

# Deutsche Mutual Fund

## DWS Fixed Term Fund - Series 68

(18 months close ended debt fund)

The objective of the Fund is to generate regular income by investing in debt and money market instruments maturing on or before the date of the maturity of the scheme

### Key Information Memorandum and Application Form

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

New Fund Offer Opens : January 18, 2010

New Fund Offer Closes : January 27, 2010

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. **For further details of the Scheme / 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 SID 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 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 recommended by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

**This KIM is dated January 12, 2010.**

#### Sponsors / Co-Sponsors

Deutsche Asset Management (Asia) Limited  
One Raffles Quay, #17-00, South Tower,  
Singapore 048583.

#### Asset Management Company

Deutsche Asset Management (India) Private Limited  
2nd Floor, 222 Kodak House, Dr. D. N. Road, Fort, Mumbai 400 001.

#### Custodian

JP Morgan Chase Bank  
Mafatal Centre, 9th Floor, Nariman Point, Mumbai 400 021.

Deutsche India Holdings Private Limited  
5th Floor, Nicholas Piramal Tower, Peninsula Corporate Park,  
Ganpatrao Kadam Marg, Lower Parel, Mumbai 400 013.

#### Trustee Company

Deutsche Trustee Services (India) Private Limited  
2nd Floor, 222 Kodak House, Dr. D. N. Road, Fort, Mumbai 400 001.

#### Registrars & Transfer Agents

Karvy Computershare Private Ltd.  
46, Road No. 4, Street No. 1, Banjara Hills, Hyderabad 500 034.

#### Auditors to the Fund & Tax Advisors

Price Waterhouse  
252 Veer Savarkar Marg, Shivaji Park, Dadar, Mumbai - 400 028

Deutsche Asset Management

A Member of Deutsche Bank Group



Deutsche Bank Group

<b>Name of the Scheme</b>	<b>DWS Fixed Term Fund - Series 68</b>												
<b>Investment Objective</b>	<p>The objective of the Fund is to generate regular income by investing in debt and money market instruments maturing on or before the date of the maturity of the scheme.</p> <p>There can be no assurance that the investment objective of the Scheme will be realized.</p>												
<b>Duration of the Scheme</b>	The Scheme will be for a duration of 18 months from the date of allotment.												
<b>Asset Allocation Pattern of the Scheme</b>	<p>Under normal circumstances, the asset allocation of the Scheme will be as under: -</p> <table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative Allocations (% of total assets)</th> <th rowspan="2">Risk Profile **</th> </tr> <tr> <th>Maximum</th> <th>Minimum</th> </tr> </thead> <tbody> <tr> <td>Domestic Debt Instruments including Government Securities &amp; Money Market Instruments and Securitised Debt*</td> <td>100%</td> <td>80%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>* Investment in Securitised Debt would be up to 100% of the net assets of the scheme.  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.  The scheme will invest in derivatives only for the purpose of hedging and portfolio balancing, and the exposure to derivatives shall be restricted to 50% of the net assets of the scheme.  The scheme will not engage in scrip lending. The Scheme will not invest in foreign securities and foreign securitized debt</p> <p>** Risk profile refers to the price risk of the respective asset class. Please refer risk factors for more details.</p>			Instruments	Indicative Allocations (% of total assets)		Risk Profile **	Maximum	Minimum	Domestic Debt Instruments including Government Securities & Money Market Instruments and Securitised Debt*	100%	80%	Low to Medium
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<b>Risk Profile of the Scheme</b>	<p>Mutual Fund investments are subject to market risks. Please read the SID carefully for details on Risk Factors before investment. Scheme Specific Risk Factors are as summarised below:</p> <ul style="list-style-type: none"> <li>● Credit Risk</li> <li>● Prepayment Risk</li> <li>● Interest Rate Risk</li> <li>● Re-Investment Risk</li> <li>● Settlement Risk</li> <li>● Regulatory Risk</li> <li>● Risk Associated with Investment in Securitised Instrument</li> <li>● Risk Associated with Trading in Derivatives</li> <li>● Risk of Co-Mingling</li> </ul>												
<b>Options</b>	'Dividend' (Payout) and 'Growth' Options												
<b>Dividend Policy</b>	The Scheme may at the discretion of the trustee, declare dividends in its dividend Option subject to availability of distributable profits.												
<b>Applicable NAV</b>	<p><b>Purchase and Switch-in :</b>  Allowed only during the NFO period.</p> <p><b>Redemption and Switch-out :</b>  The applicable NAV for redemptions and switch out on maturity date will be the NAV calculated on the date of Maturity. In case the Maturity date or payout date happens to be a Non-Business Day then the applicable NAV for redemptions and switch out shall be calculated immediately on the next Business Day.</p>												
<b>Minimum Application Amount</b>	<p>Purchase</p> <p>Rs. 5,000 (Five thousand) and in multiples of Re. 1/- thereafter.</p>												
<b>Benchmark Index</b>	CRISIL Composite Bond Fund Index												
<b>Liquidity</b>	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.												
<b>Dematerialisation</b>	<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 are 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>												
<b>Redemption of Units</b>	The Fund intends to list DFTF - 68 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 the units held in dematerialized form can be traded on the Stock Exchange(s).												
<b>Transfer of Units</b>	<p>As the units of the Scheme are issued in demat form; the units 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>												
<b>Name of the Fund Manager</b>	Mr. Avnish Jain												
<b>Name of the Trustee Company</b>	Deutsche Trustee Services (India) Private Limited												

<b>Performance of the Scheme</b>	The Scheme does not have any performance track record.																						
<b>Expenses of the Scheme (New Fund Offer)</b>	The entire new fund offer expense of the said scheme shall be borne by the AMC.																						
<ul style="list-style-type: none"> <li><b>Load Structure</b></li> </ul>	<p><b>Type of Load</b></p> <p><b>Entry Load</b> As per SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged for purchase / additional purchase / switch-in accepted by the Fund with effect from August 01, 2009.</p> <p><b>Exit Load</b> 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) Any imposition or enhancement of Load in future shall be applicable on prospective investments only.</p> <p>d) The addendum detailing the changes in load structure may be attached to Scheme Information Documents and Key Information Memorandum. The addendum shall 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>e) For any change in load structure AMC will issue an addendum and display it on the website/Investor Service Centres.</p> <p>f) A public notice shall be given in respect of any such 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>g) As per the Regulations, the repurchase price of units of a close-ended scheme shall not be lower than 95% of the NAV.</p> <p>h) The investor is requested to check the prevailing load structure of the Scheme before investing.</p>																						
<ul style="list-style-type: none"> <li><b>Recurring Expenses (% of the Weekly Average net Assets)</b></li> </ul>	<table border="1"> <thead> <tr> <th>Description</th> <th>(% of the Weekly Average net Assets)</th> </tr> </thead> <tbody> <tr> <td>Investment Management &amp; Advisory Fee</td> <td>1.00%</td> </tr> <tr> <td>Custodial Fees</td> <td>0.06%</td> </tr> <tr> <td>Registrar &amp; Transfer Agent Fees including cost related to providing accounts statement, dividend/redemption cheques/warrants etc.</td> <td>0.10%</td> </tr> <tr> <td>Marketing &amp; Selling Expenses including Agents Commission and statutory advertisement</td> <td>0.35%</td> </tr> <tr> <td>Brokerage &amp; Transaction Cost pertaining to the distribution of units</td> <td>0.15%</td> </tr> <tr> <td>Audit Fees / Fees and expenses of trustees</td> <td>0.05%</td> </tr> <tr> <td>Costs related to investor communications</td> <td>0.05%</td> </tr> <tr> <td>Costs of fund transfer from location to location</td> <td>-</td> </tr> <tr> <td>Other Expenses* (including listing expenses)</td> <td>0.49%</td> </tr> <tr> <td><b>Total Recurring Expenses</b></td> <td><b>2.25%</b></td> </tr> </tbody> </table> <p>* As permitted under the Regulation 52 of SEBI (Mutual Funds) Regulations, 1996</p> <p>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.</p> <p>The purpose of the above table is to assist the investor in understanding the various costs &amp; expenses that the investor in the Schemes will bear directly or indirectly.</p>	Description	(% of the Weekly Average net Assets)	Investment Management & Advisory Fee	1.00%	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)	0.49%	<b>Total Recurring Expenses</b>	<b>2.25%</b>
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<b>Tax treatment for the Investors (Unitholders)</b>	For details please refer to Statement of Additional Information (SAI) and also independently refer to Tax Advisor.																						
<b>Net Asset Value (NAV) Publication</b>	The First NAV shall be announced within 30 days of closure of NFO. 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 <a href="http://www.dws-india.com">www.dws-india.com</a> and <a href="http://www.amfiindia.com">www.amfiindia.com</a> . You can also telephone us at 66584305 to get information regarding the NAV.																						
<b>For Investor Grievances please contact</b>	<ul style="list-style-type: none"> <li>Karvy Computershare Private Limited 46, Road No. 4, Street No. 1, Banjara Hills, Hyderabad - 500 034. Telephone : 040 - 2344 0672 E-mail : <a href="mailto:service_dmf@karvy.com">service_dmf@karvy.com</a></li> <li>Mr. Murali Ramasubramanian <i>Investors Relations Officer</i> Deutsche Asset Management (India) Private Limited 2nd Floor, 222, Kodak House, Dr. D. N. Road, Fort, Mumbai 400 001 Telephone : 022 - 6658 4305 Fax : 022 22074411 E-mail : <a href="mailto:dws.mutual@db.com">dws.mutual@db.com</a></li> </ul>																						
<b>Unitholders Information</b>	Accounts statement (on each transaction), Annual financial results and Half yearly portfolio disclosure shall be provided to investors by post / e-mail 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 Scheme Information 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 communications and payments shall be made to the First Applicant or the Karta in case of HUF.

## 2. Applicant's Information

Applicants must provide all the details under **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 / FIs '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. Form 49 will not be accepted as a substitute to PAN. Every application in the Scheme shall have PAN mentioned in the form and a copy of PAN card either verified with the original or attested by the AMFI certified distributor (with ARN affixed) procuring the investment, by the Asset Management Company, by Investor Service Centres of Karvy Computershare Private Limited, Registrar and Transfer Agents, Bank Managers, or by Notary shall be attached with the form.

All applications without duly verified / attested copy of PAN card are liable to be rejected.

In addition to the above, every application of Rs. 50,000/- and above should be compulsorily Know Your Customer (KYC) compliant. This would also apply to new Systematic Investment Plan (SIP) applications on or after March 3, 2008, if each SIP instalment is of value greater than or equal to Rs. 50,000.

The Association of Mutual Funds of India (AMFI) has facilitated a centralized platform CDSL Ventures Limited (CVL), a wholly owned subsidiary of Central Depository Services (India) Limited (CDSL), to perform 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).

Once the KYC is duly completed in all regards, the investor is required to attach their KYC Acknowledgement along with the Investment Application Form(s) / Transaction Slip(s) while investing an amount of Rs. 50,000/- and above in the Schemes. In case the KYC application is rejected by CVL, no further investments shall be accepted in such folios and other folios having same PAN unless KYC is completed successfully.

There is no need to repeat the KYC process individually for each mutual fund. The list of PoS is displayed on our website at [www.dws-india.com](http://www.dws-india.com), AMFI website and CDSL.

Any subsequent modifications to demographic details viz. address, pin code, occupation, proof of identity, etc. must be communicated to CVL only.

Application Forms / Transaction Slips of Rs. 50,000/- or more and 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 our website at [www.dws-india.com](http://www.dws-india.com), AMFI website and CDSL. Please read the instructions printed on the KYC Application Form before filling-up the form.

In case the investor has completed the KYC process without submitting a copy of PAN card earlier, he / she must provide a copy of PAN card along with the KYC compliance acknowledgement.

**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 a 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 Karvy Computershare 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.

- 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 / FIs / Association of Persons / Body of Individuals.
- Investor has an option to receive Quarterly Newsletter and Annual Report by e-mail.

## 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

- 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 sub-option.
- In case Applicants wish to opt for both the Options, separate Application Forms will have to be filled.**
- If no indication is given for the Option, the investment will be deemed to be for the Growth Option.

## 5. 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 e.g. **"DWS Fixed Term Fund - Series 68"** and crossed **"Account Payee only"**. A separate cheque or bank draft must accompany each Application.
- NRIs, Persons of Indian Origin, FIs  
Payment by FIs / NRIs / Persons of Indian Origin must be made either by cheque or demand draft by means of: (i) inward remittance through normal banking channels; and (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)

- 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.
- Investors applying as Joint holders, need to provide Demat details of their Joint Demat Account.

## 7. Nomination Details

- The investor has an option to provide nomination details of maximum upto 3 nominees.
- 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.
- 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.
- 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.**
- 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 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.
- Nomination in respect of the Units stands rescinded upon the redemption / transfer / 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.

## 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 Fixed Term Fund - Series 68

Deutsche Asset Management  
A Member of Deutsche Bank Group



**APPLICATION FORM** (Please fill in the Application Form in CAPITAL Letters)  
(Please read the instructions before completing this Application Form)

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

Application Date & Time \_\_\_\_\_

### BROKERAGE INFORMATION

Broker Name & ARN	Sub-Broker ARN
ARN - 25682	

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

### 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 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 \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Sex  Male  Female \$ Nationality  Indian  Others \_\_\_\_\_  
(First holder / Minor) D D M M Y Y Y Y PAN\* \_\_\_\_\_ Place of Birth \_\_\_\_\_

\$ 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 Source of Income \_\_\_\_\_  
Enclosed (Please )  PAN Card copy\*\*  KYC Compliance proof

Name of Guardian (in case of Minor) \_\_\_\_\_  
Contact Person (in case of Institutional Investors) \_\_\_\_\_  
PAN\* \_\_\_\_\_ Enclosed (Please )  PAN Card copy\*\*  KYC Compliance proof

Name of Second Applicant \_\_\_\_\_  
PAN\* \_\_\_\_\_ Enclosed (Please )  PAN Card copy\*\*  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 and above Source of Income \_\_\_\_\_

Name of Third Applicant \_\_\_\_\_  
PAN\* \_\_\_\_\_ Enclosed (Please )  PAN Card copy\*\*  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 and above Source of Income \_\_\_\_\_

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  
\_\_\_\_\_  
\_\_\_\_\_

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

Mode of Holding (Please )  Single  Joint  Anyone or Survivor \$Status (Please )  Individual  HUF  Company  FII  NRI  Trust  
 Society  Partnership  Proprietary  AOP  Insurance Company  Bank  
 BOI  On behalf of Minor  Others \_\_\_\_\_

Nature of Business / Service / Industry \_\_\_\_\_  
If company is listed  Yes  No List of documents submitted (in case of company) \_\_\_\_\_  
Are you Politically Exposed Person?  Memorandum of Association / Article of Association  
First Holder  Yes  No Second Holder  Yes  No Third Holder  Yes  No  Board Resolution  
 List of Authorised Signatory \$Occupation (Please )  Private Sector Service  Public Sector / Government Service  
 Retired  Business  Professional  Housewife  Student  Agriculturist  
 Current / Former Head of State  Forex Dealer  Other \_\_\_\_\_  
If NRI (Please )  Repatriation basis  Non-repatriation basis

### 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\*\*  KYC Compliance proof

### 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 )  SAVINGS  CURRENT  NRE  NRO  
Bank Name \_\_\_\_\_  
Bank City \_\_\_\_\_ Pin Code \_\_\_\_\_  
Branch Address \_\_\_\_\_  
MICR Code \_\_\_\_\_ This is a 9 digit number next to your Cheque No. IFSC Code \_\_\_\_\_

\* W.e.f. 3 March, 2008, if the investment is Rs. 50,000 and above, all the applicants need to be KYC Compliant. \$ 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).  
Please submit photocopy of PAN Card (alongwith the original) for verification, which will be returned across the counter. Please see instruction 2b. ... 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 - 400 001. Application No. \_\_\_\_\_  
Received from Mr./Ms./M/s. \_\_\_\_\_  
an application for Purchase of Units of DWS Fixed Term Fund - Series 68 along with Cheque / DD No. \_\_\_\_\_  
Dated \_\_\_\_\_ Amount (Rs.) \_\_\_\_\_ Drawn on (Bank) \_\_\_\_\_  
\_\_\_\_\_ Date \_\_\_\_\_  
ISC Stamp & Signature \_\_\_\_\_

All purchases are subject to realisation of Cheque / Demand Draft.

TEAR HERE

**INVESTMENT & PAYMENT DETAILS**
**Scheme**
**DWS Fixed Term Fund - Series 68**

Option (please ✓)

 Dividend

 Growth\*

Dividend Mode

 Payout

Investment Amount (Rs.)

DD Charges if any (Rs.)

Net Amount (Rs.)

Cheque / DD No.

Dated

 /  / 

Mode of Payment

 Cheque / Demand Draft / Fund Transfer / 
*Strike out whichever is not applicable*

Drawn on Bank

Branch

City

**Account Type** [Please ✓]

 SAVINGS

 CURRENT

 NRE

 NRO

 FCNR

 Others

\* In case of valid application received without indicating any choice of Options, it will be considered as Growth Option by default. Separate Application Forms along with separate Cheque / Demand Draft instruction required for investment in each Option.

**Cheques / Demand Drafts to be drawn in favour of DWS Fixed Term Fund - Series 68.**

**DEMAT ACCOUNT DETAILS OF FIRST / JOINT APPLICANT(S)** (Refer instruction 6 on page 4)

**(REQUIRED)**
**NSDL** 

 OR **CDSL** 

Depository Participant (DP) ID

Depository Participant (DP) ID &amp; Beneficiary Account Number

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 AT MATURITY / DIVIDEND PAYOUTS**

The below payout options are available to the investors for redemptions at maturity/dividends (If no Payout Option is selected then payout would be through default option):

Please (✓) your choice :  Cheques/Demand drafts  Fund Transfer/Direct Credit  RTGS/NEFT

The Fund Transfer/Direct credit option is available only in cases wherein the investor has an 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 DETAILS** (Refer instruction 7 on page 4)

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 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. \*\*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.

**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. \*\* Applicable to persons mandated by SEBI to obtain Unique Identification Number.

If NRI Please (✓)  Repatriation basis  Non-repatriation basis

Date :  /  /

**SIGNATURE/S**

First / Sole Applicant / Guardian

Second Applicant

Third Applicant

**KARVY INVESTOR SERVICE CENTRES** (customercare@karvy.com)

**Ahmedabad:** Tel: 079-26420422/26402967/0527/0528. **Aurangabad:** Tel: 0240-2363530/517/523/524. **Bangalore:** Tel: 080-25320085. **Bhavnagar:** Tel: 0278-2567005/006. **Bhubaneswar:** Tel: 0674-6534585/2360334. **Chandigarh:** Tel: 0172-5071726/27/28. **Chennai:** Tel: 044-28277383/42028512/13. **Cochin:** Tel: 0484-4010224/1885. **Coimbatore:** Tel: 0422-4384770/4382770. **Durgapur:** Tel: 0343-2586376. **Gurgaon:** Tel: 0124-4083854/4086914. **Guwahati:** Tel: 0361-2608122/016/102. **Hyderabad:** Tel: 040-23312454. **Ext: 124. Indore:** Tel: 0731-4266828. **Jaipur:** Tel: 0141-2363321/2375039/2364660. **Jamnagar:** Tel: 0288-2750263. **Jamshedpur:** Tel: 0657-2487045/48. **Kanpur:** Tel: 0512-3296000/3293222. **Kolhapur:** Tel: 0231-2520650/55. **Kolkata:** Tel: 033-24659263/67/39518643. **Lucknow:** Tel: 0522-2236819/20/28. **Madurai:** Tel: 0452-2600852/53/54. **Mumbai:** Tel: 022-66235353. **Mumbai-Borivli:** Tel: 022-28904855. **Mumbai-Thane:** Tel: 022-25446121/24. **Nagpur:** Tel: 0712-6619382/0513. **Nasik:** Tel: 0253-6611395. **New Delhi:** Tel: 011-43681700/14/15. **Panjim (Goa):** Tel: 0832-2426871/73. **Patna:** Tel: 0612-3209296/2321354. **Pune:** Tel: 020-25533795/3592/2783/9957. **Rajkot:** Tel: 0281-3046535. **Salem:** Tel: 0427-2210835/836/983. **Surat:** Tel: 0261-3042170. **Trichy:** Tel: 0431-2791322/8200/3799/3800/1000. **Trivandrum:** Tel: 0471-2725987/89/91. **Vadodara:** Tel: 0265-6640872. **Vijayawada:** Tel: 0866-2495500/88. **Visakhapatnam:** Tel: 0891-2752917.

# Official Points for Accepting Transactions

## Karvy Investor Service Centres

### Ahmedabad:

201-202, Shail Building, 2nd Floor,  
Opp. Madhusudan House, Near Navrangpura  
Telephone Exchange, Navrangpura, Ahmedabad 380 006.  
Tel: 079-26420422/26402967/0527/0528.

### Aurangabad:

Shop No. 214/215, Tapadiya City Centre, Nirala Bazar,  
Aurangabad 431 001. Tel: 0240-2363530/517/523/524

### Bangalore:

No. 51/25, 1st Floor, Surya Building, Ratna Avenue,  
Richmond Road, Bangalore 560 025. Tel: 080-25320085.

### Bhavnagar:

1st Floor, Corporate House, Above Canara Bank,  
Waghawadi Road, Bhavnagar 364 001.  
Tel: 0278-2567005/006.

### Bhubaneswar:

Plot No. 104/105 (P), Jaidev Vihar, Besides Hotel Pal Heights,  
Bhubaneswar 751 013, Tel: 0674-6534585/2360334.

### Chandigarh:

SCO-371-372, First Floor, Above HDFC Bank, Sector 35B,  
Chandigarh 160 022. Tel: 0172-5071726/27/28.

### Chennai:

Flat No. F11, First Floor, Akshya Plaza,  
(Erstwhile Harris Road), Opp Chief City Metropolitan  
Court, #108, Adhithanar Salai, Egmore, Chennai 600002.  
Tel: 044-28277383/42028512/13.

### Cochin:

Shop No. II, 2nd Floor, Jewel Arcade,  
(Above Oriental Insurance Ltd), Layam Road,  
Cochin 682 011. Tel: 0484-4010224/1885.

### Coimbatore:

29/1, 1st Floor, Chinthamani Nagar,  
Opp. to Indian Overseas Bank, NSR Road, Saibaba Colony,  
Coimbatore 641011. Tel: 0422-4384770/4382770.

### Durgapur:

Old Dutta Automobiles Bldg., 1st Floor, Nachan Road,  
Benachity, Durgapur 713 213. Tel: 0343-2586376.

### Gurgaon:

Shop No. 18, Ground Floor, Sector 14,  
Opp. AKD Tower, Near Huda Office, Gurgaon 122 001.  
Tel: 0124-4083854/4086914.

### Guwahati:

2nd Floor, Ram Kumar Plaza, Chatribari Road,  
Near Himatshinga Petrol Pump, Guwahati 781 001.  
Tel: 0361-2608122/016/102.

### Hyderabad:

Karvy Plaza, 8-2-596, Str. No. 1, Banjara Hills,  
Hyderabad 500 034. Tel: 040-23312454 Ext: 124.

### Indore:

G-7, Royal Ratan Building, M. G. Road,  
Opp. Kotak Mahindra Bank,  
Indore - 452 010. Tel: 0731-4266828.

### Jaipur:

S-16 A, 3rd Floor, Land Mark, Opposite Jaipur Club,  
Mahavir Marg, C-Scheme, Jaipur 302 001.  
Tel: 0141-2363321/2375039/2364660.

### Jamnagar:

108 Madhav Plaza, Opp SBI Bank, Near Lal Bangalow,  
Jamnagar 361 001 Tel: 0288-2750263.

### Jamshedpur:

Kanchan Tower, 3rd Floor, Chhaganlal Dayalji & Sons,  
3-S B Shop Area, (Near Traffic Signal), Main Road,  
Bistupur, Jamshedpur 831 001. Tel: 0657-2487045/48.

### Kanpur:

15/46, B, First Floor, Opp. Muir Mills, Civil Lines,  
Kanpur-208 001. Tel: 0512-3296000/3293222.

### Kolhapur:

Omkar Plaza, 1st Floor, Unit- F2 & F4,  
Rajaram Road, Next to ICICI Bank Ltd.,  
Kolhapur 416008. Tel: 0231-2520650/55.

### Kolkata:

16 Jatin Bagchi Road, Kolkata 700 029.  
Tel: 033-24659263/67/39518643.

### Lucknow:

Usha Sadan, 24, Prem Nagar, Ashok Marg,  
Lucknow 226 001. Tel: 0522-2236819/20/28.

### Madurai:

Rakesh Towers, 30-C, Bye Pass Road, 1st Floor,  
Opp. Nagappa Motors, Madurai 625 010.  
Tel: 0452-2600852/53/54.

### Mumbai:

DAS Chambers, Ground Floor, Opp. BSE & Next to  
Corporation Bank, Dalal Street, Fort,  
Mumbai 400 023. Tel: 022-66235353.

### Mumbai-Borivli:

A-1, Himanshu Bldg, Sodawala Lane, Borivali West,  
Mumbai 400092. Tel: 022-28904855.

### Mumbai-Thane:

103, 1st floor, Jeevan Chhaya, Opp. DHL Courier,  
Above Adidas Showroom, Ram Maruti Road,  
Naupada, Thane (West), Mumbai 400 602.  
Tel: 022-25446121/24.

### Nagpur:

Sadoday Arcade, Above Top N Town, Dharampeth,  
Nagpur 440 001. Tel: 0712-6619382/0513.

### Nasik:

S-12, Second Floor, Suyojit Sankul, Sharanpur Road,  
Nasik 422 002. Tel: 0253-6611395.

### New Delhi:

2E / 23, Jhandewalan Extn, New Delhi 110055.  
Tel: 011-43681700/14/15.

### Panjim (Goa):

City Business Centre, Coelho Pereira Bldg.,  
Room Nos. 18, 19 & 20, Dada Vaidya Road,  
Panjim 403 001. Tel: 0832-2426871/73.

### Patna:

3A, 3rd Flr, Anand Tower, Beside Chankya Cinema Hall,  
Exhibition Road, Patna 800 001.  
Tel: 0612-3209296/2321354.

### Pune:

Srinath Plaza, C Wing, Office No. 58 & 59,  
3rd Floor, Dyaneshwar Paduka Chowk,  
Survey No. 184/4, F C Road, Pune 411004.  
Tel: 020-25533795/3592/2783/9957.

### Rajkot:

104, Siddhi Vinayak Complex, Dr. Yagnik Road,  
Opp Ramkrishna Ashram, Rajkot 360 001.  
Tel: 0281-3046535.

### Salem:

49/50, Fort Main Road, Old No.17, First Floor, Shevapat,  
Salem 636 002. Tel: 0427-2210835/836/983.

### Surat:

G-6 Empire State Building, Near Parag House,  
Udhna Darwaja, Surat 395002. Tel: 0261-3042170.

### Trichy:

60 Srikrishna Arcade, 1st Floor,  
Thennur High Road, Trichy 621 017.  
Tel: 0431-2791322/8200/3799/3800/1000.

### Trivandrum:

2nd Floor, Akshaya Towers, Sasthamangalam,  
Trivandrum 695 010. Tel: 0471-2725987/89/91.

### Vadodara:

PICCADILLY, Office # 5, 1st Flr.,  
Opp. Adani Super Market, Jetalpur Road,  
Vadodara 390 007. Gujarat. Tel: 0265-6640872.

### Vijayawada:

39-10-7 Opp. Municipal Water Tank, Labbipet,  
Vijayawada 520 010. Tel: 0866-2495500/88.

### Visakhapatnam:

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

## Deutsche Asset Management (India) Private Limited

### Ahmedabad

303-A, 3rd Floor, Raindrop Bldg,  
C G Road, Ahmedabad - 380 006.  
Tel: +91 (079) 65124445/26463005.

### Bangalore

Raheja Towers, 26-27, M.G. Road,  
Bangalore - 560 001.  
Tel: +91 (080) 66935651/52/25590110.

### Chennai

Kothari Building, Ground Floor, 114 M. G. Road,  
Nungambakkam, Chennai - 600 034.  
Tel: +91 (044) 66009516/9400.

### Cochin

510, 5th Floor, Govardhan Business Centre,  
Chittoor Road, Cochin - 682 035.  
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 Center, DBS House 1-7-43-46,  
Sardar Patel Road, Secunderabad - 500 003.  
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 - 700 071.  
Tel: +91 (033) 65367818/65480465/464.

### Lucknow

Aryan Business Park, 1st Floor, 90  
M. G. Marg, Lucknow - 226 001.  
Tel: +91 (522) 6569687/688.

### Mumbai

2nd Floor, 222, Kodak House, Dr. D. N. Road,  
Fort, Mumbai - 400 001.  
Tel: +91 (022) 66584350/4342/4305.

### New Delhi

B-502, 504, 506, 5th Floor, Statesman House,  
Barakhamba Road, COUNAUGHT PLACE,  
New Delhi - 110 001.  
Tel: +91 (011) 41522647/2646.

### Pune

Subjeev Business Centre 29,  
East Street Galleria 2421,  
East Street, Pune - 411001.  
Tel: +91 (020) 40068171/26359300.

### Vadodara

135, Siddharth Complex, R.C. Dutt Road,  
Vadodara - 390 007. Tel: +91 (265) 3095446.



**Deutsche Asset Management**  
A Member of Deutsche Bank Group



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**Website : [www.dws-india.com](http://www.dws-india.com)**

