



Deutsche Asset Management

Deutsche Bank Group

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DEUTSCHE MUTUAL FUND

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UNAUDITED ABRIDGED REVENUE ACCOUNT OF THE SCHEMES OF DEUTSCHE MUTUAL FUND
For the period ended September 30, 2007

Table with 28 columns representing different fund schemes and 10 rows of financial data including Income, Expenses, and Net Income.

UNAUDITED ABRIDGED BALANCE SHEET OF THE SCHEMES OF DEUTSCHE MUTUAL FUND AS AT SEPTEMBER 30, 2007

Table with 28 columns representing different fund schemes and 10 rows of financial data including Assets, Liabilities, and Net Assets.

Notes: 1. Investment is made at market fair value at the Balance Sheet date of determination. In valuing the Schemes' investments... 2. Other equity securities are valued on a recognized stock exchange on the last trading day on which the security is traded...

HISTORICAL PER UNIT STATISTICS

Large table with multiple columns for different fund schemes (DWS SHORT MATURITY FUND, DWS PREMIER BOND FUND, etc.) and rows for various metrics like Net Asset Value, Dividend, and Expense Ratio over time.

HISTORICAL PER UNIT STATISTICS

Large table with multiple columns for different fund schemes (DWS MONEY FLEX FUND, DWS TAX SAVING FUND, etc.) and rows for various metrics like Net Asset Value, Dividend, and Expense Ratio over time.

Notes: 1. The above per unit calculations with the exception of net asset value are based on the number of units outstanding at the end of the period... 2. Dividend amount shown for the last 12 months only...