

Deutsche Mutual Fund

KEY INFORMATION MEMORANDUM (KIM)

DWS Hybrid Fixed Term Fund - Series 4 (DHFTF - 4)

(3 years close ended debt fund)

(The objective of the fund 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)

Offer of units at face value of Rs. 10 per unit during the New Fund Offer period.

New Fund Offer Opens : January 09, 2012

New Fund Offer Closes : January 23, 2012

Sponsors / Co-Sponsors

Deutsche Asset Management (Asia) Limited

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

Deutsche India Holdings Private Limited

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

Asset Management Company

Deutsche Asset Management (India) Private Limited

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

Trustee Company

Deutsche Trustee Services (India) Private Limited

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

Website of the Entity

www.dws-india.com

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, etc. investors should, before investment, refer to the Offer Document(s) / Scheme Information Document(s) / Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website 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 : December 21, 2011



Name of the Scheme	DWS Hybrid Fixed Term Fund - Series 4 (DHFTF - 4)																				
Investment Objective	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. There can be no assurance that the investment objective of the Scheme will be realized.																				
Duration of the Scheme	The Scheme will be for a duration of 3 years from the date of allotment.																				
Asset Allocation Pattern of the Scheme	<p>Under normal circumstances, the asset allocation of the Scheme will be as under:-</p> <table border="1" data-bbox="309 222 1461 373"> <thead> <tr> <th data-bbox="309 222 971 254" rowspan="2">Asset Class</th> <th colspan="2" data-bbox="971 222 1298 254">Indicative allocations (% of total assets)</th> <th data-bbox="1298 222 1461 254" rowspan="2">Risk Profile**</th> </tr> <tr> <th data-bbox="971 254 1133 285">Minimum</th> <th data-bbox="1133 254 1298 285">Maximum</th> </tr> </thead> <tbody> <tr> <td data-bbox="309 285 971 317">Domestic debt instruments including government securities</td> <td data-bbox="971 285 1133 317">75</td> <td data-bbox="1133 285 1298 317">100</td> <td data-bbox="1298 285 1461 317">Low to Medium</td> </tr> <tr> <td data-bbox="309 317 971 348">Money Market Instrument, Cash & Cash Equivalents (CBLO, Reverse Repo, T Bills)</td> <td data-bbox="971 317 1133 348">0</td> <td data-bbox="1133 317 1298 348">25</td> <td data-bbox="1298 317 1461 348">Low</td> </tr> <tr> <td data-bbox="309 348 971 380">Equity and equity related securities#</td> <td data-bbox="971 348 1133 380">0</td> <td data-bbox="1133 348 1298 380">20</td> <td data-bbox="1298 348 1461 380">High</td> </tr> </tbody> </table> <p>The Scheme retains the flexibility to invest across all the securities in the debt and money markets as permitted by SEBI / RBI from time to time.</p> <p># including derivatives instruments to the extent of 50% of the Net Assets as permitted vide SEBI Circular no. DNP/DF/29/2005 dated September 14, 2005 and SEBI Circular No. DNP/DF/30/2006 dated January 20, 2006, SEBI circular No. SEBI/DNP/DF/31/2006 dated September 22, 2006 and SEBI Circular No. DF/IMD/DF/11/2010 dated August 18, 2010. The Scheme may use derivatives for such purposes as maybe permitted by the Regulations, including for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. The Scheme may also use fixed income derivative instruments subject to the guidelines as maybe issued by SEBI and RBI and for such purposes as maybe permitted from time to time.</p> <p>The cumulative gross exposure through equity, debt and derivative positions shall not exceed 100% of the net assets of the Scheme.</p> <p>The Scheme(s) will not engage in scrip lending. The Scheme will not invest in foreign securities. The scheme will not invest in securitized debt. The Scheme(s) will not participate in Repo in corporate debt security.</p> <p>** Risk profile refers to the price risk of the respective asset class.</p> <p>As per the SEBI Regulations, investments shall be made only in such securities which mature on or before the date of the maturity of the Scheme.</p> <p>In the event of the asset allocation falling outside the range as indicated above, a review and rebalancing will be called for by the Investment Manager within 30 calendar days. Any alteration in the Investment Pattern will be for a short term on defensive considerations; the intention being at all times to protect the interests of the Unit Holders.</p>			Asset Class	Indicative allocations (% of total assets)		Risk Profile**	Minimum	Maximum	Domestic debt instruments including government securities	75	100	Low to Medium	Money Market Instrument, Cash & Cash Equivalents (CBLO, Reverse Repo, T Bills)	0	25	Low	Equity and equity related securities#	0	20	High
Asset Class	Indicative allocations (% of total assets)		Risk Profile**																		
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Equity and equity related securities#	0	20	High																		
Investment Strategy	<p>The fund endeavors to preserve capital by investing in high quality fixed income securities; and generate capital appreciation by investing in equity and equity related instruments. 80% to 100% of the net assets would be invested in debt securities and money market instruments and 0% to 20% of net assets would be invested in equity and equity linked instruments.</p> <p>Fixed Income:</p> <p>The underlying fixed interest portfolio will consist of</p> <ul style="list-style-type: none"> • A static pool of investment grade rated fixed income securities maturing in line with the tenure of the fund • This portfolio would comprise mostly Hold to Maturity (HTM) securities. <p>The Fund Management team endeavours to meet the investment objective whilst maintaining a balance between safety and return on investments. The Scheme shall be actively managed and the Fund Management team may endeavour to generate returns whilst moderating credit and interest rate risk. The Fund Manager shall formulate a view of the interest rate movement based on various parameters of the Indian economy, as well as developments in global markets. The Investment Manager may try to leverage its international resource base to understand the global economic and interest rate environment. Deutsche Asset Management (DeAM) has a proprietary research platform, accessed by DeAM investment professionals across the globe. Research inputs along with discussions with colleagues across the globe on the global economic environment provide the fund management team with a global perspective.</p> <p>Investment views/decisions inter alia may be taken on the basis of the following parameters:</p> <ul style="list-style-type: none"> • Returns offered relative to alternative investment opportunities. • Prevailing interest rate scenario • Quality of the security/instrument (including the financial health of the issuer) • Maturity profile of the instrument • Any other factors considered relevant in the opinion of the Fund Management team. <p>The Scheme may also use derivatives to reduce the volatility of the portfolio and/or to enhance the portfolio returns. The Scheme may try to identify securities that yield relative value over others for similar risk and liquidity level. Various analytical tools like yield curve analysis, spreads between asset classes, horizon returns, forward implied interest rates, may be deployed to evaluate various investment options.</p> <p>Equity strategy:</p> <p>A top down and bottom up approach will be used to invest in equity and equity related instruments. Investments will be pursued in selected sectors based on the Investment team's analysis of business cycles, regulatory reforms, competitive advantage etc. Selective stock picking will be done from these sectors. The fund manager in selecting scrips will focus on the fundamentals of the business, the industry structure, the quality of management, sensitivity to economic factors, the financial strength of the company and the key earnings drivers.</p> <p>Equity derivative strategy:</p> <p>The equity derivative strategy would endeavour to provide exposure to equities through mainly derivatives, i.e exchange traded options and futures. The equity derivatives strategy shall endeavour to provide the portfolio with participation in the underlying equity index. The participation rate would depend on the prevailing prices of the options. The total exposure related to option premium paid will not exceed 20% of the net assets of the Scheme at the time of investment. If due to market movements, the value of options appreciates/depreciates resulting in breach of the limit of 20%, the fund manager may or may not rebalance the portfolio. However, if the fund manager sells the option before expiry of the contract, the reinvestment, if any, would be subject to the maximum 20% limit on options premium.</p>																				
Disclosures of Credit Evaluation Policy, Negative list of sector, Type of Instrument etc.	<p>a) Credit Evaluation Policy: We maintain a 'fixed income' universe of approved securities for all the fixed income portfolios.</p> <p>Credits are researched through a credit research exercise which includes inter-alia, meeting with borrower (usually includes the finance team and senior management/personnel in decision making roles) and the rating agencies (could also be a concall) to understand the business/financial and business prospects/credit outlook. In addition, financial analysis is carried based on past performance.</p> <p>Emphasis is also laid on reviewing the non financial aspects such as promoter track-record, audit quality and market intelligence.</p> <p>All names are researched by the analyst and discussed with the head - fixed income to be approved and included in the Universe. The IRC also reviews periodically the additions to the Credit universe.</p> <p>b) Negative list of sectors: Presently, there are no negative sectors/issuers which are ineligible for investment. However, the fixed income team may from time to time alter its outlook and add some sectors to the negative list based on a review of macro & economic factors.</p> <p>c) Type of Instruments: NCDs, Certificates of Deposits, Cash & Cash equivalents such as CBLO, Reverse Repo, T Bills etc. and Equity and Equity related instruments.</p>																				

d) Intended allocation in respect of debt investments of the Scheme against each sub asset class/credit ratings will be as per below matrix:

	Credit rating	AAA / A1+	AA	A	BBB
Instruments					
Certificates of Deposits		-	-	-	-
Commercial Papers		-	-	-	-
Non Convertible Debentures/Bonds including Structured Obligations		-	75% - 80%	-	-
Securitized Debt including Pass Through Certificates (PTCs)		-	-	-	-
Cash & Cash Equivalents (CBLO, Reverse Repo, T Bills)		0%- 5%	-	-	-

- a) In case of Certificates of Deposits, the Scheme will invest in the instruments with the highest credit rating i.e. A1+.
- b) Each of the rating categories such as AA, A etc would also include ratings with '+' and '-' i.e. AA rating will include AA+ and AA- also.
- c) There will not be any variation between intended allocation and actual allocation except in following cases:
- In case of credit ratings of sub assets class, there could be a possibility of positive variation in investments towards higher credit rating of the same instruments.
 - At the time of building up the portfolio post NFO and toward the maturity of the Scheme, there may be a higher allocation to cash & cash equivalent.
 - In case of non availability of NCDs or after taking into consideration of risk factors associated with NCDs, the Scheme may invest into CDs of highest credit rating (A1+) /CBLO / T-bills. Such deviation may continue till the desired quality instruments are not available.
- d) If there is any deviation from floor and ceiling of the credit ratings specified for instruments, the same will be rebalanced within 30 days from the date of deviation.
- e) All the investments will be based on the credit ratings available / prevalent at the time of the investments.
- f) In case, there is dual credit ratings available for the same instruments, the most conservative rating publicly available at the time of investments will be taken into consideration at the time of investments.
- g) The Scheme will invest in equity and equity related security in the range of 0 - 20% of the net assets of the Scheme. In case of any deviation from equity allocation, the Scheme may invest into CDs of highest credit rating (A1+) /CBLO / T-bills.
- h) The scheme will not invest in unrated debt instruments.
- i) The Scheme may use derivatives for such purposes as maybe permitted by the Regulations, including for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.

Risk Profile of the Scheme

Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. Please read the SID carefully for details on Risk Factors before investment. Scheme Specific Risk Factors are as summarised below:

- Credit Risk • Prepayment Risk • Interest Rate Risk • Re-Investment Risk • Settlement Risk • Regulatory Risk • Risk Associated with Trading in Derivatives
- Risk of Co-Mingling • Liquidity Risk • Volatility Risk

Risk Mitigation measures by AMC

Nature of Risk	Risk Mitigation Measures by AMC
For making investment in equity and equity related securities	
Liquidity Risk: Trading volumes, settlement periods and transfer procedures may restrict the liquidity of underlying investments.	All trades are executed on the two leading exchanges, the NSE and BSE. The internal investment process incorporates the days required to sell as an important criteria for investment decisions. Further, the days required to liquidate an investment is actively monitored by our internal systems. This ensures that the liquidity risk in the portfolio is minimized.
Settlement Risk: Different segments of Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities' purchases due to settlement problems could cause the Scheme to miss certain investment opportunities.	The portfolio invests only in stocks listed on the Bombay Stock Exchange and/or the National Stock Exchange. Both these exchanges are regulated by SEBI. The counterparty risk and settlement risk for all trades on the NSE is guaranteed by the National Securities Clearing Corporation Ltd. (a wholly owned subsidiary of the NSE); and by the Trade Guarantee BSE. Fixed income investments for equity scheme are limited to highly liquid money market instruments and used only as a cash management tool. Therefore, this minimizes the settlement risk in the portfolio.
Volatility Risk: Equity securities and equity related securities are volatile and prone to price fluctuations on a daily basis.	The scheme has a diversified portfolio to counter the volatility in the prices of individual stocks. Diversification in the portfolio reduces the impact of high fluctuations in daily individual stock prices on the portfolio.
Risk of investing in unlisted securities: In general investing in unlisted securities are subject to greater price fluctuations, less liquidity and greater risk than those which are traded in the open market. Unlisted securities may lack a liquid secondary market and there can be no assurance that the Scheme will realize its investments in unlisted securities at a fair value.	As per SEBI guidelines, not more than 10% of the portfolio can be invested in unlisted securities. Rigorous due diligence is undertaken before any investments by the portfolio in unlisted securities.
Risk of investing in derivative instruments: The Scheme may also use various derivative and hedging products from time to time, as would be available and permitted by SEBI.	The scheme proposes to invest in derivative instruments subject to SEBI and internal guidelines. The scheme may invest in only exchange traded derivatives, as per current guidelines. Further, derivatives maybe used only for hedging and portfolio rebalancing.
For making investments in Fixed Income and Money Market Instruments	
Credit Risk: Debt securities are subject to the risk of an issuer's inability to meet principal and interest payments on the obligations.	The fund has a rigorous credit research process. The credit team analyses and approves each issuer before investment by the scheme. Further there is a regulatory and internal cap on exposure to each issuer. This ensures a diversified portfolio and reduced credit risk in the portfolio.
Liquidity Risk: The corporate debt market is relatively illiquid vis-à-vis the government securities market. Even though the government securities market is more liquid compared to that of other debt instruments, on occasions, there could be difficulties in transacting in the market due to extreme volatility or unusual constriction in market volumes or on occasions when an unusually large transaction has to be put through.	The funds are envisaged to be an actively managed portfolios. The liquidity and volatility of a security is an important criteria in security selection process. This ensures that liquidity risk is minimized.
Investing in unrated securities: Lower rated or unrated securities are more likely to react to developments affecting the market and the credit risk than the highly rated securities which react primarily to movements in the general level of interest rates. Lower rated securities also tend to be more sensitive to economic conditions than higher rated securities.	The fund has a rigorous credit research process and as such all investments, rated or unrated, are analysed and approved by the credit team before investment by the scheme. Further there is a regulatory and internal cap on exposure to unrated issuers, limiting exposure to unrated securities.

	<p>Investing in unlisted securities: The Schemes may invest in securities which are not quoted on a exchange ("unlisted securities") which in general are subject to greater price fluctuations, less liquidity and greater risk than those which are traded in the open market. Unlisted securities may lack a liquid secondary market and there can be no assurance that the Schemes will realise its investments in unlisted securities at a fair value.</p> <p>Settlement Risk: There have been times in the past, when settlements have been unable to keep pace with the volume of securities transactions, making it difficult to conduct further transactions. Delays or other problems in settlement of transactions could result in temporary periods when the assets of the Scheme are not invested and no return is earned thereon.</p>	<p>The scheme will be predominantly invest in listed securities and in some case in securities which are expected to be listed.</p> <p>The AMC has a strong operational team and well laid out processes and system, which mitigate operational risks attached with the settlement process.</p>
Options	Dividend (Payout) and Growth	
Dividend Option (Dividend Policy)	Under this Option, the Trustee reserves the right to declare dividend under the Scheme depending on the net distributable surplus available under the Option. It should, however, be noted that actual declaration of dividends and the frequency of distribution will depend, inter-alia, on the availability of distributable surplus and will be entirely at the discretion of the Trustees or any Committee authorised by them.	
Growth Option	All Income earned and realized profit in respect of a unit issued under that will continue to remain invested until repurchase and shall be deemed to have remained invested in the option itself which will be reflected in the NAV.	
Applicable NAV	The Net Asset Value applicable for purchases/redemptions/switches, based on the Business Day and relevant cut-off times on which the application is accepted at an Investor Service Centre/AMC offices/branches.	
Minimum Application Amount	Minimum of Rs. 5,000 (Five Thousand) per application and in multiples of Re. 1/- thereafter.	
	During the New Fund Offer period, Unitholders of other Schemes of Deutsche Mutual Fund have an option to switch in from other Schemes to this Scheme; however, the switch request should be accompanied with the Application Form/Transaction Slip.	
Benchmark Index	CRISIL MIP Blended Fund Index	
Liquidity	No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so through stock exchange mode. Unit holders are informed that the trading in units on the stock exchange(s) shall be suspended up to two working days prior to the record date for the purpose of dividend declaration.	
Dematerialisation	<p>The Unit holders are given an Option to hold the units by way of an Account Statement or in Dematerialized ('Demat') form. Unit holders opting to hold the units in demat form must provide their Demat Account details in the specified section of the application form. The Unit holder intending to hold the units in Demat form is required to have a beneficiary account with a Depository Participant (DP) (registered with NSDL/CDSL) and will be required to indicate in the application the DP's name, DP ID Number and the beneficiary account number of the applicant held with the DP.</p> <p>In case the unit holders do not provide their Demat Account details, an Account Statement shall be sent to them. Such investors will not be able to trade on the stock exchange till their holdings are converted into demat form.</p> <p>No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Unit holders wishing to exit may do so through the Stock Exchange mode.</p>	
Redemption of Units	The Regulations requires that every close-end Scheme be mandatorily listed on a recognised stock exchange(s). The Fund intends to list the Scheme on the National Stock Exchange of India Limited (NSE). As the Scheme is being listed on NSE, investors will not be able to redeem their units during the tenor of the Scheme and there will be redemption by the fund only on the maturity of the Scheme. However units held in dematerialized form can be traded on the Stock Exchange(s).	
Transfer of Units	<p>The units of the Scheme issued in demat form; are transferable in accordance with the provisions of SEBI (Depositories and Participants) Regulations, as may be amended from time to time.</p> <p>Transfer would be only in favour of transferees who are capable of holding units. The Fund will not be bound to recognize any other transfer. The delivery instructions for transfer of units will have to be lodged with the DP in requisite form as may be required from time to time and transfer will be effected in accordance with such rules/regulations as may be in force governing transfer of securities in dematerialized mode.</p>	
Name of the Fund Manager	Aniket Inamdar (For managing investment in Equity Market) and Kumaresh Ramkrishnan (For managing investment in Debt Market)	
Name of the Trustee Company	Deutsche Trustee Services (India) Private Limited	
Performance of the Scheme	This Scheme is a new Scheme and does not have any performance track record.	
Expenses of the Scheme (New Fund Offer)	The entire new fund offer expense of the said scheme shall be borne by the AMC.	
Load Structure	<p>Entry Load: Nil. Exit load: Nil.</p> <p>a) No entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor*.</p> <p>b) No Redemption/repurchase of units shall be allowed prior to the maturity of the Scheme.</p> <p>c) The addendum detailing the changes may be attached to Scheme Information Documents and key information memorandum. The addendum may be circulated to all the distributors/brokers so that the same can be attached to all Scheme Information Documents and key information memoranda already in stock.</p> <p>d) For any change in load structure AMC will issue an addendum and display it on the website/Investor Service Centres.</p> <p>e) A public notice shall be given in respect of any changes in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of region where the Head Office of the Fund is situated.</p> <p>f) Arrangements will be made to display the addendum in the Scheme Information Document in the form of a notice in all the investor service centres and distributors/brokers office.</p> <p>g) The investor is requested to check the prevailing load structure of the Scheme before investing.</p>	
Transaction Charges	<p>In compliance with SEBI circular no. Cir/IMD/DF/13/2011 dated August 22, 2011, and amendments if any, the AMC may deduct Transaction Charge for subscriptions made through distributors of mutual funds. Such Transaction Charge collected by the AMC will be paid to the distributor/ARN Holder (who have 'Opted in' to receive the transaction charges) through whom the investment has been made. However, no Transaction Charges will be imposed for investments made directly with the Fund.</p> <p>Transaction Charge shall be subject to the following as well as amendments that may be made from time to time:</p> <ol style="list-style-type: none"> For existing mutual fund investors, an amount of Rs.100/- per subscription of Rs.10,000/- and above. For a new investor investing for the first time in mutual funds, an amount of Rs.150/- per subscription of Rs.10,000/- and above. There shall be no Transaction Charge on subscription below Rs.10,000/- There shall be no Transaction Charge on transactions other than purchases/ subscriptions relating to new inflows. Such amount shall be deducted by the AMC from the subscription amount and paid to the distributor; and the balance amount shall be invested under the Scheme and units allotted accordingly. The Statement of Account sent to the Unit holder shall state gross subscription less transaction charge and also show the number of units allotted against the net investment. 	

Recurring Expenses (% of the Weekly Average net Assets)	Particulars	% of the weekly avg. net assets
	Investment Management & Advisory Fee	1.25
	Custodial Fees	0.06
	Registrar & Transfer Agent Fees including cost related to providing accounts statement, dividend/redemption cheques/warrants etc.	0.10
	Marketing & Selling Expenses including Agents Commission and statutory advertisement	0.35
	Brokerage & Transaction Cost pertaining to the distribution of units	0.15
	Audit Fees/Fees and expenses of trustees	0.05
	Costs related to investor communications	0.05
	Costs of fund transfer from location to location	-
	Other Expenses* (including listing expenses)	0.24
	Total Recurring Expenses	2.25
	* As permitted under the Regulation 52 of SEBI (Mutual Funds) Regulations, 1996	
	These estimates have been made in good faith as per the information available to the Investment Manager based on past experience and are subject to change inter-se. Types of expenses to be charged shall be subject to maximum permitted by the SEBI (MF) Regulations.	
	The purpose of the above table is to assist the investor in understanding the various costs & expenses that the investor in the Schemes will bear directly or indirectly.	
Tax treatment for the Investors (Unitholders)	For details please refer to Statement of Additional Information (SAI) and also independently refer to Tax Advisor.	
Net Asset Value (NAV) Publication	The First NAV shall be announced within 5 working days from the date of allotment. NAV of the Scheme thereafter shall be calculated and declared on every Business Day on the AMFI & the Fund's website. The NAV shall also be announced on the next Business Day in 2 newspapers. NAV can be viewed on www.dws-india.com and www.amfiindia.com. You can also telephone us at 66584305 to get information regarding the NAV.	
For Investor Grievances please contact	<ul style="list-style-type: none"> Deutsche Investor Services Private Limited 4th Floor, Block-1, Nirlon Knowledge Park, WE Highway, Goregaon (East), Mumbai 400063, India. Telephone : 022 - 25809400 E-mail: investor.dws@db.com/distributor.dws@db.com 	<ul style="list-style-type: none"> Mr. Murali Ramasubramanian Investors Relations Officer Deutsche Asset Management (India) Private Limited 2nd Floor, 222, Kodak House, Dr. D. N. Road, Fort, Mumbai 400001 Telephone : 022 - 6658 4300 Fax : 022 22074411 E-mail: dws.mutual@db.com
Unitholders Information	Accounts statement (on each transaction), Annual financial results and Half yearly portfolio disclosure shall be provided to investors by post/e-mail.	
Disclaimer	The mutual fund/AMC and its empanelled brokers has not given and shall not give any indicative portfolio and indicative yield in any communication, in any manner whatsoever. Investors are advised not to rely on any communication regarding indicative yield/ portfolio with regard to the scheme.	

Instructions for filling the Application Form

1. General Information

- a) The Application Form should be completed in ENGLISH in BLOCK LETTERS only. Please Tick (✓) in the appropriate box (☐), where boxes have been provided.
- b) Please refer to the Scheme Information Document and the Key Information Memorandum carefully before filling the Application Form.
- c) 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.
- d) **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 communications and payments shall be made to the First Applicant or the Karta in case of HUF.
- e) W.e.f. 15th November 2010, no third party cheques will be accepted. In case of investments on any application through Demand Draft, declaration/source letter from the issuing bank should also be submitted.

2. Applicant Information

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

- a) Name and address must be given in full (P.O. Box Address alone is not sufficient). In case of NRIs/Flis 'Overseas Address' should also be provided.
- b) **Know Your Customer (KYC):**

In accordance with SEBI circular dated 27 April 2007, Permanent Account Number (PAN) issued by the Income Tax Authorities is the sole identification number for all participants transacting in the securities market including mutual funds, irrespective of the amount of transaction.

With effect from January 1, 2008, PAN has been made mandatory for all the applications received in the Scheme, irrespective of the amount of transaction. Every application in the Scheme shall have PAN mentioned in the form and a copy of PAN card shall be attached with the form.

AMFI vide its circular dated August 16, 2010 has mandated Know Your Customers (KYC) requirements for all categories of non individual investors including individual investors of channel partners with effective from October 1, 2010.

[*Channel Distributors are those distributors who have an arrangement with Deutsche Asset Management India Private Company Limited (DeAM India) wherein they submit the mutual fund transactions details (viz. subscriptions/ redemptions/switches etc.) of their

clients, electronically to DeAM India.]

Further in accordance with the AMFI circular dated October 07, 2010, all the individual investors need to be KYC compliant w.e.f. January 01, 2011 for making investments in units of Mutual Fund.

The above category of investors for the purpose of KYC compliance shall include (i) their constituted Power of Attorney (PoA) holder, in case of investments through a PoA; (ii) guardian investing on behalf of minor, (iii) each of the applicants, in case of application in joint names and (iv) if an individual becomes an investor due to an operation of law, e.g., transmission of units upon death of an investor, the claimant/person(s) entering the Register of unit holders of the Fund will be required to KYC compliant before such transfer takes place. The same is explained in detail under 'Specific provisions with respect to KYC'. The aforesaid provisions shall be applicable in respect of all investments - new or additional purchases or switches or new SIP or STP registrations made on or after January 1, 2011, except existing SIP/STP/SWP (or similar facility) including those received till December 31, 2010 and dividend reinvestment transactions.

Investments in Micro SIP and investments from investors residing in Sikkim:

In respect of Micro SIPs, Deutsche Asset Management shall continue to implement the uniform KYC procedure for Micro SIP as per AMFI circular 35P/MEM-COR/4/09-10 dated July 14, 2009 with the following additional requirement i.e. In addition to the photo identification documents prescribed under clause 4 of the AMFI circular referred above, we shall require a copy of the proof of address which is self attested and attested by the ARN holder. However, investors with PAN are not eligible for simplified KYC procedure for Micro SIP.

In respect of investment by an investor residing in Sikkim, the investor should submit the proof of address of Sikkim state and the same address should be mentioned in the application form. Address proof shall be self attested by the investor/attested by the ARN holder mentioning the ARN number or attested by any competent authority.

KYC Procedure

The Association of Mutual Funds of India (AMFI) has facilitated a centralized platform CVL, a wholly owned subsidiary of Central Depository Services (India) Limited, to carry out the KYC procedure on behalf of all Mutual Funds. CVL through its Points of Service (POS) will accept KYC Application Forms (available on the website of mutual funds), verify documents and provide the KYC Acknowledgement (across the counter on a best effort basis). The list of PoS is displayed on the websites of Mutual Funds, CVL and AMFI.

Once the KYC is duly completed in all regards, the investor needs to attach their KYC Acknowledgement along with the Investment Application Form(s)/ Transaction Slip(s) while investing for the first time in any mutual fund. If KYC is recorded in the Folio No., no further proof needs to be submitted. As per the guidelines of SEBI/AMFI, first investments not accompanied by KYC Acknowledgement are liable to be rejected by the Mutual Fund.

A KYC Application Form has been designed for Individual and Non-Individual Investors separately. These forms are available on the website of mutual funds, AMFI and Central Depository Services (India) Limited (CDSL). Please read the instructions printed on the KYC Application Form before filling-up the form.

Recently vide its master circular dated February 12, 2010 and December 31, 2010, SEBI has laid down the KYC norms to be adopted by all intermediaries in the market including AMCs. Accordingly, all investments in the Units of the Fund(s) or any of its Schemes is/are subject to scrutiny and due diligence including, know your customer (KYC) due diligence as per (a) anti money laundering and other applicable laws, rules, regulations, circulars and byelaws notified and in force, in India from time to time ("Applicable Laws"); and (b) internal anti money laundering policies and procedures of the AMC ("AML Policies"). The AMC (including its agents) reserve(s) the right to freeze or terminate any folio which is not in accordance with or is otherwise found to be in breach of any Applicable Laws and/or internal AML Policies of the AMC, at any point of time, before or after the allocation of Units.

Further, in terms of SEBI circular dated August 12, 2010, all new folios/accounts can only be opened if all investor related documents, including KYC documents etc are available with the AMC and/or its Registrar.

Specific provisions with respect to KYC

Joint Holders: Joint holders (including first, second and third, if any), are required to be individually KYC compliant before they invest with any Mutual Fund. Copies of each holder's KYC Acknowledgement must be attached to the investment application form with any Mutual Fund.

Non Resident Indians (NRIs): NRIs are also required to be KYC compliant. In addition to the certified true copy of the passport, certified true copy of the overseas address and permanent address is also required. If any of the documents (including attestations/certifications) towards proof of identity or address are in a foreign language, the same need to be translated to English for submission. The documents can be attested, by the Consulate office or overseas branches of scheduled commercial banks registered in India.

Person of Indian Origin (PIOs): The requirements applicable to NRIs will also apply to PIOs. However, additionally, PIOs need to submit a certified true copy of the PIO Card.

Minors: In case of investments in respect of a Minor, the Guardian should be KYC compliant and attach his/her KYC Acknowledgement while investing in the name of the minor. The Minor, upon attaining majority, should immediately apply for KYC compliance in his/her own capacity and intimate the concerned Mutual Fund(s), in order to be able to transact further in his/her individual capacity.

Power of Attorney (PoA) Holder: Investors desirous of investing through a PoA must note that the KYC compliance requirements are mandatory for both the PoA issuer (i.e. Investor) and the Attorney (i.e. the holder of PoA), both need to be KYC compliant in their independent capacity and attach their respective KYC Acknowledgements while investing.

Transmission (In case of death of the unit holder): If the deceased is the sole applicant, the claimant should submit his/her KYC Acknowledgement in the request along with the other relevant documents to effect the transmission in his/her favour.

- In the event of any KYC Application Form being found deficient for lack of information/insufficiency of mandatory documentation, further investments will not be permitted in the said folio and all other folios having same PAN.
- All document copies are required to be self certified by the investor and certified by any one of the following:
 - AMFI certified distributor (with ARN affixed) procuring the investment.
 - The offices of Deutsche Asset Management (India) Private Limited or Investor Service Centres of Deutsche Investor Services Private Limited, Registrar and Transfer Agents.
 - Bank Manager's Attestation
 - Notary

The investors are requested to note that the above-mentioned process may be subject to changes from time to time. The same will be intimated to the investors by way of an Addendum.

- c) 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/FIIs/Association of Persons/Body of Individuals.

- d) Investor has an option to receive Quarterly Newsletter and Annual Report by e-mail.

e) Prohibition on investment:

The sale and solicitation of Units of the Fund is prohibited to citizens and residents of United States of America or any other jurisdiction which restricts or regulates the sale of Indian securities to its citizens and/or residents or which jurisdiction could otherwise subject the AMC or its parent companies or any of its affiliates or employees or the trustees to any reporting, licensing or registration requirements, in such jurisdiction.

The Fund also reserves the right to include/exclude new/existing categories of investors to invest in the Scheme from time to time, subject to SEBI Regulations, and other prevailing statutory regulations, if any.

3. 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.**

4. Investment Details

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

- d) Investors will be provided ASBA facility for all NFO launched on or after October 1, 2010. ASBA means "Application Supported by Blocked Amount". ASBA is an application containing an authorization to block the application money in the bank account, for applying during the NFO.

An ASBA investor shall submit an ASBA form duly filled in physically or electronically through the internet banking facility, to the Self Certified Syndicate Bank (SCSB) with whom the bank account to be blocked, is maintained by the applicant. The SCSB shall then block the application money in the bank account specified in the ASBA, on the basis of authorisation to this effect given by the account holder in the ASBA. The application money shall remain blocked in the bank account till the allotment of the issue or till withdrawal/rejection of the application, as the case may be.

ASBA facility will be available to all the category of investors mentioned under "Who can invest" Section of the respective SID. An investor, who is eligible for ASBA facility, has the option of making application through ASBA or through the existing facility of applying with cheque/demand draft as mentioned on SID."

5. Payment Details

- a) 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 e.g. **"DWS Hybrid Fixed Term Fund - Series 4"** and crossed **"Account Payee only"**. A separate cheque or bank draft must accompany each Application.

b) NRIs, Persons of Indian Origin, FIIs

Payment by FIIs/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.

6. Demat Account Details (Required)

- a) The Scheme being close ended, no premature redemption can be made through redemption instruction to the Mutual Fund until maturity. However, the Scheme will be listed on the National Stock Exchange of India Limited. (NSE) and unitholders may avail of this facility for their transactions. In case Unit holders do not provide their Demat Account details, they will not be able to trade on the stock exchange until the holdings are converted into demat mode and listed on the stock exchange.
- b) Investors applying as Joint holders, need to provide Demat details of their Joint Demat Account.

7. Nomination Details

1. The investor has an option to provide nomination details of maximum upto 3 nominees.
2. Please indicate the percentage of allocation/share for each of the nominees in whole numbers only without any decimals making a total of 100 percent. In case of any percentage allocation being in decimals, the same shall be rounded off by the AMC to nearest integer in such a way to make a total of 100 percent.
3. In the event of the Unitholders not indicating the percentage of allocation/share for each of the nominees, the AMC, by invoking default option shall settle the claim equally amongst all the nominees.
4. **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.**
5. 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.
6. The Nominee shall not be a trust (other than religious or charitable trust), society, 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.
7. Nomination in respect of the Units stands rescinded upon the redemption/transfer/transmission of Units.
8. 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.
9. 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.
10. 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.

8. 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.

Deutsche Mutual Fund

DWS Hybrid Fixed Term Fund - Series 4

APPLICATION FORM (Please fill in the Application Form in CAPITAL Letters)

(Please read the instructions before completing this Application Form)

Deutsche Asset Management
A Member of Deutsche Bank Group



BROKER INFORMATION	
Broker Name & ARN	Sub-Broker ARN

Application No.

Application Date & Time

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

TRANSACTION CHARGES (Please refer instructions and tick any one)

Applicable for transactions routed through a distributor who has 'Opted in' for transaction charges.

I am a First Time Investor in Mutual Fund Industry. (Rs 150 will be deducted.) I am an Existing Investor in Mutual Fund Industry. (Rs 100 will be deducted.)

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. KYC Yes No

NEW APPLICANT'S 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) / / Sex Male Female * Nationality Indian Others

PAN^{SS} Place of Birth Enclosed (Please ✓) PAN Card copy ^{SS} KYC Compliance proof **

* Annual Income (Please ✓) Rs. 0-5 lacs Rs. 5-25 lacs Rs. 25 lacs-1 crore Rs. 1-5 crore Rs. 5 crore & above Source of Income

Name of Guardian (in case of Minor)

Contact Person (in case of Institutional Investors)

PAN^{SS} Enclosed (Please ✓) PAN Card copy ^{SS} KYC Compliance proof **

Name of Second Applicant

PAN^{SS} Enclosed (Please ✓) PAN Card copy ^{SS} KYC Compliance proof **

Name of Third Applicant

PAN^{SS} Enclosed (Please ✓) PAN Card copy ^{SS} KYC Compliance proof **

* Address of Sole / First Applicant (PO Box Address is not sufficient)

City Pin Code State

Office Tel. Residence Tel.

Fax Mobile

* Overseas Address (in case of NRIs / FII applicants) Address for Correspondance (Please ✓) Indian (by Default) Overseas

* To receive Account Statement (on each Transaction)/Quarterly Newsletter and Annual Report by e-mail, please give your E-mail ID below. (Please use BLOCK Letters)

E-mail

* Mode of Holding (Please ✓) Single Joint Anyone or Survivor * If NRI (Please ✓) Repatriation basis Non-repatriation basis

* Status Individual HUF Company FII NRI Trust Society Partnership Proprietary * List of documents submitted (in case of company)

(Please ✓) AOP Insurance Company Bank BOI On behalf of Minor Other Memorandum of Association/Article of Association

* Occupation Private Sector Service Public Sector/Government Service Retired Business Professional Board Resolution

(Please ✓) Housewife Student Agriculturist Current/Former Head of State Forex Dealer Other List of Authorised Signatory

* If company is listed Yes No * Are you Politically Exposed Person? First Holder Yes No Second Holder Yes No Third Holder Yes No

* If occupation is business/profession, please mention precisely the nature of business/profession/industry

PoA HOLDER DETAILS (If the investment is being made by a Constituted Attorney please furnish Name and PAN of PoA holder)

Name Sex Male Female

Address

City Pin Code State

Office Tel. Residence Tel.

Fax Mobile

PAN* Enclosed (Please ✓) PAN Card copy ^{SS} KYC Compliance proof **

* In case the investor is not an individual (Corporate, Partnerships, Trustee etc) please provide following details (MANDATORY)

Ultimate Beneficial Owner (UBO) is a natural person, who ultimately owns or controls (directly or indirectly) 25% or more of your entity. If you have any UBOs, please provide the details below. If there is no UBO, write Not Applicable.

List of UBOs

Directors/Partners/Trustees/Karta of HUF

Name	Date of Birth	PAN No.	Nationality	Name	Date of Birth	PAN No.	Nationality

If the above space is insufficient, please provide the information by way of an annexure, duly attested.

** w.e.f 1 January, 2011, KYC shall be mandatory for all investors irrespective of amount of investments in Mutual Fund. * MANDATORY FIELDS

** Please note that w.e.f. 01 January, 2008, copy of PAN Card is Mandatory for all investors (including Joint Holders, Guardian in case of Minor and NRIs). ... continued overleaf

ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)

Deutsche Mutual Fund: Registered Office: 2nd Floor, 222, Kodak House, Dr. D. N. Road, Fort, Mumbai-400001. Application No.

Received from Mr./Ms./M/s. an application for Purchase of

Units of Scheme Plan Option

alongwith Cheque/Demand Draft No. Dated

Amount (Rs.) Drawn on Date

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

ISC Stamp & Signature

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 <input checked="" type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others _____
Bank Name			Bank City	Pin Code
Branch Address				
MICR Code			This is a 9 digit number next to your Cheque No.	IFSC Code

APPLICATION SUPPORTED BY BLOCKED AMOUNTS (ASBA) (Fill attached ASBA Form)**INVESTMENT & PAYMENT DETAILS**

Scheme Name **DWS Hybrid Fixed Term Fund - Series 4** Option (Please Growth Dividend (Payout))

In case of valid application received without indicating any choice of Options, it will be considered as Growth Option by default.

Investment Amount (Rs.) _____ DD Charges if any (Rs.) _____

Net Amount (Rs.) _____ Mode of Payment **Cheque / Demand Draft / Fund Transfer** *Strikeout whichever is not applicable.*

Cheque / DD No. _____ Dated _____ Account No. _____

Drawn on Bank _____ Branch _____

City _____ Account Type (Please Savings Current NRE NRO FCNR Others _____

Separate Cheque/DD/Fund Transfer instruction required for investment in each Scheme/Plan. **Cheque / DD to be drawn in favour of the DWS Hybrid Fixed Term Fund - Series 4**

DEMAT ACCOUNT DETAILS OF FIRST / JOINT APPLICANT(S) (Refer instruction 6 on page 6)**REQUIRED**

NSDL <input type="checkbox"/>	OR	CDSL <input type="checkbox"/>
Depository Participant (DP) ID _____		Depository Participant (DP) ID _____
Beneficiary Account Number _____		& Beneficiary Account Number _____

(If the name of the applicant in this application is not identical with the Beneficiary Account details with the above mentioned DP, the application will be treated as incomplete and is liable to be rejected.)

REDEMPTION / DIVIDEND PAYOUTS

The below payout options are available to the investors for redemptions/dividends:- (if no Payout Option is selected then payout would be through default option of cheque/Demand Drafts)

Cheques/Demand drafts Fund Transfer/Direct Credit RTGS/NEFT

The Fund Transfer/Direct credit option is available only in cases wherein the investor has a account with either ICICI Bank Ltd./HDFC Bank Ltd./Axis Bank/Standard Chartered Bank/IDBI Bank/Deutsche Bank/Citi Bank/HSBC Bank/IndusInd Bank/ABN AMRO Bank.

RTGS/NEFT will be extended from time to time subject to (i) availability of facility to bank/branch (ii) Participation of bank & branch in electronic transfer (iii) availability of complete details (NEFT/IFSC Code) in the investor application form. The minimum amount for payout through RTGS is Rs. 1,00,000/- (Rupees One Lac only). With regards to payout through NEFT no restriction of Amount is applicable.

I/We understand that the instruction to the bank for Direct Credit/RTGS/NEFT will be given by the Mutual Fund and such instruction will be adequate discharge of Mutual Fund towards redemption/dividend proceeds. In case of bank not crediting my/our bank account with/without assigning any reason thereof or if the transaction is delayed or not effected at all for reasons of incomplete or incorrect information. I/We would not hold Deutsche Mutual Fund responsible. I/We understand that in case account number furnished by me/us, if found incorrect, I/We would not hold Deutsche Mutual Fund responsible for the credit going to the wrong account. Further, the Mutual Fund reserves the right to issue a demand draft/payable at par to make good payment rejected through DC/RTGS/NEFT.

NOMINATION (Refer instruction 7 on page 6)

I/We _____ and _____
(Unitholder 1) (Unitholder 2)

do hereby nominate the person(s) more particularly described hereunder/and cancel the nomination made by me/us on the _____ day of _____ in respect of the Units under Folio No. _____ (*strikeout which is not applicable)

Name and Address of Nominee(s)	Date of Birth	Name and Address of Guardian (to be furnished in case the Nominee is a minor)	PAN No.	Proportion(%) by which the units will be shared by each Nominee (should aggregate to 100%)
Nominee 1				
Nominee 2				
Nominee 3				

DECLARATIONS & SIGNATURE/S

I/We have read and understood the contents of the Scheme Information Document of the Scheme of Deutsche Mutual Fund. I/We hereby apply to the Trustees of Deutsche Mutual Fund for allotment of Units of the Scheme of Deutsche Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme. I/We have understood the details of the Scheme and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. *I/We confirm that I am/We are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our NRE/NRO/FCNR Account. I/We hereby declare that the details provided by me/us are true and correct, the amount being invested has been derived from legitimate sources and is not held or designed for the purpose of contravening any statute, notification, legislation, directions or otherwise and I/We am/are duly authorised to sign this Application Form. 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.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

*Applicable to NRI.

If NRI Please (Repatriation basis Non-repatriation basis)

Date _____

SIGNATURE/S

First/Sole Account Holder

Second Account Holder

Third Account Holder

In compliance with SEBI circular no. Cir/IMD/DF/13/2011 dated August 22, 2011, and amendments if any, the AMC may deduct Transaction Charge for subscriptions made through distributors of mutual funds. Such Transaction Charge collected by the AMC will be paid to the distributor/ARN Holder (who have 'Opted in' to receive the transaction charges) through whom the investment has been made. However, no Transaction Charges will be imposed for investments made directly with the Fund. Transaction Charge shall be subject to the following as well as amendments that may be made from time to time: i) For existing mutual fund investors, an amount of Rs. 100/- per subscription of Rs. 10,000/- and above. ii) For a new investor investing for the first time in mutual funds, an amount of Rs. 150/- per subscription of Rs. 10,000/- and above. iii) There shall be no Transaction Charge on subscription below Rs. 10,000/- iv) There shall be no Transaction Charge on transactions other than purchases/subscriptions relating to new inflows. v) Such amount shall be deducted by the AMC from the subscription amount and paid to the distributor; and the balance amount shall be invested under the Scheme and units allotted accordingly. vi) The Statement of Account sent to the Unit holder shall state gross subscription less transaction charge and also show the number of units allotted against the net investment.

Date: _____ Application No. _____

Investors must read the Scheme Information Document/Key Information Memorandum, Instructions and Terms and Conditions overleaf before completing this Form.

APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA)

BROKER/AGENT INFORMATION		FOR OFFICE USE ONLY			
Broker Stamp & ARN Code	Sub Broker Stamp & Code	SCSB	SCSB IFSC Code	Syndicate Member Stamp & Code	SCSB Branch Sr. No.

DECLARATION

Having read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum and Instructions. I/We, hereby apply to the Trustee of Deutsche Mutual Fund for Units of the Scheme mentioned below and agree to abide by the terms and conditions, rules and regulations of the Scheme. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws enacted by the Government of India or any Statutory Authority. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. Applicable to NRIs only. I/We confirm that I am/We are Non-Resident(s) of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External/Ordinary Account/FCNR Account(s).

APPLICANT'S DETAILS

Name of First Applicant (as available in Demat Account)	Existing Folio if any <input type="text"/> Mode of Holding <input type="checkbox"/> Single <input type="checkbox"/> Joint (Default) <input type="checkbox"/> Either or Survivor
Name of Second Applicant (as available in Demat Account)	
Name of Third Applicant (as available in Demat Account)	

DEPOSITORY ACCOUNT DETAILS: (mandatory) (Refer Instruction k)

Depository Name (Please ✓ tick)	<input type="checkbox"/> National Securities Depository Ltd	<input type="checkbox"/> Central Depository Services (India) Limited
Depository Participant Name	<input type="text"/>	
DP-ID	<input type="text"/>	
Beneficiary Account Number	<input type="text"/> (16 digit beneficiary account no. to be mentioned above)	

INVESTMENT DETAILS

Scheme DWS Hybrid Fixed Term Fund - Series 4 **Option** (Please ✓ tick) Growth (default) Dividend (Payout)

In case of valid application received without indicating any choice of Options, it will be considered as Growth Option by default.

BANK ACCOUNT FOR BLOCKING OF FUNDS (Refer Instruction d) (Bank Account should be in the name of First Applicant only)

Bank Account Number	<input type="text"/>
Bank Name & Branch Address	<input type="text"/>
Total Amount (Rs. in figures)	<input type="text"/> (Rs. in words)

UNDERTAKING BY ASBA INVESTOR

I/We hereby undertake that I/We am/are an ASBA Investor as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements), Regulations 2009 ('SEBI Regulations') as amended from time to time. In accordance with ASBA process provided in the SEBI Regulations and as disclosed in this application, I/We authorize (a) the SCSB to do all necessary acts including blocking of application money towards the Subscription of Units of the Scheme, to the extent mentioned above in the "SCSB/ASBA Account details" or unblocking of funds in the bank account maintained with the SCSB specified in this application form, transfer of funds to the Bank account of the Scheme/Deutsche Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after the allotment of the Units entitling me/us to receive Units on such transfer of funds, etc. (b) Registrar and Transfer Agent to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the application, upon allotment of Units and to transfer the requisite money to the Scheme's account / Bank account of Deutsche Mutual Fund. In case the amount available in the bank account specified in the application is insufficient for blocking the amount equivalent to the application money towards the Subscription of Units, the SCSB shall reject the application. If the DP ID, Beneficiary Account No. or PAN furnished by me/us in the application is incorrect or incomplete or not matching with the depository records, the application shall be rejected and the Deutsche Mutual Fund or Deutsche Asset Management (India) Pvt. Ltd. or Deutsche Trustee Services (India) Pvt. Ltd. or SCSBs shall not be liable for losses, if any. All future communication in connection with NFO should be addressed to the SCSB/RTA/AMC quoting the full name of the Sole/First Applicant, NFO Application Number, ASBA Application Number, Depository Account details, Amount applied for and the Account Number from where NFO amount was blocked.

CONTACT DETAILS OF 1ST APPLICANT

Tel. No. (with STD code)	<input type="text"/>
Mobile	<input type="text"/>
Email	<input type="text"/>

PAN SIGNATURE	Sole/First Applicant / Guardian	Second Applicant	Third Applicant
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	PAN MANDATORY	PAN MANDATORY	PAN MANDATORY

ACKNOWLEDGEMENT FOR SCSB **DWS Hybrid Fixed Term Fund - Series 4** Date / / ASBA Application No. _____

Option Growth (default) Dividend Payout

Received from 1st Applicant _____ PAN _____

Depository Name (Please tick)	<input type="checkbox"/> National Securities Depository Ltd	<input type="checkbox"/> Central Depository Services (India) Limited
Depository Participant Name	<input type="text"/>	
DP-ID	<input type="text"/>	
Beneficiary Account Number	<input type="text"/> (16 digit beneficiary account no. to be mentioned above)	
SCSB Account Details: Bank A/c No.	<input type="text"/>	Bank Name & Branch <input type="text"/>

ACKNOWLEDGEMENT FOR INVESTOR **DWS Hybrid Fixed Term Fund - Series 4** Date / / ASBA Application No. _____

Option Growth (default) Dividend Payout

Received from Mr./Mrs/M/s.:	SCSB Account Details	Total Amount to be Blocked	SCSB Stamp, Signature
	A/c No.	Rs. in figures	Date & time of receipt
	Bank Name	Rs. in words	
Address:	Branch Name		

**ASBA Forms should be submitted only with an authorized branch of designated SCSBs.
Not to be submitted at any offices of Deutsche Mutual Fund or its Registrar, CAMS**

Application Supported by Blocked Amount (ASBA)

ASBA provides an alternative mode of payment whereby the application money remains in the investor's account till allotment of units. ASBA process facilitates investors to apply through Self Certified Syndicate Banks (SCSBs), in which the investors have their bank accounts. SCSBs are those banks which satisfy the conditions laid by SEBI. SCSBs would accept the applications, verify the application, block the fund to the extent of investment amount, unblock once the allotment is finalized and debit the investor's account.

Instructions and Terms and Conditions

Please read Scheme Information Document (SID), Statement of Additional Information (SAI), Key Information Memorandum (KIM), all relevant Addenda available with Deutsche Mutual Fund offices and instructions carefully before filling up the application form. Investors are deemed to have read, understood and accepted the terms subject to which these offers are being made and bind themselves to the terms upon signing the application form

- a. This application form may be used by both resident and non-resident investors.
- b. ASBA facility is currently available only to those investors who wish to hold the units in dematerialized form.
- c. An ASBA investor shall submit a duly filled up ASBA Application form, physically or electronically to the SCSB with whom the investors holds the bank account which is to be blocked
 - i. In case of ASBA application in physical mode, the investor shall submit the ASBA form at the bank branch of SCSB, which is designated for the purpose and the investor must be holding a bank account with such SCSB.
 - ii. In case of ASBA application in electronic form, the investor shall submit the ASBA form either through the internet banking facility available with the SCSB, or such other electronically enabled mechanism for subscribing to units of Mutual Fund schemes authorising to block the subscription money in a bank account.
- d. The Bank Account Number in the form should necessarily be of the first applicant only. In case where the bank account is jointly held, the first applicant should be one of the joint holders.
- e. ASBA application form will not be accepted by any of the offices of Deutsche Mutual Fund or its Registrar & Transfer Agent, i. e Deutsche Investor Services Pvt. Ltd.
- f. Investors shall ensure that the bank account details mentioned in the ASBA application form is correct and the funds are available in the account for the SCSB to block the amount.
- g. Upon submission of an ASBA form with the SCSB, investor shall be deemed to have agreed to block the entire subscription amount specified and authorized the designated branch to block such amount in the Bank account.
- h. The SCSBs shall block the subscription money based on the authorization given by the account holder in the ASBA application form. The subscription money shall remain blocked in the Bank account till allotment of units under the scheme or till rejection of the application, as the case may be.
 - i. The SCSBs may at any time before the closure of the NFO reject the ASBA application and inform the investor accordingly.
 - j. During processing of the application by the RTA, if the applications is found to be incomplete or incorrect, the SCSB will be informed on the same who will than unblock the investor account with appropriate remarks in the investor account
 - k. The names of the applicants, the manner of holding, the mode of holding in the application form should be exactly matching with the information available in the demat account. In case of any mismatch, incorrect or incomplete information, the application may be rejected by the SCSB or the Registrar & Transfer Agent.
 - l. All investor related details for allotment of units such as names of the applicants, manner of holding, mode of holding, bank account, etc will be updated as per the demat account.
 - m. The investors should check their demat account for allotment of units within 10 working days of the NFO closure. No physical account statement will be sent to the investors by Deutsche Mutual Fund or its registrar, DISPL.
 - n. All grievances relating to the ASBA facility may be addressed to the AMC / RTA to the issue, with a copy to the SCSB, giving full details such as name, address of the applicants, subscription amount blocked on application, bank account number and the designated branch or the collection centre of the SCSB where the ASBA form was submitted by the investor.
 - o. On the closure date of the NFO, the ASBA form should be submitted to the SCSBs before the 3.00 p.m. or such other time as may be decided by respective SCSBs.
 - p. Deutsche Mutual Fund or its Registrar, DISPL shall not be liable for any negligence or mistake committed by the SCSBs.

List of Self Certified Syndicate Banks (SCSBs)

(Investors should check with their bank branch to confirm whether the branch is offering ASBA facility. For list of branches please visit IPO Section in <http://www.nseindia.com>)

- Axis Bank Ltd ● State Bank of Hyderabad ● Corporation Bank ● State Bank of Travancore ● IDBI Bank Ltd ● State Bank of Bikaner and Jaipur ● YES Bank Ltd ● Punjab National Bank ● Deutsche Bank ● Union Bank of India ● HDFC Bank Ltd ● Bank of Baroda ● ICICI Bank Ltd ● Vijaya Bank ● Bank of Maharashtra ● State Bank of India ● Andhra Bank ● HSBC Ltd ● Kotak Mahindra Bank Ltd ● Bank of India ● Citibank N.A. ● IndusInd Bank ● Allahabad Bank ● Karur Vysya Bank Ltd ● The Federal Bank ● Indian Bank ● Central Bank of India ● Oriental Bank of Commerce ● Standard Chartered Bank ● JP Morgan Chase Bank N.A. ● Nutan Nagarik Sahakari Bank Ltd ● UCO Bank ● Canara Bank ● United Bank of India.

Official Points for Accepting Transactions

Deutsche Asset Management (India) Private Limited

Ahmedabad: 303-A, 3rd Floor, Raindrop Bldg, C G Road, Ahmedabad-380006. Tel: +91 (079) 65124445/26463005. **Bangalore:** No.909, 9th Floor, Prestige Meridian-1, # 29, M.G. Road, Bangalore-560001, Karnataka, India. Tel: +91 (080) 25590110. **Chandigarh:** 333-334, Megabyte Centre, 1st floor, Sector 35, Chandigarh. Tel: +91 (0172) 4628570. **Chennai:** Gee Gee Plaza, 3rd Floor, Plot No.14A, Door No. 1, Wheat Crofts Road, Nungambakkam, Chennai-600034 Tel: +91 (044) 64504425/26/27. **Cochin:** 510, 5th Floor, Govardhan Business Centre, Chittoor Road, Cochin-682035. Tel: +91 (0484) 2366686/698. **Coimbatore:** Krisan Business Center, New No. 81, Government Arts College Road, Coimbatore-641018. Tel: +91 (422) 4393270. **Hyderabad:** DBS Business Centre, DBS House 1-7-43-46, Sardar Patel Road, Secunderabad-500003. Tel: +91 (040) 64555700/27846970. **Indore:** 115, Starlit Tower, 1st Floor, 29/1, Y. N. Road, Indore-452001, Madhya Pradesh. Tel: +91 (0731) 6452033/34. **Jaipur:** CG/2, Nehru Place, Tonk Road, Jaipur-302015, Rajasthan. Tel: +91 (141) 6505302/303. **Kolkata:** 'Chowringhee Court', 55 & 55/1, Chowringhee Road, 3rd Floor, Room No. 24, Kolkata-700071. Tel: +91 (033) 65367818/65480465/464. **Lucknow:** Aryan Business Park, 1st Floor, 90 M. G. Marg, Lucknow-226001 [UP]. Tel: +91 (522) 6569687/688. **Mumbai:** 2nd Floor, 222, Kodak House, Dr. D. N. Road, Fort, Mumbai-400001. Tel: +91 (022) 66584350/4342/4305. **New Delhi:** B-502, 504, 506, 5th Floor, Statesman House, Barakhamba Road, Connaught Place, New Delhi-110001. Tel: +91 (011) 41522647/2646. **Pune:** 105, 1st Floor, Above AUDI Showroom, Pro-1 Business Centre, Senapati Bapat Road, Pune-411016. Tel: +91 (020) 40068171. **Vadodara:** 135, Siddharth Complex, R.C. Dutt Road, Vadodara-390007. Tel: +91 (265) 3095446/6643918.

Deutsche Investor Services Pvt. Ltd.

Agra: Shop No. 209, Block No. 29, F1, First Floor, Opp. CDO, Sanjay Place, Agra-282002. Tel.: 0562-6452474/75. **Ahmedabad:** M-Square Building, First Floor, Swastik Char Rasta, B/H City Centre, Opp Om Complex, Off CG Road, Ahmedabad-380009 Gujarat. Tel.: 079-65122591/92. **Allahabad:** Shyam Bhavan, Shop No. 1, 30/22- A/1, M G Road, Civil Lines, Allahabad-211001. Tel.: 0532-6453192/6452444. **Amaravati:** Shop No. 108, 1st Floor, Vidharbha Plaza, I/F of Gulshan Tower, Nazul Plot No.1/12, Amravati-444601. Tel: 0721-6454001/02. **Amritsar:** Plot No. 77, Room No. 1, 2nd Floor, Mani Market, Railway Link Road, Amritsar-143001. Tel.: 0183-6545801/02. **Aurangabad:** Plot No. 3, 1st Floor, Sahakar Bank Colony, New Osmanpura, Opp. BSNL Office, Aurangabad-431001. Tel.: 0240-6452028/29. **Bangalore:** C/O IL&FS Securities Services Ltd, Stock Exchange Towers, No# 51, 1st Cross, J C Road, Bangalore-560027. Tel.: 080-64522079/80/65332972. **Bareilly:** 320, Akash Floors, City Station Road, Civil Line, Bareilly-243001. Tel.: 0581-6453028/29. **Belgaum:** Block No.3, Ground Floor, 79/A, Opp. Purandar Bhavan, Somwar Peth, Tilakwadi, Belgaum-590006. Tel.: 0831-6452153/54. **Bhavnagar:** Sterling Point, 2nd floor (220-221), Waghawadi Road, Bhavnagar-364002. Tel.: 0278-6452348/49. **Bhopal:** Plot No. 8, 1st Floor, Sangam Tower, M P Nagar, Zone-1, Bhopal-462011. Tel.: 0755-6459426/27. **Bhubaneswar:** Metro House, Shop No. 5, A 410, Vanivihar, Bhubaneshwar-751004 Orissa. Tel.: 0674-6510351/52. **Calicut:** Office No. 4/269, Ground Floor, A1, Rasy Apartments, Near 5th Railway Gate, Vellayil, Calicut-673032. Tel.: 0495-6452208/09. **Chandigarh:** SCO 154-155, Sector 17 C, 2nd Floor, Deepak Towers, Chandigarh, (U.T)-160017. Tel.: 0172-6530120/21. **Chennai:** C/O IL&FS Securities Services Ltd, New # 88 Old # 20, 3rd Floor, Janaki, Sardar Patel Road, Adyar, Chennai-600020. Tel.: 044-64507987/64509823. **Coimbatore:** No. 424-E, 2nd Floor, Red Rose Towers, D B Road, R S Puram, Coimbatore-641002, Tamil Nadu. Tel.: 0422-6474354/55. **Cuttack:** 1st Floor, Brajraj Bhavan, Dambabari Link Road, Opp New LIC Colony, Cuttack-753013, Orissa. Tel.: 0671-6510175/76. **Dehradun:** Shop No. 25, Ground Floor, Radha Palace Shopping Complex, 78 Rajput Road, Dehradun-248001, Uttarakhand. Tel.: 0135-6452753/54. **Durgapur:** P-42, 1st Floor, Recol Park, (near SIDHU KANU indoor stadium), Durgapur-713216. Tel.: 0343-6456635/36. **Erode:** No. 849, N.S.T.V. Building, 1st Floor, Opp Shivranji Hotel, Brough Road, Erode-638001. Tel.: 0424-6451834/35. **Goa:** Shop No. 8, Casa Nina, Plot No. D-5 & D-10, La Campala Residency Colony, Miramar, Panaji, Goa-403001. Tel.: 0832-6511217/18. **Gorakhpur:** Shop No. LGF-39, Lower Ground Floor, Mangalam Tower, Civil Lines 13, Golghar, Gorakhpur-273001. Tel.: 0551-6453019/24. **Gurgaon:** Upper Ground Floor, Shop No 114, AKD Tower, Sector-14, Gurgaon, Haryana-122001. Tel.: 0124-6466545/46. **Guwahati:** House No. 33, Chowdhury Bhawan, 1st Floor, Borthakur Mill Road, Ulubari, Guwahati-781007. Tel.: 0361-2460688. **Gwalior:** Shop No. 29, 1st Floor, Vindhyaachal Complex, 38-City Centre, Near Airtel Office, Gwalior-474011. Tel.: 0751-6451901/02. **Hubli:** Karnataka Chambers of Commerce Building, 2nd Floor, J C Nagar, Hubli-580020. Tel: 0836-6452062/63. **Hyderabad:** 6-3-1093/UG-3(A&B), Vintage Boulevard, Rajbhavan Road, Somajiguda, Hyderabad-500082. Tel.: 040-64551097/98. **Indore:** Shop No. 9, Upper Ground Floor, City Plaza 564 - M G Road, Indore-452001. Tel: 0731-6563909/10. **Jaipur:** Deutsche Investor Service, Office No.605, 6th Floor, Green House, Ashok Marg, C-Scheme, Jaipur-302001. Tel: 0141-6451089/90. **Jalandhar:** EH -198, Civil lines, Office No. 311, 3rd Floor, Lotus Tower, Jalandhar-144001. Tel.: 0181-6535814/1043. **Jamnagar:** 106, Madhav Complex, P. N. Marg, Opp. D.K.V. College, Jamnagar-361004. Tel.: 0288-6452063/64. **Jamshedpur:** Bharat Business Center, Ground Floor, Ram Mandir Area, Beside Mithiala Motors, Bistupur, Jamshedpur-831001, Jharkhand. Tel.: 0657-6450221/6510106. **Jodhpur:** Shop No. 6, Ground Floor, Adheshwar Tower, Chopasani Road, Jodhpur-342001. Tel.: 0291-6450296/302. **Kanpur:** Office No. 216 & 217, 2nd Floor, Kan Chambers, 14/113, Civil Lines, Kanpur-208001, Uttar Pradesh. Tel.: 0512-6451452/78. **Kochi:** C/O IL&FS Securities Services Ltd, 39/ 4967, USNAZ Towers, 3rd Floor, Medical Trust Hospital Jn, Pallimukku, M.G Road, Kochi-682016. Tel.: 0484-6452185. **Kolhapur:** Shop No. 84, Gemstone Rao Bahadur Vichare Complex, 517/2, New Shahupuri Near S T Stand, Kolhapur-416001, Maharashtra. Tel.: 0231-6454001/02. **Kolkata:** Central Plaza, Flat 702, 2/6, Sarat Bose Road, Kolkata-700020 Tel.: 033-64600279/110. **Kolkata:** Martin Burn Building, 2nd floor, Room No 225, R. N. Mukherjee Road, Kolkata-700001 Tel: 033-64600110. **Lucknow:** F-1-C, AF Tower, 1st Floor, Opp. Civil Hospital, Park Road, Lucknow-226001. Tel.: 0522-6560854/6560928. **Ludhiana:** Shop No-33, Lower Ground Floor, New Shopping Centre, Gumhar Mandi, Ludhiana-141001. Tel.: 0161-6454801/02. **Madurai:** Office No. L-85, Basement, AR Plaza, 16-17 North Veli Street, Madurai-625001. Tel.: 0452-6464103/104. **Mangalore:** F1 & F2, 3rd Floor, Ramabhavan Complex, Kodialbail, Mangalore-575003. Tel.: 0824-6452067/68. **Moradabad:** 1st Floor, Sai Sadan Commercial Complex, Adjoining to Stock Holding Corporation of India Ltd, Jail Road, Moradabad-244001. Tel.: 0591-6452186/87. **Mumbai:** Shop No. 1B, 1C, & 1F, Ground Floor, Rajabhadur Compound, 29/41, Tamarind Lane, Next to Bombay House, Opp. Andhra Bank, Fort, Mumbai-400023. Tel.: 022-65990220/23/65970774/75. **Borivali:** Patel Shopping Centre, Shop No. 25, Ground Floor, Chandawarkar Lane, Borivali (W), Mumbai-400092. Tel.: 022-28917161. **Ghatkopar:** 2-B Ground Floor, Kailash Plaza Building, Behind Raymond Showroom, Vallabh Baug Lane, Ghatkopar (East), Mumbai-400077. Tel.: 022-25127835. **Mulund:** Office No. 111, Sai Arcade, N.S.B Road, Mulund West, Mumbai-400080. Tel.: 022-25922322. **Mysore:** Vaishak Shares Ltd, C-282, 1st Floor, Laxmivilas Road, Near Jagannathan Palace, Mysore-570024. Tel.: 0821-6452013/14. **Nagpur:** Shop No. 10, Prathiba Sankul, North Ambazari Road, Nagpur, Maharashtra-440010. Tel.: 071-26455660/61. **Nasik:** Suyojit Chambers, Ground Floor, G-2, Trumbak Naka, Near CBS, Nasik-422002. Tel.: 0253-6579008/09. **Nellore:** Vasant Vihar, Door No.16/2/227 A&B Gandhi Nagar, 1st Floor, Near Kaizen Towers (ACN Building), Pogathota, Nellore-524001. Tel.: 0861-6456091/92. **New Delhi:** Deutsche Investor Service, 10, Community Centre, East of Kailash, New Delhi-110065. Tel.: 011-64733118/64730690. **New Delhi:** World Trade Centre, Room No. 107, Ground Floor, Cannought Place, Babar Road, New Delhi-110001. Tel.: 011-64733117/64730689. **Panipat:** N K Towers, 2nd Floor, Near IB College, G.T Road, Panipat-132103. Tel.: 0180-4022408/3252707. **Patiala:** Showroom No. SCO 29, 3rd Floor, New Leela Bhawan, Patiala-147001. Tel.: 0175-6534809/10. **Patna:** Shop No. 2, Ground Floor, C/O Dr. Gopal Prasad Sinha, Near Baldwin Academy School (Primary Section), West Boring Canal Road, Patna-800001. Tel.: 0612-6500161/62. **Pune:** C/O IL&FS Securities Services Ltd, 675 Ananth Chambers, Shop No 2, Ground Floor, Kumthekar Rd, Sadashev Peth, Pune-411030. Tel.: 020-65009115/16. **Rajamundry:** 36-7-8, 1st Floor, SBI Complex, Stadium Road, Innespet, Rajamundry-533101. Tel.: 0883-6452088/89. **Rajkot:** L-1, Puja Commercial Complex, Harihar Chowk, Near GPO, Panchnath Plot, Rajkot-360001. Tel.: 0281-6451993/94. **Ranchi:** Shop No. G08, Yamuna Apartment, Ground Floor, Anantpur, Ranchi-834001. Tel.: 0651-6457341. **Rourkela:** 2nd Floor, Atria House, Opp Triveni Complex, Madhusudan Marg, Rourkela-769001. Tel.: 0661-6510142/43. **Salem:** Shop No. 9 & 10, 1st Floor, Raja Arcade, Opp. to RBS Bank, Sree Ram Nagar, Alagapuram, Salem-636016. Tel.: 0427-6455891/3347. **Siliguri:** Shop No. 2, 3rd Floor, Nanak Complex, Sevoke Road, Near Church, Above IDBI Bank, Siliguri-734001. Tel.: 0353-6450387. **Surat:** Office No. 213, Jolly Plaza, 2nd Floor, Athwa Gate, Opp. Athwa Gate Police Station, Surat-395001. Gujarat. Tel.: 0261-6452308/09. **Trichy:** 60/2 Sastri Road, 1st floor, Thillainagar, Trichy-620017. Tel.: 0431-6450428. **Trivandrum:** Shop No. TC-15/49/4, 3rd Floor, Saran Chambers, Vellayambalam, Trivandrum-695010. Tel.: 0471-6451674. **Udaipur:** 406, 3rd Floor, 4-D, Daulat Chambers, Sardarpura, Udaipur, Rajasthan-313001. Tel.: 0294-6452611. **Vadodara:** No. 301, Gokulesh 2, R C Dutt Road, Alkapuri, Vadodara-390005 Gujarat. Tel.: 0265-6451103. **Valsad:** Office No. 303, 3rd Floor, Trade Centre, Near Hotel Adina Palace, Station Road, Valsad-396001. Tel.: 02632-650561/62. **Varanasi:** Kuber Chambers, 3rd Floor, Unit 16, Rath Yatra Crossing, Varanasi-221010. Tel.: 0542-6456312. **Vijayawada:** Door No. 40-56/10, 1st Floor, Next to Page Computer Institute, Beside Big C Mobile Showroom, Labipet, M G Road, Vijayawada-520010. Tel.: 0866-6461523/24. **Vizag:** Shop No. 1, Ground Floor, Rednam Regency, 2nd Lane, Dwaraka Nagar, Vizag-530016, Andhra Pradesh. Tel.: 0891-6463818. **Warangal:** Shop No. C-40, 1st Floor, Green Square, Opposite Public Garden, Hanamkonda, Warrangal, Andhra Pradesh-506001. Tel.: 0870-6451753.

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