

Deutsche Asset Management (India) Pvt. Ltd

T15 CITIES

Brokerage Structure (*With effect from Jul 1, 2014 to Sep 30, 201

Scheme Name	Minimum Application Amount for New Investment	Load			Upfront			First Year Trail			Second Year Trail		
		Entry	Exit	App period	Basic	Prefered	Total	Basic	Prefered	Total	Basic	Prefered	Total
EQUITY FUNDS													
DWS Alpha Equity Fund *****	Rs.5,000/-	NIL	2.00%	< 18 Months	2.50%	0.25%	2.75%	0.00%	0.00%	0.00%	0.75%	0.25%	1.00%
DWS Investment Opportunity Fund *****	Rs.5,000/-	NIL	1.00%	< 3 Months	0.50%	0.00%	0.50%	1.75%	0.25%	2.00%	0.75%	0.25%	1.00%
DWS Tax Saving Fund***	Rs.5,000/-	NIL			4.50%	1.00%	5.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Overseas Fund of Funds													
DWS Top Euroland Offshore Fund	Rs.5,000/-	NIL	1.00%	< 12 Months	1.25%	0.25%	1.50%	0.00%	0.00%	0.00%	0.50%	0.25%	0.75%
DWS Global Agribusiness Offshore Fund	Rs.5,000/-	NIL	1.00%	< 12 Months	1.25%	0.25%	1.50%	0.00%	0.00%	0.00%	0.50%	0.25%	0.75%
HYBRID FUNDS													
DWS Income Advantage Fund	Rs.5,000/-	NIL	1.50%	< 12 Months	1.00%	0.50%	1.50%	0.00%	0.00%	0.00%	0.40%	0.10%	0.50%
DWS Twin Advantage Fund	Rs.5,000/-	NIL	0.50%	< 1 Month	0.00%	0.00%	0.00%	0.75%	0.25%	1.00%	0.40%	0.10%	0.50%
DEBT FUNDS													
DWS Inflation Index Bond Fund	Rs.5,000/-	NIL	1.50%	< 1 yr	0.60%	0.10%	0.70%	0.00%	0.00%	0.00%	0.35%	0.05%	0.40%
DWS Gilt Fund	Rs.5,000/-	NIL	NIL	-	0.00%	0.00%	0.00%	0.05%	0.35%	0.40%	0.20%	0.10%	0.30%
DWS Premier Bond Fund	Rs.5,000/-	NIL	1.00%	< 1 yr	0.80%	0.20%	1.00%	0.00%	0.00%	0.00%	0.40%	0.10%	0.50%
DWS Short Maturity Fund *****	Rs.5,000/-	NIL	0.75%	< 6 Months	0.50%	0.10%	0.60%	0.40%	0.10%	0.50%	0.40%	0.10%	0.50%
DWS Treasury Fund - Investment	Rs.5,000/-	NIL	NIL	-	0.00%	0.00%	0.00%	0.10%	0.10%	0.20%	0.10%	0.10%	0.20%
DWS Banking & PSU Debt Fund**	Rs.5,000/-	NIL	0.50%	< 3 Months	0.05%	0.05%	0.10%	0.25%	0.10%	0.35%	0.25%	0.10%	0.35%
DWS Medium Term Income Fund	Rs.5,000/-	NIL	1.00%	< 12 Months	0.40%	0.10%	0.50%	0.00%	0.00%	0.00%	0.35%	0.05%	0.40%
LIQUID PLUS FUNDS													
DWS Cash Opportunities Fund	Rs.5,000/-	NIL	NIL	-	0.00%	0.00%	0.00%	0.60%	0.10%	0.70%	0.60%	0.10%	0.70%
DWS Money Plus Fund	Rs.5,000/-	NIL	NIL	-	0.00%	0.00%	0.00%	0.10%	0.05%	0.15%	0.10%	0.05%	0.15%
DWS Ultra Short-Term Fund	Rs.5,000/-	NIL	NIL	-	0.00%	0.00%	0.00%	0.05%	0.05%	0.10%	0.05%	0.05%	0.10%
LIQUID FUNDS													
DWS Insta Cash Plus Fund	Rs.5,000/-	NIL	NIL	-	0.00%	0.00%	0.00%	0.05%	0.00%	0.05%	0.05%	0.00%	0.05%
DWS Treasury Fund (Cash)	Rs.5,000/-	NIL	NIL	NIL	0.00%	0.00%	0.00%	0.05%	0.00%	0.05%	0.05%	0.00%	0.05%

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.
- purchase / additional purchase / switch on all Funds
- D) 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.
- E)**DWS Banking & PSU debt fund - Regular - 1st yr trail will be paid from 4th Month onwards
- F) Business partners are advised to ensure that transaction are not split and where the same are found to be split, they would be combined for the purpose of NAV applicability as well as transaction charges.
- G)***DWS Taxsaving fund - Trail 0.50% will be paid from 4th year onwards till 31 Jan 14
- H)**** Short Maturity Fund - Regular - 1st yr trail will be paid from 7th Month onwards
- I)*****Investment opportunity Fund - Regular - 1st yr trail will be paid from 4th Month onwards
- J)***DWS Taxsaving fund - Trail 1.00% will be paid from 4th year onwards wef 1 Feb 14
- K)*****Alpha Equity Fund - Regular - 2nd yr trail will be paid from 19th Month onwards
- L) 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