DWS Alpha Equity Fund	3250	8,575,000	(3,257)
2010 - 2011	DWS Investment Opportunity Fund	3094	816,340	(3,127)
2010 - 2011	DWS Tax Saving Fund	1781	469,910	(1,794)

- Hedging Positions through swaps as on March 31, 2012 and March 31, 2011 is Nil.**

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(ii) Unhedged foreign currency position as at March 31, 2012

Scheme	Particulars	Currency	Amount in original currency (in thousands)	Amount in INR (in thousands)	Amount in original currency (in thousands)	Amount in INR (in thousands)
			2012	2012	2011	2011
DWS GLOBAL THEMATIC OFFSHORE FUND	Investments	Euro	1,878	127,608	3,537	224,213
DWS GLOBAL AGRIBUSINESS OFFSHORE FUND		United States Dollar	20,631	1,051,073	23,575	1,051,073

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 GLOBAL THEMATIC OFFSHORE FUND		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
		2012	2011	2012	2011	2012	2011	2012	2011	2012	2011
Deutsche Bank AG, India Branches	Commission paid for procuring unit capital	456.11	3,248.02	100.49	2,294.24	49.56	1,688.47	26.87	24.69	3,156.24	796.58
Deutsche Equities India Pvt. Ltd.	Brokerage on Securities Transaction	839.32	3,183.88	838.21	2,272.84	589.10	1,682.27	-	21.22	-	512.82
IFAST Financial India Private Limited	Commission paid for procuring unit capital	3.64	-	2.60	-	-	-	0.30	-	13.80	-

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 GLOBAL THEMATIC OFFSHORE FUND		DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
	2012	2011	2012	2011	2012	2011	2012	2011	2012	2011
Net asset value of each unit of Rs. 10 of the Scheme										
Wealth Plan - Dividend Option	Rs. 12.07	Rs. 13.59	Rs. 11.28	Rs. 12.65	-	-	-	-	-	-
Wealth Plan - Growth Option	Rs. 14.43	Rs. 16.25	Rs. 14.73	Rs. 16.53	-	-	-	-	-	-
Regular Plan - Dividend Option	Rs. 15.09	Rs. 16.99	Rs. 22.56	Rs. 25.31	Rs. 11.14	Rs. 12.56	Rs. 9.24	Rs. 8.72	Rs. 12.97	Rs. 12.14
Regular Plan - Growth Option	Rs. 69.31	Rs. 78.05	Rs. 32.56	Rs. 36.54	Rs. 11.92	Rs. 13.43	Rs. 9.23	Rs. 8.72	Rs. 12.97	Rs. 12.14
Regular Plan - Bonus Option	Rs. 9.34	Rs. 10.51	Rs. 9.33	Rs. 10.47	-	-	-	-	Rs. 10.84	Rs. 10.15

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 represents investments of unclaimed dividend/redemption amounts belonging to investors.

17. The figures of the previous year have been audited by a firm of Chartered Accountant other than S.R. Batliboi & Co.

18. PRIOR YEAR COMPARATIVES

For DWS Global Agribusiness Offshore Fund financial statements have been prepared for the period from April 01, 2011 to March 31, 2012, whereas the previous period was from April 06, 2010 to March 31, 2011, therefore corresponding figures for the previous period are not comparable with those for the current year. The previous period /years figures have been regrouped/rearranged wherever necessary.

As per our report of even date.

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

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Schedules

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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, 2012 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2012, 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				
Indian Equity	2,734,874	816,277	90.12	100.00
Auto	54,550	35,441	3.91	4.34
Bajaj Auto Ltd.	14,550	24,413	2.69	2.99
Tata Motors Ltd.	40,000	11,028	1.22	1.35
Banks	249,000	179,062	19.77	21.94
HDFC Bank Ltd.	153,000	79,568	8.78	9.75
ICICI Bank Ltd.	70,000	62,108	6.86	7.61
Axis Bank Ltd.	18,000	20,626	2.28	2.53
State Bank of India	8,000	16,760	1.85	2.05
Construction	105,200	19,594	2.16	2.40
IRB Infrastructure Developers Ltd.	105,200	19,594	2.16	2.40
Consumer Non Durables	434,000	111,266	12.29	13.63
ITC Ltd.	364,000	82,573	9.12	10.12
Hindustan Unilever Ltd.	70,000	28,693	3.17	3.51
Construction Project	14,948	19,535	2.16	2.39
Larsen and Toubro Ltd.	14,948	19,535	2.16	2.39
Engineering Services	44,668	19,136	2.11	2.34
Va Tech Wabag Ltd.	44,668	19,136	2.11	2.34
Finance	667,000	63,371	6.99	7.76
Housing Development Finance Corporation Ltd.	67,000	45,131	4.98	5.53
Manappuram Finance Ltd.	600,000	18,240	2.01	2.23
Media & Entertainment	319,000	20,368	2.25	2.50
Dish TV India Ltd.	319,000	20,368	2.25	2.50
Petroleum Products	97,558	70,942	7.83	8.69
Reliance Industries Ltd.	55,558	41,571	4.59	5.09
Bharat Petroleum Corporation Ltd.	42,000	29,371	3.24	3.60
Pharmaceuticals	79,300	61,761	6.82	7.57
Lupin Ltd.	40,000	21,186	2.34	2.60
Dr. Reddy's Laboratories Ltd.	15,300	26,907	2.97	3.30
Sun Pharmaceutical Industries Ltd.	24,000	13,668	1.51	1.67
Software	59,500	117,854	13.01	14.44
Infosys Ltd.	28,500	81,651	9.01	10.00
Tata Consultancy Services Ltd.	31,000	36,203	4.00	4.44
Telecom - Services	107,750	36,285	4.01	4.44
Bharti Airtel Ltd.	107,750	36,285	4.01	4.44
Textile Products	180,000	14,841	1.64	1.82
Arvind Ltd.	180,000	14,841	1.64	1.82
Textiles Synthetic	239,400	26,585	2.94	3.26
JBF Industries Ltd.	239,400	26,585	2.94	3.26
Transportation	83,000	20,235	2.23	2.48
The Great Eastern Shipping Company Ltd.	83,000	20,235	2.23	2.48
Total		816,276	90.12	100.00
Options	25,000	1,204	0.13	100.00
Put Option	25,000	1,204	0.13	100.00
Total		1,204	0.13	100.00
Mutual Fund Units	155,634	2,770	0.31	100.00
DWS Invest Global Thematic Fund	155,634	2,770	0.31	100.00
Total		2,770	0.31	100.00
DEPOSITS		1,500	0.17	
OTHER CURRENT ASSETS		94,699	10.46	
TOTAL ASSETS		916,449	100.88	
LESS: CURRENT LIABILITIES		10,720	1.17	
NET ASSETS		905,728	99.71	

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DWS Investment Opportunity Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES				
Indian Equity	3,284,880	750,714	91.76	100.00
Auto	53,600	42,584	5.21	5.67
Bajaj Auto Ltd.	12,950	21,729	2.66	2.89
Eicher Motors Ltd.	5,650	11,205	1.37	1.49
Tata Motors Ltd.	35,000	9,650	1.18	1.29
Auto Ancillaries	91,839	13,399	1.64	1.78
Lumax Auto Technologies Ltd.	91,839	13,399	1.64	1.78
Banks	289,879	183,129	22.38	24.39
HDFC Bank Ltd.	133,000	69,167	8.45	9.21
ICICI Bank Ltd.	62,700	55,630	6.80	7.41
ING Vysya Bank Ltd.	71,179	25,333	3.10	3.38
Axis Bank Ltd.	16,000	18,334	2.24	2.44
State Bank of India	7,000	14,665	1.79	1.95
Construction	89,000	16,576	2.03	2.21
IRB Infrastructure Developers Ltd.	89,000	16,576	2.03	2.21
Consumer Non Durables	375,000	105,911	12.95	14.11
ITC Ltd.	276,000	62,611	7.65	8.34
Hindustan Unilever Ltd.	60,000	24,594	3.01	3.28
Godrej Consumer Products Ltd.	39,000	18,706	2.29	2.49
Consumer Durables	32,000	18,299	2.24	2.44
Havells India Ltd.	32,000	18,299	2.24	2.44
Engineering Services	39,431	16,892	2.06	2.25
Va Tech Wabag Ltd.	39,431	16,892	2.06	2.25
Ferrous Metals	244,672	11,230	1.37	1.50
Adhunik Metaliks Ltd.	244,672	11,230	1.37	1.50
Finance	804,000	24,442	2.99	3.26
Manappuram Finance Ltd.	804,000	24,442	2.99	3.26
Gas	132,000	22,202	2.71	2.96
Petronet LNG Ltd.	132,000	22,202	2.71	2.96
Industrial Capital Goods	87,000	14,790	1.81	1.97
Tecpro Systems Ltd.	87,000	14,790	1.81	1.97
Industrial Products	96,169	17,782	2.17	2.37
Polyplex Corporation Ltd.	96,169	17,782	2.17	2.37
Media & Entertainment	283,000	18,070	2.21	2.41
Dish TV India Ltd.	283,000	18,070	2.21	2.41
Petroleum Products	50,000	35,993	4.40	4.79
Bharat Petroleum Corporation Ltd.	29,000	20,280	2.48	2.70
Reliance Industries Ltd.	21,000	15,713	1.92	2.09
Pharmaceuticals	66,000	52,841	6.46	7.04
Lupin Ltd.	35,000	18,538	2.27	2.47
Dr. Reddy's Laboratories Ltd.	14,000	24,621	3.01	3.28
Sun Pharmaceutical Industries Ltd.	17,000	9,682	1.18	1.29
Software	35,000	74,817	9.14	9.96
Infosys Ltd.	20,000	57,299	7.00	7.63
Tata Consultancy Services Ltd.	15,000	17,518	2.14	2.33
Telecom - Services	82,290	27,711	3.39	3.69
Bharti Airtel Ltd.	82,290	27,711	3.39	3.69
Textile Products	157,500	12,986	1.59	1.73
Arvind Ltd.	157,500	12,986	1.59	1.73
Textiles Synthetic	198,500	22,043	2.69	2.94
JBF Industries Ltd.	198,500	22,043	2.69	2.94
Transportation	78,000	19,016	2.32	2.53
The Great Eastern Shipping Company Ltd.	78,000	19,016	2.32	2.53
Total		750,713	91.76	100.00
Options	22,000	1,059	0.13	100.00
Put Option	22,000	1,059	0.13	100.00
Total		1,059	0.13	100.00
Mutual Fund Units	152,116	2,708	0.33	100.00
DWS Invest Global Thematic Fund	152,116	2,708	0.33	100.00
Total		2,708	0.33	100.00

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DWS Investment Opportunity Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEPOSITS		1,500	0.18	
OTHER CURRENT ASSETS		68,517	8.38	
TOTAL ASSETS		824,498	100.45	
LESS: CURRENT LIABILITIES		6,387	0.78	
NET ASSETS		818,110	99.67	

DWS Tax Saving Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES				
Indian Equity	2,288,596	524,632	91.09	100.00
Auto	38,050	29,964	5.20	5.72
Bajaj Auto Ltd.	9,200	15,437	2.68	2.95
Eicher Motors Ltd.	3,850	7,635	1.32	1.46
Tata Motors Ltd.	25,000	6,892	1.20	1.31
Auto Ancillaries	61,226	8,933	1.55	1.70
Lumax Auto Technologies Ltd.	61,226	8,933	1.55	1.70
Banks	202,597	129,027	22.40	24.60
HDFC Bank Ltd.	92,000	47,844	8.31	9.12
ICICI Bank Ltd.	44,500	39,483	6.85	7.53
ING Vysya Bank Ltd.	49,097	17,474	3.03	3.33
Axis Bank Ltd.	12,000	13,751	2.39	2.62
State Bank of India	5,000	10,475	1.82	2.00
Construction	62,075	11,561	2.01	2.20
IRB Infrastructure Developers Ltd.	62,075	11,561	2.01	2.20
Consumer Non Durables	264,200	74,517	12.94	14.20
ITC Ltd.	195,200	44,281	7.69	8.44
Hindustan Unilever Ltd.	41,000	16,806	2.92	3.20
Godrej Consumer Products Ltd.	28,000	13,430	2.33	2.56
Consumer Durables	24,000	13,724	2.38	2.62
Havells India Ltd.	24,000	13,724	2.38	2.62
Engineering Services	27,890	11,948	2.07	2.28
Va Tech Wabag Ltd.	27,890	11,948	2.07	2.28
Ferrous Metals	165,833	7,612	1.32	1.45
Adhunik Metaliks Ltd.	165,833	7,612	1.32	1.45
Finance	547,100	16,632	2.89	3.17
Manappuram Finance Ltd.	547,100	16,632	2.89	3.17
Gas	92,000	15,474	2.69	2.95
Petronet LNG Ltd.	92,000	15,474	2.69	2.95
Industrial Capital Goods	68,000	11,560	2.01	2.20
Tecpro Systems Ltd.	68,000	11,560	2.01	2.20
Industrial Products	62,265	11,513	2.00	2.19
Polyplex Corporation Ltd.	62,265	11,513	2.00	2.19
Media & Entertainment	209,000	13,345	2.32	2.54
Dish TV India Ltd.	209,000	13,345	2.32	2.54
Petroleum Products	31,000	22,413	3.89	4.27
Reliance Industries Ltd.	15,000	11,224	1.95	2.14
Bharat Petroleum Corporation Ltd.	16,000	11,189	1.94	2.13
Pharmaceuticals	46,000	35,903	6.24	6.84
Lupin Ltd.	25,000	13,241	2.30	2.52
Dr. Reddy's Laboratories Ltd.	9,000	15,828	2.75	3.02
Sun Pharmaceutical Industries Ltd.	12,000	6,834	1.19	1.30
Software	25,000	52,955	9.19	10.10
Infosys Ltd.	14,000	40,109	6.96	7.65
Tata Consultancy Services Ltd.	11,000	12,846	2.23	2.45
Telecom - Services	60,360	20,326	3.53	3.87
Bharti Airtel Ltd.	60,360	20,326	3.53	3.87
Textile Products	112,500	9,276	1.61	1.77
Arvind Ltd.	112,500	9,276	1.61	1.77
Textiles Synthetic	137,500	15,269	2.65	2.91
JBF Industries Ltd.	137,500	15,269	2.65	2.91

Schedules

to the Financial Statements for the year ended March 31, 2012

DWS Tax Saving Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Transportation	52,000	12,679	2.20	2.42
The Great Eastern Shipping Company Ltd.	52,000	12,679	2.20	2.42
Total		524,631	91.09	100.00
Options	15,500	746	0.13	100.00
Put Option	15,500	746	0.13	100.00
Total		746	0.13	100.00
Mutual Fund Units	68,228	1,214	0.21	100.00
DWS Invest Global Thematic Fund	68,228	1,214	0.21	100.00
Total		1,214	0.21	100.00
DEPOSITS		750	0.13	
OTHER CURRENT ASSETS		55,391	9.62	
TOTAL ASSETS		582,732	100.97	
LESS: CURRENT LIABILITIES		6,743	1.17	
NET ASSETS		575,989	99.80	

DWS Global Thematic Offshore Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Mutual Fund Units				
DWS Invest Global Thematic Fund	21,729	127,608	90.88	99.83
DWS Invest Global Thematic Fund	11,828	211	0.15	0.16
Total		127,819	91.03	100.00
DEPOSITS		-	-	
OTHER CURRENT ASSETS		14,267	10.16	
TOTAL ASSETS		142,086	101.19	
LESS: CURRENT LIABILITIES		1,669	1.19	
NET ASSETS		140,416	100.00	

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				
DWS Invest Global Agri Business Fund	155,354	1,051,073	95.26	100.00
Total		1,051,073	95.26	100.00
DEPOSITS		-	-	
OTHER CURRENT ASSETS		61,589	5.58	
TOTAL ASSETS		1,112,662	100.84	
LESS: CURRENT LIABILITIES		9,262	0.84	
NET ASSETS		1,103,400	100.00	

Historical Per Unit Statistics

	DWS ALPHA EQUITY FUND			DWS INVESTMENT OPPORTUNITY FUND			DWS TAX SAVING FUND		
	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2009 to March 31, 2010	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2009 to March 31, 2010	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2009 to March 31, 2010
(a) Net asset value per unit at the end of the period									
Wealth Plan - Dividend Option	12.07	13.59	12.81	11.28	12.65	12.75	-	-	-
Wealth Plan - Growth Option	14.43	16.25	15.32	14.73	16.53	16.67	-	-	-
Regular Plan - Dividend Option	15.09	16.99	16.01	22.56	25.31	25.52	11.14	12.56	12.60
Regular Plan - Growth Option	69.31	78.05	73.56	32.56	36.54	36.83	11.92	13.43	13.48
Regular Plan - Bonus Option	9.34	10.51	-	9.33	10.47	-	-	-	-
(b) Gross income per unit broken up into the following components:									
(i) income other than profit on sale of investment.	0.46	0.42	0.26	0.54	0.50	0.33	0.21	0.16	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	0.67	5.16	4.09	-	7.92	3.31	-	1.80	1.86
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	1.17	-	-	-
Gross income and gains	1.12	5.58	4.35	0.54	8.42	4.81	0.21	1.95	1.98
(c) Expenses & Losses									
(i) Aggregate of expenses, writeoff, amortisation and charges	0.79	0.76	0.58	1.84	1.01	0.69	0.80	0.35	0.29
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	0.98	-	-	0.46	-	-
Gross Expenditure	0.79	0.76	0.58	2.82	1.01	0.69	1.25	0.35	0.29
(d) Net income	0.34	4.82	3.77	(2.27)	7.41	4.12	(1.05)	1.60	1.69
(e) Net unrealised appreciation/(depreciation) in value of investments	1.47	(2.41)	2.70	0.19	(6.49)	7.40	0.19	(1.60)	1.95
(f) Redemption price									
- Highest									
Wealth Plan - Dividend Option	13.80	15.50	12.90	12.97	12.29	12.06	-	-	-
Wealth Plan - Growth Option	16.49	18.25	14.98	16.94	19.20	16.38	-	-	-
Regular Plan - Dividend Option	17.24	20.00	18.39	25.95	30.73	37.16	12.85	15.13	12.73
Regular Plan - Growth Option	79.23	89.99	74.53	37.45	44.36	27.04	13.75	16.18	13.62
Regular Plan - Bonus Option	10.67	-	-	10.73	-	-	-	-	-
- Lowest									
Wealth Plan - Dividend Option	10.85	12.42	11.02	10.05	12.29	9.17	-	-	-
Wealth Plan - Growth Option	12.97	14.38	12.83	13.13	15.34	12.91	-	-	-
Regular Plan - Dividend Option	13.56	14.85	10.87	20.11	22.82	15.43	9.95	11.42	7.65
Regular Plan - Growth Option	62.30	67.55	43.97	29.03	33.09	20.11	10.64	12.22	7.12
Regular Plan - Bonus Option	8.39	-	-	8.32	-	-	-	-	-
(g) Purchase price									
- Highest									
Wealth Plan - Dividend Option	13.80	15.18	13.00	12.97	15.33	12.86	-	-	-
Wealth Plan - Growth Option	16.49	18.74	15.53	16.94	20.04	16.82	-	-	-
Regular Plan - Dividend Option	17.24	19.96	18.79	25.95	31.36	27.45	12.85	15.44	13.72
Regular Plan - Growth Option	79.23	91.73	76.17	37.45	45.27	38.00	13.75	16.52	13.92
Regular Plan - Bonus Option	10.67	-	-	10.73	-	-	-	-	-
- Lowest									
Wealth Plan - Dividend Option	10.85	12.21	9.70	10.05	11.93	9.48	-	-	-
Wealth Plan - Growth Option	12.97	14.61	10.00	13.13	15.39	10.00	-	-	-
Regular Plan - Dividend Option	13.56	14.85	11.19	20.11	23.05	14.31	9.95	10.00	7.28
Regular Plan - Growth Option	62.30	60.26	42.63	29.03	33.27	20.77	10.64	11.42	7.61
Regular Plan - Bonus Option	8.39	-	-	8.32	-	-	-	-	-
(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;	2.48%	2.40%	2.39%	2.49%	2.41%	2.40%	2.50%	2.50%	2.50%
(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)	-10.55%	17.67%	29.21%	-6.48%	20.06%	38.44%	-6.28%	13.96%	33.66%

Historical Per Unit Statistics (Contd.)

	DWS GLOBAL THEMATIC OFFSHORE FUND			DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	
	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2009 to March 31, 2010	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011
(a) Net asset value per unit at the end of the period					
Wealth Plan - Dividend Option	-	-	-	-	-
Wealth Plan - Growth Option	-	-	-	-	-
Regular Plan - Dividend Option	9.24	8.72	7.88	12.97	12.14
Regular Plan - Growth Option	9.23	8.72	7.88	12.97	12.14
Regular Plan - Bonus Option	-	-	-	10.84	10.15
(b) Gross income per unit broken up into the following components:					
(i) income other than profit on sale of investment.	-	-	-	0.00	-
(ii) income from profit on inter scheme sales/transfer of investment.	-	-	-	-	-
(iii) income (net) from profit on sale of investments to third party	0.56	1.08	(1.91)	0.44	0.74
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-
Gross income and gains	0.56	1.08	(1.91)	0.44	0.74
(c) Expenses & Losses					
(i) Aggregate of expenses, writeoff, amortisation and charges	0.18	0.14	0.05	0.89	0.06
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	0.71	-
Gross Expenditure	0.18	0.14	0.05	1.60	0.06
(d) Net income	0.38	0.94	(1.96)	(1.16)	0.68
(e) Net unrealised appreciation/ (depreciation) in value of investments	1.20	0.33	3.47	1.09	0.47
(f) Redemption price					
- Highest					
Wealth Plan - Dividend Option	-	-	-	-	-
Wealth Plan - Growth Option	-	-	-	-	-
Regular Plan - Dividend Option	9.35	9.13	8.12	13.15	9.13
Regular Plan - Growth Option	9.35	9.13	8.12	13.15	9.13
Regular Plan - Bonus Option	-	-	-	10.99	-
- Lowest					
Wealth Plan - Dividend Option	-	-	-	-	-
Wealth Plan - Growth Option	-	-	-	-	-
Regular Plan - Dividend Option	7.04	7.17	6.08	9.77	7.17
Regular Plan - Growth Option	7.04	7.20	5.99	9.77	7.20
Regular Plan - Bonus Option	-	-	-	8.16	-
(g) Purchase price					
- Highest					
Wealth Plan - Dividend Option	-	-	-	-	-
Wealth Plan - Growth Option	-	-	-	-	-
Regular Plan - Dividend Option	9.35	9.13	8.32	13.15	9.13
Regular Plan - Growth Option	9.35	9.38	8.32	13.15	9.38
Regular Plan - Bonus Option	-	-	-	10.99	-
- Lowest					
Wealth Plan - Dividend Option	-	-	-	-	-
Wealth Plan - Growth Option	-	-	-	-	-
Regular Plan - Dividend Option	7.04	7.20	6.15	9.77	7.20
Regular Plan - Growth Option	7.04	7.32	6.24	9.77	7.32
Regular Plan - Bonus Option	-	-	-	8.16	-
(h) Price earnings ratio	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	1.60%	1.09%	0.75%	1.60%	1.24%
(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)	1.39%	8.60%	22.79%	10.72%	14.67%

Auditors' Report

To Trustees of Deutsche Mutual Fund

1. We have audited the attached balance sheets of the schemes mentioned below (collectively 'the Schemes') as at 31 March 2012 and also the revenue accounts and cash flow statements, where applicable, for the year then ended, annexed thereto. These financial statements are the responsibility of the management of Deutsche Asset Management (India) Private Limited, the Schemes' asset manager. Our responsibility is to express an opinion on these financial statements based on our audit. Presentation of these separate balance sheets, revenue accounts and cash flow statements, where applicable, 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.

Name of the Scheme
DWS Money Plus Advantage Fund
DWS Twin Advantage Fund
DWS Gilt Fund
DWS Treasury Fund Investment Plan
DWS Treasury Fund Cash Plan
DWS Insta Cash Plus Fund
DWS Ultra Short Term Fund
DWS Short Term Maturity Fund
DWS Premier Bond Fund
DWS Cash Opportunities Fund
DWS Money Plus Fund

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - The balance sheets, revenue accounts and cash flow statements, where applicable, dealt with by this report are in agreement with the books of account.
 - In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (the 'SEBI Regulations').
 - In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at 31 March 2012, wherever applicable, 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 Directors of Deutsche Trustee Services (India) Private Limited, and are fair and reasonable.
 - In our opinion, and to the best of our information and according to the explanations given to us, the said financial statements give the information required by the SEBI Regulations as applicable and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - in the case of the balance sheets, of the state of affairs of the Schemes as at 31 March 2012;
 - in the case of the revenue accounts, of the surplus for the year ended on that date; and
 - in the case of the cash flow statements, where applicable, of the cash flows for the year ended on that date.

For **S. R. BATLIBOI & CO.**
Firm Registration Number - 301003E
Chartered Accountants

per **Shrawan Jalan**
Partner
Membership No.: 102102
Place: Mumbai
Date: July 4, 2012

Balance Sheet

as at March 31, 2012

(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, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
SOURCES OF FUNDS									
Unit capital	2(b) & 3	18,709,154	12,109,148	8,832,524	4,612,056	4,260,448	3,980,891	3,781,624	150,837
Reserves and surplus	2(b) & 4	2,159,183	1,945,578	548,274	176,802	953,664	794,947	69,198	42,844
Current liabilities	5	26,572	352,224	145,800	57,366	33,521	10,904	83,003	3,695
		20,894,909	14,406,950	9,526,598	4,846,224	5,247,633	4,786,742	3,933,825	197,376
APPLICATION OF FUNDS									
Investments	2(c), 6 & 20	18,049,507	13,041,281	8,215,333	4,444,783	5,064,748	4,733,518	3,295,163	189,314
Deposits	7	2,200,000	1,000,000	600,000	300,000	-	-	-	-
Other current assets	8	645,402	365,669	711,265	101,441	182,885	53,224	638,662	8,062
		20,894,909	14,406,950	9,526,598	4,846,224	5,247,633	4,786,742	3,933,825	197,376

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

As per our report of even date.

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

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

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

Per Shrawan Jalan
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Balance Sheet

as at March 31, 2012

(All amounts in thousands of Rupees)

	Schedules	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MONEY PLUS ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND	
		March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
SOURCES OF FUNDS									
Unit capital	2(b) & 3	1,728,895	745,362	169,487	6,249,885	132,297	592,900	89,517	357,970
Reserves and surplus	2(b) & 4	199,455	55,726	10,016	115,328	14,389	66,737	35,424	145,510
Current liabilities	5	16,329	6,975	927	15,749	3,112	9,580	1,411	6,365
		1,944,679	808,063	180,430	6,380,962	149,798	669,217	126,352	509,845
APPLICATION OF FUNDS									
Investments	2(c), 6 & 20	1,918,700	696,238	149,621	5,920,677	111,078	633,786	101,136	452,433
Deposits	7	-	50,000	-	400,000	-	-	-	-
Other current assets	8	25,979	61,825	30,809	60,285	38,720	35,431	25,216	57,412
		1,944,679	808,063	180,430	6,380,962	149,798	669,217	126,352	509,845

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

As per our report of even date.

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

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

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

Per Shrawan Jalan
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012



Deutsche Asset Management 
A Member of the Deutsche Bank Group

Balance Sheet

as at March 31, 2012

(All amounts in thousands of Rupees)

	Schedules	DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN	
		March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
SOURCES OF FUNDS							
Unit capital	2(b) & 3	205,678	29,678	1,078,988	1,839,883	3,142,738	2,565,597
Reserves and surplus	2(b) & 4	8,642	3,018	21,105	33,811	182,809	57,700
Current liabilities	5	2,904	5,664	1,580	11,548	43,204	22,231
		217,224	38,360	1,101,673	1,885,242	3,368,751	2,645,528
APPLICATION OF FUNDS							
Investments	2(c), 6 & 20	206,963	35,412	1,000,607	1,757,957	3,112,646	2,405,160
Deposits	7	-	-	-	100,000	200,000	150,000
Other current assets	8	10,261	2,948	101,066	27,285	56,105	90,368
		217,224	38,360	1,101,673	1,885,242	3,368,751	2,645,528

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

As per our report of even date.

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

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

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

Per Shrawan Jalan
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Revenue Account

for the year ended March 31, 2012

(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, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011
INCOME AND GAINS								
Dividend	-	-	-	-	-	-	-	-
Interest and discount	2(d) & 9	4,232,418	1,635,308	2,325,930	1,019,520	645,418	343,289	151,990
Profit on sale/redemption of investments, net	2(d)	-	-	-	-	-	-	-
Profit on inter-scheme transfer/sale of investments, net	2(d)	70	-	-	9,114	-	-	5,365
Other Income		(2)	(9,769)	2	7,554	523	1,214	55
		4,232,486	1,625,539	2,325,932	1,036,188	645,941	344,503	152,045
								24,533
EXPENSES AND LOSSES								
Change in provision for net unrealised loss in value of investments		(1,189)	(16,849)	8,681	(26,224)	11,449	(2,414)	621
Loss on sale/redemption of investments, net	2(d)	13,505	9,170	20,270	62,923	2,708	21,444	5,602
Loss on inter-scheme transfer/sale of investments	2(d)	-	1	2,456	-	13,857	17,550	3,943
Investment management and advisory fees		109,001	89,763	77,729	71,386	32,013	42,615	12,743
Trustee fees and expenses		4,496	2,275	2,347	1,574	530	402	150
Custodian fees and expenses		4,855	2,095	2,558	1,599	692	408	160
Transfer agent fees and expenses		7,339	5,216	3,782	3,527	1,758	1,438	261
Audit Fees		814	1,192	425	203	116	182	28
SEBI Inspection Fees		-	-	-	-	-	-	-
Selling and distribution expenses		34,224	17,824	33,146	15,274	29,852	15,434	14,383
Other operating expenses		15,777	13,197	8,821	10,266	4,067	5,062	1,592
Provision for Outstanding Receivables (Net) / Current Asset / Non-Performing Asset		-	-	-	5,459	-	-	-
		188,822	123,884	160,215	145,987	97,042	102,121	39,483
Less: Expenses Reimbursement by the Investment Manager		-	-	-	-	-	-	-
		188,822	123,884	160,215	145,987	97,042	102,121	39,483
								6,111
Surplus for the year		4,043,664	1,501,655	2,165,717	890,201	548,899	242,382	112,562
Equalisation (debit)/credit		(3,314,092)	6,655,410	34,143	(873,090)	(153,907)	344,630	1,163,108
Transfer from unit premium reserve		-	-	-	-	-	-	-
Income distribution on capital account	17	(1,575,088)	(341,478)	(1,159,113)	(371,435)	(153,529)	(73,341)	(923,174)
Income-tax on distributed income	17	(503,772)	(94,643)	(324,253)	(77,557)	(34,190)	(14,163)	(298,973)
Surplus/(deficit) transferred to the balance sheet		(1,349,288)	7,720,944	716,494	(431,881)	207,273	499,508	53,523
								(8,885)

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

As per our report of even date.

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

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012



Deutsche Asset Management
A Member of the Deutsche Bank Group



Revenue Account

for the year ended March 31, 2012

(All amounts in thousands of Rupees)

Schedules	DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND		DWS MONEY PLUS ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND	
	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011
INCOME AND GAINS								
Dividend	-	-	-	-	140	2,090	1,077	1,956
Interest and discount	2(d) & 9	206,763	354,433	143,234	135,345	24,364	206,744	21,541
Profit on sale/redemption of investments, net	2(d)	692	-	1,028	4,596	-	-	-
Profit on inter-scheme transfer/sale of investments, net	2(d)	38	-	1,617	7,646	-	103,514	430
Other Income		-	266	-	29	16	97	6
		207,493	354,699	145,879	147,616	24,520	312,445	23,054
EXPENSES AND LOSSES								
Change in provision for net unrealised loss in value of investments		1,413	(3,324)	(56)	(13)	(69,019)	30,884	(55,308)
Loss on sale/redemption of investments, net	2(d)	-	16,446	-	-	66,294	-	50,726
Loss on inter-scheme transfer/sale of investments	2(d)	-	3,264	-	-	-	16,139	-
Investment management and advisory fees		11,156	36,706	3,231	4,007	3,615	33,520	3,472
Trustee fees and expenses		197	508	157	174	30	312	29
Custodian fees and expenses		211	518	163	187	31	316	30
Transfer agent fees and expenses		287	1,093	277	382	54	681	91
Audit Fees		36	41	28	106	5	26	5
SEBI Inspection Fees		-	-	-	-	-	-	-
Selling and distribution expenses		6,902	13,091	1,326	2,002	2,471	22,125	2,380
Other operating expenses		1,420	4,782	662	718	536	4,027	458
Provision for Outstanding Receivables (Net) / Current Asset / Non-Performing Asset		-	237	-	47,616	-	-	-
		21,622	73,362	5,788	55,179	4,017	108,030	1,883
Less: Expenses Reimbursement by the Investment Manager		-	-	-	-	-	-	-
		21,622	73,362	5,788	55,179	4,017	108,030	1,883
Surplus for the year		185,871	281,337	140,091	92,437	20,503	204,415	21,171
Equalisation (debit)/credit		87,812	(417,925)	(112,066)	15,916	(58,705)	(396,680)	(140,923)
Transfer from unit premium reserve		-	-	-	-	-	-	(35,129)
Income distribution on capital account	17	(107,903)	(173,235)	(94,170)	(69,324)	(9,938)	(101,893)	(4,484)
Income-tax on distributed income	17	(21,857)	(35,979)	(25,483)	(14,138)	(1,849)	(17,416)	(667)
Surplus/(deficit) transferred to the balance sheet		143,923	(345,802)	(91,628)	24,891	(49,989)	(311,574)	(124,903)
		143,923	(345,802)	(91,628)	24,891	(49,989)	(311,574)	(124,903)

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

As per our report of even date.

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

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Revenue Account

for the year ended March 31, 2012

(All amounts in thousands of Rupees)

Schedules	DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN	
	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011
INCOME AND GAINS						
Dividend	-	-	-	-	-	-
Interest and discount	2(d) & 9	7,038	3,328	155,375	255,825	865,904
Profit on sale/redemption of investments, net	2(d)	885	-	221	-	2,270
Profit on inter-scheme transfer/sale of investments, net	2(d)	-	679	-	-	-
Other Income		-	-	-	2	1,870
		7,923	4,007	155,596	255,827	868,174
EXPENSES AND LOSSES						
Change in provision for net unrealised loss in value of investments		1,723	(23)	(159)	(2,569)	-
Loss on sale/redemption of investments, net	2(d)	-	-	-	7,390	5,062
Loss on inter-scheme transfer/sale of investments	2(d)	276	-	-	16,739	17
Investment management and advisory fees		274	490	2,039	24,181	16,033
Trustee fees and expenses		8	5	166	333	421
Custodian fees and expenses		0	-	179	348	419
Transfer agent fees and expenses		17	16	302	740	987
Audit Fees		1	5	30	82	168
SEBI Inspection Fees		-	-	-	-	-
Selling and distribution expenses		717	247	439	6,709	9,953
Other operating expenses		90	100	338	3,018	2,487
Provision for Outstanding Receivables (Net) / Current Asset / Non-Performing Asset		-	-	-	-	-
		3,106	840	3,334	56,971	21,724
Less: Expenses Reimbursement by the Investment Manager		455	-	161	-	1,886
		2,651	840	3,173	56,971	19,838
Surplus for the year		5,272	3,167	152,423	198,856	836,117
Equalisation (debit)/credit		722	(376)	(27,106)	(69,554)	(21,893)
Transfer from unit premium reserve		-	-	-	-	-
Income distribution on capital account	17	-	-	(108,313)	(123,792)	(331,766)
Income-tax on distributed income	17	-	-	(27,560)	(26,159)	(100,151)
Surplus/(deficit) transferred to the balance sheet		5,994	2,791	(10,556)	(20,649)	45,721

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

As per our report of even date.

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

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

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

Per Shrawan Jalan
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
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Suresh Soni
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Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012



Deutsche Asset Management 
A Member of the Deutsche Bank Group

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011	April 01, 2011 to March 31, 2012	April 01, 2010 to March 31, 2011
A. Cashflow from Operating Activity								
Surplus for the year	4,043,664	1,484,806	2,165,717	863,977	185,871	278,011	140,091	92,423
Adjustments for:-								
(Increase)/Decrease in Investments at cost	(5,259,389)	(1,895,018)	(4,194,073)	9,884,002	(1,207,855)	10,092,431	5,768,996	(3,986,905)
(Increase)/Decrease in Other Current Assets	19,542	43,266	(18,849)	83,864	1,274	62,589	1,571	560,258
Increase/(Decrease) in Current Liabilities	(332,602)	(112,303)	(46,312)	40,316	1,252	(25,790)	(13,089)	14,259
Change in provision for net unrealised loss in value of investments	(1,189)	-	8,681	-	1,413	-	(56)	-
Amortisation accrued but not due	(90,850)	(46,769)	(73,881)	(13,761)	(15,586)	(2,488)	(111)	(12,635)
Provision for Outstanding Receivables (Net)	-	-	-	5,459	-	237	-	47,616
Provision for NPA utilised during the year	-	-	-	-	-	-	-	(271,899)
Utilised for Issue of Bonus Units to Investors	-	(720,265)	(1,555,113)	-	-	-	-	-
Net cash generated from/(used in) operations	(A) (1,620,824)	(1,246,283)	(3,713,830)	10,863,857	(1,033,631)	10,404,990	5,897,402	(3,556,883)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit capital	6,600,006	2,161,124	4,220,467	(11,227,479)	983,532	(9,750,216)	(6,080,398)	3,698,838
Increase/(Decrease) in Unit premium	(1,751,182)	191,270	1,243,264	(891,927)	87,185	(428,444)	(123,523)	31,228
Adjustments for:-								
Increase/(Decrease) in Sundry creditors for units redeemed / subscribed by investors	-	(1,868,457)	129,308	(900,813)	5,983	(56,061)	45	(6,668)
(Increase)/Decrease in Sundry debtors for units issued to investors	-	1,365	(7,798)	1,478,910	(400)	1,799	-	223,598
Dividend (including dividend reinvestment) paid during the year	(1,575,075)	(341,478)	(1,156,866)	(371,435)	(106,505)	(173,235)	(93,997)	(69,324)
Tax on Dividend (including dividend reinvestment) paid during the year	(496,836)	(94,643)	(321,066)	(77,557)	(21,136)	(35,979)	(27,433)	(14,138)
Net cash generated from/(used in) financing activities	(B) 2,776,913	49,181	4,107,309	(11,990,301)	948,659	(10,442,136)	(6,325,306)	3,863,534
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B) 1,156,089	(1,197,102)	393,479	(1,126,446)	(84,972)	(37,146)	(427,904)	306,651
Cash and Cash Equivalents at the beginning of the year	1,100,004	2,297,106	358,637	1,485,081	107,384	144,530	458,402	151,751
Cash and Cash Equivalents at the end of the year	2,256,093	1,100,004	752,116	358,637	22,412	107,384	30,498	458,402
Components of cash and cash equivalents								
Balances with banks :								
- In Current Account	49,003	15,287	145,523	33,018	15,322	5,773	9,920	24,800
- In Dividend Account	100	105	100	119	100	166	100	142
Bank Balance overdrawn in books	-	-	-	-	-	-	-	-
Deposits with scheduled banks	2,200,000	1,000,000	600,000	300,000	-	50,000	-	400,000
Margin Deposit with Clearing Corporation of India Limited	-	10,200	-	25,000	-	5,000	-	-
Other Collateralised lending	-	-	-	-	-	-	-	-
- Collateralised Borrowing and Lending Obligation	6,990	74,412	6,493	500	6,990	46,445	20,478	33,460
	2,256,093	1,100,004	752,116	358,637	22,412	107,384	30,498	458,402

- 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.**
Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Schedules

to the Financial Statements for the year ended March 31, 2012

(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 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
Type of Scheme	An open-ended Liquid Income scheme	An open-ended income scheme	An open-ended income scheme	An open-ended income scheme	An open-ended debt scheme	An open-ended debt scheme
Investment objective of the Scheme	Generate steady returns along with high liquidity by investing in a portfolio of short term, high quality money market and debt instruments.	Provide liquidity and generate stable returns by investing in a mix of short term debt and Money market Instruments.	Generate steady returns with low volatility by investing in short-medium term debt and money market securities.	Provide regular income by investing in debt securities including bonds and money market instruments.	Generate regular income by investing primarily in investment grade fixed income securities and money market instruments.	generate steady return by investing in debt and money market securities across the credit spectrum.
Launch Date of the Scheme (Date of allotment)	January 14, 2003	October 16, 2003	January 14, 2003	January 14, 2003	June 20, 2007	February 10, 2006
Plans / Options	Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Weekly Bonus Option Regular Plan - Monthly Bonus Option Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Institutional Plan - Weekly Bonus Option Institutional Plan - Monthly Bonus Option Super Institutional Plan - Growth Option Super Institutional Plan - Daily Dividend Option Super Institutional Plan - Weekly Dividend Option Super Institutional Plan - Monthly Dividend Option	Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Bonus Option Institutional Plan - Growth Option Institutional Plan - Dividend Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Institutional Plan - Bonus Option Premium Plus Plan - Daily Dividend Option Premium Plus Plan - Quarterly Dividend Option	Regular Plan - Growth Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Bonus Option Institutional Plan - Growth Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option 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	Regular Plan - Growth Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Institutional Plan - Growth Option Institutional Plan - Monthly Dividend Option Institutional Plan - Quarterly Dividend Option Institutional Plan - Annual Dividend Option Premium Plus Plan - Quarterly Dividend Option	Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Fortnightly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Bonus Option Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Fortnightly Dividend Option Institutional Plan - Monthly Dividend Option Institutional Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Bonus Option Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Institutional Plan - Bonus Option

Schedules

to the Financial Statements for the year ended March 31, 2012

Scheme Name	DWS Money Plus Advantage Fund	DWS Twin Advantage Fund	DWS Gilt Fund	DWS Treasury Fund - Cash Plan	DWS Treasury Fund - Investment Plan
Type of Scheme	An open-ended debt scheme	An open-ended income scheme	An open ended Gilt Fund	An open-ended liquid plan. Prior to June 08, 2011 the scheme was an open ended debt scheme	An open-ended debt plan.
Investment objective of the Scheme	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.	Generate regular income by investing primarily in fixed income securities or money market instruments.	Generate reasonable returns by investing in Central / State Government securities of various maturities.	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	Provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments.
Launch Date of the Scheme (Date of allotment)	October 15, 2007	January 15, 2004	October 7, 2008	September 25, 2009	September 25, 2009
Plans / Options	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Institutional Plan - Growth Option Institutional Plan - Dividend Option	Growth Option Monthly Dividend Option Quarterly Dividend Option Annual Dividend Option Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Institutional Plan - Growth Option Institutional Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Bonus Option Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Institutional Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Bonus Option Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Institutional Plan - Bonus Option

All the above Schemes have been collectively defined as "the Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Scheme maintains its books of account on an accrual basis. These financial statements have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (the "Regulations") and amendments thereto, as applicable. 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.

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 Money Plus Advantage Fund	DWS Twin Advantage Fund	DWS Gilt Fund	DWS Treasury Fund - Cash Plan	DWS Treasury Fund - Investment Plan
(a) Determination of net asset value ('NAV')	While the investments and other net assets of each Plan are managed under separate portfolios, the net asset value of the units of each Plan is computed separately for units issued under each of that Plan's sub-plans and Options. For reporting the net asset value within the portfolio, each Plan's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses incurred, 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. Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each Plan / Option, after an appropriate portion of the issue proceeds and redemption payouts is credited / debited to the equalisation account, a mandatory requirement for open ended mutual fund Schemes.										
(c) Investments	Accounting for investment transactions Purchase and sale of investments are recorded on the date of transaction at cost and sale price respectively, after considering all transaction costs like brokerage, commission, charges paid to Clearing Corporation of India Limited and fees payable or receivable, if any. Valuation of investments Government securities are valued at the average of the prices released by CRISIL and ICRA, as suggested by AMFI, on the basis of the valuation principles laid down by SEBI. Investments in fixed income securities (other than government securities) are valued as follows: All quoted debt investments (other than thinly traded) are valued at the weighted average market price as at the valuation date.										

Schedules

to the Financial Statements for the year ended March 31, 2012

	<p>All non-traded / thinly traded money market securities, floating rate bonds and debt securities having maturity up to 91 days are valued on the basis at amortised 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.</p> <p>All non-traded / thinly traded money market securities, floating rate securities and debt securities over 91 days to maturity are valued using the average of the yields released by CRISIL and ICRA, as suggested by AMFI.</p> <p>Units in mutual fund are valued at the net asset value of the investee scheme.</p> <p>The net unrealised appreciation / depreciation in the value of investments, is determined separately for each category of investments,. In respect of each category of investments, the net change in the unrealised appreciation if any, between two balance sheet dates / date of determination is accounted through the Revenue Account and thereafter the net unrealised appreciation is transferred from the Revenue Account to the Unrealised Appreciation Reserve. The net change in depreciation, if any, is accounted through the Revenue Account.</p> <p>Net unrealised appreciation is reduced from the distributable income at the time of income distribution.</p>
(d) Revenue recognition	<p>Dividend is recognized on 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) Load	In accordance with SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 with effect from August 1, 2009 exit load collected in excess of 1% of the redemption proceeds is credited to the scheme as income. Load other than the above is utilized to pay commission to distributors and other marketing and selling expenses. Any surplus is treated as income as andwhen considered appropriate.
(f) Provision for Non-performing Assets	Non-performing Assets are identified and provision is made thereon as per Securities and Exchange Board of India Guidelines (SEBI) Guidelines for Identification and Provision for Non-Performing Assets (Debt Securities). An asset is classified as non – performing, if the interest and/or principal amount has not been received or has remained outstanding for one quarter from the date such income / installment has fallen due. Accordingly the interest and investment provision as above is made from the date the asset is classified as Non-performing Asset. The book value of the investment is considered as the value for the purpose of provisioning.

3. UNIT CAPITAL

Scheme Name	Plan/Option	Outstanding,	Issued during	Redeemed during	Outstanding, Outstanding,	Issued during	Redeemed	Outstanding,	
		beginning of year	the year	the year	end of year beginning of year	the year	during the year	end of year	
		Units				Amount (in Rs 000)			
Units of Rs. 10 each fully paid up									
DWS Insta Cash Plus Fund									
2011-2012	Regular Plan - Growth Option (Rs.10)	4,976,678.403	63,489,292.739	(62,248,339.824)	6,217,631.318	49,767	634,893	(622,483)	62,176
	Regular Plan - Daily Dividend Option (Rs.10)	15,403,170.746	60,843,085.617	(56,478,670.020)	19,767,586.343	154,032	608,431	(564,787)	197,676
	Regular Plan - Weekly Dividend Option (Rs.10)	76,175,182.062	96,323,477.935	(133,937,313.964)	38,561,346.033	761,752	963,235	(1,339,373)	385,613
	Regular Plan - Monthly Dividend Option (Rs.10)	857,311.295	1,290,160,845.670	(410,177,522.608)	880,840,634.357	8,573	12,901,608	(4,101,775)	8,808,406
	Regular Plan - Quarterly Dividend Option (Rs.10)	-	2,500.000	-	2,500.000	-	25	-	25
	Regular Plan - Annual Dividend Option (Rs.10)	-	2,500.000	-	2,500.000	-	25	-	25
	Regular Plan - Bonus Option (Rs.10)	83,746,920.960	-	(22,044,430.146)	61,702,490.814	837,469	-	(220,444)	617,025
	Institutional Plan - Growth Option (Rs.10)	53,145,182.020	1,856,580,490.141	(1,877,423,130.313)	32,302,541.848	531,452	18,565,805	(18,774,231)	323,025
	Institutional Plan - Daily Dividend Option (Rs.10)	61,489,828.751	796,261,590.601	(717,831,220.689)	139,920,198.663	614,898	7,962,616	(7,178,312)	1,399,202
	Institutional Plan - Weekly Dividend Option (Rs.10)	10,983,695.339	7,031,885.211	(16,424,551.858)	1,591,028.692	109,837	70,319	(164,246)	15,910
	Institutional Plan - Monthly Dividend Option (Rs.10)	3,703,178.077	218,270.107	(1,908,829.454)	2,012,618.730	37,032	2,183	(19,088)	20,126
	Super Institutional Plan - Growth Option (Rs.100)	57,573,087.792	10,741,605,109.923	(10,758,094,420.403)	41,083,777.312	575,731	107,416,051	(107,580,944)	4,108,378
	Super Institutional Plan - Daily Dividend Option (Rs.100)	31,470,276.747	1,856,967,097.400	(1,860,721,716.003)	27,715,657.784	314,703	18,569,671	(18,607,217)	2,771,566
	Super Institutional Plan - Weekly Dividend Option (Rs.100)	1,000,000.001	1,956,260.000	(2,956,260.001)	-	10,000	19,563	(29,563)	-
	Total	400,524,512.193	16,771,442,404.984	(15,920,246,405.283)	1,251,720,511.894	4,005,245	167,714,424	(159,202,464)	18,709,154
2010-2011									
	Regular Plan - Growth Option (Rs.10)	5,614,139.816	30,570,963.368	(31,208,424.781)	4,976,678.403	56,141	305,510	(312,084)	49,767
	Regular Plan - Daily Dividend Option (Rs.10)	15,707,841.483	76,358,252.978	(76,662,923.725)	15,403,170.746	157,078	763,583	(766,629)	154,032
	Regular Plan - Weekly Dividend Option (Rs.10)	62,680,996.678	170,750,959.546	(157,256,774.162)	76,175,182.062	626,810	1,707,510	(1,572,568)	761,752
	Regular Plan - Monthly Dividend Option (Rs.10)	1,036,182.883	1,425,973.407	(1,604,844.995)	857,311.295	10,362	14,260	(16,048)	8,573
	Regular Plan - Quarterly Dividend Option (Rs.10)	-	-	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option (Rs.10)	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option (Rs.10)	51.519	413,798,030.455	(330,051,161.014)	83,746,920.960	1	4,137,980	(3,300,512)	837,469
	Institutional Plan - Growth Option (Rs.10)	54,011,560.680	1,817,863,515.916	(1,818,729,894.576)	53,145,182.020	540,116	18,178,635	(18,187,299)	531,452
	Institutional Plan - Daily Dividend Option (Rs.10)	50,694,973.755	1,116,052,003.555	(1,105,257,148.559)	61,489,828.751	506,950	11,160,520	(11,052,571)	614,898
	Institutional Plan - Weekly Dividend Option (Rs.10)	1,017,203.830	19,995,042.308	(10,028,550.799)	10,983,695.339	10,172	199,950	(100,286)	109,837
	Institutional Plan - Monthly Dividend Option (Rs.10)	-	3,703,178.077	-	3,703,178.077	-	37,032	-	37,032
	Super Institutional Plan - Growth Option (Rs.100)	565,779,624.231	80,754,337,732.131	(81,262,544,268.570)	57,573,087.792	5,657,796	807,543,377	(812,625,443)	5,757,309
	Super Institutional Plan - Daily Dividend Option (Rs.100)	238,259,819.096	21,455,955,216.636	(21,662,744,758.985)	31,470,276.747	2,382,598	214,559,552	(216,627,448)	3,147,028
	Super Institutional Plan - Weekly Dividend Option (Rs.100)	-	219,018,652.117	(218,018,652.116)	1,000,000.001	-	2,190,187	(2,180,187)	100,000
	Total	994,802,393.981	106,079,829,520.494	(106,674,107,402.282)	400,524,512.193	9,948,024	1,060,798,295	(1,066,741,074)	12,109,148

Schedules

to the Financial Statements for the year ended March 31, 2012

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 Ultra Short Term Fund									
2011-2012	Regular Plan - Growth Option	13,323,644.814	68,657,839.949	(69,344,120.470)	12,637,364.293	133,236	686,578	(693,441)	126,373
	Regular Plan - Daily Dividend Option	35,120,694.751	293,256,200.724	(261,893,751.946)	66,483,143.529	351,207	2,932,562	(2,618,938)	664,831
	Regular Plan - Weekly Dividend Option	26,817,051.837	42,304,180.058	(47,075,327.607)	22,045,904.288	268,171	423,042	(470,753)	220,460
	Regular Plan - Monthly Dividend Option	2,843,951.057	6,798,304.567	(4,726,160.440)	4,916,095.184	28,440	67,983	(47,262)	49,161
	Regular Plan - Quarterly Dividend Option	-	1,240,997.581	-	1,240,997.581	-	12,410	-	12,410
	Regular Plan - Annual Dividend Option	-	500.000	-	500.000	-	5	-	5
	Regular Plan - Bonus Option	500.000	879,800,770.842	(731,933,663.876)	147,867,606.966	5	8,798,008	(7,319,337)	1,478,676
	Institutional Plan - Growth Option	49,283,282.134	2,446,097,634.272	(2,362,052,365.926)	133,328,550.480	492,833	24,460,977	(23,620,524)	1,333,286
	Institutional Plan - Dividend Option	-	342,250,465.128	(342,250,465.128)	-	-	3,422,505	(3,422,505)	-
	Institutional Plan - Daily Dividend Option	330,064,337.908	6,678,959,977.035	(6,586,259,994.755)	422,764,320.188	3,300,643	66,789,600	(65,862,600)	4,227,643
	Institutional Plan - Weekly Dividend Option	3,751,547.229	512,621,871.099	(444,413,023.910)	71,960,394.418	37,515	5,126,219	(4,444,130)	719,604
	Institutional Plan - Monthly Dividend Option	-	111,778,256.009	(111,778,256.009)	-	-	1,117,783	(1,117,783)	-
	Premium Plus Plan - Growth Option	-	150,000,000.000	(150,000,000.000)	-	-	1,500,000	(1,500,000)	-
	Premium Plus Plan - Daily Dividend Option	623.609	335,546,281.664	(335,544,405.344)	2,499.929	6	3,355,463	(3,355,444)	25
	Premium Plus Plan - Quarterly Dividend Option	-	2,500.000	-	2,500.000	-	25	-	25
	Premium Plus Plan - Annual Dividend Option	-	2,500.000	-	2,500.000	-	25	-	25
	Total	461,205,633.339	11,869,318,278.928	(11,447,271,535.411)	883,252,376.856	4,612,056	118,693,184	(114,472,715)	8,832,524
2010-2011	Regular Plan - Growth Option	9,879,157.848	39,360,326.655	(35,915,839.689)	13,323,644.814	98,792	393,603	(359,158)	133,236
	Regular Plan - Daily Dividend Option	45,535,452.453	69,260,396.113	(79,675,153.815)	35,120,694.751	455,355	692,604	(796,752)	351,207
	Regular Plan - Weekly Dividend Option	22,026,779.971	44,079,861.773	(39,289,589.907)	26,817,051.837	220,268	440,799	(392,896)	268,171
	Regular Plan - Monthly Dividend Option	4,982,693.205	3,547,249.101	(5,685,991.249)	2,843,951.057	49,827	35,472	(56,860)	28,440
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	500.000	-	-	500.000	5	-	-	5
	Institutional Plan - Growth Option	651,966,546.279	11,797,219,772.529	(12,399,903,036.674)	49,283,282.134	6,519,665	117,972,198	(123,999,030)	492,833
	Institutional Plan - Daily Dividend Option	674,558,729.700	6,339,377,031.474	(6,683,871,423.266)	330,064,337.908	6,745,587	63,393,770	(66,838,714)	3,300,643
	Institutional Plan - Weekly Dividend Option	172,004,779.371	291,350,067.105	(459,603,299.247)	3,751,547.229	1,720,048	2,913,501	(4,596,033)	37,515
	Institutional Plan - Monthly Dividend Option	2,998,275.386	5,095,678.933	(8,093,954.319)	-	29,983	50,957	(80,940)	-
	Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-
	Premium Plus Plan - Daily Dividend Option	592.133	31.476	-	623.609	6	0	-	6
	Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-	-	-
	Total	1,583,953,506.346	18,589,290,415.159	(19,712,038,288.166)	461,205,633.339	15,839,535	185,892,904	(197,120,383)	4,612,056
Units of Rs. 10 each fully paid up									
DWS Short Maturity Fund									
2011-2012	Regular Plan - Growth Option	44,030,019.735	53,801,331.145	(40,414,474.738)	57,416,876.142	440,300	538,013	(404,145)	574,169
	Regular Plan - Weekly Dividend Option	13,136,992.450	129,247,824.497	(44,960,415.759)	97,424,401.188	131,370	1,292,478	(449,604)	974,244
	Regular Plan - Monthly Dividend Option	26,283,090.775	139,065,247.751	(69,271,982.341)	96,066,356.185	262,831	1,390,552	(692,720)	960,664
	Regular Plan - Quarterly Dividend Option	-	11,708,362.355	(806.991)	11,707,555.364	-	117,084	(8)	117,076
	Regular Plan - Annual Dividend Option	-	500.000	-	500.000	-	5	-	5
	Regular Plan - Bonus Option	500.000	-	-	500.000	5	-	-	5
	Institutional Plan - Growth Option	231,242,178.209	74,061,036.549	(237,844,158.824)	67,459,055.934	2,312,422	740,610	(2,378,442)	674,591
	Institutional Plan - Weekly Dividend Option	32,980,308.110	18,105,340.089	(29,649,992.594)	21,435,655.605	329,803	181,053	(296,500)	214,357
	Institutional Plan - Monthly Dividend Option	32,968.545	19,443,268.945	(13,132,883.894)	6,343,353.596	330	194,433	(131,329)	63,434
	Premium Plus Plan - Growth Option	212,445.661	42,804,808.173	(54,795.226)	42,962,458.608	2,124	428,048	(548)	429,625
	Premium Plus Plan - Weekly Dividend Option	50,170,566.205	21,266,972.970	(56,804,681.297)	14,632,857.878	501,706	212,670	(568,047)	146,329
	Premium Plus Plan - Monthly Dividend Option	-	10,221,330.434	(174,957.658)	10,046,372.776	-	102,213	(1,750)	100,464
	Premium Plus Plan - Quarterly Dividend Option	-	1,755,430.258	(1,206,557.890)	548,872.368	-	17,554	(12,066)	5,489
	Total	398,089,069.690	521,471,453.166	(493,515,707.212)	426,044,815.644	3,980,891	5,214,715	(4,935,157)	4,260,448
2010-2011	Regular Plan - Growth Option	13,409,915.197	45,505,465.968	(14,885,361.430)	44,030,019.735	134,099	455,055	(148,854)	440,300
	Regular Plan - Weekly Dividend Option	15,332,091.067	16,326,829.008	(18,521,927.625)	13,136,992.450	153,321	163,268	(185,219)	131,370
	Regular Plan - Monthly Dividend Option	21,661,742.016	28,012,325.397	(23,390,976.638)	26,283,090.775	216,617	280,123	(233,910)	262,831
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	500.000	-	-	500.000	5	-	-	5
	Institutional Plan - Growth Option	91,791,383.379	313,575,784.132	(174,124,989.302)	231,242,178.209	917,914	3,135,758	(1,741,250)	2,312,422
	Institutional Plan - Weekly Dividend Option	204,552,376.704	14,357,070.369	(185,929,138.963)	32,980,308.110	2,045,524	143,571	(1,859,291)	329,803

Schedules

to the Financial Statements for the year ended March 31, 2012

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year	Issued during the year	Redeemed during the year	Outstanding, Outstanding, end of year beginning of year	Issued during the year	Redeemed during the year	Outstanding, end of year	
		Units			Amount (in Rs 000)				
	Institutional Plan - Monthly Dividend Option	11,122,127.954	5,538,999.609	(16,628,159.018)	32,968.545	111,221	55,390	(166,282)	330
	Premium Plus Plan - Growth Option	-	212,445.661	-	212,445.661	-	2,124	-	2,124
	Premium Plus Plan - Weekly Dividend Option	-	50,170,566.205	-	50,170,566.205	-	501,706	-	501,706
	Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-
	Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Total	357,870,136.317	473,699,486.349	(433,480,552.976)	398,089,069.690	3,578,701	4,736,995	(4,334,806)	3,980,891
Units of Rs. 10 each fully paid up									
DWS Premier Bond Fund									
2011-2012									
	Regular Plan - Growth Option	4,776,636.668	5,779,805.577	(5,555,590.476)	5,000,851.769	47,766	57,798	(55,556)	50,009
	Regular Plan - Monthly Dividend Option	2,969,105.076	1,151,634.689	(3,233,224.148)	887,515.617	29,691	11,516	(32,332)	8,875
	Regular Plan - Quarterly Dividend Option	1,429,137.700	1,257,176.682	(1,683,551.414)	1,002,762.968	14,291	12,572	(16,836)	10,028
	Regular Plan - Annual Dividend Option	62,373.265	352,104,602.940	(351,801,678.899)	365,297.306	624	3,521,046	(3,518,017)	3,653
	Regular Plan - Bonus Option	500.000	-	-	500.000	5	-	-	5
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	5,845,926.335	-	(5,845,926.335)	-	58,459	-	(58,459)	-
	Premium Plus Plan - Growth Option	-	363,859,742.548	-	363,859,742.548	-	3,638,597	-	3,638,597
	Premium Plus Plan - Weekly Dividend Option	-	7,045,774.273	-	7,045,774.273	-	70,458	-	70,458
	Total	15,083,679.044	731,198,736.709	(368,119,971.272)	378,162,444.481	150,837	7,311,987	(3,681,200)	3,781,624
2010-2011									
	Regular Plan - Growth Option	6,069,442.038	3,052,595.592	(4,345,400.962)	4,776,636.668	60,694	30,526	(43,454)	47,766
	Regular Plan - Monthly Dividend Option	2,758,542.863	2,162,570.812	(1,952,008.599)	2,969,105.076	27,585	21,626	(19,520)	29,691
	Regular Plan - Quarterly Dividend Option	3,120,901.973	347,550.768	(2,039,315.041)	1,429,137.700	31,209	3,476	(20,393)	14,291
	Regular Plan - Annual Dividend Option	128,088.483	14,930.711	(80,645.929)	62,373.265	1,281	149	(806)	624
	Regular Plan - Bonus Option	-	500.000	-	500.000	-	5	-	5
	Institutional Plan - Growth Option	11,522,993.440	4,605,960.112	(16,128,953.552)	-	115,230	46,060	(161,290)	-
	Institutional Plan - Monthly Dividend Option	1,657,420.080	8,160,336.001	(3,971,829.746)	5,845,926.335	16,574	81,603	(39,718)	58,459
	Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-
	Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Total	25,257,388.877	18,344,443.996	(28,518,153.829)	15,083,679.044	252,574	183,444	(285,182)	150,837
Units of Rs. 10 each fully paid up									
DWS Cash Opportunities Fund									
2011-2012									
	Regular Plan - Growth Option	3,354,183.267	75,312,184.911	(53,327,326.458)	25,339,041.720	33,542	753,122	(533,273)	253,390
	Regular Plan - Daily Dividend Option	13,912,710.827	126,189,622.434	(103,083,035.179)	37,019,298.082	139,127	1,261,896	(1,030,830)	370,193
	Regular Plan - Weekly Dividend Option	12,761,966.777	62,083,254.666	(50,299,695.083)	24,545,526.360	127,620	620,833	(502,997)	245,455
	Regular Plan - Fortnightly Dividend Option	1,443,544.277	7,417,705.648	(6,550,138.634)	2,311,111.291	14,435	74,177	(65,501)	23,111
	Regular Plan - Monthly Dividend Option	3,060,924.155	25,501,636.420	(19,872,051.694)	8,690,508.881	30,609	255,016	(198,721)	86,905
	Regular Plan - Quarterly Dividend Option	-	30,460.901	-	30,460.901	-	305	-	305
	Regular Plan - Annual Dividend Option	-	500.000	-	500.000	-	5	-	5
	Regular Plan - Bonus Option	500.000	30,918.310	-	31,418.310	5	309	-	314
	Institutional Plan - Growth Option	14,881,799.304	52,687,976.817	(47,184,484.221)	20,385,291.900	148,818	526,880	(471,845)	203,853
	Institutional Plan - Daily Dividend Option	4,228,212.422	131,375,511.319	(108,121,065.235)	27,482,658.506	42,282	1,313,755	(1,081,211)	274,827
	Institutional Plan - Weekly Dividend Option	13,297,533.761	41,199,795.881	(36,809,206.208)	17,688,123.434	132,975	411,998	(368,092)	176,881
	Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	7,594,867.279	1,831,317.438	(60,654.901)	9,365,529.816	75,949	18,313	(607)	93,655
	Total	74,536,242.069	523,660,884.745	(425,307,657.613)	172,889,469.201	745,362	5,236,609	(4,253,077)	1,728,895
2010-2011									
	Regular Plan - Growth Option	17,124,958.631	3,131,461.888	(16,902,237.252)	3,354,183.267	171,250	31,315	(169,022)	33,542
	Regular Plan - Daily Dividend Option	68,518,761.421	28,456,930.266	(83,062,980.860)	13,912,710.827	685,188	284,569	(830,630)	139,127
	Regular Plan - Weekly Dividend Option	34,257,752.570	7,129,060.403	(28,624,846.196)	12,761,966.777	342,578	71,291	(286,248)	127,620
	Regular Plan - Fortnightly Dividend Option	1,430,522.185	3,683,502.399	(3,670,480.307)	1,443,544.277	14,305	36,835	(36,705)	14,435
	Regular Plan - Monthly Dividend Option	12,513,092.619	2,263,439.500	(11,715,607.964)	3,060,924.155	125,131	22,634	(117,156)	30,609
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	500.000	-	500.000	-	5	-	5
	Institutional Plan - Growth Option	180,501,099.056	355,074,960.300	(520,694,260.052)	14,881,799.304	1,805,011	3,550,750	(5,206,943)	148,818
	Institutional Plan - Daily Dividend Option	374,194,950.204	412,622,744.460	(782,589,482.242)	4,228,212.422	3,741,950	4,126,227	(7,825,895)	42,282
	Institutional Plan - Weekly Dividend Option	336,559,195.388	138,217,003.904	(461,478,665.531)	13,297,533.761	3,365,592	1,382,170	(4,614,787)	132,975
	Institutional Plan - Fortnightly Dividend Option	53,567.931	2,039,946.373	(2,093,514.304)	-	536	20,399	(20,935)	-
	Institutional Plan - Monthly Dividend Option	24,403,979.989	382,800.453	(17,191,913.163)	7,594,867.279	244,040	3,828	(171,919)	75,949
	Total	1,049,857,879.994	953,002,349.946	(1,928,023,987.871)	74,536,242.069	10,495,579	9,530,023	(19,280,240)	745,362

Schedules

to the Financial Statements for the year ended March 31, 2012

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 Money Plus Fund									
2011-2012	Regular Plan - Growth Option	2,837,583.789	414,791.890	(2,003,511.551)	1,248,864.128	28,376	4,148	(20,035)	12,489
	Regular Plan - Daily Dividend Option	12,224,967.072	2,442,474.809	(10,673,803.162)	3,993,638.719	122,250	24,425	(106,738)	39,936
	Regular Plan - Weekly Dividend Option	9,082,706.188	2,338,628.155	(7,198,677.051)	4,222,657.292	90,827	23,386	(71,987)	42,227
	Regular Plan - Monthly Dividend Option	2,813,417.307	314,671.022	(709,982.028)	2,418,106.301	28,134	3,147	(7,100)	24,181
	Regular Plan - Quarterly Dividend Option	-	500.000	-	500.000	-	5	-	5
	Regular Plan - Annual Dividend Option	-	500.000	-	500.000	-	5	-	5
	Regular Plan - Bonus Option	500.000	-	-	500.000	5	-	-	5
	Institutional Plan - Growth Option	107,024,223.495	9,038,286.501	(115,062,679.981)	999,830.015	1,070,242	90,383	(1,150,627)	9,998
	Institutional Plan - Daily Dividend Option	350,302,636.957	212,358,392.829	(560,002,240.887)	2,658,788.899	3,503,026	2,123,584	(5,600,022)	26,588
	Institutional Plan - Weekly Dividend Option	88,636,238.277	557,976.530	(89,194,214.807)	-	886,362	5,580	(891,942)	-
	Institutional Plan - Monthly Dividend Option	52,066,255.867	11,987,060.859	(62,647,929.972)	1,405,386.754	520,663	119,871	(626,479)	14,054
	Total	624,988,528.952	239,453,282.595	(847,493,039.439)	16,948,772.108	6,249,885	2,394,533	(8,474,930)	169,488
2010-2011	Regular Plan - Growth Option	9,794,061.115	4,616,538.038	(11,573,015.364)	2,837,583.789	97,941	46,165	(115,730)	28,376
	Regular Plan - Daily Dividend Option	69,643,304.203	23,428,419.759	(80,846,756.890)	12,224,967.072	696,433	234,284	(808,468)	122,250
	Regular Plan - Weekly Dividend Option	63,967,500.191	17,099,020.791	(71,983,814.794)	9,082,706.188	639,675	170,990	(719,838)	90,827
	Regular Plan - Monthly Dividend Option	7,728,935.355	9,859,122.017	(14,774,640.065)	2,813,417.307	77,289	98,591	(147,746)	28,134
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-
	Regular Plan - Bonus Option	-	500.000	-	500.000	-	5	-	5
	Institutional Plan - Growth Option	37,973,601.217	131,095,239.962	(62,044,617.684)	107,024,223.495	379,736	1,310,952	(620,446)	1,070,242
	Institutional Plan - Daily Dividend Option	52,357,113.586	427,373,631.105	(129,428,107.734)	350,302,636.957	523,571	4,273,736	(1,294,281)	3,503,026
	Institutional Plan - Weekly Dividend Option	13,639,644.209	93,462,824.189	(18,466,230.121)	88,636,238.277	136,396	934,628	(184,662)	886,362
	Institutional Plan - Monthly Dividend Option	35.995	147,792,583.510	(95,726,363.638)	52,066,255.867	0	1,477,926	(957,264)	520,663
	Total	255,104,195.871	854,727,879.371	(484,843,546.290)	624,988,528.952	2,551,042	8,547,279	(4,848,435)	6,249,885
Units of Rs. 10 each fully paid up									
DWS Money Plus Advantage Fund									
2011-2012	Regular Plan - Growth Option	15,654,967.658	94,441.658	(13,378,774.022)	2,370,635.294	156,550	944	-133,788	23,706
	Regular Plan - Dividend Option	33,883,016.771	477,312.839	(23,501,289.902)	10,859,039.708	338,830	4,773	-235,013	108,590
	Institutional Plan - Growth Option	9,752,042.856	-	(9,752,042.856)	-	97,520	-	-97,520	-
	Total	59,290,027.285	571,754.497	(46,632,106.780)	13,229,675.002	592,900	5,718	-466,321	132,297
2010-2011	Regular Plan - Growth Option	87,772,680.180	8,450,792.187	(80,568,504.709)	15,654,967.658	877,727	84,508	(805,685)	156,550
	Regular Plan - Dividend Option	345,325,227.838	6,319,682.117	(317,761,893.184)	33,883,016.771	3,453,252	63,197	(3,177,619)	338,830
	Institutional Plan - Growth Option	23,373,591.015	-	(13,621,548.159)	9,752,042.856	233,736	0	136,215	97,520
	Institutional Plan - Monthly Dividend Option	156,828,743.318	2,499,171.885	(159,327,915.203)	-	1,568,287	24,992	(1,593,279)	0
	Total	613,300,242.351	17,269,646.189	(64,243,925.113)	59,290,027.285	6,133,002	172,696	-642,439	592,900
Units of Rs. 10 each fully paid up									
DWS Twin Advantage Fund									
2011-2012	Regular Plan - Growth Option	21,720,223.371	253,425.946	(18,065,723.430)	3,907,925.887	217,202	2,534	(180,657)	39,079
	Regular Plan - Monthly Dividend Option	10,787,474.029	499,197.255	(7,886,889.527)	3,399,781.757	107,875	4,992	(78,869)	33,998
	Regular Plan - Quarterly Dividend Option	3,089,840.960	293,932.365	(1,948,527.334)	1,435,245.991	30,898	2,939	(19,485)	14,352
	Regular Plan - Annual Dividend Option	199,501.404	37,255.600	(27,964.848)	208,792.156	1,995	373	(280)	2,088
	Total	35,797,039.764	1,083,811.166	(27,929,105.139)	8,951,745.791	357,970	10,838	(279,291)	89,517
2010-2011	Regular Plan - Growth Option	71,484,747.756	2,295,826.932	(52,060,351.317)	21,720,223.371	714,847	22,968	(520,604)	217,202
	Regular Plan - Monthly Dividend Option	114,566,292.792	1,846,125.547	(105,624,944.310)	10,787,474.029	1,145,663	18,461	(1,056,249)	107,875
	Regular Plan - Quarterly Dividend Option	27,645,858.506	210,726.335	(24,766,743.881)	3,089,840.960	276,459	2,107	(247,667)	30,898
	Regular Plan - Annual Dividend Option	984,227.904	12,961.431	(797,687.931)	199,501.404	9,842	130	(7,977)	1,995
	Total	214,681,126.958	4,365,640.245	(183,249,727.439)	35,797,039.764	2,146,811	43,656	(1,832,497)	357,970

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to the Financial Statements for the year ended March 31, 2012

4. RESERVES AND SURPLUS

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
Unit premium reserve												
Balance, beginning of year	(6,620,282)	(156,142)	6,209	25,046	11,121	18,763	6,626	8,770	(189)	10,330	10,621	(4,692)
Net premium on issue/redemption of units	1,562,910	(6,464,140)	1,209,121	(18,837)	(48,534)	(7,642)	(26,899)	(2,144)	(628)	(10,519)	(11,457)	15,313
Transfer to revenue account	-	-	-	-	-	-	-	-	-	-	-	-
Balance, end of year	(5,057,372)	(6,620,282)	1,215,330	6,209	(37,413)	11,121	(20,273)	6,626	(817)	(189)	(836)	10,621
Unrealised appreciation reserve												
Balance, beginning of year	17	-	-	200	22	108	273	36	164	4,025	2,229	874
Change in net unrealised appreciation in value of investments	(17)	17	970	(200)	(22)	(86)	(273)	236	432	(3,861)	(2,229)	1,355
Balance, end of year	-	17	970	-	-	22	-	273	596	164	-	2,229
Reserve Fund												
Balance, beginning of year	8,565,843	1,565,163	170,593	602,474	783,804	284,296	35,948	44,833	55,753	401,555	102,480	77,589
Surplus transferred from revenue account	(1,349,288)	7,720,944	716,494	(431,881)	207,273	499,508	53,523	(8,885)	143,923	(345,802)	(91,628)	24,891
Utilised for Issue of Bonus Units to Investors (Note 21)	-	(720,265)	(1,555,113)	-	-	-	-	-	-	-	-	-
Balance, end of year	7,216,555	8,565,843	(668,026)	170,593	991,077	783,804	89,471	35,948	199,676	55,753	10,852	102,480
Total reserves and surplus	2,159,183	1,945,579	548,274	176,802	953,664	794,947	69,198	42,844	199,455	55,728	10,016	115,330
The share of the plans/options in the reserves and surplus are as follows:												
Regular Plan												
Regular Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	48,495	31,715	93,029	78,384	520,945	331,813	39,143	31,835	107,813	10,110	6,051	10,913
Regular Plan - Daily Dividend Option	6,006	4,636	1,621	755	-	-	-	-	1,113	377	265	789
Regular Plan - Weekly Dividend Option	13,688	27,979	11,130	13,876	22,340	3,740	-	-	2,506	1,550	670	1,617
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	392	232	-	-
Regular Plan - Monthly Dividend Option	176,554	1,055	2,055	904	158,192	38,111	2,352	7,150	3,187	769	513	779
Regular Plan - Quarterly Dividend Option	0	-	334	-	962	-	1,634	2,273	3	-	0	-
Regular Plan - Annual Dividend Option	0	-	0	-	0	-	17	202	0	-	0	-
Regular Plan - Bonus Option	56,525	3,439	188,541	1	0	-	0	-	32	-	1	1
Total	301,268	68,824	296,710	93,920	702,439	373,664	43,146	41,460	115,046	13,039	7,500	14,098
Institutional Plan												
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	220,885	287,680	357,736	76,636	188,356	399,407	-	-	77,467	38,223	1,286	34,887
Institutional Plan - Daily Dividend Option	7,626	3,171	(111,916)	5,893	-	-	-	-	752	103	216	27,675
Institutional Plan - Weekly Dividend Option	616	1,020	5,744	353	8,663	15,195	-	-	1,353	1,284	(0)	3,732
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	872	1,251	0	-	296	6	(0)	1,384	4,837	3,079	1,014	34,939
Total	229,999	293,122	251,564	82,882	197,315	414,607	(0)	1,384	84,409	42,689	2,516	101,232

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to the Financial Statements for the year ended March 31, 2012

4. RESERVES AND SURPLUS (Contd.)

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
Super Institutional Plan / Premium Plus Plan / Auto Sweep Plan												
Premium Plus Plan - Growth Option	-	-	-	-	46,108	32	25,665	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	5,304	6,644	387	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	2,375	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	123	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	1,618,664	1,573,985	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	9,252	9,567	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	-	81	-	-	-	-	-	-	-	-	-	-
Total	1,627,916	1,583,633	-	-	53,910	6,676	26,052	-	-	-	-	-
Total (A + B + C)	2,159,183	1,945,579	548,274	176,802	953,664	794,947	69,198	42,844	199,455	55,728	10,016	115,330

* Figure of 0 indicates less than Rs.1000.

	DWS MONEY PLUS ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN		
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	
Unit premium reserve											
Balance, beginning of year		2,657	45,975	(17,861)	(40,768)	1,254	3,704	279	1,281	(229)	(83)
Net premium on issue/redemption of units		(2,724)	(43,318)	14,668	22,907	(300)	(2,450)	(4,441)	(1,002)	22,121	(146)
Transfer to revenue account		-	-	-	-	-	-	-	-	-	-
Balance, end of year		(67)	2,657	(3,193)	(17,861)	954	1,254	(4,162)	279	21,892	(229)
Unrealised appreciation reserve											
Balance, beginning of year		66	131	780	-	70	-	23	61	32	-
Change in net unrealised appreciation in value of investments		364	(65)	151	780	(70)	70	2,291	(37)	16	32
Balance, end of year		430	66	931	780	-	70	2,314	23	48	32
Reserve Fund											
Balance, beginning of year		64,015	375,589	162,589	505,438	1,694	(1,098)	33,509	54,158	57,895	12,174
Surplus transferred from revenue account		(49,989)	(311,574)	(124,903)	(342,849)	5,994	2,792	(10,556)	(20,649)	102,974	45,721
Utilised for Issue of Bonus Units to Investors (Note 21)		-	-	-	-	-	-	-	-	-	-
Balance, end of year		14,026	64,015	37,686	162,589	7,688	1,694	22,953	33,509	160,869	57,895
Total reserves and surplus		14,389	66,738	35,424	145,508	8,642	3,018	21,105	33,811	182,809	57,698

The share of the plans/options in the reserves and surplus are as follows:

Regular Plan

Regular Plan - Dividend Option	5,324	-	-	-	772	-	-	-	-	-	-
Regular Plan - Growth Option	9,065	44,646	31,164	138,719	518	452	4,232	2,529	3,142	4,048	
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	1,336	2,327	124	429	
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	469	121	0	405	
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	
Regular Plan - Monthly Dividend Option	-	11,898	3,082	5,537	-	2,566	144	43	4	197	
Regular Plan - Quarterly Dividend Option	-	-	855	874	-	-	3	-	0	-	
Regular Plan - Annual Dividend Option	-	-	323	378	-	-	0	-	0	-	
Regular Plan - Bonus Option	-	-	-	-	-	-	(10)	-	0	-	
Total	14,389	56,544	35,424	145,508	1,290	3,018	6,174	5,020	3,270	5,079	

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to the Financial Statements for the year ended March 31, 2012

4. RESERVES AND SURPLUS (Contd.)

	DWS MONEY PLUS ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN	
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
Institutional Plan										
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	-	10,194	-	-	7,352	-	11,149	22,134	167,242	42,354
Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	3,635	5,461	10,779	8,215
Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	136	265	1,364	2,046
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	11	911	154	4
Total	-	10,194	-	-	7,352	-	14,931	28,791	179,539	52,619
Super Institutional Plan / Premium Plus Plan / Auto Sweep Plan										
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
Total (A + B + C)	14,389	66,738	35,424	145,508	8,642	3,018	21,105	33,811	182,809	57,698

* Figure of 0 indicates less than Rs.1000.

5. CURRENT LIABILITIES

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
Investment management and advisory fees	4,090	1,088	944	-	1,497	1,646	695	117	1,185	620	244	178
Trustee fees and expenses	296	271	128	46	33	42	37	2	21	10	5	23
Transfer agent fees and expenses	-	573	-	99	-	150	-	6	-	20	-	54
Custodian fees and expenses	313	250	138	46	66	44	36	1	23	9	4	22
Selling and distribution expenses	3,167	2,355	2,097	538	2,686	1,255	201	88	946	146	187	302
Audit fees	814	1,192	425	203	116	182	28	7	36	41	28	106
Purchase contracts awaiting completion												
- Commercial paper	-	343,246	-	48,715	-	-	-	-	-	-	-	-
Inter-Scheme payable												
- Switch out	-	-	-	-	-	-	-	-	2,337	2	-	-
- Others	6,030	-	-	-	18,275	-	774	-	-	-	-	12,500
Units redemption payable	-	-	129,352	43	241	82	-	53	8,907	5,259	45	-
Dividend Payable	14	-	2,248	-	7,067	-	167	-	1,397	-	173	-
Dividend Tax Payable	8,764	1,827	5,105	1,918	2,806	510	30	102	975	253	78	2,028
Units pending allotment	865	-	4,200	-	-	-	80,000	-	-	-	-	-
Unclaimed dividend	9	5	19	19	28	55	83	82	68	66	54	42
Unclaimed redemption	-	-	54	62	266	5	123	115	118	205	10	348
Load payable	-	-	-	-	-	5,831	676	2,970	-	-	-	-
Other Current Liabilities	2,210	1,417	1,090	218	440	1,102	153	152	316	107	99	146
Provision for Loss in value of Investment in Securities	-	-	-	5,459	-	-	-	-	-	237	-	-
Total	26,572	352,224	145,800	57,366	33,521	10,904	83,003	3,695	16,329	6,975	927	15,749

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to the Financial Statements for the year ended March 31, 2012

5. CURRENT LIABILITIES (Contd.)

	DWS MONEY PLUS ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN	
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
Investment management and advisory fees	131	500	33	297	-	10	46	750	392	47
Trustee fees and expenses	1	6	1	4	2	-	3	19	46	39
Transfer agent fees and expenses	-	13	-	158	-	1	-	40	-	80
Custodian fees and expenses	1	6	1	4	-	-	2	19	49	38
Selling and distribution expenses	777	163	105	318	102	10	206	243	591	430
Audit fees	5	26	5	20	1	5	30	82	166	168
Purchase contracts awaiting completion										
- Commercial paper	-	-	-	-	-	-	-	-	-	-
Inter-Scheme payable										
- Switch out	-	-	-	-	-	-	-	-	-	-
- Others	300	-	-	-	-	-	-	-	-	12,500
Units redemption payable	-	-	24	1,543	-	-	20	9,306	-	7,842
Dividend Payable	431	-	485	-	-	-	337	-	2	-
Dividend Tax Payable	132	245	91	137	-	-	917	932	1,831	902
Units pending allotment	-	-	-	-	-	-	-	-	40,000	-
Unclaimed dividend	503	530	260	324	2	-	2	-	-	-
Unclaimed redemption	205	200	17	16	-	5	-	-	-	-
Load payable	474	7,713	365	3,281	2,793	5,613	-	-	-	-
Other Current Liabilities	152	178	24	263	4	18	19	157	127	185
Provision for Loss in value of Investment in Securities	-	-	-	-	-	-	-	-	-	-
	3,112	9,580	1,411	6,365	2,904	5,664	1,580	11,548	43,204	22,231

6. INVESTMENTS

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
Equity shares	-	-	-	-	-	-	-	-	-	-	-	-
Privately Placed Non-Convertible Debentures / Bonds	-	1,250,234	-	320,027	421,248	250,022	20,169	-	-	49,715	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	500,000	544,111	398,948	2,096,818	379,500	1,782,182	13,787	44,753	50,000	-	189,719
Government securities	-	-	-	-	-	-	-	101,257	-	-	-	-
Treasury bills	99,705	346,879	-	-	-	-	-	-	-	-	149,557	-
Commercial Paper / Certificate of Deposit	17,949,793	10,441,773	7,671,149	3,725,808	2,546,389	3,879,373	1,492,605	74,270	1,774,872	439,711	-	5,730,958
Asset Backed Securities	-	502,395	-	-	-	224,623	-	-	98,889	156,812	-	-
Mutual Fund units (Refer note 16)	9	-	73	-	293	-	207	-	186	-	64	-
	18,049,507	13,041,281	8,215,333	4,444,783	5,064,748	4,733,518	3,295,163	189,314	1,918,700	696,238	149,621	5,920,677

(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, except in respect of Government Securities (including Treasury bills) which are held in the name of Deutsche Mutual Fund.

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

Equity shares												
- appreciation	-	-	-	-	-	-	-	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills												
- appreciation	-	9	-	-	-	-	-	-	-	-	0	-
- depreciation	8	51	-	-	-	-	-	-	-	-	-	-

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6. INVESTMENTS (Contd.)

	DWS MONEY PLUS ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN	
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
(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, except in respect of Government Securities (including Treasury bills) which are held in the name of Deutsche Mutual Fund.										
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:										
Equity shares										
- appreciation	115	-	1,672	6,097	-	-	-	-	-	-
- depreciation	11,769	79,411	1,158	60,973	-	-	-	-	-	-
Treasury bills										
- appreciation	-	9	-	-	0	-	-	-	-	-
- depreciation	-	-	-	-	-	-	-	-	-	-
Asset Backed Securities										
- appreciation	-	-	-	-	-	-	-	-	-	-
- depreciation	-	253	-	144	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit										
- appreciation	-	589	-	560	-	-	2,577	194	205	-
- depreciation	-	523	99	60	-	-	263	341	157	-
Debentures and Bonds										
- appreciation	510	109	451	113	-	-	-	23	-	26
- depreciation	81	1,126	34	500	-	-	-	12	-	5
Government of India Securities										
- appreciation	-	-	-	279	-	70	-	-	-	-
- 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	583,452	20,850,368	707,360	8,665,413	887,424	1,681,404	7,463,113	32,702,652	134,176,212	63,647,820
- as a percentage of average daily net assets	194.58	668.34	246.18	569.44	1,107.85	3,585.80	449.18	982.94	1,448.08	1,509.75
Sales / redemptions (excluding collateralised lending / fixed deposit)										
- amount	1,104,502	26,823,218	1,066,709	10,777,045	715,360	1,703,386	8,365,647	35,100,217	134,262,116	61,976,088
- as a percentage of average daily net assets	368.35	859.80	371.25	708.21	893.04	3,632.68	503.50	1,055.01	1,449.01	1,470.09
(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, 2012 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	111,078	-	101,136	-	206,963	-	1,000,607	-	3,112,646	-

7. DEPOSITS

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
Scheduled banks	2,200,000	1,000,000	600,000	300,000	-	-	-	-	-	50,000	-	400,000
	<u>2,200,000</u>	<u>1,000,000</u>	<u>600,000</u>	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>400,000</u>
	DWS MONEY PLUS ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN			
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
Scheduled banks	-	-	-	-	-	-	-	-	100,000	200,000	-	150,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>200,000</u>	<u>-</u>	<u>150,000</u>

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8. OTHER CURRENT ASSETS

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
Balances with banks												
- in Current accounts	49,003	15,287	145,523	33,018	78,735	23,380	276,494	4,553	15,322	5,773	9,920	24,800
- in Dividend Account	100	105	100	119	100	155	100	182	100	166	100	142
Unit subscription receivable	-	-	20,408	12,610	3,200	3,800	9,632	1	400	-	-	-
Sales contracts awaiting completion												
- Equity shares	-	-	-	-	-	-	-	-	-	-	-	-
- Certificates of deposit	-	243,854	-	-	-	-	-	-	-	-	-	-
- Commercial paper	587,040	-	489,697	-	-	-	-	-	-	-	-	-
Margin deposit with Clearing Corporation of India	-	10,200	-	25,000	-	10,000	-	-	-	5,000	-	-
Inter-Scheme receivable												
- Switch In	-	-	-	85	-	39	-	-	-	-	-	-
- Others	-	-	18,275	12,500	724	-	-	-	-	101	300	-
Collateralised borrowing and lending obligations	6,990	74,412	6,493	500	33,463	9,489	292,200	999	6,990	46,445	20,478	33,460
Interest Receivable :												
- Debentures and bonds	-	21,251	30,017	10,675	66,645	6,359	60,098	621	3,163	3,839	-	168
- Deposits	2,264	542	748	1,447	-	-	-	-	-	253	-	1,707
- Government securities (including treasury bills)	-	-	-	-	-	-	0	1,706	(1)	-	-	-
- Collateralised borrowing and lending obligations	5	18	4	-	18	2	138	-	5	11	11	8
- Others	-	-	-	-	-	-	-	-	-	237	-	-
Receivable from transfer agent	-	-	-	-	-	-	-	-	-	-	-	-
Receivable from the Investment Manager	-	-	-	28	-	-	-	-	-	-	-	-
Other receivables / sundry debtors	-	-	-	5,459	-	-	-	-	-	-	-	-
	645,402	365,669	711,265	101,441	182,885	53,224	638,662	8,062	25,979	61,825	30,809	60,285

	DWS MONEY PLUS ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN			
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011		
Balances with banks												
- in Current accounts			6,193	6,812	9,339	8,939	667	584	29,142	5,131	46,358	30,745
- in Dividend Account			100	630	100	424	-	2	-	-	-	-
Unit subscription receivable			-	-	-	15	-	-	800	-	(0)	1,080
Sales contracts awaiting completion												
- Equity shares			5,500	133	-	-	-	-	-	-	-	-
- Certificates of deposit			-	-	-	-	-	-	-	-	-	-
- Commercial paper			-	-	-	-	-	-	-	-	-	-
Margin deposit with Clearing Corporation of India			-	-	-	-	-	-	-	-	-	-
Inter-Scheme receivable												
- Switch In			-	-	-	-	-	2,500	-	-	-	-
- Others			-	-	-	-	-	-	12,500	6,000	-	-
Collateralised borrowing and lending obligations			22,975	20,976	12,986	44,452	5,492	1,998	68,425	2,497	3,496	46,944
Interest Receivable :												
- Debentures and bonds			3,939	6,875	2,784	2,735	-	-	-	6,651	-	9,061
- Deposits			-	-	-	-	-	-	-	505	249	641
- Government securities (including treasury bills)			-	-	-	280	3,643	364	-	-	-	-
- Collateralised borrowing and lending obligations			13	5	7	10	4	-	38	1	2	11
- Others			-	-	-	-	-	-	-	-	-	-
Receivable from transfer agent			-	-	-	557	-	-	-	-	-	-
Receivable from the Investment Manager			-	-	-	-	455	-	161	-	-	1,886
Other receivables / sundry debtors			-	-	-	-	-	-	-	-	-	-
	38,720	35,431	25,216	57,412	10,261	2,948	101,066	27,285	56,105	90,368		

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9. INTEREST

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
Debentures and bonds	152,701	362,953	214,286	242,027	238,751	129,171	51,697	5,754	26,485	61,989	4,594	23,018
Commercial Paper / Certificate of Deposit	3,739,822	963,384	1,807,179	650,717	385,926	158,028	85,404	1,953	155,042	208,024	117,765	72,581
Deposits	253,911	106,228	270,082	49,271	72	-	5,949	-	11,111	5,451	15,292	1,844
Government securities (including treasury bills)	29,060	19,604	4,952	9,405	1,042	6,643	1,866	8,709	-	2,518	111	-
Collateralised Borrowing and Lending Obligations	51,520	140,481	26,847	25,523	6,995	8,283	6,143	2,043	6,007	9,212	4,780	6,696
Reverse repo	1,129	42,513	2,584	6,008	407	1,442	249	697	955	1,498	692	1,314
Asset backed securities	4,275	146	-	36,569	12,225	39,721	682	-	7,163	65,740	-	29,891
Others	-	-	-	-	-	-	-	-	-	-	-	-
	4,232,418	1,635,308	2,325,930	1,019,520	645,418	343,289	151,990	19,157	206,763	354,433	143,234	135,345

	DWS MONEY PLUS ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN	
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
Debentures and bonds	7,580	111,688	7,513	69,415	-	-	5,528	83,255	20,860	31,326
Commercial Paper / Certificate of Deposit	13,215	78,059	10,957	7,787	45	-	142,073	149,620	778,586	253,564
Deposits	-	420	10	328	-	-	4,289	1,895	52,276	11,834
Government securities (including treasury bills)	41	527	230	5,164	3,905	2,641	-	-	-	1,468
Collateralised Borrowing and Lending Obligations	2,048	5,572	2,010	2,216	2,853	461	3,410	5,443	13,449	19,564
Reverse repo	114	1,105	123	602	235	226	75	907	733	4,083
Asset backed securities	1,366	9,008	698	10,301	-	-	-	14,706	-	-
Others	-	364	-	180	-	-	-	-	-	-
	24,364	206,744	21,541	95,994	7,038	3,328	155,375	255,825	865,904	321,840

10. MANAGEMENT AND TRUSTEESHIP FEE

The Schemes pay fees for investment management services (exclusive of service tax) 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 the AMC in the scheme and the net 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		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
During the year the Schemes have paid management fees (exclusive of service tax) at the average rate of :	0.24%	0.39%	0.33%	0.45%	0.49%	1.06%	0.82%	1.24%	0.56%	0.72%	0.21%	0.23%

	DWS MONEY PLUS ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN	
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
During the year the Schemes have paid management fees (exclusive of service tax) at the average rate of :	1.21%	1.07%	1.21%	1.16%	0.34%	1.04%	0.12%	0.73%	0.17%	0.21%

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

	DWS INSTA CASH PLUS FUND		DWS ULTRA SHORT TERM FUND		DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011
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 (gross)												
- amount	4,232,486	1,625,539	2,325,932	1,036,188	645,941	344,503	152,045	24,533	207,493	354,698	145,879	147,615

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Name	Description of relationship
WTI Advanced Technology Limited	Associate of Investment Manager
IFast Financial India Private Limited	Associate of Investment Manager
Deutsche Investor Services Private Limited	Associate of Investment Manager
Schemes under common control	
DWS Alpha Equity Fund	DWS Fixed Maturity Plan - Series 1
DWS Cash Opportunities Fund	DWS Fixed Maturity Plan - Series 10
DWS Global Agribusiness Offshore Fund	DWS Fixed Maturity Plan - Series 11
DWS Global Thematic Offshore Fund	DWS Fixed Maturity Plan - Series 2
DWS Gilt Fund	DWS Fixed Maturity Plan - Series 3
DWS Insta Cash Plus Fund	DWS Fixed Maturity Plan - Series 4
DWS Investment Opportunity Fund	DWS Fixed Maturity Plan - Series 5
DWS Money Plus Advantage Fund	DWS Fixed Maturity Plan - Series 6
DWS Money Plus Fund	DWS Fixed Maturity Plan - Series 7
DWS Premier Bond Fund	DWS Fixed Maturity Plan - Series 8
DWS Short Maturity Fund	DWS Fixed Maturity Plan - Series 9
DWS Tax Saving Fund	DWS Fixed Term Fund - Series 50 Plan A
DWS Treasury Fund Cash Plan	DWS Fixed Term Fund - Series 50 Plan B
DWS Treasury Fund Investment Plan	DWS Fixed Term Fund - Series 71
DWS Twin Advantage Fund	DWS Fixed Term Fund - Series 72
DWS Ultra Short Term Fund	DWS Fixed Term Fund - Series 68
DWS Fixed Term Fund - Series 67	DWS Fixed Term Fund - Series 69
DWS Fixed Term Fund - Series 79	DWS Fixed Term Fund - Series 73
DWS Fixed Term Fund - Series 78	DWS Fixed Term Fund - Series 74
DWS Fixed Term Fund - Series 80	DWS Fixed Term Fund - Series 75
DWS Fixed Term Fund - Series 83	DWS Fixed Term Fund - Series 76
DWS Fixed Term Fund - Series 85	DWS Fixed Term Fund - Series 66
DWS Fixed Term Fund - Series 87	DWS Fixed Term Fund - Series 77
DWS Fixed Term Fund - Series 88	DWS Fixed Term Fund - Series 84
DWS Fixed Term Fund - Series 89	DWS Fixed Term Fund - Series 81
DWS Fixed Term Fund - Series 90	DWS Hybrid Fixed Term Fund - Series 1
DWS Fixed Term Fund - Series 91	DWS Hybrid Fixed Term Fund - Series 2
DWS Fixed Term Fund - Series 92	DWS Hybrid Fixed Term Fund - Series 3
DWS Fixed Term Fund - Series 93	DWS Hybrid Fixed Term Fund - Series 4
DWS Fixed Term Fund - Series 94	DWS Hybrid Fixed Term Fund - Series 5
DWS Fixed Term Fund - Series 95	DWS Fixed Term Fund - Series 82
DWS Fixed Term Fund - Series 96	DWS Fixed Term Fund - Series 86

(ii) 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			
		2012	2011	Balance as at March 31, 2012	Balance as at March 31, 2011	2012	2011	Balance as at March 31, 2012	Balance as at March 31, 2011
Schemes under common control									
DWS Treasury Fund - Cash Plan	Purchase of investments	33,958,177	3,872,547	-	-	2,678,637	-	-	-
DWS Ultra Short Term Fund	Purchase of investments	10,608,505	5,589,482	-	-	-	-	-	-
DWS Short Maturity Fund	Purchase of investments	-	195,053	-	-	5,998,803	284,362	-	-
DWS Insta Cash Plus Fund	Purchase of investments	-	-	-	-	5,918,018	1,081,826	-	-
DWS Money Plus Fund	Purchase of investments	49,658	70,675	-	-	5,639,452	973,747	-	-
DWS Treasury Fund - Investment Plan	Purchase of investments	-	798,920	-	-	2,774,628	1,940,502	-	-

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Related party	Nature of transactions	DWS INSTA CASH PLUS FUND				DWS ULTRA SHORT TERM FUND			
		2012	2011	Balance as at March 31, 2012	Balance as at March 31, 2011	2012	2011	Balance as at March 31, 2012	Balance as at March 31, 2011
DWS Cash Opportunities Fund	Purchase of investments	1,997,183	1,737,612	-	-	-	88,369	-	-
DWS Money Plus Advantage Fund	Purchase of investments	-	1,169,422	-	-	59,728	293,075	-	-
Other Schemes	Purchase of investments	1,961,893	970,872	-	-	1,847,573	584,367	-	-
DWS Treasury Fund - Cash Plan	Sale of investments	23,395,908	4,509,865	-	-	2,342,312	850,865	-	-
DWS Ultra Short Term Fund	Sale of investments	5,918,018	1,081,826	-	-	-	-	-	-
DWS Insta Cash Plus Fund	Sale of investments	-	-	-	-	10,608,505	5,589,482	-	-
DWS Short Maturity Fund	Sale of investments	59,895	-	-	-	2,900,399	591,312	-	-
DWS Premier Bond Fund	Sale of investments	744,405	-	-	-	2,863,941	13,456	-	-
DWS Cash Opportunities Fund	Sale of investments	1,937,215	198,927	-	-	35,968	-	-	-
Other Schemes	Sale of investments	6,590,670	574,088	-	-	2,251,511	2,119,374	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	4,496	2,275	296	271	2,347	1,574	128	46
Deutsche India Holdings Private Limited	Subscription in the scheme	30,858	36,217	-	-	-	-	-	-
	Redemption in the scheme	4,500	4,500	-	-	-	-	-	-
	Outstanding units at market value	-	-	414,149	387,791	-	-	-	-
Deutsche Equities India Private Limited	Subscription in the scheme	19,736,602	17,546,586	-	-	-	600,762	-	-
	Redemption in the scheme	19,011,884	15,822,726	-	-	-	600,762	-	-
	Outstanding units at market value	-	-	2,078,361	1,353,643	-	-	-	-
RREEF India Advisors Private Limited	Subscription in the scheme	174,202	-	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at market value	-	-	174,202	-	-	-	-	-
IFast Financial India Private Limited	Subscription in the scheme	-	-	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-	-	-
Deutsche Asset Management (India) Private Limited	Subscription in the scheme	86,657	-	-	-	-	-	-	-
	Redemption in the scheme	100,600	-	-	-	-	-	-	-
	Outstanding units at market value	-	-	83	-	-	-	-	-
	Fees for investment management services (excluding service tax)	109,001	89,763	4,090	1,088	77,729	71,386	944	-

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Related party	Nature of transactions	DWS CASH OPPORTUNITIES FUND				DWS MONEY PLUS FUND			
		2012	2011	Balance as at March 31, 2012	Balance as at March 31, 2011	2012	2011	Balance as at March 31, 2012	Balance as at March 31, 2011
Schemes under common control									
DWS Treasury Fund - Cash Plan	Purchase of investments	315,039	247,331	-	-	-	-	-	-
DWS Ultra Short Term Fund	Purchase of investments	35,968	-	-	-	439,407	555,779	-	-
DWS Short Maturity Fund	Purchase of investments	226,700	48,508	-	-	46,882	271,878	-	-
DWS Insta Cash Plus Fund	Purchase of investments	1,937,215	198,927	-	-	179,405	-	-	-
DWS Money Plus Fund	Purchase of investments	79,871	358,373	-	-	-	-	-	-
DWS Treasury Fund - Investment Plan	Purchase of investments	83,548	-	-	-	581,571	328,950	-	-
DWS Cash Opportunities Fund	Purchase of investments	-	-	-	-	-	188,800	-	-
DWS Money Plus Advantage Fund	Purchase of investments	45,516	57,469	-	-	53,172	404,707	-	-
Other Schemes	Purchase of investments	282,449	38,123	-	-	184,747	48,490	-	-
DWS Treasury Fund - Cash Plan	Sale of investments	349,661	718,825	-	-	112,813	79,505	-	-
DWS Ultra Short Term Fund	Sale of investments	-	-	-	-	5,639,452	973,747	-	-
DWS Insta Cash Plus Fund	Sale of investments	1,997,183	1,737,612	-	-	49,658	70,675	-	-
DWS Short Maturity Fund	Sale of investments	46,289	270,622	-	-	591,061	-	-	-
DWS Premier Bond Fund	Sale of investments	9,877	-	-	-	316,625	-	-	-
DWS Cash Opportunities Fund	Sale of investments	-	-	-	-	79,871	358,373	-	-
Other Schemes	Sale of investments	513,968	794,119	-	-	379,765	246,319	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	197	508	21	10	157	174	5	23
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	149,910	6,000	-	-	-	-	-	-
	Redemption in the scheme	105,450	224,814	-	-	-	-	-	-
	Outstanding units at market value	-	-	224,428	-	-	-	-	-
Deutsche Asset Management (India) Private Limited	Subscription in the scheme	-	-	-	-	-	-	-	-
	Redemption in the scheme	-	-	-	-	-	-	-	-
	Outstanding units at market value	-	-	-	-	-	-	-	-
	Fees for investment management services (excluding service tax)	11,156	36,706	695	117	3,231	4,007	244	178

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(iii) 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		DWS CASH OPPORTUNITIES FUND		DWS MONEY PLUS FUND	
		2012	2011	2012	2011	2012	2011	2012	2011	2012	2011	2012	2011
Deutsche Bank AG, India Branches	Commission paid for procuring unit capital	1,047.26	1,352.81	1,726.56	1,589.66	15,133.65	6,834.28	2,162.98	558.21	1,139.53	962.22	201.79	925.76
	Brokerage on securities transactions	-	-	-	-	-	-	-	-	-	-	-	-
IFAST Financial India Private Limited	Commission paid for procuring unit capital	0.01	-	5.00	-	20.69	-	3.84	-	2.46	-	3.00	-
	Brokerage on securities transactions	-	-	-	-	-	-	-	-	-	-	-	-
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	-	-	-	-	-	-	-	-	-	-

Associates	Nature of transactions	DWS MONEY PLUS ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN	
		2012	2011	2012	2011	2012	2011	2012	2011	2012	2011
Deutsche Bank AG, India Branches	Commission paid for procuring unit capital	3,051.27	1,297.61	1,546.14	111.82	2,016.78	41.59	92.41	388.24	388.43	254.97
	Brokerage on securities transactions	-	-	-	-	-	-	-	-	-	-
IFAST Financial India Private Limited	Commission paid for procuring unit capital	3.05	-	0.01	-	-	-	0.04	-	1.65	-
	Brokerage on securities transactions	-	-	-	-	-	-	-	-	-	-
Deutsche Equities India Private Limited	Brokerage on securities transactions	0.49	-	2.49	-	-	-	-	-	-	-

13. SEGMENT REPORTING

DWS Insta Cash Plus Fund, DWS Ultra Short Term Fund, DWS Cash Opportunities Fund and DWS Money Plus 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.

14. CONTINGENT LIABILITIES

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

15. NET ASSET VALUE

	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	
	2012	2011	2012	2011	2012	2011	2012	2011	2012	2011	2012	2011
Net asset value of each unit of Rs. 10 / 100 of the Scheme												
Regular Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	Rs. 17.7996	Rs. 16.3727	Rs. 17.3614	Rs. 15.8830	Rs. 19.0730	Rs. 17.5360	Rs. 17.8270	Rs. 16.6648	Rs. 14.2548	Rs. 13.0143	Rs. 14.8430	Rs. 13.8456
Regular Plan - Daily Dividend Option	Rs. 10.3038	Rs. 10.3010	Rs. 10.0244	Rs. 10.0215	-	-	-	-	Rs. 10.0301	Rs. 10.0271	Rs. 10.0663	Rs. 10.0645
Regular Plan - Weekly Dividend Option	Rs. 10.3550	Rs. 10.3673	Rs. 10.5049	Rs. 10.5174	Rs. 10.2293	Rs. 10.2847	-	-	Rs. 10.1021	Rs. 10.1214	Rs. 10.1587	Rs. 10.1780
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	Rs. 10.1697	Rs. 10.1607	-	-

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to the Financial Statements for the year ended March 31, 2012

	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	
	2012	2011	2012	2011	2012	2011	2012	2011	2012	2011	2012	2011
Regular Plan - Monthly Dividend Option	Rs. 10.2004	Rs. 11.2306	Rs. 10.4180	Rs. 10.3180	Rs. 11.6467	Rs. 11.4500	Rs. 12.6496	Rs. 12.4080	Rs. 10.3668	Rs. 10.2511	Rs. 10.2121	Rs. 10.2770
Regular Plan - Quarterly Dividend Option	Rs. 10.0835	-	Rs. 10.2688	-	Rs. 10.0821	-	Rs. 11.6299	Rs. 11.5902	Rs. 10.1027	-	Rs. 10.2033	-
Regular Plan - Annual Dividend Option	Rs. 10.0835	-	Rs. 10.2688	-	Rs. 10.2258	-	Rs. 10.0472	Rs. 13.2390	Rs. 10.0875	-	Rs. 10.0519	-
Regular Plan - Bonus Option	Rs. 10.9161	Rs. 10.0411	Rs. 11.2751	Rs. 11.5979	Rs. 10.9769	Rs. 10.0894	Rs. 10.7705	Rs. 10.0680	Rs. 11.0137	Rs. 10.0573	Rs. 12.1425	Rs. 11.3268
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	Rs. 16.8380	Rs. 15.4131	Rs. 12.6831	Rs. 11.5550	Rs. 12.7921	Rs. 11.7272	-	-	Rs. 13.8002	Rs. 12.5685	Rs. 11.2857	Rs. 10.3260
Institutional Plan - Daily Dividend Option	Rs. 10.0545	Rs. 10.0516	Rs. 9.7353	Rs. 10.0179	-	-	-	-	Rs. 10.0274	Rs. 10.0243	Rs. 10.0814	Rs. 10.0790
Institutional Plan - Weekly Dividend Option	Rs. 10.3872	Rs. 10.0928	Rs. 10.0798	Rs. 10.0941	Rs. 10.4041	Rs. 10.4607	-	-	Rs. 10.0765	Rs. 10.0965	-	Rs. 10.0421
Institutional Plan - Monthly Dividend Option	Rs. 10.4331	Rs. 10.3378	-	-	Rs. 10.0466	Rs. 10.1785	-	Rs. 10.2368	Rs. 10.5165	Rs. 10.4053	Rs. 10.7212	Rs. 10.6711
Premium Plus Plan - Growth Option	-	-	-	-	Rs. 11.0732	Rs. 10.1497	Rs. 10.0705	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	Rs. 10.0380	Rs. 10.0218	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	Rs. 10.3625	Rs. 10.1324	Rs. 10.0550	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	Rs. 10.2364	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	Rs. 10.0674	-	Rs. 10.2234	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	Rs. 10.0674	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	Rs. 139.3991	Rs. 127.3389	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	Rs. 100.3338	Rs. 100.3040	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	-	Rs. 100.0815	-	-	-	-	-	-	-	-	-	-

	DWS MONEY PLUS ADVANTAGE FUND		DWS TWIN ADVANTAGE FUND		DWS GILT FUND		DWS TREASURY FUND INVESTMENT PLAN		DWS TREASURY FUND CASH PLAN	
	2012	2011	2012	2011	2012	2011	2012	2011	2012	2011
Net asset value of each unit of Rs. 10 / 100 of the Scheme										
Regular Plan - Dividend Option	Rs. 10.4907	Rs. 12.8518	-	-	Rs. 11.5248	Rs. 10.9867	-	-	-	-
Regular Plan - Growth Option	Rs. 13.8253	Rs. 10.3511	Rs. 17.9748	Rs. 16.3867	Rs. 11.7805	Rs. 11.2305	Rs. 11.8564	Rs. 10.9044	Rs. 11.6837	Rs. 10.8541
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	Rs. 10.2229	Rs. 10.2220	Rs. 10.0415	Rs. 10.0391
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	Rs. 10.0754	Rs. 10.0912	Rs. 10.1571	Rs. 10.1183
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	Rs. 10.9064	Rs. 10.5132	-	-	Rs. 10.2017	Rs. 10.1299	Rs. 10.1326	Rs. 10.1637
Regular Plan - Quarterly Dividend Option	-	-	Rs. 10.5955	Rs. 10.2828	-	-	Rs. 10.1046	-	Rs. 10.2288	-
Regular Plan - Annual Dividend Option	-	-	Rs. 11.5484	Rs. 11.8929	-	-	Rs. 10.1044	-	Rs. 10.2281	-
Regular Plan - Bonus Option	-	-	-	-	-	-	Rs. 10.9336	Rs. 10.0533	Rs. 10.8191	Rs. 10.0487
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	-	Rs. 11.0453	-	-	Rs. 10.3719	-	Rs. 12.0759	Rs. 10.9794	Rs. 119.7444	Rs. 10.9235
Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	Rs. 10.0427	Rs. 10.0417	Rs. 100.5260	Rs. 10.0497
Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	Rs. 10.0633	Rs. 10.0814	Rs. 100.7341	Rs. 10.0866
Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	Rs. 10.0760	Rs. 101.3219	Rs. 10.0029
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend 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	-	-	-	-	-	-	-	-	-	-

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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 represents investments of unclaimed dividend/redemption amounts belonging to investors.
17. 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.
18. The figures of the previous year have been audited by a firm of Chartered Accountant other than S.R.Batliboi & Co.
19. **PRIOR YEAR COMPARATIVES**
Prior year 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.**
Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

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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, 2012 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2012, 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
CERTIFICATES OF DEPOSIT				
Money Market Instruments	121,800	11,940,296	57.21	100.00
Banks	121,800	11,940,296	57.21	100.00
IDBI Bank Ltd. 2012	10,000	983,198	4.71	8.23
Bank Of Baroda 2012	10,000	976,306	4.68	8.18
Canara Bank 2012	5,000	491,598	2.36	4.12
Bank of Maharashtra 2012	5,000	491,576	2.36	4.12
State Bank of Bikaner and Jaipur 2012	5,000	491,370	2.35	4.12
State Bank of Patiala 2012	5,000	491,279	2.35	4.11
Central Bank Of India 2012	5,000	490,948	2.35	4.11
Punjab National Bank 2012	5,000	490,879	2.35	4.11
IDBI Bank Ltd. 2012	5,000	489,912	2.35	4.10
Punjab National Bank 2012	5,000	489,626	2.35	4.10
Indian Bank 2012	5,000	489,356	2.34	4.10
Union Bank of India 2012	5,000	489,212	2.34	4.10
Union Bank of India 2012	5,000	487,885	2.34	4.09
Union Bank of India 2012	5,000	487,796	2.34	4.09
UCO Bank 2012	5,000	487,395	2.34	4.08
Corporation Bank 2012	4,500	444,557	2.13	3.72
UCO Bank 2012	4,300	419,700	2.01	3.51
ING Vysya Bank Ltd. 2012	2,500	246,987	1.18	2.07
Indian Bank 2012	2,500	246,817	1.18	2.07
Central Bank Of India 2012	2,500	246,485	1.18	2.06
Punjab National Bank 2012	2,500	245,894	1.18	2.06
State Bank of India 2012	2,500	245,731	1.18	2.06
Syndicate Bank 2012	2,500	245,351	1.18	2.05
Central Bank Of India 2012	2,500	244,677	1.17	2.05
Indian Overseas Bank 2012	2,500	244,613	1.17	2.05
Canara Bank 2012	2,500	244,381	1.17	2.05
Bank of India 2012	2,500	243,901	1.17	2.04
Bank of Maharashtra 2012	2,500	243,841	1.17	2.04
Bank of India 2012	500	49,025	0.23	0.41
Total		11,940,296	57.21	100.00
COMMERCIAL PAPER				
Money Market Instruments	12,300	6,009,497	28.80	100.00
Ferrous Metals	1,500	731,733	3.51	12.18
Sesa Goa Ltd. 2012	1,000	487,490	2.34	8.11
Jindal Steel and Power Ltd. 2012	500	244,243	1.17	4.07
Finance	9,500	4,637,835	22.22	77.17
Religare Finvest Ltd. 2012	3,000	1,453,340	6.96	24.18
Housing Development Finance Corporation Ltd. 2012	1,000	493,568	2.37	8.21
RHC Holding Private Ltd. 2012	1,000	489,790	2.35	8.15
First Blue Home Finance Ltd. 2012	1,000	489,663	2.35	8.15
RHC Holding Private Ltd. 2012	1,000	488,674	2.34	8.13
Edelweiss Housing Finance Ltd. 2012	800	388,271	1.86	6.46
Investsmart Financial Services Ltd. 2012	500	245,167	1.17	4.08
Investsmart Financial Services Ltd. 2012	300	148,056	0.71	2.46
Aditya Birla Finance Ltd. 2012	300	147,481	0.71	2.45
TGS Investment and Trade Private Ltd. 2012	300	146,914	0.70	2.45
Trapti Trading and Investments Private Ltd. 2012	300	146,911	0.70	2.45
Media & Entertainment	300	145,785	0.70	2.43
TV18 Broadcast Ltd. 2012	300	145,785	0.70	2.43

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DWS Insta Cash Plus Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Power	1,000	494,144	2.37	8.22
Sterlite Energy Ltd. 2012	500	247,949	1.19	4.12
Sterlite Energy Ltd. 2012	500	246,195	1.18	4.10
Total		6,009,497	28.80	100.00
TREASURY BILLS				
Treasury Bills	1,000,000	99,705	0.48	100.00
91 Days Treasury Bill -13 April 2012	1,000,000	99,705	0.48	100.00
Total		99,705	0.48	100.00
DEPOSITS		2,200,000	10.54	
OTHER CURRENT ASSETS		645,402	3.09	
TOTAL ASSETS		20,894,899	100.12	
LESS: CURRENT LIABILITIES		26,572	0.12	
NET ASSETS		20,868,327	100.00	

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				
(a) Listed Debentures and Bonds	550	544,111	5.80	100.00
Finance	250	246,664	2.63	45.33
8.55% Cholamandalam Investment and Finance Company Ltd. 2012**	250	246,664	2.63	45.33
Oil	300	297,447	3.17	54.67
8.35% Cairn India Ltd. 2012**	300	297,447	3.17	54.67
Total		544,111	5.80	100.00
CERTIFICATES OF DEPOSIT				
Money Market Instruments	37,500	3,649,179	38.92	100.00
Banks	37,500	3,649,179	38.92	100.00
Union Bank of India 2012	7,500	733,410	7.82	20.10
Syndicate Bank 2012	5,000	488,908	5.21	13.40
State Bank of Bikaner and Jaipur 2012	5,000	488,791	5.22	13.39
Bank of India 2012	5,000	487,803	5.20	13.37
Indian Overseas Bank 2012	2,500	244,610	2.62	6.70
UCO Bank 2012	2,500	244,591	2.61	6.70
IDBI Bank Ltd. 2012	2,500	243,475	2.60	6.67
State Bank of Travancore 2012	2,500	240,583	2.56	6.59
Canara Bank 2012	2,500	238,504	2.54	6.54
Punjab National Bank 2012	2,500	238,504	2.54	6.54
Total		3,649,179	38.92	100.00
COMMERCIAL PAPER				
Money Market Instruments	8,300	4,021,970	42.90	100.00
Finance	5,800	2,804,510	29.92	69.73
JM Financial Products Ltd. 2012	2,000	974,951	10.39	24.24
Investsmart Financial Services Ltd. 2012	1,000	488,471	5.21	12.15
Religare Finvest Ltd. 2012	500	242,221	2.58	6.02
Magma Fincorp Ltd. 2012	500	239,753	2.56	5.96
Kotak Mahindra Investments Ltd. 2012	500	239,376	2.55	5.95
First Blue Home Finance Ltd. 2012	500	237,062	2.54	5.89
Religare Finvest Ltd. 2012	500	236,894	2.53	5.89
JM Financial Products Ltd. 2012	300	145,782	1.56	3.63
Power	500	244,568	2.61	6.08
Tata Power Delhi Distribution Ltd. 2012	500	244,568	2.61	6.08

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DWS Ultra Short Term Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Telecom - Services	2,000	972,892	10.37	24.19
Vodafone India Ltd. 2012	1,500	731,804	7.80	18.20
Vodafone India Ltd. 2012	500	241,088	2.57	5.99
Total		4,021,970	42.90	100.00
DEPOSITS		600,000	6.40	
OTHER CURRENT ASSETS		711,265	7.58	
TOTAL ASSETS		9,526,524	101.60	
LESS: CURRENT LIABILITIES		145,800	1.55	
NET ASSETS		9,380,724	100.05	

DWS Short Maturity Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS				
(a) Listed Debentures and Bonds	180,980	2,096,819	40.21	83.27
Finance	180,680	1,797,387	34.47	71.38
9.55% Power Finance Corporation Ltd. 2015**	300	299,262	5.74	11.89
9.00% Bajaj Finance Ltd. 2012**	30	296,469	5.69	11.78
10.25% Shriram Transport Finance Company Ltd. 2014**	250	250,851	4.81	9.96
10.13% Tata Capital Ltd. 2013**	250	249,639	4.79	9.91
10.70% Kotak Mahindra Prime Ltd. 2012**	250	249,621	4.79	9.91
9.96% L&T Finance Ltd. 2013**	250	249,358	4.78	9.90
12.10% Shriram City Union Finance Ltd. 2016**	134,000	136,728	2.62	5.43
11.85% Shriram City Union Finance Ltd. 2016**	30,000	30,408	0.58	1.21
9.65% Housing Development Finance Corporation Ltd. 2014**	20	19,948	0.38	0.79
9.00% Shriram Transport Finance Company Ltd. 2015**	15,330	15,103	0.29	0.60
Hotels	300	299,432	5.74	11.89
10.40% Oriental Hotels Ltd. 2015**	300	299,432	5.74	11.89
(b) Privately Placed / Unlisted Debentures and Bonds	400	421,247	8.08	16.73
Finance	400	421,247	8.08	16.73
9.90% GE Capital Services India Ltd. 2015**	250	249,433	4.78	9.91
Zero Coupon Tata Housing Development Company Ltd. 2013**	150	171,814	3.30	6.82
Total		2,518,066	48.29	100.00
CERTIFICATES OF DEPOSIT				
Money Market Instruments	15,000	1,381,743	26.50	100.00
Banks	15,000	1,381,743	26.50	100.00
Indian Overseas Bank 2012	2,500	233,264	4.47	16.88
IDBI Bank Ltd. 2012	2,500	232,552	4.46	16.83
Syndicate Bank 2012	2,500	232,291	4.46	16.81
Dhanlaxmi Bank Ltd. 2012	2,500	229,628	4.40	16.62
State Bank Of Hyderabad 2013	2,500	227,120	4.36	16.44
Bank of Maharashtra 2013	2,500	226,888	4.35	16.42
Total		1,381,743	26.50	100.00
COMMERCIAL PAPER				
Money Market Instruments	2,500	1,164,646	22.34	100.00
Finance	1,300	600,021	11.51	51.52
Morgan Stanley India Capital Private Ltd. 2012	800	369,454	7.09	31.72
JM Financial Products Ltd. 2012	500	230,567	4.42	19.80
Pharmaceuticals	500	234,880	4.51	20.17
Ranbaxy Laboratories Ltd. 2012	500	234,880	4.51	20.17
Transportation	700	329,745	6.32	28.31
Cox and Kings Ltd. 2012	500	234,811	4.50	20.16
Cox and Kings Ltd. 2012	200	94,934	1.82	8.15
Total		1,164,646	22.34	100.00

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DWS Short Maturity Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Units of Mutual Fund		293	0.01	
OTHER CURRENT ASSETS		182,885	3.51	
TOTAL ASSETS		5,247,634	100.65	
LESS: CURRENT LIABILITIES		33,521	0.65	
NET ASSETS		5,214,112	100.00	

DWS Premier Bond Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS				
(a) Listed Debentures and Bonds				
Consumer Non Durables	296,755	1,782,182	46.28	98.88
8.25% Britannia Industries Ltd. 2013**	294,118	49,170	1.28	2.73
Finance	2,631	1,718,097	44.61	95.32
9.65% Housing Development Finance Corporation Ltd. 2014**	257	256,335	6.66	14.22
10.30% HDB Financial Services Ltd. 2014**	500	251,959	6.54	13.98
9.80% LIC Housing Finance Ltd. 2014**	250	250,059	6.49	13.88
9.68% Tata Sons Ltd. 2017**	250	248,698	6.46	13.80
9.28% Rural Electrification Corporation Ltd. 2017**	250	247,715	6.43	13.74
9.64% Power Finance Corporation Ltd. 2016**	150	150,578	3.91	8.36
9.18% National Bank For Agricultural and Rural Development 2017**	150	148,062	3.84	8.21
9.42% Power Finance Corporation Ltd. 2020**	50	49,783	1.29	2.76
9.41% Power Finance Corporation Ltd. 2016**	50	49,777	1.29	2.76
7.60% Rural Electrification Corporation Ltd. 2013**	25	24,514	0.64	1.36
9.40% Power Finance Corporation Ltd. 2013**	20	19,871	0.52	1.10
10.96% First Blue Home Finance Ltd. 2014**	10	10,068	0.26	0.56
10.25% Bajaj Finance Ltd. 2013**	1	10,001	0.26	0.55
11.10% Shriram Transport Finance Company Ltd. 2014**	668	677	0.02	0.04
Power	6	14,915	0.39	0.83
9.15% Tata Power Company Ltd. 2012**	6	14,915	0.39	0.83
(b) Privately Placed / Unlisted Debentures and Bonds	20	20,169	0.52	1.12
Finance	20	20,169	0.52	1.12
11.00% SREI Equipment Finance Private Ltd. 2014**	10	10,105	0.26	0.56
10.50% Kotak Mahindra Investments Ltd. 2014**	10	10,064	0.26	0.56
Total		1,802,351	46.80	100.00
CERTIFICATES OF DEPOSIT				
Money Market Instruments	15,000	1,443,645	37.49	100.00
Banks	15,000	1,443,645	37.49	100.00
IDBI Bank Ltd. 2012	2,500	245,351	6.37	17.00
Syndicate Bank 2012	2,500	245,351	6.37	17.00
Punjab National Bank 2012	2,500	244,345	6.35	16.92
Union Bank of India 2012	2,500	243,856	6.33	16.89
Vijaya Bank 2012	2,500	233,855	6.07	16.20
Axis Bank Ltd. 2013	2,500	230,887	6.00	15.99
Total		1,443,645	37.49	100.00
COMMERCIAL PAPER				
Money Market Instruments	100	48,960	1.27	100.00
Finance	100	48,960	1.27	100.00
JM Financial Products Ltd. 2012	100	48,960	1.27	100.00
Total		48,960	1.27	100.00
Units of Mutual Fund		207	0.01	
OTHER CURRENT ASSETS		638,662	16.59	
TOTAL ASSETS		3,933,825	102.16	
LESS: CURRENT LIABILITIES		83,003	2.15	
NET ASSETS		3,850,822	100.01	

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DWS Cash Opportunities Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS				
(a) Listed Debentures and Bonds	45	44,753	2.32	100.00
Finance	45	44,753	2.32	100.00
8.25% Cholamandalam Investment and Finance Company Ltd. 2012**	45	44,753	2.32	100.00
Total		44,753	2.32	100.00
Securitized Debt Instrument				
Asset Backed Securities	102	98,889	5.13	100.00
Corporate Debt	102	98,889	5.13	100.00
IL and FS Trust Company Ltd.	102	98,889	5.13	100.00
Total		98,889	5.13	100.00
CERTIFICATES OF DEPOSIT				
Money Market Instruments	4,500	438,205	22.72	100.00
Banks	4,500	438,205	22.72	100.00
Central Bank Of India 2012	2,000	196,379	10.18	44.81
Bank of India 2012	2,000	196,099	10.17	44.75
UCO Bank 2013	500	45,727	2.37	10.44
Total		438,205	22.72	100.00
COMMERCIAL PAPER				
Money Market Instruments	2,750	1,336,667	69.31	100.00
Finance	1,950	946,632	49.08	70.82
ECL Finance Ltd. 2012	300	146,585	7.60	10.97
RHC Holding Private Ltd. 2012	200	98,592	5.11	7.38
TGS Investment and Trade Private Ltd. 2012	200	97,942	5.08	7.33
Edelweiss Housing Finance Ltd. 2012	200	97,475	5.05	7.29
Edelweiss Financial Services Ltd. 2012	200	97,475	5.05	7.29
Edelweiss Securities Ltd. 2012	200	97,475	5.06	7.29
JM Financial Products Ltd. 2012	200	97,188	5.04	7.27
Religare Finvest Ltd. 2012	200	97,071	5.03	7.26
Morgan Stanley India Capital Private Ltd. 2012	200	92,363	4.79	6.91
JM Financial Products Ltd. 2012	50	24,466	1.27	1.83
Industrial Products	200	97,310	5.05	7.28
Electrosteel Castings Ltd. 2012	200	97,310	5.05	7.28
Telecom - Services	300	146,361	7.59	10.95
Vodafone India Ltd. 2012	300	146,361	7.59	10.95
Transportation	300	146,364	7.59	10.95
Thomas Cook (India) Ltd. 2012	300	146,364	7.59	10.95
Total		1,336,667	69.31	100.00
Units of Mutual Fund		186	0.01	
OTHER CURRENT ASSETS		25,979	1.35	
TOTAL ASSETS		1,944,678	100.84	
LESS: CURRENT LIABILITIES		16,329	0.84	
NET ASSETS		1,928,350	100.00	

DWS Money Plus Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
TREASURY BILLS				
Treasury Bills	1,500,000	149,557	83.32	100.00
91 Days Treasury Bill -13 April 2012	1,500,000	149,557	83.32	100.00
Total		149,557	83.32	100.00
Units of Mutual Fund		64	0.04	
OTHER CURRENT ASSETS		30,809	17.16	
TOTAL ASSETS		180,430	100.52	
LESS: CURRENT LIABILITIES		927	0.52	
NET ASSETS		179,503	100.00	

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DWS Money Plus Advantage Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES				
Indian Equity	59,892	8,737	5.96	100.00
Auto Ancillaries	10,000	3,616	2.47	41.39
Goodyear India Ltd.	10,000	3,616	2.47	41.39
Consumer Non Durables	49,892	5,121	3.49	58.61
Suashish Diamonds Ltd.	49,892	5,121	3.49	58.61
Total		8,737	5.96	100.00
DEBENTURES AND BONDS				
(a) Listed Debentures and Bonds	10,072	81,464	55.53	80.16
Finance	10,072	81,464	55.53	80.16
10.96% First Blue Home Finance Ltd. 2014**	10	10,068	6.86	9.91
10.30% Tata Capital Ltd. 2014**	10	10,020	6.83	9.86
11.00% Religare Finvest Ltd. 2012**	10	9,945	6.78	9.79
9.00% Shriram Transport Finance Company Ltd. 2015**	10,000	9,852	6.72	9.69
Zero Coupon CitiFinancial Consumer Finance India Ltd. 2012**	10	9,675	6.59	9.52
9.75% LIC Housing Finance Ltd. 2014**	7	6,998	4.77	6.88
10.90% Cholamandalam Investment and Finance Company Ltd. 2014**	5	5,041	3.44	4.96
10.35% Tata Capital Housing Finance Ltd. 2014**	5	5,016	3.42	4.94
10.35% Sundaram BNP Paribas Home Finance Ltd. 2014**	5	5,015	3.42	4.93
9.00% Tata Motors Finance Ltd. 2012**	5	4,977	3.39	4.90
8.40% Housing Development Finance Corporation Ltd. 2014**	5	4,857	3.31	4.78
(b) Privately Placed / Unlisted Debentures and Bonds	20	20,169	13.75	19.84
Finance	20	20,169	13.75	19.84
11.00% SREI Equipment Finance Private Ltd. 2014**	10	10,105	6.89	9.94
10.50% Kotak Mahindra Investments Ltd. 2014**	10	10,064	6.86	9.90
Total		101,633	69.28	100.00
Units of Mutual Fund		708	0.48	
OTHER CURRENT ASSETS		38,720	26.40	
TOTAL ASSETS		149,798	102.12	
LESS: CURRENT LIABILITIES		3,112	2.10	
NET ASSETS		146,686	100.02	

DWS Twin Advantage Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES				
Indian Equity	126,200	16,772	13.42	100.00
Auto Ancillaries	14,900	5,389	4.31	32.13
Goodyear India Ltd.	14,900	5,389	4.31	32.13
Industrial Products	11,300	5,243	4.20	31.26
Ingersoll Rand India Ltd.	11,300	5,243	4.20	31.26
Transportation	100,000	6,140	4.91	36.61
Thomas Cook (India) Ltd.	100,000	6,140	4.91	36.61
Total		16,772	13.42	100.00
DEBENTURES AND BONDS				
(a) Listed Debentures and Bonds	10,050	59,669	47.76	85.52
Banks	1	996	0.80	1.43
10.05% Axis Bank Ltd. 2025**	1	996	0.80	1.43
Finance	10,049	58,673	46.96	84.09
10.96% First Blue Home Finance Ltd. 2014**	10	10,068	8.06	14.43
10.35% Sundaram BNP Paribas Home Finance Ltd. 2014**	10	10,030	8.03	14.37
10.35% Kotak Mahindra Prime Ltd. 2014**	10	10,028	8.03	14.37
9.00% Shriram Transport Finance Company Ltd. 2015**	10,000	9,852	7.89	14.12
Zero Coupon CitiFinancial Consumer Finance India Ltd. 2012**	10	9,675	7.74	13.87
10.35% Tata Capital Housing Finance Ltd. 2014**	5	5,016	4.01	7.19
10.55% Cholamandalam Investment and Finance Company Ltd. 2014**	4	4,003	3.20	5.74
(b) Privately Placed / Unlisted Debentures and Bonds	10	10,105	8.09	14.48
Finance	10	10,105	8.09	14.48
11.00% SREI Equipment Finance Private Ltd. 2014**	10	10,105	8.09	14.48
Total		69,774	55.85	100.00

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DWS Twin Advantage Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT				
Money Market Instruments	150	14,313	11.46	100.00
Banks	150	14,313	11.46	100.00
The South Indian Bank Ltd. 2012	150	14,313	11.46	100.00
Total		14,313	11.46	100.00
Units of Mutual Fund		277	0.22	
OTHER CURRENT ASSETS		25,216	20.18	
TOTAL ASSETS		126,352	101.13	
LESS: CURRENT LIABILITIES		1,411	1.13	
NET ASSETS		124,940	100.00	

DWS Gilt Fund

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
GOVERNMENT SECURITIES				
8.79% Govt.Stock 2021	1,000,000	101,390	47.31	94.53
8.76% Govt.Stock 2020	62,400	5,866	2.73	5.47
Total		107,256	50.04	100.00
TREASURY BILLS				
Treasury Bills	1,000,000	99,705	46.52	100.00
91 Days Treasury Bill -13 April 2012	1,000,000	99,705	46.52	100.00
Total		99,705	46.52	100.00
Units of Mutual Fund		2	-	
OTHER CURRENT ASSETS		10,261	4.79	
TOTAL ASSETS		217,223	101.35	
LESS: CURRENT LIABILITIES		2,904	1.34	
NET ASSETS		214,320	100.01	

DWS Treasury Fund Investment Plan

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT				
Money Market Instruments	11,000	1,000,607	90.95	100.00
Banks	11,000	1,000,607	90.95	100.00
UCO Bank 2013	1,000	91,453	8.31	9.14
United Bank Of India 2013	500	45,603	4.14	4.56
Punjab National Bank 2013	500	45,552	4.14	4.55
ICICI Bank Ltd. 2013	500	45,505	4.14	4.55
IDBI Bank Ltd. 2013	500	45,493	4.13	4.55
Oriental Bank Of Commerce 2013	500	45,493	4.14	4.55
Axis Bank Ltd. 2013	500	45,482	4.13	4.54
Indian Bank 2013	500	45,482	4.13	4.54
Indian Overseas Bank 2013	500	45,439	4.13	4.54
Andhra Bank 2013	500	45,435	4.13	4.54
Bank of India 2013	500	45,436	4.13	4.54
Central Bank Of India 2013	500	45,436	4.13	4.54
State Bank Of Hyderabad 2013	500	45,424	4.13	4.54
Vijaya Bank 2013	500	45,424	4.13	4.54
Canara Bank 2013	500	45,412	4.13	4.54
Allahabad Bank 2013	500	45,401	4.13	4.54

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DWS Treasury Fund Investment Plan

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
State Bank of Travancore 2013	500	45,401	4.13	4.54
Syndicate Bank 2013	500	45,401	4.13	4.54
Vijaya Bank 2013	500	45,401	4.13	4.54
Bank of Maharashtra 2013	500	45,378	4.12	4.53
Oriental Bank Of Commerce 2013	400	36,404	3.31	3.64
Oriental Bank Of Commerce 2013	100	9,152	0.83	0.91
Total		1,000,607	90.95	100.00
OTHER CURRENT ASSETS		101,066	9.19	
TOTAL ASSETS		1,101,673	100.14	
LESS: CURRENT LIABILITIES		1,580	0.14	
NET ASSETS		1,100,093	100.00	

DWS Treasury Fund Cash Plan

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT				
Money Market Instruments	16,700	1,642,524	49.39	100.00
Banks	16,700	1,642,524	49.39	100.00
ING Vysya Bank Ltd. 2012	2,500	246,984	7.43	15.04
Indian Bank 2012	2,500	246,733	7.42	15.02
Central Bank Of India 2012	2,500	246,482	7.41	15.01
Punjab National Bank 2012	2,500	245,891	7.39	14.97
State Bank of India 2012	2,500	245,727	7.39	14.96
Bank of India 2012	2,500	243,901	7.33	14.85
UCO Bank 2012	700	68,323	2.05	4.16
Corporation Bank 2012	500	49,388	1.49	3.00
Central Bank Of India 2012	500	49,095	1.48	2.99
Total		1,642,524	49.39	100.00
COMMERCIAL PAPER				
Money Market Instruments	3,000	1,470,122	44.21	100.00
Auto Ancillaries	500	245,841	7.39	16.72
Apollo Tyres Ltd. 2012	500	245,841	7.39	16.72
Ferrous Metals	500	244,243	7.35	16.61
Jindal Steel and Power Ltd. 2012	500	244,243	7.35	16.61
Finance	700	343,535	10.33	23.37
First Blue Home Finance Ltd. 2012	500	244,831	7.36	16.65
Investsmart Financial Services Ltd. 2012	200	98,704	2.97	6.72
Industrial Products	300	145,965	4.39	9.93
Electrosteel Castings Ltd. 2012	300	145,965	4.39	9.93
Media & Entertainment	300	145,884	4.39	9.92
TV18 Broadcast Ltd. 2012	300	145,884	4.39	9.92
Power	500	246,195	7.40	16.75
Sterlite Energy Ltd. 2012	500	246,195	7.40	16.75
Transportation	200	98,459	2.96	6.70
Thomas Cook (India) Ltd. 2012	200	98,459	2.96	6.70
Total		1,470,122	44.21	100.00
DEPOSITS		200,000	6.01	
OTHER CURRENT ASSETS		56,105	1.69	
TOTAL ASSETS		3,368,750	101.30	
LESS: CURRENT LIABILITIES		43,204	1.30	
NET ASSETS		3,325,546	100.00	

Historical Per Unit Statistics

	DWS INSTA CASH PLUS FUND			DWS ULTRA SHORT TERM FUND			DWS SHORT MATURITY FUND			DWS PREMIER BOND FUND		
	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010
(a) Net asset value per unit at the end of the period												
Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	17.7996	16.3727	15.4115	17.3614	15.8830	14.9724	19.0730	17.5360	16.5495	17.8270	16.6648	15.5640
Regular Plan - Daily Dividend Option	10.3038	10.3010	10.3010	10.0244	10.0215	10.0215	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.3550	10.3673	10.3592	10.5049	10.5174	10.5084	10.2293	10.2847	10.2402	-	-	-
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	10.2004	11.2306	11.0276	10.4180	10.3180	10.1833	11.6467	11.4500	11.3789	12.6496	12.4080	12.1666
Regular Plan - Quarterly Dividend Option	10.0835	-	-	10.2688	-	-	10.0821	-	-	11.6299	11.5902	11.4274
Regular Plan - Annual Dividend Option	10.0835	-	-	10.2688	-	-	10.2258	-	-	10.0472	13.2390	12.3647
Regular Plan - Bonus Option	10.9161	10.0411	11.4490	11.2751	11.5979	10.9338	10.9769	10.0894	-	10.7705	10.0680	-
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	16.8380	15.4131	14.4832	12.6831	11.5550	10.8261	12.7921	11.7272	11.0362	-	-	10.7763
Institutional Plan - Daily Dividend Option	10.0545	10.0516	10.0516	9.7353	10.0179	10.0179	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	10.3872	10.0928	10.0898	10.0798	10.0941	10.0851	10.4041	10.4607	10.4155	-	-	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.4331	10.3378	-	-	-	10.0742	10.0466	10.1785	10.1507	-	10.2368	10.1139
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	11.0732	-	-	10.0705	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	10.0380	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	10.3625	-	-	10.0550	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	10.2364	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	10.0674	-	-	10.2234	-	-	-	-	-
Super Institutional Plan - Growth Option	139.3991	127.3369	11.9411	-	-	-	-	10.1497	-	-	-	-
Super Institutional Plan - Daily Dividend Option	100.3338	100.3040	10.0304	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	-	100.0815	-	-	-	-	-	10.1324	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	10.0213	-	-	10.4030	-	-	-
(b) Gross income per unit broken up into the following components:												
(i) income other than profit on sale of investment.	3.38	4.06	1.51	2.63	2.23	2.13	0.50	0.87	1.36	0.40	1.27	2.14
(ii) income from profit on inter scheme sales/transfer of investment.	0.00	-	-	-	0.02	0.00	-	(0.04)	0.01	-	(0.07)	0.16
(iii) income (net) from profit on sale of investments to third party	-	(0.02)	(0.01)	-	(0.14)	(0.01)	-	(0.05)	(0.05)	-	0.36	1.04
(iv) transfer of revenue account from past year's reserve	-	0.14	0.01	-	0.05	0.00	-	0.21	0.04	-	1.12	1.20
(v) Liability no longer required, written back	-	-	-	-	-	-	-	-	-	-	-	-
Gross income and gains	3.38	4.17	1.51	2.63	2.16	2.12	0.50	0.98	1.36	0.40	2.68	4.55
(c) Expenses & Losses												
(i) Aggregate of expenses, writeoff, amortisation and charges	0.15	0.33	0.32	0.18	0.24	0.36	0.08	0.16	0.29	0.10	0.32	0.64
(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	-	-	0.01	-	-	0.01	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	0.01	-	-	0.02	-	-	0.00	-	-	0.01	-	-
Gross Expenditure	0.16	0.33	0.32	0.21	0.24	0.36	0.09	-	-	0.13	0.32	0.64
(d) Net income	3.22	3.85	1.19	2.43	1.92	1.77	0.41	0.81	1.07	0.27	2.36	3.91
(e) Net unrealised appreciation / (depreciation) in value of investments	(0.00)	0.04	(0.02)	(0.01)	0.06	(0.02)	(0.01)	0.01	(0.02)	(0.00)	(0.00)	1.31
(f) Redemption Price												
- Highest												
Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-

Historical Per Unit Statistics (Contd.)

	DWS INSTA CASH PLUS FUND			DWS ULTRA SHORT TERM FUND			DWS SHORT MATURITY FUND			DWS PREMIER BOND FUND		
	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010
Half Yearly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	-	-	-	-	-	-	-	-	-	10.0723	-	-
Regular Plan - Growth Option	17.7996	16.3680	15.4094	17.3614	15.8830	14.9724	19.0730	17.5360	16.5365	17.8311	16.6648	15.5744
Regular Plan - Daily Dividend Option	10.3038	10.3027	10.3010	10.0244	10.0217	10.0223	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.3737	10.3672	10.3642	10.5334	10.5173	10.5185	10.3027	10.2710	10.3631	-	-	-
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	11.3774	11.2490	11.0436	10.4796	10.3317	10.6753	11.6959	11.4982	11.4837	12.6945	12.4168	12.5734
Regular Plan - Quarterly Dividend Option	10.0835	-	-	10.2688	-	-	10.2228	-	-	11.8254	11.7449	11.7900
Regular Plan - Annual Dividend Option	10.0835	-	-	10.2688	-	-	10.2258	-	-	13.4818	13.0052	12.7394
Regular Plan - Bonus Option	10.9161	12.0762	-	12.1900	-	-	10.9769	-	-	10.7730	-	-
Institutional Plan - Dividend Option	-	-	-	10.1978	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	16.8380	15.4087	14.4832	12.6831	11.5485	10.8261	12.7921	11.6896	11.0184	-	11.3280	10.5820
Institutional Plan - Daily Dividend Option	10.0545	10.0516	10.0516	10.0209	10.0179	10.0179	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	10.4073	10.0867	10.0836	10.1101	10.0941	10.0880	10.4795	10.4234	10.4817	-	-	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.4967	-	-	10.1933	10.1141	10.0777	10.2510	10.2359	10.2526	10.2569	10.2495	10.4169
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	9.9383
Premium Plus Plan - Growth Option	-	-	-	10.2151	-	-	11.0732	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	10.0414	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	10.4002	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	10.3597	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	10.0674	-	-	10.4136	-	-	10.0568	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	10.0674	-	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	139.3991	127.3019	11.9411	-	-	-	-	-	-	-	-	10.6795
Super Institutional Plan - Daily Dividend Option	100.3338	100.3040	10.0328	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	100.3928	10.0537	10.1134	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	10.0241	-	10.0213	-	10.5284	10.3619	-	-	-
Lowest												
Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	-	-	-	-	-	-	-	-	-	10.0021	-	-
Regular Plan - Growth Option	16.3727	15.4217	14.7791	15.8830	14.9538	14.3070	17.5360	16.5097	15.4682	16.3925	15.3939	14.3567
Regular Plan - Daily Dividend Option	10.3010	10.3008	10.3000	10.0215	10.0000	10.0150	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.3521	10.3534	10.3540	10.5005	10.5027	10.5035	10.2211	10.0727	10.1930	-	-	-
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	10.0026	11.0361	10.9765	10.3180	10.1897	10.1833	11.4321	11.1824	11.1916	12.1057	12.0514	11.7734
Regular Plan - Quarterly Dividend Option	10.0025	-	-	10.0031	-	-	10.0018	-	-	11.4008	11.4524	11.1744
Regular Plan - Annual Dividend Option	10.0025	-	-	10.0031	-	-	10.0048	-	-	10.0184	12.4468	12.2117
Regular Plan - Bonus Option	10.0411	-	-	10.0273	-	-	10.0894	-	-	9.9040	-	-
Institutional Plan - Dividend Option	-	-	-	10.0026	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	15.4131	14.4931	13.8667	11.5550	10.8337	10.3151	11.7272	11.1012	10.3005	-	10.9948	10.0291
Institutional Plan - Daily Dividend Option	10.0516	10.0510	10.0516	10.0179	10.0171	10.0179	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	10.0024	10.0813	10.0068	10.0768	10.0780	10.0801	10.3969	10.3553	10.3849	-	-	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.3378	-	-	10.0025	10.0770	10.0406	10.0062	10.1243	10.1552	9.9886	10.1398	9.9275
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	9.9816	-	-	9.9383
Premium Plus Plan - Growth Option	-	-	-	10.0000	-	-	10.1497	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	10.0020	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	10.0026	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	10.0000	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	10.0002	-	-	10.0025	-	-	10.0012	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	10.0002	-	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	127.3389	11.9494	11.4212	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	100.3040	10.0303	10.0274	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	100.0259	10.0019	10.0013	-	-	-	-	-	-	-	-	-

Historical Per Unit Statistics (Contd.)

	DWS INSTA CASH PLUS FUND			DWS ULTRA SHORT TERM FUND			DWS SHORT MATURITY FUND			DWS PREMIER BOND FUND		
	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010
Auto Sweep Plan - Daily Dividend Option	-	-	-	10.0212	-	-	-	10.5284	-	-	-	-
(g) Purchase price												
- Highest												
Growth Option	-	-	-	-	-	-	-	17.5360	16.5495	-	-	-
Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend Option	-	-	-	-	-	-	-	10.2511	10.4053	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	-	-	-	-	-	-	-	-	-	10.0723	-	-
Regular Plan - Growth Option	17.7996	16.3680	15.4094	17.3614	15.8830	14.9724	19.0730	-	-	17.8311	16.6435	15.5681
Regular Plan - Daily Dividend Option	10.3038	10.3010	10.3010	10.0244	10.0215	10.0223	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.3737	10.3658	10.3642	10.5334	10.5169	10.5165	10.3027	-	-	-	-	-
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	11.3774	11.2173	11.0348	10.4796	10.3014	10.6419	11.6959	11.5008	11.5049	12.6945	12.4017	12.5963
Regular Plan - Quarterly Dividend Option	10.0835	-	-	10.2688	-	-	10.2228	-	-	11.8254	11.7150	11.8874
Regular Plan - Annual Dividend Option	10.0835	-	-	10.2688	-	-	10.2258	-	-	13.4818	13.0144	12.9029
Regular Plan - Bonus Option	10.9161	11.9047	-	12.1900	-	-	10.9769	10.0000	-	10.7730	10.0000	-
Institutional Plan - Dividend Option	-	-	-	10.1978	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	16.8380	15.4087	14.4811	12.6831	11.5550	10.8261	12.7921	11.5505	11.0362	-	10.8555	10.4315
Institutional Plan - Daily Dividend Option	10.0545	10.0516	10.0516	10.0209	10.0179	10.0179	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	10.4073	10.0872	10.0827	10.1101	10.0932	10.0885	10.4795	10.4160	10.4365	-	-	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.4967	10.3225	-	10.1933	10.1093	10.0724	10.2510	10.2154	10.3052	10.2569	10.2369	10.3711
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	10.2151	-	-	11.0732	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	10.0414	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	10.4002	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	10.3597	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	10.0674	-	-	10.4136	-	-	10.0568	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	10.0674	-	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	139.3991	127.3019	11.9333	-	-	-	-	10.1497	-	-	-	-
Super Institutional Plan - Daily Dividend Option	100.3338	100.3040	10.0328	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	100.3928	10.0456	10.0000	-	-	-	-	10.1139	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	10.0241	10.0213	-	-	-	10.2952	-	-	10.2914
- Lowest												
Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	-	-	-	-	-	-	-	-	-	10.0021	-	-
Regular Plan - Growth Option	16.3727	15.4233	14.7791	15.8830	14.8314	14.3005	17.5360	16.5609	15.4820	16.3925	15.5980	14.3907
Regular Plan - Daily Dividend Option	10.3010	10.3010	10.3010	10.0215	10.0215	10.0150	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.3521	10.3521	10.3521	10.5005	10.5005	10.2631	10.2211	10.2270	10.2270	-	-	-
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	10.0026	11.0346	10.9717	10.3180	10.1844	10.1816	11.4321	11.3492	11.2478	12.1057	12.1932	11.8857
Regular Plan - Quarterly Dividend Option	10.0025	-	-	10.0031	-	-	10.0018	-	-	11.4008	11.4791	11.3014
Regular Plan - Annual Dividend Option	10.0025	-	-	10.0031	-	-	10.0048	-	-	10.0184	12.3949	12.0782
Regular Plan - Bonus Option	10.0411	-	-	10.0273	-	-	10.0894	10.0000	-	9.9040	10.0000	-
Institutional Plan - Dividend Option	-	-	-	10.0026	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	15.4131	14.4931	13.8667	11.5550	10.8114	10.3106	11.7272	11.0184	10.3716	-	10.8555	10.3347
Institutional Plan - Daily Dividend Option	10.0516	10.0516	10.0516	10.0179	10.0179	10.0178	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	10.0024	10.0778	10.0000	10.0768	10.0768	10.0768	10.3969	10.4017	10.2402	-	-	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.3378	10.0000	-	10.0025	10.0707	10.0000	10.0062	10.0957	10.0685	9.9886	10.1363	10.0261

Historical Per Unit Statistics (Contd.)

	DWS INSTA CASH PLUS FUND			DWS ULTRA SHORT TERM FUND			DWS SHORT MATURITY FUND			DWS PREMIER BOND FUND		
	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	10.0000	-	-	10.1497	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	10.0020	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	10.0026	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	10.0000	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	10.0002	-	-	10.0025	-	-	10.0012	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	10.0002	-	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	127.3389	11.9494	11.4212	-	-	-	-	10.0000	-	-	-	-
Super Institutional Plan - Daily Dividend Option	100.3040	10.0304	10.0274	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	100.0259	10.0000	10.0000	-	-	-	-	10.0000	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	10.0212	10.0213	-	-	-	9.9816	-	-	10.2914
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;												
Regular Plan	0.82%	0.86%	1.54%	0.82%	1.16%	1.28%	1.26%	1.84%	1.76%	2.02%	1.98%	2.25%
Institutional Plan	0.50%	0.75%	1.36%	0.39%	0.68%	0.93%	0.95%	1.57%	1.49%	1.71%	1.78%	1.83%
Super Institutional Plan / Premium Plus Plan	0.30%	0.73%	1.33%	-	-	-	-	0.71%	-	-	-	-
Auto Sweep Plan	-	-	-	2.24%	-	-	0.90%	-	-	0.42%	-	2.25%
(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)												
Regular Plan	9.31%	7.10%	6.04%	9.81%	6.18%	5.32%	9.97%	7.59%	7.48%	9.76%	9.30%	11.32%
Institutional Plan	9.31%	7.10%	6.15%	9.81%	6.18%	5.65%	9.97%	7.59%	6.68%	9.76%	9.30%	20.00%
Super Institutional Plan / Premium Plus Plan	9.31%	7.10%	6.14%	9.81%	-	-	9.97%	7.59%	-	9.76%	-	-

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

	DWS CASH OPPORTUNITIES FUND			DWS MONEY PLUS FUND			DWS MONEY PLUS ADVANTAGE FUND			DWS TWIN ADVANTAGE FUND		
	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010
(a) Net asset value per unit at the end of the period												
Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	-	-	-	-	-	-	10.4907	10.3511	10.4120	-	-	-
Regular Plan - Growth Option	14.2548	13.0143	12.3056	14.8430	13.8456	13.3394	13.8253	12.8518	12.2056	17.9748	16.3867	15.4866
Regular Plan - Daily Dividend Option	10.0301	10.0271	10.0351	10.0663	10.0645	10.0645	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.1021	10.1214	10.1071	10.1587	10.1780	10.1594	-	-	-	-	-	-
Regular Plan - Fortnightly Dividend Option	10.1697	10.1607	10.1464	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	10.3668	10.2511	10.2087	10.2121	10.2770	10.3153	-	-	-	10.9064	10.5132	10.5241
Regular Plan - Quarterly Dividend Option	10.1027	-	-	10.2033	-	-	-	-	-	10.5955	10.2828	10.4046
Regular Plan - Annual Dividend Option	10.0875	-	-	10.0519	-	-	-	-	-	11.5484	11.8929	11.2472
Regular Plan - Bonus Option	11.0137	10.0573	-	12.1425	11.3268	10.9141	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	10.4781	-	-	-
Institutional Plan - Growth Option	13.8002	12.5685	11.7953	11.2857	10.3260	10.4554	-	11.0453	10.4639	-	-	-
Institutional Plan - Daily Dividend Option	10.0274	10.0243	10.0242	10.0814	10.0790	10.0913	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	10.0765	10.0965	10.0820	-	10.0421	10.1364	-	-	-	-	-	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	10.0965	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.5165	10.4053	10.2792	10.7212	10.6711	10.4737	-	-	-	-	-	-
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-

Historical Per Unit Statistics (Contd.)

	DWS CASH OPPORTUNITIES FUND			DWS MONEY PLUS FUND			DWS MONEY PLUS ADVANTAGE FUND			DWS TWIN ADVANTAGE FUND		
	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010
Super Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
(b) Gross income per unit broken up into the following components:												
(i) income other than profit on sale of investment.	1.20	4.76	0.73	8.45	0.22	1.96	0.05	3.52	0.65	2.53	2.75	0.58
(ii) income from profit on inter scheme sales/transfer of investment.	0.00	(0.04)	0.00	0.10	0.01	(0.01)	-	(0.27)	0.00	0.05	(0.44)	0.00
(iii) income (net) from profit on sale of investments to third party	0.00	(0.22)	(0.03)	0.06	0.01	0.22	-	1.75	0.09	-	2.14	0.07
(iv) transfer of revenue account from past year's reserve	-	0.51	0.01	-	0.03	0.04	-	2.48	-	-	1.82	0.00
(v) Liability no longer required, written back	-	-	-	-	-	-	-	-	-	-	-	-
Gross income and gains	1.20	5.01	0.71	8.61	0.26	2.22	0.05	7.47	0.75	2.58	6.29	0.65
(c) Expenses & Losses												
(i) Aggregate of expenses, writeoff, amortisation and charges	0.13	0.76	0.15	0.34	0.09	0.94	0.01	1.03	0.19	0.21	0.74	0.18
(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)	-	-	-	-	-	-	0.13	-	-	5.67	-	-
Gross Expenditure	0.13	0.76	0.15	0.34	0.09	0.94	0.14	1.03	0.19	5.88	0.74	0.18
(d) Net income	1.08	4.24	0.56	8.27	0.17	1.28	(0.09)	6.44	0.56	(3.30)	5.54	0.47
(e) Net unrealised appreciation / (depreciation) in value of investments	-	(0.01)	(0.00)	-	0.00	(0.00)	-	(0.52)	(0.08)	-	(0.59)	(0.14)
(f) Redemption Price												
- Highest												
Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	-	-	-	-	-	-	10.5728	10.6889	-	-	-	-
Regular Plan - Growth Option	14.2548	13.0143	12.3056	14.8430	13.8295	13.3399	13.8412	12.9559	12.2316	18.1196	16.6182	15.4997
Regular Plan - Daily Dividend Option	10.0301	10.0273	10.0271	10.0667	10.0648	10.0655	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.1347	10.1159	10.1156	10.1861	10.1714	10.1719	-	-	-	-	-	-
Regular Plan - Fortnightly Dividend Option	10.1822	10.1700	10.1667	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	10.4284	10.2804	10.3159	10.3387	10.3433	10.4092	-	10.6375	11.0649	10.9179	10.9488	-
Regular Plan - Quarterly Dividend Option	10.2746	-	-	10.2033	-	-	-	-	-	10.8826	10.7140	10.9391
Regular Plan - Annual Dividend Option	10.0875	-	-	10.0519	-	-	-	-	-	12.4482	11.9174	11.8364
Regular Plan - Bonus Option	11.0137	-	-	12.1425	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	10.6322	-	-	-	-
Institutional Plan - Growth Option	13.8002	12.5529	11.7931	11.2857	10.5492	10.4537	11.2389	10.7308	10.4399	-	-	-
Institutional Plan - Daily Dividend Option	10.0274	10.0243	10.0243	10.0817	10.0790	10.0800	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	10.1101	10.0912	10.0904	10.1190	10.1381	10.1425	-	-	-	-	-	-
Institutional Plan - Fortnightly Dividend Option	-	10.1059	10.0947	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.5829	10.3999	10.3447	10.7912	10.6586	10.3234	-	10.6759	-	-	-	-
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend 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	-	-	-	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-

Historical Per Unit Statistics (Contd.)

	DWS CASH OPPORTUNITIES FUND			DWS MONEY PLUS FUND			DWS MONEY PLUS ADVANTAGE FUND			DWS TWIN ADVANTAGE FUND		
	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010
- Lowest												
Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	-	-	-	-	-	-	10.2363	10.1802	-	-	-	-
Regular Plan - Growth Option	13.0143	12.2963	11.6931	13.8456	13.3281	12.7754	12.8518	12.1116	11.5535	16.3804	15.2157	14.4220
Regular Plan - Daily Dividend Option	10.0268	9.9268	9.9949	10.0639	9.9639	10.0404	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.0992	10.0026	10.0774	10.1563	10.1400	10.1489	-	-	-	-	-	-
Regular Plan - Fortnightly Dividend Option	10.1387	10.0410	10.1202	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	10.2511	10.0995	10.2034	10.2103	10.1277	10.3139	-	-	10.2769	10.2703	10.1181	10.2910
Regular Plan - Quarterly Dividend Option	10.0000	-	-	10.0000	-	-	-	-	-	10.0254	10.0508	10.2497
Regular Plan - Annual Dividend Option	10.0018	-	-	10.0022	-	-	-	-	-	11.2534	11.2453	11.1345
Regular Plan - Bonus Option	10.0573	-	-	11.3268	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	10.4064	-	-	-	-
Institutional Plan - Growth Option	12.5685	11.7694	11.1744	10.3260	10.1145	10.0239	11.0453	10.6420	10.1987	-	-	-
Institutional Plan - Daily Dividend Option	10.0241	10.0239	9.9949	10.0790	9.9796	10.0505	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	10.0732	9.9785	10.0519	10.0421	10.0036	10.1269	-	-	-	-	-	-
Institutional Plan - Fortnightly Dividend Option	-	10.0868	10.0581	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.4053	10.2863	10.2731	10.6533	10.6412	10.2804	-	-	10.3925	-	-	-
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend 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	-	-	-	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
(g) Purchase price												
- Highest												
Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	-	-	-	-	-	-	10.5728	-	-	-	-	-
Regular Plan - Growth Option	14.2548	12.9358	12.3056	14.8430	13.8048	13.3387	13.8412	12.9025	12.2189	18.1196	-	15.5021
Regular Plan - Daily Dividend Option	10.0301	10.0271	10.0271	10.0667	10.0645	10.0645	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.1347	10.1158	10.1173	10.1861	10.1670	10.1719	-	-	-	-	-	-
Regular Plan - Fortnightly Dividend Option	10.1822	10.1676	10.1720	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	10.4284	10.2437	10.3180	10.3387	10.3345	10.4100	-	10.6537	10.6577	11.0649	-	11.0173
Regular Plan - Quarterly Dividend Option	10.2746	-	-	10.2033	-	-	-	-	-	10.8826	-	10.9690
Regular Plan - Annual Dividend Option	10.0875	-	-	10.0519	-	-	-	-	-	12.4482	-	11.8020
Regular Plan - Bonus Option	11.0137	10.0000	-	12.1425	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	13.8002	12.5266	11.7953	11.2857	10.4620	10.4554	11.2389	-	10.3042	-	-	-
Institutional Plan - Daily Dividend Option	10.0274	10.0243	10.0243	10.0817	10.0790	10.0790	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	10.1101	10.0842	10.0914	10.1190	10.1386	10.1457	-	-	-	-	-	-
Institutional Plan - Fortnightly Dividend Option	-	10.0933	10.0988	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.5829	10.3815	10.3447	10.7912	10.6707	10.2944	-	10.6329	10.6950	-	-	-

Historical Per Unit Statistics (Contd.)

	DWS CASH OPPORTUNITIES FUND			DWS MONEY PLUS FUND			DWS MONEY PLUS ADVANTAGE FUND			DWS TWIN ADVANTAGE FUND		
	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend 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	-	-	-	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Lowest	-	-	-	-	-	-	-	-	-	-	-	-
Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	-	-	-	-	-	-	10.2363	-	-	-	-	-
Regular Plan - Growth Option	13.0143	12.3131	11.7224	13.8456	13.3365	12.7754	12.8518	12.1089	11.5987	16.3804	-	14.3551
Regular Plan - Daily Dividend Option	10.0268	10.0271	10.0200	10.0639	10.0645	10.0259	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	10.0992	10.0995	10.0995	10.1563	10.1569	10.1569	-	-	-	-	-	-
Regular Plan - Fortnightly Dividend Option	10.1387	10.1387	10.1387	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	10.2511	10.1832	10.2010	10.2103	10.1854	10.3126	-	10.2765	10.3693	10.2703	-	10.4103
Regular Plan - Quarterly Dividend Option	10.0000	-	-	10.0000	-	-	-	-	-	10.0254	-	10.4007
Regular Plan - Annual Dividend Option	10.0018	-	-	10.0022	-	-	-	-	-	11.2534	-	11.2585
Regular Plan - Bonus Option	10.0573	10.0000	-	11.3268	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	12.5685	11.8037	11.1875	10.3260	10.0000	10.0000	11.0453	-	10.0000	-	-	-
Institutional Plan - Daily Dividend Option	10.0241	10.0243	10.0200	10.0790	10.0790	10.0515	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	10.0732	10.0734	10.0734	10.0421	10.0000	10.1331	-	-	-	-	-	-
Institutional Plan - Fortnightly Dividend Option	-	10.0774	10.0000	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	10.4053	10.2807	10.2631	10.6533	10.6331	10.2536	-	10.3676	10.4328	-	-	-
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend 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	-	-	-	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
(h) Price earnings ratio	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;												
Regular Plan	1.09%	1.65%	1.94%	2.16%	0.74%	0.75%	2.25%	2.04%	1.94%	2.24%	1.72%	2.10%
Institutional Plan	0.91%	0.93%	1.23%	0.18%	0.35%	0.72%	1.92%	1.80%	1.76%	-	-	-
Super Institutional Plan / Premium Plus Plan	-	-	-	-	-	-	-	-	-	-	-	-
Auto Sweep 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)												
Regular Plan	10.35%	6.60%	3.94%	9.23%	8.47%	8.20%	8.30%	9.50%	6.50%	8.08%	10.50%	5.77%
Institutional Plan	10.35%	6.60%	7.28%	9.23%	8.47%	12.58%	8.30%	9.50%	7.04%	8.08%	-	-
Super Institutional Plan / Premium Plus Plan	10.35%	-	-	9.23%	-	-	8.30%	-	-	8.08%	-	-

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Historical Per Unit Statistics (Contd.)

	DWS GILT FUND			DWS TREASURY FUND INVESTMENT PLAN			DWS TREASURY FUND CASH PLAN		
	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010
(a) Net asset value per unit at the end of the period									
Growth Option	-	-	-	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-	-	-
Daily Dividend Option	-	-	-	-	-	-	-	-	-
Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Half Yearly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	11.5248	10.9867	10.2912	-	-	-	-	-	-
Regular Plan - Growth Option	11.7805	11.2305	10.5188	11.8564	10.9044	10.3197	11.6837	10.8541	10.2168
Regular Plan - Daily Dividend Option	-	-	-	10.2229	10.2220	10.2220	10.0415	10.0391	10.0391
Regular Plan - Weekly Dividend Option	-	-	-	10.0754	10.0912	-	10.1571	10.1183	-
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	10.1637	-
Regular Plan - Monthly Dividend Option	-	-	-	10.2017	10.1299	-	10.1326	10.1637	-
Regular Plan - Quarterly Dividend Option	-	-	-	10.1046	-	-	10.2288	-	-
Regular Plan - Annual Dividend Option	-	-	-	10.1044	-	-	10.2281	-	-
Regular Plan - Bonus Option	-	-	-	10.9336	10.0533	-	10.8191	10.0497	-
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	10.3719	-	-	12.0759	10.9794	10.3268	119.7444	10.9235	10.2241
Institutional Plan - Daily Dividend Option	-	-	-	10.0427	10.0417	10.0417	100.5260	10.0497	10.0498
Institutional Plan - Weekly Dividend Option	-	-	-	10.0633	10.0814	-	100.7341	10.0866	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	-	10.0760	-	101.3219	10.0029	-
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
(b) Gross income per unit broken up into the following components:									
(i) income other than profit on sale of investment.	0.34	1.12	2.99	1.44	1.39	0.11	24.17	1.26	0.18
(ii) income from profit on inter scheme sales/transfer of investment.	-	-	(0.17)	-	(0.09)	-	-	-	-
(iii) income (net) from profit on sale of investments to third party	0.04	0.23	(1.93)	0.00	(0.04)	-	0.06	(0.02)	-
(iv) transfer of revenue account from past year's reserve	-	-	-	-	0.06	-	-	0.02	-
(v) Liability no longer required, written back	-	-	-	-	-	-	-	-	-
Gross income and gains	0.39	1.35	0.89	1.44	1.32	0.11	24.23	1.27	0.18
(c) Expenses & Losses									
(i) Aggregate of expenses, writeoff, amortisation and charges	0.13	0.29	0.99	0.03	0.19	0.01	0.89	0.06	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	0.01	-	-	-	-	-	-	-	-
(v) Net Loss on sale of Investments (other than inter-scheme transfer/sale)	-	-	-	-	-	-	-	-	-
Gross Expenditure	0.14	0.29	0.99	0.03	0.19	0.01	0.89	0.06	0.03
(d) Net income	0.24	1.06	(0.11)	1.41	1.13	0.10	23.34	1.21	0.15
(e) Net unrealised appreciation / (depreciation) in value of investments	-	0.03	3.47	-	0.01	(0.01)	(0.00)	-	-
(f) Redemption Price									
- Highest									
Growth Option	-	-	-	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-	-	-
Daily Dividend Option	-	-	-	-	-	-	-	-	-
Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Half Yearly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	11.5894	10.9710	10.7458	-	-	-	-	-	-

Historical Per Unit Statistics (Contd.)

	DWS GILT FUND			DWS TREASURY FUND INVESTMENT PLAN			DWS TREASURY FUND CASH PLAN		
	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010
Regular Plan - Growth Option	11.8468	11.2144	10.9815	11.8564	10.9044	10.2470	11.6837	10.8513	10.2093
Regular Plan - Daily Dividend Option	-	-	-	10.2245	10.2220	10.1202	10.0416	10.0392	10.0391
Regular Plan - Weekly Dividend Option	-	-	-	10.1197	10.0903	-	10.1377	10.2557	-
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	10.2619	10.1307	-	10.2338	10.1706	-
Regular Plan - Quarterly Dividend Option	-	-	-	10.1046	-	-	10.2288	-	-
Regular Plan - Annual Dividend Option	-	-	-	10.1044	-	-	10.2288	-	-
Regular Plan - Bonus Option	-	-	-	10.1044	-	-	10.8191	-	-
Institutional Plan - Dividend Option	10.4278	-	10.8074	-	-	-	-	-	-
Institutional Plan - Growth Option	-	10.2832	11.0994	12.0759	10.9726	10.3224	119.7444	10.9204	10.2226
Institutional Plan - Daily Dividend Option	-	-	-	10.0445	10.0417	10.0417	100.5259	10.0497	10.0497
Institutional Plan - Weekly Dividend Option	-	-	-	10.1087	10.0783	-	100.9329	10.0874	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	10.2184	-	-	101.9645	10.1025	-
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend 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	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Lowest	-	-	-	-	-	-	-	-	-
Growth Option	-	-	-	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-	-	-
Daily Dividend Option	-	-	-	-	-	-	-	-	-
Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Half Yearly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	10.6273	10.2894	9.9910	-	-	-	-	-	-
Regular Plan - Growth Option	10.8632	10.3467	10.2122	10.9044	10.2598	9.9052	10.8541	10.2219	10.0040
Regular Plan - Daily Dividend Option	-	-	-	10.2216	10.1198	10.0556	10.0391	9.9890	10.0074
Regular Plan - Weekly Dividend Option	-	-	-	10.0736	9.9753	-	10.1034	10.0618	-
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	10.1161	-	-	10.1180	10.0841	-
Regular Plan - Quarterly Dividend Option	-	-	-	10.0018	-	-	10.0020	-	-
Regular Plan - Annual Dividend Option	-	-	-	10.0018	-	-	10.0020	-	-
Regular Plan - Bonus Option	-	-	-	10.0533	-	-	10.0487	-	-
Institutional Plan - Dividend Option	9.9939	-	10.1650	-	-	-	-	-	-
Institutional Plan - Growth Option	-	9.9674	10.3950	10.9794	10.3405	10.2708	10.9235	10.2283	10.0065
Institutional Plan - Daily Dividend Option	-	-	-	10.0417	9.9413	10.0417	10.0497	9.9995	10.0077
Institutional Plan - Weekly Dividend Option	-	-	-	10.0623	10.0692	-	10.0705	10.0753	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	10.0090	9.9743	-	10.0025	10.0771	-
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend 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	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-

Historical Per Unit Statistics (Contd.)

	DWS GILT FUND			DWS TREASURY FUND INVESTMENT PLAN			DWS TREASURY FUND CASH PLAN		
	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010
(g) Purchase price									
- Highest									
Growth Option	-	-	-	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-	-	-
Daily Dividend Option	-	-	-	-	-	-	-	-	-
Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Half Yearly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	11.5894	-	10.7947	-	-	-	-	-	-
Regular Plan - Growth Option	11.8468	11.1794	11.0666	11.8564	10.8682	10.2985	11.6837	10.8513	10.2168
Regular Plan - Daily Dividend Option	-	10.6049	-	10.2245	10.2220	10.2220	10.0416	10.0391	10.0479
Regular Plan - Weekly Dividend Option	-	-	-	10.1197	10.0852	-	10.1377	10.2942	-
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	10.2619	10.0000	-	10.2338	10.1617	-
Regular Plan - Quarterly Dividend Option	-	-	-	10.1046	-	-	10.2288	-	-
Regular Plan - Annual Dividend Option	-	-	-	10.1044	-	-	10.2288	-	-
Regular Plan - Bonus Option	-	-	-	10.1044	-	-	10.8191	10.0000	-
Institutional Plan - Dividend Option	10.4278	-	10.7174	-	-	-	-	-	-
Institutional Plan - Growth Option	-	10.0000	10.8274	12.0759	10.9726	10.3266	119.7444	10.9235	10.2241
Institutional Plan - Daily Dividend Option	-	-	-	10.0445	10.0417	10.0417	100.5259	10.0497	10.0497
Institutional Plan - Weekly Dividend Option	-	-	-	10.1087	10.0795	-	100.9329	10.0884	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	10.2184	10.0569	-	101.9645	10.0748	-
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend 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	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
- Lowest									
Growth Option	-	-	-	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-	-	-
Daily Dividend Option	-	-	-	-	-	-	-	-	-
Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
Half Yearly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	10.6273	10.4954	10.2039	-	-	-	-	-	-
Regular Plan - Growth Option	10.8632	10.5174	10.3467	10.9044	10.3266	10.0000	10.8541	10.1951	10.0000
Regular Plan - Daily Dividend Option	-	-	-	10.2216	10.2220	10.0000	10.0391	10.0391	10.0000
Regular Plan - Weekly Dividend Option	-	-	-	10.0736	10.0000	-	10.1034	10.0000	-
Regular Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	10.1161	10.0000	-	10.1180	10.0000	-
Regular Plan - Quarterly Dividend Option	-	-	-	10.0018	-	-	10.0020	-	-
Regular Plan - Annual Dividend Option	-	-	-	10.0018	-	-	10.0020	-	-
Regular Plan - Bonus Option	-	-	-	10.0533	-	-	10.0487	-	-
Institutional Plan - Dividend Option	9.9939	-	10.7174	-	-	-	-	-	-
Institutional Plan - Growth Option	-	10.0000	10.5865	10.9794	10.3344	10.0000	10.9235	10.2283	10.0000
Institutional Plan - Daily Dividend Option	-	-	-	10.0417	10.0417	10.0000	10.0497	10.0497	10.0000
Institutional Plan - Weekly Dividend Option	-	-	-	10.0623	10.0000	-	10.0705	10.0000	-
Institutional Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	10.0090	10.0000	-	10.0025	10.0000	-
Institutional Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-

Historical Per Unit Statistics (Contd.)

	DWS GILT FUND			DWS TREASURY FUND INVESTMENT PLAN			DWS TREASURY FUND CASH PLAN		
	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010	April 01, 2011 to 31 March 2012	April 01, 2010 to 31 March 2011	April 01, 2009 to 31 March 2010
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend 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	-	-	-	-	-	-	-	-	-
Auto Sweep Plan - Daily 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;									
Regular Plan	0.93%	1.84%	2.25%	1.18%	1.52%	0.97%	2.06%	0.96%	1.21%
Institutional Plan	0.80%	1.76%	1.79%	0.17%	0.80%	0.71%	0.29%	0.32%	0.84%
Super Institutional Plan / Premium Plus Plan	-	-	-	-	-	-	-	-	-
Auto Sweep 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)									
Regular Plan	9.80%	8.55%	8.11%	9.50%	6.96%	6.21%	9.37%	7.56%	5.79%
Institutional Plan	9.80%	8.55%	10.15%	9.50%	6.96%	4.29%	9.37%	7.56%	5.54%
Super Institutional Plan / Premium Plus Plan	9.80%	-	-	9.50%	-	-	9.37%	-	-

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Auditors' Report

To the Trustee of

DEUTSCHE MUTUAL FUND

1. We have audited the attached balance sheets of the schemes mentioned below (collectively 'the Schemes') as at 31 March 2012 and also the revenue accounts and cash flow statements for the period as mentioned below, annexed thereto. These financial statements are the responsibility of the management of Deutsche Asset Management (India) Private Limited, the Schemes' asset manager. Our responsibility is to express an opinion on these financial statements based on our audit. 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.

Name of the Scheme	Period covered by revenue account and cash flow statement
DWS HYBRID FIXED TERM FUND - SERIES 1	1 April 2011 to 31 March 2012
DWS HYBRID FIXED TERM FUND - SERIES 2	1 April 2011 to 31 March 2012
DWS HYBRID FIXED TERM FUND - SERIES 3	4 October 2011 to 31 March 2012
DWS HYBRID FIXED TERM FUND - SERIES 4	1 February 2012 to 31 March 2012
DWS HYBRID FIXED TERM FUND - SERIES 5	6 March 2012 to 31 March 2012

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
 - i. 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.
 - ii. The balance sheets, revenue accounts and cash flow statements dealt with by this report are in agreement with the books of account.
 - iii. In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (the 'SEBI Regulations').
 - iv. 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 2012, wherever applicable, 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 Directors of Deutsche Trustee Services (India) Private Limited, and are fair and reasonable;
 - v. In our opinion, and to the best of our information and according to the explanations given to us, the said financial statements give the information required by the SEBI Regulations as applicable and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) in the case of the balance sheets, of the state of affairs of the Schemes as at March 31, 2012;
 - b) in the case of the revenue accounts, of the surplus/deficit, as applicable, for the period as mentioned above; and
 - c) in the case of the cash flow statements, of the cash flows for the period as mentioned above.

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

Firm Registration Number - 301003E

Chartered Accountants

per **Shrawan Jalan**

Partner

Membership No.: 102102

Place: Mumbai

Date: July 4, 2012

Balance Sheet

as at March 31, 2012

(All amounts in thousands of Rupees)

	Schedules	DWS HYBRID FIXED TERM FUND - SERIES 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3	DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 5
		March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2012	March 31, 2012
SOURCES OF FUNDS								
Unit capital	2(b) & 3	481,572	481,572	444,534	444,534	834,108	1,551,926	1,568,061
Reserves and surplus	4	5,832	(5,880)	20,462	45,372	76,987	194,829	103,242
Current liabilities	5	1,654	824	196	958	273	1,092	2,922
		489,058	476,516	465,192	490,864	911,368	1,747,847	1,674,225
APPLICATION OF FUNDS								
Investments	2(c), 6 & 20	467,704	429,976	447,211	356,869	880,658	1,732,049	1,656,617
Other current assets	7	21,354	46,540	17,981	133,995	30,710	15,798	17,608
		489,058	476,516	465,192	490,864	911,368	1,747,847	1,674,225

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

As per our report of even date.

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

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

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

Per Shrawan Jalan
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012



Deutsche Asset Management
A Member of the Deutsche Bank Group



Revenue Account

for the year/period ended March 31, 2012

(All amounts in thousands of Rupees)

	Schedules	DWS HYBRID FIXED TERM FUND - SERIES 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3	DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 5
		April 01, 2011 to March 31, 2012	August 23, 2010 to March 31, 2011	April 01, 2011 to March 31, 2012	January 27, 2011 to March 31, 2011	October 04 2011 to March 31, 2012	February 01, 2012 to March 31, 2012	March 06, 2012 to March 31, 2012
INCOME AND GAINS								
Dividend		1,866	158	-	-	-	-	-
Interest and discount	2(d) & 8	36,781	18,810	34,884	4,777	30,916	22,815	10,624
Profit on sale/redemption of investments, net	2(d)	-	-	158	4	129	589	-
		38,647	18,968	35,042	4,781	31,045	23,404	10,624
EXPENSES AND LOSSES								
Change in provision for net unrealised loss in value of investments		12,779	7,842	6,996	638	-	8,397	10,180
Loss on sale/redemption of investments, net	2(d)	3,361	9,408	-	-	-	-	202
Loss on inter-scheme transfer/sale of investments	2(d)	-	1,983	-	-	-	-	-
Investment management and advisory fee		5,753	3,268	4,266	635	4,469	3,646	1,575
Trustee fees and expenses		48	26	46	6	41	32	14
Custodian fees and expenses		34	15	19	2	16	12	5
Transfer agent fees and expenses		29	28	30	21	39	37	-
Audit Fee		9	17	8	18	7	6	2
Selling and distribution expenses		2,572	2,042	5,370	990	3,919	3,327	1,427
Other operating expenses		711	403	559	129	707	499	239
		25,296	25,032	17,294	2,439	9,198	15,956	13,644
Less: Expenses reimbursement by the Investment Manager		-	-	-	372	-	730	319
		25,296	25,032	17,294	2,067	9,198	15,226	13,325
Surplus for the year / period		13,351	(6,064)	17,748	2,714	21,847	8,178	(2,701)
Income distribution on capital account	17	(1,275)	-	-	-	-	-	-
Income-tax on distributed income	17	(180)	-	-	-	-	-	-
Surplus/(deficit) transferred to the Balance Sheet		11,896	(6,064)	17,748	2,714	21,847	8,178	(2,701)

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

As per our report of even date.

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

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

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

Per Shrawan Jalan
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS HYBRID FIXED TERM FUND - SERIES 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3	DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 5	
	April 1, 2011 March 31, 2012	August 23, 2010 March 31, 2011	April 1, 2011 March 31, 2012	January 27, 2011 March 31, 2011	October 04 2011 to March 31, 2012	February 01, 2012 to March 31, 2012	March 06, 2012 to March 31, 2012	
A. Cashflow from Operating Activity								
Surplus for the year / period	13,351	1,778	17,748	3,352	21,847	8,178	(2,701)	
Adjustments for:-								
(Increase)/Decrease in Investments at cost	(45,219)	(435,478)	(30,264)	(418,295)	(823,037)	(1,542,341)	(1,556,101)	
(Increase)/Decrease in Other current assets	(9,323)	(3,029)	(9,457)	(2,053)	(28,503)	(10,818)	(11,298)	
Increase/(Decrease) in Current liabilities	(625)	824	(762)	957	273	1,092	2,922	
Amortisation accrued but not due	(5,472)	(2,157)	(5,042)	(1,244)	(2,482)	(11,455)	(4,752)	
Change in provision for net unrealised loss in value of investments	12,779	-	6,996	-	-	8,397	10,180	
Net cash generated from/(used in) operations	(A)	(34,509)	(438,062)	(20,781)	(417,283)	(831,902)	(1,546,947)	(1,561,750)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit capital	-	481,572	-	444,534	834,108	1,551,926	1,568,061	
Net cash generated from/(used in) financing activities	(B)	-	481,572	-	444,534	1,551,926	1,568,061	
Net Increase/(Decrease) in Cash and Cash Equivalents	(A + B)	(34,509)	43,511	(20,781)	27,252	2,207	4,980	6,311
Cash and Cash Equivalents at the beginning of the year / period	43,511	-	27,252	-	-	-	-	
Cash and Cash Equivalents at the end of the year / period	9,002	43,511	6,471	27,252	2,207	4,980	6,311	
Components of cash and cash equivalents								
Balances with banks - In Current Account	2,012	2,552	479	3,775	709	2,483	1,318	
Collateralised lending	6,990	40,959	5,992	23,477	1,498	2,497	4,993	
	9,002	43,511	6,471	27,252	2,207	4,980	6,311	

- 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.**
Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
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Y. B. Desai
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Debabrata Bhadury
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Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012



Deutsche Asset Management
A Member of the Deutsche Bank Group



Schedules

to the Financial Statements for the year ended March 31, 2012

(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 1	DWS Hybrid Fixed Term Fund - Series 2	DWS Hybrid Fixed Term Fund - Series 3	DWS Hybrid Fixed Term Fund - Series 4	DWS Hybrid Fixed Term Fund - Series 5
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
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 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.
New fund offer open date	August 23, 2010	January 27, 2011	October 4, 2011	January 9, 2012	February 15, 2012
New fund offer close date	September 6, 2010	February 1, 2011	October 18, 2011	January 23, 2012	February 29, 2012
Date of allotment	September 13, 2010	February 16, 2011	October 24, 2011	February 1, 2012	March 6, 2012
Plans / Options	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option

All the above Schemes have been collectively defined as "the Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Scheme maintains its books of account on an accrual basis. These financial statements have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (the "Regulations") and amendments thereto, as applicable. 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.

Scheme Name	DWS Hybrid Fixed Term Fund - Series 1	DWS Hybrid Fixed Term Fund - Series 2	DWS Hybrid Fixed Term Fund - Series 3	DWS Hybrid Fixed Term Fund - Series 4	DWS Hybrid Fixed Term Fund - Series 5
(a) Determination of net asset value ('NAV')	While the investments and other net assets of each Plan are managed under separate portfolios, the net asset value of the units of each Plan is computed separately for units issued under each of that Plan's sub-plans and Options. For reporting the net asset value within the portfolio, each Plan's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses incurred, 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>Purchase and sale of investments are recorded on the date of transaction at cost and sale price respectively, after considering all transaction costs like brokerage, commission, charges paid to Clearing Corporation of India Limited and fees payable or receivable, if any.</p> <p>Valuation of investments</p> <p>Equity securities listed on a recognized stock exchange are valued at the last quoted closing price on the Bombay Stock Exchange Limited (BSE). If on a particular valuation day, a security is not traded on BSE, the value at which it is traded on the National Stock Exchange of India Limited (NSE) is used. If no sale is reported at that time, the last quoted closing price on the principal stock exchange on which the security is traded is used when it is not more than thirty days prior to the valuation date.</p> <p>Non-traded and thinly traded equity securities, including those not traded within thirty days prior to the valuation date are valued at fair value as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Board of Trustees of Deutsche Mutual Fund in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of India (SEBI).</p>				

Schedules

to the Financial Statements for the year ended March 31, 2012

Scheme Name	DWS Hybrid Fixed Term Fund - Series 1	DWS Hybrid Fixed Term Fund - Series 2	DWS Hybrid Fixed Term Fund - Series 3	DWS Hybrid Fixed Term Fund - Series 4	DWS Hybrid Fixed Term Fund - Series 5
	<p>Equity shares awaiting listing are valued at fair value / application price as determined in good faith by Deutsche Asset Management (India) Private Limited under procedures approved by the Board of Trustees of Deutsche Mutual Fund.</p> <p>Equity Derivatives (including index Derivatives):</p> <p>Futures and options contracts are valued based on the Settlement price determined by the stock exchange where they are traded.</p> <p>Investments in fixed income securities (other than government securities) are valued as follows:</p> <p>All quoted debt investments (other than thinly traded) are valued at the weighted average market price as at the valuation date.</p> <p>All non-traded / thinly traded money market securities, floating rate bonds and debt securities having maturity up to 91 days are valued on the basis of amortised 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.</p> <p>All non-traded / thinly traded money market securities, floating rate securities and debt securities over 91 days to maturity are valued using the average of the yields released by CRISIL and ICRA, as suggested by AMFI.</p> <p>Units in mutual fund are valued at the net asset value of the investee scheme.</p> <p>The net unrealised appreciation / depreciation in the value of investments, derivatives and Foreign Currency Denominated Assets and Liabilities is determined separately for each category of investments, derivatives and Foreign Currency Denominated Assets and Liabilities. In respect of each category of investments, derivatives and Foreign Currency Denominated Assets and Liabilities, the net change in the unrealised appreciation if any, between two balance sheet dates / date of determination is accounted through the Revenue Account and thereafter the net unrealised appreciation is transferred from the Revenue Account to the Unrealised Appreciation Reserve. The net change in depreciation, if any, is accounted through the Revenue Account.</p> <p>Net unrealised appreciation is reduced from the distributable income at the time of income distribution.</p>				
(d) Revenue recognition	<p>Dividend is recognized on 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) Load	<p>In accordance with SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 with effect from August 1, 2009 exit load collected in excess of 1% of the redemption proceeds is credited to the scheme as income. Load other than the above is utilized to pay commission to distributors and other marketing and selling expenses. Any surplus is treated as income as and when considered appropriate.</p>				

3. UNIT CAPITAL

Scheme Name	Plan/Option	Outstanding, beginning of year / period	Issued during the year / period	Redeemed during the period	Outstanding, end of year / period	Outstanding, beginning of year / period	Issued during the year / 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 Hybrid Fixed Term Fund - Series 1										
2011-2012	Regular Plan - Growth Option	31,039,447.000	-	-	31,039,447.000	310,394	-	-	310,394	
	Regular Plan - Dividend Option	17,117,769.000	-	-	17,117,769.000	171,178	-	-	171,178	
	Total	48,157,216.000	-	-	48,157,216.000	481,572	-	-	481,572	
2010-2011	Regular Plan - Growth Option	-	31,039,447.000	-	31,039,447.000	-	310,394	-	310,394	
	Regular Plan - Dividend Option	-	17,117,769.000	-	17,117,769.000	-	171,178	-	171,178	
	Total	-	48,157,216.000	-	48,157,216.000	-	481,572	-	481,572	
Units of Rs. 10 each fully paid up										
DWS Hybrid Fixed Term Fund - Series 2										
2011-2012	Regular Plan - Growth Option	34,178,024.000	-	-	34,178,024.000	341,780	-	-	341,780	
	Regular Plan - Dividend Option	10,275,400.000	-	-	10,275,400.000	102,754	-	-	102,754	
	Total	44,453,424.000	-	-	44,453,424.000	444,534	-	-	444,534	
2010-2011	Regular Plan - Growth Option	34,178,024.000	-	-	34,178,024.000	341,780	-	-	341,780	
	Regular Plan - Dividend Option	-	10,275,400.000	-	10,275,400.000	-	102,754	-	102,754	
	Total	34,178,024.000	10,275,400.000	-	44,453,424.000	341,780	102,754	-	444,534	

Schedules

to the Financial Statements for the year ended March 31, 2012

3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Outstanding, beginning of year / period	Issued during the year / period	Redeemed during the period	Outstanding, end of year / period	Outstanding, beginning of year / period	Issued during the year / 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 Hybrid Fixed Term Fund - Series 3										
2011-2012	Regular Plan - Growth Option	-	63,667,994.966	-	63,667,994.966	-	636,680	-	636,680	
	Regular Plan - Dividend Option	-	19,742,850.000	-	19,742,850.000	-	197,428	-	197,428	
	Total	-	83,410,844.966	-	83,410,844.966	-	834,108	-	834,108	
Units of Rs. 10 each fully paid up DWS Hybrid Fixed Term Fund - Series 4										
2011-2012	Regular Plan - Growth Option	-	107,094,607.865	-	107,094,607.865	-	1,070,946	-	1,070,946	
	Regular Plan - Dividend Option	-	48,098,020.000	-	48,098,020.000	-	480,980	-	480,980	
	Total	-	155,192,627.865	-	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										
2011-2012	Regular Plan - Growth Option	-	104,651,529.268	-	104,651,529.268	-	1,046,515	-	1,046,515	
	Regular Plan - Dividend Option	-	52,154,596.249	-	52,154,596.249	-	521,546	-	521,546	
	Total	-	156,806,125.517	-	156,806,125.517	-	1,568,061	-	1,568,061	

DWS HYBRID FIXED TERM FUND - SERIES 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3	DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 5
March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2012	March 31, 2012

4. RESERVES AND SURPLUS

Unrealised appreciation reserve							
Balance, beginning of year / period	184	-	42,658	-	-	-	-
Change in net unrealised appreciation in value of investments	(184)	184	(42,658)	42,658	55,140	186,651	105,943
Balance, end of year / period	-	184	-	42,658	55,140	186,651	105,943
Reserve Fund							
Balance, beginning of year / period	(6,064)	-	2,714	-	-	-	-
Surplus transferred from revenue account	11,896	(6,064)	17,748	2,714	21,847	8,178	(2,701)
Balance, end of year / period	5,832	(6,064)	20,462	2,714	21,847	8,178	(2,701)
Total reserves and surplus	5,832	(5,880)	20,462	45,372	76,987	194,829	103,242
The share of the options in the reserves and surplus are as follows:							
Dividend Option	1,132	(2,090)	4,730	10,488	18,222	60,382	34,339
Growth Option	4,700	(3,790)	15,732	34,884	58,765	134,447	68,903
	5,832	(5,880)	20,462	45,372	76,987	194,829	103,242

Schedules

to the Financial Statements for the year ended March 31, 2012

	DWS HYBRID FIXED TERM FUND - SERIES 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3	DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 5
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2012	March 31, 2012
5. CURRENT LIABILITIES							
Investment management and advisory fees	116	599	130	251	145	760	325
Trustee fees and expenses	4	4	4	4	8	18	14
Transfer agent fees and expenses	-	4	-	4	-	-	-
Custodian fees and expenses	2	2	2	1	3	6	5
Selling and distribution expenses	3	2	3	544	3	2	1,427
Audit fee	9	18	8	18	7	6	2
Inter-Scheme payable - Others	-	-	-	-	-	5	695
Dividend payable	1,275	-	-	-	-	-	-
Dividend Tax payable	180	-	-	-	-	-	-
Other Current Liabilities	65	137	49	78	107	295	454
Interest Received in advance	-	58	-	58	-	-	-
	1,654	824	196	958	273	1,092	2,922
6. INVESTMENTS							
Equity shares	72,100	84,765	-	-	-	-	-
Privately Placed Non-Convertible Debentures / Bonds	149,691	41,608	98,495	39,665	150,871	476,099	592,186
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	240,096	166,668	261,993	168,975	511,437	758,476	648,184
Commercial Paper / Certificate of Deposit	-	124,221	-	131,276	-	-	-
Option	-	-	86,723	-	218,350	497,474	416,247
Asset Backed Securities	5,817	12,714	-	16,953	-	-	-
	467,704	429,976	447,211	356,869	880,658	1,732,049	1,656,617
(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.							
(ii) Aggregate appreciation and depreciation in the value of investments are as follows:							
Equity shares							
- appreciation	3,759	1,827	-	-	-	-	-
- depreciation	23,861	8,065	-	-	-	-	-
Debentures and Bonds							
- appreciation	413	116	546	58	2,695	544	603
- depreciation	885	1,612	609	552	135	8,941	10,783
Commercial Paper / Certificate of Deposit							
- appreciation	-	244	-	415	-	-	-
- depreciation	-	60	-	-	-	-	-
Option							
- appreciation	-	-	1,370	42,243	52,580	186,651	105,944
- depreciation	-	-	8,942	-	-	-	-
Asset Backed Securities							
- appreciation	-	-	-	-	-	-	-
- depreciation	-	108	-	144	-	-	-

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	DWS HYBRID FIXED TERM FUND - SERIES 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3	DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 5
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2012	March 31, 2012
6. INVESTMENTS (Contd.)							
(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	562,530	844,301	416,129	408,546	726,824	1,394,219	1,301,091
- as a percentage of average daily net assets	117.43	322.51	90.93	643.34	79.98	80.95	79.88
Purchases (Options)							
- amount	-	-	31,848	-	165,770	318,809	310,303
- as a percentage of average daily net assets	-	-	6.96	-	18.24	18.60	19.19
Sales / redemptions (excluding collateralised lending / fixed deposit)							
- amount	498,035	407,883	407,143	53,675	69,692	162,857	55,298
- as a percentage of average daily net assets	103.97	155.80	88.97	84.52	7.67	9.46	3.40
Sales / expirations (Options)							
- amount	-	-	-	-	-	8,423,250	-
- as a percentage of average daily net assets	-	-	-	-	-	491.48	-
(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, 2012 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 hood faith	467,704	429,976	447,211	356,869	880,658	1,732,049	1,656,617
7. OTHER CURRENT ASSETS							
Balances with banks							
- in Current accounts	2,012	2,552	479	3,775	709	2,483	1,318
Receivable on outstanding option contracts	-	-	-	104,690	-	-	-
Collateralised borrowing and lending obligations	6,990	40,959	5,992	23,477	1,498	2,497	4,993
Reverse repos	-	-	-	-	-	-	-
Interest Receivable :							
- Debentures and bonds	12,347	3,021	11,506	1,677	28,502	10,086	10,975
- Collateralised borrowing and lending obligations	5	8	4	5	1	2	3
Receivable from AMC	-	-	-	371	-	730	319
	21,354	46,540	17,981	133,995	30,710	15,798	17,608
8. INTEREST							
Debentures and bonds	32,381	9,084	30,769	2,048	29,031	21,540	9,553
Collateralised Borrowing and Lending Obligations	1,346	416	786	1,184	1,878	1,275	940
Reverse repo	51	215	11	257	7	-	-
Asset backed securities	1,329	-	1,040	-	-	-	-
Commercial Paper / Certificate of Deposit	1,674	8,261	2,278	873	-	-	131
Securitised Debt	-	834	-	415	-	-	-
	36,781	18,810	34,884	4,777	30,916	22,815	10,624

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	DWS HYBRID FIXED TERM FUND - SERIES 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3	DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 5
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2012	March 31, 2012

9. MANAGEMENT AND TRUSTEESHIP FEE

The Schemes pay fees for investment management services (exclusive of service tax) 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 the AMC in the scheme and the net value of the investments made in other schemes and investment in fixed deposits, if any.

During the year the Schemes have paid management fees (exclusive of service tax) at an annualised average rate of :

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.

1.20%	1.25%	0.93%	1.00%	1.01%	0.95%	0.79%
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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 (gross)

- amount	38,647	18,968	35,042	4,781	31,045	23,404	10,624
- as a percentage of average daily net assets	8.07	4.28	7.66	7.52	6.99	6.10	5.35

Income (including net profit / loss on sale of investments and net change in unrealised depreciation in the value of investments, if any)

- amount	22,508	(266)	28,046	4,143	31,045	15,007	243
- as a percentage of average daily net assets	4.70	(0.06)	6.13	6.52	6.99	3.91	0.12

Expenditure (excluding change in provision for net unrealised loss in value of investments and realised loss on interscheme / third party sale of investments)

- amount	9,156	5,799	10,297	1,429	9,198	6,829	2,944
- as a percentage of average daily net assets	1.91	2.21	2.25	2.25	2.07	1.78	1.48

11(i) DERIVATIVE DISCLOSURE FOR THE YEAR ENDED MARCH 31, 2012

a Hedging Position through Futures as on March 31, 2012 is Nil and as on March 31, 2011 is Nil

For the period ended March 31, 2012 and March 31, 2011 there were Nil hedging transactions through futures which have been squared off/expired

b Other than Hedging Position through Futures as on March 31, 2012 is Nil and as on March 31, 2011 is Nil

For the period ended March 31, 2012 and period ended March 31, 2011 there were Nil non-hedging transactions through futures which have been squared off/expired

c Hedging Position through Put Options as on March 31, 2012 is Nil and as on March 31, 2011 is Nil

For the period ended March 31, 2012 and March 31, 2011 there were Nil hedging transactions through option which have exercised/expired

d Other than Hedging Positions through Options as on March 31, 2012

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 2	S&P CNX NIFTY 5300 CE Dec 2013	Call	363	1,141.60	1,217.10
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 2	S&P CNX NIFTY 5500 CE Dec 2013	Call	726	1,149.50	1,112.45

Schedules

to the Financial Statements for the year ended March 31, 2012

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 2	S&P CNX NIFTY 5900 CE Dec 2013	Call	525	1,213.25	923.85
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 3	S&P CNX NIFTY 5100 CE Jun 2014	Call	1,595	971.94	1,551.80
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 3	S&P CNX NIFTY 5200 CE Jun 2014	Call	1,835	961.94	1,031.00
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 4	S&P CNX NIFTY 5200 CE Dec 2014	Call	3,485	1,042.81	1,704.65
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 4	S&P CNX NIFTY 5300 CE Dec 2014	Call	2,425	1,064.85	1,653.10
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 5	S&P CNX NIFTY 5500 CE Dec 2014	Call	5,359	1,158.06	1,553.45
2010 - 2011	DWS Hybrid Fixed Term Fund - Series 2	S&P CNX NIFTY CA 5300 Dec 2013	Call	363	1,141.00	1,998.95
2010 - 2011	DWS Hybrid Fixed Term Fund - Series 2	S&P CNX NIFTY CA 5500 Dec 2013	Call	726	1,148.90	1,884.55

Total Exposure of options as percentage of the net assets.

Year	Scheme	Percentage to Net Assets
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 2	18.65%
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 3	23.97%
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 4	28.48%
2011 - 2012	DWS Hybrid Fixed Term Fund - Series 5	24.91%
2010 - 2011	DWS Hybrid Fixed Term Fund - Series 2	21.37%

For the period ended March 31, 2012 and March 31, 2011 there were nil non-hedging transactions through options which have been exercised/expired

e Hedging Positions through interest rate swaps as on March 31, 2012 and March 31, 2011 is Nil.

12. RELATED PARTY TRANSACTIONS

The Scheme 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	Associate of Investment Manager
Deutsche Bank AG , India Branches	Associate of Investment Manager
WTI Advanced Technology Limited	Associate of Investment Manager
IFast Financial India Private Limited	Associate of Investment Manager
Deutsche Investor Services Private Limited	Associate of Investment Manager
Schemes under common control	
DWS Alpha Equity Fund	DWS Fixed Maturity Plan - Series 1
DWS Cash Opportunities Fund	DWS Fixed Maturity Plan - Series 10
DWS Global Agribusiness Offshore Fund	DWS Fixed Maturity Plan - Series 11
DWS Global Thematic Offshore Fund	DWS Fixed Maturity Plan - Series 2
DWS Gilt Fund	DWS Fixed Maturity Plan - Series 3
DWS Insta Cash Plus Fund	DWS Fixed Maturity Plan - Series 4
DWS Investment Opportunity Fund	DWS Fixed Maturity Plan - Series 5
DWS Money Plus Advantage Fund	DWS Fixed Maturity Plan - Series 6
DWS Money Plus Fund	DWS Fixed Maturity Plan - Series 7
DWS Premier Bond Fund	DWS Fixed Maturity Plan - Series 8
DWS Short Maturity Fund	DWS Fixed Maturity Plan - Series 9
DWS Tax Saving Fund	DWS Fixed Term Fund - Series 50 Plan A
DWS Treasury Fund Cash Plan	DWS Fixed Term Fund - Series 50 Plan B
DWS Treasury Fund Investment Plan	DWS Fixed Term Fund - Series 71
DWS Twin Advantage Fund	DWS Fixed Term Fund - Series 72

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DWS Ultra Short Term Fund	DWS Fixed Term Fund - Series 68
DWS Fixed Term Fund - Series 67	DWS Fixed Term Fund - Series 69
DWS Fixed Term Fund - Series 79	DWS Fixed Term Fund - Series 73
DWS Fixed Term Fund - Series 78	DWS Fixed Term Fund - Series 74
DWS Fixed Term Fund - Series 80	DWS Fixed Term Fund - Series 75
DWS Fixed Term Fund - Series 83	DWS Fixed Term Fund - Series 76
DWS Fixed Term Fund - Series 85	DWS Fixed Term Fund - Series 66
DWS Fixed Term Fund - Series 87	DWS Fixed Term Fund - Series 77
DWS Fixed Term Fund - Series 88	DWS Fixed Term Fund - Series 84
DWS Fixed Term Fund - Series 89	DWS Fixed Term Fund - Series 81
DWS Fixed Term Fund - Series 90	DWS Hybrid Fixed Term Fund - Series 1
DWS Fixed Term Fund - Series 91	DWS Hybrid Fixed Term Fund - Series 2
DWS Fixed Term Fund - Series 92	DWS Hybrid Fixed Term Fund - Series 3
DWS Fixed Term Fund - Series 93	DWS Hybrid Fixed Term Fund - Series 4
DWS Fixed Term Fund - Series 94	DWS Hybrid Fixed Term Fund - Series 5
DWS Fixed Term Fund - Series 95	DWS Fixed Term Fund - Series 82
DWS Fixed Term Fund - Series 96	DWS Fixed Term Fund - Series 86

(ii) 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 1				DWS HYBRID FIXED TERM FUND – SERIES 2			
		2012	2011	Balance as at March 31, 2012	Balance as at March 31, 2011	2012	2011	Balance as at March 31, 2012	Balance as at March 31, 2011
Schemes under common control									
DWS Cash Opportunities Fund	Purchase of investments	11,572	-	-	-	7,715	-	-	-
DWS Premier Bond Fund	Purchase of investments	10,698	-	-	-	-	-	-	-
DWS Fixed Term Fund - Series 87	Purchase of investments	4,668	-	-	-	-	-	-	-
DWS Hybrid Fixed Term Fund - Series 1	Purchase of investments	-	-	-	-	9,300	-	-	-
DWS Hybrid Fixed Term Fund - Series 3	Purchase of investments	-	-	-	-	-	-	-	-
DWS Fixed Maturity Plan - Series 2	Purchase of investments	-	-	-	-	-	-	-	-
DWS Short Maturity Fund	Purchase of investments	-	-	-	-	-	-	-	-
DWS Fixed Term Fund - Series 91	Purchase of investments	-	-	-	-	-	-	-	-
Other Schemes	Purchase of investments	-	-	-	-	-	-	-	-
DWS Short Maturity Fund	Sale of investments	116,965	-	-	-	124,397	-	-	-
DWS Ultra Short Term Fund	Sale of investments	68,042	-	-	-	-	-	-	-
DWS Cash Opportunities Fund	Sale of investments	39,754	-	-	-	10,517	-	-	-
DWS Premier Bond Fund	Sale of investments	37,238	-	-	-	31,545	-	-	-
DWS Insta Cash Plus Fund	Sale of investments	-	-	-	-	44,307	-	-	-
DWS Money Plus Advantage Fund	Sale of investments	9,768	-	-	-	28,838	-	-	-
DWS Hybrid Fixed Term Fund - Series 5	Sale of investments	-	-	-	-	-	-	-	-
DWS Fixed Term Fund - Series 89	Sale of investments	36,780	-	-	-	20,928	-	-	-
DWS Fixed Term Fund - Series 96	Sale of investments	-	-	-	-	-	-	-	-
DWS Fixed Maturity Plan - Series 6	Sale of investments	-	-	-	-	-	-	-	-
DWS Fixed Maturity Plan - Series 4	Sale of investments	-	-	-	-	-	-	-	-
DWS Treasury Fund Investment Plan	Sale of investments	-	-	-	-	19,265	-	-	-
Other Schemes	Sale of investments	28,562	-	-	-	9,231	-	-	-

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Related party	Nature of transactions	DWS HYBRID FIXED TERM FUND – SERIES 1				DWS HYBRID FIXED TERM FUND – SERIES 2			
		2012	2011	Balance as at March 31, 2012	Balance as at March 31, 2011	2012	2011	Balance as at March 31, 2012	Balance as at March 31, 2011
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	48	-	4	-	46	-	4	-
Deutsche Equities India Private Limited	Brokerage on securities transactions	31	-	-	-	-	-	-	-
Deutsche Asset Management (India) Private Limited	Fees for investment management services (excluding service tax)	5,753	-	116	-	4,266	-	130	-
	Reimbursement of expenses						372		
	Amount due for reimbursement of expenses	-	-	-	-	-	-	-	372

Related party	Nature of transactions	DWS HYBRID FIXED TERM FUND – SERIES 3		DWS HYBRID FIXED TERM FUND – SERIES 4		DWS HYBRID FIXED TERM FUND – SERIES 5	
		2012	Balance as at March 31, 2012	2012	Balance as at March 31, 2012	2012	Balance as at March 31, 2012

Schemes under common control							
DWS Cash Opportunities Fund	Purchase of investments	-	-	-	-	-	-
DWS Premier Bond Fund	Purchase of investments	-	-	-	-	-	-
DWS Fixed Term Fund - Series 87	Purchase of investments	-	-	-	-	-	-
DWS Hybrid Fixed Term Fund - Series 1	Purchase of investments	-	-	-	-	-	-
DWS Hybrid Fixed Term Fund - Series 3	Purchase of investments	-	-	-	-	49,775	-
DWS Fixed Maturity Plan - Series 2	Purchase of investments	-	-	-	-	45,293	-
DWS Short Maturity Fund	Purchase of investments	-	-	-	-	29,966	-
DWS Fixed Term Fund - Series 91	Purchase of investments	-	-	-	-	29,837	-
Other Schemes	Purchase of investments	-	-	-	-	-	-
DWS Short Maturity Fund	Sale of investments	19,917	-	-	-	-	-
DWS Ultra Short Term Fund	Sale of investments	-	-	-	-	-	-
DWS Cash Opportunities Fund	Sale of investments	-	-	-	-	-	-
DWS Premier Bond Fund	Sale of investments	-	-	-	-	-	-
DWS Insta Cash Plus Fund	Sale of investments	-	-	-	-	-	-
DWS Money Plus Advantage Fund	Sale of investments	-	-	4,864	-	-	-
DWS Hybrid Fixed Term Fund - Series 5	Sale of investments	49,775	-	-	-	-	-
DWS Fixed Term Fund - Series 89	Sale of investments	-	-	-	-	-	-
DWS Fixed Term Fund - Series 96	Sale of investments	-	-	33,047	-	-	-
DWS Fixed Maturity Plan - Series 6	Sale of investments	-	-	-	-	36,231	-
DWS Fixed Maturity Plan - Series 4	Sale of investments	-	-	-	-	10,010	-
DWS Treasury Fund Investment Plan	Sale of investments	-	-	-	-	9,058	-
Other Schemes	Sale of investments	-	-	-	-	-	-

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Related party	Nature of transactions	DWS HYBRID FIXED TERM FUND – SERIES 3		DWS HYBRID FIXED TERM FUND – SERIES 4		DWS HYBRID FIXED TERM FUND – SERIES 5	
		2012	Balance as at March 31, 2012	2012	Balance as at March 31, 2012	2012	Balance as at March 31, 2012
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	41	8	32	18	14	14
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	-	-	-	-
Deutsche Asset Management (India) Private Limited	Fees for investment management services (excluding service tax)	4,469	145	3,646	760	1,575	325
	Reimbursement of expenses			730		319	
	Amount due for reimbursement of expenses	-	-		730		319

(iii) **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 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3	DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 5
		2012	2011	2012	2011	2012	2012	2012
Deutsche Bank AG, India Branches	Commission paid for procuring unit capital	1,095	502	-	907	1,463	2,623	3,707

13. SEGMENT REPORTING

The scheme operates 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 1		DWS HYBRID FIXED TERM FUND - SERIES 2		DWS HYBRID FIXED TERM FUND - SERIES 3	DWS HYBRID FIXED TERM FUND - SERIES 4	DWS HYBRID FIXED TERM FUND - SERIES 5
	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2011	March 31, 2012	March 31, 2012	March 31, 2012
Net asset value of each unit of Rs. 10 of the Scheme							
Dividend Option	Rs. 10.0661	Rs. 9.8779	Rs. 10.4603	Rs. 11.0207	Rs. 10.9230	Rs. 11.2554	Rs. 10.6584
Growth Option	Rs. 10.1514	Rs. 9.8779	Rs. 10.4603	Rs. 11.0207	Rs. 10.9230	Rs. 11.2554	Rs. 10.6584

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. The figures of the previous year have been audited by a firm of Chartered Accountant other than S.R. Batliboi & Co.

18. PRIOR YEAR COMPARATIVES

Prior year amounts have been re-grouped and reclassified for schemes DWS Hybrid Fixed Term Fund - Series 1 and DWS Hybrid Fixed Term Fund - Series 2, wherever applicable, to conform to current year's presentation.

As these are the first financial statements of the DWS Hybrid Fixed Term Fund - Series 3, DWS Hybrid Fixed Term Fund - Series 4 and DWS Hybrid Fixed Term Fund - Series 5 since the date of launch, there are no prior period comparatives.

As per our report of even date.

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

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012



Deutsche Asset Management
A Member of the Deutsche Bank Group



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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, 2012 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2012, as well as the aggregate investments in each investment category.

DWS Hybrid Fixed Term Fund - Series 1

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
EQUITY SHARES				
Indian Equity	489,837	72,100	14.79	100.00
Banks	9,000	7,985	1.64	11.08
ICICI Bank Ltd.	9,000	7,985	1.64	11.08
Construction	25,000	4,656	0.96	6.46
IRB Infrastructure Developers Ltd.	25,000	4,656	0.96	6.46
Consumer Non Durables	61,000	13,838	2.84	19.19
ITC Ltd.	61,000	13,838	2.84	19.19
Ferrous Metals	72,495	3,328	0.68	4.62
Adhunik Metaliks Ltd.	72,495	3,328	0.68	4.62
Finance	128,000	3,891	0.80	5.40
Manappuram Finance Ltd.	128,000	3,891	0.80	5.40
Industrial Capital Goods	30,000	5,100	1.05	7.07
Tecpro Systems Ltd.	30,000	5,100	1.05	7.07
Industrial Products	46,342	8,569	1.76	11.88
Polyplex Corporation Ltd.	46,342	8,569	1.76	11.88
Telecom - Services	28,000	9,429	1.93	13.08
Bharti Airtel Ltd.	28,000	9,429	1.93	13.08
Textiles Synthetic	50,000	5,553	1.14	7.70
JBF Industries Ltd.	50,000	5,553	1.14	7.70
Transportation	40,000	9,752	2.00	13.53
The Great Eastern Shipping Company Ltd.	40,000	9,752	2.00	13.53
Total		72,100	14.79	100.00
DEBENTURES AND BONDS				
(a) Listed Debentures and Bonds	237	240,096	49.26	61.60
Finance	237	240,096	49.26	61.60
Zero Coupon Housing Development Finance Corporation Ltd. 2013**	25	27,930	5.73	7.17
Zero Coupon Sundaram BNP Paribas Home Finance Ltd. 2013**	26	26,954	5.53	6.92
10.75% Magma Fincorp Ltd. 2013**	25	25,187	5.17	6.46
10.15% Kotak Mahindra Prime Ltd. 2013**	25	24,967	5.12	6.41
10.10% Tata Capital Housing Finance Ltd. 2013**	25	24,954	5.12	6.40
10.30% Cholamandalam Investment and Finance Company Ltd. 2013**	25	24,925	5.11	6.39
9.97% Mahindra and Mahindra Financial Services Ltd. 2013**	25	24,911	5.11	6.39
9.95% Tata Capital Ltd. 2013**	25	24,906	5.11	6.39
8.90% Sundaram Finance Ltd. 2013**	25	24,567	5.04	6.30
7.60% Housing And Urban Development Corporation Ltd. 2013**	11	10,795	2.21	2.77
(b) Privately Placed / Unlisted Debentures and Bonds	148	149,691	30.71	38.40
Aditya Birla Finance Ltd.	20	20,003	4.10	5.13
Zero Coupon Aditya Birla Finance Ltd. 2013**	20	20,003	4.10	5.13
Finance	128	129,688	26.61	33.27
Zero Coupon Shriram Transport Finance Company Ltd. 2013**	28	28,819	5.91	7.39
Zero Coupon Shriram Equipment Finance Company Ltd. 2013**	25	25,740	5.28	6.60
10.85% First Blue Home Finance Ltd. 2013**	25	25,067	5.14	6.43
11.00% JM Financial Products Ltd. 2013**	25	25,059	5.14	6.43
10.55% SREI Equipment Finance Private Ltd. 2013**	25	25,003	5.13	6.41
Total		389,787	79.97	100.00
Securitized Debt Instrument				
Asset Backed Securities	6	5,817	1.19	100.00
Corporate Debt	6	5,817	1.19	100.00
IL and FS Trust Company Ltd.	6	5,817	1.19	100.00
Total		5,817	1.19	100.00
OTHER CURRENT ASSETS		21,354	4.38	
TOTAL ASSETS		489,059	100.34	
LESS: CURRENT LIABILITIES		1,654	0.34	
NET ASSETS		487,404	100.00	

Schedules

to the Financial Statements for the year ended March 31, 2012

DWS Hybrid Fixed Term Fund - Series 2

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS				
(a) Listed Debentures and Bonds	241	261,993	56.34	72.68
Finance	241	261,993	56.34	72.68
Zero Coupon Housing Development Finance Corporation Ltd. 2013**	25	27,929	6.01	7.75
10.75% Magma Fincorp Ltd. 2014**	25	25,230	5.43	7.00
10.10% Tata Capital Housing Finance Ltd. 2013**	25	24,954	5.37	6.92
10.30% Cholamandalam Investment and Finance Company Ltd. 2013**	25	24,925	5.36	6.91
9.97% Mahindra and Mahindra Financial Services Ltd. 2014**	25	24,917	5.36	6.91
9.95% Tata Capital Ltd. 2013**	25	24,906	5.36	6.91
Zero Coupon Sundaram BNP Paribas Home Finance Ltd. 2013**	24	24,881	5.35	6.90
8.90% Sundaram Finance Ltd. 2013**	25	24,567	5.28	6.82
10.25% Kotak Mahindra Prime Ltd. 2014**	20	20,021	4.31	5.55
10.25% Bajaj Finance Ltd. 2013**	2	20,002	4.30	5.55
8.46% Indian Railway Finance Corporation Ltd. 2014**	20	19,661	4.23	5.45
(b) Privately Placed / Unlisted Debentures and Bonds	97	98,495	21.18	27.32
Finance	97	98,495	21.18	27.32
Zero Coupon Shriram Equipment Finance Company Ltd. 2013**	25	25,740	5.54	7.14
10.85% First Blue Home Finance Ltd. 2013**	25	25,067	5.39	6.95
10.55% SREI Equipment Finance Private Ltd. 2014**	25	25,045	5.39	6.95
Zero Coupon Shriram Transport Finance Company Ltd. 2013**	22	22,643	4.87	6.28
Total		360,487	77.52	100.00
Options	80,700	86,723	18.65	100.00
Call Option	80,700	86,723	18.65	100.00
Total		86,723	18.65	100.00
OTHER CURRENT ASSETS		17,981	3.87	
TOTAL ASSETS		465,192	100.04	
LESS: CURRENT LIABILITIES		196	0.04	
NET ASSETS		464,996	100.00	

DWS Hybrid Fixed Term Fund - Series 3

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS				
(a) Listed Debentures and Bonds	508	511,437	56.13	77.22
Finance	508	511,437	56.13	77.22
Zero Coupon Sundaram Finance Ltd. 2014**	50	52,364	5.75	7.91
10.90% Cholamandalam Investment and Finance Company Ltd. 2014**	50	50,406	5.53	7.61
10.96% First Blue Home Finance Ltd. 2014**	50	50,338	5.53	7.60
10.45% Shriram Transport Finance Company Ltd. 2014**	50	50,041	5.49	7.56
10.20% Mahindra and Mahindra Financial Services Ltd. 2014**	50	50,004	5.49	7.55
9.75% LIC Housing Finance Ltd. 2014**	48	47,986	5.27	7.25
10.35% Sundaram BNP Paribas Home Finance Ltd. 2014**	40	40,121	4.40	6.06
10.35% Kotak Mahindra Prime Ltd. 2014**	40	40,110	4.40	6.06
10.35% Tata Capital Housing Finance Ltd. 2014**	35	35,107	3.85	5.30
10.30% Tata Capital Ltd. 2014**	35	35,070	3.85	5.30
9.65% Housing Development Finance Corporation Ltd. 2014**	27	26,930	2.96	4.07
9.43% Rural Electrification Corporation Ltd. 2014**	13	12,908	1.42	1.95
10.35% Tata Capital Housing Finance Ltd. 2014**	10	10,031	1.10	1.51
10.30% Tata Capital Ltd. 2014**	10	10,021	1.10	1.51

Schedules

to the Financial Statements for the year ended March 31, 2012

DWS Hybrid Fixed Term Fund - Series 3

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
(b) Privately Placed / Unlisted Debentures and Bonds	150	150,871	16.56	22.78
Finance	150	150,871	16.56	22.78
11.00% SREI Equipment Finance Private Ltd. 2014**	50	50,525	5.55	7.63
10.50% Kotak Mahindra Investments Ltd. 2014**	50	50,318	5.52	7.60
9.90% GE Capital Services India Ltd. 2014**	50	50,029	5.49	7.55
Total		662,309	72.69	100.00
Options	171,500	218,350	23.97	100.00
Call Option	171,500	218,350	23.97	100.00
Total		218,350	23.97	100.00
OTHER CURRENT ASSETS		30,710	3.37	
TOTAL ASSETS		911,369	100.03	
LESS: CURRENT LIABILITIES		273	0.03	
NET ASSETS		911,096	100.00	

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				
(a) Listed Debentures and Bonds	866	758,476	43.42	61.44
Finance	791	683,619	39.14	55.37
Zero Coupon Kotak Mahindra Prime Ltd. 2015**	100	75,963	4.35	6.15
9.80% LIC Housing Finance Ltd. 2015**	75	75,251	4.31	6.10
Zero Coupon Aditya Birla Finance Ltd. 2015**	75	75,000	4.29	6.07
9.78% HDB Financial Services Ltd. 2015**	150	74,730	4.28	6.05
Zero Coupon Shriram City Union Finance Ltd. 2015**	71	71,003	4.06	5.75
8.40% Housing Development Finance Corporation Ltd. 2014**	66	64,112	3.67	5.19
Zero Coupon Tata Capital Housing Finance Ltd. 2015**	50	50,653	2.90	4.10
Zero Coupon Tata Capital Ltd. 2015**	50	50,584	2.90	4.10
Zero Coupon Tata Capital Housing Finance Ltd. 2015**	25	25,207	1.44	2.04
10.90% Cholamandalam Investment and Finance Company Ltd. 2014**	25	25,203	1.44	2.04
Zero Coupon Tata Capital Ltd. 2015**	25	25,172	1.44	2.04
9.38% National Bank For Agricultural and Rural Development 2015**	25	24,839	1.42	2.01
Zero Coupon Tata Motors Finance Ltd. 2015**	33	24,831	1.42	2.01
10.25% Shriram Transport Finance Company Ltd. 2014**	21	21,070	1.21	1.71
Hotels	75	74,858	4.29	6.06
10.40% Oriental Hotels Ltd. 2015**	75	74,858	4.29	6.06
(b) Privately Placed / Unlisted Debentures and Bonds	491	476,099	27.26	38.56
Finance	491	476,099	27.26	38.56
Zero Coupon Shriram Equipment Finance Company Ltd. 2015**	75	76,447	4.38	6.19
Zero Coupon Sundaram BNP Paribas Home Finance Ltd. 2015**	75	75,298	4.31	6.10
10.25% Kotak Mahindra Investments Ltd. 2015**	75	75,106	4.30	6.08
9.90% GE Capital Services India Ltd. 2014**	75	75,044	4.30	6.08
9.80% GRUH Finance Ltd. 2015**	75	74,323	4.25	6.02
Zero Coupon Cholamandalam Investment and Finance Company Ltd. 2015**	50	50,368	2.88	4.08
Zero Coupon Tata Motors Finance Ltd. 2015**	66	49,513	2.83	4.01
Total		1,234,575	70.68	100.00
Options	295,500	497,474	28.48	100.00
Call Option	295,500	497,474	28.48	100.00
Total		497,474	28.48	100.00
OTHER CURRENT ASSETS		15,798	0.90	
TOTAL ASSETS		1,747,847	100.06	
LESS: CURRENT LIABILITIES		1,092	0.06	
NET ASSETS		1,746,755	100.00	

Schedules

to the Financial Statements for the year ended March 31, 2012

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				
(a) Listed Debentures and Bonds	675	648,184	38.78	52.26
Finance	675	648,184	38.78	52.26
9.80% LIC Housing Finance Ltd. 2015**	80	80,339	4.81	6.48
10.30% Shriram Transport Finance Company Ltd. 2014**	80	80,203	4.80	6.47
9.68% Housing Development Finance Corporation Ltd. 2015**	80	80,064	4.79	6.45
Zero Coupon Bajaj Finance Ltd. 2015**	80	79,892	4.78	6.44
9.75% Mahindra and Mahindra Financial Services Ltd. 2015**	80	79,198	4.74	6.39
Zero Coupon Kotak Mahindra Prime Ltd. 2015**	105	79,109	4.73	6.38
Zero Coupon ICICI Home Finance Company Ltd. 2015**	60	60,092	3.60	4.84
9.38% National Bank For Agricultural and Rural Development 2014**	50	49,635	2.97	4.00
9.55% Power Finance Corporation Ltd. 2015**	30	29,926	1.79	2.41
9.32% National Bank For Agricultural and Rural Development 2014**	30	29,724	1.78	2.40
(b) Privately Placed / Unlisted Debentures and Bonds	622	592,186	35.43	47.74
Corporate Debt	80	79,544	4.76	6.41
Zero Coupon Aditya Birla Finance Ltd. 2015**	80	79,544	4.76	6.41
Finance	542	512,642	30.67	41.33
Zero Coupon Sundaram BNP Paribas Home Finance Ltd. 2015**	80	80,027	4.79	6.45
Zero Coupon Tata Capital Housing Finance Ltd. 2015**	80	80,007	4.79	6.45
Zero Coupon Tata Capital Ltd. 2015**	80	79,789	4.77	6.43
10.20% Kotak Mahindra Investments Ltd. 2015**	80	79,492	4.76	6.41
9.80% GRUH Finance Ltd. 2015**	80	77,437	4.63	6.24
Zero Coupon Tata Motors Finance Ltd. 2015**	102	75,866	4.54	6.12
9.90% GE Capital Services India Ltd. 2014**	40	40,024	2.39	3.23
Total		1,240,370	74.22	100.00
Options	267,950	416,247	24.91	100.00
Call Option	267,950	416,247	24.91	100.00
Total		416,247	24.91	100.00
OTHER CURRENT ASSETS		17,608	1.05	
TOTAL ASSETS		1,674,225	100.17	
LESS: CURRENT LIABILITIES		2,922	0.17	
NET ASSETS		1,671,303	100.00	

Historical Per Unit Statistics

	DWS HYBRID FIXED TERM FUND – SERIES 1			DWS HYBRID FIXED TERM FUND – SERIES 2			DWS HYBRID FIXED TERM FUND – SERIES 3	DWS HYBRID FIXED TERM FUND – SERIES 4	DWS HYBRID FIXED TERM FUND – SERIES 5
	April 1, 2011 to 31 March, 2012	April 01, 2010 to 31 March, 2011	April 01, 2009 to 31 March, 2010	April 1, 2011 to 31 March, 2012	April 01, 2010 to 31 March, 2011	April 01, 2009 to 31 March, 2010	October 4, 2011 to 31 March, 2012	January 9, 2012 to 31 March, 2012	February 15, 2012 to 31 March, 2012
(a) Net asset value per unit at the end of the period									
Growth Option	10.1514	9.8779	–	10.4603	11.0207	–	10.9230	10.6584	–
Dividend Option	10.0661	9.8779	–	10.4603	11.0207	–	10.9230	10.6584	–
(b) Gross income per unit broken up into the following components:									
(i) income other than profit on sale of investment.	0.80	0.39	–	0.78	0.11	–	0.37	0.15	0.07
(ii) income from profit on inter scheme sales/ transfer of investment.	–	(0.04)	–	–	–	–	–	–	–
(iii) income (net) from profit on sale of investments to third party	–	(0.20)	–	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	0.80	0.16	–	0.79	0.11	–	0.37	0.15	0.07
(c) Expenses & Losses									
(i) Aggregate of expenses, writeoff, amortisation and charges	0.53	0.12	–	0.39	0.03	–	0.11	0.10	0.08
(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)	0.07	–	–	–	–	–	–	–	0.00
Gross Expenditure	0.60	0.12	–	0.39	0.03	–	0.11	0.10	0.09
(d) Net income	0.21	0.04	–	0.40	0.08	–	0.26	0.05	(0.02)
(e) Net unrealised appreciation / (depreciation) in value of investments	(0.43)	(0.16)	–	(0.00)	0.95	–	0.03	(0.05)	(0.06)
(f) Redemption price									
- Highest									
Dividend Option	–	–	–	–	–	–	–	–	–
Growth Option	–	–	–	–	–	–	–	–	–
- Lowest									
Dividend Option	–	–	–	–	–	–	–	–	–
Growth Option	–	–	–	–	–	–	–	–	–
(g) Purchase price									
- Highest									
Growth Option	–	–	–	–	–	–	10.0000	10.0000	10.0000
Dividend Option	–	–	–	–	–	–	10.0000	10.0000	10.0000
- Lowest									
Growth Option	–	–	–	–	–	–	10.0000	10.0000	10.0000
Dividend Option	–	–	–	–	–	–	10.0000	10.0000	10.0000
(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;									
Regular Plan	1.91%	2.21%	–	2.25%	2.25%	–	2.07%	1.78%	1.48%
(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)									
Regular Plan	8.03%	–0.06%	–	–1.66%	6.52%	–	19.39%	54.70%	58.65%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Auditors' Report

To the Trustee of

DEUTSCHE MUTUAL FUND

1. We have audited the attached balance sheets of the schemes mentioned below (collectively 'the Schemes') as at 31 March 2012 and also the revenue accounts and cash flow statements for the period as mentioned below, annexed thereto. These financial statements are the responsibility of the management of Deutsche Asset Management (India) Private Limited, the Schemes' asset manager. Our responsibility is to express an opinion on these financial statements based on our audit. 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.

Name of the Scheme	Period covered by revenue account and cash flow statement
DWS FIXED TERM FUND – SERIES 80	25 April 2011 to 31 March 2012
DWS FIXED TERM FUND – SERIES 83	6 June 2011 to 31 March 2012
DWS FIXED TERM FUND – SERIES 85	22 June 2011 to 31 March 2012
DWS FIXED TERM FUND – SERIES 87	27 June 2011 to 31 March 2012
DWS FIXED TERM FUND – SERIES 88	10 August 2011 to 31 March 2012
DWS FIXED TERM FUND – SERIES 89	22 August 2011 to 31 March 2012
DWS FIXED TERM FUND – SERIES 90	8 September 2011 to 31 March 2012
DWS FIXED TERM FUND – SERIES 91	18 October 2011 to 31 March 2012
DWS FIXED TERM FUND – SERIES 92	3 November 2011 to 31 March 2012
DWS FIXED TERM FUND – SERIES 93	30 November 2011 to 31 March 2012
DWS FIXED TERM FUND – SERIES 94	7 December 2011 to 31 March 2012
DWS FIXED TERM FUND – SERIES 95	19 December 2011 to 31 March 2012
DWS FIXED TERM FUND – SERIES 96	23 January 2012 to 31 March 2012
DWS FIXED TERM FUND – SERIES 78	1 April 2011 to 31 March 2012

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - The balance sheets, revenue accounts and cash flow statements dealt with by this report are in agreement with the books of account.
 - In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (the 'SEBI Regulations').
 - In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at 31 March 2012, wherever applicable, 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 Directors of Deutsche Trustee Services (India) Private Limited, and are fair and reasonable.
 - In our opinion, and to the best of our information and according to the explanations given to us, the said financial statements give the information required by the SEBI Regulations as applicable and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - in the case of the balance sheets, of the state of affairs of the Schemes as at 31 March 2012;
 - in the case of the revenue accounts, of the surplus for the period as mentioned above; and
 - in the case of the cash flow statements, of the cash flows for the period as mentioned above.

For **S. R. BATLIBOI & CO.**
Firm Registration Number - 301003E
Chartered Accountants

per **Shrawan Jalan**
Partner
Membership No.: 102102

Place: Mumbai
Date: July 4, 2012

Balance Sheet

as at March 31, 2012

(All amounts in thousands of Rupees)

Schedules	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED
	TERM FUND - SERIES 80	TERM FUND - SERIES 83	TERM FUND - SERIES 85	TERM FUND - SERIES 87	TERM FUND - SERIES 88	TERM FUND - SERIES 89	TERM FUND - SERIES 90	TERM FUND - SERIES 91	TERM FUND - SERIES 91
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
SOURCES OF FUNDS									
Unit capital	2(b) & 3	3,584,747	1,489,540	1,099,869	1,165,036	1,266,181	551,789	1,257,763	818,928
Reserves and surplus	4	287,607	110,208	62,419	60,837	59,986	23,809	54,128	36,133
Current liabilities	5	1,510	1,060	5,233	849	888	1,348	40	1,276
		3,873,864	1,600,808	1,167,521	1,226,722	1,327,055	576,946	1,311,931	856,337
APPLICATION OF FUNDS									
Investments	2(c), 6 & 18	3,772,444	1,596,722	1,152,118	1,215,490	1,316,982	569,595	1,310,772	812,597
Deposits	7	100,000	-	-	-	-	-	-	-
Other current assets	8	1,420	4,086	15,403	11,232	10,073	7,351	1,159	43,740
		3,873,864	1,600,808	1,167,521	1,226,722	1,327,055	576,946	1,311,931	856,337

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

As per our report of even date.

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

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

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

Per Shrawan Jalan
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Balance Sheet

as at March 31, 2012

(All amounts in thousands of Rupees)

Schedules	DWS FIXED TERM FUND - SERIES 92	DWS FIXED TERM FUND - SERIES 93	DWS FIXED TERM FUND - SERIES 94	DWS FIXED TERM FUND - SERIES 95	DWS FIXED TERM FUND - SERIES 96	DWS FIXED TERM FUND - SERIES 78		
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2011	
SOURCES OF FUNDS								
Unit capital	2(b) & 3	2,150,918	978,414	1,159,344	1,383,432	524,833	1,794,517	1,794,517
Reserves and surplus	4	68,842	25,402	26,915	29,488	5,718	192,088	32,324
Current liabilities	5	62	1,121	33	78	94	1,032	1,225
		2,219,822	1,004,937	1,186,292	1,412,998	530,645	1,987,637	1,828,066
APPLICATION OF FUNDS								
Investments	2(c), 6 & 18	2,214,516	990,833	1,184,278	1,409,699	492,665	1,733,357	1,788,342
Deposits	7	-	-	-	-	-	200,000	-
Other current assets	8	5,306	14,104	2,014	3,299	37,980	54,280	39,724
		2,219,822	1,004,937	1,186,292	1,412,998	530,645	1,987,637	1,828,066

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

As per our report of even date.

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

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

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

Per Shrawan Jalan
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012



Deutsche Asset Management 
A Member of the Deutsche Bank Group

Revenue Account

for the period / year ended March 31, 2012

(All amounts in thousands of Rupees)

		DWS FIXED TERM FUND - SERIES 80	DWS FIXED TERM FUND - SERIES 83	DWS FIXED TERM FUND - SERIES 85	DWS FIXED TERM FUND - SERIES 87	DWS FIXED TERM FUND - SERIES 88	DWS FIXED TERM FUND - SERIES 89	DWS FIXED TERM FUND - SERIES 90	DWS FIXED TERM FUND - SERIES 91
Schedules	April 25, 2011 to March 31, 2012	June 06, 2011 to March 31, 2012	June 22, 2011 to March 31, 2012	July 27, 2011 to March 31, 2012	August 10, 2011 to March 31, 2012	August 22, 2011 to March 31, 2012	September 08, 2011 to March 31, 2012	October 18, 2011 to March 31, 2012	
INCOME AND GAINS									
Interest and discount	2(d) & 9	327,798	120,723	85,296	79,684	72,471	31,508	63,484	37,406
Profit on sale/redemption of investments, net	2(d)	-	-	94	88	-	-	-	97
		327,798	120,723	85,390	79,772	72,471	31,508	63,484	37,503
EXPENSES AND LOSSES									
Change in provision for net unrealised loss in value of investments		1,780	5,380	4,066	6,287	8,411	3,939	8,673	-
Loss on sale/redemption of investments, net	2(d)	4,092	4	-	-	7	30	7	-
Investment management and advisory fees	10	3,140	232	1,119	381	235	359	104	511
Trustee fees and expenses	10	348	103	87	81	-	33	68	38
Custodian fees and expenses		190	69	47	43	43	17	36	19
Transfer agent fees and expenses		230	82	64	66	30	23	42	21
Audit Fees		62	23	15	14	14	6	12	7
Selling and distribution expenses		2,223	1,666	3,773	3,463	637	889	390	1,428
Other operating expenses		563	135	224	128	113	104	106	258
		12,628	7,694	9,395	10,463	9,490	5,400	9,438	2,282
Less : Expenses reimbursement by the Investment Manager		-	-	523	-	-	-	82	235
		12,628	7,694	8,872	10,463	9,490	5,400	9,356	2,047
Surplus for the year / period		315,170	113,029	76,518	69,309	62,981	26,108	54,128	35,456
Income distribution on capital account		(23,519)	(2,416)	(13,594)	(7,374)	(2,335)	(2,020)	-	(1,722)
Income-tax on distributed income		(4,044)	(405)	(1,968)	(1,449)	(660)	(279)	-	(362)
Surplus/(deficit) transferred to the balance sheet		287,607	110,208	60,956	60,486	59,986	23,809	54,128	33,372

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

As per our report of even date.

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

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Revenue Account

for the period / year ended March 31, 2012

(All amounts in thousands of Rupees)

Schedules	DWS FIXED TERM FUND - SERIES 92	DWS FIXED TERM FUND - SERIES 93	DWS FIXED TERM FUND - SERIES 94	DWS FIXED TERM FUND - SERIES 95	DWS FIXED TERM FUND - SERIES 96	DWS FIXED TERM FUND - SERIES 78		
	November 03, 2011 to March 31, 2012	November 30, 2011 to March 31, 2012	December 07, 2011 to March 31, 2012	December 19, 2011 to March 31, 2012	January 23, 2012 to March 31, 2012	April 01, 2011 to March 31, 2012	January 04, 2011 to March 31, 2011	
INCOME AND GAINS								
Interest and discount	2(d) & 9	83,912	31,395	35,076	38,120	9,495	186,925	34,719
Profit on sale/redemption of investments, net	2(d)	-	-	-	-	35	-	963
		83,912	31,395	35,076	38,120	9,530	186,925	35,682
EXPENSES AND LOSSES								
Change in provision for net unrealised loss in value of investments		14,103	2,519	7,789	8,236	3,322	464	-
Loss on sale/redemption of investments, net	2(d)	79	61	4	2	-	1,091	-
Investment management and advisory fees	10	70	305	26	65	75	21,578	3,950
Trustee fees and expenses	10	89	31	36	39	8	191	37
Custodian fees and expenses		47	16	19	21	4	103	19
Transfer agent fees and expenses		43	21	14	14	5	122	57
Audit Fees		15	5	7	7	2	34	68
Selling and distribution expenses		540	1,859	177	133	351	3,128	24
Other operating expenses		112	122	101	115	45	2,485	510
		15,098	4,939	8,173	8,632	3,812	29,196	4,665
Less : Expenses reimbursement by the Investment Manager		28	-	12	-	-	-	-
		15,070	4,939	8,161	8,632	3,812	29,196	4,665
Surplus for the year / period		68,842	26,456	26,915	29,488	5,718	157,729	31,017
Income distribution on capital account		-	(897)	-	-	-	(2,028)	-
Income-tax on distributed income		-	(157)	-	-	-	(274)	-
Surplus/(deficit) transferred to the balance sheet		68,842	25,402	26,915	29,488	5,718	155,427	31,017

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

As per our report of even date.

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

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

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

Per Shrawan Jalan
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012



Deutsche Asset Management
A Member of the Deutsche Bank Group



Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS FIXED TERM FUND - SERIES 80	DWS FIXED TERM FUND - SERIES 83	DWS FIXED TERM FUND - SERIES 85	DWS FIXED TERM FUND - SERIES 87	DWS FIXED TERM FUND - SERIES 88	DWS FIXED TERM FUND - SERIES 89	DWS FIXED TERM FUND - SERIES 90	DWS FIXED TERM FUND - SERIES 91
	April 25, 2011 to March 31, 2012	June 06, 2011 to March 31, 2012	June 22, 2011 to March 31, 2012	July 27, 2011 to March 31, 2012	August 10, 2011 to March 31, 2012	August 22, 2011 to March 31, 2012	September 08, 2011 to March 31, 2012	October 18, 2011 to March 31, 2012
A. Cashflow from Operating Activity								
Surplus for the year / period	315,170	113,029	76,518	69,309	62,981	26,108	54,128	35,456
Adjustments for:-								
(Increase)/Decrease in Investments at cost	(3,494,510)	(1,483,097)	(1,086,978)	(1,147,348)	(1,254,027)	(546,772)	(1,258,209)	(807,354)
(Increase)/Decrease in Other Current Assets	(91)	(2)	(12,261)	(2,811)	(5)	(2,229)	(82)	(33,940)
Increase/(Decrease) in Current Liabilities	498	121	46	305	228	197	40	25
Amortisation accrued but not due	(279,713)	(119,006)	(67,742)	(74,077)	(71,366)	(26,762)	(61,236)	(2,482)
Change in provision for net unrealised loss in value of investments	1,780	5,380	4,066	6,287	8,411	3,939	8,673	-
Net cash generated from/(used in) operations	(A) (3,456,866)	(1,483,575)	(1,086,351)	(1,148,335)	(1,253,778)	(545,519)	(1,256,686)	(808,295)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit capital	3,584,747	1,489,540	1,099,869	1,165,036	1,266,181	551,789	1,257,763	818,928
Dividend (including dividend reinvestment) paid during the year / period	(23,519)	(1,611)	(9,062)	(7,374)	(2,335)	(1,010)	-	(649)
Tax on Dividend (including dividend reinvestment) paid during the year / period	(3,033)	(270)	(1,312)	(906)	-	(140)	-	(185)
Net cash generated from/(used in) financing activities	(B) 3,558,195	1,487,659	1,089,495	1,156,756	1,263,846	550,639	1,257,763	818,094
Net Increase/(Decrease) in Cash and Cash Equivalents	(A + B) 101,329	4,084	3,144	8,421	10,068	5,121	1,077	9,799
Cash and Cash Equivalents at the beginning of the year/ period	-	-	-	-	-	-	-	-
Cash and Cash Equivalents at the end of the year / period	101,329	4,084	3,144	8,421	10,068	5,121	1,077	9,799
Components of cash and cash equivalents								
Balances with banks- In Current Account	830	588	647	929	578	4,122	578	4,305
Deposits with scheduled banks	100,000	-	-	-	-	-	-	-
Collateralised Borrowing and Lending Obligation	499	3,496	2,497	7,492	9,490	999	499	5,494
	101,329	4,084	3,144	8,421	10,068	5,121	1,077	9,799

- 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.**
Firm Registration No. 301003E
Chartered Accountants

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS FIXED TERM FUND – SERIES 92	DWS FIXED TERM FUND – SERIES 93	DWS FIXED TERM FUND – SERIES 94	DWS FIXED TERM FUND – SERIES 95	DWS FIXED TERM FUND – SERIES 96	DWS FIXED TERM FUND – SERIES 78	
	November 03, 2011 to March 31, 2012	November 30, 2011 to March 31, 2012	December 07, 2011 to March 31, 2012	December 19, 2011 to March 31, 2012	January 23, 2012 to March 31, 2012	April 01, 2011 to March 31, 2012	January 04, 2011 to March 31, 2011
A. Cashflow from Operating Activity							
Surplus for the year / period	68,842	26,456	26,915	29,488	5,718	157,729	31,017
Adjustments for:-							
(Increase)/Decrease in Investments at cost	(2,148,871)	(976,137)	(1,158,647)	(1,380,841)	(492,071)	151,702	(1,787,035)
(Increase)/Decrease in Other Current Assets	(29)	(10,148)	(13)	(1)	(5,600)	(7,814)	(33,046)
Increase/(Decrease) in Current Liabilities	63	68	31	77	93	(195)	1,224
Amortisation accrued but not due	(79,750)	(17,216)	(33,418)	(37,093)	(3,915)	(92,843)	(15,716)
Change in provision for net unrealised loss in value of investments	14,103	2,519	7,789	8,236	3,322	464	
Net cash generated from/(used in) operations	(A)	(2,145,642)	(1,157,343)	(1,380,134)	(492,453)	209,043	(1,803,556)
B. Cashflow from Financing Activities							
Increase/(Decrease) in Unit capital	2,150,918	978,414	1,159,344	1,383,432	524,833	-	1,794,517
Dividend (including dividend reinvestment) paid during the year / period	-	-	-	-	-	(2,028)	-
Tax on Dividend (including dividend reinvestment) paid during the year / period	-	-	-	-	-	(274)	-
Net cash generated from/(used in) financing activities	(B)	2,150,918	1,159,344	1,383,432	524,833	(2,302)	1,794,517
Net Increase/(Decrease) in Cash and Cash Equivalents	(A + B)	5,276	3,956	2,001	3,298	32,380	6,678
Cash and Cash Equivalents at the beginning of the year / period	-	-	-	-	-	6,678	-
Cash and Cash Equivalents at the end of the year / period	5,276	3,956	2,001	3,298	32,380	213,419	6,678
Components of cash and cash equivalents							
Balances with banks- In Current Account	781	460	503	801	1,409	933	1,183
Deposits with scheduled banks	-	-	-	-	-	200,000	-
Collateralised Borrowing and Lending Obligation	4,495	3,496	1,498	2,497	30,971	12,486	5,495
	5,276	3,956	2,001	3,298	32,380	213,419	6,678

- 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.**
Firm Registration No. 301003E
Chartered Accountants

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

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

Per Shrawan Jalan
Partner
Membership No. 102102

Shrinath Bolloju
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Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012



Deutsche Asset Management 
A Member of the Deutsche Bank Group

Schedules

to the Financial Statements for the period / year ended March 31, 2012

(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 78	DWS Fixed Term Fund - Series 80	DWS Fixed Term Fund - Series 82	DWS Fixed Term Fund - Series 83	DWS Fixed Term Fund - Series 85	DWS Fixed Term Fund - Series 86	DWS Fixed Term Fund - Series 87	DWS Fixed Term Fund - Series 88
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	A close-ended debt scheme	A close-ended debt scheme	A close-ended debt scheme
Investment objective of the Scheme	Generate regular income by investing in debt and money market instruments maturing on or before the date of the maturity of the scheme.	Generate regular income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate regular income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	Generate regular 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 4, 2011	April 18, 2011	May 9, 2011	May 26, 2011	June 15, 2011	July 11, 2011	July 15, 2011	August 9, 2011
New fund offer close date	January 17, 2011	April 25, 2011	May 18, 2011	June 6, 2011	June 22, 2011	July 13, 2011	July 27, 2011	August 10, 2011
Date of allotment	January 20, 2011	April 27, 2011	May 19, 2011	June 7, 2011	June 27, 2011	July 14, 2011	August 3, 2011	August 23, 2011
Plans / Options	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option

Scheme Name	DWS Fixed Term Fund - Series 89	DWS Fixed Term Fund - Series 90	DWS Fixed Term Fund - Series 91	DWS Fixed Term Fund - Series 92	DWS Fixed Term Fund - Series 93	DWS Fixed Term Fund - Series 94	DWS Fixed Term Fund - Series 95	DWS Fixed Term Fund - Series 96
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	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 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 18, 2011	September 7, 2011	October 4, 2011	November 1, 2011	November 21, 2011	December 1, 2011	December 14, 2011	January 9, 2012
New fund offer close date	August 22, 2011	September 8, 2011	October 18, 2011	November 3, 2011	November 30, 2011	December 7, 2011	December 19, 2011	January 23, 2012
Date of allotment	September 6, 2011	September 21, 2011	October 24, 2011	November 4, 2011	December 12, 2011	December 8, 2011	December 20, 2011	January 31, 2012
Plans / Options	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option

All the above Schemes have been collectively defined as "the Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Scheme maintains its books of account on an accrual basis. These financial statements have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations,

Schedules

to the Financial Statements for the period / year ended March 31, 2012

1996 (the "Regulations") and amendments thereto, as applicable. 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.

Scheme Name	DWS Fixed Term Fund - Series 78	DWS Fixed Term Fund - Series 80	DWS Fixed Term Fund - Series 82	DWS Fixed Term Fund - Series 83	DWS Fixed Term Fund - Series 85	DWS Fixed Term Fund - Series 86	DWS Fixed Term Fund - Series 87	DWS Fixed Term Fund - Series 88	DWS Fixed Term Fund - Series 89	DWS Fixed Term Fund - Series 90	DWS Fixed Term Fund - Series 91	DWS Fixed Term Fund - Series 92	DWS Fixed Term Fund - Series 93	DWS Fixed Term Fund - Series 94	DWS Fixed Term Fund - Series 95	DWS Fixed Term Fund - Series 96
(a) Determination of net asset value ('NAV')	While the investments and other net assets of each Plan are managed under separate portfolios, the net asset value of the units of each Plan is computed separately for units issued under each of that Plan's sub-plans and Options. For reporting the net asset value within the portfolio, each Plan's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses incurred, 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 Purchase and sale of investments are recorded on the date of transaction at cost and sale price respectively, after considering all transaction costs like brokerage, commission, charges paid to Clearing Corporation of India Limited and fees payable or receivable, if any.</p> <p>Valuation of investments Government securities are valued at the average of the prices released by CRISIL and ICRA, as suggested by AMFI, on the basis of the valuation principles laid down by SEBI. Investments in fixed income securities (other than government securities) are valued as follows: All quoted debt investments (other than thinly traded) are valued at the weighted average market price as at the valuation date. All non-traded / thinly traded money market securities, floating rate bonds and debt securities having maturity up to 91 days are valued on the basis at amortised 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. All non-traded / thinly traded money market securities, floating rate securities and debt securities over 91 days to maturity are valued using the average of the yields released by CRISIL and ICRA, as suggested by AMFI. Units in mutual fund are valued at the net asset value of the investee scheme. The net unrealised appreciation / depreciation in the value of investments, is determined separately for each category of investments,. In respect of each category of investments, the net change in the unrealised appreciation if any, between two balance sheet dates / date of determination is accounted through the Revenue Account and thereafter the net unrealised appreciation is transferred from the Revenue Account to the Unrealised Appreciation Reserve. The net change in depreciation, if any, is accounted through the Revenue Account. Net unrealised appreciation is reduced from the distributable income at the time of income distribution.</p>															
(d) Revenue recognition	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) Load	In accordance with SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 with effect from August 1, 2009 exit load collected in excess of 1% of the redemption proceeds is credited to the scheme as income. Load other than the above is utilized to pay commission to distributors and other marketing and selling expenses. Any surplus is treated as income as and when considered appropriate.															

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)				
DWS Fixed Term Fund - Series 80									
2011-12	Growth Option	-	312,536,374.000	-	312,536,374.000	-	3,125,364	-	3,125,364
	Dividend Option	-	45,938,288.000	-	45,938,288.000	-	459,383	-	459,383
	Total	-	358,474,662.000	-	358,474,662.000	-	3,584,747	-	3,584,747
DWS Fixed Term Fund - Series 83									
2011-12	Growth Option	-	142,683,974.813	-	142,683,974.813	-	1,426,840	-	1,426,840
	Dividend Option	-	6,270,061.772	-	6,270,061.772	-	62,701	-	62,701
	Total	-	148,954,036.585	-	148,954,036.585	-	1,489,540	-	1,489,540
DWS Fixed Term Fund - Series 85									
2011-12	Growth Option	-	75,405,884.997	-	75,405,884.997	-	754,059	-	754,059
	Dividend Option	-	34,581,025.020	-	34,581,025.020	-	345,810	-	345,810
	Total	-	109,986,910.017	-	109,986,910.017	-	1,099,869	-	1,099,869
DWS Fixed Term Fund - Series 87									
2011-12	Growth Option	-	94,445,680.935	-	94,445,680.935	-	944,457	-	944,457
	Dividend Option	-	22,057,873.067	-	22,057,873.067	-	220,579	-	220,579
	Total	-	116,503,554.002	-	116,503,554.002	-	1,165,036	-	1,165,036

Schedules

to the Financial Statements for the period / year ended March 31, 2012

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)			
DWS Fixed Term Fund - Series 88									
2011-12	Growth Option	-	106,649,061.070	-	106,649,061.070	-	1,066,491	-	1,066,491
	Dividend Option	-	19,968,995.000	-	19,968,995.000	-	199,690	-	199,690
	Total	-	126,618,056.070	-	126,618,056.070	-	1,266,181	-	1,266,181
DWS Fixed Term Fund - Series 89									
2011-12	Growth Option	-	47,515,265.455	-	47,515,265.455	-	475,153	-	475,153
	Dividend Option	-	7,663,615.507	-	7,663,615.507	-	76,636	-	76,636
	Total	-	55,178,880.962	-	55,178,880.962	-	551,789	-	551,789
DWS Fixed Term Fund - Series 90									
2011-12	Growth Option	-	110,919,738.885	-	110,919,738.885	-	1,109,197	-	1,109,197
	Dividend Option	-	14,856,600.000	-	14,856,600.000	-	148,566	-	148,566
	Total	-	125,776,338.885	-	125,776,338.885	-	1,257,763	-	1,257,763
DWS Fixed Term Fund - Series 91									
2011-12	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 92									
2011-12	Growth Option	-	198,661,814.707	-	198,661,814.707	-	1,986,618	-	1,986,618
	Dividend Option	-	16,429,950.667	-	16,429,950.667	-	164,300	-	164,300
	Total	-	215,091,765.374	-	215,091,765.374	-	2,150,918	-	2,150,918
DWS Fixed Term Fund - Series 93									
2011-12	Growth Option	-	90,817,067.150	-	90,817,067.150	-	908,171	-	908,171
	Dividend Option	-	7,024,285.000	-	7,024,285.000	-	70,243	-	70,243
	Total	-	97,841,352.150	-	97,841,352.150	-	978,414	-	978,414
DWS Fixed Term Fund - Series 94									
2011-12	Growth Option	-	105,440,695.278	-	105,440,695.278	-	1,054,407	-	1,054,407
	Dividend Option	-	10,493,675.000	-	10,493,675.000	-	104,937	-	104,937
	Total	-	115,934,370.278	-	115,934,370.278	-	1,159,344	-	1,159,344
DWS Fixed Term Fund - Series 95									
2011-12	Growth Option	-	129,989,200.513	-	129,989,200.513	-	1,299,892	-	1,299,892
	Dividend Option	-	8,354,005.597	-	8,354,005.597	-	83,540	-	83,540
	Total	-	138,343,206.110	-	138,343,206.110	-	1,383,432	-	1,383,432
DWS Fixed Term Fund - Series 96									
2011-12	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 Term Fund - Series 78									
2011-12	Growth Option	174,334,957.000	-	-	174,334,957.000	1,743,350	-	-	1,743,350
	Dividend Option	5,116,774.000	-	-	5,116,774.000	51,168	-	-	51,168
	Total	179,451,731.000	-	-	179,451,731.000	1,794,517	-	-	1,794,517
2010-11	Growth Option	-	174,334,957.000	-	174,334,957.000	-	1,743,350	-	1,743,350
	Dividend Option	-	5,116,774.000	-	5,116,774.000	-	51,168	-	51,168
	Total	-	179,451,731.000	-	179,451,731.000	-	1,794,517	-	1,794,517

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4. RESERVES AND SURPLUS

	DWS FIXED TERM FUND - SERIES 80	DWS FIXED TERM FUND - SERIES 83	DWS FIXED TERM FUND - SERIES 85	DWS FIXED TERM FUND - SERIES 87	DWS FIXED TERM FUND - SERIES 88	DWS FIXED TERM FUND - SERIES 89	DWS FIXED TERM FUND - SERIES 90	DWS FIXED TERM FUND - SERIES 91
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Unrealised appreciation reserve								
Balance, beginning of year / period	-	-	-	-	-	-	-	-
Change in net unrealised appreciation in value of investments	-	-	1,463	351	-	-	-	2,761
Balance, end of year / period	-	-	1,463	351	-	-	-	2,761
Retained surplus								
Balance, beginning of year / period	-	-	-	-	-	-	-	-
Surplus transferred from revenue account	287,607	110,208	60,956	60,486	59,986	23,809	54,128	33,372
Balance, end of year / period	287,607	110,208	60,956	60,486	59,986	23,809	54,128	33,372
Total reserves and surplus	287,607	110,208	62,419	60,837	59,986	23,809	54,128	36,133
The share of the plans/options in the reserves and surplus are as follows:								
Dividend Option	11,999	1,879	8,723	4,235	6,937	1,307	6,394	1,788
Growth Option	275,608	108,328	53,697	56,602	53,049	22,502	47,734	34,345
	287,607	110,208	62,419	60,837	59,986	23,809	54,128	36,133

	DWS FIXED TERM FUND - SERIES 92	DWS FIXED TERM FUND - SERIES 93	DWS FIXED TERM FUND - SERIES 94	DWS FIXED TERM FUND - SERIES 95	DWS FIXED TERM FUND - SERIES 96	DWS FIXED TERM FUND - SERIES 78	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2011
Unrealised appreciation reserve							
Balance, beginning of year / period	-	-	-	-	-	1,307	-
Change in net unrealised appreciation in value of investments	-	-	-	-	-	4,337	1,307
Balance, end of year / period	-	-	-	-	-	5,644	1,307
Retained surplus							
Balance, beginning of year / period	-	-	-	-	-	31,017	-
Surplus transferred from revenue account	68,842	25,402	26,915	29,488	5,718	155,427	31,017
Balance, end of year / period	68,842	25,402	26,915	29,488	5,718	186,444	31,017
Total reserves and surplus	68,842	25,402	26,915	29,488	5,718	192,088	32,324
The share of the plans/options in the reserves and surplus are as follows:							
Dividend Option	5,259	845	2,437	1,781	475	3,148	31,403
Growth Option	63,583	24,557	24,478	27,707	5,243	188,940	922
	68,842	25,402	26,915	29,488	5,718	192,088	32,324

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to the Financial Statements for the period / year ended March 31, 2012

5. CURRENT LIABILITIES

	DWS FIXED TERM FUND - SERIES 80	DWS FIXED TERM FUND - SERIES 83	DWS FIXED TERM FUND - SERIES 85	DWS FIXED TERM FUND - SERIES 87	DWS FIXED TERM FUND - SERIES 88	DWS FIXED TERM FUND - SERIES 89	DWS FIXED TERM FUND - SERIES 90	DWS FIXED TERM FUND - SERIES 91
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Investment management and advisory fees	265	54	-	237	179	161	-	-
Trustee fees and expenses	33	13	10	10	-	5	11	7
Transfer agent fees and expenses	-	-	-	-	-	-	-	-
Custodian fees and expenses	18	7	5	6	6	3	6	4
Selling and distribution expenses	25	9	6	6	6	2	5	3
Audit fees	62	23	15	14	14	6	12	7
Dividend Payable	-	805	4,531	-	-	1,010	-	1,073
Dividend Tax Payable	1,011	135	656	544	660	140	-	177
Other Current Liabilities	96	14	10	32	23	21	6	5
	1,510	1,060	5,233	849	888	1,348	40	1,276

	DWS FIXED TERM FUND - SERIES 92	DWS FIXED TERM FUND - SERIES 93	DWS FIXED TERM FUND - SERIES 94	DWS FIXED TERM FUND - SERIES 95	DWS FIXED TERM FUND - SERIES 96	DWS FIXED TERM FUND - SERIES 78	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2011
Investment management and advisory fees	-	22	-	38	75	711	821
Trustee fees and expenses	19	8	10	12	8	17	15
Transfer agent fees and expenses	-	-	-	-	-	-	17
Custodian fees and expenses	10	5	6	7	2	9	8
Selling and distribution expenses	6	2	3	3	1	14	8
Audit fees	15	5	7	7	2	34	68
Dividend Payable	-	897	-	-	-	-	-
Dividend Tax Payable	-	157	-	-	-	-	-
Other Current Liabilities	12	25	7	11	6	247	288
	62	1,121	33	78	94	1,032	1,225

6. INVESTMENTS

	DWS FIXED TERM FUND - SERIES 80	DWS FIXED TERM FUND - SERIES 83	DWS FIXED TERM FUND - SERIES 85	DWS FIXED TERM FUND - SERIES 87	DWS FIXED TERM FUND - SERIES 88	DWS FIXED TERM FUND - SERIES 89	DWS FIXED TERM FUND - SERIES 90	DWS FIXED TERM FUND - SERIES 91
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Privately Placed Non-Convertible Debentures/ Bonds	-	-	-	-	-	-	-	201,139
Non-Convertible Debentures / Bonds Listed/ Awaiting Listing	-	-	198,981	49,529	-	93,714	-	611,458
Commercial Paper / Certificate of Deposit	3,772,444	1,596,722	953,137	1,165,961	1,316,982	475,881	1,310,772	-
	3,772,444	1,596,722	1,152,118	1,215,490	1,316,982	569,595	1,310,772	812,597

(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:

Non-Convertible Debentures / Bonds
Listed / Awaiting Listing

- appreciation

	-	-	1,636	351	-	32	-	3,101
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Schedules

to the Financial Statements for the period / year ended March 31, 2012

	DWS FIXED TERM FUND – SERIES 92	DWS FIXED TERM FUND – SERIES 93	DWS FIXED TERM FUND – SERIES 94	DWS FIXED TERM FUND – SERIES 95	DWS FIXED TERM FUND – SERIES 96	DWS FIXED TERM FUND – SERIES 78	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2011
(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:							
Non-Convertible Debentures / Bonds Listed / Awaiting Listing							
- appreciation	-	347	-	-	128	5,644	478
- depreciation	-	2,866	-	-	3,450	-	145
Privately Placed Non-Convertible Debentures / Bonds							
- appreciation	-	-	-	-	-	-	873
- depreciation	-	-	-	-	-	-	254
Commercial Paper / Certificate of Deposit							
- appreciation	-	-	-	-	-	7	447
- depreciation	14,103	-	7,789	8,236	-	470	92
(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 / interest rate swaps)							
- amount	2,194,705	1,213,005	1,158,646	1,380,841	517,030	1,310,576	2,238,978
- as a percentage of average daily net assets	100.46	122.10	98.88	98.82	97.89	68.69	610.89
Sales / redemptions (excluding collateralised lending / fixed deposit / interest rate swaps)							
- amount	46,653	238,095	-	-	25,001	1,483,831	471,129
- as a percentage of average daily net assets	2.14	23.97	-	-	4.73	77.78	128.54
(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, 2012 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	2,214,516	990,833	1,184,278	1,409,699	492,665	1,733,357	1,788,343

Schedules

to the Financial Statements for the period / year ended March 31, 2012

7. DEPOSITS

	DWS FIXED TERM FUND - SERIES 80	DWS FIXED TERM FUND - SERIES 83	DWS FIXED TERM FUND - SERIES 85	DWS FIXED TERM FUND - SERIES 87	DWS FIXED TERM FUND - SERIES 88	DWS FIXED TERM FUND - SERIES 89	DWS FIXED TERM FUND - SERIES 90	DWS FIXED TERM FUND - SERIES 91
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Scheduled banks	100,000	-	-	-	-	-	-	-
	100,000	-	-	-	-	-	-	-

	DWS FIXED TERM FUND - SERIES 92	DWS FIXED TERM FUND - SERIES 93	DWS FIXED TERM FUND - SERIES 94	DWS FIXED TERM FUND - SERIES 95	DWS FIXED TERM FUND - SERIES 96	DWS FIXED TERM FUND - SERIES 78	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2011
Scheduled banks	-	-	-	-	-	200,000	-
	-	-	-	-	-	200,000	-

8. OTHER CURRENT ASSETS

	DWS FIXED TERM FUND - SERIES 80	DWS FIXED TERM FUND - SERIES 83	DWS FIXED TERM FUND - SERIES 85	DWS FIXED TERM FUND - SERIES 87	DWS FIXED TERM FUND - SERIES 88	DWS FIXED TERM FUND - SERIES 89	DWS FIXED TERM FUND - SERIES 90	DWS FIXED TERM FUND - SERIES 91
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Balances with banks								
- in Current accounts	830	588	647	929	578	4,122	578	4,305
Collateralised borrowing and lending obligations	499	3,496	2,497	7,492	9,490	999	499	5,494
Interest Receivable :	-	-	-	-	-	-	-	-
- Debentures and bonds	-	-	11,735	2,807	-	2,229	-	33,703
- Deposits	91	-	-	-	-	-	-	-
- Collateralised borrowing and lending obligations	-	2	1	4	5	1	-	3
Receivable from AMC	-	-	523	-	-	-	82	235
	1,420	4,086	15,403	11,232	10,073	7,351	1,159	43,740

	DWS FIXED TERM FUND - SERIES 92	DWS FIXED TERM FUND - SERIES 93	DWS FIXED TERM FUND - SERIES 94	DWS FIXED TERM FUND - SERIES 95	DWS FIXED TERM FUND - SERIES 96	DWS FIXED TERM FUND - SERIES 78	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2011
Balances with banks							
- in Current accounts	781	460	503	801	1,409	933	1,183
Collateralised borrowing and lending obligations	4,495	3,496	1,498	2,497	30,971	12,486	5,495
Interest Receivable :	-	-	-	-	-	-	-
- Debentures and bonds	-	10,146	-	-	5,588	40,641	33,045
- Deposits	-	-	-	-	-	213	-
- Collateralised borrowing and lending obligations	2	2	1	1	12	7	1
Receivable from AMC	28	-	12	-	-	-	-
	5,306	14,104	2,014	3,299	37,980	54,280	39,724

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to the Financial Statements for the period / year ended March 31, 2012

9. INTEREST

	DWS FIXED TERM FUND - SERIES 80	DWS FIXED TERM FUND - SERIES 83	DWS FIXED TERM FUND - SERIES 85	DWS FIXED TERM FUND - SERIES 87	DWS FIXED TERM FUND - SERIES 88	DWS FIXED TERM FUND - SERIES 89	DWS FIXED TERM FUND - SERIES 90	DWS FIXED TERM FUND - SERIES 91
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Debentures and bonds	-	-	13,379	2,785	-	5,216	-	35,410
Money market instruments	325,624	119,223	70,741	75,256	71,373	25,228	61,236	-
Deposits	182	-	-	-	-	-	-	-
Government securities (including treasury bills)	637	-	-	-	-	-	-	-
Collateralised Borrowing and Lending Obligations	1,350	1,494	1,174	1,339	1,089	1,058	1,437	1,994
Reverse repo	5	6	2	304	9	6	811	2
	327,798	120,723	85,296	79,684	72,471	31,508	63,484	37,406

	DWS FIXED TERM FUND - SERIES 92	DWS FIXED TERM FUND - SERIES 93	DWS FIXED TERM FUND - SERIES 94	DWS FIXED TERM FUND - SERIES 95	DWS FIXED TERM FUND - SERIES 96	DWS FIXED TERM FUND - SERIES 78	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2011
Debentures and bonds	-	28,101	-	-	8,056	70,377	16,612
Money market instruments	80,636	1,280	33,418	37,093	-	115,486	17,223
Deposits	-	-	-	-	-	213	-
Government securities (including treasury bills)	-	-	-	-	-	-	-
Collateralised Borrowing and Lending Obligations	2,110	1,837	1,455	659	1,352	824	778
Reverse repo	1,166	177	203	368	87	25	106
	83,912	31,395	35,076	38,120	9,495	186,925	34,719

10. MANAGEMENT AND TRUSTEESHIP FEE

The Schemes pay fees for investment management services (exclusive of service tax) 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 the AMC in the scheme and the net value of the investments made in other schemes and investment in fixed deposits, if any.

	DWS FIXED TERM FUND - SERIES 80	DWS FIXED TERM FUND - SERIES 83	DWS FIXED TERM FUND - SERIES 85	DWS FIXED TERM FUND - SERIES 87	DWS FIXED TERM FUND - SERIES 88	DWS FIXED TERM FUND - SERIES 89	DWS FIXED TERM FUND - SERIES 90	DWS FIXED TERM FUND - SERIES 91
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
During the period the Schemes have paid management fees (exclusive of service tax) at an annualised average rate of :	0.09%	0.02%	0.13%	0.05%	0.03%	0.11%	0.01%	0.14%

	DWS FIXED TERM FUND - SERIES 92	DWS FIXED TERM FUND - SERIES 93	DWS FIXED TERM FUND - SERIES 94	DWS FIXED TERM FUND - SERIES 95	DWS FIXED TERM FUND - SERIES 96	DWS FIXED TERM FUND - SERIES 78	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2011
During the period the Schemes have paid management fees (exclusive of service tax) at an annualised average rate of :	0.01%	0.10%	0.01%	0.02%	0.09%	1.13%	1.08%

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.

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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 TERM FUND - SERIES 80	DWS FIXED TERM FUND - SERIES 83	DWS FIXED TERM FUND - SERIES 85	DWS FIXED TERM FUND - SERIES 87	DWS FIXED TERM FUND - SERIES 88	DWS FIXED TERM FUND - SERIES 89	DWS FIXED TERM FUND - SERIES 90	DWS FIXED TERM FUND - SERIES 91
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Income (gross)								
- amount	327,798	120,723	85,390	79,772	72,471	31,508	63,484	37,503
- as a percentage of average daily net assets	9.41	9.52	9.70	9.78	8.70	9.16	8.78	9.85
Income (including net profit / loss on sale of investments and net change in unrealised depreciation in the value of investments)								
- amount	321,926	115,339	81,325	73,486	64,053	27,538	54,805	37,503
- as a percentage of average daily net assets	9.24	9.09	9.23	9.01	7.69	8.01	7.58	9.85
Expenditure (excluding change in provision for net unrealised loss in value of investments and realised loss on interscheme / third party sale of investments)								
- amount	6,756	2,310	4,806	4,176	1,072	1,430	677	2,047
- as a percentage of average daily net assets	0.19	0.18	0.56	0.53	0.14	0.45	0.09	0.56
	DWS FIXED TERM FUND - SERIES 92	DWS FIXED TERM FUND - SERIES 93	DWS FIXED TERM FUND - SERIES 94	DWS FIXED TERM FUND - SERIES 95	DWS FIXED TERM FUND - SERIES 96	DWS FIXED TERM FUND - SERIES 78		
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2011	
Income (gross)								
- amount	83,912	31,395	35,076	38,120	9,530	186,925	35,682	
- as a percentage of average daily net assets	9.37	9.40	9.44	9.60	9.57	9.80	9.74	
Income (including net profit / loss on sale of investments and net change in unrealised depreciation in the value of investments)								
- amount	69,731	28,815	27,283	29,883	6,208	185,371	35,682	
- as a percentage of average daily net assets	7.79	8.63	7.35	7.53	6.23	9.72	9.74	
Expenditure (excluding change in provision for net unrealised loss in value of investments and realised loss on interscheme / third party sale of investments)								
- amount	889	2,358	368	394	490	27,642	4,665	
- as a percentage of average daily net assets	0.10	0.79	0.10	0.10	0.57	1.45	1.27	

12. RELATED PARTY TRANSACTIONS

The Scheme 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

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Name	Description of relationship
Deutsche Equities India Private Limited	Associate of Investment Manager
Deutsche Bank AG , India Branches	Associate of Investment Manager
WTI Advanced Technology Limited	Associate of Investment Manager
IFast Financial India Private Limited	Associate of Investment Manager
Deutsche Investor Services Private Limited	Associate of Investment Manager

Schemes under common control	
DWS Alpha Equity Fund	DWS Fixed Maturity Plan - Series 1
DWS Cash Opportunities Fund	DWS Fixed Maturity Plan - Series 10
DWS Global Agribusiness Offshore Fund	DWS Fixed Maturity Plan - Series 11
DWS Global Thematic Offshore Fund	DWS Fixed Maturity Plan - Series 2
DWS Gilt Fund	DWS Fixed Maturity Plan - Series 3
DWS Insta Cash Plus Fund	DWS Fixed Maturity Plan - Series 4
DWS Investment Opportunity Fund	DWS Fixed Maturity Plan - Series 5
DWS Money Plus Advantage Fund	DWS Fixed Maturity Plan - Series 6
DWS Money Plus Fund	DWS Fixed Maturity Plan - Series 7
DWS Premier Bond Fund	DWS Fixed Maturity Plan - Series 8
DWS Short Maturity Fund	DWS Fixed Maturity Plan - Series 9
DWS Tax Saving Fund	DWS Fixed Term Fund - Series 50 Plan A
DWS Treasury Fund Cash Plan	DWS Fixed Term Fund - Series 50 Plan B
DWS Treasury Fund Investment Plan	DWS Fixed Term Fund - Series 71
DWS Twin Advantage Fund	DWS Fixed Term Fund - Series 72
DWS Ultra Short Term Fund	DWS Fixed Term Fund - Series 68
DWS Fixed Term Fund - Series 67	DWS Fixed Term Fund - Series 69
DWS Fixed Term Fund - Series 79	DWS Fixed Term Fund - Series 73
DWS Fixed Term Fund - Series 78	DWS Fixed Term Fund - Series 74
DWS Fixed Term Fund - Series 80	DWS Fixed Term Fund - Series 75
DWS Fixed Term Fund - Series 83	DWS Fixed Term Fund - Series 76
DWS Fixed Term Fund - Series 85	DWS Fixed Term Fund - Series 66
DWS Fixed Term Fund - Series 87	DWS Fixed Term Fund - Series 77
DWS Fixed Term Fund - Series 88	DWS Fixed Term Fund - Series 84
DWS Fixed Term Fund - Series 89	DWS Fixed Term Fund - Series 81
DWS Fixed Term Fund - Series 90	DWS Hybrid Fixed Term Fund - Series 1
DWS Fixed Term Fund - Series 91	DWS Hybrid Fixed Term Fund - Series 2
DWS Fixed Term Fund - Series 92	DWS Hybrid Fixed Term Fund - Series 3
DWS Fixed Term Fund - Series 93	DWS Hybrid Fixed Term Fund - Series 4
DWS Fixed Term Fund - Series 94	DWS Hybrid Fixed Term Fund - Series 5
DWS Fixed Term Fund - Series 95	DWS Fixed Term Fund - Series 82
DWS Fixed Term Fund - Series 96	DWS Fixed Term Fund - Series 86

(ii) 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	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED
		TERM FUND - SERIES 80	TERM FUND - SERIES 83	TERM FUND - SERIES 85	TERM FUND - SERIES 87	TERM FUND - SERIES 88	TERM FUND - SERIES 89	TERM FUND - SERIES 90
		March 31, 2012						
Schemes under common control								
DWS Insta Cash Plus Fund	Purchase of investments	99,363	-	-	-	-	-	-
DWS Money Plus Advantage Fund	Purchase of investments	-	-	-	18,536	-	-	18,645
DWS Money Plus Fund	Purchase of investments	4,845	-	-	4,634	-	-	4,661
DWS Premier Bond Fund	Purchase of investments	-	-	-	-	-	-	-
DWS Short Maturity Fund	Purchase of investments	93,601	-	44,417	91,509	-	-	-
DWS Cash Opportunities Fund	Purchase of investments	-	-	45,285	-	-	-	-
DWS Fixed Term Fund - Series 85	Purchase of investments	-	-	-	4,655	92,574	46,521	-
DWS Fixed Term Fund - Series 87	Purchase of investments	-	-	-	-	46,195	9,585	-
DWS Hybrid Fixed Term Fund - Series 1	Purchase of investments	-	-	-	4,732	-	36,780	-
DWS Hybrid Fixed Term Fund - Series 2	Purchase of investments	-	-	-	-	-	20,928	-
DWS Hybrid Fixed Term Fund - Series 4	Purchase of investments	-	-	-	-	-	-	-
DWS Twin Advantage Fund	Purchase of investments	-	-	-	18,536	-	-	27,968
DWS Fixed Term Fund - Series 76	Purchase of investments	-	-	-	-	-	-	-

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Related party	Nature of transactions	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED
		TERM FUND – SERIES 80	TERM FUND – SERIES 83	TERM FUND – SERIES 85	TERM FUND – SERIES 87	TERM FUND – SERIES 88	TERM FUND – SERIES 89	TERM FUND – SERIES 90
March 31, 2012								
DWS Fixed Term Fund - Series 77	Purchase of investments	-	-	-	-	-	-	-
DWS Ultra Short Term Fund	Purchase of investments	-	-	-	-	-	-	-
Other Schemes	Purchase of investments	-	-	-	-	-	-	-
DWS Insta Cash Plus Fund	Sale of investments	244,364	-	-	-	-	18,613	-
DWS Money Plus Advantage Fund	Sale of investments	14,406	-	-	-	-	-	-
DWS Money Plus Fund	Sale of investments	-	-	-	-	4,637	-	-
DWS Short Maturity Fund	Sale of investments	-	-	45,776	-	-	-	-
DWS Ultra Short Term Fund	Sale of investments	-	-	-	-	-	-	-
DWS Fixed Maturity Plan - Series 4	Sale of investments	-	-	-	-	-	-	-
DWS Fixed Term Fund - Series 82	Sale of investments	1,128,784	-	-	-	-	-	-
DWS Fixed Term Fund - Series 86	Sale of investments	4,711	-	-	-	-	-	-
DWS Fixed Term Fund - Series 87	Sale of investments	-	-	4,655	-	-	-	-
DWS Fixed Term Fund - Series 88	Sale of investments	-	-	92,574	46,195	-	-	-
DWS Fixed Term Fund - Series 89	Sale of investments	-	-	46,521	9,585	-	-	-
DWS Hybrid Fixed Term Fund - Series 1	Sale of investments	-	-	-	4,668	-	-	-
DWS Hybrid Fixed Term Fund - Series 5	Sale of investments	-	-	-	-	-	-	-
DWS Twin Advantage Fund	Sale of investments	-	-	-	-	-	27,919	-
DWS Premier Bond Fund	Sale of investments	-	-	-	-	-	-	-
DWS Treasury Fund - Investment Plan	Sale of investments	-	-	-	-	-	-	-
Other Schemes	Sale of investments	-	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	348	103	87	81	-	33	68
	Outstanding balance at the end	33	13	10	10	-	5	11
Deutsche Asset Management (India) Private Limited	Fees for investment management services (excluding service tax)	3,140	232	1,119	381	235	359	104
	Outstanding balance at the end	265	54	-	237	179	161	-
	Amount due from AMC for reimbursement of expenses	-	-	523	-	-	-	82

Related party	Nature of transactions	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED
		TERM FUND – SERIES 91	TERM FUND – SERIES 92	TERM FUND – SERIES 93	TERM FUND – SERIES 94	TERM FUND – SERIES 95	TERM FUND – SERIES 96	TERM FUND – SERIES 78
March 31, 2012								
Schemes under common control								
DWS Insta Cash Plus Fund	Purchase of investments	-	-	-	-	-	-	-
DWS Money Plus Advantage Fund	Purchase of investments	-	-	-	-	-	-	-
DWS Money Plus Fund	Purchase of investments	-	-	-	-	-	-	-
DWS Premier Bond Fund	Purchase of investments	-	-	-	-	246,525	-	4,822
DWS Short Maturity Fund	Purchase of investments	-	-	-	-	-	-	-
DWS Cash Opportunities Fund	Purchase of investments	-	-	-	-	-	-	98,878
DWS Fixed Term Fund - Series 85	Purchase of investments	-	-	-	-	-	-	-
DWS Fixed Term Fund - Series 87	Purchase of investments	-	-	-	-	-	-	-
DWS Hybrid Fixed Term Fund - Series 1	Purchase of investments	-	-	-	-	-	-	-
DWS Hybrid Fixed Term Fund - Series 2	Purchase of investments	-	-	-	-	-	-	-
DWS Hybrid Fixed Term Fund - Series 4	Purchase of investments	-	-	-	-	-	33,047	-
DWS Twin Advantage Fund	Purchase of investments	-	-	-	-	-	-	-
DWS Fixed Term Fund - Series 76	Purchase of investments	-	-	-	-	-	-	9,980
DWS Fixed Term Fund - Series 77	Purchase of investments	-	-	-	-	-	-	9,422
DWS Ultra Short Term Fund	Purchase of investments	-	-	-	-	-	-	176,014
Other Schemes	Purchase of investments	-	-	-	-	-	-	-
DWS Insta Cash Plus Fund	Sale of investments	-	-	-	-	-	-	34,983
DWS Money Plus Advantage Fund	Sale of investments	-	-	-	-	-	-	-
DWS Money Plus Fund	Sale of investments	-	-	-	-	-	-	-
DWS Short Maturity Fund	Sale of investments	-	-	-	-	-	-	77,384

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Related party	Nature of transactions	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 92	DWS FIXED TERM FUND - SERIES 93	DWS FIXED TERM FUND - SERIES 94	DWS FIXED TERM FUND - SERIES 95	DWS FIXED TERM FUND - SERIES 96	DWS FIXED TERM FUND - SERIES 98
		March 31, 2012						
DWS Ultra Short Term Fund	Sale of investments	-	-	47,706	-	-	-	-
DWS Fixed Maturity Plan - Series 4	Sale of investments	19,878	-	-	-	-	-	-
DWS Fixed Term Fund - Series 82	Sale of investments	-	-	-	-	-	-	-
DWS Fixed Term Fund - Series 86	Sale of investments	-	-	-	-	-	-	-
DWS Fixed Term Fund - Series 87	Sale of investments	-	-	-	-	-	-	-
DWS Fixed Term Fund - Series 88	Sale of investments	-	-	-	-	-	-	-
DWS Fixed Term Fund - Series 89	Sale of investments	-	-	-	-	-	-	-
DWS Hybrid Fixed Term Fund - Series 1	Sale of investments	-	-	-	-	-	-	-
DWS Hybrid Fixed Term Fund - Series 5	Sale of investments	29,837	-	-	-	-	-	-
DWS Twin Advantage Fund	Sale of investments	-	-	-	-	-	-	4,796
DWS Premier Bond Fund	Sale of investments	-	-	-	-	-	-	9,450
DWS Treasury Fund - Investment Plan	Sale of investments	-	-	-	-	-	-	179,504
Other Schemes	Sale of investments	-	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	38	89	31	36	39	8	191
	Outstanding balance at the end	7	19	8	10	12	8	17
Deutsche Asset Management (India) Private Limited	Fees for investment management services (excluding service tax)	511	70	305	26	65	75	21,578
	Outstanding balance at the end	-	-	22	-	38	75	711
	Amount due from AMC for reimbursement of expenses	235	28	-	12	-	-	-

(iii) 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 80	DWS FIXED TERM FUND - SERIES 83	DWS FIXED TERM FUND - SERIES 85	DWS FIXED TERM FUND - SERIES 87	DWS FIXED TERM FUND - SERIES 88	DWS FIXED TERM FUND - SERIES 89	DWS FIXED TERM FUND - SERIES 90
		March 31, 2012						
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	46	446	163	1,515	92	60	53
	Brokerage on securities transactions	-	-	-	-	-	-	-
IFAST Financial India Private Limited	Commission paid for procuring unit capital	-	0.11	-	0.04	0.03	0.03	0.41
	Brokerage on securities transactions	-	-	-	-	-	-	-
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	-	-	-	-	-

Associates	Nature of transactions	DWS FIXED TERM FUND - SERIES 91	DWS FIXED TERM FUND - SERIES 92	DWS FIXED TERM FUND - SERIES 93	DWS FIXED TERM FUND - SERIES 94	DWS FIXED TERM FUND - SERIES 95	DWS FIXED TERM FUND - SERIES 96	DWS FIXED TERM FUND - SERIES 78
		March 31, 2012						
Deutsche Bank AG , India Branches	Commission paid for procuring unit capital	5,216	196	162	8	21	1,050	1,592
	Brokerage on securities transactions	-	-	-	-	-	-	-
IFAST Financial India Private Limited	Commission paid for procuring unit capital	-	-	-	-	-	-	-
	Brokerage on securities transactions	-	-	-	-	-	-	-
Deutsche Equities India Private Limited	Brokerage on securities transactions	-	-	-	-	-	-	-

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13. SEGMENT REPORTING

The scheme operates 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 80	DWS FIXED TERM FUND - SERIES 83	DWS FIXED TERM FUND - SERIES 85	DWS FIXED TERM FUND - SERIES 87	DWS FIXED TERM FUND - SERIES 88	DWS FIXED TERM FUND - SERIES 89	DWS FIXED TERM FUND - SERIES 90	DWS FIXED TERM FUND - SERIES 91
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Net asset value of each unit of Rs. 10 of the Scheme								
Dividend Option	Rs. 10.2612	Rs. 10.2997	Rs. 10.2523	Rs. 10.1920	Rs. 10.3474	Rs. 10.1706	Rs. 10.4303	Rs. 10.2144
Growth Option	Rs. 10.8818	Rs. 10.7592	Rs. 10.7121	10.60	Rs. 10.4974	Rs. 10.4736	Rs. 10.4303	Rs. 10.4669

	DWS FIXED TERM FUND - SERIES 92	DWS FIXED TERM FUND - SERIES 93	DWS FIXED TERM FUND - SERIES 94	DWS FIXED TERM FUND - SERIES 95	DWS FIXED TERM FUND - SERIES 96	DWS FIXED TERM FUND - SERIES 78	
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2011
Net asset value of each unit of Rs. 10 of the Scheme							
Dividend Option	Rs. 10.3201	Rs. 10.1204	Rs. 10.2321	Rs. 10.2132	Rs. 10.1089	Rs. 10.6153	Rs. 10.1801
Growth Option	Rs. 10.3201	Rs. 10.2704	Rs. 10.2321	Rs. 10.2132	Rs. 10.1089	Rs. 11.0838	Rs. 10.1801

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. PRIOR YEAR COMPARATIVES

For DWS Fixed Term Fund - Series 78 financial statements have been prepared for the period from April 01, 2011 to March 31, 2012, whereas the previous period was from January 04, 2011 to March 31, 2011, therefore corresponding figures for the previous period are not comparable with those for the current year. The previous period figures have been regrouped/rearranged wherever necessary.

17. The figures of the previous year have been audited by a firm of Chartered Accountant other than S.R.Batliboi & Co.

As per our report of even date.

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

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

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

Per Shrawan Jalan
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

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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, 2012 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2012, as well as the aggregate investments in each investment category.

DWS Fixed Term Fund - Series 80

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT				
Money Market Instruments	38,000	3,772,444	97.42	100.00
Banks	38,000	3,772,444	97.42	100.00
IDBI Bank Ltd. 2012	4,000	397,489	10.26	10.54
Central Bank Of India 2012	4,000	396,585	10.24	10.51
Punjab National Bank 2012	4,000	396,585	10.24	10.51
Corporation Bank 2012	3,500	347,012	8.96	9.20
ICICI Bank Ltd. 2012	3,000	298,815	7.72	7.92
State Bank of Travancore 2012	2,500	249,013	6.43	6.60
State Bank of Mysore 2012	2,500	248,947	6.43	6.60
State Bank Of Hyderabad 2012	2,500	247,940	6.40	6.57
Standard Chartered Bank 2012	2,500	247,866	6.40	6.57
Syndicate Bank 2012	2,500	247,866	6.40	6.57
United Bank Of India 2012	2,500	247,851	6.40	6.57
Yes Bank Ltd. 2012	2,500	247,851	6.40	6.57
Kotak Mahindra Bank Ltd. 2012	2,000	198,624	5.13	5.27
Total		3,772,444	97.42	100.00
DEPOSITS		100,000	2.58	
OTHER CURRENT ASSETS		1,420	0.04	
TOTAL ASSETS		3,873,864	100.04	
LESS: CURRENT LIABILITIES		1,510	0.04	
NET ASSETS		3,872,354	100.00	

DWS Fixed Term Fund - Series 83

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT				
Money Market Instruments	16,300	1,596,722	99.81	100.00
Banks	16,300	1,596,722	99.81	100.00
Andhra Bank 2012	1,500	147,036	9.19	9.21
IDBI Bank Ltd. 2012	1,500	147,035	9.19	9.21
Canara Bank 2012	1,500	146,991	9.19	9.21
State Bank Of Hyderabad 2012	1,500	146,991	9.19	9.21
State Bank of Mysore 2012	1,500	146,991	9.19	9.21
Central Bank Of India 2012	1,500	146,831	9.18	9.20
Punjab and Sind Bank 2012	1,500	146,831	9.18	9.20
Oriental Bank Of Commerce 2012	1,500	146,797	9.18	9.19
Punjab National Bank 2012	1,500	146,797	9.18	9.19
ICICI Bank Ltd. 2012	1,200	117,628	7.35	7.37
Federal Bank Ltd. 2012	800	78,409	4.90	4.91
Yes Bank Ltd. 2012	800	78,385	4.90	4.91
Total		1,596,722	99.81	100.00
DEPOSITS		0	-	
OTHER CURRENT ASSETS		4,086	0.26	
TOTAL ASSETS		1,600,808	100.07	
LESS: CURRENT LIABILITIES		1,060	0.07	
NET ASSETS		1,599,748	100.00	

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DWS Fixed Term Fund - Series 85

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS				
(a) Listed Debentures and Bonds	200	198,981	17.12	100.00
Finance	200	198,981	17.12	100.00
8.25% Cholamandalam Investment and Finance Company Ltd. 2012**	55	54,698	4.71	27.49
9.95% Housing Development Finance Corporation Ltd. 2012**	50	49,849	4.29	25.05
8.25% Kotak Mahindra Prime Ltd. 2012**	50	49,643	4.27	24.95
9.00% Tata Motors Finance Ltd. 2012**	45	44,791	3.85	22.51
Total		198,981	17.12	100.00
COMMERCIAL PAPER				
Money Market Instruments	1,960	953,137	82.01	100.00
Finance	1,860	904,223	77.80	94.87
SREI Equipment Finance Private Ltd. 2012	120	58,439	5.03	6.13
SREI Infrastructure Finance Ltd. 2012	120	58,421	5.03	6.13
Aditya Birla Finance Ltd. 2012	120	58,340	5.02	6.12
Edelweiss Securities Ltd. 2012	120	58,338	5.02	6.12
Edelweiss Financial Services Ltd. 2012	120	58,336	5.02	6.12
JM Financial Products Ltd. 2012	120	58,309	5.02	6.12
Religare Finvest Ltd. 2012	120	58,288	5.01	6.12
First Blue Home Finance Ltd. 2012	120	58,259	5.01	6.11
Kotak Mahindra Investments Ltd. 2012	120	58,238	5.01	6.11
Tata Capital Housing Finance Ltd. 2012	100	48,776	4.20	5.12
Trapiti Trading and Investments Private Ltd. 2012	100	48,651	4.19	5.10
Turquoise Investments and Finance Private Ltd. 2012	100	48,651	4.19	5.10
Dewan Housing Finance Corporation Ltd. 2012	100	48,637	4.18	5.10
Reliance Home Finance Private Ltd. 2012	100	48,585	4.18	5.10
Magma Fincorp Ltd. 2012	100	48,517	4.17	5.09
Sundaram BNP Paribas Home Finance Ltd. 2012	90	43,773	3.77	4.59
Morgan Stanley India Capital Private Ltd. 2012	90	43,665	3.76	4.58
Power	100	48,914	4.21	5.13
Tata Power Delhi Distribution Ltd. 2012	100	48,914	4.21	5.13
Total		953,137	82.01	100.00
OTHER CURRENT ASSETS		15,403	1.33	
TOTAL ASSETS		1,167,522	100.45	
LESS: CURRENT LIABILITIES		5,233	0.45	
NET ASSETS		1,162,289	100.00	

DWS Fixed Term Fund - Series 87

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS				
(a) Listed Debentures and Bonds	50	49,529	4.04	100.00
Finance	50	49,529	4.04	100.00
8.23% Sundaram Finance Ltd. 2012**	50	49,529	4.04	100.00
Total		49,529	4.04	100.00
COMMERCIAL PAPER				
Money Market Instruments	2,420	1,165,961	95.11	100.00
Consumer Durables	80	38,645	3.15	3.31
Blue Star Ltd. 2012	80	38,645	3.15	3.31
Finance	2,140	1,030,909	84.10	88.42
Kotak Mahindra Prime Ltd. 2012	140	67,348	5.49	5.78
SREI Equipment Finance Private Ltd. 2012	120	57,876	4.72	4.96
Aditya Birla Money Ltd. 2012	120	57,807	4.72	4.96
Dewan Housing Finance Corporation Ltd. 2012	120	57,771	4.71	4.95
SREI Infrastructure Finance Ltd. 2012	120	57,739	4.71	4.95
First Blue Home Finance Ltd. 2012	120	57,718	4.71	4.95
Kotak Mahindra Investments Ltd. 2012	120	57,668	4.70	4.95
ECL Finance Ltd. 2012	120	57,656	4.70	4.94
Edelweiss Financial Services Ltd. 2012	120	57,656	4.70	4.94

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DWS Fixed Term Fund - Series 87

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Magma Fincorp Ltd. 2012	120	57,595	4.70	4.94
Sundaram BNP Paribas Home Finance Ltd. 2012	110	53,501	4.36	4.59
Morgan Stanley India Capital Private Ltd. 2012	110	53,368	4.35	4.58
Bajaj Finance Ltd. 2012	100	48,255	3.94	4.14
Tata Capital Ltd. 2012	100	48,255	3.94	4.14
Tata Capital Housing Finance Ltd. 2012	100	48,213	3.93	4.14
Turquoise Investments and Finance Private Ltd. 2012	100	48,189	3.93	4.13
Aditya Birla Finance Ltd. 2012	100	48,116	3.93	4.13
JM Financial Products Ltd. 2012	100	48,106	3.92	4.13
Reliance Home Finance Private Ltd. 2012	100	48,073	3.92	4.12
Telecom - Services	100	48,218	3.93	4.14
Vodafone India Ltd. 2012	100	48,218	3.93	4.14
Transportation	100	48,188	3.93	4.13
Cox and Kings Ltd. 2012	100	48,188	3.93	4.13
Total		1,165,961	95.11	100.00
OTHER CURRENT ASSETS		11,232	0.92	
TOTAL ASSETS		1,226,722	100.07	
LESS: CURRENT LIABILITIES		849	0.07	
NET ASSETS		1,225,873	100.00	

DWS Fixed Term Fund - Series 88

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT				
Money Market Instruments	13,700	1,316,982	99.31	100.00
Banks	13,700	1,316,982	99.31	100.00
Syndicate Bank 2012	1,500	144,513	10.90	10.97
The South Indian Bank Ltd. 2012	1,500	143,860	10.85	10.92
Corporation Bank 2012	1,500	143,784	10.84	10.92
ICICI Bank Ltd. 2012	1,000	95,963	7.24	7.29
IDBI Bank Ltd. 2012	1,000	95,963	7.24	7.29
Punjab National Bank 2012	1,000	95,963	7.24	7.29
State Bank of Bikaner and Jaipur 2012	1,000	95,963	7.24	7.29
Vijaya Bank 2012	1,000	95,936	7.23	7.28
State Bank of Patiala 2012	1,000	95,856	7.23	7.28
Federal Bank Ltd. 2012	750	72,014	5.43	5.47
Yes Bank Ltd. 2012	500	48,749	3.68	3.70
IndusInd Bank Ltd. 2012	500	48,669	3.67	3.70
The Jammu And Kashmir Bank Ltd. 2012	500	47,969	3.62	3.64
Yes Bank Ltd. 2012	500	47,955	3.62	3.64
IDBI Bank Ltd. 2012	450	43,825	3.30	3.33
Total		1,316,982	99.31	100.00
OTHER CURRENT ASSETS		10,073	0.76	
TOTAL ASSETS		1,327,055	100.07	
LESS: CURRENT LIABILITIES		888	0.07	
NET ASSETS		1,326,167	100.00	

DWS Fixed Term Fund - Series 89

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS				
(a) Listed Debentures and Bonds	30,044	93,714	16.28	100.00
Finance	30,030	58,913	10.23	62.86
10.75% Shriram Transport Finance Company Ltd. 2012**	30,000	29,887	5.19	31.89
Zero Coupon CitiFinancial Consumer Finance India Ltd. 2012**	30	29,026	5.04	30.97

Schedules

to the Financial Statements for the period / year ended March 31, 2012

DWS Fixed Term Fund - Series 89

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Power	14	34,801	6.05	37.14
9.15% Tata Power Company Ltd. 2012**	14	34,801	6.05	37.14
Total		93,714	16.28	100.00
CERTIFICATES OF DEPOSIT				
Money Market Instruments	350	33,396	5.80	100.00
Banks	350	33,396	5.80	100.00
The South Indian Bank Ltd. 2012	350	33,396	5.80	100.00
Total		33,396	5.80	100.00
COMMERCIAL PAPER				
Money Market Instruments	930	442,485	76.87	100.00
Consumer Durables	20	9,661	1.68	2.18
Blue Star Ltd. 2012	20	9,661	1.68	2.18
Finance	910	432,824	75.20	97.82
SREI Equipment Finance Private Ltd. 2012	70	33,386	5.80	7.55
Tata Capital Housing Finance Ltd. 2012	70	33,360	5.80	7.54
Tata Capital Housing Finance Ltd. 2012	70	33,361	5.80	7.54
SREI Infrastructure Finance Ltd. 2012	70	33,338	5.79	7.53
Kotak Mahindra Prime Ltd. 2012	70	33,329	5.79	7.53
TGS Investment and Trade Private Ltd. 2012	70	33,300	5.79	7.53
Trapti Trading and Investments Private Ltd. 2012	70	33,300	5.79	7.53
JM Financial Products Ltd. 2012	70	33,239	5.77	7.51
Kotak Mahindra Investments Ltd. 2012	70	33,220	5.77	7.51
Religare Finvest Ltd. 2012	70	33,197	5.77	7.50
ECL Finance Ltd. 2012	60	28,490	4.95	6.44
Edelweiss Financial Services Ltd. 2012	60	28,490	4.95	6.44
Kotak Commodity Services Ltd. 2012	50	23,786	4.13	5.38
Birla TMT Holdings Private Ltd. 2012	40	19,029	3.31	4.30
Total		442,485	76.87	100.00
OTHER CURRENT ASSETS		7,351	1.28	
TOTAL ASSETS		576,946	100.23	
LESS: CURRENT LIABILITIES		1,348	0.23	
NET ASSETS		575,598	100.00	

DWS Fixed Term Fund - Series 90

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT				
Money Market Instruments	13,750	1,310,772	99.92	100.00
Banks	13,750	1,310,772	99.92	100.00
Oriental Bank Of Commerce 2012	1,500	143,063	10.91	10.91
Andhra Bank 2012	1,500	142,681	10.88	10.89
State Bank of Bikaner and Jaipur 2012	1,000	95,482	7.28	7.28
Syndicate Bank 2012	1,000	95,295	7.26	7.27
Canara Bank 2012	1,000	95,242	7.26	7.27
Indian Bank 2012	1,000	95,121	7.25	7.26
Punjab and Sind Bank 2012	1,000	95,121	7.25	7.26
Punjab National Bank 2012	1,000	95,121	7.25	7.26
State Bank of Patiala 2012	1,000	95,106	7.25	7.26
IDBI Bank Ltd. 2012	550	53,564	4.08	4.09
The South Indian Bank Ltd. 2012	500	47,614	3.63	3.63
State Bank Of Hyderabad 2012	500	47,608	3.63	3.63
ICICI Bank Ltd. 2012	500	47,553	3.62	3.63
Kotak Mahindra Bank Ltd. 2012	500	47,553	3.62	3.63
State Bank Of Hyderabad 2012	500	47,553	3.62	3.63
Yes Bank Ltd. 2012	500	47,536	3.62	3.63
Corporation Bank 2012	200	19,559	1.49	1.49
Total		1,310,772	99.91	100.00

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to the Financial Statements for the period / year ended March 31, 2012

DWS Fixed Term Fund - Series 90

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
OTHER CURRENT ASSETS		1,159	0.09	
TOTAL ASSETS		1,311,932	100.00	
LESS: CURRENT LIABILITIES		40	-	
NET ASSETS		1,311,892	100.00	

DWS Fixed Term Fund - Series 91

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS				
(a) Listed Debentures and Bonds	50,558	611,458	71.51	75.25
Finance	50,558	611,458	71.51	75.25
Zero Coupon Sundaram Finance Ltd. 2014**	50	52,365	6.12	6.44
10.96% First Blue Home Finance Ltd. 2014**	50	50,338	5.89	6.19
11.50% Shriram City Union Finance Ltd. 2014**	50,000	50,237	5.88	6.18
10.35% Kotak Mahindra Prime Ltd. 2014**	50	50,138	5.86	6.17
10.45% Shriram Transport Finance Company Ltd. 2014**	50	50,041	5.85	6.16
10.20% Mahindra and Mahindra Financial Services Ltd. 2014**	50	50,004	5.85	6.15
9.65% Housing Development Finance Corporation Ltd. 2014**	46	45,881	5.37	5.65
10.90% Cholamandalam Investment and Finance Company Ltd. 2014**	45	45,366	5.31	5.58
10.35% Sundaram BNP Paribas Home Finance Ltd. 2014**	45	45,136	5.28	5.55
9.75% LIC Housing Finance Ltd. 2014**	45	44,987	5.26	5.54
9.43% Rural Electrification Corporation Ltd. 2014**	37	36,737	4.30	4.52
10.35% Tata Capital Housing Finance Ltd. 2014**	35	35,107	4.11	4.32
10.30% Tata Capital Ltd. 2014**	35	35,069	4.10	4.32
10.35% Tata Capital Housing Finance Ltd. 2014**	10	10,031	1.17	1.23
10.30% Tata Capital Ltd. 2014**	10	10,021	1.17	1.23
(b) Privately Placed / Unlisted Debentures and Bonds	200	201,139	23.52	24.75
Finance	200	201,139	23.52	24.75
11.00% SREI Equipment Finance Private Ltd. 2014**	50	50,525	5.91	6.22
10.50% Kotak Mahindra Investments Ltd. 2014**	50	50,318	5.88	6.19
10.75% Shriram Equipment Finance Company Ltd. 2014**	50	50,267	5.88	6.19
9.90% GE Capital Services India Ltd. 2014**	50	50,030	5.85	6.16
Total		812,598	95.03	100.00
OTHER CURRENT ASSETS		43,740	5.12	
TOTAL ASSETS		856,338	100.15	
LESS: CURRENT LIABILITIES		1,276	0.15	
NET ASSETS		855,062	100.00	

DWS Fixed Term Fund - Series 92

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT				
Money Market Instruments	23,500	2,214,516	99.76	100.00
Banks	23,500	2,214,516	99.76	100.00
State Bank Of Hyderabad 2012	2,500	235,238	10.60	10.62
Punjab National Bank 2012	2,500	235,173	10.59	10.62
State Bank of Patiala 2012	2,500	235,173	10.59	10.62
State Bank of Mysore 2012	2,500	235,173	10.59	10.62
ICICI Bank Ltd. 2012	1,800	169,370	7.63	7.65
Vijaya Bank 2012	1,500	141,370	6.37	6.38
Axis Bank Ltd. 2012	1,500	141,218	6.36	6.38
Kotak Mahindra Bank Ltd. 2012	1,200	112,883	5.09	5.10
Yes Bank Ltd. 2012	1,200	112,877	5.09	5.10
The Jammu And Kashmir Bank Ltd. 2012	1,000	94,371	4.25	4.26
IDBI Bank Ltd. 2012	1,000	94,095	4.24	4.25
Vijaya Bank 2012	1,000	94,069	4.24	4.25
IndusInd Bank Ltd. 2012	1,000	94,013	4.24	4.25
The South Indian Bank Ltd. 2012	1,000	93,968	4.23	4.24

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DWS Fixed Term Fund - Series 92

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Corporation Bank 2012	800	78,237	3.52	3.53
State Bank Of Hyderabad 2012	500	47,288	2.13	2.14
Total		2,214,516	99.76	100.00
OTHER CURRENT ASSETS		5,306	0.24	
TOTAL ASSETS		2,219,822	100.00	
LESS: CURRENT LIABILITIES		62	0.00	
NET ASSETS		2,219,760	100.00	

DWS Fixed Term Fund - Series 93

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS				
(a) Listed Debentures and Bonds	50,552	592,067	58.98	59.75
Corporate Debt	30	30,577	3.05	3.09
Zero Coupon Aditya Birla Finance Ltd. 2013**	30	30,577	3.05	3.09
Finance	50,522	561,490	55.94	56.67
Zero Coupon Housing Development Finance Corporation Ltd. 2013**	50	54,290	5.41	5.48
Zero Coupon Kotak Mahindra Prime Ltd. 2013**	58	51,625	5.14	5.21
Zero Coupon Bajaj Finance Ltd. 2013**	50	51,560	5.14	5.20
Zero Coupon Sundaram BNP Paribas Home Finance Ltd. 2013**	50	51,498	5.13	5.20
Zero Coupon Tata Capital Ltd. 2013**	50	51,286	5.11	5.18
Zero Coupon Tata Capital Housing Finance Ltd. 2013**	50	51,149	5.10	5.16
Zero Coupon Mahindra and Mahindra Financial Services Ltd. 2013**	57	50,735	5.05	5.12
Zero Coupon Tata Motors Finance Ltd. 2013**	57	50,509	5.03	5.10
9.70% LIC Housing Finance Ltd. 2013**	50	49,924	4.97	5.04
10.04% L&T Finance Ltd. 2013**	50	49,892	4.97	5.04
8.40% L&T Finance Ltd. 2013**	50,000	49,022	4.88	4.95
(b) Privately Placed / Unlisted Debentures and Bonds	395	398,766	39.72	40.25
Finance	395	398,766	39.72	40.25
Zero Coupon First Blue Home Finance Ltd. 2013**	50	51,900	5.17	5.24
Zero Coupon Shriram Equipment Finance Company Ltd. 2013**	50	51,454	5.13	5.19
11.00% JM Financial Products Ltd. 2013**	50	50,119	4.99	5.06
10.75% SREI Equipment Finance Private Ltd. 2013**	50	50,059	4.99	5.05
10.60% ECL Finance Ltd. 2013**	50	49,916	4.97	5.04
10.60% Edelweiss Financial Services Ltd. 2013**	50	49,916	4.97	5.04
10.21% Shriram Transport Finance Company Ltd. 2013**	50	49,910	4.97	5.04
Zero Coupon Cholamandalam Investment and Finance Company Ltd. 2013**	45	45,492	4.53	4.59
Total		990,833	98.71	100.00
OTHER CURRENT ASSETS		14,104	1.41	
TOTAL ASSETS		1,004,937	100.11	
LESS: CURRENT LIABILITIES		1,121	0.11	
NET ASSETS		1,003,816	100.00	

DWS Fixed Term Fund - Series 94

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT				
Money Market Instruments	12,700	1,184,278	99.83	100.00
Banks	12,700	1,184,278	99.83	100.00
Canara Bank 2012	1,300	121,185	10.22	10.23
Syndicate Bank 2012	1,300	121,185	10.22	10.23
Punjab National Bank 2012	1,000	93,369	7.87	7.88
Andhra Bank 2012	1,000	93,343	7.87	7.88
Indian Overseas Bank 2012	1,000	93,305	7.87	7.88
Axis Bank Ltd. 2012	1,000	93,244	7.86	7.87
ICICI Bank Ltd. 2012	1,000	93,244	7.86	7.87
IDBI Bank Ltd. 2012	1,000	93,244	7.86	7.87

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DWS Fixed Term Fund - Series 94

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Oriental Bank Of Commerce 2012	1,000	93,219	7.86	7.87
State Bank of Patiala 2012	1,000	93,219	7.86	7.87
State Bank Of Hyderabad 2012	1,000	93,219	7.86	7.87
Yes Bank Ltd. 2012	600	55,893	4.71	4.72
Kotak Mahindra Bank Ltd. 2012	500	46,609	3.93	3.94
Total		1,184,278	99.83	100.00
OTHER CURRENT ASSETS		2,014	0.17	
TOTAL ASSETS		1,186,292	100.00	
LESS: CURRENT LIABILITIES		33	-	
NET ASSETS		1,186,259	100.00	

DWS Fixed Term Fund - Series 95

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT				
Money Market Instruments	15,150	1,409,699	99.77	100.00
Banks	15,150	1,409,699	99.77	100.00
Central Bank Of India 2012	1,500	139,607	9.88	9.90
Indian Bank 2012	1,500	139,495	9.87	9.90
Oriental Bank Of Commerce 2012	1,500	139,494	9.87	9.90
State Bank of Patiala 2012	1,500	139,494	9.87	9.90
United Bank Of India 2012	1,500	139,273	9.86	9.88
IDBI Bank Ltd. 2012	1,350	125,437	8.88	8.90
Canara Bank 2012	1,200	111,863	7.92	7.94
Syndicate Bank 2012	1,200	111,863	7.92	7.94
Axis Bank Ltd. 2012	1,200	111,595	7.90	7.92
ICICI Bank Ltd. 2012	1,200	111,595	7.90	7.92
Vijaya Bank 2012	1,000	93,343	6.61	6.62
The Jammu And Kashmir Bank Ltd. 2012	500	46,640	3.30	3.31
Total		1,409,699	99.77	100.00
OTHER CURRENT ASSETS		3,299	0.23	
TOTAL ASSETS		1,412,998	100.01	
LESS: CURRENT LIABILITIES		78	0.01	
NET ASSETS		1,412,920	100.00	

DWS Fixed Term Fund - Series 96

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS				
(a) Listed Debentures and Bonds	409	367,260	69.22	74.55
Finance	384	342,307	64.52	69.48
Zero Coupon Bajaj Finance Ltd. 2015**	30	29,968	5.65	6.08
10.25% Shriram Transport Finance Company Ltd. 2014**	29	29,100	5.48	5.91
Zero Coupon Shriram City Union Finance Ltd. 2015**	29	29,001	5.47	5.89
8.40% Housing Development Finance Corporation Ltd. 2014**	29	28,170	5.31	5.72
Zero Coupon Tata Motors Finance Ltd. 2015**	34	25,585	4.82	5.19
Zero Coupon Tata Capital Housing Finance Ltd. 2015**	25	25,207	4.75	5.12
10.90% Cholamandalam Investment and Finance Company Ltd. 2014**	25	25,203	4.75	5.12
Zero Coupon Tata Capital Ltd. 2015**	25	25,172	4.74	5.11
9.80% LIC Housing Finance Ltd. 2015**	25	25,084	4.73	5.09
Zero Coupon Kotak Mahindra Prime Ltd. 2015**	33	25,068	4.72	5.09
Zero Coupon Aditya Birla Finance Ltd. 2015**	25	25,000	4.71	5.07
9.78% HDB Financial Services Ltd. 2015**	50	24,910	4.70	5.06
9.38% National Bank For Agricultural and Rural Development 2015**	25	24,839	4.68	5.04

Schedules

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DWS Fixed Term Fund - Series 96

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Hotels	25	24,953	4.70	5.06
10.40% Oriental Hotels Ltd. 2015**	25	24,953	4.70	5.06
(b) Privately Placed / Unlisted Debentures and Bonds	125	125,405	23.64	25.45
Finance	125	125,405	23.64	25.45
Zero Coupon Shriram Equipment Finance Company Ltd. 2015**	25	25,482	4.80	5.17
Zero Coupon Sundaram BNP Paribas Home Finance Ltd. 2015**	25	25,099	4.73	5.09
10.25% Kotak Mahindra Investments Ltd. 2015**	25	25,035	4.72	5.08
9.90% GE Capital Services India Ltd. 2014**	25	25,015	4.71	5.08
9.80% GRUH Finance Ltd. 2015**	25	24,774	4.67	5.03
Total		492,665	92.86	100.00
OTHER CURRENT ASSETS		37,980	7.16	
TOTAL ASSETS		530,645	100.02	
LESS: CURRENT LIABILITIES		94	0.02	
NET ASSETS		530,550	100.00	

DWS Fixed Term Fund - Series 78

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS				
(a) Listed Debentures and Bonds	490	489,765	24.65	83.06
Finance	490	489,766	24.65	83.06
10.06% Sundaram BNP Paribas Home Finance Ltd. 2012**	100	100,011	5.03	16.96
10.25% Kotak Mahindra Prime Ltd. 2012**	100	100,005	5.03	16.96
8.55% Tata Motors Finance Ltd. 2012**	100	99,935	5.03	16.95
8.91% L & T Infrastructure Finance Company Ltd. 2012**	100	99,788	5.02	16.92
10.23% Reliance Capital Ltd. 2012**	90	90,027	4.53	15.27
(b) Privately Placed / Unlisted Debentures and Bonds	100	99,909	5.03	16.94
Finance	100	99,909	5.03	16.94
7.45% Tata Sons Ltd. 2012**	100	99,909	5.03	16.94
Total		589,674	29.68	100.00
COMMERCIAL PAPER				
Money Market Instruments	2,300	1,143,683	57.57	100.00
Finance	2,300	1,143,683	57.57	100.00
First Blue Home Finance Ltd. 2012	200	99,482	5.01	8.70
SREI Equipment Finance Private Ltd. 2012	200	99,474	5.01	8.70
Kotak Mahindra Investments Ltd. 2012	200	99,462	5.01	8.70
TGS Investment and Trade Private Ltd. 2012	200	99,461	5.01	8.70
Turquoise Investments and Finance Private Ltd. 2012	200	99,461	5.01	8.70
Birla TMT Holdings Private Ltd. 2012	200	99,453	5.01	8.70
JM Financial Services Private Ltd. 2012	200	99,440	5.01	8.69
Religare Finvest Ltd. 2012	180	89,507	4.51	7.83
JM Financial Products Ltd. 2012	180	89,496	4.50	7.83
Edelweiss Securities Ltd. 2012	180	89,483	4.50	7.82
ECL Finance Ltd. 2012	180	89,482	4.50	7.82
Edelweiss Financial Services Ltd. 2012	180	89,482	4.50	7.82
Total		1,143,683	57.57	100.00
DEPOSITS		200,000	10.07	
OTHER CURRENT ASSETS		54,280	2.73	
TOTAL ASSETS		1,987,638	100.05	
LESS: CURRENT LIABILITIES		1,032	0.05	
NET ASSETS		1,986,606	100.00	

Historical Per Unit Statistics

	DWS FIXED TERM FUND - SERIES 80	DWS FIXED TERM FUND - SERIES 83	DWS FIXED TERM FUND - SERIES 85	DWS FIXED TERM FUND - SERIES 87	DWS FIXED TERM FUND - SERIES 88	DWS FIXED TERM FUND - SERIES 89	DWS FIXED TERM FUND - SERIES 90	DWS FIXED TERM FUND - SERIES 91
	April 25, 2011 31 March 2012	June 6, 2011 31 March 2012	June 22, 2011 31 March 2012	July 27, 2011 31 March 2012	August 10, 2011 31 March 2012	August 22, 2011 31 March 2012	September 8, 2011 31 March 2012	October 18, 2011 31 March 2012
(a) Net asset value per unit at the end of the period								
Growth Option	10.8818	10.7592	10.7121	10.5993	10.4974	10.4736	10.4303	10.4669
Dividend Option	10.2612	10.2997	10.2523	10.1920	10.3474	10.1706	10.4303	10.2144
(b) Gross income per unit broken up into the following components:								
(i) income other than profit on sale of investment.	0.91	0.81	0.78	0.68	0.57	0.57	0.50	0.46
(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	-	-	-	0.00
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-	-	-
Gross income and gains	0.91	0.81	0.78	0.68	0.57	0.57	0.50	0.46
(c) Expenses & Losses								
(i) Aggregate of expenses, writeoff, amortisation and charges	0.04	0.05	0.08	0.09	0.07	0.10	0.07	0.02
(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)	0.01	0.00	-	-	0.00	0.00	0.00	-
Gross Expenditure	0.05	0.05	0.08	0.09	0.08	0.10	0.07	0.02
(d) Net income	0.87	0.76	0.70	0.59	0.50	0.47	0.43	0.43
(e) Net unrealised appreciation / (depreciation) in value of investments	0.00	0.04	0.04	0.05	0.07	0.07	0.07	0.00
(f) Redemption price								
- Highest								
Growth Option	-	-	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-	-
- Lowest								
Growth Option	-	-	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-	-
(g) Purchase Price								
- Highest								
Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
- Lowest								
Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Dividend Option	10.0000	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	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.19%	0.18%	0.56%	0.53%	0.14%	0.45%	0.09%	0.56%
(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)	9.41%	9.52%	9.86%	9.82%	8.70%	9.16%	8.78%	10.58%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Historical Per Unit Statistics (Contd.)

	DWS FIXED TERM FUND - SERIES 92	DWS FIXED TERM FUND - SERIES 93	DWS FIXED TERM FUND - SERIES 94	DWS FIXED TERM FUND - SERIES 95	DWS FIXED TERM FUND - SERIES 96	DWS FIXED TERM FUND - SERIES 78	
	November 3, 2011	November 30, 2011	December 7, 2011	December 19, 2011	January 23, 2012	April 1, 2011	January 04, 2011
	31 March 2012	31 March 2012	31 March 2012	31 March 2012	31 March 2012	31 March 2012	31 March 2011
(a) Net asset value per unit at the end of the period							
Growth Option	10.3201	10.2704	10.2321	10.2132	10.1089	11.0838	10.1801
Dividend Option	10.3201	10.1204	10.2321	10.2132	10.1089	10.6153	10.1801
(b) Gross income per unit broken up into the following components:							
(i) income other than profit on sale of investment.	0.39	0.32	0.30	0.28	0.18	1.04	0.19
(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	-	0.01
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-	-
Gross income and gains	0.39	0.32	0.30	0.28	0.18	1.04	0.20
(c) Expenses & Losses							
(i) Aggregate of expenses, writeoff, amortisation and charges	0.07	0.05	0.07	0.06	0.07	0.16	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)	0.00	0.00	0.00	0.00	-	0.01	-
Gross Expenditure	0.07	0.05	0.07	0.06	0.07	0.17	0.03
(d) Net income	0.32	0.27	0.23	0.21	0.11	0.87	0.17
(e) Net unrealised appreciation / (depreciation) in value of investments	0.07	0.03	0.07	0.06	0.07	0.00	0.01
(f) Redemption price							
- Highest							
Growth Option	-	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-
- Lowest							
Growth Option	-	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-
(g) Purchase Price							
- Highest							
Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	-	10.0000
Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	-	10.0000
- Lowest							
Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	-	10.0000
Dividend Option	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;	0.10%	0.79%	0.10%	0.10%	0.57%	1.45%	1.27%
(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%	9.40%	8.91%	9.60%	9.57%	10.03%	9.74%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Auditors' Report

To the Trustee of
DEUTSCHE MUTUAL FUND

1. We have audited the attached balance sheets of the schemes mentioned below (collectively 'the Schemes') as at 31 March 2012 and also the revenue accounts and cash flow statements for the period as mentioned below, annexed thereto. These financial statements are the responsibility of the management of Deutsche Asset Management (India) Private Limited, the Schemes' asset manager. Our responsibility is to express an opinion on these financial statements based on our audit. 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.

Name of the Scheme	Period covered by revenue account and cash flow statement
DWS FIXED MATURITY PLAN – SERIES 1	19 January 2012 to 31 March 2012
DWS FIXED MATURITY PLAN – SERIES 2	14 February 2012 to 31 March 2012
DWS FIXED MATURITY PLAN – SERIES 3	15 February 2012 to 31 March 2012
DWS FIXED MATURITY PLAN – SERIES 4	6 March 2012 to 31 March 2012
DWS FIXED MATURITY PLAN – SERIES 5	23 February 2012 to 31 March 2012
DWS FIXED MATURITY PLAN – SERIES 6	6 March 2012 to 31 March 2012
DWS FIXED MATURITY PLAN – SERIES 7	13 March 2012 to 31 March 2012
DWS FIXED MATURITY PLAN – SERIES 8	26 March 2012 to 31 March 2012
DWS FIXED MATURITY PLAN – SERIES 9	20 March 2012 to 31 March 2012
DWS FIXED MATURITY PLAN – SERIES 10	22 March 2012 to 31 March 2012
DWS FIXED MATURITY PLAN – SERIES 11	26 March 2012 to 31 March 2012

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - The balance sheets, revenue accounts and cash flow statements dealt with by this report are in agreement with the books of account.
 - In our opinion, the balance sheets and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (the 'SEBI Regulations').
 - In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at 31 March 2012, wherever applicable, 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 Directors of Deutsche Trustee Services (India) Private Limited, and are fair and reasonable.
 - In our opinion, and to the best of our information and according to the explanations given to us, the said financial statements give the information required by the SEBI Regulations as applicable and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - in the case of the balance sheets, of the state of affairs of the Schemes as at 31 March 2012;
 - in the case of the revenue accounts, of the surplus/deficit, as applicable, for the period as mentioned above; and
 - in the case of the cash flow statements, of the cash flows for the period as mentioned above.

For **S. R. BATLIBOI & CO.**
Firm Registration Number - 301003E
Chartered Accountants

per **Shrawan Jalan**
Partner
Membership No.: 102102

Place: Mumbai
Date: July 4, 2012

Balance Sheet

as at March 31, 2012

(All amounts in thousands of Rupees)

		DWS FIXED MATURITY PLAN - SERIES 1	DWS FIXED MATURITY PLAN - SERIES 2	DWS FIXED MATURITY PLAN - SERIES 3	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 5	DWS FIXED MATURITY PLAN - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 11
Schedules		March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
SOURCES OF FUNDS												
Unit capital	2(b) & 3	1,574,313	800,490	1,843,280	344,338	1,975,609	2,219,327	2,606,808	697,567	2,369,438	1,536,772	4,136,814
Reserves and surplus	4	24,030	6,247	18,407	(26)	16,796	21,712	26,214	2,933	16,378	7,302	13,784
Current liabilities	5	142	381	158	402	132	127	249	65	68	30	59
		1,598,485	807,118	1,861,845	344,714	1,992,537	2,241,166	2,633,271	700,565	2,385,884	1,544,104	4,150,657
APPLICATION OF FUNDS												
Investments	2(c), 6 & 16	1,567,984	760,816	1,852,777	312,151	1,967,864	2,238,221	2,628,038	698,747	2,381,333	1,539,340	4,147,122
Other current assets	7	30,501	46,302	9,068	32,563	24,673	2,945	5,233	1,818	4,551	4,764	3,535
		1,598,485	807,118	1,861,845	344,714	1,992,537	2,241,166	2,633,271	700,565	2,385,884	1,544,104	4,150,657

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

As per our report of even date.

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

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

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

Per Shrawan Jalan
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012



Deutsche Asset Management
A Member of the Deutsche Bank Group



Revenue Account

for the period ended March 31, 2012

(All amounts in thousands of Rupees)

		DWS FIXED MATURITY PLAN - SERIES 1	DWS FIXED MATURITY PLAN - SERIES 2	DWS FIXED MATURITY PLAN - SERIES 3	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 5	DWS FIXED MATURITY PLAN - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 11
Schedules	January 19, 2012 to March 31, 2012	February 14, 2012 to March 31, 2012	February 15, 2012 to March 31, 2012	March 06, 2012 to March 31, 2012	February 23, 2012 to March 31, 2012	March 06, 2012 to March 31, 2012	March 13, 2012 to March 31, 2012	March 26, 2012 to March 31, 2012	March 20, 2012 to March 31, 2012	March 22, 2012 to March 31, 2012	March 26, 2012 to March 31, 2012	
INCOME AND GAINS												
Interest and discount	2(d) & 8	30,858	9,714	23,046	2,610	20,156	15,894	13,186	1,403	7,559	3,819	5,507
Profit on sale/redemption of investments, net	2(d)	-	-	-	-	-	-	-	-	-	-	79
		30,858	9,714	23,046	2,610	20,156	15,894	13,186	1,403	7,559	3,819	5,586
EXPENSES AND LOSSES												
Change in provision for net unrealised loss in value of investments		6,511	2,881	4,454	2,565	3,242	-	-	-	-	-	-
Loss on sale/redemption of investments, net	2(d)	-	165	-	0	8	129	-	-	-	-	-
Investment management and advisory fees		114	36	49	3	21	42	142	13	8	4	6
Trustee fees and expenses		32	-	23	3	21	16	14	2	8	4	6
Custodian fees and expenses		16	4	12	1	10	7	4	0	3	1	3
Transfer agent fees and expenses		5	-	-	-	-	-	-	-	-	-	-
Audit Fees		6	2	4	0	4	3	2	0	1	0	1
Selling and distribution expenses		63	330	84	89	73	42	51	32	33	10	30
Other operating expenses		80	49	13	24	55	49	58	38	56	55	76
		6,827	3,467	4,639	2,685	3,434	288	271	85	109	74	122
Less : Expenses reimbursement by the Investment Manager		-	-	-	49	74	-	-	-	31	33	65
		6,827	3,467	4,639	2,636	3,360	288	271	85	78	41	57
Surplus for the period		24,030	6,247	18,407	(26)	16,796	15,606	12,915	1,318	7,481	3,778	5,529
Surplus/(deficit) transferred to the balance sheet		24,030	6,247	18,407	(26)	16,796	15,606	12,915	1,318	7,481	3,778	5,529

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

As per our report of even date.

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

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

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

Per **Shrawan Jalan**
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Cash Flow Statement

(All amounts in thousands of Rupees)

	DWS FIXED MATURITY PLAN - SERIES 1	DWS FIXED MATURITY PLAN - SERIES 2	DWS FIXED MATURITY PLAN - SERIES 3	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 5	DWS FIXED MATURITY PLAN - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 11
	January 19, 2012 to March 31, 2012	February 14, 2012 to March 31, 2012	February 15, 2012 to March 31, 2012	March 06, 2012 to March 31, 2012	February 23, 2012 to March 31, 2012	March 06, 2012 to March 31, 2012	March 13, 2012 to March 31, 2012	March 26, 2012 to March 31, 2012	March 20, 2012 to March 31, 2012	March 22, 2012 to March 31, 2012	March 26, 2012 to March 31, 2012
A. Cashflow from Operating Activity											
Surplus for the period	24,030	6,247	18,407	(26)	16,796	15,606	12,915	1,318	7,481	3,778	5,529
Adjustments for:-											
(Increase)/Decrease in Investments at cost	(1,545,777)	(760,633)	(1,835,838)	(313,532)	(1,953,499)	(2,221,211)	(2,606,635)	(696,238)	(2,368,120)	(1,533,852)	(4,133,847)
(Increase)/Decrease in Other Current Assets	(16)	(23,824)	(5)	(2,556)	(87)	(1)	(2)	(1)	(33)	(35)	(66)
Increase/(Decrease) in Current Liabilities	142	380	158	402	131	127	250	66	67	31	58
Amortisation accrued but not due	(28,718)	(3,064)	(21,394)	(1,183)	(17,606)	(10,904)	(8,105)	(895)	(4,315)	(1,965)	(5,020)
Change in provision for net unrealised loss in value of investments	6,511	2,881	4,454	2,565	3,242	-	-	-	-	-	-
Net cash generated from/(used in) operations	(A) (1,543,828)	(778,013)	(1,834,218)	(314,330)	(1,951,023)	(2,216,383)	(2,601,577)	(695,750)	(2,364,920)	(1,532,043)	(4,133,346)
B. Cashflow from Financing Activities											
Increase/(Decrease) in Unit capital	1,574,313	800,490	1,843,280	344,338	1,975,609	2,219,327	2,606,808	697,567	2,369,438	1,536,772	4,136,814
Net cash generated from/(used in) financing activities	(B) 1,574,313	800,490	1,843,280	344,338	1,975,609	2,219,327	2,606,808	697,567	2,369,438	1,536,772	4,136,814
Net Increase/(Decrease) in Cash and Cash Equivalents	(A + B) 30,485	22,477	9,063	30,008	24,586	2,944	5,231	1,817	4,518	4,729	3,468
Cash and Cash Equivalents at the end of the period	30,485	22,477	9,063	30,008	24,586	2,944	5,231	1,817	4,518	4,729	3,468
Components of cash and cash equivalents											
Balances with banks - In Current Account	518	501	572	540	612	946	736	818	522	733	471
Collateralised Borrowing and Lending Obligation	29,967	21,976	8,491	29,468	23,974	1,998	4,495	999	3,996	3,996	2,997
	30,485	22,477	9,063	30,008	24,586	2,944	5,231	1,817	4,518	4,729	3,468

- 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.**
Firm Registration No. 301003E
Chartered Accountants

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

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

Per Shrawan Jalan
Partner
Membership No. 102102

Shrinath Bolloju
Director

M. S. Verma
Director

Kersi M. Gherda
Director

Suresh Soni
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012



Deutsche Asset Management
A Member of the Deutsche Bank Group



Schedules

to the Financial Statements for the period ended March 31, 2012

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 1	DWS FIXED MATURITY PLAN - SERIES 2	DWS FIXED MATURITY PLAN - SERIES 3	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 5	DWS FIXED MATURITY PLAN - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 11
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	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 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.	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 18, 2012	February 2, 2012	February 8, 2012	February 15, 2012	February 22, 2012	February 29, 2012	March 9, 2012	March 9, 2012	March 15, 2012	March 19, 2012	March 26, 2012
New fund offer close date	January 18, 2012	February 2, 2012	February 14, 2012	February 29, 2012	February 22, 2012	March 5, 2012	March 12, 2012	March 21, 2012	March 19, 2012	March 21, 2012	March 26, 2012
Launch Date of the Scheme (Date of allotment)	January 19, 2012	February 14, 2012	February 15, 2012	March 6, 2012	February 23, 2012	March 6, 2012	March 13, 2012	March 26, 2012	March 20, 2012	March 22, 2012	March 26, 2012
Plans / Options	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option

All the above Schemes have been collectively defined as "the Schemes".

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Scheme maintains its books of account on an accrual basis. These financial statements have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (the "Regulations") and amendments thereto, as applicable. 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.

Scheme Name	DWS FIXED MATURITY PLAN - SERIES 1	DWS FIXED MATURITY PLAN - SERIES 2	DWS FIXED MATURITY PLAN - SERIES 3	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 5	DWS FIXED MATURITY PLAN - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 11
(a) Determination of net asset value ('NAV')	While the investments and other net assets of each Plan are managed under separate portfolios, the net asset value of the units of each Plan is computed separately for units issued under each of that Plan's sub-plans and Options. For reporting the net asset value within the portfolio, each Plan's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses incurred, 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>Purchase and sale of investments are recorded on the date of transaction at cost and sale price respectively, after considering all transaction costs like brokerage, commission, charges paid to Clearing Corporation of India Limited and fees payable or receivable, if any.</p> <p>Valuation of investments</p> <p>Government securities are valued at the average of the prices released by CRISIL and ICRA, as suggested by AMFI, on the basis of the valuation principles laid down by SEBI.</p> <p>Investments in fixed income securities (other than government securities) are valued as follows:</p> <p>All quoted debt investments (other than thinly traded) are valued at the weighted average market price as at the valuation date.</p> <p>All non-traded / thinly traded money market securities, floating rate bonds and debt securities having maturity up to 91 days are valued on the basis of amortised 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.</p>										

Schedules

to the Financial Statements for the period ended March 31, 2012

Scheme Name	DWS FIXED MATURITY PLAN - SERIES 1	DWS FIXED MATURITY PLAN - SERIES 2	DWS FIXED MATURITY PLAN - SERIES 3	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 5	DWS FIXED MATURITY PLAN - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 11
	<p>All non-traded / thinly traded money market securities, floating rate securities and debt securities over 91 days to maturity are valued using the average of the yields released by CRISIL and ICRA, as suggested by AMFI.</p> <p>Units in mutual fund are valued at the net asset value of the investee scheme.</p> <p>The net unrealised appreciation / depreciation in the value of investments, is determined separately for each category of investments,. In respect of each category of investments, the net change in the unrealised appreciation if any, between two balance sheet dates / date of determination is accounted through the Revenue Account and thereafter the net unrealised appreciation is transferred from the Revenue Account to the Unrealised Appreciation Reserve. The net change in depreciation, if any, is accounted through the Revenue Account.</p> <p>Net unrealised appreciation is reduced from the distributable income at the time of income distribution.</p>										
(d) Revenue recognition	<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) Load	<p>In accordance with SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 with effect from August 1, 2009 exit load collected in excess of 1% of the redemption proceeds is credited to the scheme as income. Load other than the above is utilized to pay commission to distributors and other marketing and selling expenses. Any surplus is treated as income as and when considered appropriate.</p>										

3. UNIT CAPITAL

Scheme Name	Plan/Option	Issued during the year	Redeemed during the year	Outstanding, end of year	Issued during the year	Redeemed during the year	Outstanding, end of year
		Units			Amount (in Rs 000)		
DWS Fixed Maturity Plan - Series 1							
2011-2012	Growth Option	137,413,348.893	-	137,413,348.893	1,374,133	-	1,374,133
	Dividend Option	20,018,000.000	-	20,018,000.000	200,180	-	200,180
	Total	157,431,348.893	-	157,431,348.893	1,574,313.489	-	1,574,313.489
DWS Fixed Maturity Plan - Series 2							
2011-2012	Growth Option	78,565,093.298	-	78,565,093.298	785,651	-	785,651
	Dividend Option	1,483,915.000	-	1,483,915.000	14,839	-	14,839
	Total	80,049,008.298	-	80,049,008.298	800,490.083	-	800,490.083
DWS Fixed Maturity Plan - Series 3							
2011-2012	Growth Option	160,281,014.000	-	160,281,014.000	1,602,810	-	1,602,810
	Dividend Option	24,047,000.000	-	24,047,000.000	240,470	-	240,470
	Total	184,328,014.000	-	184,328,014.000	1,843,280.140	-	1,843,280.140
DWS Fixed Maturity Plan - Series 4							
2011-2012	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	344,337.987	-	344,337.987
DWS Fixed Maturity Plan - Series 5							
2011-2012	Growth Option	153,252,802.940	-	153,252,802.940	1,532,528	-	1,532,528
	Dividend Option	44,308,100.000	-	44,308,100.000	443,081	-	443,081
	Total	197,560,902.940	-	197,560,902.940	1,975,609.029	-	1,975,609.029
DWS Fixed Maturity Plan - Series 6							
2011-2012	Growth Option	221,890,222.188	-	221,890,222.188	2,218,902	-	2,218,902
	Dividend Option	42,485.000	-	42,485.000	425	-	425
	Total	221,932,707.188	-	221,932,707.188	2,219,327.072	-	2,219,327.072
DWS Fixed Maturity Plan - Series 7							
2011-2012	Growth Option	260,650,844.680	-	260,650,844.680	2,606,508	-	2,606,508
	Dividend Option	30,000.000	-	30,000.000	300	-	300
	Total	260,680,844.680	-	260,680,844.680	2,606,808.447	-	2,606,808.447

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3. UNIT CAPITAL (Contd.)

Scheme Name	Plan/Option	Issued during the year			Redeemed during the year			Outstanding, end of year		
		Units			Amount (in Rs 000)					
DWS Fixed Maturity Plan - Series 8										
2011-2012	Growth Option	68,670,398.745	-	68,670,398.745	686,704	-	686,704			
	Dividend Option	1,086,285.000	-	1,086,285.000	10,863	-	10,863			
	Total	69,756,683.745	-	69,756,683.745	697,566.837	-	697,566.837			
DWS Fixed Maturity Plan - Series 9										
2011-2012	Growth Option	236,942,280.972	-	236,942,280.972	2,369,423	-	2,369,423			
	Dividend Option	1,500.000	-	1,500.000	15	-	15			
	Total	236,943,780.972	-	236,943,780.972	2,369,437.810	-	2,369,437.810			
DWS Fixed Maturity Plan - Series 10										
2011-2012	Growth Option	152,166,650.624	-	152,166,650.624	1,521,667	-	1,521,667			
	Dividend Option	1,510,500.000	-	1,510,500.000	15,105	-	15,105			
	Total	153,677,150.624	-	153,677,150.624	1,536,771.506	-	1,536,771.506			
DWS Fixed Maturity Plan - Series 11										
2011-2012	Growth Option	353,279,404.288	-	353,279,404.288	3,532,794	-	3,532,794			
	Dividend Option	60,401,990.000	-	60,401,990.000	604,020	-	604,020			
	Total	413,681,394.288	-	413,681,394.288	4,136,813.943	-	4,136,813.943			

	DWS FIXED MATURITY PLAN - SERIES 1	DWS FIXED MATURITY PLAN - SERIES 2	DWS FIXED MATURITY PLAN - SERIES 3	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 5	DWS FIXED MATURITY PLAN - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 11
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012

4. RESERVES AND SURPLUS

Unrealised appreciation reserve											
Change in net unrealised appreciation in value of investments	-	-	-	-	-	6,106	13,299	1,615	8,897	3,524	8,255
Balance, end of period	-	-	-	-	-	6,106	13,299	1,615	8,897	3,524	8,255
Retained surplus											
Surplus transferred from revenue account	24,030	6,247	18,407	(26)	16,796	15,606	12,915	1,318	7,481	3,778	5,529
Balance, end of period	24,030	6,247	18,407	(26)	16,796	15,606	12,915	1,318	7,481	3,778	5,529
Total reserves and surplus	24,030	6,247	18,407	(26)	16,796	21,712	26,214	2,933	16,378	7,302	13,784
The share of the options in the reserves and surplus are as follows:											
Dividend Option	3,055	116	2,401	1	3,766	3	4	46	1	72	2,012
Growth Option	20,975	6,131	16,006	(27)	13,030	21,709	26,210	2,887	16,377	7,230	11,772
	24,030	6,247	18,407	(26)	16,796	21,712	26,214	2,933	16,378	7,302	13,784

5. CURRENT LIABILITIES

Investment management and advisory fees	96	36	42	3	21	42	142	13	8	4	6
Trustee fees and expenses	13	-	16	3	21	16	14	2	8	4	6
Custodian fees and expenses	7	4	9	1	9	7	4	0	3	1	3
Selling and distribution expenses	2	330	84	89	73	42	51	32	33	10	30
Audit fees	6	2	4	0	4	3	2	0	1	0	1
Inter-Scheme payable	-	-	-	-	-	-	-	-	-	-	-
- Others	-	-	-	300	-	-	-	-	-	-	-
Sundry payables	18	9	3	6	4	17	36	18	15	11	13
	142	381	158	402	132	127	249	65	68	30	59

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	DWS FIXED MATURITY PLAN – SERIES 1	DWS FIXED MATURITY PLAN – SERIES 2	DWS FIXED MATURITY PLAN – SERIES 3	DWS FIXED MATURITY PLAN – SERIES 4	DWS FIXED MATURITY PLAN – SERIES 5	DWS FIXED MATURITY PLAN – SERIES 6	DWS FIXED MATURITY PLAN – SERIES 7	DWS FIXED MATURITY PLAN – SERIES 8	DWS FIXED MATURITY PLAN – SERIES 9	DWS FIXED MATURITY PLAN – SERIES 10	DWS FIXED MATURITY PLAN – SERIES 11
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
6. INVESTMENTS											
Privately Placed Non-Convertible Debentures / Bonds	-	371,034	-	152,137	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	389,782	-	160,014	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposit	1,567,984	-	1,852,777	-	1,967,864	2,238,221	2,628,038	698,747	2,381,333	1,539,340	4,147,122
	<u>1,567,984</u>	<u>760,816</u>	<u>1,852,777</u>	<u>312,151</u>	<u>1,967,864</u>	<u>2,238,221</u>	<u>2,628,038</u>	<u>698,747</u>	<u>2,381,333</u>	<u>1,539,340</u>	<u>4,147,122</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:											
Debentures and bonds											
- appreciation	-	188	-	151	-	-	-	-	-	-	-
- depreciation	-	3,068	-	2,716	-	-	-	-	-	-	-
Certificates of deposit											
- appreciation	-	-	-	-	97	6,116	13,327	1,618	8,904	3,549	8,549
- depreciation	6,511	-	4,454	-	3,340	9	27	3	7	25	294
(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	1,545,778	885,766	1,835,837	313,532	2,302,274	2,972,004	2,606,634	696,238	3,616,747	1,533,851	4,170,069
- as a percentage of average daily net assets	97.61	110.26	99.38	91.31	116.40	133.45	99.58	99.50	152.15	99.49	100.73
Sales / redemptions (excluding collateralised lending / fixed deposit)											
- amount	-	125,180	-	-	349,590	753,433	-	-	1,250,000	-	36,321
- as a percentage of average daily net assets	-	15.58	-	-	17.68	33.83	-	-	52.59	-	0.88
(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, 2012 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	1,567,984	389,782	1,852,777	160,014	1,967,864	2,238,221	2,628,038	698,747	2,381,333	1,539,340	4,147,122
	<u>1,567,984</u>	<u>389,782</u>	<u>1,852,777</u>	<u>160,014</u>	<u>1,967,864</u>	<u>2,238,221</u>	<u>2,628,038</u>	<u>698,747</u>	<u>2,381,333</u>	<u>1,539,340</u>	<u>4,147,122</u>
7. OTHER CURRENT ASSETS											
Balances with banks											
- in Current accounts	518	501	572	540	612	946	736	818	522	733	471
Unit subscription receivable	-	-	-	-	-	-	-	-	-	-	-
Collateralised borrowing and lending obligations	29,967	21,976	8,491	29,468	23,974	1,998	4,495	999	3,996	3,996	2,997
Interest Receivable :											
- Debentures and bonds	-	23,813	-	2,490	-	-	-	-	-	-	-
- Collateralised borrowing and lending obligations	16	12	5	16	13	1	2	1	2	2	2
Receivable from AMC	-	-	-	49	74	-	-	-	31	33	65
	<u>30,501</u>	<u>46,302</u>	<u>9,068</u>	<u>32,563</u>	<u>24,673</u>	<u>2,945</u>	<u>5,233</u>	<u>1,818</u>	<u>4,551</u>	<u>4,764</u>	<u>3,535</u>

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	DWS FIXED MATURITY PLAN - SERIES 1	DWS FIXED MATURITY PLAN - SERIES 2	DWS FIXED MATURITY PLAN - SERIES 3	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 5	DWS FIXED MATURITY PLAN - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 11
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
8. INTEREST											
Debentures and bonds	-	7,534	-	2,265	-	-	-	-	-	-	-
Money market instruments	28,718	211	21,394	-	18,429	13,674	8,105	895	5,689	1,965	5,041
Collateralised borrowing and lending obligations	2,140	1,969	1,652	345	1,727	2,220	5,081	508	1,870	1,854	466
	<u>30,858</u>	<u>9,714</u>	<u>23,046</u>	<u>2,610</u>	<u>20,156</u>	<u>15,894</u>	<u>13,186</u>	<u>1,403</u>	<u>7,559</u>	<u>3,819</u>	<u>5,507</u>

9. MANAGEMENT AND TRUSTEESHIP FEE

The Schemes pay fees for investment management services (exclusive of service tax) 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 the AMC in the scheme and the net value of the investments made in other schemes and investment in fixed deposits, if any.

During the year the Schemes have paid management fees (exclusive of service tax) at the average rate of :

	0.04%	0.04%	0.02%	0.01%	0.01%	0.03%	0.11%	0.14%	0.01%	0.02%	0.01%
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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:

Income (gross)

- amount	<u>30,858</u>	<u>9,714</u>	<u>23,046</u>	<u>2,610</u>	<u>20,156</u>	<u>15,894</u>	<u>13,186</u>	<u>1,403</u>	<u>7,559</u>	<u>3,819</u>	<u>5,586</u>
- as a percentage of average daily net assets	<u>9.64</u>	<u>9.62</u>	<u>9.71</u>	<u>11.13</u>	<u>9.56</u>	<u>9.67</u>	<u>10.24</u>	<u>14.68</u>	<u>10.58</u>	<u>15.11</u>	<u>9.88</u>

Income (including net profit / loss on sale of investments and net change in unrealised depreciation in the value of investments, if any)

- amount	<u>24,347</u>	<u>6,668</u>	<u>18,591</u>	<u>45</u>	<u>16,905</u>	<u>15,765</u>	<u>13,186</u>	<u>1,403</u>	<u>7,559</u>	<u>3,819</u>	<u>5,586</u>
- as a percentage of average daily net assets	<u>7.60</u>	<u>6.60</u>	<u>7.84</u>	<u>0.19</u>	<u>8.02</u>	<u>9.60</u>	<u>10.24</u>	<u>14.68</u>	<u>10.58</u>	<u>15.11</u>	<u>9.88</u>

Expenditure (excluding change in provision for net unrealised loss in value of investments and realised loss on interscheme / third party sale of investments, written off if any)

- amount	<u>317</u>	<u>421</u>	<u>185</u>	<u>71</u>	<u>109</u>	<u>159</u>	<u>271</u>	<u>85</u>	<u>78</u>	<u>41</u>	<u>57</u>
- as a percentage of average daily net assets	<u>0.10</u>	<u>0.42</u>	<u>0.08</u>	<u>0.30</u>	<u>0.05</u>	<u>0.10</u>	<u>0.21</u>	<u>0.89</u>	<u>0.11</u>	<u>0.16</u>	<u>0.10</u>

11. RELATED PARTY TRANSACTIONS

The Scheme 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

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Name	Description of relationship
Deutsche Equities India Private Limited	Associate of Investment Manager
Deutsche Bank AG , India Branches	Associate of Investment Manager
WTI Advanced Technology Limited	Associate of Investment Manager
IFast Financial India Private Limited	Associate of Investment Manager
Deutsche Investor Services Private Limited	Associate of Investment Manager
Schemes under common control	
DWS Alpha Equity Fund	DWS Fixed Maturity Plan - Series 1
DWS Cash Opportunities Fund	DWS Fixed Maturity Plan - Series 10
DWS Global Agribusiness Offshore Fund	DWS Fixed Maturity Plan - Series 11
DWS Global Thematic Offshore Fund	DWS Fixed Maturity Plan - Series 2
DWS Gilt Fund	DWS Fixed Maturity Plan - Series 3
DWS Insta Cash Plus Fund	DWS Fixed Maturity Plan - Series 4
DWS Investment Opportunity Fund	DWS Fixed Maturity Plan - Series 5
DWS Money Plus Advantage Fund	DWS Fixed Maturity Plan - Series 6
DWS Money Plus Fund	DWS Fixed Maturity Plan - Series 7
DWS Premier Bond Fund	DWS Fixed Maturity Plan - Series 8
DWS Short Maturity Fund	DWS Fixed Maturity Plan - Series 9
DWS Tax Saving Fund	DWS Fixed Term Fund - Series 50 Plan A
DWS Treasury Fund Cash Plan	DWS Fixed Term Fund - Series 50 Plan B
DWS Treasury Fund Investment Plan	DWS Fixed Term Fund - Series 71
DWS Twin Advantage Fund	DWS Fixed Term Fund - Series 72
DWS Ultra Short Term Fund	DWS Fixed Term Fund - Series 68
DWS Fixed Term Fund - Series 67	DWS Fixed Term Fund - Series 69
DWS Fixed Term Fund - Series 79	DWS Fixed Term Fund - Series 73
DWS Fixed Term Fund - Series 78	DWS Fixed Term Fund - Series 74
DWS Fixed Term Fund - Series 80	DWS Fixed Term Fund - Series 75
DWS Fixed Term Fund - Series 83	DWS Fixed Term Fund - Series 76
DWS Fixed Term Fund - Series 85	DWS Fixed Term Fund - Series 66
DWS Fixed Term Fund - Series 87	DWS Fixed Term Fund - Series 77
DWS Fixed Term Fund - Series 88	DWS Fixed Term Fund - Series 84
DWS Fixed Term Fund - Series 89	DWS Fixed Term Fund - Series 81
DWS Fixed Term Fund - Series 90	DWS Hybrid Fixed Term Fund - Series 1
DWS Fixed Term Fund - Series 91	DWS Hybrid Fixed Term Fund - Series 2
DWS Fixed Term Fund - Series 92	DWS Hybrid Fixed Term Fund - Series 3
DWS Fixed Term Fund - Series 93	DWS Hybrid Fixed Term Fund - Series 4
DWS Fixed Term Fund - Series 94	DWS Hybrid Fixed Term Fund - Series 5
DWS Fixed Term Fund - Series 95	DWS Fixed Term Fund - Series 82
DWS Fixed Term Fund - Series 96	DWS Fixed Term Fund - Series 86

(ii) 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 1	DWS FIXED MATURITY PLAN - SERIES 2	DWS FIXED MATURITY PLAN - SERIES 3	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 5	DWS FIXED MATURITY PLAN - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 11
		March 31, 2012										
Schemes under common control												
DWS Insta Cash Plus Fund	Purchase of investments	-	-	-	-	248,902	199,133	-	-	998,875	-	-
DWS Premier Bond Fund	Purchase of investments	243,046	-	-	-	45,735	-	-	-	-	-	-
DWS Short Maturity Fund	Purchase of investments	-	-	-	19,977	-	407,704	226,382	-	-	-	-
DWS Ultra Short Term Fund	Purchase of investments	-	79,701	-	-	-	99,615	-	-	-	-	-
DWS Cash Opportunities Fund	Purchase of investments	-	-	-	-	-	-	-	-	-	-	-
DWS Fixed Maturity Plan - Series 11	Purchase of investments	-	-	-	-	-	-	-	-	-	-	-
DWS Fixed Maturity Plan - Series 6	Purchase of investments	-	-	-	-	-	-	226,019	-	-	-	-
DWS Fixed Term Fund - Series 91	Purchase of investments	-	-	-	19,878	-	-	-	-	-	-	-
DWS Hybrid Fixed Term Fund - Series 5	Purchase of investments	-	-	-	10,010	-	36,231	-	-	-	-	-
DWS Treasury Fund - Cash Plan	Purchase of investments	-	-	-	-	99,872	-	-	-	249,751	-	-
DWS Insta Cash Plus Fund	Sale of investments	-	39,949	-	-	249,590	-	-	-	-	-	-
DWS Ultra Short Term Fund	Sale of investments	-	39,939	-	-	-	-	-	-	-	-	-

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Related party	Nature of transactions	DWS FIXED MATURITY PLAN - SERIES 1	DWS FIXED MATURITY PLAN - SERIES 2	DWS FIXED MATURITY PLAN - SERIES 3	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 5	DWS FIXED MATURITY PLAN - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 11
		March 31, 2012										
DWS Fixed Maturity Plan - Series 12	Sale of investments	-	-	-	-	-	-	-	-	-	-	36,321
DWS Fixed Maturity Plan - Series 7	Sale of investments	-	-	-	-	-	226,019	-	-	-	-	-
DWS Hybrid Fixed Term Fund - Series 5	Sale of investments	-	45,293	-	-	-	-	-	-	-	-	-
Deutsche Trustee Services (India) Private Limited	Fees for trusteeship services	32	-	23	3	21	16	14	2	8	4	6
	Outstanding balance at the end	13	-	16	3	21	16	14	2	8	4	6
Deutsche Asset Management (India) Private Limited	Fees for investment management services (excluding service tax)	114	36	49	3	21	42	142	13	8	4	6
	Outstanding balance at the end	13	36	42	3	21	42	142	13	8	4	6
	Reimbursement of expenses	-	-	-	49	74	-	-	-	31	33	65
	Amount due for reimbursement of expenses	-	-	-	49	74	-	-	-	31	33	65

(iii) 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 1	DWS FIXED MATURITY PLAN - SERIES 2	DWS FIXED MATURITY PLAN - SERIES 3	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 5	DWS FIXED MATURITY PLAN - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 11
		March 31, 2012										
Deutsche Bank AG, India Branches	Commission paid for procuring unit capital	-	807	-	338	35	300	577	58	17	14	577

12. SEGMENT REPORTING

The scheme operates 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 1	DWS FIXED MATURITY PLAN - SERIES 2	DWS FIXED MATURITY PLAN - SERIES 3	DWS FIXED MATURITY PLAN - SERIES 4	DWS FIXED MATURITY PLAN - SERIES 5	DWS FIXED MATURITY PLAN - SERIES 6	DWS FIXED MATURITY PLAN - SERIES 7	DWS FIXED MATURITY PLAN - SERIES 8	DWS FIXED MATURITY PLAN - SERIES 9	DWS FIXED MATURITY PLAN - SERIES 10	DWS FIXED MATURITY PLAN - SERIES 11
	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012	March 31, 2012
Net asset value of each unit of Rs. 10 of the Scheme											
Dividend Option	Rs. 10.1527	Rs. 10.0780	Rs. 10.0999	Rs. 9.9992	Rs. 10.0850	Rs. 10.0978	Rs. 10.10	Rs. 10.04	Rs. 10.07	Rs. 10.05	Rs. 10.03
Growth Option	Rs. 10.1527	Rs. 10.0780	Rs. 10.0999	Rs. 9.9992	Rs. 10.0850	Rs. 10.0978	Rs. 10.10	Rs. 10.04	Rs. 10.07	Rs. 10.05	Rs. 10.03

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. PRIOR YEAR COMPARATIVES

As these are the first financial statements of the Scheme, since the date of its commencement, there are no comparative figures for the previous period.

As per our report of even date.

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

Per Shrawan Jalan
Partner
Membership No. 102102

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

Shrinath Bolloju
Director

M. S. Verma
Director

Y. B. Desai
Director

Debabrata Bhadury
Director

Place : Mumbai
Date : July 4, 2012

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

Kersi M. Gherda
Director

Suresh Soni
Director

Stephen Harris
Director

Aniket Inamdar
Chief Investment Officer

Place : Mumbai
Date : July 4, 2012

Place : Mumbai
Date : July 4, 2012

Schedules

to the Financial Statements for the period ended March 31, 2012

16. 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, 2012 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at March 31, 2012, as well as the aggregate investments in each investment category.

DWS Fixed Maturity Plan - Series 1

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT				
Money Market Instruments	16,950	1,567,984	98.10	100.02
Banks	16,950	1,567,984	98.10	100.02
Punjab National Bank 2012	1,500	139,605	8.73	8.90
Andhra Bank 2013	1,500	138,532	8.67	8.84
IDBI Bank Ltd. 2013	1,500	138,532	8.67	8.84
Vijaya Bank 2013	1,500	138,532	8.67	8.84
State Bank Of Hyderabad 2013	1,500	138,460	8.66	8.83
Indian Overseas Bank 2013	1,500	138,385	8.66	8.83
Syndicate Bank 2013	1,300	120,061	7.51	7.66
ICICI Bank Ltd. 2013	1,300	119,999	7.51	7.65
Axis Bank Ltd. 2013	1,200	110,826	6.93	7.07
Central Bank Of India 2012	1,000	93,070	5.82	5.94
Oriental Bank Of Commerce 2012	1,000	92,996	5.82	5.93
Yes Bank Ltd. 2013	1,000	92,232	5.77	5.88
The Jammu And Kashmir Bank Ltd. 2012	500	46,640	2.92	2.97
Dena Bank 2013	500	46,177	2.89	2.95
IDBI Bank Ltd. 2012	150	13,937	0.87	0.89
Total		1,567,986	98.10	100.02
OTHER CURRENT ASSETS		30,501	1.91	
TOTAL ASSETS		1,598,487	100.01	
LESS: CURRENT LIABILITIES		142	0.01	
NET ASSETS		1,598,345	100.00	

DWS Fixed Maturity Plan - Series 2

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
DEBENTURES AND BONDS				
(a) Listed Debentures and Bonds	351	389,782	48.32	51.23
Finance	351	389,782	48.32	51.23
10.90% Rural Electrification Corporation Ltd. 2013**	50	50,648	6.28	6.66
10.90% Power Finance Corporation Ltd. 2013**	50	50,644	6.28	6.66
9.85% LIC Housing Finance Ltd. 2013**	50	49,984	6.20	6.57
10.33% Sundaram BNP Paribas Home Finance Ltd. 2013**	50	49,873	6.18	6.56
10.00% Mahindra and Mahindra Financial Services Ltd. 2013**	50	49,849	6.18	6.55
9.90% Bajaj Finance Ltd. 2013**	5	49,789	6.17	6.54
7.55% National Housing Bank 2013**	50	48,701	6.04	6.40
Zero Coupon Kotak Mahindra Prime Ltd. 2013**	46	40,294	4.99	5.30
(b) Privately Placed / Unlisted Debentures and Bonds	388	371,034	45.99	48.77
Aditya Birla Finance Ltd.	40	40,007	4.96	5.26
Zero Coupon Aditya Birla Finance Ltd. 2013**	40	40,007	4.96	5.26
Finance	348	331,027	41.03	43.51
10.15% Kotak Mahindra Investments Ltd. 2013**	50	49,864	6.18	6.55
Zero Coupon First Blue Home Finance Ltd. 2013**	40	40,509	5.02	5.32
Zero Coupon Shriram Transport Finance Company Ltd. 2013**	46	40,294	4.99	5.30

Schedules

to the Financial Statements for the period ended March 31, 2012

DWS Fixed Maturity Plan - Series 2

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Zero Coupon Tata Capital Housing Finance Ltd. 2013**	40	40,169	4.98	5.28
Zero Coupon Shriram Equipment Finance Company Ltd. 2013**	46	40,152	4.98	5.28
Zero Coupon Tata Capital Ltd. 2013**	40	40,137	4.98	5.28
Zero Coupon Tata Motors Finance Ltd. 2013**	46	40,085	4.97	5.27
9.75% GRUH Finance Ltd. 2013**	40	39,817	4.94	5.23
Total		760,816	94.31	100.00
OTHER CURRENT ASSETS		46,302	5.74	
TOTAL ASSETS		807,117	100.05	
LESS: CURRENT LIABILITIES		381	0.05	
NET ASSETS		806,736	100.00	

DWS Fixed Maturity Plan - Series 3

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT				
Money Market Instruments	20,200	1,852,777	99.52	100.00
Banks	20,200	1,852,777	99.52	100.00
IDBI Bank Ltd. 2013	2,000	183,567	9.86	9.91
Central Bank Of India 2013	2,000	183,378	9.85	9.90
Oriental Bank Of Commerce 2013	2,000	183,379	9.85	9.90
UCO Bank 2013	2,000	183,332	9.85	9.89
Canara Bank 2013	1,500	137,747	7.40	7.43
Axis Bank Ltd. 2013	1,500	137,676	7.40	7.43
ICICI Bank Ltd. 2013	1,500	137,499	7.39	7.42
Andhra Bank 2013	1,000	91,784	4.93	4.95
Bank of India 2013	1,000	91,760	4.93	4.95
Corporation Bank 2013	1,000	91,760	4.93	4.95
United Bank Of India 2013	1,000	91,705	4.93	4.95
United Bank Of India 2013	1,000	91,681	4.92	4.95
Kotak Mahindra Bank Ltd. 2013	1,000	91,666	4.92	4.95
Vijaya Bank 2013	1,000	91,666	4.92	4.95
Yes Bank Ltd. 2013	700	64,177	3.45	3.46
Total		1,852,777	99.52	100.00
OTHER CURRENT ASSETS		9,068	0.49	
TOTAL ASSETS		1,861,844	100.01	
LESS: CURRENT LIABILITIES		158	0.01	
NET ASSETS		1,861,687	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
DEBENTURES AND BONDS				
(a) Listed Debentures and Bonds	167	160,014	46.47	51.26
Finance	167	160,014	46.47	51.26
Zero Coupon Kotak Mahindra Prime Ltd. 2015**	27	20,342	5.91	6.52
9.80% LIC Housing Finance Ltd. 2015**	20	20,085	5.83	6.43
Zero Coupon ICICI Home Finance Company Ltd. 2015**	20	20,031	5.82	6.42
9.68% Housing Development Finance Corporation Ltd. 2015**	20	20,016	5.81	6.41
Zero Coupon Bajaj Finance Ltd. 2015**	20	19,973	5.80	6.40
9.55% Power Finance Corporation Ltd. 2015**	20	19,951	5.79	6.39
9.32% National Bank For Agricultural and Rural Development 2014**	20	19,816	5.76	6.35
9.75% Mahindra and Mahindra Financial Services Ltd. 2015**	20	19,800	5.75	6.34

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DWS Fixed Maturity Plan - Series 4

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
(b) Privately Placed / Unlisted Debentures and Bonds	161	152,137	44.19	48.74
Corporate Debt	20	19,886	5.78	6.37
Zero Coupon Aditya Birla Finance Ltd. 2015**	20	19,886	5.78	6.37
Finance	141	132,251	38.41	42.37
Zero Coupon Tata Motors Finance Ltd. 2015**	31	23,057	6.70	7.39
Zero Coupon Sundaram BNP Paribas Home Finance Ltd. 2015**	20	20,007	5.81	6.41
Zero Coupon Tata Capital Housing Finance Ltd. 2015**	20	20,002	5.81	6.41
Zero Coupon Tata Capital Ltd. 2015**	20	19,947	5.79	6.39
10.20% Kotak Mahindra Investments Ltd. 2015**	20	19,873	5.77	6.37
9.80% GRUH Finance Ltd. 2015**	20	19,359	5.62	6.20
9.90% GE Capital Services India Ltd. 2014**	10	10,006	2.91	3.21
Total		312,151	90.66	100.00
OTHER CURRENT ASSETS		32,563	9.46	
TOTAL ASSETS		344,714	100.12	
LESS: CURRENT LIABILITIES		402	0.12	
NET ASSETS		344,312	100.00	

DWS Fixed Maturity Plan - Series 5

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT				
Money Market Instruments	21,500	1,967,864	98.77	100.00
Banks	21,500	1,967,864	98.77	100.00
Canara Bank 2013	2,000	183,192	9.19	9.31
Andhra Bank 2013	2,000	183,049	9.19	9.30
Corporation Bank 2013	2,000	183,049	9.19	9.30
IDBI Bank Ltd. 2013	2,000	183,049	9.19	9.30
Punjab National Bank 2013	2,000	183,049	9.19	9.30
Oriental Bank Of Commerce 2013	2,000	183,002	9.18	9.30
Allahabad Bank 2013	2,000	182,955	9.18	9.30
State Bank of Patiala 2013	2,000	182,955	9.18	9.30
State Bank Of Hyderabad 2013	2,000	182,955	9.18	9.30
Axis Bank Ltd. 2013	1,500	137,216	6.89	6.97
ICICI Bank Ltd. 2013	1,500	137,216	6.89	6.97
Vijaya Bank 2013	500	46,177	2.32	2.35
Total		1,967,864	98.77	100.00
OTHER CURRENT ASSETS		24,673	1.24	
TOTAL ASSETS		1,992,538	100.01	
LESS: CURRENT LIABILITIES		132	0.01	
NET ASSETS		1,992,406	100.00	

DWS Fixed Maturity Plan - Series 6

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT				
Money Market Instruments	24,550	2,238,221	99.87	100.00
Banks	24,550	2,238,221	99.87	100.00
State Bank of Mysore 2013	2,500	228,574	10.20	10.21
Punjab National Bank 2013	2,500	228,341	10.19	10.20
Vijaya Bank 2013	2,500	228,284	10.19	10.20
Dena Bank 2013	2,500	227,992	10.17	10.19
IDBI Bank Ltd. 2013	2,500	227,992	10.17	10.19
Andhra Bank 2013	2,500	227,817	10.17	10.18

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DWS Fixed Maturity Plan - Series 6

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Canara Bank 2013	2,500	227,120	10.13	10.15
Oriental Bank Of Commerce 2013	2,000	181,974	8.12	8.13
Axis Bank Ltd. 2013	1,800	164,154	7.32	7.33
Corporation Bank 2013	1,500	136,655	6.10	6.11
Central Bank Of India 2013	1,200	108,990	4.86	4.87
Oriental Bank Of Commerce 2013	400	36,610	1.63	1.64
UCO Bank 2013	150	13,718	0.61	0.61
Total		2,238,221	99.87	100.00
OTHER CURRENT ASSETS		2,945	0.13	
TOTAL ASSETS		2,241,166	100.01	
LESS: CURRENT LIABILITIES		127	0.01	
NET ASSETS		2,241,039	100.00	

DWS Fixed Maturity Plan - Series 7

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT				
Money Market Instruments	28,870	2,628,038	99.81	100.00
Banks	28,870	2,628,038	99.81	100.00
State Bank of Mysore 2013	2,500	228,576	8.68	8.70
Canara Bank 2013	2,500	228,225	8.67	8.68
Corporation Bank 2013	2,500	227,758	8.65	8.67
Punjab National Bank 2013	2,500	227,758	8.65	8.67
Punjab and Sind Bank 2013	2,500	227,584	8.64	8.66
Oriental Bank Of Commerce 2013	2,500	227,468	8.64	8.66
Andhra Bank 2013	2,500	227,178	8.63	8.64
Bank of India 2013	2,500	227,120	8.63	8.64
IDBI Bank Ltd. 2013	2,500	227,120	8.63	8.64
Vijaya Bank 2013	2,500	227,004	8.62	8.64
Axis Bank Ltd. 2013	2,000	182,067	6.91	6.93
Central Bank Of India 2013	1,300	118,072	4.48	4.49
UCO Bank 2013	350	32,009	1.22	1.22
Andhra Bank 2013	220	20,099	0.76	0.76
Total		2,628,038	99.81	100.00
OTHER CURRENT ASSETS		5,233	0.20	
TOTAL ASSETS		2,633,271	100.01	
LESS: CURRENT LIABILITIES		249	0.01	
NET ASSETS		2,633,023	100.00	

DWS Fixed Maturity Plan - Series 8

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT				
Money Market Instruments	7,690	698,747	99.75	100.00
Banks	7,690	698,747	99.75	100.00
Indian Overseas Bank 2013	780	70,884	10.12	10.14
Central Bank Of India 2013	780	70,879	10.12	10.14
Punjab National Bank 2013	780	70,879	10.12	10.14
Bank of India 2013	780	70,843	10.11	10.14
Oriental Bank Of Commerce 2013	660	60,067	8.57	8.60
Corporation Bank 2013	630	57,249	8.17	8.19
State Bank Of Hyderabad 2013	630	57,234	8.17	8.19
Canara Bank 2013	630	57,220	8.17	8.19

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DWS Fixed Maturity Plan - Series 8

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Andhra Bank 2013	630	57,205	8.17	8.19
IDBI Bank Ltd. 2013	630	57,205	8.17	8.19
Vijaya Bank 2013	630	57,205	8.17	8.19
Andhra Bank 2013	130	11,877	1.70	1.70
Total		698,747	99.75	100.00
OTHER CURRENT ASSETS		1,818	0.26	
TOTAL ASSETS		700,565	100.01	
LESS: CURRENT LIABILITIES		65	0.01	
NET ASSETS		700,500	100.00	

DWS Fixed Maturity Plan - Series 9

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT				
Money Market Instruments	26,200	2,381,333	99.81	100.00
Banks	26,200	2,381,333	99.81	100.00
Punjab National Bank 2013	2,500	227,758	9.55	9.56
IDBI Bank Ltd. 2013	2,500	227,120	9.52	9.54
State Bank Of Hyderabad 2013	2,500	227,120	9.52	9.54
Canara Bank 2013	2,500	227,062	9.52	9.54
ICICI Bank Ltd. 2013	2,000	181,928	7.63	7.64
Indian Overseas Bank 2013	2,000	181,755	7.62	7.63
Andhra Bank 2013	2,000	181,742	7.62	7.63
Axis Bank Ltd. 2013	2,000	181,742	7.62	7.63
Bank of India 2013	2,000	181,742	7.62	7.63
Central Bank Of India 2013	2,000	181,742	7.62	7.63
Corporation Bank 2013	2,000	181,742	7.62	7.63
Vijaya Bank 2013	2,000	181,603	7.61	7.63
Andhra Bank 2013	150	13,704	0.57	0.58
UCO Bank 2013	50	4,573	0.19	0.19
Total		2,381,333	99.81	100.00
OTHER CURRENT ASSETS		4,551	0.19	
TOTAL ASSETS		2,385,884	100.00	
LESS: CURRENT LIABILITIES		68	-	
NET ASSETS		2,385,816	100.00	

DWS Fixed Maturity Plan - Series 10

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT				
Money Market Instruments	16,940	1,539,340	99.69	100.00
Banks	16,940	1,539,340	99.69	100.00
Indian Overseas Bank 2013	1,720	156,309	10.12	10.15
Central Bank Of India 2013	1,720	156,298	10.12	10.15
Punjab National Bank 2013	1,720	156,298	10.12	10.15
Bank of India 2013	1,720	156,219	10.12	10.15
Oriental Bank Of Commerce 2013	1,440	131,055	8.49	8.51
Corporation Bank 2013	1,370	124,493	8.06	8.09
State Bank Of Hyderabad 2013	1,370	124,462	8.06	8.09
Canara Bank 2013	1,370	124,430	8.06	8.08

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to the Financial Statements for the period ended March 31, 2012

DWS Fixed Maturity Plan - Series 10

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
Andhra Bank 2013	1,370	124,398	8.06	8.08
IDBI Bank Ltd. 2013	1,370	124,398	8.06	8.08
Vijaya Bank 2013	1,370	124,398	8.06	8.08
UCO Bank 2013	400	36,582	2.37	2.38
Total		1,539,340	99.69	100.00
OTHER CURRENT ASSETS		4,764	0.31	
TOTAL ASSETS		1,544,104	100.00	
LESS: CURRENT LIABILITIES		30	-	
NET ASSETS		1,544,074	100.00	

DWS Fixed Maturity Plan - Series 11

Industry and Company Particulars	Quantity	Amount (Rupees In Thousands)	Percentage to Net Assets	Percentage to Investment category
CERTIFICATES OF DEPOSIT				
Money Market Instruments	45,650	4,147,122	99.92	100.00
Banks	45,650	4,147,122	99.92	100.00
State Bank Of Hyderabad 2013	4,000	363,389	8.76	8.76
Punjab National Bank 2013	3,600	327,136	7.88	7.89
Allahabad Bank 2013	3,500	317,805	7.66	7.66
State Bank of Travancore 2013	3,500	317,805	7.66	7.66
Syndicate Bank 2013	3,500	317,805	7.66	7.66
Canara Bank 2013	3,000	272,474	6.56	6.57
Oriental Bank Of Commerce 2013	3,000	272,474	6.56	6.57
Andhra Bank 2013	2,500	227,178	5.47	5.48
Central Bank Of India 2013	2,500	227,178	5.47	5.48
Corporation Bank 2013	2,500	227,178	5.47	5.48
IDBI Bank Ltd. 2013	2,500	227,178	5.47	5.48
Vijaya Bank 2013	2,500	227,178	5.47	5.48
Bank of India 2013	2,500	227,062	5.47	5.48
IDBI Bank Ltd. 2013	1,500	136,550	3.29	3.29
Bank of India 2013	1,500	136,307	3.28	3.29
Vijaya Bank 2013	1,500	136,202	3.28	3.28
Canara Bank 2013	1,000	90,848	2.19	2.19
Oriental Bank Of Commerce 2013	1,000	90,802	2.19	2.19
UCO Bank 2013	50	4,573	0.11	0.11
Total		4,147,122	99.92	100.00
OTHER CURRENT ASSETS		3,535	0.09	
TOTAL ASSETS		4,150,657	100.01	
LESS: CURRENT LIABILITIES		59	-	
NET ASSETS		4,150,598	100.01	

Historical Per Unit Statistics

	DWS FIXED MATURITY PLAN – SERIES 1	DWS FIXED MATURITY PLAN – SERIES 2	DWS FIXED MATURITY PLAN – SERIES 3	DWS FIXED MATURITY PLAN – SERIES 4	DWS FIXED MATURITY PLAN – SERIES 5	DWS FIXED MATURITY PLAN – SERIES 6	DWS FIXED MATURITY PLAN – SERIES 7	DWS FIXED MATURITY PLAN – SERIES 8	DWS FIXED MATURITY PLAN – SERIES 9	DWS FIXED MATURITY PLAN – SERIES 10	DWS FIXED MATURITY PLAN – SERIES 11
	January 19, 2012 to 31 March 2012	February 14, 2012 to 31 March 2012	February 15, 2012 to 31 March 2012	March 06, 2012 to 31 March 2012	February 23, 2012 to 31 March 2012	March 06, 2012 to 31 March 2012	March 13, 2012 to 31 March 2012	March 26, 2012 to 31 March 2012	March 20, 2012 to 31 March 2012	March 22, 2012 to 31 March 2012	March 26, 2012 to 31 March 2012
(a) Net asset value per unit at the end of the period											
Growth Option	10.1527	10.0780	10.0999	9.9992	10.0850	10.0978	10.1006	10.0420	10.0691	10.0475	10.0333
Dividend Option	10.1527	10.0780	10.0999	9.9992	10.0850	10.0978	10.1006	10.0420	10.0691	10.0475	10.0333
(b) Gross income per unit broken up into the following components:											
(i) income other than profit on sale of investment.	0.20	0.12	0.13	0.08	0.10	0.07	0.05	0.02	0.03	0.02	0.01
(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 #
(iv) transfer of revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-
(v) Liability no longer required, written back	-	-	-	-	-	-	-	-	-	-	-
Gross income and gains	0.20	0.12	0.13	0.08	0.10	0.07	0.05	0.02	0.03	0.02	0.01
(c) Expenses & Losses											
(i) Aggregate of expenses, writeoff, amortisation and charges	0.04	0.04	0.03	0.08	0.02	0.00 #	0.00 #	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)	-	0.00 #	-	0.00 #	0.00 #	0.00 #	-	-	-	-	-
Gross Expenditure	0.04	0.05	0.03	0.08	0.02	0.00	0.00	0.00	0.00	0.00	0.00
(d) Net income	0.15	0.08	0.10	(0.00) #	0.08	0.07	0.05	0.02	0.03	0.02	0.01
(e) Net unrealised appreciation / (depreciation) in value of investments	(0.04)	(0.04)	(0.02)	(0.07)	(0.02)	0.03	0.05	0.02	0.04	0.02	0.02
(f) Redemption price											
- Highest											
Growth Option	-	-	-	-	-	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-	-	-	-	-
- Lowest											
Growth Option	-	-	-	-	-	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-	-	-	-	-
(g) Purchase Price											
- Highest											
Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
- Lowest											
Growth Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Dividend Option	10.0000	10.0000	10.0000	10.0000	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	NA	NA	NA	NA
(i) Per unit, ratio of expenses to average net assets by percentage;	0.10%	0.42%	0.08%	0.30%	0.05%	0.10%	0.21%	0.89%	0.11%	0.16%	0.10%
(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)	9.64%	9.62%	9.71%	11.13%	9.56%	13.39%	20.57%	31.57%	23.03%	29.06%	24.47%

* Based on closing number of units outstanding

Less than Re. 0.01 per unit

Annexure I

Disclosure under regulation 25(11) of SEBI MF Regulation 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 (Rupees in Lakhs)	Outstanding as at March 31, 2012 At Market / Fair Value (Rupees in Lakhs)
Alkem Laboratories Ltd.	DWS Treasury Fund - Investment Plan	DWS Insta Cash Plus Fund	66,200	-
		DWS Ultra Short Term Fund	27,000	-
		DWS Short Maturity Fund	7,500	-
		DWS Cash Opportunities Fund	6,300	-
		DWS Twin Advantage Fund	4,000	-
		DWS Money Plus Advantage Fund	3,500	-
		DWS Treasury Fund - Investment Plan	1,000	-
		DWS Fixed Term Fund - Series 72	500	-
		DWS Money Plus Fund	500	-
Allahabad Bank	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	302,713	12,000
		DWS Ultra Short Term Fund	98,647	6,000
		DWS Treasury Fund - Cash Plan	54,339	2,000
		DWS Money Plus Fund	6,269	-
		DWS Premier Bond Fund	4,872	-
		DWS Treasury Fund - Investment Plan	3,893	454
		DWS Cash Opportunities Fund	3,645	-
		DWS Fixed Maturity Plan - Series 11	3,167	3,178
		DWS Short Maturity Fund	2,437	-
		DWS Fixed Maturity Plan - Series 5	1,816	1,830
		DWS Fixed Term Fund - Series 83	1,399	-
		DWS Fixed Term Fund - Series 78	1,000	1,000
		DWS Fixed Term Fund - Series 77	998	-
		DWS Money Plus Advantage Fund	982	-
		DWS Fixed Term Fund - Series 79	850	-
DWS Fixed Term Fund - Series 81	700	-		
		DWS Hybrid Fixed Term Fund - Series 1	196	-
Axis Bank Ltd.	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	219,318	-
		DWS Ultra Short Term Fund	99,866	-
		DWS Treasury Fund - Cash Plan	33,969	-
		DWS Short Maturity Fund	12,957	-
		DWS Premier Bond Fund	7,581	2,309
		DWS Treasury Fund - Investment Plan	7,448	455
		DWS Money Plus Fund	3,293	-
		DWS Fixed Term Fund - Series 77	2,863	-
		DWS Fixed Term Fund - Series 82	1,993	-
		DWS Fixed Maturity Plan - Series 9	1,805	1,817
		DWS Fixed Maturity Plan - Series 7	1,804	1,821
		DWS Fixed Term Fund - Series 78	1,757	-
		DWS Fixed Maturity Plan - Series 6	1,626	1,642
		DWS Cash Opportunities Fund	1,431	-
		DWS Fixed Term Fund - Series 92	1,368	1,412
		DWS Fixed Maturity Plan - Series 3	1,362	1,377
		DWS Fixed Maturity Plan - Series 5	1,362	1,372
		DWS Fixed Term Fund - Series 95	1,093	1,116
		DWS Fixed Maturity Plan - Series 1	1,091	1,108
		DWS Fixed Term Fund - Series 94	911	932
DWS Money Plus Advantage Fund	562	-		
DWS Investment Opportunity Fund	546	183		
DWS Fixed Term Fund - Series 67	499	-		
DWS Fixed Term Fund - Series 76	463	-		
DWS Fixed Term Fund - Series 81	456	-		

Annexure 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 (Rupees in Lakhs)	Outstanding as at March 31, 2012 At Market / Fair Value (Rupees in Lakhs)
		DWS Alpha Equity Fund	380	206
		DWS Twin Advantage Fund	309	10
		DWS Tax Saving Fund	291	138
		DWS Gilt Fund	50	-
Bajaj Auto Ltd.	DWS Insta Cash Plus Fund	DWS Alpha Equity Fund	249	244
		DWS Investment Opportunity Fund	240	217
		DWS Tax Saving Fund	138	154
Bajaj Finance Ltd. (Bajaj Finance Ltd. is a subsidiary of Bajaj Auto Ltd.)		DWS Insta Cash Plus Fund	56,222	-
		DWS Ultra Short Term Fund	9,963	-
		DWS Short Maturity Fund	4,467	2,965
		DWS Money Plus Advantage Fund	2,500	-
		DWS Treasury Fund - Cash Plan	2,450	-
		DWS Hybrid Fixed Term Fund - Series 5	800	799
		DWS Fixed Maturity Plan - Series 2	500	498
		DWS Fixed Term Fund - Series 93	500	516
		DWS Fixed Term Fund - Series 73	500	-
		DWS Fixed Term Fund - Series 87	455	483
		DWS Fixed Term Fund - Series 76	399	-
		DWS Fixed Term Fund - Series 96	300	300
		DWS Fixed Term Fund - Series 74	299	-
		DWS Fixed Term Fund - Series 75	297	-
		DWS Hybrid Fixed Term Fund - Series 1	200	-
		DWS Fixed Maturity Plan - Series 4	200	200
		DWS Hybrid Fixed Term Fund - Series 2	200	200
		DWS Fixed Term Fund - Series 68	101	-
		DWS Premier Bond Fund	100	100
Bank of Baroda	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	70,366	9,763
	DWS Treasury Fund - Cash Plan	DWS Ultra Short Term Fund	43,973	-
		DWS Treasury Fund - Cash Plan	11,902	-
		DWS Short Maturity Fund	3,755	-
		DWS Fixed Term Fund - Series 77	2,727	-
		DWS Treasury Fund - Investment Plan	1,285	-
		DWS Money Plus Fund	1,175	-
		DWS Fixed Term Fund - Series 84	910	-
		DWS Cash Opportunities Fund	686	-
		DWS Money Plus Advantage Fund	491	-
		DWS Fixed Term Fund - Series 81	455	-
		DWS Investment Opportunity Fund	324	-
		DWS Twin Advantage Fund	189	-
		DWS Tax Saving Fund	178	-
		DWS Premier Bond Fund	28	-
Bank of India	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	219,275	2,929
		DWS Ultra Short Term Fund	93,125	4,878
		DWS Treasury Fund - Cash Plan	47,980	2,439
		DWS Short Maturity Fund	11,356	-
		DWS Money Plus Fund	8,941	-
		DWS Treasury Fund - Investment Plan	7,063	454
		DWS Fixed Term Fund - Series 82	6,204	-
		DWS Fixed Maturity Plan - Series 11	3,627	3,634
		DWS Cash Opportunities Fund	3,426	1,961
		DWS Fixed Term Fund - Series 77	2,370	-
		DWS Fixed Term Fund - Series 80	2,304	-
		DWS Fixed Maturity Plan - Series 7	2,255	2,271
		DWS Fixed Maturity Plan - Series 9	1,808	1,817

Annexure 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 (Rupees in Lakhs)	Outstanding as at March 31, 2012 At Market / Fair Value (Rupees in Lakhs)
		DWS Fixed Maturity Plan - Series 10	1,557	1,562
		DWS Fixed Term Fund - Series 84	956	-
		DWS Fixed Term Fund - Series 86	942	-
		DWS Fixed Term Fund - Series 81	910	-
		DWS Premier Bond Fund	909	-
		DWS Fixed Maturity Plan - Series 3	909	918
		DWS Fixed Maturity Plan - Series 8	706	708
		DWS Twin Advantage Fund	670	-
		DWS Fixed Term Fund - Series 75	645	-
		DWS Money Plus Advantage Fund	472	-
		DWS Fixed Term Fund - Series 76	468	-
		DWS Investment Opportunity Fund	346	-
		DWS Fixed Term Fund - Series 74	297	-
		DWS Hybrid Fixed Term Fund - Series 2	189	-
		DWS Tax Saving Fund	166	-
Canara Bank	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	316,965	7,360
		DWS Ultra Short Term Fund	191,972	2,385
		DWS Treasury Fund - Cash Plan	68,041	-
		DWS Short Maturity Fund	13,003	-
		DWS Cash Opportunities Fund	10,713	-
		DWS Money Plus Fund	9,139	-
		DWS Fixed Term Fund - Series 82	6,109	-
		DWS Treasury Fund - Investment Plan	5,826	454
		DWS Fixed Maturity Plan - Series 6	4,526	2,271
		DWS Money Plus Advantage Fund	3,988	-
		DWS Premier Bond Fund	3,792	-
		DWS Fixed Maturity Plan - Series 11	3,621	3,633
		DWS Fixed Term Fund - Series 80	3,600	-
		DWS Fixed Maturity Plan - Series 7	2,260	2,282
		DWS Fixed Maturity Plan - Series 9	2,259	2,271
		DWS Fixed Term Fund - Series 77	1,828	-
		DWS Fixed Maturity Plan - Series 5	1,819	1,832
		DWS Fixed Term Fund - Series 79	1,466	-
		DWS Fixed Term Fund - Series 83	1,364	1,470
		DWS Fixed Maturity Plan - Series 3	1,364	1,377
		DWS Fixed Maturity Plan - Series 10	1,240	1,244
		DWS Fixed Term Fund - Series 94	1,187	1,212
		DWS Fixed Term Fund - Series 95	1,095	1,119
		DWS Fixed Term Fund - Series 78	1,051	-
		DWS Fixed Term Fund - Series 86	1,036	-
		DWS Fixed Term Fund - Series 90	913	952
		DWS Fixed Term Fund - Series 81	910	-
		DWS Twin Advantage Fund	588	-
		DWS Fixed Maturity Plan - Series 8	570	572
		DWS Fixed Term Fund - Series 84	478	-
		DWS Fixed Term Fund - Series 75	417	-
		DWS Investment Opportunity Fund	226	-
		DWS Tax Saving Fund	113	-
		DWS Fixed Term Fund - Series 76	47	-
Central Bank of India	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	280,679	9,821
		DWS Ultra Short Term Fund	154,824	-
		DWS Treasury Fund - Cash Plan	72,824	2,956
		DWS Cash Opportunities Fund	12,412	1,964
		DWS Money Plus Fund	8,289	-
		DWS Fixed Term Fund - Series 80	5,950	3,966

Annexure 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 (Rupees in Lakhs)	Outstanding as at March 31, 2012 At Market / Fair Value (Rupees in Lakhs)
		DWS Treasury Fund - Investment Plan	4,823	454
		DWS Premier Bond Fund	3,860	-
		DWS Short Maturity Fund	3,393	-
		DWS Fixed Maturity Plan - Series 6	3,075	1,090
		DWS Fixed Maturity Plan - Series 11	2,264	2,272
		DWS Fixed Term Fund - Series 77	1,995	-
		DWS Fixed Maturity Plan - Series 3	1,818	1,834
		DWS Fixed Maturity Plan - Series 9	1,807	1,817
		DWS Fixed Maturity Plan - Series 10	1,557	1,563
		DWS Fixed Maturity Plan - Series 5	1,494	-
		DWS Money Plus Advantage Fund	1,491	-
		DWS Fixed Term Fund - Series 79	1,466	-
		DWS Fixed Term Fund - Series 82	1,415	-
		DWS Fixed Term Fund - Series 95	1,367	1,396
		DWS Fixed Term Fund - Series 83	1,367	1,468
		DWS Fixed Maturity Plan - Series 7	1,174	1,181
		DWS Fixed Term Fund - Series 84	956	-
		DWS Fixed Term Fund - Series 86	943	-
		DWS Fixed Maturity Plan - Series 1	917	931
		DWS Fixed Maturity Plan - Series 8	706	709
		DWS Fixed Term Fund - Series 76	464	-
		DWS Twin Advantage Fund	393	-
		DWS Hybrid Fixed Term Fund - Series 1	227	-
		DWS Hybrid Fixed Term Fund - Series 2	227	-
		DWS Fixed Term Fund - Series 78	100	-
Cholamandalam Investment and Finance Company Ltd.	DWS Treasury Fund - Cash Plan	DWS Insta Cash Plus Fund	12,415	-
		DWS Short Maturity Fund	2,470	-
		DWS Ultra Short Term Fund	2,463	2,467
		DWS Hybrid Fixed Term Fund - Series 4	752	756
		DWS Fixed Term Fund - Series 85	540	547
		DWS Hybrid Fixed Term Fund - Series 3	501	504
		DWS Fixed Term Fund - Series 91	451	454
		DWS Fixed Term Fund - Series 93	450	455
		DWS Cash Opportunities Fund	442	448
		DWS Fixed Term Fund - Series 96	252	252
		DWS Hybrid Fixed Term Fund - Series 1	250	249
		DWS Hybrid Fixed Term Fund - Series 2	247	249
		DWS Premier Bond Fund	139	-
		DWS Money Plus Advantage Fund	50	50
		DWS Twin Advantage Fund	40	40
Corporation Bank	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	268,353	4,446
		DWS Ultra Short Term Fund	80,231	-
		DWS Treasury Fund - Cash Plan	33,562	494
		DWS Fixed Term Fund - Series 80	5,494	3,470
		DWS Short Maturity Fund	5,462	-
		DWS Money Plus Fund	5,369	-
		DWS Fixed Maturity Plan - Series 9	4,308	1,817
		DWS Fixed Term Fund - Series 82	3,246	-
		DWS Cash Opportunities Fund	2,800	-
		DWS Fixed Maturity Plan - Series 11	2,264	2,272
		DWS Fixed Maturity Plan - Series 7	2,260	2,278
		DWS Fixed Maturity Plan - Series 5	1,817	1,830
		DWS Fixed Term Fund - Series 88	1,373	1,438
		DWS Fixed Term Fund - Series 77	1,372	-
		DWS Fixed Maturity Plan - Series 6	1,356	1,367

Annexure 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 (Rupees in Lakhs)	Outstanding as at March 31, 2012 At Market / Fair Value (Rupees in Lakhs)
		DWS Fixed Maturity Plan - Series 10	1,240	1,245
		DWS Treasury Fund - Investment Plan	972	-
		DWS Fixed Maturity Plan - Series 3	909	918
		DWS Fixed Term Fund - Series 92	760	782
		DWS Fixed Maturity Plan - Series 8	570	572
		DWS Premier Bond Fund	490	-
		DWS Fixed Term Fund - Series 86	472	-
		DWS Money Plus Advantage Fund	457	-
		DWS Hybrid Fixed Term Fund - Series 1	244	-
		DWS Fixed Term Fund - Series 90	190	196
Crompton Greaves Ltd.	DWS Ultra Short Term Fund	DWS Alpha Equity Fund	50	-
		DWS Investment Opportunity Fund	44	-
		DWS Tax Saving Fund	31	-
Dena Bank	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	49,224	-
	DWS Treasury Fund - Cash Plan	DWS Ultra Short Term Fund	9,083	-
		DWS Treasury Fund - Cash Plan	6,959	-
		DWS Fixed Term Fund - Series 82	4,811	-
		DWS Fixed Term Fund - Series 80	2,302	-
		DWS Fixed Maturity Plan - Series 6	2,260	2,280
		DWS Short Maturity Fund	1,438	-
		DWS Money Plus Fund	1,418	-
		DWS Fixed Term Fund - Series 84	955	-
		DWS Cash Opportunities Fund	490	-
		DWS Fixed Term Fund - Series 76	471	-
		DWS Fixed Maturity Plan - Series 1	455	462
ECL Finance Ltd.	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	838,269	-
		DWS Ultra Short Term Fund	232,256	-
		DWS Treasury Fund - Cash Plan	88,352	-
		DWS Cash Opportunities Fund	46,082	1,466
		DWS Treasury Fund - Investment Plan	21,286	-
		DWS Short Maturity Fund	15,837	-
		DWS Money Plus Advantage Fund	13,900	-
		DWS Twin Advantage Fund	4,400	-
		DWS Money Plus Fund	4,299	-
		DWS Fixed Term Fund - Series 72	3,498	-
		DWS Fixed Term Fund - Series 59	2,770	-
		DWS Fixed Term Fund - Series 78	1,689	895
		DWS Fixed Term Fund - Series 73	1,425	-
		DWS Fixed Term Fund - Series 93	974	499
		DWS Fixed Term Fund - Series 87	543	577
		DWS Fixed Term Fund - Series 74	466	-
		DWS Fixed Term Fund - Series 75	299	-
		DWS Fixed Term Fund - Series 89	272	285
		DWS Hybrid Fixed Term Fund - Series 1	175	-
Edelweiss Securities Ltd.	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	1,177,001	-
		DWS Ultra Short Term Fund	287,992	-
		DWS Treasury Fund - Cash Plan	125,313	-
		DWS Treasury Fund - Investment Plan	29,383	-
		DWS Cash Opportunities Fund	29,182	975
		DWS Short Maturity Fund	27,443	-
		DWS Money Plus Advantage Fund	17,200	-
		DWS Money Plus Fund	5,900	-
		DWS Twin Advantage Fund	2,900	-
		DWS Fixed Term Fund - Series 72	1,900	-

Annexure 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 (Rupees in Lakhs)	Outstanding as at March 31, 2012 At Market / Fair Value (Rupees in Lakhs)
		DWS Fixed Term Fund - Series 78	1,689	895
		DWS Fixed Term Fund - Series 71	1,000	-
		DWS Fixed Term Fund - Series 85	542	583
		DWS Fixed Term Fund - Series 93	474	-
		DWS Fixed Term Fund - Series 74	466	-
		DWS Hybrid Fixed Term Fund - Series 1	175	-
Export Import Bank of India	DWS Insta Cash Plus Fund	DWS Ultra Short Term Fund	91,498	-
	DWS Treasury Fund - Cash Plan	DWS Insta Cash Plus Fund	37,258	-
		DWS Cash Opportunities Fund	5,376	-
		DWS Treasury Fund - Cash Plan	3,482	-
		DWS Premier Bond Fund	2,977	-
		DWS Short Maturity Fund	2,495	-
		DWS Money Plus Fund	1,971	-
		DWS Money Plus Advantage Fund	480	-
First Blue Home Finance Ltd.	DWS Treasury Fund - Cash Plan	DWS Insta Cash Plus Fund	40,122	4,897
		DWS Ultra Short Term Fund	8,786	2,371
		DWS Treasury Fund - Cash Plan	7,338	2,448
		DWS Cash Opportunities Fund	3,958	-
		DWS Short Maturity Fund	2,265	-
		DWS Fixed Term Fund - Series 78	1,888	995
		DWS Premier Bond Fund	1,199	101
		DWS Fixed Term Fund - Series 85	543	583
		DWS Fixed Term Fund - Series 87	542	577
		DWS Fixed Term Fund - Series 91	500	503
		DWS Fixed Term Fund - Series 93	500	519
		DWS Hybrid Fixed Term Fund - Series 3	500	503
		DWS Fixed Maturity Plan - Series 2	400	405
		DWS Hybrid Fixed Term Fund - Series 1	250	251
		DWS Hybrid Fixed Term Fund - Series 2	250	251
		DWS Money Plus Advantage Fund	100	101
		DWS Twin Advantage Fund	100	101
Hindalco Industries Ltd.	DWS Fixed Term Fund - Series 82	DWS Insta Cash Plus Fund	4,939	-
	DWS Fixed Term Fund - Series 84	DWS Alpha Equity Fund	817	-
	DWS Fixed Term Fund - Series 86	DWS Investment Opportunity Fund	781	-
	DWS Treasury Fund - Cash Plan	DWS Tax Saving Fund	419	-
	DWS Treasury Fund - Investment Plan			
	DWS Ultra Short Term Fund			
	DWS Money Plus Fund			
HDFC Bank Ltd.	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	69,499	-
		DWS Ultra Short Term Fund	53,059	-
		DWS Cash Opportunities Fund	11,948	-
		DWS Treasury Fund - Cash Plan	8,097	-
		DWS Short Maturity Fund	6,303	-
		DWS Fixed Term Fund - Series 67	6,291	-
		DWS Treasury Fund - Investment Plan	2,809	-
		DWS Money Plus Fund	978	-
		DWS Fixed Term Fund - Series 84	479	-
		DWS Investment Opportunity Fund	236	692
		DWS Tax Saving Fund	170	478
		DWS Alpha Equity Fund	148	796
HDB Financial Services Ltd. (HDB Financial Services Ltd.is subsidiary of HDFC Bank Ltd.)	DWS Ultra Short Term Fund	DWS Premier Bond Fund	2,523	2,520
		DWS Short Maturity Fund	2,500	-
		DWS Hybrid Fixed Term Fund - Series 4	750	747
		DWS Fixed Term Fund - Series 96	250	249

Annexure 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 (Rupees in Lakhs)	Outstanding as at March 31, 2012 At Market / Fair Value (Rupees in Lakhs)
ITC Ltd.	DWS Insta Cash Plus Fund	DWS Alpha Equity Fund	286	826
	DWS Fixed Term Fund - Series 76	DWS Investment Opportunity Fund	221	626
	DWS Ultra Short Term Fund	DWS Hybrid Fixed Term Fund - Series 1	101	138
	DWS Fixed Term Fund - Series 82	DWS Tax Saving Fund	57	443
	DWS Treasury Fund - Cash Plan			
	DWS Fixed Maturity Plan - Series 1 DWS Fixed Maturity Plan - Series 5			
ICICI Bank Ltd.	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	89,699	-
		DWS Ultra Short Term Fund	57,915	-
		DWS Treasury Fund - Cash Plan	14,253	-
		DWS Cash Opportunities Fund	7,430	-
		DWS Fixed Term Fund - Series 82	4,144	-
		DWS Money Plus Fund	4,071	-
		DWS Fixed Term Fund - Series 80	2,737	2,988
		DWS Premier Bond Fund	2,498	-
		DWS Short Maturity Fund	1,890	-
		DWS Fixed Maturity Plan - Series 9	1,806	1,819
		DWS Fixed Term Fund - Series 92	1,641	1,694
		DWS Fixed Maturity Plan - Series 3	1,363	1,375
		DWS Fixed Maturity Plan - Series 5	1,362	1,372
		DWS Treasury Fund - Investment Plan	1,346	455
		DWS Fixed Maturity Plan - Series 1	1,183	1,200
		DWS Investment Opportunity Fund	1,181	556
		DWS Alpha Equity Fund	1,116	621
		DWS Fixed Term Fund - Series 95	1,092	1,116
		DWS Fixed Term Fund - Series 83	1,091	1,176
		DWS Fixed Term Fund - Series 77	913	-
		DWS Fixed Term Fund - Series 88	913	960
		DWS Fixed Term Fund - Series 94	911	932
		DWS Fixed Term Fund - Series 86	706	-
		DWS Tax Saving Fund	602	395
	DWS Fixed Term Fund - Series 84	478	-	
	DWS Fixed Term Fund - Series 90	456	476	
	DWS Fixed Term Fund - Series 85	456	-	
	DWS Fixed Term Fund - Series 81	455	-	
	DWS Twin Advantage Fund	444	-	
	DWS Fixed Term Fund - Series 73	329	-	
	DWS Fixed Term Fund - Series 75	141	-	
	DWS Hybrid Fixed Term Fund - Series 1	94	80	
	DWS Fixed Term Fund - Series 50 Plan B	20	-	
ICICI Home Finance Company Ltd. (ICICI Home Finance Company Ltd. is subsidiary of ICICI Bank Ltd.)	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	5,381	-
		DWS Treasury Fund - Cash Plan	1,498	-
		DWS Hybrid Fixed Term Fund - Series 5	700	601
		DWS Fixed Maturity Plan - Series 4	200	200
ICICI Securities Ltd. (ICICI Securities Ltd. is subsidiary of ICICI Bank Ltd.)	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	39,849	-
		DWS Treasury Fund - Cash Plan	6,393	-
		DWS Ultra Short Term Fund	2,468	-
		DWS Cash Opportunities Fund	995	-
		DWS Fixed Term Fund - Series 76	495	-
ICICI Securities Primary Dealership Ltd. (ICICI Securities Primary Dealership Ltd. is subsidiary of ICICI Bank Ltd.)	DWS Ultra Short Term Fund	DWS Ultra Short Term Fund	10,000	-
		DWS Insta Cash Plus Fund	2,459	-
		DWS Treasury Fund - Cash Plan	2,445	-
		DWS Alpha Equity Fund	699	-
		DWS Cash Opportunities Fund	498	-

Annexure 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 (Rupees in Lakhs)	Outstanding as at March 31, 2012 At Market / Fair Value (Rupees in Lakhs)
		DWS Fixed Term Fund - Series 73	399	-
		DWS Fixed Term Fund - Series 67	299	-
		DWS Investment Opportunity Fund	299	-
		DWS Tax Saving Fund	299	-
		DWS Fixed Term Fund - Series 78	40	-
IDBI Bank Ltd.	DWS Insta Cash Plus Fund	DWS Ultra Short Term Fund	112,850	2,435
	DWS Treasury Fund - Cash Plan	DWS Insta Cash Plus Fund	108,251	14,731
		DWS Treasury Fund - Cash Plan	21,655	-
		DWS Premier Bond Fund	13,024	2,454
		DWS Short Maturity Fund	8,238	2,326
		DWS Fixed Maturity Plan - Series 9	4,756	2,271
		DWS Treasury Fund - Investment Plan	3,839	455
		DWS Fixed Term Fund - Series 80	3,643	3,975
		DWS Fixed Maturity Plan - Series 11	3,628	3,637
		DWS Money Plus Fund	3,281	-
		DWS Money Plus Advantage Fund	3,179	-
		DWS Fixed Maturity Plan - Series 6	2,263	2,280
		DWS Fixed Maturity Plan - Series 7	2,254	2,271
		DWS Fixed Maturity Plan - Series 3	1,818	1,836
		DWS Fixed Maturity Plan - Series 5	1,816	1,830
		DWS Fixed Maturity Plan - Series 1	1,504	1,525
		DWS Fixed Term Fund - Series 82	1,435	-
		DWS Twin Advantage Fund	1,414	-
		DWS Fixed Term Fund - Series 88	1,377	1,398
		DWS Fixed Term Fund - Series 83	1,364	1,470
		DWS Fixed Maturity Plan - Series 10	1,239	1,244
		DWS Fixed Term Fund - Series 95	1,229	1,254
		DWS Cash Opportunities Fund	990	-
		DWS Fixed Term Fund - Series 79	977	-
		DWS Fixed Term Fund - Series 77	914	-
		DWS Fixed Term Fund - Series 92	912	941
		DWS Fixed Term Fund - Series 85	912	-
		DWS Fixed Term Fund - Series 94	912	932
		DWS Fixed Term Fund - Series 72	820	-
		DWS Fixed Maturity Plan - Series 8	570	572
		DWS Fixed Term Fund - Series 90	513	536
		DWS Fixed Term Fund - Series 89	465	-
		DWS Fixed Term Fund - Series 76	461	-
		DWS Fixed Term Fund - Series 81	455	-
IDBI Home Finance Ltd. (IDBI Home Finance Ltd.is subsidiary of IDBI Bank Ltd.)		DWS Ultra Short Term Fund	9,710	-
		DWS Insta Cash Plus Fund	4,971	-
		DWS Fixed Term Fund - Series 67	2,357	-
		DWS Treasury Fund - Cash Plan	994	-
		DWS Money Plus Fund	977	-
		DWS Treasury Fund - Investment Plan	973	-
India Infoline Ltd.	DWS Short Maturity Fund	DWS Insta Cash Plus Fund	4,979	-
		DWS Treasury Fund - Cash Plan	1,493	-
		DWS Ultra Short Term Fund	996	-
India Infoline Investment Services Ltd. (India Infoline Investment Services Ltd.is subsidiary of India Infoline Ltd.)		DWS Insta Cash Plus Fund	54,860	-
		DWS Ultra Short Term Fund	10,820	-
		DWS Treasury Fund - Cash Plan	7,482	-
		DWS Short Maturity Fund	5,983	-
		DWS Cash Opportunities Fund	2,830	-
		DWS Treasury Fund - Investment Plan	1,000	-

Annexure 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 (Rupees in Lakhs)	Outstanding as at March 31, 2012 At Market / Fair Value (Rupees in Lakhs)
Indusind Bank Ltd.	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	125,642	5,000
		DWS Treasury Fund - Cash Plan	36,211	-
	DWS Treasury Fund - Cash Plan	DWS Treasury Fund - Cash Plan	9,848	-
		DWS Cash Opportunities Fund	3,000	-
		DWS Fixed Term Fund - Series 77	1,497	-
		DWS Money Plus Advantage Fund	967	-
		DWS Fixed Term Fund - Series 92	911	940
		DWS Fixed Term Fund - Series 88	462	487
		DWS Fixed Term Fund - Series 87	458	-
		DWS Short Maturity Fund	458	-
		DWS Fixed Term Fund - Series 85	455	-
		DWS Twin Advantage Fund	46	-
Infrastructure Development Finance Company Ltd.	DWS Insta Cash Plus Fund	DWS Ultra Short Term Fund	35,563	-
		DWS Treasury Fund - Cash Plan	18,413	-
	DWS Treasury Fund - Cash Plan	DWS Short Maturity Fund	6,769	-
		DWS Money Plus Advantage Fund	2,906	-
		DWS Premier Bond Fund	2,492	-
		DWS Treasury Fund - Cash Plan	993	-
		DWS Treasury Fund - Investment Plan	989	-
		DWS Money Plus Fund	799	-
		DWS Investment Opportunity Fund	329	-
		DWS Hybrid Fixed Term Fund - Series 1	249	-
		DWS Hybrid Fixed Term Fund - Series 2	249	-
		DWS Tax Saving Fund	199	-
		DWS Alpha Equity Fund	172	-
		DWS Fixed Term Fund - Series 66	99	-
JBF Industries Ltd.	DWS Fixed Term Fund - Series 89	DWS Alpha Equity Fund	170	266
		DWS Investment Opportunity Fund	129	220
		DWS Tax Saving Fund	100	153
		DWS Hybrid Fixed Term Fund - Series 1	97	56
JK Lakshmi Cement Ltd.	DWS Fixed Term Fund - Series 81	DWS Insta Cash Plus Fund	1,982	-
JM Financial Products Ltd.	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	101,052	-
		DWS Ultra Short Term Fund	44,904	11,207
		DWS Cash Opportunities Fund	10,976	1,217
		DWS Short Maturity Fund	8,014	2,306
		DWS Treasury Fund - Cash Plan	7,427	-
		DWS Fixed Term Fund - Series 67	6,365	-
		DWS Treasury Fund - Investment Plan	4,484	-
		DWS Fixed Term Fund - Series 73	4,280	-
		DWS Premier Bond Fund	2,861	490
		DWS Money Plus Advantage Fund	2,847	-
		DWS Fixed Term Fund - Series 78	1,692	895
		DWS Fixed Term Fund - Series 71	1,399	-
		DWS Fixed Term Fund - Series 93	974	501
		DWS Hybrid Fixed Term Fund - Series 1	722	251
		DWS Fixed Term Fund - Series 69	663	-
		DWS Fixed Term Fund - Series 85	542	583
		DWS Fixed Term Fund - Series 72	500	-
		DWS Fixed Term Fund - Series 68	477	-
		DWS Fixed Term Fund - Series 87	453	481
		DWS Fixed Term Fund - Series 89	318	332
DWS Money Plus Fund	300	-		
DWS Fixed Term Fund - Series 74	286	-		
DWS Twin Advantage Fund	99	-		

Annexure 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 (Rupees in Lakhs)	Outstanding as at March 31, 2012 At Market / Fair Value (Rupees in Lakhs)
JSW Steel Ltd.	DWS Ultra Short Term Fund	DWS Alpha Equity Fund	335	-
Larsen and Toubro Ltd.	DWS Insta Cash Plus Fund	DWS Investment Opportunity Fund	186	-
	DWS Ultra Short Term Fund	DWS Alpha Equity Fund	78	195
	DWS Treasury Fund - Investment Plan	DWS Tax Saving Fund	78	-
	DWS Treasury Fund - Cash Plan			
	DWS Fixed Term Fund - Series 82			
	DWS Global Agribusiness Offshore Fund			
L & T Finance Ltd. (L & T Finance Ltd. is subsidiary of Larsen and Toubro Ltd.)		DWS Insta Cash Plus Fund	56,795	-
		DWS Ultra Short Term Fund	14,478	-
		DWS Treasury Fund - Cash Plan	3,486	-
		DWS Short Maturity Fund	3,480	2,494
		DWS Money Plus Advantage Fund	1,972	-
		DWS Fixed Term Fund - Series 93	991	989
		DWS Premier Bond Fund	491	-
		DWS Cash Opportunities Fund	490	-
		DWS Hybrid Fixed Term Fund - Series 1	274	-
		DWS Hybrid Fixed Term Fund - Series 2	215	-
		DWS Fixed Term Fund - Series 69	201	-
		DWS Fixed Term Fund - Series 74	30	-
		DWS Fixed Term Fund - Series 68	30	-
L & T Infrastructure Finance Company Ltd. (L & T Infrastructure Finance Company Ltd. is subsidiary of Larsen and Toubro Ltd.)		DWS Insta Cash Plus Fund	15,974	-
		DWS Treasury Fund - Cash Plan	2,489	-
		DWS Cash Opportunities Fund	1,000	-
		DWS Fixed Term Fund - Series 78	988	998
		DWS Fixed Term Fund - Series 68	500	-
L & T Finance Holding Ltd. (L & T Finance Holding Ltd. is subsidiary of Larsen and Toubro Ltd.)		DWS Alpha Equity Fund	170	-
		DWS Investment Opportunity Fund	152	-
		DWS Tax Saving Fund	102	-
		DWS Twin Advantage Fund	53	-
LIC Housing Finance Ltd.	DWS Treasury Fund - Cash Plan	DWS Short Maturity Fund	8,005	-
		DWS Premier Bond Fund	2,569	2,501
		DWS Insta Cash Plus Fund	2,464	-
		DWS Ultra Short Term Fund	2,433	-
		DWS Money Plus Fund	990	-
		DWS Fixed Term Fund - Series 78	978	-
		DWS Hybrid Fixed Term Fund - Series 5	800	803
		DWS Hybrid Fixed Term Fund - Series 4	751	753
		DWS Fixed Term Fund - Series 93	500	499
		DWS Fixed Maturity Plan - Series 2	500	500
		DWS Cash Opportunities Fund	498	-
		DWS Hybrid Fixed Term Fund - Series 3	477	480
		DWS Fixed Term Fund - Series 91	447	450
		DWS Hybrid Fixed Term Fund - Series 1	395	-
		DWS Fixed Term Fund - Series 96	251	251
		DWS Hybrid Fixed Term Fund - Series 2	249	-
		DWS Fixed Maturity Plan - Series 4	200	201
		DWS Money Plus Advantage Fund	70	70
Maruti Suzuki India Ltd.	DWS Money Plus Fund	DWS Alpha Equity Fund	133	-
	DWS Ultra Short Term Fund	DWS Investment Opportunity Fund	119	-
	DWS Cash Opportunities Fund	DWS Tax Saving Fund	80	-
	DWS Fixed Term Fund - Series 95			
	DWS Treasury Fund - Cash Plan			

Annexure 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 (Rupees in Lakhs)	Outstanding as at March 31, 2012 At Market / Fair Value (Rupees in Lakhs)
	DWS Fixed Maturity Plan - Series 1			
	DWS Fixed Maturity Plan - Series 3			
	DWS Fixed Maturity Plan - Series 5			
	DWS Fixed Maturity Plan - Series 6			
NABARD	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	32,375	-
		DWS Ultra Short Term Fund	31,154	-
		DWS Short Maturity Fund	12,336	-
		DWS Treasury Fund - Investment Plan	2,398	-
		DWS Cash Opportunities Fund	1,548	-
		DWS Premier Bond Fund	1,496	1,481
		DWS Hybrid Fixed Term Fund - Series 5	796	794
		DWS Hybrid Fixed Term Fund - Series 4	750	248
		DWS Hybrid Fixed Term Fund - Series 3	497	-
		DWS Fixed Term Fund - Series 91	496	-
		DWS Money Plus Fund	488	-
		DWS Fixed Term Fund - Series 84	478	-
		DWS Fixed Term Fund - Series 96	250	248
		DWS Money Plus Advantage Fund	205	-
		DWS Fixed Maturity Plan - Series 4	199	198
		DWS Twin Advantage Fund	373	-
Patni Computer Systems Ltd.	DWS Fixed Term Fund - Series 77	DWS Alpha Equity Fund	348	-
	DWS Money Plus Fund	DWS Investment Opportunity Fund	348	-
	DWS Treasury Fund - Investment Plan	DWS Tax Saving Fund	162	-
	DWS Fixed Term Fund - Series 84			
	DWS Fixed Term Fund - Series 86			
	DWS Fixed Term Fund - Series 90			
Petronet LNG Ltd.	DWS Treasury Fund - Cash Plan	DWS Investment Opportunity Fund	403	222
		DWS Tax Saving Fund	269	155
		DWS Alpha Equity Fund	212	-
Piramal Healthcare Ltd.	DWS Fixed Term Fund - Series 76	DWS Insta Cash Plus Fund	122,600	-
		DWS Ultra Short Term Fund	36,700	-
		DWS Cash Opportunities Fund	5,400	-
		DWS Money Plus Fund	3,389	-
		DWS Treasury Fund - Cash Plan	2,100	-
		DWS Short Maturity Fund	1,002	-
		DWS Fixed Term Fund - Series 71	900	-
		DWS Treasury Fund - Investment Plan	800	-
		DWS Money Plus Advantage Fund	600	-
		DWS Premier Bond Fund	515	-
Punjab National Bank	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	336,669	12,264
		DWS Ultra Short Term Fund	186,281	2,385
		DWS Treasury Fund - Cash Plan	62,164	2,459
		DWS Money Plus Fund	9,035	-
		DWS Cash Opportunities Fund	8,465	-
		DWS Short Maturity Fund	7,584	-
		DWS Fixed Term Fund - Series 80	6,876	3,966
		DWS Premier Bond Fund	5,977	2,443
		DWS Treasury Fund - Investment Plan	5,200	456
		DWS Fixed Maturity Plan - Series 11	3,622	3,271
		DWS Fixed Maturity Plan - Series 6	3,258	2,283
		DWS Fixed Term Fund - Series 82	3,233	-
		DWS Fixed Term Fund - Series 92	2,284	2,352
		DWS Fixed Maturity Plan - Series 9	2,263	2,278

Annexure I (Contd.)

Company name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/subsidiary	Aggregated for	Outstanding as at
			the period under Regulation 25 (11) At Cost (Rupees in Lakhs)	March 31, 2012 At Market / Fair Value (Rupees in Lakhs)
		DWS Fixed Maturity Plan - Series 7	2,257	2,278
		DWS Money Plus Advantage Fund	1,998	-
		DWS Fixed Maturity Plan - Series 5	1,817	1,830
		DWS Fixed Maturity Plan - Series 10	1,558	1,563
		DWS Fixed Maturity Plan - Series 1	1,379	1,396
		DWS Fixed Term Fund - Series 83	1,365	1,468
		DWS Twin Advantage Fund	1,110	-
		DWS Fixed Term Fund - Series 88	915	960
		DWS Fixed Term Fund - Series 77	914	-
		DWS Fixed Term Fund - Series 94	913	934
		DWS Fixed Term Fund - Series 90	912	951
		DWS Fixed Term Fund - Series 78	823	-
		DWS Fixed Maturity Plan - Series 8	706	709
		DWS Fixed Term Fund - Series 76	471	-
		DWS Fixed Term Fund - Series 81	455	-
		DWS Fixed Maturity Plan - Series 2	398	-
		DWS Fixed Term Fund - Series 86	283	-
Reliance Industries Ltd.	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	29,673	-
	DWS Fixed Term Fund - Series 82	DWS Ultra Short Term Fund	1,000	-
	DWS Short Maturity Fund	DWS Investment Opportunity Fund	916	157
	DWS Fixed Term Fund - Series 90	DWS Alpha Equity Fund	627	416
	DWS Fixed Term Fund - Series 92	DWS Short Maturity Fund	496	-
	DWS Fixed Maturity Plan - Series 6	DWS Tax Saving Fund	364	112
	DWS Fixed Maturity Plan - Series 7			
	DWS Fixed Maturity Plan - Series 9			
	DWS Fixed Maturity Plan - Series 10			
	DWS Fixed Maturity Plan - Series 11			
Religare Finvest Ltd.	DWS Ultra Short Term Fund	DWS Insta Cash Plus Fund	286,756	14,533
		DWS Ultra Short Term Fund	179,247	4,791
		DWS Treasury Fund - Cash Plan	32,053	-
		DWS Cash Opportunities Fund	25,117	971
		DWS Short Maturity Fund	8,973	-
		DWS Treasury Fund - Investment Plan	6,774	-
		DWS Money Plus Advantage Fund	5,374	99
		DWS Premier Bond Fund	4,573	-
		DWS Money Plus Fund	3,545	-
		DWS Fixed Term Fund - Series 50 Plan A	2,998	-
		DWS Fixed Term Fund - Series 73	2,294	-
		DWS Twin Advantage Fund	1,776	-
		DWS Fixed Term Fund - Series 78	1,686	895
		DWS Fixed Term Fund - Series 71	1,675	-
		DWS Fixed Term Fund - Series 68	1,399	-
		DWS Fixed Term Fund - Series 69	1,309	-
		DWS Fixed Term Fund - Series 81	631	-
		DWS Fixed Term Fund - Series 85	538	583
		DWS Fixed Term Fund - Series 74	465	-
		DWS Fixed Term Fund - Series 76	455	-
		DWS Fixed Term Fund - Series 75	412	-
		DWS Fixed Term Fund - Series 89	315	332
		DWS Hybrid Fixed Term Fund - Series 1	220	-
		DWS Fixed Term Fund - Series 66	206	-
		DWS Hybrid Fixed Term Fund - Series 2	196	-
RHC Holdings Private Ltd.	DWS Insta Cash Plus Fund	DWS Ultra Short Term Fund	204,990	-
	DWS Fixed Term Fund - Series 71	DWS Insta Cash Plus Fund	133,983	9,785
		DWS Treasury Fund - Cash Plan	14,253	-

Annexure 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 (Rupees in Lakhs)	Outstanding as at March 31, 2012 At Market / Fair Value (Rupees in Lakhs)
		DWS Cash Opportunities Fund	12,303	986
		DWS Treasury Fund - Investment Plan	10,485	-
		DWS Money Plus Advantage Fund	10,000	-
		DWS Premier Bond Fund	5,047	-
		DWS Short Maturity Fund	3,582	-
		DWS Fixed Term Fund - Series 78	1,004	-
		DWS Fixed Term Fund - Series 81	696	-
		DWS Fixed Term Fund - Series 76	494	-
		DWS Twin Advantage Fund	299	-
		DWS Hybrid Fixed Term Fund - Series 2	200	-
		DWS Hybrid Fixed Term Fund - Series 1	200	-
Shriram Transport Finance Company Ltd.	DWS Insta Cash Plus Fund	DWS Ultra Short Term Fund	15,171	-
		DWS Short Maturity Fund	8,171	2,660
		DWS Insta Cash Plus Fund	5,309	-
		DWS Premier Bond Fund	2,922	7
		DWS Fixed Term Fund - Series 67	2,497	-
		DWS Twin Advantage Fund	2,444	99
		DWS Hybrid Fixed Term Fund - Series 5	804	802
		DWS Fixed Term Fund - Series 91	500	500
		DWS Fixed Term Fund - Series 93	500	499
		DWS Hybrid Fixed Term Fund - Series 3	500	500
		DWS Hybrid Fixed Term Fund - Series 4	500	211
		DWS Hybrid Fixed Term Fund - Series 1	494	288
		DWS Hybrid Fixed Term Fund - Series 2	411	226
		DWS Fixed Maturity Plan - Series 2	401	403
		DWS Fixed Term Fund - Series 89	301	299
		DWS Fixed Term Fund - Series 96	292	291
		DWS Money Plus Advantage Fund	192	99
Sintex Industries Ltd.	DWS Cash Opportunities Fund	DWS Investment Opportunity Fund	421	-
		DWS Tax Saving Fund	266	-
		DWS Alpha Equity Fund	48	-
State Bank of India	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	77,011	2,457
		DWS Ultra Short Term Fund	39,023	-
		DWS Treasury Fund - Cash Plan	29,180	2,457
		DWS Short Maturity Fund	7,304	-
		DWS Treasury Fund - Investment Plan	5,651	-
		DWS Fixed Term Fund - Series 82	3,698	-
		DWS Money Plus Fund	2,935	-
		DWS Fixed Term Fund - Series 79	1,466	-
		DWS Cash Opportunities Fund	984	-
		DWS Fixed Term Fund - Series 84	958	-
		DWS Investment Opportunity Fund	953	147
		DWS Twin Advantage Fund	947	-
		DWS Fixed Term Fund - Series 86	938	-
		DWS Fixed Term Fund - Series 80	936	-
		DWS Tax Saving Fund	593	105
		DWS Fixed Term Fund - Series 78	455	-
		DWS Alpha Equity Fund	440	168
		DWS Hybrid Fixed Term Fund - Series 1	364	-
		DWS Hybrid Fixed Term Fund - Series 2	364	-
		DWS Money Plus Advantage Fund	182	-
State Bank of Indore (State Bank of Indore is a subsidiary of State Bank of India)		DWS Insta Cash Plus Fund	4,975	-
		DWS Treasury Fund - Cash Plan	1,491	-
		DWS Money Plus Advantage Fund	994	-

Annexure 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 (Rupees in Lakhs)	Outstanding as at March 31, 2012 At Market / Fair Value (Rupees in Lakhs)
State Bank of Mysore (State Bank of Mysore is a subsidiary of State Bank of India)		DWS Ultra Short Term Fund	64,694	-
		DWS Insta Cash Plus Fund	59,252	-
		DWS Short Maturity Fund	9,862	-
		DWS Treasury Fund - Cash Plan	7,452	-
		DWS Cash Opportunities Fund	4,934	-
		DWS Money Plus Fund	3,542	-
		DWS Treasury Fund - Investment Plan	3,231	-
		DWS Fixed Term Fund - Series 80	2,283	2,489
		DWS Fixed Term Fund - Series 92	2,283	2,352
		DWS Fixed Maturity Plan - Series 7	2,264	2,286
		DWS Fixed Maturity Plan - Series 6	2,263	2,286
		DWS Fixed Term Fund - Series 77	1,829	-
		DWS Fixed Term Fund - Series 83	1,364	1,470
		DWS Fixed Term Fund - Series 84	957	-
		DWS Fixed Term Fund - Series 81	910	-
		DWS Fixed Term Fund - Series 72	821	-
		DWS Fixed Term Fund - Series 75	709	-
		DWS Fixed Term Fund - Series 76	463	-
		DWS Capital Protection Oriented Fund	258	-
		DWS Twin Advantage Fund	194	-
	DWS Money Plus Advantage Fund	185	-	
	DWS Premier Bond Fund	135	-	
	DWS Fixed Term Fund - Series 66	47	-	
State Bank of Patiala (State Bank of Patiala is a subsidiary of State Bank of India)		DWS Insta Cash Plus Fund	75,548	4,913
		DWS Ultra Short Term Fund	73,792	-
		DWS Treasury Fund - Cash Plan	43,805	-
		DWS Treasury Fund - Investment Plan	10,131	-
		DWS Short Maturity Fund	7,388	-
		DWS Cash Opportunities Fund	5,211	-
		DWS Fixed Term Fund - Series 82	3,710	-
		DWS Premier Bond Fund	2,520	-
		DWS Fixed Term Fund - Series 92	2,284	2,352
		DWS Fixed Maturity Plan - Series 5	1,820	1,830
		DWS Fixed Term Fund - Series 77	1,475	-
		DWS Fixed Term Fund - Series 95	1,367	1,395
		DWS Fixed Term Fund - Series 76	1,221	-
		DWS Money Plus Advantage Fund	1,193	-
		DWS Fixed Term Fund - Series 84	1,053	-
		DWS Fixed Term Fund - Series 86	944	-
		DWS Fixed Term Fund - Series 88	915	959
		DWS Fixed Term Fund - Series 90	913	951
		DWS Fixed Term Fund - Series 94	912	932
		DWS Fixed Term Fund - Series 75	417	-
	DWS Fixed Term Fund - Series 74	192	-	
	DWS Fixed Term Fund - Series 78	94	-	
	DWS Twin Advantage Fund	50	-	
	DWS Money Plus Fund	46	-	
State Bank of Travancore (State Bank of Travancore is a subsidiary of State Bank of India)		DWS Ultra Short Term Fund	88,484	2,406
		DWS Insta Cash Plus Fund	32,500	-
		DWS Treasury Fund - Cash Plan	24,227	-
		DWS Short Maturity Fund	5,043	-
		DWS Treasury Fund - Investment Plan	4,815	454
		DWS Fixed Term Fund - Series 82	3,705	-
		DWS Money Plus Advantage Fund	3,643	-
		DWS Fixed Maturity Plan - Series 11	3,169	3,178

Annexure 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 (Rupees in Lakhs)	Outstanding as at March 31, 2012 At Market / Fair Value (Rupees in Lakhs)
		DWS Premier Bond Fund	2,545	-
		DWS Fixed Term Fund - Series 80	2,287	2,490
		DWS Cash Opportunities Fund	1,959	-
		DWS Money Plus Fund	1,248	-
		DWS Fixed Term Fund - Series 86	1,037	-
		DWS Fixed Term Fund - Series 81	911	-
		DWS Fixed Term Fund - Series 76	607	-
		DWS Twin Advantage Fund	486	-
		DWS Fixed Term Fund - Series 75	350	-
State Bank of Bikaner & Jaipur (State Bank of Bikaner & Jaipur is a subsidiary of State Bank of India)		DWS Insta Cash Plus Fund	136,217	4,914
		DWS Ultra Short Term Fund	50,929	4,888
		DWS Treasury Fund - Cash Plan	38,988	-
		DWS Short Maturity Fund	5,028	-
		DWS Premier Bond Fund	3,323	-
		DWS Money Plus Fund	3,280	-
		DWS Cash Opportunities Fund	3,031	-
		DWS Fixed Maturity Plan - Series 9	2,497	-
		DWS Fixed Term Fund - Series 82	2,315	-
		DWS Fixed Term Fund - Series 77	1,829	-
		DWS Fixed Term Fund - Series 81	1,258	-
		DWS Treasury Fund - Investment Plan	1,132	-
		DWS Fixed Term Fund - Series 86	942	-
		DWS Fixed Term Fund - Series 90	920	955
		DWS Fixed Term Fund - Series 88	914	960
		DWS Money Plus Advantage Fund	714	-
		DWS Fixed Term Fund - Series 76	461	-
		DWS Hybrid Fixed Term Fund - Series 2	319	-
		DWS Twin Advantage Fund	283	-
		DWS Hybrid Fixed Term Fund - Series 1	137	-
		DWS Fixed Term Fund - Series 80	48	-
State Bank of Hyderabad (State Bank of Hyderabad is a subsidiary of State Bank of India)		DWS Ultra Short Term Fund	47,743	-
		DWS Insta Cash Plus Fund	40,172	-
		DWS Treasury Fund - Cash Plan	22,203	-
		DWS Short Maturity Fund	14,448	2,271
		DWS Treasury Fund - Investment Plan	4,797	454
		DWS Money Plus Fund	4,293	-
		DWS Fixed Maturity Plan - Series 11	3,622	3,634
		DWS Fixed Term Fund - Series 92	2,741	2,825
		DWS Money Plus Advantage Fund	2,348	-
		DWS Fixed Term Fund - Series 82	2,319	-
		DWS Fixed Term Fund - Series 80	2,279	2,479
		DWS Premier Bond Fund	2,274	-
		DWS Fixed Maturity Plan - Series 9	2,263	2,271
		DWS Cash Opportunities Fund	2,118	-
		DWS Fixed Maturity Plan - Series 5	1,817	1,830
		DWS Fixed Maturity Plan - Series 1	1,366	1,385
		DWS Fixed Term Fund - Series 83	1,364	1,470
		DWS Fixed Maturity Plan - Series 10	1,240	1,245
		DWS Fixed Term Fund - Series 90	913	952
		DWS Fixed Term Fund - Series 94	912	932
		DWS Fixed Term Fund - Series 72	808	-
		DWS Fixed Maturity Plan - Series 8	570	572
		DWS Twin Advantage Fund	491	-
		DWS Fixed Term Fund - Series 76	461	-

Annexure 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 (Rupees in Lakhs)	Outstanding as at March 31, 2012 At Market / Fair Value (Rupees in Lakhs)
SBI Cards & Payments Services Ltd. (SBI Cards & Payments Services Ltd.is a subsidiary of State Bank of India)		DWS Ultra Short Term Fund	7,372	-
		DWS Insta Cash Plus Fund	5,452	-
		DWS Premier Bond Fund	2,454	-
SBI Factors and Commercial Services Ltd. (SBI Factors and Commercial Services Ltd.is a subsidiary of State Bank of India)		DWS Insta Cash Plus Fund	18,500	-
		DWS Ultra Short Term Fund	10,000	-
SBI Global Factors Ltd. (SBI Global Factors Ltd.is a subsidiary of State Bank of India)		DWS Insta Cash Plus Fund	19,470	-
		DWS Ultra Short Term Fund	3,098	-
		DWS Money Plus Advantage Fund	2,500	-
		DWS Treasury Fund - Cash Plan	1,500	-
		DWS Fixed Term Fund - Series 68	500	-
Sun Pharmaceutical Industries Ltd.	DWS Fixed Term Fund - Series 71	DWS Alpha Equity Fund	236	137
	DWS Insta Cash Plus Fund	DWS Investment Opportunity Fund	162	97
	DWS Treasury Fund - Cash Plan	DWS Tax Saving Fund	116	68
	DWS Fixed Term Fund - Series 94			
	DWS Fixed Term Fund - Series 95			
Syndicate Bank	DWS Fixed Maturity Plan - Series 3			
	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	39,401	2,454
		DWS Ultra Short Term Fund	35,076	4,889
		DWS Treasury Fund - Cash Plan	18,264	-
		DWS Premier Bond Fund	7,951	2,454
		DWS Short Maturity Fund	6,751	2,323
		DWS Fixed Term Fund - Series 80	4,715	2,479
		DWS Money Plus Fund	4,361	-
		DWS Fixed Term Fund - Series 82	3,256	-
		DWS Fixed Maturity Plan - Series 11	3,168	3,178
		DWS Treasury Fund - Investment Plan	2,929	454
		DWS Fixed Term Fund - Series 77	1,870	-
		DWS Fixed Term Fund - Series 88	1,375	1,445
		DWS Fixed Term Fund - Series 79	1,324	-
		DWS Fixed Term Fund - Series 94	1,188	1,212
		DWS Fixed Maturity Plan - Series 1	1,183	1,201
		DWS Fixed Term Fund - Series 95	1,096	1,119
		DWS Money Plus Advantage Fund	1,007	-
		DWS Fixed Maturity Plan - Series 5	995	-
		DWS Cash Opportunities Fund	979	-
	DWS Fixed Term Fund - Series 90	914	953	
	DWS Fixed Term Fund - Series 86	471	-	
	DWS Fixed Term Fund - Series 75	466	-	
	DWS Fixed Term Fund - Series 76	47	-	
Tata Capital Ltd.	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	99,750	-
		DWS Ultra Short Term Fund	24,208	-
		DWS Cash Opportunities Fund	6,857	-
		DWS Short Maturity Fund	6,826	2,496
		DWS Treasury Fund - Cash Plan	5,143	-
		DWS Fixed Term Fund - Series 67	4,685	-
		DWS Premier Bond Fund	3,084	-
		DWS Treasury Fund - Investment Plan	2,956	-
		DWS Fixed Term Fund - Series 73	999	-
		DWS Money Plus Fund	992	-

Annexure 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 (Rupees in Lakhs)	Outstanding as at March 31, 2012 At Market / Fair Value (Rupees in Lakhs)
		DWS Twin Advantage Fund	809	-
		DWS Hybrid Fixed Term Fund - Series 5	800	798
		DWS Hybrid Fixed Term Fund - Series 4	750	758
		DWS Fixed Term Fund - Series 72	500	-
		DWS Fixed Term Fund - Series 93	500	513
		DWS Fixed Term Fund - Series 74	468	-
		DWS Fixed Term Fund - Series 87	455	483
		DWS Fixed Term Fund - Series 91	450	451
		DWS Hybrid Fixed Term Fund - Series 3	450	451
		DWS Hybrid Fixed Term Fund - Series 1	426	249
		DWS Fixed Maturity Plan - Series 2	400	401
		DWS Fixed Term Fund - Series 75	395	-
		DWS Fixed Term Fund - Series 89	318	334
		DWS Fixed Term Fund - Series 96	250	252
		DWS Hybrid Fixed Term Fund - Series 2	250	249
		DWS Fixed Maturity Plan - Series 4	200	199
		DWS Money Plus Advantage Fund	199	100
		DWS Fixed Term Fund - Series 69	79	-
		DWS Fixed Term Fund - Series 68	70	-
Tata Capital Housing Finance Ltd. (Tata Capital Housing Finance Ltd. is a subsidiary of Tata Capital Ltd.)		DWS Insta Cash Plus Fund	8,083	-
		DWS Treasury Fund - Cash Plan	4,881	-
		DWS Ultra Short Term Fund	4,881	-
		DWS Premier Bond Fund	2,044	-
		DWS Hybrid Fixed Term Fund - Series 5	800	800
		DWS Hybrid Fixed Term Fund - Series 4	750	759
		DWS Cash Opportunities Fund	737	-
		DWS Fixed Term Fund - Series 93	500	511
		DWS Fixed Term Fund - Series 74	468	-
		DWS Fixed Term Fund - Series 87	454	482
		DWS Fixed Term Fund - Series 85	454	488
		DWS Fixed Term Fund - Series 91	450	451
		DWS Hybrid Fixed Term Fund - Series 3	450	451
		DWS Hybrid Fixed Term Fund - Series 1	426	250
		DWS Fixed Maturity Plan - Series 2	400	402
		DWS Fixed Term Fund - Series 89	319	334
		DWS Fixed Term Fund - Series 96	250	252
		DWS Hybrid Fixed Term Fund - Series 2	250	250
		DWS Fixed Maturity Plan - Series 4	200	200
		DWS Money Plus Advantage Fund	50	50
		DWS Twin Advantage Fund	50	50
Tata Motors Ltd.	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	55,369	-
		DWS Ultra Short Term Fund	30,393	-
		DWS Short Maturity Fund	8,126	-
		DWS Cash Opportunities Fund	6,842	989
		DWS Treasury Fund - Cash Plan	5,185	-
		DWS Treasury Fund - Investment Plan	1,404	-
		DWS Money Plus Fund	1,000	-
		DWS Alpha Equity Fund	815	110
		DWS Investment Opportunity Fund	570	96
		DWS Fixed Term Fund - Series 72	500	-
		DWS Premier Bond Fund	457	-
		DWS Tax Saving Fund	369	69
		DWS Money Plus Advantage Fund	324	-
		DWS Hybrid Fixed Term Fund - Series 1	296	58

Annexure 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 (Rupees in Lakhs)	Outstanding as at March 31, 2012 At Market / Fair Value (Rupees in Lakhs)
		DWS Hybrid Fixed Term Fund - Series 2	280	-
		DWS Twin Advantage Fund	185	-
Tata Motors Finance Ltd. (Tata Motors Finance Limited is a subsidiary of Tata Motors Limited)		DWS Insta Cash Plus Fund	37,783	-
		DWS Ultra Short Term Fund	29,458	-
		DWS Short Maturity Fund	5,927	-
		DWS Treasury Fund - Investment Plan	4,384	-
		DWS Twin Advantage Fund	2,577	-
		DWS Premier Bond Fund	2,536	-
		DWS Fixed Term Fund - Series 73	1,638	-
		DWS Treasury Fund - Cash Plan	1,496	-
		DWS Cash Opportunities Fund	1,004	-
		DWS Fixed Term Fund - Series 78	982	999
		DWS Fixed Term Fund - Series 72	869	-
		DWS Hybrid Fixed Term Fund - Series 5	770	759
		DWS Hybrid Fixed Term Fund - Series 4	747	743
		DWS Fixed Term Fund - Series 93	493	505
		DWS Fixed Term Fund - Series 85	444	448
		DWS Fixed Maturity Plan - Series 2	401	401
		DWS Fixed Term Fund - Series 96	255	256
		DWS Fixed Maturity Plan - Series 4	234	231
		DWS Hybrid Fixed Term Fund - Series 2	67	-
		DWS Money Plus Advantage Fund	50	50
Tata Steel Ltd.	DWS Insta Cash Plus Fund	DWS Alpha Equity Fund	865	-
	DWS Treasury Fund - Cash Plan	DWS Investment Opportunity Fund	361	-
		DWS Tax Saving Fund	187	-
		DWS Fixed Term Fund - Series 50 Plan B	20	-
The Great Eastern Shipping Company Ltd.	DWS Treasury Fund - Cash Plan	DWS Alpha Equity Fund	579	202
	DWS Treasury Fund - Investment Plan	DWS Investment Opportunity Fund	411	190
		DWS Tax Saving Fund	215	127
		DWS Hybrid Fixed Term Fund - Series 1	117	98
The Indian Hotels Company Ltd.	DWS Money Plus Fund	DWS Insta Cash Plus Fund	3,995	-
Union Bank of India	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	83,620	14,649
		DWS Ultra Short Term Fund	53,780	7,334
		DWS Treasury Fund - Cash Plan	26,588	-
		DWS Short Maturity Fund	10,559	-
		DWS Cash Opportunities Fund	8,289	-
		DWS Premier Bond Fund	6,337	2,439
		DWS Treasury Fund - Investment Plan	4,155	-
		DWS Fixed Term Fund - Series 77	2,822	-
		DWS Fixed Term Fund - Series 82	2,490	-
		DWS Money Plus Fund	1,457	-
		DWS Twin Advantage Fund	1,226	-
		DWS Fixed Term Fund - Series 79	977	-
		DWS Fixed Term Fund - Series 84	930	-
		DWS Fixed Term Fund - Series 75	499	-
		DWS Fixed Term Fund - Series 66	117	-
United Bank of India	DWS Treasury Fund - Cash Plan	DWS Insta Cash Plus Fund	34,741	-
		DWS Ultra Short Term Fund	14,740	-
		DWS Treasury Fund - Cash Plan	7,903	-
		DWS Fixed Term Fund - Series 80	4,722	2,479
		DWS Money Plus Fund	2,444	-
		DWS Fixed Term Fund - Series 82	2,128	-

Annexure 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 (Rupees in Lakhs)	Outstanding as at March 31, 2012 At Market / Fair Value (Rupees in Lakhs)
		DWS Treasury Fund - Investment Plan	1,920	456
		DWS Fixed Term Fund - Series 77	1,828	-
		DWS Fixed Maturity Plan - Series 3	1,818	1,834
		DWS Fixed Term Fund - Series 79	1,466	-
		DWS Fixed Term Fund - Series 95	1,366	1,393
		DWS Twin Advantage Fund	457	-
		DWS Capital Protection Oriented Fund	260	-
		DWS Money Plus Advantage Fund	144	-
		DWS Fixed Term Fund - Series 86	47	-
Voltas Ltd.	DWS Money Plus Fund	DWS Investment Opportunity Fund	183	-
		DWS Tax Saving Fund	122	-
Yes Bank Ltd.	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	81,953	-
		DWS Ultra Short Term Fund	48,566	-
		DWS Treasury Fund - Cash Plan	6,874	-
		DWS Treasury Fund - Investment Plan	2,915	-
		DWS Fixed Term Fund - Series 67	2,900	-
		DWS Fixed Term Fund - Series 80	2,777	2,479
		DWS Fixed Term Fund - Series 82	2,309	-
		DWS Money Plus Fund	2,021	-
		DWS Fixed Term Fund - Series 92	1,094	1,129
		DWS Cash Opportunities Fund	1,000	-
		DWS Fixed Term Fund - Series 79	977	-
		DWS Fixed Term Fund - Series 88	919	967
		DWS Fixed Maturity Plan - Series 1	910	922
		DWS Fixed Term Fund - Series 83	727	784
		DWS Fixed Maturity Plan - Series 3	636	642
		DWS Fixed Term Fund - Series 94	547	559
		DWS Fixed Term Fund - Series 84	478	-
		DWS Fixed Term Fund - Series 86	470	-
		DWS Fixed Term Fund - Series 76	460	-
		DWS Fixed Term Fund - Series 81	458	-
		DWS Fixed Term Fund - Series 85	456	-
		DWS Fixed Term Fund - Series 90	456	475
		DWS Fixed Term Fund - Series 75	417	-
		DWS Twin Advantage Fund	50	-

Statutory Details: Deutsche Mutual Fund had been set up as a trust settled by Deutsche Asset Management (Asia) Limited. (DeAM Asia). The Sponsors of Deutsche Mutual Fund are DeAM Asia and Deutsche India Holdings Private Limited. The Trustee of the Mutual Fund is Deutsche Trustee Services (India) Private Limited and the Investment Manager is Deutsche Asset Management (India) Private Limited. DWS Investments is the global mutual fund brand of Deutsche Asset Management.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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Karvy Computershare Private Limited

Agra: Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra 282002 (U.P). **Ahmedabad:** 201, Shail Building, Opp Madhusudhan House, Nr. Navrangpura Telephone Exchange, Navrangpura, Ahmedabad 380006. **Ajmer:** 1-2, II Floor, Ajmer Tower, Kutchary Road, Ajmer 305001. **Allahabad:** RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad 211001. **Alwar:** 101, 1st Floor, Saurabh Towers, Opp. UTI, Road No # 2, Bhagat Singh Circle, Alwar 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cantt, Ambala 133001. **Amritsar:** 72-A, Taylor's Road, Aga Heritage Gandhi Ground, Amritsar 143001. **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:** No. 51/25, 1st Floor, Surya Building, Ratna Avenue, Richmond Road, Bangalore 560025. **Bareilly:** 1st Floor, 165, Civil Lines, Opp. Hotel Bareilly Palace, Near Rly Station Road, Bareilly 243001. **Baroda:** SB-4&5, Mangaldeep Complex, Opposite Mesonic Hall, Productivity Road, Alkapuri, Vadodara 390007. **Bhilai:** Shop No. 1, First Floor, Plot No. 1, Old Sada Office Block, Commercial Complex, Near HDFC ATM, Nehru Nagar- East, Bhilai 490020. **Bhilwara:** 27-28, 1st Floor, Hira-Panna Complex, Pur Road, Bhilwara 311001. **Bhubaneswar:** Plot No. 104/105(P), Jaydev Vihar, Besides Hotel Pal Heights, Bhubaneswar 751013. **Bikaner:** 2nd Floor, Plot No 70 & 71, Panchshati Circle, Sardul Gunj Scheme, Bikaner 334003. **Calicut:** Sowbhagya Shopping Complex, Areyadathupalam, Mavoor Road, Calicut 673004. **Chandigarh:** SCO-371-372, First Floor, Above HDFC Bank, Sector 35B, Chandigarh 160022. **Chennai:** Flat No F11, First Floor, Akshya Plaza, (Erstwhile Harris Road), Opp Chief City Metropolitan Court, # 108, Adhithanar Salai, Egmore, Chennai 600002. **Cochin:** Building No. 39 Ali Arcade, 1st floor, Near Atlantis Junction, Kizhavana Road, Panampilly Nagar, Cochin 682036. **Coimbatore:** 1057/1058, Jaya Enclave, Avnashi Road, Coimbatore 641018. **Cuttack:** Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack 753001. **Dehradun:** Kaulagarh Road, Near Sirmour Marg, Above Reliance Webworld, Dehradun 248001. **Durgapur:** MWAV-16 Bengal Ambuja, 2nd Floor, City Centre, Durgapur 713216. **Faridabad:** A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, Nit, Faridabad 121001. **Ghaziabad:** 1st Floor, C-7, Lohia Nagar, Ghaziabad 201001. **Gorakhpur:** Above V.I.P. House, Ajdacent A.D. Girls Inter College, Bank Road, Gorakhpur 273001. **Guntur:** Door No. 6-10-18, Sai House, 10/1, Arundelpet, Guntur 522002. **Gurgaon:** Shop No. 18, Ground Floor, Sector-14, Opp. AKD Tower, Near Huda Office, Gurgaon 122001. **Guwahati:** 54 Sagarika Bhawan, R G Baruah Road, (AIDC Bus Stop), Guwahati 781024. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar 249401. **Hissar:** SCO 71, 1st Floor, Red Square Market, Hissar 125001. **Hubli:** 22 & 23, 3rd Floor, Eureka Junction, T B Road, Hubli 580029. **Hyderabad:** 8-2-596 Karvy Plaza, Avenue 4, Street No.1, Banjara Hills, Hyderabad 500034. **Indore:** G-7, Royal Ratan Building, M.G Road, Opp. Kotak Mahindra Bank, Indore 452010. **Jaipur:** S-16 A, 3rd Floor, Land Mark, Opposite Jaipur Club, Mahavir Marg, C-Scheme, Jaipur 302001. **Jalandhar:** Lower Ground Floor, Office No. 3, Arora Prime Tower, Plot No. 28, G T Road, Jalandhar 144004. **Jamshedpur:** Kanchan Tower, 3rd Floor, Chhaganlal Dayalji @ Sons, 3-S B Shop Area, (Near Traffic Signal), Main Road, Bistupur, Jamshedpur 831001. **Jodhpur:** 203, Modi Arcade, Chupasni Road, Jodhpur 342001. **Kanpur:** 15/46, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur 208001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar 505001. **Karnal:** 18/369, Char Chaman, Kunjpura road, Karnal 132001. **Kolhapur:** 605/1/4 E Ward, Near Sultane Chambers, Shahupuri 2nd Lane, Kolhapur 416001. **Kolkata:** 166A, Rashbehari Avenue, 2nd Floor, Near Adi Dhakerhwari Bastralaya, Opp Fortis Hospital, Kolkata 700029. **Kota:** H.No. 29, First Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota 324007. **Kurnool:** Shop No. 43, 1st Floor, S V Complex, Railway Station Road, Kurnool 518004. **Lucknow:** Usha Sadan, 24, Prem Nagar, Ashok Marg, Lucknow 226001. **Ludhiana:** SCO - 136, First Floor, Above Airtel Show Room, Feroze Gandhi Market, Ludhiana 141001. **Madurai:** Rakesh Towers, 30-C, Bye Pass Road, 1st Floor, Opp Nagappa Motors, Madurai 625010. **Mangalore:** Ground Floor, Mahendra Arcade, Kodial Bail, Mangalore 575003. **Mathura:** Ambey Crown, 2nd Floor, In Front of BSA College, Gaushala Road, Mathura 281001. **Meerut:** 1st Floor, Medi Centre Complex, Opp. ICICI Bank, Hapur Road, Meerut 250002. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad 244001. **Mumbai:** Office number 01/04, 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bombay Stock Exchange, Fort, Mumbai 400001. **Mysore:** L-350, Silver Tower, Clock Tower, Ashoka Road, Mysore 570001. **Nagpur:** Plot No.2/1, House No. 102/1, Mangaldeep Apartment, Mata Mandir Road, Opp. Khandelwal Jewellers, Dharampeth, Nagpur 440010. **Nasik:** S-12, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik 422002. **Nellore:** 207, II Floor, Kaizen Heights, 16/2/230, Sunday Market, Pogathota, Nellore 524001. **New Delhi:** 305, 3rd Floor, New Delhi House, Bara Khamba Road, Connaught Place, New Delhi 110001. **Noida:** 307 Jaipuria Plaza, D 68 A, 2nd Floor, Opp Delhi Public School, Sector 26, Noida 201301. **Panipat:** 1st Floor, Krishna Tower, Near HDFC Bank, Opp. Railway Road, G T Road, Panipat 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room Nos.18,19 & 20, Dada Vaidya Road, Panjim 403001. **Patiala:** SCO 27 D, Chhoti Baradari, Patiala 147001. **Patna:** 3A, 3rd floor, Anand tower, Beside Chankya Cinema Hall, Exhibition Road, Patna 800001. **Pondicherry:** First Floor, No.7, Thiayagaraja Street, Pondicherry 605001. **Pune:** Shop No. 16, 17 & 18, Ground Floor, Sreenath Plaza, Dyaneshwar Paduka Chowk, F C Road, Pune 411004. **Raipur:** Room No. TF 31, 3rd Floor, Millennium Plaza, Behind Indian Coffee House, G E Road, Raipur 492001. **Rajahmundry:** Dr. No. 6-1-4, first floor, Rangachary street, Tnagar, Rajahmundry 533101. **Rajkot:** 104, Siddhi Vinayak Complex, Dr Yagnik Road, Opp Ramkrishna Ashram, Rajkot 360001. **Ranchi:** Room No. 307, 3rd Floor, Commerce Towers, Beside Mahabir Towers, Main Road, Ranchi 834001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak 124001. **Salem:** Door No. 40, Brindavan Road, Near Perumal Koil, Fairlands, Salem 636016. **Shillong:** Mani Bhawan, Thana Road, Lower Police Bazar, Shillong 793001. **Shimla:** Triveni Building, By Pas Chowk, Khallini, Shimla 171002. **Siliguri:** Nanak Complex, Near Church Road, Sevoke Road, Siliguri 734001. **Sonepat:** 205 R Model Town, Above Central Bank of India, Sonepat 131001. **Surat:** G-6 Empire State Building, Near Parag House, Udhna Darwaja, Ring Road, Surat 395002. **Tirupathi:** Plot No.16 (South Part), First Floor, R C Road, Tirupati 517502. **Trichy:** Sri krishna Arcade, 1st Floor, 60 Thennur High Road, Trichy 620017. **Trivandrum:** 2nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam, Trivandrum 695010. **Udaipur:** 201-202, Madhav Chambers, Opp. G.P.O, Chetak Circle, Madhuban, Udaipur 313001. **Varanasi:** D-64/132, KA 1st Floor, Anant Complex, Sagra, Varanasi 221010. **Vellore:** No.1, M.N.R. Arcade, Officer's Line, Krishna Nagar, Vellore 632001. **Vijayawada:** 39-10-7 Opp Municipal Water Tank, Labbipet, Vijayawada 520010. **Visakhapatnam:** 47-14-5/1 Eswar Paradise, Dwaraka Nagar, Main Road, Visakhapatnam 530016. **Warangal:** 5-6-95, 1st floor, Opp B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal 506001.



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