

# Deutsche Mutual Fund

## KEY INFORMATION MEMORANDUM AND APPLICATION FORMS

Offer for Units of Rs. 10 per Unit at NAV based prices with Applicable Load, if any.

### DWS Short Maturity Fund

(An open ended income scheme with the objective to generate steady returns with low volatility by investing in short-medium term debt and money market securities)

### DWS Money Plus Fund

(An open ended debt Scheme with the objective to generate steady return by investing in debt and money market securities across the credit spectrum)

### DWS Credit Opportunities Cash Fund

(An open ended Debt Fund with the objective of the fund is to generate regular income by investing primarily in investment grade fixed income securities / money market instruments)

### DWS Floating Rate Fund

(An open ended floating rate scheme with the objective to provide income consistent with the prudent risk from a portfolio comprising substantially of floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns, and also fixed rate instruments and money market instruments)

### DWS Insta Cash Plus Fund

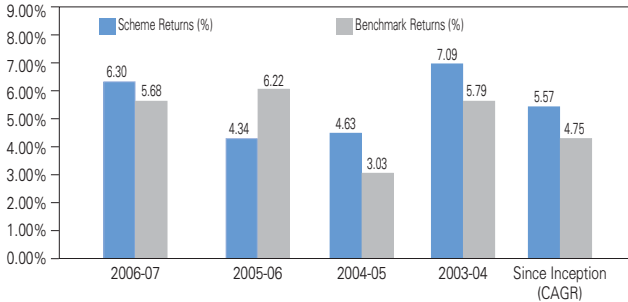
(An open ended liquid income scheme with the objective to generate steady returns along with high liquidity by investing in a portfolio of short-term, high quality money market and debt instruments)

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme(s)/Mutual Fund, Due Diligence Certificate by the AMC, Key Personnel, Investors' Rights & Services, Risk Factors, Penalties & Pending Litigations, Associate Transactions etc. investors should, before investment, refer to the Offer Document(s) available free of cost at any of the Investor Service Centres or distributors or from the website [www.dws-india.com](http://www.dws-india.com).

The Scheme(s) particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Date : June 28, 2007



<b>Name of the Scheme</b>	<b>DWS Short Maturity Fund (DSMF)</b>																				
<b>Investment Objective</b>	An open ended income scheme with the objective to generate steady returns with low volatility by investing in short-medium term debt and money market securities																				
<b>Asset Allocation Pattern of the Scheme</b>	Type of Instruments	Normal Allocation (% of Corpus)																			
	Debt* & Money Market Instruments with average maturity upto 18 months**	65 - 100%																			
	Debt & Money Market Instruments with average maturity greater than 18 months	Up to 35%																			
	* Debt Securities may include Securitised Debts upto 50% of the net assets. ** including floating rate instruments which may have a maturity of more than 1 year but where the coupon reset happens atleast once a year (including fixed rate securities swapped for floating rate in the above manner)																				
<b>Risk Profile of the Scheme</b>	Mutual Fund investments are subject to market risks. Please read the Offer Document carefully for details on risk factors before investment.																				
<b>Plans and Options</b>	'Growth' and 'Dividend' (Weekly, Monthly) Payout & Reinvestment Options																				
<b>Applicable NAV</b>	<b>Purchase / Switch-in transactions #</b>		<b>Repurchase / Switch-out transaction</b>																		
	Time	Applicable NAV	Time																		
	Application received upto 3.00 p.m. on a business day with a local cheque or demand draft payable at par at the place where it is received	Closing NAV of the day of receipt of application	Application received upto 3.00 pm on a business day	Closing NAV of the day of receipt of application																	
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	# In case of schemes other than liquid schemes and plans, where the application is received with an outstation cheque or demand draft which is not payable on par at the place where it is received, the applicable NAV shall be closing NAV of day on which the cheque or demand draft is credited.																				
<b>Minimum Application Amount</b>	Purchase	Additional Purchase	Repurchase																		
	Rs. 25,000/- and in multiples of Re. 1 thereafter.	Rs. 1,000/- and in multiples of Re. 1 thereafter.	Rs. 1,000 and in multiples of Re. 1 thereafter.																		
<b>Despatch of Repurchase (Redemption) Request</b>	Within 10 working days of the receipt of the redemption request at the authorised centre of Deutsche Mutual Fund																				
<b>Benchmark Index</b>	CRISIL Short Term Bond Fund Index																				
<b>Dividend Policy</b>	The scheme may at the discretion of the trustees, declare dividends in its dividend option subject to availability of distributable surplus.																				
<b>Name of the Fund Manager</b>	Mr. Suresh Soni																				
<b>Name of the Trustee Company</b>	Deutsche Trustee Services (India) Private Limited																				
<b>Performance of the Scheme as of May 31, 2007</b>	Compounded Annualised Returns^^	Scheme Returns^ %	Benchmark Returns %																		
	Last 1 Year	6.02%	6.10%																		
	Last 2 Years (CAGR)	5.46%	5.28%																		
	Last 3 Years (CAGR)	5.29%	4.67%																		
	Since Inception (CAGR)	5.57%	4.75%																		
	Past performance may or may not be sustained in future & should not be used as a basis of comparison with other investments. ^ Calculated on Growth Option NAV. ^^ Returns are calculated on Compounded Annualised basis for a period of more than a year and on an absolute basis for a period of less than (or equal to) a year. Inception date is January 21, 2003.																				
	 <table border="1"> <thead> <tr> <th>Period</th> <th>Scheme Returns (%)</th> <th>Benchmark Returns (%)</th> </tr> </thead> <tbody> <tr> <td>2006-07</td> <td>6.30</td> <td>5.68</td> </tr> <tr> <td>2005-06</td> <td>4.34</td> <td>6.22</td> </tr> <tr> <td>2004-05</td> <td>4.63</td> <td>3.03</td> </tr> <tr> <td>2003-04</td> <td>7.09</td> <td>5.79</td> </tr> <tr> <td>Since Inception (CAGR)</td> <td>5.57</td> <td>4.75</td> </tr> </tbody> </table>			Period	Scheme Returns (%)	Benchmark Returns (%)	2006-07	6.30	5.68	2005-06	4.34	6.22	2004-05	4.63	3.03	2003-04	7.09	5.79	Since Inception (CAGR)	5.57	4.75
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Since Inception (CAGR)	5.57	4.75																			
<b>Expenses of the Scheme (Continuous Offer)</b>	<b>Entry Load</b> : Nil																				
	<b>Exit Load</b> : Nil																				
<b>Recurring Expenses</b>	Actual expenses for F. Y. 2005-06 : Rs. 27,435,438.99																				

<b>Name of the Scheme</b>	<b>DWS Money Plus Fund (DMPF)</b>										
<b>Investment Objective</b>	An open ended Scheme with the objective to generate steady return by investing in debt and money market securities across the credit spectrum										
<b>Asset Allocation Pattern of the Scheme</b>	Asset Class		Normal Allocation (% of Net Assets)								
	Debt* Instruments including Government Securities, Corporate Debt and Money Market Instruments with average maturity less than or equal to 12 months#		0 - 100%								
	Debt* Instruments including Government Securities, Corporate Debt and Money Market Instruments with average maturity greater than 12 months		0 - 30%								
	* includes Securitised Debt up to 70% of the net assets. # including instruments (fixed / floating) which may have a maturity of more than 1 year but where the coupon reset happens at least once a year (including fixed rate securities swapped for floating rate in the above manner). The Scheme will invest in derivatives only for the purpose of hedging and portfolio balancing, as permitted under the Regulations and guidelines and the exposure to derivatives shall be restricted to 50% of the net assets of the Scheme or such other percentage as may be permitted from time to time.										
<b>Risk Profile of the Scheme</b>	Mutual Fund investments are subject to market risks. Please read the Offer Document carefully for details on risk factors before investment.										
<b>Plans and Options</b>	Regular Plan and Institutional Plan. 'Growth' and 'Dividend' Options (Monthly Dividend, Weekly Dividend and Daily Dividend). Daily and Weekly options with compulsory dividend Reinvestment.										
<b>Applicable NAV</b>	Purchase / Switch-in transactions #		Repurchase / Switch-out transaction								
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# In case of schemes other than liquid schemes and plans, where the application is received with an outstation cheque or demand draft which is not payable on par at the place where it is received, the applicable NAV shall be closing NAV of day on which the cheque or demand draft is credited.											
<b>Minimum Application Amount</b>	Plan	Purchase	Additional Purchase	Repurchase							
	Regular	Rs. 5,000/- and in multiples of Re. 1 thereafter	Rs. 1,000/- and in multiples of Re. 1 thereafter	Rs. 1,000 and in multiples of Re. 1 thereafter							
	Institutional	Rs. 5,00,00,000 & in multiples of Re. 1 thereafter	Rs. 1,000/- and in multiples of Re. 1 thereafter	Rs. 1,00,000 and in multiples of Re. 1 thereafter							
<b>Despatch of Repurchase (Redemption) Request</b>	Within 10 working days of the receipt of the redemption request at the authorised centre of Deutsche Mutual Fund										
<b>Benchmark Index</b>	CRISIL Liquid Fund Index										
<b>Dividend Policy</b>	The scheme may at the discretion of the trustees, declare dividends in its dividend option subject to availability of distributable surplus.										
<b>Name of the Fund Manager</b>	Mr. Suresh Soni										
<b>Name of the Trustee Company</b>	Deutsche Trustee Services (India) Private Limited										
<b>Performance of the Scheme as of May 31, 2007</b>	Compounded Annualised Returns^^	Regular Plan Returns^ %	Benchmark Returns %	Institutional Plan Returns^ %	Benchmark Returns %						
	Last 1 Year	8.03%	7.18%	-	-						
	Since Inception (CAGR)	8.06%	7.22%	4.98%#	4.63%#						
Past performance may or may not be sustained in future & should not be used as a basis of comparison with other investments. # Absolute Returns ^ Calculated on Growth Option NAV. ^^ Returns are calculated on Compounded Annualised basis for a period of more than a year and on an absolute basis for a period of less than (or equal to) a year. Inception date is March 24, 2006 (Regular Plan) and November 6, 2006 (Institutional Plan).											
<table border="1"> <caption>Since Inception (CAGR)</caption> <thead> <tr> <th>Category</th> <th>Returns (%)</th> </tr> </thead> <tbody> <tr> <td>DMPF - Regular Plan Returns (%)</td> <td>8.06</td> </tr> <tr> <td>Benchmark Returns (%)</td> <td>7.22</td> </tr> </tbody> </table>						Category	Returns (%)	DMPF - Regular Plan Returns (%)	8.06	Benchmark Returns (%)	7.22
Category	Returns (%)										
DMPF - Regular Plan Returns (%)	8.06										
Benchmark Returns (%)	7.22										
<b>Expenses of the Scheme (Continuous Offer)</b>	<ul style="list-style-type: none"> <li><b>Load Structure</b></li> </ul> <b>Entry Load</b> : Nil <b>Exit Load</b> : If redeemed within 7 days from the date of allotment - 0.10%										
	<ul style="list-style-type: none"> <li><b>Recurring Expenses</b></li> </ul> Actual expenses for F. Y. 2005-06 : Rs. 1,200.00										

<b>Name of the Scheme</b>	<b>DWS Credit Opportunities Cash Fund</b>									
<b>Investment Objective</b>	The objective of the fund is to generate regular income by investing primarily in investment grade fixed income securities / money market instruments. There can be no assurance that the investment objective of the Scheme will be realized.									
<b>Asset Allocation Pattern of the Scheme</b>	<b>Asset Class</b>	<b>Normal Allocation (% of Net Assets)</b>	<b>Risk Profile*</b>							
	Domestic Debt Instruments including Government Securities & Money Market Instruments and Securitised Debt** with average maturity of less than 1 year#	80 - 100%	Low to Medium							
	Domestic Debt Instruments including Government Securities & Money Market Instruments and Securitised Debt** with average maturity of more than 1 year	0 - 20%	Low to Medium							
	<p>* Risk profile refers to the price risk of the respective asset class.</p> <p>** Investment in Securitised Debt would be up to a maximum of 70% of the net assets of the scheme.</p> <p># including instruments (fixed / floating) which may have a maturity of more than 1 year but where the coupon reset happens at least once a year (including fixed rate securities swapped for floating rate in the above manner)</p> <p>The Scheme will invest in derivatives only for the purpose of hedging and portfolio balancing, as permitted under the Regulations and guidelines and the exposure to derivatives shall be restricted to 50% of the net assets of the Scheme or such other percentage as may be permitted from time to time. Also the Scheme will not engage in scrip lending.</p>									
<b>Risk Profile of the Scheme</b>	Mutual Fund investments are subject to price risks of the respective asset class. Please read the Offer Document carefully for details on Risk Factors before investment.									
<b>Options</b>	'Dividend' (Payout & Reinvestment) and 'Growth' Options									
<b>Applicable NAV</b>	<b>Purchase / Switch-in transactions #</b>									
	<b>Time</b>	<b>Applicable NAV</b>								
	Application received upto 3.00 p.m. on a business day with a local cheque or demand draft payable at par at the place where it is received	Closing NAV of the day of receipt of application								
	Application received after 3.00 p.m. on a business day with a local cheque or demand draft payable at par at the place where it is received	Closing NAV of the next business day								
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<b>Minimum Application Amount</b>	<b>Purchase</b>	<b>Repurchase</b>								
	Rs. 5,000/- and in multiples of Re. 1 thereafter	Rs. 1,000/- and in multiples of Re. 1 thereafter								
<b>Despatch of Repurchase (Redemption) Request</b>	Within 10 business days of the applicable repurchase NAV calculation. All redemption requests received at an official point of acceptance of transactions of the Fund on any business day will be considered accepted for that applicable repurchase NAV.									
<b>Benchmark Index</b>	CRISIL Liquid Fund Index									
<b>Dividend Policy</b>	The Scheme may at the discretion of the trustee, declare dividends in its dividend Option subject to availability to distributable profits.									
<b>Name of the Fund Manager</b>	Mr. Suresh Soni									
<b>Name of the Trustee Company</b>	Deutsche Trustee Services (India) Private Limited									
<b>Performance of the Scheme as of May 31, 2007</b>	Since the Scheme is existence of less than one year, performance of similar (Debt) Scheme launched by the Fund as at May 31, 2007 is given below:									
	<b>DWS Money Plus Fund (DMPF)</b>									
	<b>Compounded Annualised Returns^^</b>	<b>Regular Plan Returns^</b> %	<b>Benchmark* Returns</b> %	<b>Institutional Plan Returns^</b> %	<b>Benchmark* Returns</b> %					
	Last 1 Year	8.03%	7.18%	-	-					
	Since Inception** (CAGR)	8.06%	7.22%	4.98%#	4.63%#					
	* CRISIL Liquid Fund Index			# Absolute Returns						
	** Inception date is March 24, 2006 (Regular Plan) and November 6, 2006 (Institutional Plan).									
	^ Calculated on Growth Option NAV.									
	^^ Returns are calculated on Compounded Annualised basis for a period of more than a year and on an absolute basis for a period of less than (or equal to) a year.									
	Past performance may or may not be sustained in future & should not be used as a basis of comparison with other investments.									
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Category	Return (%)									
DMPF - Regular Plan Returns (%)	8.06									
Benchmark Returns (%)	7.22									
<b>Expenses of the Scheme (Continuous Offer)</b>	<b>Entry Load</b> : Nil									
	<b>Exit Load</b> : 0.20% if the investor redeems within 30 days from the allotment of units									
<b>Load Structure</b>										
<b>Recurring Expenses</b>	The Scheme is existence for less than one year, hence data not available.									

<b>Name of the Scheme</b>	<b>DWS Floating Rate Fund (DFRF)</b>																	
<b>Investment Objective</b>	An open ended floating rate scheme with the objective to generate stable returns with low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating rate returns and fixed rate debt and money market instruments.																	
<b>Asset Allocation Pattern of the Scheme</b>	Type of Instruments	Normal Allocation (% of Corpus)	Normal Deviation															
	Fixed Rate Debt Securities (including securitised debt, Money Market Instrument & Floating Rate Debt Instrument swapped for fixed rate return)	0 - 35%	30%															
	Floating Rate Debt Securities (including securitised debt, Money Market Instrument & Fixed Rate Debt Instrument swapped for Floating rate return)	65 - 100%	30%															
<b>Risk Profile of the Scheme</b>	Mutual Fund investments are subject to market risks. Please read the Offer Document carefully for details on risk factors before investment.																	
<b>Plans and Options</b>	'Growth' and 'Dividend' Options (Monthly Dividend, Weekly Dividend and Daily Dividend). Daily and Weekly options with compulsory dividend Reinvestment.																	
<b>Applicable NAV</b>	Purchase / Switch-in transactions #		Repurchase / Switch-out transaction															
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<b>Minimum Application Amount</b>	Purchase	Additional Purchase	Repurchase															
	Rs. 25,000/- & in multiples of Re. 1 thereafter.	Rs. 1,000/- and in multiples of Re. 1 thereafter.	Rs. 1,000 and in multiples of Re. 1 thereafter.															
<b>Despatch of Repurchase (Redemption) Request</b>	Within 10 working days of the receipt of the redemption request at the authorised centre of Deutsche Mutual Fund																	
<b>Benchmark Index</b>	CRISIL Liquid Fund Index																	
<b>Dividend Policy</b>	The Scheme may at the discretion of the trustees, declare dividends in its dividend option subject to availability of distributable surplus.																	
<b>Name of the Fund Manager</b>	Mr. Jignesh Barasara																	
<b>Name of the Trustee Company</b>	Deutsche Trustee Services (India) Private Limited																	
<b>Performance of the Scheme as of May 31, 2007</b>	Compounded Annualised Returns <sup>^^</sup>	Scheme Returns <sup>^</sup> %	Benchmark Returns %															
	Last 1 Year	7.41%	7.18%															
	Last 2 Years (CAGR)	6.33%	6.24%															
	Last 3 Years (CAGR)	6.12%	5.58%															
	Since Inception (CAGR)	5.87%	5.32%															
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Since Inception (CAGR)	5.87	5.32																
<b>Expenses of the Scheme (Continuous Offer)</b>	<b>Entry Load</b> : Nil																	
	<b>Exit Load</b> : Nil																	
<b>Recurring Expenses</b>	Actual expenses for F. Y. 2005-06 : Rs. 48,011,078.81																	

<b>Name of the Scheme</b>	<b>DWS Insta Cash Plus Fund (DICPF)</b>																															
<b>Investment Objective</b>	An open ended liquid income scheme with the objective to generate steady returns along with high liquidity by investing in a portfolio of short-term, high quality money market and debt instruments.																															
<b>Asset Allocation Pattern of the Scheme</b>	Type of Instruments		Normal Allocation (% of Corpus)																													
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<b>Applicable NAV</b>	Purchase / Switch-in transactions @		Repurchase / Switch-out transaction																													
	Time	Applicable NAV	Time	Applicable NAV																												
	Application received upto 12.00 noon on a Business Day and funds are available for utilisation on the same day	Closing NAV of the day immediately preceding the day of application	Application received upto 3.00 p.m. on a Business Day	Closing NAV of the Business Day immediately preceding the next Business Day																												
	Application received upto 12.00 noon on a Business Day and funds are available for utilisation on the same day	Closing NAV of the day immediately preceding the next business day	Application received after 3.00 p.m. on a Business Day	Closing NAV of the next Business Day																												
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<b>Minimum Application Amount</b>	Plan	Purchase	Additional Purchase	Repurchase																												
	Institutional Plan	Rs. 5,00,00,000/- and in multiples of Re. 1/- thereafter	Rs. 1,000 and in multiples of Re. 1 thereafter.	Rs. 1,00,000/- and in multiples of Re. 1 thereafter.																												
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<b>Performance of the Scheme as of May 31, 2007</b>	Compounded Annualised Returns**	DICPF Returns % ^		Benchmark Returns %																												
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	Last 1 Year	7.53%	7.69%	7.18%																												
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	Since inception (CAGR)	5.76%	6.25%	Regular Plan : 5.20%; Institutional Plan : 5.62%																												
Past performance may or may not be sustained in future & should not be used as a basis of comparison with other investments. ^ Calculated on Growth Option NAV. ** Returns are calculated on Compounded Annualised basis for a period of more than a year and on an absolute basis for a period of less than (or equal to) a year. Inception date of Regular Plan is January 21, 2003 and of Institutional Plan is June 25, 2004.																																
<table border="1"> <caption>Performance Comparison (CAGR %)</caption> <thead> <tr> <th>Period</th> <th>DICPF Returns - Regular Plan (%)</th> <th>DICPF Returns - Institutional Plan (%)</th> <th>Benchmark Returns (%)</th> </tr> </thead> <tbody> <tr> <td>2006-07</td> <td>7.19</td> <td>7.35</td> <td>6.37</td> </tr> <tr> <td>2005-06</td> <td>5.56</td> <td>4.86</td> <td>5.72</td> </tr> <tr> <td>2004-05</td> <td>4.74</td> <td>4.17</td> <td>-</td> </tr> <tr> <td>2003-04</td> <td>5.08</td> <td>4.35</td> <td>-</td> </tr> <tr> <td>Since Inception (CAGR) (Regular Plan)</td> <td>5.76</td> <td>5.20</td> <td>-</td> </tr> <tr> <td>Since Inception (CAGR) (Institutional Plan)</td> <td>6.25</td> <td>5.62</td> <td>-</td> </tr> </tbody> </table>					Period	DICPF Returns - Regular Plan (%)	DICPF Returns - Institutional Plan (%)	Benchmark Returns (%)	2006-07	7.19	7.35	6.37	2005-06	5.56	4.86	5.72	2004-05	4.74	4.17	-	2003-04	5.08	4.35	-	Since Inception (CAGR) (Regular Plan)	5.76	5.20	-	Since Inception (CAGR) (Institutional Plan)	6.25	5.62	-
Period	DICPF Returns - Regular Plan (%)	DICPF Returns - Institutional Plan (%)	Benchmark Returns (%)																													
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<b>Expenses of the Scheme (Continuous Offer)</b>																																
● <b>Load Structure</b>	<b>Entry Load : Nil      Exit Load : Nil</b>																															
● <b>Recurring Expenses</b>	Actual expenses for F. Y. 2005-06: Rs. 56,259,983.73.																															

## Tax treatment for the Investors (Unitholders)

The information set out below outlines the tax implications with respect to the Unit holders of the Scheme and with respect to the Mutual Fund and is based on relevant provisions of the Indian Income Tax Act, 1961 and Wealth Tax Act, 1957 (collectively known as "the relevant provisions"), and prevailing as on April 23, 2007.

Further, for this purpose the proposals of the Finance Bill, 2007 (Budget 2007) are also considered as the same has been presented in the Parliament and will become law after it is approved by both the Houses of Parliament and receive the assent from the President of India. Since the information below is based on the relevant provisions as on April 23, 2007 any subsequent changes in the relevant provisions could affect tax implications.

THE FOLLOWING INFORMATION IS PROVIDED FOR GENERAL INFORMATION PURPOSES ONLY. IN VIEW OF THE INDIVIDUAL NATURE OF TAX IMPLICATIONS, EACH INVESTOR IS ADVISED TO CONSULT HIS OR HER OWN TAX ADVISER WITH RESPECT TO THE SPECIFIC TAX IMPLICATIONS ARISING OUT OF HIS OR HER PARTICIPATION IN THE SCHEME.

### A. For the Unit holders

1. Income from Mutual Fund received by Unit holders would be tax free in the hands of the Unit holders as per the provisions of section 10(35) of the Income-tax Act, 1961 (the Act).
2. The characterization of gains / losses arising from sale / transfer of units as capital gains or business income would depend on the classification of the said units by the unit holder. It would depend on whether the unit holder has classified such units as capital assets or as stock in trade.
3. Under Section 2(29A) of the Act, read with section 2(42A) of the Act, a unit of a Mutual Fund is treated as a long term capital asset if the same is held for more than 12 months. If the unit is held for 12 months or less, the same is treated as a short term capital asset.

Long term capital gains on sale of units, will be taxed under section 112 of the Act. Under Section 112 of the Act, capital gains arising on the transfer of long term capital assets are subject to tax at the rate of 20%. The capital gains will be computed by deducting the expenditure incurred wholly and exclusively in connection with such transfer and the cost inflated as indexed cost of acquisition of the unit from the sale consideration. However, the maximum tax payable on long term capital gains on units is restricted to 10% of capital gains calculated without indexation of the cost of acquisition.

Short term capital gains arising to a unit holder will be taxed at the normal rate applicable to that unit holder as per the provisions of the Act. The capital gains will be computed by deducting expenditure incurred in connection with such transfer and cost of acquisition of the unit from the sale consideration.

The taxable/total income and the tax payable arising from short term capital gains shall be computed in accordance with the tax rates applicable to the investor.

In addition to the aforesaid tax, in the case of an individual, HUF or Association of Persons (AOP), where the income exceeds Rs. 1,00,000 a surcharge of 10%, in the case of domestic companies a surcharge of 10%\*, in case of foreign companies a surcharge of 2.5%\* and in case of an artificial juridical person a surcharge of 10%, of such tax liability is also payable. A 2%\*\* education cess on total income tax (including surcharge) is payable by all categories of taxpayers.

4. The short term capital loss resulting from sale of units would be available for setting off against any other capital gains made by the investor and would reduce the tax liability of the investor to that extent. However, losses on transfer of long term capital assets would be allowed to be set-off only against gains from transfer of long-term capital assets and the balance long-term capital loss may be carried forward separately for a period of eight assessment years to be set off only against long-term capital gains.
5. Where a person buys any units within a period of three months before the record date and sells such units within nine months after such date, the dividend income on such units being exempt from tax, then the capital loss, if any, on such sale to the extent of dividend income cannot be set off against other gains.
6. Where a person buys units (original units) within a period of three months before the record date, receives bonus units on such original units, and then sells all or any of the original units within a period of nine months from the record date and continues to hold the bonus units, then the loss incurred on the original units shall not be allowed to be set off against other gains but shall be deemed to be the cost of acquisition of the bonus units.
7. However, in cases which are not covered by clause 6 above, the cost of acquisition of bonus units for the investors would be NIL, as provided by section 55(2) of the Act.
8. The long term capital gains on transfer of units would be exempt from tax under Section 54EC of the Act, subject to fulfillment of certain conditions specified in the section. This section requires investments in specified bonds. However, if the amount invested is less than the capital gains realized, only proportionate capital gains would be exempt from tax.
9. No deduction of tax at source shall be made from income credited or paid by a mutual fund to a Unitholder.
10. As per circular no. 715 dated August 8, 1995 issued by the CBDT in case of resident Unitholders, no tax is required to be deducted at source from capital gains arising at the time of repurchase or redemption of the units.

Under Section 195 of the Act, in case of schemes other than equity oriented scheme, the Mutual Fund is required to deduct tax at source at the rate of 20% on any long term capital gains chargeable to tax if the payee Unitholder is a non resident. In respect to short-term capital gains, tax is required to be deducted at source at the rate of 30% if the payee Unitholder is a non-resident non-corporate and at the rate of 40% if the payee Unitholder is a foreign company.

In addition to the aforesaid tax, in the case of an individual, HUF or Association of Persons (AOP), where the income exceeds Rs. 1,00,000 a surcharge of 10%, in the case of domestic companies a surcharge of 10%\*, in case of foreign companies a surcharge of 2.5%\* and in case of an artificial juridical person a surcharge of 10% of such tax liability is also payable. A 2%\*\* education cess on total income tax (including surcharge) is payable by all categories of taxpayers.

11. As per circular no. 728 dated October 30, 1995 issued by the CBDT, in the case of a remittance to a country with which a Double Tax Avoidance Agreement (DTAA) is in force, the tax should be deducted at the rate provided in the Finance Act of the relevant year or at the rate provided in the DTAA, whichever is more beneficial to the assessee. In order for the Unitholder to obtain the benefit of a lower rate available under a DTAA, the Unitholder will be required to provide the Mutual Fund with a certificate obtained from his Assessing Officer stating his eligibility for the lower rate.
12. Mutual Fund units are exempt from wealth tax.

### B. For the Mutual Fund

1. Deutsche Mutual Fund is a Mutual Fund registered with SEBI and as such is eligible for benefits under Section 10(23D) of the Act. Accordingly, its entire income is exempt from tax.
2. Mutual Funds (other than equity oriented funds) are required to pay dividend distribution tax at the rate of 14.025%<sup>^</sup>, in the case of distributions to individuals and HUFs. An increased rate of 22.44%<sup>^^</sup>, is applicable for distributions made to persons other than an individual or a HUF.
3. As proposed by the Finance Bill 2007 proposals, mutual funds which are 'Money Market Mutual Fund'<sup>†</sup> or 'Liquid Fund'<sup>††</sup> are required to pay dividend distribution tax at the rate of 28.325% (including surcharge @10%, education cess @2% and Secondary and higher education cess at the rate of 1%).

\* The Finance Bill 2007 (Budget 2007), proposes to levy surcharge only if the income exceeds Rs. 10,00,000.

\*\* The Finance Bill 2007 (Budget 2007) proposes to levy an additional cess for 'Secondary and Higher Education Cess' at the rate of 1%

<sup>^</sup> The Finance Bill 2007 (Budget 2007) proposes to increase the rate of dividend distribution tax to 14.1625% (including surcharge @10%, education cess @2% and Secondary and Higher Education Cess at the rate of 1%).

<sup>^^</sup> The Finance Bill 2007 (Budget 2007) proposes to increase the rate of dividend distribution tax to 22.66% (including surcharge @10%, education cess @2% and Secondary and Higher Education Cess at the rate of 1%).

<sup>†</sup> Money market mutual fund means a money market mutual fund as defined in sub-clause (p) of clause 2 of the SEBI (Mutual Funds) Regulations, 1996.\*

<sup>††</sup> "Liquid Fund" means a scheme or plan of a mutual fund which is classified by the SEBI as a liquid fund in accordance with the guidelines issued by it in this behalf under the SEBI Act, 1992 or regulations made thereunder.

## Daily Net Asset Value (NAV) Publication

The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on [www.dws-india.com](http://www.dws-india.com) and [www.amfindia.com](http://www.amfindia.com). You can also telephone us at 66584305.

"Business Day" means a day other than (1) Saturday and Sunday or (2) a day on which The Stock Exchange, Mumbai or National Stock Exchange of India Limited or Reserve Bank of India or banks in Mumbai are closed or the day on which the money markets are closed / not accessible) or (3) a day on which the sale and/or redemption and/or switches of Units is suspended by the Trustees / AMC or (4) a book closure period as may be announced by the Trustees / AMC or (5) a day on which normal business cannot be transacted due to storms, floods, bandhs, strikes or such other events as the AMC may specify from time to time.

Provided that the days when the banks in any location where the AMC's Investor Service Centres are located, are closed due to a local holiday, such days will be treated as non Business Days at such centres for the purposes of accepting fresh subscriptions. However, if the Investor Service Centre in such locations are open on such local holidays, then redemption and switch requests will be accepted at those Centres, provided it is a Business Day for the Scheme on an overall basis. Notwithstanding the above, the AMC may declare any day as a Business Day by giving adequate notice to investors.

## For Investor Grievances please contact:

- Karvy Computershare Private Limited  
46, Road No. 4, Street No. 1,  
Banjara Hills, Hyderabad - 500 034.  
Telephone : 040 - 2331 2454; E-mail : [giridharg@karvy.com](mailto:giridharg@karvy.com)
- Mr. Murali Ramasubramanian  
*Investors Relations Officer*  
Deutsche Asset Management (India) Private Limited  
2nd Floor, 222, Kodak House, Dr. D. N. Road, Mumbai 400 001  
Telephone : 022 - 6658 4305 Fax : 022 22074411 E-mail : [dws.mutual@db.com](mailto:dws.mutual@db.com)

## Unitholders Information

Accounts statement (on each transaction) and Half yearly portfolio disclosure shall be provided to investors by post / email or by publishing it in the prescribed format in the newspapers within one month from the end of each half-year. Annual financial results shall be provided to investors by post /email as desired by the Unitholder(s).

# Instructions for filling the Application Form

## 1. General Information

- The Application Form should be completed in ENGLISH in BLOCK LETTERS only. Please Tick (✓) in the appropriate box (☐), where boxes have been provided.
- Please refer to the respective Offer Document and the Key Information Memorandum carefully before filling the Application Form.
- All applicants are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.
- Applications under Power of Attorney/ Body Corporate/ Registered Society / Trust / Partnership

In case of an application under a Power of Attorney or by a limited company, body corporate, eligible institution, registered society, trust or partnership, etc., the original Power of Attorney or a certified true copy duly notarised or the relevant resolution or authority to make the applications as the case may be, along with a certified copy of the Memorandum and Articles of Association and /or bye-laws and /or Trust Deed and /or Partnership Deed and Certificate of Registration must be lodged at the ISCs or designated collection centres along with the Application Form. The officials should sign the application under their official designation and furnish the list of authorised signatories. In case of a trust / fund, it shall submit a certified true copy of the resolution from the Trustee(s) authorising such purchases. All communication and payments shall be made to the First Applicant or the Karta in case of HUF.

## 2. Applicant Information

Applicants must provide all the details under **New Applicant Information** in the Application Form.

- Name and address must be given in full (P.O. Box Address alone is not sufficient). In case of NRIs / Fils 'Overseas Address' should also be provided.
- Applicants investing more than Rs. 50,000 should mention the PAN (Permanent Account Number) in the Application Form and support it with a self-attested photocopy of the PAN Card, PAN allotment letter or an assessment order / other relevant documents from the Income Tax Department. The "General Index Register" Number (GIR No.) is **not acceptable** in lieu of the PAN. If you have not been allotted a PAN, Form 60 and supporting address documents will need to be provided along with the Application Form. **If these are not provided the application will be rejected.**
- In terms of the Prevention of Money Laundering Act, 2002, the Rules issued there under and the guidelines/circulars issued by SEBI regarding the Anti Money Laundering (AML Laws), all intermediaries, including Mutual Funds, have to formulate and implement a client identification programme, verify and maintain the record of identity and address (es) of investors.

### PAN based KYC process

PAN shall be the basis for the Know Your Customer (KYC) exercise. Investors who have done the KYC exercise shall quote their PAN to invest in the schemes of the Mutual Fund.

In order to make the data capture and document submission easy and convenient for the investors, Mutual Fund Industry has collectively entrusted this responsibility of collection of documents relating to identity and address and record keeping to an independent agency (presently CDSL Ventures Limited) that will act as central record keeping agency (Central Agency).

Investors who wish to invest in a Mutual Fund shall have to submit a KYC Application Form along with all the prescribed documents listed in the said Form, at any of the Point of Service (POS). PAN shall be the basis of the said KYC process and once the KYC process is completed the PAN No. shall be quoted for all future reference. The KYC application form is available at our website [www.dws-india.com](http://www.dws-india.com) and AMFI website ([www.amfiindia.com](http://www.amfiindia.com)). POS are the designated centers appointed by the Central Agency for receiving application forms and processing data. List of and location of POS is available at our website [www.dws-india.com](http://www.dws-india.com) and [www.amfiindia.com](http://www.amfiindia.com). On submission of application, documents and information to the satisfaction of the POS, the investor may be allotted provisional KYC letter across the counter. Subsequently, the Central Agency will scrutinize the information and documents submitted by the investor, and confirm the same. However, the Central Agency may cancel the KYC within 15 Business days from the date of allotment of provisional KYC letter, in case of any deficiency in the document/information. Intimation on cancellation of KYC letter will be dispatched by the Central Agency to the investor immediately. No communication will be sent to the investor if the KYC letter as allotted is confirmed.

Presently, it is mandatory for all applications for subscription of value of Rs. 50,000/- and above to quote the PAN of all the applicants (guardian in case of minor) in the application for subscription. The PAN No. will be validated with the records of the Central Agency before allotting units.

In the event of any KYC Application Form being subsequently rejected for lack of information / deficiency / insufficiency of mandatory documentation, the investment transaction will be cancelled and the amount may be redeemed at applicable NAV, subject to payment of exit load, wherever applicable. Such redemption proceeds will be dispatched within a maximum period of 21 days from date of acceptance of application. However, in case of subscriptions in Scheme where Units are under a lock-in period as allotment will be done only on confirmation from the Central Agency that the KYC is final and if the Central Agency informs that the KYC is cancelled,

the original amount invested will be refunded. Applicants / Unit holders may contact our Investor Service Centres / their distributors, if any for any additional information/clarifications. Also, please visit our website [www.dws-india.com](http://www.dws-india.com) for any related information.

- Please provide the name of the Guardian in case of investments on behalf of minor or the name of the Contact Person in case of investments by a Company / Body Corporate / Partnership Firm / Trust / Society / Fils / Association of Persons / Body of Individuals.
- Investor has an option to receive Account Statement (on each Transaction) / Quarterly Newsletter and Annual Report by e-mail.

## 3. Payment Details

- The application amount can be tendered by cheque / demand drafts payable locally at any of the ISCs and designated collection centres. Application Forms accompanied with outstation cheques / stockinvests / postal orders / money orders / cash will not be accepted. All cheques and bank drafts must be drawn in the name of the Scheme, as applicable and crossed "Account Payee only". A separate cheque or bank draft must accompany each Application.

### b) NRIs, Persons of Indian Origin, Fils

Payment by Fils / NRIs / Persons of Indian Origin must be made either by cheque or demand draft by means of: (i) inward remittance through normal banking channels; or (ii) out of funds held in the NRE / FCNR account, in the case of purchases on a repatriation basis or out of funds held in the NRE / FCNR / NRO account, in the case of purchases on a non-repatriation basis.

## 4. Investment Details

- Applicants should indicate the Option (Dividend / Growth), for which the application is made, by indicating the choice in the appropriate box provided for this purpose in this Application Form.
- If no indication is given for the Option, the investment will be deemed to be for the Growth Option.
- Under the Dividend Option for all Schemes, the investor can further select Reinvestment or Payout Option. If no indication is given, the investment will be deemed to be for the Reinvestment Option.
- In case Applicants wish to opt for both the Plans / Options, separate Application Forms will have to be filled.**

## 5. Bank Account Details

Applicants should provide the name of the bank, branch address, account type and account number of the Sole / First Applicant. Please note that as per SEBI guidelines, it is mandatory for investors to mention their bank account details in the Application Form. **Applications without this information will be deemed to be incomplete and are liable to be rejected.**

## 6. Nomination Details

Applicants applying for Units singly / jointly can make a nomination at the time of initial investment or during subsequent investments.

- The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form.
- Only one person per folio can be nominated. If more than one person is to be nominated, please contact the AMC for the Nomination Form. A minor can be nominated and in that event, the name, address and PAN/GIR No. and IT Circle / Ward / District (if available) of the Guardian of the minor nominee shall be provided by the Unit holder.
- The Nominee shall not be a trust (other than a religious charitable trust), body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time. Nomination can also be made in favour of the Central Government, State Government, Local Authority, any person designated by virtue of his office or a religious or charitable trust.
- Nomination in respect of the Units stands rescinded upon the transmission of Units.
- Transmission of Units in favour of a Nominee shall be valid discharge by the AMC / Fund / Trustees against the legal heir. However, the Mutual Fund / Trustee / AMC may request the nominee to execute suitable indemnities in favour of the Fund and / or the Trustee and / or the AMC, and to submit necessary documentation to the satisfaction of the Fund before transmitting Units to his / her favour. Nominations received in the form prescribed by the AMC alone shall be valid.
- The cancellation of nomination can be made only by those individuals who hold Units on their own behalf singly or jointly and who made the original nomination.
- On cancellation of the nomination, the nomination shall stand rescinded and the AMC / Fund / Trustees shall not be under any obligation to transmit the Units in favour of the Nominee.

## 7. Declaration and Signatures

Signatures can be in English or in any Indian language. Thumb impressions must be attested by a Magistrate / Notary Public under his / her official seal. In case of HUF, the Karta will sign on behalf of the HUF.

## SNAPSHOT

Scheme Name	Plans	Options for Investment	Dividend Frequency	Minimum Initial Purchase*	Minimum Additional Investment	Minimum Repurchase	Cheque / DD to be drawn in favour of
DWS Short Maturity Fund (DSMF)	-	Dividend (Payout & Reinvestment) and Growth	Weekly** Monthly	Rs. 25,000	Rs. 1,000 and in multiples of Re. 1 thereafter.	Rs. 1,000 and in multiples of Re. 1 thereafter.	DWS Short Maturity Fund
DWS Money Plus Fund (DMPF)	Regular	Dividend (Payout & Reinvestment) and Growth	Monthly Weekly** Daily**	Rs. 5,000	Rs. 1,000 and in multiples of Re. 1 thereafter	Rs. 1,000 and in multiples of Re. 1 thereafter	DWS Money Plus Fund
	Institutional	Dividend (Payout & Reinvestment) and Growth	Monthly Weekly** Daily**	Rs. 5,00,00,000	Rs. 1,000 and in multiples of Re. 1 thereafter	Rs. 1,00,000 and in multiples of Re. 1 thereafter	
DWS Credit Opportunities Cash Fund	-	Dividend (Payout & Reinvestment) and Growth	-	Rs. 5,000	Rs. 1,000 and in multiples of Re. 1 thereafter	Rs. 1,000 and in multiples of Re. 1 thereafter.	DWS Credit Opportunities Cash Fund
DWS Floating Rate Fund (DFRF)	-	Dividend (Payout & Reinvestment) and Growth	Monthly Weekly** Daily**	Rs. 25,000	Rs. 1,000 and in multiples of Re. 1 thereafter.	Rs. 1,000 and in multiples of Re. 1 thereafter.	DWS Floating Rate Fund
DWS Insta Cash Plus Fund (DICPF)	Regular	Dividend (Payout & Reinvestment) and Growth	Daily** Weekly** Monthly	Rs. 1,00,000	Rs. 1,000 and in multiples of Re. 1 thereafter	Rs. 1,000 and in multiples of Re. 1 thereafter	DWS Insta Cash Plus Fund
	Institutional	Dividend (Payout & Reinvestment) and Growth	Daily** Weekly** Monthly	Rs. 5,00,00,000	Rs. 1,00,000 and in multiples of Re. 1 thereafter	Rs. 1,00,000 and in multiples of Re. 1 thereafter.	

† The dividend frequency mentioned is indicative & declaration of dividend will *inter-alia* depend upon availability of distributable surplus & at the discretion of trustee.

\* Minimum Transaction Amount in SIP / STP, may differ from the amounts mentioned herein. Please see Snapshot for SIP on the reverse of the SIP Form. \*\* With compulsory dividend Reinvestment.



# Deutsche Mutual Fund

## COMMON APPLICATION FORM

Application No. \_\_\_\_\_

(Please read the instructions before completing this Application Form)

### BROKERAGE INFORMATION & APPLICATION DATE (Not to be filled in by the Applicant)

<b>Broker Name &amp; ARN</b> Bhavik Udeshi - ARN-13406	<b>Sub-Broker ARN</b>	<b>Registrar Serial No.</b>	<b>Application Date</b>
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### EXISTING UNITHOLDER'S INFORMATION

If you have, at any time, invested in any Scheme of Deutsche Mutual Fund and wish to hold your present investment in the same Folio, please furnish your Folio Number, Scheme Name, PAN details, Bank Account Details below and proceed to Investment & Payment Details.

Folio No. \_\_\_\_\_ Scheme Name \_\_\_\_\_

### NEW APPLICANTS' INFORMATION (Please fill in Block Letters)

Name of Sole / First Applicant (leave space between first / middle / last name) \_\_\_\_\_ Salutation  Mr.  Ms.  Dr.  Prof.

Date of Birth (First holder / Minor) DD / MM / YYYY Sex  Male  Female Nationality  Indian  Others \_\_\_\_\_

PAN\*\* \_\_\_\_\_ or (please ) Form 60 / 61 attached

Annual Income (Please )  Rs. 0 - 5 lacs  Rs. 5 - 25 lacs  Rs. 25 lacs - 1 crore  Rs. 1 - 5 crore  Rs. 5 crore and above

Name of Guardian (in case of Minor)

\_\_\_\_\_

PAN\*\* \_\_\_\_\_ or (please ) Form 60 / 61 attached

Contact Person (in case of Institutional Investors)

\_\_\_\_\_

Name of Second Applicant

\_\_\_\_\_

PAN\*\* \_\_\_\_\_ or (please ) Form 60 / 61 attached

Annual Income (Please )  Rs. 0 - 5 lacs  Rs. 5 - 25 lacs  Rs. 25 lacs - 1 crore  Rs. 1 - 5 crore  Rs. 5 crore and above

Name of Third Applicant

\_\_\_\_\_

PAN\*\* \_\_\_\_\_ or (please ) Form 60 / 61 attached

Annual Income (Please )  Rs. 0 - 5 lacs  Rs. 5 - 25 lacs  Rs. 25 lacs - 1 crore  Rs. 1 - 5 crore  Rs. 5 crore and above

Address of Sole / First Applicant (P.O. Box Address is not sufficient)

\_\_\_\_\_

City \_\_\_\_\_ Pin Code \_\_\_\_\_ State \_\_\_\_\_

Office Tel. \_\_\_\_\_ Residence Tel. \_\_\_\_\_

Fax \_\_\_\_\_ Mobile \_\_\_\_\_

Overseas Address (in case of NRIs / FIIs applicants) Address for Correspondence (Please )  Indian (by Default)  Overseas

\_\_\_\_\_

\_\_\_\_\_

I wish to receive Account Statement (on each Transaction) / Quarterly Newsletter and Annual Report by e-mail at the below mentioned address :

E-Mail \_\_\_\_\_

Please leave the E-mail ID Blank if you wish to receive hard copy communication.

Mode of Holding (please )  Single  Joint  Anyone or Survivor

Occupation (please )  Private Sector Service  Public Sector / Government Service  Politically Exposed Person  Retired  Business  Professional  Housewife  Student  Agriculturist  Current / Former Head of State  Forex Dealer

Status (please )  Individual  HUF  Company  FIIs  NRI  Trust  Society  Partnership  AOP  Body Corporate  BOI  On behalf of Minor  Others \_\_\_\_\_

\*\* PAN is Mandatory for investments of Rs. 50,000 or more or attach a Form 60 / 61 duly filled up with address proof as specified therein (see instruction 2b).

### BANK ACCOUNT DETAILS Please note that as per SEBI Regulations it is mandatory for investors to provide their bank account details

Account No.	_____	Account Type [Please tick <input checked="" type="checkbox"/> ]	<input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR
Bank Name	_____	City	_____
Branch Address	_____		
MICR Code	_____	◀ This is a 9 digit number next to your Cheque No.	

... continued overleaf

### ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)

#### Deutsche Mutual Fund

Application No. \_\_\_\_\_

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

Received from Mr./Ms./M/s. \_\_\_\_\_

an application for Purchase of Units of \_\_\_\_\_ Scheme \_\_\_\_\_ Plan \_\_\_\_\_

\_\_\_\_\_ Option \_\_\_\_\_ along with Cheque / Demand Draft No. \_\_\_\_\_

Dated \_\_\_\_\_ Amount (Rs.) \_\_\_\_\_

Drawn on \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_

Please Note : All Purchases are subject to realisation of Cheques/Demand Drafts.

TEAR HERE



**SYSTEMATIC INVESTMENT PLAN (SIP) / SYSTEMATIC TRANSFER PLAN (STP) / SYSTEMATIC WITHDRAWAL PLAN (SWP) FORM**

Application No. \_\_\_\_\_

Please use separate Form for SIP / SWP / STP for investing in each Scheme / Plan

<b>Broker Name &amp; ARN</b> Bhavik Udeshi - ARN-13406	<b>Sub-Broker ARN</b>	<b>Registrar Serial No.</b>	<b>Date</b> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
			d d m m y y y y

**APPLICANTS' INFORMATION (Please fill in Block Letters)**

**Name of Sole / First Applicant**

**PAN**  or (please )  Form 60 / 61 attached

**Name of Second Applicant**

**PAN**  or (please )  Form 60 / 61 attached

**Name of Third Applicant**

**PAN**  or (please )  Form 60 / 61 attached

**Name of Guardian (in case of Sole / First Applicant is a Minor)**

**PAN**  or (please )  Form 60 / 61 attached

<b>Scheme Name</b>	<b>Investment Option</b>	<b>Folio No. (for existing Unit holder)</b>
<b>Plan</b>		

**SYSTEMATIC INVESTMENT PLAN (SIP)**

**Mode of SIP** (please   Cheques  SIP Auto Debit Facility (In case of SIP through Auto Debit Facility attached SIP Auto Debit form needs to be filled up.)

**Period of Enrolment** FROM       TO

**Frequency** (Please   Monthly  Quarterly  All Dates

**No. of Transactions**

Cheque Number(s)	Dated (7th / 15th / 21st of every month/quarter as applicable)	Amount (Rs.)	Cheque Number(s)	Dated (7th / 15th / 21st of every month/quarter as applicable)	Amount (Rs.)
1.			7.		
2.			8.		
3.			9.		
4.			10.		
5.			11.		
6.			12.		

**Total Cheques**  **Total Amount** Rs.

**Drawn on Bank & Branch**

**SYSTEMATIC WITHDRAWAL PLAN (SWP)**

**Withdrawal Options** (Please  (Refer instruction No. 5)  Fixed Amount (Rs.)   Capital Appreciation

**Withdrawal Frequency** (Please   Monthly  Quarterly  7th  15th  21st

**Date** (Please   7th  15th  21st

**Period of Enrolment** FROM       TO

**SYSTEMATIC TRANSFER PLAN (STP)**

<b>Transfer From</b>		<b>Transfer To</b>	
<b>Scheme</b>	<b>Option</b>	<b>Scheme</b>	<b>Option</b>

**Transfer Frequency** (Please   Monthly  Quarterly  All Dates

**Date** (Please   7th  15th  21st

**Transfer Options** (Please  (Refer instruction No. 6)  Fixed Amount (Rs.)  OR  Capital Appreciation  OR  Dividend\*

**Period of Enrolment** FROM       TO       \* Subject to minimum of Rs.1000/-

**DECLARATIONS & SIGNATURE/S**

I/We have read and understood the contents of the Offer Document(s) of the respective Scheme(s) of Deutsche Mutual Fund and the instructions overleaf. I/We hereby apply to the Trustees of Deutsche Mutual Fund for enrolment under the SIP/STP/SWP of the above Scheme(s)/Plan(s), as indicated above and agree to abide by the term, conditions, rules and regulations of the Scheme. I/We have understood the details of the Scheme(s) and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this enrolment. I/We confirm that in the event I/We have mentioned "Not Applicable" / left the space blank against PAN in this Enrolment Form, I am/we are not required to obtain a PAN under the provisions of the Income Tax Act, 1961. In the event "Know Your Customer" process is not completed by me/us to the satisfaction of the fund, I/We authorise the Fund to redeem the funds invested in the scheme, in favour of the applicant at the applicable NAV on the date of such redemption and undertaking such other action with such funds that may be required by law. \*\*I/We hereby confirm that I/We am/are in compliance with SEBI (Central Database of Market Participants) Regulations, 2003 and agree to comply with all circulars/notifications issued thereunder from time to time. \*\* Applicable to persons mandated by SEBI to obtain Unique Identification Number.

**SIGNATURE/S**

First / Sole Applicant / Guardian

Second Applicant

Third Applicant

**ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)**

Received from Mr./Ms./M/s. \_\_\_\_\_ an application for following enrolment (Please  and filled in) in the Scheme \_\_\_\_\_

**SIP** Total Amount Rs. \_\_\_\_\_ Cheque Nos. From \_\_\_\_\_ To \_\_\_\_\_ drawn on \_\_\_\_\_ on  Monthly  Quarterly basis.

**STP** From above mentioned Scheme to Scheme / Plan / Option \_\_\_\_\_ Total Amount Rs. \_\_\_\_\_ OR \_\_\_\_\_ Units on  Monthly  Quarterly basis.

**SWP** Total Amount Rs. \_\_\_\_\_ OR \_\_\_\_\_ Units on  Monthly  Quarterly basis.

**ISC Stamp & Signature**

Application No. \_\_\_\_\_

TEAR HERE

## INSTRUCTIONS – SYSTEMATIC INVESTMENT PLAN (SIP)

1. New Investors who wish to enroll for SIP are required to fill the SIP enrolment Form in addition to the Application Form.
2. Existing Unit Holders are required to submit only the SIP Enrolment Form. Investors should note that applicant details and mode of holding will be as per the existing Folio Number.
3. Investors can invest by providing post dated cheques. All cheques shall be for the same amount and dated either 7th / 15th / 21st of the month.
4. Investors are advised to read the Offer Document of the respective Scheme carefully before investing. Investors should appraise themselves of the prevailing Load structure during the period of SIP.
5. The aggregate of your Systematic Investment cheque should not be less than the minimum investment requirement for the Scheme/Plan.  
**Please refer the Scheme Snapshot table alongside for minimum application amount etc.**
6. The cheques should be drawn in favour of “the specific Scheme” as applicable (please refer the Scheme Snapshot table alongside for details) and crossed “A/c. Payee Only”. A separate SIP enrolment form must be filled for each Scheme/Plans. Unit holders must write the Folio Number on the reverse of the Cheques accompanying the Application Form.
7. Payment may be made by cheques drawn on any bank branch which is a member of the Bankers’ Clearing house and is located at the place (ISC) where the SIP application is submitted. Outstanding cheques will not be accepted and applications accompanied by such Cheques are liable to be rejected. No cash, money orders or postal orders will be accepted.
8. Returned Cheque(s) are liable not to be presented again for collection. In case the returned Cheques are presented again, the necessary charges are liable to be debited to the investor. The Trustees / AMC also reserve the right to discontinue the SIP in case a cheque is returned and debit the charges for the cheque return to the investors’ account.
9. Unitholder may discontinue the SIP by sending a written request to the nearest Investor Service Centre. The request of discontinuance should reach to the AMC/Fund at least 7 business days prior to the due date of the next Cheque. On receipt of such request the SIP would be discontinued and balance post dated Cheques will be returned to the unitholder. In the event of discontinuation / termination of SIP for any reason, before the minimum number of Cheques are cleared, the units allotted pursuant to the SIP shall be liable to an Exit Load equivalent to the waived Entry Load at the time of redemption / switch / transfer / withdrawal of such units.
10. The Trustees / AMC reserve the right to discontinue / modify the conditions reintroduce the loads for the SIP at any time in future. Also the Trustees / AMC reserve the right to close an investor’s account if the balance falls below the minimum prescribed limit.
11. An investor cannot simultaneously participate in SIP and SWP/STP in the same scheme.
12. **DWS Money Plus Fund**
  - No entry load
  - An Exit Load equivalent to the waived Entry Load for investments made by SIP shall be applicable, if the units allotted pursuant to the SIP are redeemed within one year from the date of allotment.
13. **SIP is not available in DWS Short Maturity Fund, DWS Insta Cash Plus Fund, DWS Floating Rate Fund and DWS Credit Opportunities Cash Fund.**

### Scheme Snapshot for SIP

Scheme Name	Minimum Amount for SIP	Cheque(s) to be drawn in favour of
DWS Money Plus Fund	<ul style="list-style-type: none"> <li>● Minimum of 6 Cheques of Rs. 1000/- each or 12 Cheques of Rs. 500/- each.</li> <li>● Minimum of 4 Cheques of Rs. 1500/- each.</li> </ul>	DWS Money Plus Fund

## INSTRUCTIONS – SYSTEMATIC WITHDRAWAL PLAN (SWP)

1. Unit holders are advised to read the Offer Document of the respective Scheme / Plans carefully.
2. New Investors who wish to enroll for SWP are requested to fill the SWP Enrolment Form in addition to the Application Form.
3. Existing Unit Holders are required to provide their Folio No. and submit only SWP Enrolment Form.
4. Unit holders must use separate ‘SWP’ Enrolment Forms for different Schemes.
5. Investors can choose to withdraw Fixed Amount / Capital Appreciation (available only for Growth option). The frequency for withdrawal can be monthly or quarterly on the 7th / 15th / 21st of the month and on the next business day if it happens to be a holiday. The minimum amount of SWP shall be Rs. 1,000/- for monthly and Rs. 3,000/- for quarterly.
6. **An investor cannot simultaneously participate in SIP and SWP/STP or SWP and STP in the same scheme.** No exit load would be levied for withdrawals made through SWP. However, the Trustees/AMC reserves the right to reintroduce the loads or charge waived load in case the terms and conditions as may be notified by the Trustees/AMC are not complied with. The Trustees/AMC reserves the right to modify the terms and conditions at any time in future as to close an investor’s account if the balance falls below the minimum prescribed limit.
7. An updated Account Statement and the Cheque/Demand Draft towards Redemption proceeds will be despatched by mail to the Unit holder normally within 7 Business Days from the date of SWP transaction.
8. Unit holders may change the amount of withdrawal, at any time by giving the nearest Investor Service Centre a written notice at least 7 Business Days prior to the next withdrawal date.
9. SWP may be terminated on receipt of a notice from the Unit holder. It will terminate automatically if all Units are liquidated or withdrawn from the folio or pledged or upon receipt of notification of death of the first named Unit holder.

## INSTRUCTIONS – SYSTEMATIC TRANSFER PLAN (STP)

1. Unit holders are advised to read the Offer Document of the respective Scheme / Plans carefully.
2. New Investors who wish to enroll for STP are requested to fill the STP Enrolment Form in addition to the Application Form.
3. Existing Unit Holders are required to provide their Folio No. and submit only STP Enrolment Form.
4. Unit holders must use separate ‘STP’ Enrolment Forms for different Schemes.
5. Investors should clearly indicate from and to which Scheme / Plan / Option he / she wish to transfer their investment.
6. Investors can choose to transfer Fixed Amount / Capital Appreciation (available only for Growth option)/ Dividend Transfer. The frequency for transfer can be monthly or quarterly on the 7th / 15th / 21st of the month and on the next business day if it happens to be a holiday. The minimum amount of STP (except Dividend transfer) shall be Rs. 1,000/- for monthly and Rs. 3,000/- for quarterly. Dividend from DWS Floating Rate Fund and DWS Insta Cash Plus Fund, subject to a minimum of Rs. 1000/-, can be transferred into DWS Alpha Equity Fund (DAEF), DWS Investment Opportunity Fund (DIOF), DWS Tax Saving Fund (DTSF), DWS MIP Fund (DMIP), DWS Short Maturity Fund (DSMF) and Regular plan of DWS Premier Bond Fund (DPBF) but not vice versa. Dividend amongst DPBF, DMIP, DSMF, DAEF and DIOF, subject to a minimum of Rs. 1000/-, is eligible for STP.
7. Systematic transfer can be made only into DAEF, DIOF, DTSF, DMIP, DSMF, DMPF and Regular plan of DPBF. **An investor cannot simultaneously participate in SIP and SWP/STP or SWP and STP in the same scheme.**
8. No entry load would be levied for transfers made through STP. However for units allotted on account of such transfer an exit load equivalent to the waived entry load will be applicable if the units are redeemed within one year from the date of allotment. The Trustees/AMC reserves the right to reintroduce the loads or charge waived load in case the terms and conditions as may be notified by the Trustees/AMC are not complied with. The Trustees/AMC reserves the right to modify the terms and conditions at any time in future. Also the Trustees/AMC reserve the right to close an investor’s account if the balance falls below the minimum prescribed limit.
9. An updated Account Statement will be despatched by mail to the Unit holder normally within 7 Business Days from the date of STP transaction.
10. Unit holders may change the amount of transfer, at any time by giving the nearest Investor Service Centre a written notice at least 7 Business Days prior to the next transfer date.
11. STP may be terminated on receipt of a notice from the Unit holder. It will terminate automatically if all Units are liquidated or withdrawn from the folio or pledged or upon receipt of notification of death of the first named Unit holder.

### INVESTOR SERVICE CENTRES (customercare@karvy.com)

#### KARVY INVESTOR SERVICE CENTRES

**AHMEDABAD** ☎ 079-26420422 / 26402967 **BANGALORE** ☎ 080-25320085 / 86 **BARODA** ☎ 0265-2225210 / 2361514 **BHUBANESHWAR** ☎ 0674-2547533 / 2547532 **CHANDIGARH** ☎ 0172-5071726 / 5071727 / 5071728 **CHENNAI** ☎ 044-52028858 (D) / 52028512 **COCHIN** ☎ 0484-310884 / 322152 **COIMBATORE** ☎ 0422-2237501 / 2237502 / 2237503 **GUWAHATI** ☎ 0361-2608122 / 2608016 / 2608102 **HYDERABAD** ☎ 040-23312454 Extn. 488 / 119 **INDORE** ☎ 0731-3014204 / 05 **JAIPUR** ☎ 0141-2363321 / 2375039 **JAMSHEDPUR** ☎ 0657-2487045 / 2487048 **KANPUR** ☎ 0512-3127111 / 3096000 **KOLKATA** ☎ 033-24659267 (D) / 24659263 **LUCKNOW** ☎ 0522-2236828 / 19 **MUMBAI** ☎ 022-56346513 (D) / 56381746 to 50 **NAGPUR** ☎ 0712-5656102 / 5656103 / 5656101 **NEW DELHI** ☎ 011-51511627 (D) **PANJIM (GOA)** ☎ 0832-2426871 / 2426872 / 2426873 **PATNA** ☎ 0612-2321354 / 2321356 **PUNE** ☎ 020-25533795 / 83 / 3592 **RAJKOT** ☎ 0281-2239404 / 2233179 **SURAT** ☎ 0261-3017155 / 156 **TRIVANDRUM** ☎ 0471-2725987 / 2725989 / 2725991 **VISAKHAPATNAM** ☎ 0891-2752915 / 2752916 / 2752917

**SIP AUTO DEBIT (ECS) FACILITY FORM**

**Registration cum Mandate Form for ECS (Debit Clearing)**

New SIP Registration - by existing investor     
  Change in Bank Account for an existing investor with DMF     
  New SIP Registration - by new investor (Also attach the new Application Form duly filled & signed)

**FIRST APPLICANT'S DETAILS**

**Name of the First / Sole Applicant**

**SIP Application Form No.**       **Folio No.**

**Scheme Name**       **Plan**

**Option**       **Sub-Option**

**SIP INVESTMENT DETAILS**

First investment in SIP vide a **Cheque** and subsequent investment via **Auto Debit** in select cities only (please see list of cities on reverse)

Each SIP Amount  Rs.      SIP Frequency (please )  Monthly\*    Quarterly    All Dates

No. of Transactions       SIP Date (please )  7th\*    15th    21st   SIP Period From  To

First SIP Instalment via Cheque No.       Dated

(Note : Cheque should be drawn on bank, details provided below)      (Submit at least 7 days before this SIP cheque date)

\* In case of valid application received without indicating any choice of Option or Frequency or SIP Date, it will be considered as Growth Option or Monthly Frequency or 7th of month as SIP Date by default.

**Note : Please allow minimum one month for Auto Debit to register and start.**

**ECS DEBIT BANK ACCOUNT DETAILS (MANDATORY)**

I / We hereby authorise Deutsche Asset Management (India) Pvt. Ltd., Investment Manager to Deutsche Mutual Fund acting through their authorised service providers to debit my / our following bank account by ECS (Debit Clearing) for collection of SIP payments.

**Name of the Account Holder as in Bank Records**

**Name of the Bank**

**Branch & City**

**Account Number**       Account Type  Savings    Current    Cash Credit  
 NRE    NRO    FCNR

**9 Digit MICR Code**       ◀ (Please enter the 9 digit number that appears after your cheque number)

**DECLARATION AND SIGNATURE(S)**

I/We hereby declare that the particulars given above are correct and express my / our willingness to make payments referred above through participation in ECS. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Deutsche Asset Management (India) Pvt. Ltd. (Investment Manager to Deutsche Mutual Fund), their appointed service providers or representatives responsible. I/We will also inform Deutsche Asset Management (India) Pvt. Ltd., about any changes in my / our bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.

Date

<b>SIGNATURE/S</b>	First / Sole Applicant / Guardian	<input type="text"/>
	Second Applicant	<input type="text"/>
	Third Applicant	<input type="text"/>

**For Office use only (Not to be filled in by investor)**

Recorded on       Scheme Code

Recorded by       Credit Account Number

**AUTHORISATION OF THE BANK ACCOUNT HOLDER [TO BE SIGNED BY THE ACCOUNT HOLDER(S)]**

This is to inform I / we have registered for the RBI's Electronic Clearing Service (Debit Clearing) and that my / our payment towards my / our investment in Deutsche Mutual Fund shall be made from my / our below mentioned bank account number with your bank. I / We authorise Deutsche Asset Management (India) Pvt. Ltd. (Investment Manager to Deutsche Mutual Fund), acting through their service providers and representative carrying this ECS mandate Form to get it verified & executed.

**Account Number**

<b>SIGNATURE/S</b>	First / Sole Applicant / Guardian	<input type="text"/>
	Second Applicant	<input type="text"/>
	Third Applicant	<input type="text"/>

As in Bank Records

TEAR HERE

## SIP AUTO DEBIT FACILITY - TERMS & CONDITIONS

### SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

1. This facility is offered to the investors having bank accounts in **select cities mentioned below**.
2. SIP Auto-Debit Facility is offered to you using RBI's Electronic Clearing Service (ECS) for effecting SIP payments. By opting for this facility, you agree to abide by the terms and conditions of ECS Facility of Reserve Bank of India.
3. Completed Application Form, SIP Auto Debit Form and the first cheque should be submitted at least SEVEN days before the first transaction date.
4. Your Bank Branch through which you want your SIP Auto-Debits to take place should participate in local MICR Clearing.
5. In case your bank decides to cross-verify the ECS auto-debit mandate with you as the Bank's customer, you would need to promptly do the same. Deutsche Mutual Fund, its Investment Manager, Registrar and other service providers will not be liable for any transaction failures due to rejection of the transaction by your bank / branch or its refusal to register the SIP mandate.
6. Investors should mandatorily give a cheque for the first transaction drawn on the same bank account for auto debit.
7. New Applicant need to fill in both the Investment Application Form and the SIP Auto Debit Facility Form for applying for SIP through Auto Debit. Existing unit holders need to fill in both the SIP form and the SIP Auto Debit Form. Existing unit holders needs to maintain the Folio Number in the SIP Auto Debit Facility Form and the New Applicants needs to indicate the Application No. in the SIP Auto Debit Facility Form.
8. You can opt for SIP on a monthly or quarterly basis by issuing a single cheque with subsequent investments via ECS facility.
9. The cheque should be drawn from the same bank account which is to be registered for ECS (Debit)
10. SIP Auto Debit Facility is available only on specific dates of the month viz. 7th / 15th / 21st.
11. **Investors should mandatorily give a cheque for the first instalment of SIP. The cheques should be drawn in favour of "the Scheme" as applicable (for details please refer the Scheme Snapshot alongside) and crossed "A/c. Payee Only".**
12. A separate SIP enrolment form must be filled for each Scheme / Plans, Unitholders must write the Folio Number on the reverse of the Cheque accompanying the Application Form.
13. You will not hold Deutsche Mutual Fund, its Investment Manager, Registrar and other service providers responsible if the transaction is delayed or not effected or your bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS.
14. Deutsche Mutual Fund, its Investment Manager, Registrar and other service providers shall not be responsible and liable for any damages / compensation for any loss, damage, etc. incurred by you as a result of use of this facility by you.
15. Please refer the Key Information Memorandum for applicable NAV, Risk Factors, Load and other information before investing.
16. Deutsche Mutual Fund / AMC, reserves the right to reject any application inter alia in the absence of fulfilment of regulatory requirements, fulfilment of requirements of the Offer Document / Addendum(s) and furnishing necessary information to the satisfaction of the Mutual Fund / AMC.
17. Deutsche Asset Management (India) Pvt. Ltd. and its service providers reserve the right to disclose the details of the Investors and their transactions using the SIP Auto Debit Facility to third parties for the purposes of verification and execution of the Auto Debit Facility as also for the purpose of law enforcement, fraud prevention, audit and inspection requirement etc.
18. The Investor undertakes and agrees that the SIP Auto Debit Facility requested for via this Form is subject to acceptance of the terms and conditions mentioned in Offer Document of the respective Scheme.
19. **DWS Money Plus Fund**
  - No entry load
  - An Exit Load equivalent to the waived Entry Load for investments made by SIP shall be applicable, if the units allotted pursuant to the SIP are redeemed within one year from the date of allotment.
20. **SIP is not available in DWS Short Maturity Fund, DWS Insta Cash Plus Fund, DWS Floating Rate Fund and DWS Credit Opportunities Cash Fund.**

#### Scheme Snapshot for SIP

Scheme Name	Minimum Amount for SIP	Cheque(s) to be drawn in favour of
DWS Money Plus Fund	<ul style="list-style-type: none"> <li>● Minimum of 6 Cheques of Rs. 1000/- each or 12 Cheques of Rs. 500/- each.</li> <li>● Minimum of 4 Cheques of Rs. 1500/- each.</li> </ul>	DWS Money Plus Fund

**Please submit the following documents at least 21 days before the first SIP date for ECS (Debit Clearing)**

New Investors	Existing Investors
Application Form for the respective Scheme(s)	SIP Enrolment Form
SIP Enrolment Form	SIP Auto Debit Facility Form
SIP Auto Debit Facility Form	First SIP Cheque
First SIP Cheque	

#### SIP AUTO DEBIT - CHECKLIST (Please ensure that)

- Both the Application Form / SIP Form and SIP Auto Debit Facility Form are filled in completely and signed.
- If you are an existing investor, you have quoted your Folio No. in the SIP Auto Debit Facility Form.
- If you are a new investor, your Application Form Number is quoted in the SIP Auto Debit Facility Form.
- Investment Plan / Option in which you wish to do systematic investments is clearly indicated in the SIP Auto Debit Facility Form.
- The SIP Amount, the SIP Frequency, your preferred SIP Date and Period are clearly indicated in the SIP Auto Debit Facility Form.
- Your First SIP Cheque from the same bank from which you wish your Auto-Debits to happen is enclosed and the cheque details are clearly indicated on the SIP Auto Debit Facility Form.
- Your Bank Account Details are correctly and completely furnished including the 9 Digit MICR Code.
- Your SIP Auto Debit Facility Form is signed in the same manner as your signatures in Bank Records.

#### List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing)

- |   |  |   |  |
|---|--|---|--|
| <ul style="list-style-type: none"> <li>● Ahmedabad</li> <li>● Bangalore</li> <li>● Baroda</li> <li>● Bhopal</li> <li>● Bhubaneshwar</li> <li>● Chandigarh</li> <li>● Chennai</li> </ul> | <ul style="list-style-type: none"> <li>● Coimbatore</li> <li>● Guwahati</li> <li>● Hyderabad</li> <li>● Indore</li> <li>● Jaipur</li> <li>● Kanpur</li> <li>● Kolkata</li> </ul> | <ul style="list-style-type: none"> <li>● Lucknow</li> <li>● Ludhiana</li> <li>● Mangalore</li> <li>● Mumbai</li> <li>● Nagpur</li> <li>● New Delhi</li> <li>● Panjim</li> </ul> | <ul style="list-style-type: none"> <li>● Patna</li> <li>● Pune</li> <li>● Surat</li> <li>● Trivandrum</li> <li>● Vijaywada</li> <li>● Vizag</li> </ul> |
|---|--|---|--|

The cities in the list may be modified / updated / changed / removed at any time in future entirely at the discretion of Deutsche Mutual Fund without assigning any reasons or prior notice. If any city is removed from the list, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.

## FORM No. 60

[See second proviso to rule 114B]

Form of declaration to be filed by a person who does not have a permanent account number and who enters into any transaction specified in rule 114B of Income-tax Rules, 1962.

(1) Full name and address of the declarant:

Name : \_\_\_\_\_

Address : \_\_\_\_\_

\_\_\_\_\_

(2) Particulars of transaction : \_\_\_\_\_

(3) Amount of the transaction : \_\_\_\_\_

(4) Are you assessed to tax?  Yes /  No

(5) If yes,

(i) Details of Ward/Circle/Range where the last return of income was filed?

\_\_\_\_\_

(ii) Reasons for not having permanent account number.

\_\_\_\_\_

(6) Details of the document being produced in support of address in column (1):

\_\_\_\_\_

### Verification

I, \_\_\_\_\_, do hereby declare that what is stated above is true to the best of my knowledge and belief.

Verified today, the \_\_\_\_\_ day \_\_\_\_\_ of \_\_\_\_\_

Folio No. \_\_\_\_\_

Date : \_\_\_\_\_ Place : \_\_\_\_\_

\_\_\_\_\_  
Signature of the declarant

Instructions : Documents which can be produced in support of the address are:-

■ Ration Card ■ Passport ■ Driving licence ■ Identity Card issued by any institution ■ Copy of the electricity bill or telephone bill showing residential address ■ Any document or communication issued by any authority of Central Government, State Government or local bodies showing residential address ■ Any other documentary evidence in support of his address given in the declaration.



## FORM No. 61

[See proviso to clause (a) of rule 114C(1)]

Form of declaration to be filed by a person who has agricultural income and is not in receipt of any other income chargeable to income-tax in respect of transactions specified in clauses (a) to (h) of rule 114B

(1) Full name and address of the declarant:

Name : \_\_\_\_\_

Address : \_\_\_\_\_

\_\_\_\_\_

(2) Particulars of transaction : \_\_\_\_\_

(3) Details of the document being produced in support of address in column (1)  Yes /  No

I hereby declare that my source of income is from agriculture and I am not required to pay income-tax on any other income if any.

Date : \_\_\_\_\_

Place : \_\_\_\_\_

\_\_\_\_\_  
Signature of the declarant

### Verification

I, \_\_\_\_\_, do hereby declare that what is stated above is true to the best of my knowledge and belief.

Verified today, the \_\_\_\_\_ day \_\_\_\_\_ of \_\_\_\_\_

Date : \_\_\_\_\_

Place : \_\_\_\_\_

\_\_\_\_\_  
Signature of the declarant

Instructions : Documents which can be produced in support of the address are:-

■ Ration Card ■ Passport ■ Driving licence ■ Identity Card issued by any institution ■ Copy of the electricity bill or telephone bill showing residential address ■ Any document or communication issued by any authority of Central Government, State Government or local bodies showing residential address ■ Any other documentary evidence in support of his address given in the declaration.

# Official Points for Accepting Transactions

## Karvy Investor Service Centres

### AHMEDABAD

201-203, Shail Building,  
Opp. Madhusudan House,  
Near Navrangpura Tel. Exchange,  
Off C. G. Road, Ahmedabad 380 006.  
Tel. : 079-26420422 / 26402967

### BANGALORE

1st Floor, Surya Building,  
Rathna Avenue 51 / 25, Richmond Road,  
Bangalore 560 025.  
Tel. : 080-25320085 / 86

### BARODA

31-34, Payal Complex,  
Near Vadodara Stock Exchange,  
Sayajiguj, Baroda 390 005.  
Tel. : 0265-2225210 / 2361514

### BHUBANESHWAR

624, Sahid Nagar, Bhubaneswar - 751 007  
Tel.: 0674 - 2547533 / 2547532

### CHANDIGARH

SCO-371-372, First Floor, Above HDFC Bank,  
Sector 35B, Chandigarh - 160 022  
Tel.: 0172 - 5071726 / 5071727 / 5071728

### CHENNAI

Flat 2 - B, First Floor,  
Wellington Estate No. 24, Ethiraj Salai,  
Commander-in-Chief Road, Chennai 600 105.  
Tel. : 044-52028858 (D) / 52028512

### COCHIN

G 39, Panampally Nagar, Cochin 682 036.  
Tel. : 0484-310884 / 322152

### COIMBATORE

SNV Chambers, 482/483, Ponne Street,  
Opp. Power House, Cross Cut Road,  
Coimbatore - 641 012  
Tel.: 0422 - 2237501 / 2237502 / 2237503

### GUWAHATI

2nd Floor, Ram Kumar Plaza,  
Chatribari Road,  
Near Himatshinga Petrol Pump,  
Guwahati - 781 001.  
Tel.: 0361 - 2608122 / 2608016 / 2608102

### HYDERABAD

Karvy Plaza, Road No. 10, Banjara Hills,  
Hyderabad 500 034.  
Tel. : 040-23312454 Extn. 488 / 119

### INDORE

105-106-107, DM Towers,  
Above Standard Chartered Bank,  
Indore 452 001.  
Tel. : 0731-3014204 / 05

### JAIPUR

S-16 A, 3rd Floor, Land mark,  
Opposite Jaipur Club, Mahavir Marg,  
C- Scheme, Jaipur - 302 001  
Tel.: 0141 - 2363321 / 2375039

### JAMSHEDPUR

Kanchan Tower, IIIrd Floor,  
3-S B Shop Area, (Near Traffic Signal)  
Main Road, Bistupur, Jamshedpur - 831 001  
Tel.: 0657 - 2487045 / 2487048

### KANPUR

15/46, B, First Floor, Opp. Muir Mills,  
Civil Lines, Kanpur - 208 001  
Tel.: 0512 - 3127111 / 3096000

### KOLKATA

49, Jatindas Road,  
Kolkata 700 029.  
Tel. : 033-24659267 (D) / 24659263

### LUCKNOW

94, Mahatma Gandhi Marg,  
(Opp. Governor House) Hazratganj,  
Lucknow 226 001.  
Tel. : 0522-2236828 / 19

### MUMBAI

16-22, Bake House, Ground Floor,  
Maharashtra Chamber of Commerce Lane,  
Opp. MSC Bank, Fort, Mumbai 400 023.  
Tel. : 022-56346513 (D) / 56381746 to 50

### NAGPUR

230/231, 3rd Floor, Shiram Shyam Towers,  
Next to NIIT building, Sadar,  
Kings way, Nagpur - 440 001  
Tel.: 0712 - 5656102 / 5656103 / 5656101

### NEW DELHI

105-108, Arunachal Building,  
19, Barakhamba Road, Connuaght Place,  
New Delhi 110 001.  
Tel. : 011-51511627 (D)

### PANJIM (GOA)

No.7 & 8, El. Dorado Plaza,  
Heliodoro Salgado Road,  
Panjim - 403 001  
Tel.: 0832 - 2426871 / 2426872 / 2426873

### PATNA

"Anand Towers", 2nd Floor,  
Exhibition Road, Near Republic Hotel,  
Opp. Mithila Motors, Patna - 800 001  
Tel.: 0612 - 2321354 / 2321356

### PUNE

Shreenath Plaza, C-Wing, 3rd Floor,  
Shop No. 58 & 59, F. C. Road,  
Dnayneshwar Paduka Chowk,  
Pune - 411 004.  
Tel.: 020-2553 3795, 2553 3783, 2553 3592

### RAJKOT

204, Star Chambers,  
Dr. Rajendra Prasad Road, Harihar Chowk,  
Rajkot - 360 601  
Tel.: 0281 - 2239404 / 2233179

### SURAT

G / 16, Empire State Building,  
Near Udhana Darwaja, Ring Road,  
Surat 395 002.  
Tel. : 0261-3017155 / 156

### TRIVANDRUM

2nd Floor, Akshaya Towers,  
Sasthamangalam,  
Trivandrum - 695 010.  
Tel.: 0471 - 2725987 / 2725989 / 2725991

### VISAKHAPATNAM

47-14-5/1 Eswar Paradise,  
Dwaraka Nagar, Main Road,  
Visakhapatnam - 530 016  
Tel.: 0891 - 2752915 / 2752916 / 2752917

## Deutsche Asset Management (India) Private Limited

### AHMEDABAD

Cabin No. 3, Broadway Business Centre,  
1st Floor, Sahjananad Complex,  
Opp. Citi Bank, Near Panchawati Petrol Pump,  
C. G. Road, Ahmedabad - 380 006.  
Tel: +91 (79) 65124445 / 26463005

### BANGALORE

Raheja Tower, 26-27, M.G. Road,  
Bangalore - 560 001.  
Tel : +91 (80) 6693 5651 / 52 / 2559 0110

### CHENNAI

Kothari Building, Ground Floor, 114 M. G. Road,  
Nungambakkam, Chennai - 600 034.  
Tel: +91 (44) 6600 9516 / 6600 9400

### HYDERABAD

DBS Business Center,  
DBS House 1-7-43-46, Sardar Patel Road,  
Secunderabad - 500 003.  
Tel: +91 (40) 6455 5700 / 2784 6970

### KOLKATA

Brooke House, 9 Shakespeare Sarani,  
Kolkata - 700 071.  
Tel : +91 (33) 2282 4040 / 2282 2077

### MUMBAI

2nd Floor, 222, Kodak House,  
Dr. D. N. Road, Fort, Mumbai - 400 001.  
Tel: +91 (22) 6658 4600 / 4342 / 4305 / 22072211

### NEW DELHI

ECE House, 28, Kasturba Gandhi Marg,  
New Delhi - 110 001.  
Tel : +91 (11) 4152 2646 / 647

### PUNE

Subjeev Business Centre, 29,  
East Street Galleria 2421,  
East Street, Pune - 411 001.  
Tel: +91 (20) 4006 8171 / 2635 1080

## Other Schemes of Deutsche Mutual Fund

- DWS Alpha Equity Fund
- DWS Investment Opportunity Fund
- DWS Tax Saving Fund
- DWS Premier Bond Fund
- DWS MIP Fund

### Deutsche Asset Management (India) Private Limited

Registered & Corporate Office :  
2nd Floor, 222, Kodak House,  
Dr. D. N. Road, Fort, Mumbai - 400 001.  
**Tel: + 91 (22) 6658 4000**  
**Fax: + 91 (22) 2207 4411**  
**E-mail: dws.mutual@db.com**  
**Website: www.dws-india.com**

