Deutsche Asset Management (India) Pvt. Ltd

Complete Trail Model Brokerage Structure (*With effect from July 01, 2015 to September 30, 2015) *A Category*

Scheme Name	Minimum Application Amount for New Investment	Load				Upfront			Trail	
		Entry	Exit	App period	Trail Applicable From	Basic	Total	*Extra Upfront Incentives only for B15*	Basic	Total
EQUITY FUNDS										
DWS Alpha Equity Fund	Rs.5,000/-	NIL	1.00%	< 12 Months	Day 1	0.00%	0.00%	**1.50%**	1.35%	1.35%
DWS Investment Opportunity Fund	Rs.5,000/-	NIL	1.00%	< 12 Months	Day 1	0.00%	0.00%	**1.50%**	1.35%	1.35%
DWS Tax Saving Fund	Rs.5,000/-	NIL	NIL	N.A	Day 1	0.00%	0.00%	**1.50%**	1.50%	1.50%
DWS Arbitrage Fund	Rs.5,000/-	NIL	0.50%	< 3 Months	Day 1	0.00%	0.00%		0.40%	0.40%
Overseas Fund of Funds										
DWS Top Euroland Offshore Fund	Rs.5,000/-	NIL	1.00%	< 12 Months	Day 1	0.00%	0.00%	**1.50%**	1.25%	1.25%
DWS Global Agribusiness Offshore Fund	Rs.5,000/-	NIL	1.00%	< 12 Months	Day 1	0.00%	0.00%	**1.50%**	1.25%	1.25%
HYBRID FUNDS										
DWS Income Advantage Fund	Rs.5,000/-	NIL	1.50%	< 12 Months	Day 1	0.00%	0.00%	**1.50%**	0.75%	0.75%
DWS Equity Income Fund	Rs.5,000/-	NIL	1.00%	< 12 Months	Day 1	0.00%	0.00%	1.50%	0.90%	0.90%
DEBT FUNDS										
DWS Inflation Index Bond Fund	Rs.5,000/-	NIL	Nil	-	Day 1	0.00%	0.00%		0.40%	0.40%
DWS Gilt Fund	Rs.5,000/-	NIL	NIL	-	Day 1	0.00%	0.00%		0.30%	0.30%
DWS Premier Bond Fund	Rs.5,000/-	NIL	1.00%	< 06 Months	Day 1	0.00%	0.00%		0.75%	0.75%
DWS Short Maturity Fund	Rs.5,000/-	NIL	0.75%	< 06 Months	Day 1	0.00%	0.00%		0.75%	0.75%
DWS Treasury Fund - Investment	Rs.5,000/-	NIL	NIL	-	Day 1	0.00%	0.00%		0.10%	0.10%
DWS Banking & PSU Fund	Rs.5,000/-	NIL	1.00%	< 3 Months	Day 1	0.00%	0.00%		0.30%	0.30%
DWS Corporate Debt Opportunities Fund	Rs.5,000/-	NIL	1.00%	< 12 Months	Day 1	0.00%	0.00%		0.90%	0.90%
DWS Medium Term Income Fund	Rs.5,000/-	NIL	1.00%	< 3 Months	Day 1	0.00%	0.00%		0.40%	0.40%
LIQUID PLUS FUNDS										
DWS Cash Opportunities Fund	Rs.5,000/-	NIL	NIL	-	Day 1	0.00%	0.00%		0.60%	0.60%
DWS Low Duration Fund (D1)	**Rs.5,000/-**	**NIL**	**0.25%**	**< 3 Months**	**Day 1**	**0.00%**	**0.00%**		**0.40%**	**0.40%**
DWS Ultra Short-Term Fund	Rs.5,000/-	NIL	NIL	-	Day 1	0.00%	0.00%		0.10%	0.10%
LIQUID FUNDS										
DWS Insta Cash Plus Fund	Rs.5,000/-	NIL	NIL	-	Day 1	0.00%	0.00%		0.05%	0.05%
DWS Treasury Fund (Cash)	Rs.5,000/-	NIL	NIL	NIL	Day 1	0.00%	0.00%		0.15%	0.15%

NOTE

A) AMC reserves the right to amend the Brokerage Structure at any time & the same shall be binding on distributors.

B) Annualized Brokerage and Trail Commission will be calculated on daily NAV basis. Annualised and trail commission is paid monthly

C) The above brokerage structure is applicable in respect of applications which are not treated as direct. Please refer to SEBI circular SEBI/IMD/CIR No. 10/ 112153 /07 dated Dec 31, 2007 in this regard. Further, no brokerage is payable on transfer of code.

D) Effective Aug 01, 2009 vide SEBI circular no SEBI/IMD/CIR No.4/168230/09, no entry load will be charged for purchase / additional purchase / switch on all Funds

E) Notwithstanding anything mentioned above, the provisions of the SEBI (Mutual Funds) regulations, 1996 and the guidelines issued there under from time to time shall be applicable.

F) If Investment redeemed/switched before the applicable period attracting load, the brokerage will be applicable for the proportionate period and the balance amount will be clawed back

H) "B – 15" cities are cities other than Mumbai (including Thane & Navi Mumbai), Delhi (including NCR), Bangalore, Kolkata, Chennai, Pune, Ahmedabad, Hyderabad (including Secundrabad), Baroda, Panajim, Jaipur, Lucknow, Surat, Kanpur and Chandigarh collectively referred to as "T – 15" cities. NRI business shall also considered as T 15 business

I) With Effective from April 01, 2015 vide Amfi Best Practice Guidelines Circular No. 54/2014-15, the maximum Upfront Commission will not exceed 100 bps for the First year, Further the upfront commission shall not exceed Distributable TER of the scheme if the same is below 100 bps, Further the trail commission.

J) Additional payout for B-15 Business" will be completely clawed back / recovered from future brokerage payments in case the investment is redeemed / Switched Out / Systematically Transferred within 1 year from date of investment.

K) (D1) DWS Money Plus fund changed to DWS Lowe Duration Fund w.e.f. June 29, 2015

L) In case you would like to go ahead with total trail Structure Please revert back with request from your registered mail id / send a letter at DWS Investment Management India Pvt Ltd, The Capital, 14th Floor, C70 G Block, Mumbai Bandra Kurla Complex, India 400 051