

Deutsche Mutual Fund

DWS Fixed Term Fund - Series 67

(398 Days 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 : March 17, 2010

New Fund Offer Closes : March 22, 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.**

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 March 10, 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
Mafatlal Centre, 9th Floor, Nariman Point, Mumbai 400 021.

Deutsche India Holdings Private Limited
Nirlon Knowledge Park, Block B-1, Goregaon (East),
Mumbai 400 063.

Trustee Company

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

Registrars & Transfer Agents

Deutsche Investor Services Pvt. Ltd.
Nirlon Knowledge Park, Block 1, Western Express Highway,
Goregaon (East), Mumbai 400 063.

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



Name of the Scheme	DWS Fixed Term Fund - Series 67			
Investment Objective	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. 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 398 Days from the date of allotment.			
Asset Allocation Pattern of the Scheme	Under normal circumstances, the asset allocation of the Scheme will be as under: -			
	Instruments	Indicative Allocations (% of total assets)		Risk Profile **
		Maximum	Minimum	
	Domestic Debt Instruments including Government Securities & Money Market Instruments and Securitized Debt*	100%	80%	Low to Medium
	<p>* Investment in Securitized 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>			
Risk Profile of the Scheme	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:			
	<ul style="list-style-type: none"> ● Credit Risk ● Prepayment Risk ● Interest Rate Risk ● Re-Investment Risk ● Settlement Risk ● Regulatory Risk ● Risk Associated with Investment in Securitised Instrument ● Risk Associated with Trading in Derivatives ● Risk of Co-Mingling 			
Plan	Regular Plan			
Options	'Dividend' (Payout) and 'Growth' Options			
Dividend Policy	The Scheme may at the discretion of the trustee, declare dividends in its dividend Option subject to availability of distributable profits.			
Applicable NAV	<p>Purchase and Switch-in : Allowed only during the NFO period.</p> <p>Redemption and Switch-out : 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>			
Minimum Application Amount	Purchase Rs. 5,000 (Five thousand) and in multiples of Re. 1/- thereafter.			
Benchmark Index	CRISIL Composite Bond 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.			
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 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>			
Redemption of Units	The Fund intends to list DFTF - 67 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).			
Transfer of Units	<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>			
Name of the Fund Manager	Mr. Avnish Jain			

Name of the Trustee Company	Deutsche Trustee Services (India) Private Limited																						
Performance of the Scheme	The Scheme 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.																						
<ul style="list-style-type: none"> Load Structure 	<p>Type of Load</p> <p>Entry Load 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>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) 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"> Recurring Expenses (% of the Weekly Average net Assets) 	<table border="1"> <thead> <tr> <th>Description</th> <th>(% of the Weekly Average net Assets)</th> </tr> </thead> <tbody> <tr> <td>Investment Management & Advisory Fee</td> <td>1.00%</td> </tr> <tr> <td>Custodial Fees</td> <td>0.06%</td> </tr> <tr> <td>Registrar & Transfer Agent Fees including cost related to providing accounts statement, dividend/redemption cheques/warrants etc.</td> <td>0.10%</td> </tr> <tr> <td>Marketing & Selling Expenses including Agents Commission and statutory advertisement</td> <td>0.35%</td> </tr> <tr> <td>Brokerage & 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>Total Recurring Expenses</td> <td>2.25%</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 & 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%	Total Recurring Expenses	2.25%
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Total Recurring Expenses	2.25%																						
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 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 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 Pvt. Ltd. Nirlon Knowledge Park, Block 1, Western Express Highway, Goregaon (East), Mumbai 400 063. 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 : 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 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 Deutsche Investor Services Pvt. Ltd., 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, 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, 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 Deutsche Investor Services Pvt. Ltd., 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 67"** 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; 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)

- 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 67

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)

BROKERAGE 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 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 <input type="checkbox"/> Yes <input type="checkbox"/> No

NEW APPLICANTS' INFORMATION (Please fill in Block Letters)

Name of Sole / First Applicant (leave space between first / middle / last name)	Salutation <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> Dr. <input type="checkbox"/> Prof.
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\$ Date of Birth (First holder / Minor) _____	Sex <input type="checkbox"/> Male <input type="checkbox"/> Female	\$ Nationality <input type="checkbox"/> Indian <input type="checkbox"/> Others _____
PAN* _____	Place of Birth _____	
Enclosed (Please <input checked="" type="checkbox"/>) <input type="checkbox"/> PAN Card copy** <input type="checkbox"/> KYC Compliance proof		

\$ Annual Income (Please <input checked="" type="checkbox"/>) <input type="checkbox"/> Rs. 0 - 5 lacs <input type="checkbox"/> Rs. 5 - 25 lacs <input type="checkbox"/> Rs. 25 lacs - 1 crore <input type="checkbox"/> Rs. 1 - 5 crore <input type="checkbox"/> Rs. 5 crore and above	Source of Income _____
Name of Guardian (in case of Minor) _____	Contact Person (in case of Institutional Investors) _____
PAN* _____	Enclosed (Please <input checked="" type="checkbox"/>) <input type="checkbox"/> PAN Card copy** <input type="checkbox"/> KYC Compliance proof

Name of Second Applicant	PAN* _____	Enclosed (Please <input checked="" type="checkbox"/>) <input type="checkbox"/> PAN Card copy** <input type="checkbox"/> KYC Compliance proof
\$ Annual Income (Please <input checked="" type="checkbox"/>) <input type="checkbox"/> Rs. 0 - 5 lacs <input type="checkbox"/> Rs. 5 - 25 lacs <input type="checkbox"/> Rs. 25 lacs - 1 crore <input type="checkbox"/> Rs. 1 - 5 crore <input type="checkbox"/> Rs. 5 crore and above	Source of Income _____	

Name of Third Applicant	PAN* _____	Enclosed (Please <input checked="" type="checkbox"/>) <input type="checkbox"/> PAN Card copy** <input type="checkbox"/> KYC Compliance proof
\$ Annual Income (Please <input checked="" type="checkbox"/>) <input type="checkbox"/> Rs. 0 - 5 lacs <input type="checkbox"/> Rs. 5 - 25 lacs <input type="checkbox"/> Rs. 25 lacs - 1 crore <input type="checkbox"/> Rs. 1 - 5 crore <input type="checkbox"/> 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 <input checked="" type="checkbox"/>) <input type="checkbox"/> Indian (by Default) <input type="checkbox"/> Overseas
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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 <input checked="" type="checkbox"/>) <input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Anyone or Survivor	\$Status (Please <input checked="" type="checkbox"/>) <input type="checkbox"/> Individual <input type="checkbox"/> HUF <input type="checkbox"/> Company <input type="checkbox"/> FII <input type="checkbox"/> NRI <input type="checkbox"/> Trust
<input type="checkbox"/> Society <input type="checkbox"/> Partnership <input type="checkbox"/> Proprietary <input type="checkbox"/> AOP <input type="checkbox"/> Insurance Company <input type="checkbox"/> Bank <input type="checkbox"/> BOI <input type="checkbox"/> On behalf of Minor <input type="checkbox"/> Others _____	

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

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

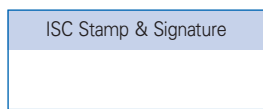
Name	Sex <input type="checkbox"/> Male <input type="checkbox"/> Female
Address	
City	Pin Code
Office Tel.	Residence Tel.
Fax	Mobile
PAN*	Enclosed (Please <input checked="" type="checkbox"/>) <input type="checkbox"/> PAN Card copy** <input type="checkbox"/> KYC Compliance proof

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 <input checked="" type="checkbox"/>] <input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> 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. Received from Mr./Ms./M/s. _____ an application for Purchase of Units of DWS Fixed Term Fund - Series 67 along with Cheque / DD No. _____ Dated _____ Amount (Rs.) _____ Drawn on (Bank) _____ _____ Date _____	Application No. _____ ISC Stamp & Signature 
--	---

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

TEAR HERE

INVESTMENT & PAYMENT DETAILS

Scheme Option (please ✓) Dividend Growth* Dividend Mode Payout

Plan

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

Cheque / DD No. Dated / /

Mode of Payment *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 67.

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 & 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 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 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 Foli 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	

Official Points for Accepting Transactions

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.
Chandigarh: 333-334, Megabyte Centre, 1st floor, Sector 35, Chandigarh. Tel: +91 (0172) 4628570.
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 [UP]. 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, Connaught 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 Investor Services Private Limited :

Investor Service Centres : The Registrar will be the official point of acceptance for electronic transactions received from specified banks, financial institutions, distribution channels, etc. (mobilised on behalf of their clients) with whom the AMC has entered / may enter into specific arrangements for purchase / sale / switch of Units.

AGRA: Unit No.13/A, 1st Floor, Kailash Tower, Block No. E 16/8, 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. **AJMER:** Shop No.25, K.C.Complex, Opp. Subhash Udyan, Ajmer-305001. Tel.: 0145-6451203/04. **ALLAHABAD:** UGF-10, Vashisht Vinayak Tower, Tashkend Marg, Civil Lines, Allahabad, Uttar Pradesh-211001. Tel.: 0532-6453192/6452444. **AMARAVATI:** Shop No.5, 1st Floor, Gulshan Towers, Jaistamb Chowk, Near Pancsheel Theatre, Amravati-444601. Tel: 0721-6454001/02. **AMRITSAR:** Deutsche Investor Service, Front Portion, 2nd Floor, 77, Railway Link Road, Amritsar-143001. Tel.: 0183-6545801/02. **AURANGABAD:** Alaknanda Complex, Shop no-4, Adalat Rd, Near Baba petrol pump, Aurangabad- 431005. Tel.: 0240-6452028/29. **BANGALORE:** 104, 1st Floor, Prestige Meridian 1 M G Road, Bangalore-560001, Karnataka. Tel.: 080-64522079/80. **BAREILLY:** 320, Akash Floors, City Station Road, Civil Line, Bareilly-243001. Tel.: 0581-6453028/29. **BELGAUM:** Deutsche Investor Service, Sri Sukh Sagar Shopping Complex, Ground Floor, CTS# 10618/1/2/3, Nehru Nagar, Belagum-590010. Tel.: 0831-6452153/54. **BHAVNAGAR:** Sterling Point, 2nd floor (220-221), Waghawadi Road, Bhavnagar-364002. Tel.: 0278-6452348/49. **BHILAI:** Shyam Shakuntala Complex, 209, Ground Floor, 2/4 Nehru Parisar, Nr Nehru Nagar Rail Crossing, Bhilai-490022. Tel.: 0788-6450183/87. **BHOPAL:** SG-17, Vijay Stambh, M.P. Nagar, Zone I, Opp. Axis Bank, Bhopal-462011. Tel.: 0755-6459426/27. **BHUBANESWAR:** Metro House, Shop No.5, A 410, Vanivihar, Bhubaneswar-751004 Orissa. Tel.: 0674-6510351/52. **CALICUT:** C 14-15, 2nd Floor, Sky Tower Shopping Mall, Municipal Corporation, Door No 5.3283, Situated at Bank Road Junction, Kozhikode, Calicut-673 001. Tel.: 0495-6452208/09. **CHANDIGARH:** SCO 154-155, Sector 17 C, 2nd Floor, Deepak Towers, Chandigarh,(U.T)-160017. Tel.: 0172-6530120/21. **CHENNAI:** Pasla Foreign Exchange Bldg, Next to Tata Motors,1st Floor, Door No.141, Anna Salai, Chennai-600002, Tamil Nadu. Tel.: 044-64507987/9823. **COCHIN:** 3rd Floor, Block B, BAB Towers, Atlantis, M G Road, Ermakulam, Kochi-682015, Kerala. Tel.: 0484-6452185/86. **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, Badambari Link Road, Opp New LIC Colony, Cuttack-753012, 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:** 3rd Floor, City Residency, Near City Centre, Burdwan, Durgapur-713216. Tel.: 0343-6456635/36. **ERODE:** No.849, N.S.T.V. Building, 1st Floor, Opp Shivrani Hotel, Brough Road, Erode-638001. Tel.: 0424-6451834/35. **GOA:** Afran Plaza,1st Floor, Shop No. F1&F2, Near Don Bosco High school, M.G Road, Panjim, Goa-403001. Tel.: 0832-6511217/18. **GORAKHPUR:** Room No 12, First Floor, Mangalam Tower, 13-A, Civil Lines, Golghar, Gorakhpur-273001. Tel.: 0551-6453019/24. **GUNTUR:** 2nd Floor, Aditya Complex, 6-19-35, 13th Main Road, Arundalpet, Guntur-522002, Andhra Pradesh. Tel: 0863-6452073/74. **GURGAON:** Ground Floor, Vatika Artium, Block-B, Sector-53, Gurgaon, Haryana-122002. Tel.: 0124-6466545/46. **GUWAHATI:** Ganapati Enclave, Opposite Bora Service Station, G S Road, Ulubari, Guwahati-781007. Tel.: 0361-2460688. **GWALIOR:** Ganapati Plaza, 1st Floor, City Centre, Gwalior-474011. Tel.: 0751-6451901/02. **HUBLI:** Shop No. G-2, Ground Floor, Revankar Comfort Door No 450/1A, Desphande Nagar, Hubli-580030. Tel: 0836-6452062/63. **HYDERABAD:** 6-3-1093/JG-3(A&B), Vintage Boulevard, Rajbhavan Road, Somajiguda, Hyderabad-500082. Tel.: 040-64551097/98. **INDORE:** B3, Aru Plaza, 582 M.G Road, Opp Hukumchand Ghantaghar, Indore, M.P-452001. Tel: 0731-6563909/10. **JABALPUR:** 55, Chandrika Towers, Model Road, Near Shastri Bridge, Napier Town, Jabalpur-482002. Tel.: 0761-6541753/81. **JAIPUR:** No.605, Plot No. 0-15, Ashok Marg, C-Scheme, Green House, Jaipur-302001. Tel: 0141-6451089/90. **JALANDHAR:** Municipal No. B IX/2-2785-A/2, Rachana Chambers, Near BMC Chowk, Civil Lines, Jalandhar. (Punjab)-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, Bihar. Tel.: 0657-6450221/6510106. **JODHPUR:** Office No 209, 2nd Floor, Aadeshwar Tower, Chopasni 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. **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:** Lords Building, 7/1, Lord Sinha Road, Block NO. GF/D, Ground Floor, Kolkata-700071. Tel.: 033-64600279/110. **KOTA:** 2nd Floor, Mewara Plaza, 344, Shopping Center, Rawat Bhata, Guman Pura Road, Kota-324007. Tel.: 0744-2366857. **LUCKNOW:** SkyHi Chambers, F-1, 1st Floor, Park Road, Lucknow-226001, Uttar Pradesh. Tel.: 0522-6560854/928. **LUDHIANA:** Fortum Chambers, S.C.O, 16-17, 4th Floor, Feroze Gandhi Market, Opp Stock Exchange, Ludhiana-141001. Tel.: 0161-6454801/02. **MADURAI:** Plot No 10, Vishnu Plaza, Near P T R Bridge, Shop No 16, 2nd Floor, Vaigai Colony, 80ft Road, Annanna Nagar, Madurai-625020. Tel.: 0452-6464103/04. **MANGALORE:** "Manasa", 2nd Floor, Kodialbali, M.G Road, Mangalore, Karnataka-575003. Tel.: 0824-6452067/68. **MORADABAD:** Shop No 7, Sai Sadan Complex, Ground Floor, Jail Road, Moradabad-244001. Tel.: 0591-6452186/87. **MUMBAI:** Prospect Chambers, G 02 B, D N Road, Fort, Mumbai-400001, Maharashtra. Tel.: 022-65990220/23. **BORIVALI:** Deutsche Investor Service, Patel Shopping Centre, Shop No.25, Ground Floor, Chandawarkar Lane, Borivali (W), Mumbai-400092. Tel.: 022-28917161. **GHATKOPAR:** Deutsche Investor Service, 2-B Ground Floor, Kailash Plaza Building, Behind Raymond Showroom, Vallabh Baug Lane, Ghatkopar (East), Mumbai-400077. Tel.: 022-25127835. **MULUND:** Deutsche Investor Service, Office No. 111, Sai Arcade, N.S.B Road, Mulund West, Mumbai-400080. Tel.: 022-25922322. **MYSORE:** Shop No7, Cellar, Mythri Arcade, Saraswathipuram, Mysore, Karnataka-570009. 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:** Shop No.1, Ravula Arcade Shopping Complex, GNT Road, Nellore-524001. Tel.: 0861-6456091. **NEW DELHI:** 910/911 A, 9th Floor, Narain Manzil, Barakamba Road, New Delhi-110001. Tel.: 011-64733117/18. **PANIPAT:** N K Towers, 2nd Floor, Near IB College, G.T Road, Panipat-132103. Tel.: 0180-4022408/3252707. **PATIALA:** 2nd floor, 29, New Leela Bhawan, Patiala-147001. Tel.: 0175-6534809/10. **PATNA:** Hari Niwas, Shop No.209, 2nd floor Dak Bungalow Road, Patna-800001. Tel.: 0612-6500161/62. **PUNE:** Shop No.7, Ground Floor, Jalan Corner CTS No.538 & 539, Narayan Peth, N C Kelkar Marg, Pune-411030, Maharashtra. Tel.: 020-65009115/16. **RAJHAMUNDRY:** Deutsche Investor Service, 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 No22, AC Market, G.E.L. Church Complex, Main Road, Ranchi-834001. Tel.: 0651-6457341. **ROURKELA:** Triveni Complex, 2nd Floor, Madhusudan Marg, Opp Hotel Sukh Sagar, Rourkela-769001. Tel.: 0661-6510142/43. **SALEM:** VII A, 2nd Floor, Divya Towers, Fort, Main Road, Shevapet, Salem-636001. Tel.: 0427-6455891/3347. **SAMBALPUR:** Quality Mansion, Ground Floor, Main Road, Nayapara, Gole Bazar, Sambalpur-768001, Orissa. Tel.: 0663-6510007/08. **SILIGURI:** Gitanjali Complex, 209 Gr Floor, Sevoke Road, Siliguri-734001. Tel.: 0353-6502763. **SURAT:** Shop No.G12, Ground Floor, Jolly Plaza, Opp Atwagate Police Station, Atwagate, Surat-395001, Gujarat. Tel.: 0261-6452308/09. **TRICHY:** Aravindh Plaza, 1st Floor, NO-2, Fort Station Road, Trichy-620002. Tel.: 0431-6450428. **TRIVANDRUM:** 2nd Floor, Annas Arcade, TC 26/15(80), Opp AG's Office, Spencer Junction, M G Road, Trivandrum-695001. Tel.: 0471-6450203/6451674. **UDAIPUR:** Deutsche Investor Service, 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:** 303 K.B.Mall, Hallar 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. 39-1-80, Saptagiri Complex, 1st Floor, M G Road, Labbipet, Vijayawada-520010. Tel.: 0866-6461523. **VIZAG:** Shop No.1, Ground Floor, Redname Regency, Dwarka Nagar, Vizag-530001, 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.

Deutsche Asset Management
A Member of Deutsche Bank Group



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