

## Deutsche Asset Management (India) Pvt. Ltd

Brokerage Structure (\*With effect from Oct 1, 2014 to Dec 31, 2014 )

### T15 CITIES

Scheme Name	Minimum Application Amount for New Investment	Load			Upfront	First Year Trail	Second Year Trail
		Entry	Exit	App period	Basic	Basic	Basic
EQUITY FUNDS							
DWS Alpha Equity Fund*	Rs.5,000/-	NIL	2.00%	< 18 Months	2.50%	0.00%	0.75%
DWS Investment Opportunity Fund ( w.e.f 8 Oct 2014) (Change in Exit lode)	Rs.5,000/-	NIL	1.00%	< 12 Months	1.50%	0.00%	0.75%
DWS Tax Saving Fund\$	Rs.5,000/-	NIL			4.50%	0.00%	0.00%
DWS Arbitrage Fund (Ongoing - w.e.f 28th August 2014)##	Rs.5,000/-	NIL	0.50%	< 3 Months	0.10%	0.40%	0.30%
Overseas Fund of Funds							
DWS Top Euroland Offshore Fund	Rs.5,000/-	NIL	1.00%	< 12 Months	1.25%	0.00%	0.50%
DWS Global Agribusiness Offshore Fund	Rs.5,000/-	NIL	1.00%	< 12 Months	1.25%	0.00%	0.50%
HYBRID FUNDS							
DWS Income Advantage Fund	Rs.5,000/-	NIL	1.50%	< 12 Months	1.00%	0.00%	0.40%
DWS Twin Advantage Fund	Rs.5,000/-	NIL	0.50%	< 1 Month	0.00%	0.75%	0.40%
DEBT FUNDS							
DWS Inflation Index Bond Fund	Rs.5,000/-	NIL	1.50%	< 1 yr	0.60%	0.00%	0.35%
DWS Gilt Fund	Rs.5,000/-	NIL	NIL	-	0.00%	0.05%	0.20%
DWS Premier Bond Fund^	Rs.5,000/-	NIL	1.00%	< 18 Months	0.80%	0.00%	0.40%
DWS Short Maturity Fund	Rs.5,000/-	NIL	0.75%	< 06 Months	0.50%	0.40%	0.40%
DWS Treasury Fund (Investment)	Rs.5,000/-	NIL	NIL	-	0.00%	0.10%	0.10%
DWS Banking & PSU Debt Fund#	Rs.5,000/-	NIL	0.50%	< 3 Months	0.05%	0.25%	0.25%
DWS Corporate Debt Opportunities Fund@ @	Rs.5,000/-	NIL	3.00%	< 3 Yrs	2.75%	0.00%	0.00%
DWS Medium Term Income Fund ( - w.e.f 10 Sep 2014) ( Trail from 3rd Year )\$\$	Rs.5,000/-	NIL	0.50%	< 24 Months	1.00%	0.00%	0.00%
LIQUID PLUS FUNDS							
DWS Cash Opportunities Fund	Rs.5,000/-	NIL	NIL	-	0.00%	0.60%	0.60%
DWS Money Plus Fund	Rs.5,000/-	NIL	NIL	-	0.00%	0.50%	0.50%
DWS Ultra Short-Term Fund	Rs.5,000/-	NIL	NIL	-	0.00%	0.05%	0.05%
LIQUID FUNDS							
DWS Insta Cash Plus Fund –	Rs.5,000/-	NIL	NIL	-	0.00%	0.05%	0.05%
DWS Treasury Fund (Cash) -	Rs.5,000/-	NIL	NIL	NIL	0.00%	0.05%	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.

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)# DWS Banking & PSU debt fund - Regular - 1st yr trail will be paid from 4th Month onwards

G) 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.

H)\$DWS Taxsaving fund - Trail 0.75% will be paid from 4th year onwards wef 1 Feb 14

I)\*Alpha Equity Fund - Regular - 2nd yr trail will be paid from 19th Month onwards

J) \$\$ DWS Medium Term Income Fund Trail 0.40% from 3rd Year onwards

K)@@ DWS Corporate Debt Opportunities Fund - Exit load: 3% if redeemed/switched out within 12 months of allotment of units and 2% if redeemed/switched out between 12 months to 24 months and 1% if redeemed/switched out within 24 to 36 months of allotment of units. 0.60% Trail Applicable from 4th Year Onwards

L) ^DWS Premier Bond Fund Trail Applicable from 19th Month onwards

M)## DWS Arbitrage Fund Trail Applicable from 4th Month onwards

N) If Investment redeemed/switched before the applicable period attracting load, the brokerage will be applicable for the proportionate period and the balance amo