



Asset Management Company : Deutsche Asset Management (India) Private Limited


Deutsche Mutual Fund

KEY INFORMATION MEMORANDUM (KIM)




DWS Large Cap Fund - Series 3

(A 1281 days close ended equity fund)

This product is suitable for investors seeking*:

- To generate capital growth over the short to medium term
- Investment in equity and equity related instruments
- High Risk  (BROWN)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk is represented as:  (BLUE) investors understand that their principal will be at low risk.
 (YELLOW) investors understand that their principal will be at medium risk.
 (BROWN) investors understand that their principal will be at high risk

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

New Fund Offer Opens : April 10, 2015

New Fund Offer Closes : April 20, 2015

Sponsors / Co-Sponsors

Deutsche Asset Management (Asia) Limited

One Raffles Quay, #17-00, South Tower, Singapore 048583.

Deutsche India Holdings Private Limited

Nirlon Knowledge Park, Block B-1, Goregaon (East),
Mumbai 400063.

Trustee Company

Deutsche Trustee Services (India) Private Limited

The Capital, 14th Floor, C-70, G Block, Bandra Kurla Complex,
Mumbai 400 051.

Asset Management Company

Deutsche Asset Management (India) Private Limited

The Capital, 14th Floor, C-70, G Block, Bandra Kurla Complex,
Mumbai 400 051.

Website of the Entity

www.dws-india.com

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, etc. investors should, before investment, refer to the Scheme Information Document(s) / Statement of Additional Information 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 disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Date : March 27, 2015

Name of the Scheme	DWS Large Cap Fund – Series 3 (A 1281 days close ended equity fund)			
Type of the scheme	Close Ended Equity Fund			
Investment Objective	The objective of the scheme is to generate capital appreciation from a diversified portfolio of equity and equity related securities of large cap companies in India. There can be no assurance that the investment objective of the Scheme will be realized.			
Duration of the Scheme	The Scheme will be for duration of 1281 days from the date of Allotment. The Scheme will be fully redeemed / wound up at the end of the period. 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. However, the Scheme may be liquidated any time prior to the expiration, under the following circumstances: <ul style="list-style-type: none"> On the happening of any event which, in the opinion of the trustees requires the Scheme to be wound up. If seventy five per cent of the Unitholders pass a resolution that the Scheme be wound up. If SEBI so directs in the interest of the Unit holders. 			
Benchmark Index	CNX Nifty Index The Trustees reserves the right to change the above benchmarks for evaluation of the performance of the scheme from time to time, subject to SEBI Regulations and other prevailing guidelines, if any.			
Asset Allocation Pattern of the Scheme	Under normal circumstances, the asset allocation of the Scheme will be as under: -			
	Asset Class	Indicative allocations (% of total assets)		Risk Profile**
		Minimum	Maximum	
	Equity and Equity Related instruments of Large Cap Companies**	70	100	High
	Equity and Equity Related instruments of Non Large Cap Companies**	0	30	High
	Debt* and Money Market Instruments [§]	0	10	Low to Medium
	* Equity related instruments include all derivative instruments that have equity / equity indexes as the underlying as well as securities such as convertible bonds and debentures and warrants carrying the right to obtain equity shares. Further, Large Cap companies are companies with a market capitalization equal to or greater than the company with the least market capitalization in the CNX Nifty Index.			
	[§] As per Regulation 2(o) of SEBI (MF) Regulations, 1996, "money market instruments" includes commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time			
	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 may invest in cash and cash equivalent.			
	[#] Including derivatives instruments to the extent of 50% of the Net Assets as permitted vide SEBI Circular no. DNP/Cir/29/2005 dated September 14, 2005 and SEBI Circular No. DNP/Cir-30/ 2006 dated January 20, 2006, SEBI circular No. SEBI/DNP/Cir- 31/2006 dated September 22, 2006 and SEBI Circular No. Cir/ IMD/ DF/ 11/ 2010 dated August 18, 2010. The Scheme may use derivatives for such purposes as maybe permitted by the Regulations, including for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. The Scheme will not invest in foreign securities. The Scheme will not participate in Repo in corporate debt securities and Credit Default Swaps. The Scheme will not invest in scrip lending. The Scheme will not invest in equity linked debentures. The cumulative gross exposure through equity, debt and derivative positions shall not exceed 100% of the net assets of the Scheme. The Scheme will not have a leveraged position in derivatives. The Scheme will not invest in Securitized debt. The Scheme will not participate in short selling of securities. The scheme will not invest in ADR/GDR. In the event of the asset allocation falling outside the range as indicated above, rebalancing will be called for by the Investment Manager within 30 calendar days. Any alteration in the Investment Pattern will be for a short term on defensive considerations; the intention being at all times to protect the interests of the Unit Holders.			
	Where the portfolio is not rebalanced within 30 Days, justification for the same shall be placed before the Investment Review Committee and reasons for the same shall be recorded in writing. The Investment Review Committee shall then decide on the course of action. However, at all times, the portfolio will adhere to the overall investment objective of the Scheme.			
	** Risk profile refers to the price risk of the respective asset class. Please refer risk factors for more details.			
	As per the SEBI Regulations, debt investments shall be made only in such securities which mature on or before the date of the maturity of the Scheme.			
Investment Strategy	Equity investments strategy Investments will be pursued in selected sectors based on the Investment team's analysis of business cycles, regulatory reforms, competitive advantage etc. Selective stock picking will be done from these sectors. The investment universe of the scheme would comprise all large cap companies in India – companies with a market capitalization equal to or greater than the company with the least market capitalization in the CNX Nifty Index. The fund manager in selecting companies will focus on the fundamentals of the business, the industry structure, the quality of management, sensitivity to economic factors, the financial strength of the company and the key earnings drivers. A top down and bottom up approach will be used to invest in equity and equity related instruments. We follow a mix of a top-down and bottom-up approaches. The top-down approach is used to identify key macroeconomic and sectoral themes and subsequently drill down to identify stocks that will benefit from these broad macroeconomic, social and demographic trends and themes. At the same time, we also follow a bottom-up approach as we believe there are always companies that provide attractive investment opportunities regardless of market conditions/sectors. The prominence given to the top-down vs. bottom-up approach would vary from time to time depending on macroeconomic environment, sectoral and company specific fundamentals. Equity derivatives strategy: The equity strategy would endeavour to provide exposure to equities through mainly derivatives, i.e exchange traded options and futures. The equity derivatives strategy shall endeavour to provide the portfolio with participation in the underlying equity index. The participation rate would depend on the prevailing prices of the options. The total exposure related to option premium paid will not exceed 20% of the net assets of the scheme at the time of investment. If due to market movements, the value of options appreciates/ depreciates resulting in breach of the limit of 20%, the fund manager may or may not rebalance the portfolio. However, if the fund manager sells the option before expiry of the contract, the reinvestment, if any, would be subject to the maximum 20% limit on options premium.			
Risk Profile of the Scheme	Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. Please read the SID carefully for details on Risk Factors before investment. Scheme Specific Risk Factors are as summarised below: • Credit Risk • Prepayment Risk • Interest Rate Risk • Re-Investment Risk • Settlement Risk • Regulatory Risk • Risk Associated with Trading in Derivatives • Liquidity Risk • Volatility Risk			
Risk Mitigation measures by AMC	Nature of Risk	Risk Mitigation Measures by AMC		
	For making investment in equity and equity related securities			
	Liquidity Risk: Trading volumes, settlement periods and transfer procedures may restrict the liquidity of underlying investments.	All trades are executed on the two leading exchanges, the NSE and BSE. The internal investment process incorporates the days required to sell as an important criteria for investment decisions. Further, the days required to liquidate an investment is actively monitored by our internal systems. This ensures that the liquidity risk in the portfolio is minimized.		

	<p>Settlement Risk: Different segments of Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities' purchases due to settlement problems could cause the Scheme to miss certain investment opportunities.</p>	<p>The portfolio invests only in stocks listed on the Bombay Stock Exchange and/or the National Stock Exchange. Both these exchanges are regulated by SEBI. The counterparty risk and settlement risk for all trades on the NSE is guaranteed by the National Securities Clearing Corporation Ltd. (a wholly owned subsidiary of the NSE); and by the Trade Guarantee BSE. Fixed income investments for equity scheme are limited to highly liquid money market instruments and used only as a cash management tool. Therefore, this minimizes the settlement risk in the portfolio.</p>
	<p>Volatility Risk: Equity securities and equity related securities are volatile and prone to price fluctuations on a daily basis.</p>	<p>The scheme has a diversified portfolio to counter the volatility in the prices of individual stocks. Diversification in the portfolio reduces the impact of high fluctuations in daily individual stock prices on the portfolio.</p>
	<p>Risk of investing in unlisted securities: In general investing in unlisted securities are subject to greater price fluctuations, less liquidity and greater risk than those which are traded in the open market. Unlisted securities may lack a liquid secondary market and there can be no assurance that the Scheme will realize its investments in unlisted securities at a fair value.</p>	<p>As per SEBI guidelines, not more than 10% of the portfolio can be invested in unlisted securities. Rigorous due diligence is undertaken before any investments by the portfolio in unlisted securities.</p>
	<p>Risk of investing in derivative instruments: The Scheme may also use various derivative and hedging products from time to time, as would be available and permitted by SEBI.</p>	<p>The scheme proposes to invest in derivative instruments subject to SEBI and internal guidelines. The scheme may invest in only exchange traded derivatives, as per current guidelines. Further, derivatives maybe used only for hedging and portfolio balancing.</p>
	<p>For making investments in Fixed Income and Money Market Instruments</p>	
	<p>Credit Risk: Debt securities are subject to the risk of an issuer's inability to meet principal and interest payments on the obligations.</p>	<p>The fund has a rigorous credit research process. The credit team analyses and approves each issuer before investment by the scheme. Further there is a regulatory and internal cap on exposure to each issuer. This ensures a diversified portfolio and reduced credit risk in the portfolio. The Fund's investments would further be restricted to issuer with at least an investment grade ratings.</p>
	<p>Liquidity Risk: The corporate debt market is relatively illiquid vis-à-vis the government securities market. Even though the government securities market is more liquid compared to that of other debt instruments, on occasions, there could be difficulties in transacting in the market due to extreme volatility or unusual constriction in market volumes or on occasions when an unusually large transaction has to be put through.</p>	<p>The funds are envisaged to be actively managed portfolios. The liquidity and volatility of a security is an important criterion in security selection process. This ensures that liquidity risk is minimized.</p>
	<p>Investing in unlisted securities: The Schemes may invest in securities which are not quoted on a exchange ("unlisted securities") which in general are subject to greater price fluctuations, less liquidity and greater risk than those which are traded in the open market. Unlisted securities may lack a liquid secondary market and there can be no assurance that the Schemes will realise its investments in unlisted securities at a fair value.</p>	<p>The scheme will be predominantly invest in listed securities and in some case in securities which are expected to be listed.</p>
	<p>Settlement Risk: There have been times in the past, when settlements have been unable to keep pace with the volume of securities transactions, making it difficult to conduct further transactions. Delays or other problems in settlement of transactions could result in temporary periods when the assets of the Scheme are not invested and no return is earned thereon.</p>	<p>The AMC has a strong operational team and well laid out processes and system, which mitigate operational risks attached with the settlement process.</p>
Plans	<p>The Scheme has two plans (a) Direct Plan and (b) Regular Plan</p> <p>Direct Plan is only for those investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.</p> <p>Regular Plan is for investors who route their investments through a Distributor</p> <p>The default plan between Direct Plan and Regular Plan is Direct Plan</p>	
Options	<p>Each plan will have two Option (a) Dividend (Payout) (b) Growth. Both options would have a common portfolio.</p> <p>Default Option: The investor must clearly specify his choice of option. In the absence of such clear instruction, it will be assumed that the investor has opted for 'default' option and the application will be processed accordingly. The default option between the Growth Option and Dividend Option is Growth.</p>	
Growth Option	<p>All income earned and any realized profit in respect of a unit issued under that will continue to remain invested until repurchase and shall be deemed to have remained invested in the option itself and will be reflected in the NAV.</p>	
Dividend Option	<p>Under this Option, the Trustees reserve the right to declare dividend under the Scheme depending on the net distributable surplus available under the Option. It should, however, be noted that actual declaration of dividends and the frequency of distribution will depend, inter-alia, on the availability of distributable surplus and will be entirely at the discretion of the Trustees or any Committee authorised by them.</p> <p>Pursuant to payment of dividend, if any, the NAV per unit of the dividend option of the Scheme would fall to the extent of the payout and statutory levy, if applicable. To the extent of payout of dividend, the NAV of dividend option will be different from growth option.</p>	
Applicable NAV	<p>The Net Asset Value applicable for purchases / redemptions / switches, based on the Business Day and relevant cut-off times on which the application is accepted at an Investor Service Centre /AMC offices/ branches.</p>	
Minimum Application Amount	<p>Minimum of Rs. 5,000 (Five Thousand) per application and in multiples of Re. 1/- thereafter.</p> <p>During the New Fund Offer period, Unit holders of other Schemes of Deutsche Mutual Fund have an option to switch in from other schemes to this Scheme. However, the switch request should be accompanied with the Application Form/ Transaction Slip.</p>	
Liquidity	<p>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.</p> <p>Unit holders are informed that the trading in units on the stock exchange(s) shall be suspended up to two working days prior to the record date for the purpose of dividend declaration.</p>	
Redemption of Units	<p>The Regulations require that every close-end scheme be mandatorily listed on a recognised stock exchange(s). The Fund intends to list DWS Large Cap Fund Series 3 on the National Stock Exchange (NSE). As the Scheme is being listed on NSE, investors will not be able to redeem their units during the tenure of the Scheme and redemption will be permitted 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).</p>	
Auto Switch Facility	<p>This fund will offer an auto switch facility from the Liquid Schemes of Deutsche Mutual Fund to the DWS Large Cap Fund Series 3 during the NFO period. However DeAM reserves the right to extend or limit the facility on such terms and conditions as may be decided from time to time.</p>	

Dematerialization	<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>	
Transfer of Units	<p>The Units of the Schemes held by way of account statement are not transferable.</p> <p>The units held in dematerialized form 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 favor 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	Akash Singhania	
Name of the Trustee Company	Deutsche Trustee Services (India) Private Limited	
Performance of the Scheme	This Scheme is a new Scheme and 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.	
Load Structure	<p>Entry Load: Nil. 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>	
Transaction Charges	<p>In compliance with SEBI circular no. Cir/IMD/DF/13/2011 dated August 22, 2011, CIR/IMD/DF/21/2012 dated September 13, 2012 and amendments if any, the AMC may deduct Transaction Charge for subscriptions made through distributors of mutual funds. Such Transaction Charge collected by the AMC will be paid to the distributor/ARN Holder (who have 'opted in' to receive the transaction charges) through whom the investment has been made. The distributors shall also have the option to opt in or opt out of levying transactions charges based on the type of product. However, no Transaction Charges will be imposed for investments made directly with the Fund.</p> <p>Transaction Charge shall be subject to the following as well as amendments that may be made from time to time:</p> <ol style="list-style-type: none"> For existing mutual fund investors, an amount of Rs.100/- per subscription of Rs.10,000/- and above. For a new investor investing for the first time in mutual funds, an amount of Rs.150/- per subscription of Rs.10,000/- and above. There shall be no Transaction Charge on subscription below Rs.10,000/- There shall be no Transaction Charge on transactions other than purchases/ subscriptions relating to new inflows. Such amount shall be deducted by the AMC from the subscription amount and paid to the distributor; and the balance amount shall be invested under the Scheme and units allotted accordingly. The Statement of Account sent to the Unit holder shall state gross subscription less transaction charge and also show the number of units allotted against the net investment. 	
Recurring Expenses (% of Daily Net Assets)	Expense Head/ Nature of Expense	% of daily Net Assets (Per annum)
	Investment Management and Advisory Fees	Upto 2.50%
	Trustee fee	
	Audit fees	
	Custodian fees	
	RTA Fees	
	Marketing & Selling expense incl. agent commission	
	Cost related to investor communications	
	Cost of fund transfer from location to location	
	Cost of providing account statements and dividend redemption cheques and warrants	
	Costs of statutory Advertisements	
	Cost towards investor education & awareness (at least 2 bps)	
	Brokerage & transaction cost over and above 12 bps for cash and derivative market trades resp.	
	Service tax on expenses other than investment and advisory fees	
	Service tax on brokerage and transaction cost	
	Other Expenses (including listing expenses)*	
	Maximum total expense ratio (TER) permissible under Regulation 52 (6) (c) (i) and (6) (a)	Upto 2.50%
	Additional expenses for gross new inflows from specified cities i.e. beyond top 15 cities	Upto 0.30%
	<p>* As permitted under the Regulation 52 of SEBI (Mutual Funds) Regulations, 1996</p> <p>Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under Direct Plan. Commission/Distribution expenses will not be charged in case of Direct Plan.</p> <p>At least 20% of the TER is charged towards distribution expenses/ commission in the Regular Plan. The TER of the Direct Plan will be lower to the extent of the above mentioned distribution expenses/ commission (at least 20%) which is charged in the Regular Plan. E.g. If the TER charged in the Regular Plan is 0.25% (25 basis points) of the daily net assets then the TER charged in the Direct Plan shall not exceed 0.20% (20 basis points) of the daily net assets.</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 within the overall limit of Total Running Expenses permitted by the SEBI (MF) Regulations.</p> <p>The total recurring expenses which may be charged to the respective Plan(s) are explained below:</p> <p>Recurring expenses under Regulation 52 (6):</p> <p>On the first Rs. 100 crores of the daily net assets - 2.50% p.a.</p> <p>On the next Rs. 300 crores of the daily net assets - 2.25% p.a.</p>	

	<p>On the next Rs. 300 crores of the daily net assets - 2.00% p.a.</p> <p>On the balance of the assets - 1.75% p.a.</p> <p>Further, as per regulation 52 (6A) of SEBI (Mutual Funds) Regulations, 1996, the AMC may charge the following to the Scheme:</p> <p>I. Additional TER up to 30 basis points will be charged on daily net assets of the scheme, if the new inflows from beyond top 15 cities are at least (a) 30% of gross new inflows in the scheme or (b) 15% of the average assets under management (year to date) of the scheme, whichever is higher.</p> <p>In case inflows from beyond top 15 cities is less than the higher of (a) or (b) above, additional TER on daily net assets of the scheme shall be charged on a proportionate basis as per the formula prescribed by SEBI.</p> <p>The expenses charged under this clause should be utilized for distribution expenses incurred for bringing inflows from beyond top 15 cities. The amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment.</p> <p>II. Brokerage and transaction costs which are incurred for the purpose of execution of trade and is included in the cost of investment, not exceeding 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivative market transactions.</p> <p>AMC may charge service tax on investment and advisory fees of the scheme in addition to the maximum limit of TER as per the Regulation 52(6) and (6A).</p> <p>AMC may charge service tax on expenses other than investment and advisory fees of the scheme, if any within the maximum limit of TER as per the Regulation under 52(6) and (6A).</p> <p>Service tax on brokerage and transaction cost paid for asset purchases, will be within the limit prescribed under regulation 52 of the Regulations.</p> <p>As per SEBI Circular dated November 19, 2012 having reference number CIR/MD/24/2012, it is clarified that the brokerage and transaction cost incurred for the purpose of execution of trade may be capitalized to the extent of 0.12 percent and 0.05 percent for cash market transactions and derivatives transactions respectively. Any payment towards brokerage and transaction cost, over and above the said 12 bps and 5bps for cash market transactions and derivatives transactions respectively may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under regulation 52 of the SEBI (MF) Regulations. Any expenditure in excess of the said prescribed limit (including brokerage and transaction cost, if any) shall be borne by the AMC or by the trustee or sponsors.</p>
Tax treatment for the Investors (Unitholders)	For details please refer to Statement of Additional Information (SAI) and also independently refer to Tax Advisor.
Daily Net Asset Value (NAV) Publication	<p>The first NAV shall be announced within 5 working days from the date of allotment. The NAV of the Scheme thereafter will be calculated and declared on every business day on the AMFI website www.amfiindia.com and the Fund's website www.dws-india.com by 9. p.m on the same day. Also, NAV shall be published in atleast 2 daily newspapers. The complete portfolio shall also be published in 2 newspapers on a half yearly basis.</p> <p>The monthly portfolio of the Schemes shall be available in a user-friendly and downloadable format on the website viz. www.dws-india.com on or before the tenth day of succeeding month.</p>
For Investor Grievances please contact	<ul style="list-style-type: none"> • Karvy Computershare Private Limited Karvy Registry House, #8-2-596, Avenue 4, Street No 1, Banjara hills, Hyderabad 500 034. Telephone : 040 - 23312454/44677075/7076/7077 E-mail: dws.mutual@db.com • Investors Relations Officer Mr. Murali Ramasubramanian, Head - Operation Deutsche Asset Management (India) Private Limited The Capital, 14th Floor, C-70, G Block, Bandra Kurla Complex, Mumbai 400051 Telephone : +91 (22) - 71804342/4305 • Fax : +91 (22) - 71804373/4381 E-mail: dws.mutual@db.com
Unitholders Information	<p>a. Account Statements:</p> <ul style="list-style-type: none"> • An allotment confirmation specifying the units allotted shall be sent by way of email and/or SMS within 5 Business Days of the closure of the NFO Period to the Unit holder's registered e-mail address and/or mobile number. • A Consolidated Account Statement (CAS) shall also be sent to the Unit holder in whose folio transactions have taken place during that month, on or before 10th of the succeeding month. • A consolidated account statement detailing holding across all schemes at the end of every six months (i.e. September/March), on or before 10th day of succeeding month, to all such Unit holders in whose folios no transaction has taken place during that period shall be sent by mail/e-mail. <p>AMC may, at its sole discretion, disclose details of the investor's account and transaction there under to those intermediaries whose stamp / ARN Code appears on the application form. In addition, the Mutual Fund may also disclose such details at its sole discretion, to the bankers/ its agents, as may be necessary for the purpose of effecting payments to the investor.</p> <p>If a request is received from any other person, the AMC shall accede to such request only on receipt of a written consent from the investor. The Mutual Fund may disclose details of the investor's account and transactions there under to any Regulatory / Statutory entities as per the provisions of law.</p> <p>For more details, please refer the Scheme Information Document (SID) and Statement of Additional Information (SAI).</p> <p>b. Annual Financial Results: The Scheme wise annual report or an abridged summary thereof shall be sent:</p> <ul style="list-style-type: none"> (i) by e-mail to the Unit holders whose e-mail address is available with the Fund, (ii) in physical form to the Unit holders whose email address is not registered with the Fund and/or those Unit holders who have opted/ requested for the same. <p>A link of the scheme annual report/abridged summary, half yearly unaudited financial results & half yearly portfolio disclosure thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India (AMFI).</p> <p>c. Monthly Portfolio Disclosure: The monthly portfolio (along with ISIN) of all the schemes of DMF as on the last day of the month will be disclosed on the Fund's website i.e. www.dws-india.com on or before 10th day of the succeeding month.</p> <p>d. Half Yearly Portfolio Disclosure: The mutual fund shall publish a complete statement of the Scheme portfolio and the unaudited financial results, within one month from the close of each half year (i.e. 31st March and 30th September), by way of an advertisement in one National English daily and one regional newspaper in the language of the region where the head office of the mutual fund is located.</p> <p>e. Half Yearly Results: The half yearly unaudited financial results of all the schemes of DMF will be uploaded on the Fund's website i.e. www.dws-india.com within one month from the close of each half year ended 30th September and 31st March.</p> <p>The AMC will publish an advertisement disclosing the hosting of such financial results on its website, in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the mutual fund is situated.</p>
Disclaimer	The mutual fund/AMC and its empanelled brokers has not given and shall not give any indicative portfolio and indicative yield in any communication, in any manner whatsoever. Investors are advised not to rely on any communication regarding indicative yield/portfolio with regard to the scheme.

INSTRUCTIONS FOR FILLING THE APPLICATION FORM

1. General Information

- a) The Application Form should be completed in ENGLISH in BLOCK LETTERS only. Please Tick (✓) in the appropriate box (☐), where boxes have been provided.
- b) Please refer to the Scheme Information Document and the Key Information Memorandum carefully before filling the Application Form.
- c) 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.

d) Applicants 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.

- e) W.e.f. 15th November 2010, no third party cheques will be accepted. In case of investments on any application through Demand Draft, declaration/source letter from the issuing bank should also be submitted.

2. Applicant Information

Applicants must provide all the details under **Applicant Information** in the Application Form.

- a) 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. Every application in the Scheme shall have PAN mentioned in the form and a copy of PAN card shall be attached with the form.

AMFI vide its circular dated August 16, 2010 has mandated Know Your Customers (KYC) requirements for all categories of non individual investors including individual investors of channel partners with effective from October 1, 2010.

[*Channel Distributors are those distributors who have an arrangement with Deutsche Asset Management India Private Company Limited (DeAM India) wherein they submit the mutual fund transactions details (viz. subscriptions/ redemptions/switches etc.) of their clients, electronically to DeAM India.]

Further in accordance with the AMFI circular dated October 07, 2010, all the individual investors need to be KYC compliant w.e.f. January 01, 2011 for making investments in units of Mutual Fund.

The above category of investors for the purpose of KYC compliance shall include (i) their constituted Power of Attorney (PoA) holder, in case of investments through a PoA; (ii) guardian investing on behalf of minor, (iii) each of the applicants, in case of application in joint names and (iv) if an individual becomes an investor due to an operation of law, e.g., transmission of units upon death of an investor, the claimant/person(s) entering the Register of unit holders of the Fund will be required to KYC compliant before such transfer takes place. The same is explained in detail under 'Specific provisions with respect to KYC'. The aforesaid provisions shall be applicable in respect of all investments - new or additional purchases or switches or new SIP or STP registrations made on or after January 1, 2011, except existing SIP/STP/SWP (or similar facility) including those received till December 31, 2010 and dividend reinvestment transactions.

Investments in Micro SIP and investments from investors residing in Sikkim:

In respect of Micro SIPs, Deutsche Asset Management shall continue to implement the uniform KYC procedure for Micro SIP as per AMFI circular 35P/MEM-COR/4/09-10 dated July 14, 2009 with the following additional requirement i.e. In addition to the photo identification documents prescribed under clause 4 of the AMFI circular referred above, we shall require a copy of the proof of address which is self attested and attested by the ARN holder. However, investors with PAN are not eligible for simplified KYC procedure for Micro SIP.

In respect of investment by an investor residing in Sikkim, the investor should submit the proof of address of Sikkim state and the same address should be mentioned in the application form. Address proof shall be self attested by the investor/attested by the ARN holder mentioning the ARN number or attested by any competent authority.

KYC Procedure

SEBI vide its master circular dated February 12, 2010 and December 31, 2010, has laid down the KYC norms to be adopted by all intermediaries in the market including AMCs. Accordingly, all investments in the Units of the Fund(s) or any of its Schemes is/are subject to scrutiny and due diligence including, know your customer (KYC) due diligence as per (a) anti money laundering and other applicable laws, rules, regulations, circulars and byelaws notified and in force, in India from time to time ("Applicable Laws"); and (b) internal anti money laundering policies and procedures of the AMC ("AML Policies"). The AMC (including its agents) reserve(s) the right to freeze or terminate any folio which is not in accordance with or is otherwise found to be in breach of any Applicable Laws and/or internal AML Policies of the AMC, at any point of time, before or after the allocation of Units.

Further, in terms of SEBI circular dated August 12, 2010, all new folios/accounts can only be opened if all investor related documents, including KYC documents etc are available with the AMC and/or its Registrar.

Uniform KYC

Pursuant to SEBI Circular No. MIRSD/CIR-26/2011 Dated December 23, 2011, SEBI Circular No. MIRSD/SE/CIR-21/2011 dated October 5, 2011 and SEBI (KYC Registration Agency) Regulations, 2011, regarding uniformity in the Know Your Customer (KYC) process, avoiding duplication and developing a mechanism to centralize the KYC records & data in the securities market, it has been decided to make following changes in SAI/CKIM of the Schemes of DMF w.e.f January 1, 2012 (Effective Date)

- 1) SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investment Schemes etc. New Investors are therefore requested to use the Common KYC Application Form and carry out the KYC process including In-Person Verification ("IPV") with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are available on our website www.dws-india.com.
- 2) The Mutual Fund/Register & Transfer Agents ("RTA") shall perform the initial KYC of its new investors. The Mutual Fund/RTA shall upload the details of the investors on the system of the KYC Registration Agency ("KRA") forthwith. KRA shall send a letter to investor within 10 working days of the receipt of initial/updated KYC documents from the Mutual Fund /RTA confirming the details thereof.
- 3) Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary including mutual funds. However, the Mutual Fund reserves the right to carry out fresh KYC of the investor.
- 4) It is mandatory for intermediaries including mutual funds to carry out IPV of its investors from the effective date. The IPV carried out by any SEBI registered intermediary can be relied upon by the Mutual Fund. Deutsche Asset Management (India) Private limited/RTA and NISM/AMFI certified distributors who are KYD compliant are authorized to carry out the IPV for Mutual Fund investors. Further, in case of any applications received directly (i.e without being routed through the distributors) from the investors, the Mutual Fund may rely upon the IPV (on the KYC Application Form) performed by the schedule commercial Banks.
- 5) Existing KYC compliant investors of the Mutual Fund can continue to invest as per the current practice. However, existing investors are also urged to comply with the new KYC requirements including IPV as mandate by SEBI.

Specific provisions with respect to KYC

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 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.

- c) 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/FPIs/Association of Persons/Body of Individuals.

- d) Investor has an option to receive Account Statement and other communication and Annual Report by e-mail.

e) Prohibition on investment:

The sale and solicitation of Units of the Fund is prohibited to citizens and residents of United States of America or any other US person (as defined in the US Securities Act of 1933) or any person of any other jurisdiction which restricts or regulates the sale of Indian securities to its citizens and/or residents or which jurisdiction could otherwise subject the AMC or its parent companies or any of its affiliates or employees or the trustees to any reporting, licensing or registration requirements, in such jurisdiction.

Further, investors are requested to note that if, subsequent to the account opening, if an investor is found to be a US person or resident of US or any other jurisdiction which restricts or regulates the sale of Indian securities to its citizens and/or residents as mentioned above (whether or not due to a change in status), the AMC reserves the right to redeem such investor's investments.

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

- a) 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/Sweep sub-options.

- b) In case Applicants wish to opt for both the Options, separate Application Forms will have to be filled.**

- c) If no indication is given for the Option, the investment will be deemed to be for the Growth Option.
d) Investors will be provided ASBA facility for all NFO launched on or after October 1, 2010. ASBA means "Application Supported by Blocked Amount". ASBA is an application containing an authorization to block the application money in the bank account, for applying during the NFO.

An ASBA investor shall submit an ASBA form duly filled in physically or electronically through the internet banking facility, to the Self Certified Syndicate Bank (SCSB) with whom the bank account to be blocked, is maintained by the applicant. The SCSB shall then block the application money in the bank account specified in the ASBA, on the basis of authorisation to this effect given by the account holder in the ASBA. The application money shall remain blocked in the bank account till the allotment of the issue or till withdrawal/rejection of the application, as the case may be.

ASBA facility will be available to all the category of investors mentioned under "Who can invest" Section of the respective SID. An investor, who is eligible for ASBA facility, has the option of making application through ASBA or through the existing facility of applying with cheque/demand draft as mentioned on SID."

5. Payment Details

- a) 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 Large Cap Fund - Series 3" and crossed "Account Payee only". A separate cheque or bank draft must accompany each Application.

- b) NRIs, Persons of Indian Origin, FIIs, FPIs**

Payment by FIIs/FPIs/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)

- a) 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.

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

7. Nomination Details

A Unit Holder can, at the time an application is made or by subsequently writing to an ISC, request for a nomination form in order to nominate one or more person(s) to receive the Units upon his/her death, subject to the completion of certain necessary formalities e.g. providing proof of the death of the Unit Holder, signature of the nominee, furnishing proof of guardianship if the nominee is a minor, and the execution of an indemnity bond or such other documents as may be required from the nominee in favour of and to the satisfaction of the AMC/Registrar.

- 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 are 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.

- All joint holders in the folio will be required to sign the nomination request/cancellation of nomination request, irrespective of the mode of holding.
- The new nomination will supersede the existing nomination.
- Nomination form cannot be signed by Power of Attorney (PoA) holders.
- A minor can be nominated and in that event, the name, address and PAN of the Guardian of the minor nominee shall be provided by the Unit holder.
- The Nominee shall not be a trust (other than a religious 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 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.
- Cancellation of a nomination can be made only by the Unit Holders who made the original nomination and must be notified in writing.
- 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.
- The facility to nominate will not be available in a folio held on behalf of a minor.
- Investors who do not wish to nominate any person as a nominee in their folio, must sign separately on the application form confirming their non-intention to nominate.
- In case of Joint holding, consequent to the death of first holder, the units will be transmitted in the name of the second holder. Unless the nomination is changed, it will continue that way. By default, the nominee will not acquire the status of the second holder.

8. Employee Unique Identification Number (EUIIN)

SEBI circular dated September 13, 2012 has directed mutual funds to capture the Unique identity number (EUIIN) of the employee/relationship manager/sales person of the distributor interacting with the investor for the sale of mutual fund products in addition to the AMFI Registration Number (ARN) of the distributor. EUIIN is a unique number allotted to each Sales Person holding a valid NISM certificate and associated with a ARN holder. Where the sales person is interacting with the investor for sale of Mutual Fund Product, it is important to capture the EUIIN allotted to such sales person in the application form, as the same would help in tracking the problem of mis-selling if any, even if such Employee/ Relationship manager leaves the employment of the Distributor/ARN holder.

9. 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.

10. Ultimate Beneficial Owner (UBO)

Ultimate Beneficial Owner (UBO) is the natural person, who ultimately owns or controls, directly or indirectly your organisation. Controlling ownership interest has been defined as ownership of / entitlement to a) more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company; b) more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership or, c) more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals d) In case of Trust, beneficial owners of the trust needs to be known by determining the identity of the settler of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

In case the Investor is a listed company or a subsidiary where the majority is held by a listed company, then the details of shareholders or beneficial owners is not required.

11. Compliance under Foreign Account Tax Compliance Act (FATCA) regulations – All Investors

The Internal Revenue Service (IRS) of the United States of America introduced the Foreign Account Tax Compliance Act (FATCA) Regulations in the year 2010. FATCA regulations (whether proposed, temporary or final), including any subsequent amendments, any agreements signed by the US government to implement these regulations, and administrative guidance promulgated thereunder (or which may be promulgated in the future) impose or may impose a number of obligations on financial institutions. The intention of FATCA is that details of U.S. investors holding assets outside the US will be reported by financial institutions to the United States Internal Revenue Service (IRS), as a safeguard against U.S. tax evasion. As a result of FATCA, and to discourage non-U.S. financial institutions from staying outside this regime, financial institutions that do not enter and comply with the regime will be subject to a 30% penalty withholding tax with respect to certain U.S. source income (including dividends) and gross proceeds from the sale or other disposal of property that can produce U.S. source income. Sections 1471 through 1474 of the U.S. Internal Revenue Code impose a 30% withholding tax on certain payments to a foreign financial institution ("FFI") if that FFI is not compliant with FATCA.

The Mutual Fund is a FFI and thus, subject to FATCA. Beginning 1 July 2014, this withholding tax applies to payments to the Fund that constitute interest, dividends and other types of income from U.S. sources (such as dividends paid by a U.S. corporation) and beginning on 1 January 2017, this withholding tax is extended to the proceeds received from the sale or disposition of assets that give rise to U.S. source dividend or interest payments. These FATCA withholding taxes may be imposed on payments to the Mutual Fund unless (i) the Mutual Fund becomes FATCA compliant pursuant to the provisions of FATCA and the relevant regulations, notices and announcements issued thereunder,

or (ii) the Mutual Fund is subject to an appropriate Inter-governmental Agreement (“IGA”) to improve international tax compliance and to implement FATCA. India has agreed “in substance” with IRS for Inter Governmental Agreement Model 1 (IGA-1) on 11th April 2014. Under IGA-1 model, Mutual Funds are required to institute a process to identify US Person investors and report the same. The formal IGA is yet to be signed by the Indian government.

Pursuant to the above, the Applicant agrees and undertakes to provide such information and/or documentation concerning itself and its direct and indirect beneficial owners (if any), as and when requested by the Mutual Fund or the AMC, at its sole discretion, determines it necessary or advisable for the Mutual Fund / AMC to comply with its obligations under FATCA. The AMC may at its own discretion, decide to implement any of the 2 options mentioned below

Option #1 [Compulsory closure- if documents / info not received within 1 year of signing of IGA]

The Applicant acknowledges that if the Applicant does not timely provide the requested information and/or documentation, as applicable, within 1 (one) year from the date of signing of the IGA, the Mutual Fund/ AMC may, at its sole discretion and in addition to all other remedies available at law or in equity, immediately or at such other time or times redeem all or a portion of the Applicant’s subscription, prohibit in whole or part the Applicant from participating in additional subscription and/or deduct from the Applicant’s subscription and retain amounts sufficient to indemnify and hold harmless the Mutual Fund/ AMC, or any other subscriber/investor, or any partner, member, shareholder, director, manager, officer, employee, delegate, agent, affiliate, executor, heir, assign, successor or other legal representative of the Mutual Fund/AMC, from any and all withholding taxes, interest, penalties and other losses or liabilities suffered by any such person on account of Applicant’s failure to timely provide the requested information and/or documentation.

Option #2 [Compulsory reporting- if documents / info not received within 90 days from date of subscription]

The Applicant acknowledges that if the Applicant does not timely provide the requested information and/or documentation, as applicable, within 90 (ninety) days from the date of subscription, the Mutual Fund/ AMC may, at its sole discretion classify the account as a US Account and report the details of the account to the US Authorities. The Applicant agrees and undertakes to indemnify and hold harmless the Mutual Fund/ AMC, or any other subscriber/investor, or any partner, member, shareholder, director, manager, officer, employee, delegate, agent, affiliate, executor, heir, assign, successor or other legal representative of the Mutual Fund/AMC, from any and all withholding taxes, interest, penalties and other losses or liabilities suffered by any such person on account of Applicant’s failure to timely provide the requested information and/or documentation and the consequent reporting by the Mutual Fund/AMC.

The Applicant further acknowledges that the Mutual Fund/ AMC, will determine in its sole discretion, whether and how to comply with the FATCA provisions in terms of timely collection of information and/or documentation.

The Applicant acknowledges and agrees that it shall have no claim against the Mutual Fund/ AMC or any other subscriber/investor, or any partner, member, shareholder, director, manager, officer, employee, delegate, agent, affiliate, executor, heir, assign, successor or other legal representative of the AMC, for any damages or liabilities attributable to any FATCA compliance carried out by the Mutual Fund/AMC.

Applicants are required to refer to the “FATCA information” section in the application and mandatorily fill/sign off on the same. Applications without this information / declaration being filled/signed off will be deemed as incomplete and are liable to be rejected. Investors are requested to note that the contents of the information to be provided / declaration in the application form may undergo a change on receipt of communication / guidelines from AMFI/SEBI on signing of the IGA.



This product is suitable for investors seeking*:

- To generate capital growth over the short to medium term
- Investment in equity and equity related instruments
- High Risk (BROWN)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk is represented as: (BLUE) investors understand that their principal will be at low risk. (YELLOW) investors understand that their principal will be at medium risk. (BROWN) investors understand that their principal will be at high risk

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

BROKER INFORMATION			
Broker Name & ARN	Sub-Broker ARN	Employee Unique Identification Number (EUIN)	Sub-Broker Code

Application No. _____

Application Date & Time

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.
 I/we hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

First/Sole Applicant/Guardian

Second Applicant

Third Applicant

Power of Attorney Holder

TRANSACTION CHARGES (Please refer instructions and tick any one)

Applicable for transactions routed through a distributor who has 'Opted in' for transaction charges.
 I am a First Time Investor in Mutual Fund Industry. (Rs 150 will be deducted.) I am an Existing Investor in Mutual Fund Industry. (Rs 100 will be deducted.)

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 APPLICANT'S INFORMATION (Please fill in Block Letters)

Name of Sole/First Applicant (leave space between first/middle/last name) <input style="width: 80%;" type="text"/>		Salutation	<input type="checkbox"/> Mr.	<input type="checkbox"/> Ms.	<input type="checkbox"/> Dr.	<input type="checkbox"/> Prof.
* Date of Birth (First holder/Minor)	<input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/>	Sex	<input type="checkbox"/> Male	<input type="checkbox"/> Female	* Nationality	<input type="checkbox"/> Indian <input type="checkbox"/> Others <input style="width: 50px;" type="text"/>
PAN ^{SS}	<input style="width: 50px;" type="text"/>	Place of Birth	<input style="width: 100px;" type="text"/>	Enclosed (Please ✓)	<input type="checkbox"/> PAN Card copy ^{SS}	<input type="checkbox"/> KYC Compliance proof ^{**}
* Annual Income (Please ✓)	<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 & above	Source of Income <input style="width: 100px;" type="text"/>				
Name of Guardian (in case of Minor)	<input style="width: 100%;" type="text"/>					
Contact Person (in case of Institutional Investors)	<input style="width: 100%;" type="text"/>					
* Nationality	<input type="checkbox"/> Indian <input type="checkbox"/> Others <input style="width: 50px;" type="text"/>	PAN ^{SS}	<input style="width: 50px;" type="text"/>	Enclosed (Please ✓)	<input type="checkbox"/> PAN Card copy ^{SS}	<input type="checkbox"/> KYC Compliance proof ^{**}
Name of Second Applicant	<input style="width: 100%;" type="text"/>					
* Nationality	<input type="checkbox"/> Indian <input type="checkbox"/> Others <input style="width: 50px;" type="text"/>	PAN ^{SS}	<input style="width: 50px;" type="text"/>	Enclosed (Please ✓)	<input type="checkbox"/> PAN Card copy ^{SS}	<input type="checkbox"/> KYC Compliance proof ^{**}
Name of Third Applicant	<input style="width: 100%;" type="text"/>					
* Nationality	<input type="checkbox"/> Indian <input type="checkbox"/> Others <input style="width: 50px;" type="text"/>	PAN ^{SS}	<input style="width: 50px;" type="text"/>	Enclosed (Please ✓)	<input type="checkbox"/> PAN Card copy ^{SS}	<input type="checkbox"/> KYC Compliance proof ^{**}
* Address of Sole / First Applicant (PO Box Address is not sufficient)	<input style="width: 100%;" type="text"/>					
City	<input style="width: 100px;" type="text"/>	Pin Code	<input style="width: 50px;" type="text"/>	State	<input style="width: 100px;" type="text"/>	
Office Tel.	<input style="width: 100px;" type="text"/>	Residence Tel.	<input style="width: 100px;" type="text"/>			
Fax	<input style="width: 100px;" type="text"/>	Mobile	<input style="width: 100px;" type="text"/>			

^{**} w.e.f 1 January, 2011, KYC shall be mandatory for all investors irrespective of amount of investments in Mutual Fund. * MANDATORY FIELDS
^{SS} 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). ... continued overleaf

ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)

Deutsche Mutual Fund: Registered Office: The Capital, 14th Floor, C -70, G Block, Bandra Kurla Complex, Mumbai 400051.		Application No. _____
Received from Mr./Ms./M/s. _____ an application for Purchase of Units of Scheme _____ Plan _____ Option _____		ISC Stamp & Signature
alongwith Cheque/Demand Draft No. <input style="width: 150px;" type="text"/> Dated <input style="width: 100px;" type="text"/>		
Amount (Rs.) <input style="width: 100px;" type="text"/>	Drawn on <input style="width: 100px;" type="text"/> Date <input style="width: 100px;" type="text"/>	
Please Note: All Purchases are subject to realisation of Cheques / Demand Drafts.		

* **Overseas Address** (in case of NRIs / FIs / FPIs applicants) **Address for Correspondance** (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

* **Mode of Holding** (Please ✓) Single Joint Anyone or Survivor * **If NRI** (Please ✓) Repatriation basis Non-repatriation basis

* **Status** (Please ✓) Individual HUF Company FIs FPIs NRI Trust Society Partnership Proprietary AOP Insurance Company Bank BOI
 On behalf of Minor Other _____

* **Occupation** (Please ✓) Private Sector Service Public Sector/Government Service Retired Business Professional Housewife Student Agriculturist
 Current/Former Head of State Forex Dealer Other _____

* **List of documents submitted (in case of company)** Memorandum of Association/Article of Association Board Resolution List of Authorised Signatory

* If company is listed Yes No * **Are you Politically Exposed Person?** First Holder Yes No Second Holder Yes No Third Holder Yes No

* If occupation is business/profession, please mention precisely the nature of business/profession/industry _____

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^{SS} KYC Compliance proof **

*** In case the investor is other than individual viz. Corporate, Partnerships, Trust etc. Please provide following details (MANDATORY)**

*In case the INVESTOR is NOT an INDIVIDUAL, please provide Ultimate Beneficial Owner (UBO) details (Refer to point 10 under General Information on page 8). If there is NO UBO, please declare that the entity does not have anyone holding beneficial interest.

List of UBOS				Directors / Partners / Trustees / Karta of HUF			
Name	Date of Birth	PAN No.	Nationality	Name	Date of Birth	PAN No.	Nationality

If the above space is insufficient, please provide the information by way of an annexure, duly attested.

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 FCNR Others _____

Bank Name Bank City Pin Code

Branch Address

MICR Code This is a 9 digit number next to your Cheque No. IFSC Code

APPLICATION SUPPORTED BY BLOCKED AMOUNTS (ASBA) (Fill attached ASBA Form)

INVESTMENT & PAYMENT DETAILS

Scheme Name **DWS Large Cap Fund - Series 3** Plan (Please ✓) Direct Regular Option (Please ✓) Growth Dividend (Payout)

In case of valid application received without indicating any choice of Options, it will be considered as Growth Option by default.

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

Net Amount (Rs.) Mode of Payment **Cheque / Demand Draft / Fund Transfer** Strikeout whichever is not applicable.

Cheque / DD No. Dated Account No.

Drawn on Bank Branch
City Account Type (Please ✓) Savings Current NRE NRO FCNR Others _____

Separate Cheque/DD/Fund Transfer instruction required for investment in each Scheme/Plan. Cheque / DD to be drawn in favour of the **DWS Large Cap Fund - Series 3**

** w.e.f 1 January, 2011, KYC shall be mandatory for all investors irrespective of amount of investments in Mutual Fund.

* MANDATORY FIELDS

^{SS} 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).

... continued overleaf

In compliance with SEBI circular no. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011, CIR/IMD/DF/21/2012 dated September 13, 2012 and amendments if any, the AMC may deduct Transaction Charge for subscriptions made through distributors of mutual funds. Such Transaction Charge collected by the AMC will be paid to the distributor/ARN Holder (who have 'opted in' to receive the transaction charges) through whom the investment has been made. The distributors shall also have the option to opt in or opt out of levying transactions charges based on the type of product. However, no Transaction Charges will be imposed for investments made directly with the Fund. Transaction Charge shall be subject to the following as well as amendments that may be made from time to time: i) For existing mutual fund investors, an amount of Rs.100/- per subscription of Rs.10,000/- and above. ii) For a new investor investing for the first time in mutual funds, an amount of Rs.150/- per subscription of Rs.10,000/- and above. iii) There shall be no Transaction Charge on subscription below Rs.10,000/- iv) There shall be no Transaction Charge on transactions other than purchases/ subscriptions relating to new inflows. v) Such amount shall be deducted by the AMC from the subscription amount and paid to the distributor; and the balance amount shall be invested under the Scheme and units allotted accordingly. vi) The Statement of Account sent to the Unit holder shall state gross subscription less transaction charge and also show the number of units allotted against the net investment.

DEMAT ACCOUNT DETAILS OF FIRST / JOINT APPLICANT(S) (Refer instruction 6 on page 7)

REQUIRED

NSDL Depository Participant (DP) ID Beneficiary Account Number

OR **CDSL** Depository Participant (DP) ID & 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.)

AUTO SWITCH FACILITY (Refer instruction No. 3 on page 12)

Name of 'Transferor' Scheme / Plan / Option

I/We would like to Auto Switch Rs. or units on

Name of 'Transferee' Scheme **Plan** (Please) Direct Regular **Option** (Please) Growth Dividend (Payout)

In case of valid application received without indicating any choice of Options, it will be considered as Growth Option by default.

MATURITY INSTRUCTION

Switch to Scheme/Plan Proceeds to be dispatched/Credit to Bank A/c (as may be applicable.) (Default)

As a default mechanism, the Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be dispatched to/credited in the bank account of the unitholders within 10 Business Days from the date of redemption or repurchase.

I/We have read and understood the terms and conditions applicable to the 'Maturity Instruction' and am/are fully aware of the risk associated with such event. I/We have read and understood the Scheme Information Document (SID)/ Statement of Additional Information (SAI) and Key Information Memorandum (KIM) of the 'Switch to Scheme/Plan' and have understood the investment objectives, investment pattern and risk factors applicable to the 'Switch to Scheme/Plan'. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in opting the 'Maturity Instruction'.

FOR DETAILS UNDER FATCA / FOREIGN TAX LAWS# (Refer to separate form)

(# Mandatory)

REDEMPTION / DIVIDEND PAYOUTS

The below payout options are available to the investors for redemptions/dividends:- (if no Payout Option is selected then payout would be through default option of cheque/Demand Drafts)

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. 2,00,000/- (Rupees Two Lacs 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 (Refer instruction 7 on page 7)

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	Relation	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					

OTHER DETAILS *

(* Mandatory)

Individuals

Gross Annual Income Details (please specify): Income Range per annum:

Below Rs 1 Lac 1-5 Lac 5-10 Lac 10-25 Lac >25 Lacs

OR Net-worth as on (date) () (Net worth should not be older than 1 year)

Occupation (please any one and give brief details): Private Sector Public Sector

Government Service Business Professional Agriculturist Retired

Housewife Student Others _____

Please tick, if applicable: Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP)

Any other information: _____

Non Individuals

Gross Annual Income Details (please specify): Income Range per annum:

Below Rs 1 Lac 1-5 Lac 5-10 Lac 10-25 Lac 25 Lacs-1 crore > 1 crore

Net-worth as on (date) (dd/mm/yyyy): () (*Net worth should not be older than 1 year)

Please tick, if applicable, for any of your authorized signatories/Promoters/Partners/Karta/Trustees/whole time directors:

Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP)

Any other information: _____

This portion has been intentionally left blank

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 relevant 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.

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.

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

Date

--	--	--	--	--	--	--	--	--	--

SIGNATURE/S

--

First/Sole Account Holder

--

Second Account Holder


--

Third Account Holder




INSTRUCTIONS FOR AUTO SWITCH

- (1) Auto Switch facility is a Special facility available to the existing investors having investments in Specified Schemes of Deutsche Mutual Fund (DMF) only during the New Fund Offering (NFO) period whereby investors can switch their units from such Specified Schemes at the specified date during the NFO Period.
- (2) Unit holders are advised to read the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme which is available at all the Designated Investor Service Centers (DISC), brokers/distributors and on our website www.dws-india.com carefully before investing.
- (3) This Auto Switch Form can be used only by Existing Unit holders having investments in of Deutsche Mutual Fund to switch their units. Deutsche Asset Management (India) Pvt Ltd reserves the right to extend or limit the said facility on such terms and conditions as may be decided from time to time. For eligible/specified transferor scheme please refer to SID.
- (4) Existing unit holders having investments in Schemes other than and wish to switch their investments have to fill up Switch Section of the Application Form.
- (5) The application for Auto Switch will be processed on the closing day of the NFO.
- (6) All valid Auto Switch request would be treated as switchout/redemption for the Transferor Scheme.
- (7) The units from the Specified Transferor Scheme will be switched, subject to provisions mentioned in the Scheme Information Document of the Transferor Scheme. The units in the Transferee Scheme will be allotted at the NFO Price of the Scheme on the Specified Schemes Specified Schemes allotment date.
- (8) Unit holder are required to maintain clear balance in accordance with amount specified in the Auto Switch Application Form on the execution date. In case of insufficient balance in the account/ folio, the application for Auto Switch will be rejected.
- (9) Unit holders should note that Unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme. Units will be allotted under the same folio number.
- (10) 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 the DP (registered with NSDL/CDSL as may be indicated by the Fund at the time of launch of the Plan) and will be required to indicate in the application the DP's name, DP ID Number and the beneficiary account number of the applicant with the DP. In case 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 the holdings are converted in to demat form.
- (11) In case the existing investor has opted to hold the units in Dematerialized ('Demat') form in the transferor scheme then the Auto Switch request will be rejected.
- (12) For Direct Investments, please mention "Direct" in the column "Name & Broker Code/ARN".
- (13) This facility will not be available for units which are under any Lien/Pledged or any lock-in period.
- (14) The application is subject to detailed scrutiny and verification. Applications which are not complete in all respect are liable for rejection either at the collection point itself or subsequently after detailed scrutiny/verification at the back office of the Registrar.
- (15) Deutsche Asset Management (India) Pvt Ltd reserves the right to withdraw this amend or withdraw this facility or change the procedures from time to time.
- (16) Investors are requested to clearly mention the Plan and the Option in which investment is to be made. In case of any ambiguity, the application will be liable to be rejected. In the absence of clear indication as to the choice of Option (Growth or Dividend Payout), by default, the units will be allotted under the Growth Option of the Plan.
- (17) Investors subscribing under Direct Plan of DWS Large Cap Fund - Series 3 will have to indicate the Scheme/Plan name in the application form as "DWS Large Cap Fund - Series 3 - Direct Plan". Investors should also indicate "Direct" in the ARN column. In case ARN code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, ARN code will be ignored and the application will be processed under Direct Plan. If the investor does not mention Direct against the scheme name and the ARN code is also not provided the default allotment would be made in the Direct Plan.
- (18) Employee Unique Identification Number (EJIN) would assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the distributor.

This product is suitable for investors seeking*:

- To generate capital growth over the short to medium term
- Investment in equity and equity related instruments
- High Risk  (BROWN)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk is represented as:  (BLUE) investors understand that their principal will be at low risk.  (YELLOW) investors understand that their principal will be at medium risk.  (BROWN) investors understand that their principal will be at high risk

ASBA Application Form

Investors must read the Scheme Information Document/Key Information Memorandum, Instructions and Terms and Conditions overleaf before completing this Form.

Date: _____ Application No. _____

APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA)

BROKER/AGENT INFORMATION			FOR OFFICE USE ONLY			
Broker Stamp & ARN Code	Sub Broker Stamp & Code	Employee Unique Identification Number (EUIIN)	SCSB	SCSB IFSC Code	Syndicate Member Stamp & Code	SCSB Branch Sr. No.

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.

I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

First / Sole Applicant / Guardian

Second Applicant

Third Applicant

Power of Attorney Holder

DECLARATION

Having read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum and Instructions. I/We, hereby apply to the Trustee of Deutsche Mutual Fund for Units of the Scheme mentioned below and agree to abide by the terms and conditions, rules and regulations of the Scheme. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws enacted by the Government of India or any Statutory Authority. 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 NRIs only: I/We confirm that I am/We are Non-Resident(s) 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 Non-Resident External/Ordinary Account/FCNR Account(s).

APPLICANT'S DETAILS

Name of First Applicant (as available in Demat Account) <input type="text"/>	Existing Folio if any <input type="text"/>
Name of Second Applicant (as available in Demat Account) <input type="text"/>	
Name of Third Applicant (as available in Demat Account) <input type="text"/>	
Mode of Holding <input type="checkbox"/> Single <input type="checkbox"/> Joint (Default) <input type="checkbox"/> Either or Survivor	

DEPOSITORY ACCOUNT DETAILS: (mandatory) (Refer Instruction k)

Depository Name (Please ✓ tick) National Securities Depository Ltd Central Depository Services (India) Limited

Depository Participant Name

DP-ID

Beneficiary Account Number (16 digit beneficiary account no. to be mentioned above)

INVESTMENT DETAILS

Scheme **DWS Large Cap Fund - Series 3** Plan (Please ✓) Direct Regular Option (Please ✓) Growth Dividend (Payout)

In case of valid application received without indicating any choice of Options, it will be considered as Growth Option by default.

DWS Large Cap Fund - Series 3

Date ASBA Application No. _____

Plan (Please ✓) Direct Regular Option (Please ✓) Growth Dividend (Payout)

Received from 1st Applicant _____ PAN _____

Depository Name (Please tick) <input type="checkbox"/> National Securities Depository Ltd <input type="checkbox"/> Central Depository Services (India) Limited
Depository Participant Name <input type="text"/>
DP-ID <input type="text"/>
Beneficiary Account Number <input type="text"/> (16 digit beneficiary account no. to be mentioned above)
SCSB Account Details: Bank A/c No. <input type="text"/> Bank Name & Branch <input type="text"/>

ACKNOWLEDGEMENT FOR SCSB

DWS Large Cap Fund - Series 3

Date ASBA Application No. _____

Plan (Please ✓) Direct Regular Option (Please ✓) Growth Dividend (Payout)

Received from Mr./Mrs/M/s.:	SCSB Account Details	Total Amount to be Blocked	SCSB Stamp, Signature
Address:	A/c No.	Rs. in figures	Date & time of receipt
	Bank Name	Rs. in words	
	Branch Name		

ACKNOWLEDGEMENT FOR INVESTOR

BANK ACCOUNT FOR BLOCKING OF FUNDS (Refer Instruction d) (Bank Account should be in the name of First Applicant only)

Bank Account Number												
Bank Name & Branch Address												
Total Amount (Rs. in figures)					(Rs. in words)							

UNDERTAKING BY ASBA INVESTOR

I/We hereby undertake that I/We am/are an ASBA Investor as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements), Regulations 2009 ('SEBI Regulations') as amended from time to time. In accordance with ASBA process provided in the SEBI Regulations and as disclosed in this application, I/We authorize (a) the SCSB to do all necessary acts including blocking of application money towards the Subscription of Units of the Scheme, to the extent mentioned above in the "SCSB/ASBA Account details" or unblocking of funds in the bank account maintained with the SCSB specified in this application form, transfer of funds to the Bank account of the Scheme/Deutsche Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after the allotment of the Units entitling me/us to receive Units on such transfer of funds, etc. (b) Registrar and Transfer Agent to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the application, upon allotment of Units and to transfer the requisite money to the Scheme's account / Bank account of Deutsche Mutual Fund. In case the amount available in the bank account specified in the application is insufficient for blocking the amount equivalent to the application money towards the Subscription of Units, the SCSB shall reject the application. If the DP ID, Beneficiary Account No. or PAN furnished by me/us in the application is incorrect or incomplete or not matching with the depository records, the application shall be rejected and the Deutsche Mutual Fund or Deutsche Asset Management (India) Pvt. Ltd. or Deutsche Trustee Services (India) Pvt. Ltd. or SCSBs shall not be liable for losses, if any. All future communication in connection with NFO should be addressed to the SCSB/RTA/AMC quoting the full name of the Sole/First Applicant, NFO Application Number, ASBA Application Number, Depository Account details, Amount applied for and the Account Number from where NFO amount was blocked.

CONTACT DETAILS OF 1ST APPLICANT

Tel. No. (with STD code)					Mobile							
Email												

PAN SIGNATURE	Sole/First Applicant / Guardian	Second Applicant	Third Applicant
	PAN MANDATORY	PAN MANDATORY	PAN MANDATORY

**ASBA Forms should be submitted only with an authorized branch of designated SCSBs.
Not to be submitted at any offices of Deutsche Mutual Fund or its Registrar**

Application Supported by Blocked Amount (ASBA)

ASBA provides an alternative mode of payment whereby the application money remains in the investor's account till allotment of units. ASBA process facilitates investors to apply through Self Certified Syndicate Banks (SCSBs), in which the investors have their bank accounts. SCSBs are those banks which satisfy the conditions laid by SEBI. SCSBs would accept the applications, verify the application, block the fund to the extent of investment amount, unblock once the allotment is finalized and debit the investor's account.

Instructions and Terms and Conditions

Please read Scheme Information Document (SID), Statement of Additional Information (SAI), Key Information Memorandum (KIM), all relevant Addenda available with Deutsche Mutual Fund offices and instructions carefully before filling up the application form. Investors are deemed to have read, understood and accepted the terms subject to which these offers are being made and bind themselves to the terms upon signing the application form

- | | |
|--|---|
| <ul style="list-style-type: none"> a. This application form may be used by both resident and non-resident investors. b. ASBA facility is currently available only to those investors who wish to hold the units in dematerialized form. c. An ASBA investor shall submit a duly filled up ASBA Application form, physically or electronically to the SCSB with whom the investors holds the bank account which is to be blocked i. In case of ASBA application in physical mode, the investor shall submit the ASBA form at the bank branch of SCSB, which is designated for the purpose and the investor must be holding a bank account with such SCSB. ii. In case of ASBA application in electronic form, the investor shall submit the ASBA form either through the internet banking facility available with the SCSB, or such other electronically enabled mechanism for subscribing to units of Mutual Fund schemes authorising to block the subscription money in a bank account. d. The Bank Account Number in the form should necessarily be of the first applicant only. In case where the bank account is jointly held, the first applicant should be one of the joint holders. e. ASBA application form will not be accepted by any of the offices of Deutsche Mutual Fund or its Registrar & Transfer Agent, i. e Karvy Computershare Pvt. Ltd. f. Investors shall ensure that the bank account details mentioned in the ASBA application form is correct and the funds are available in the account for the SCSB to block the amount. g. Upon submission of an ASBA form with the SCSB, investor shall be deemed to have agreed to block the entire subscription amount specified and authorized the designated branch to block such amount in the Bank account. h. The SCSBs shall block the subscription money based on the authorization given by the account holder in the ASBA application form. The subscription money shall | <ul style="list-style-type: none"> remain blocked in the Bank account till allotment of units under the scheme or till rejection of the application, as the case may be. i. The SCSBs may at any time before the closure of the NFO reject the ASBA application and inform the investor accordingly. j. During processing of the application by the RTA, if the applications is found to be incomplete or incorrect, the SCSB will be informed on the same who will than unblock the investor account with appropriate remarks in the investor account k. The names of the applicants, the manner of holding, the mode of holding in the application form should be exactly matching with the information available in the demat account. In case of any mismatch, incorrect or incomplete information, the application may be rejected by the SCSB or the Registrar & Transfer Agent. l. All investor related details for allotment of units such as names of the applicants, manner of holding, mode of holding, bank account, etc will be updated as per the demat account. m. The investors should check their demat account for allotment of units within 10 working days of the NFO closure. No physical account statement will be sent to the investors by Deutsche Mutual Fund or its registrar, Karvy Computershare Pvt. Ltd.. n. All grievances relating to the ASBA facility may be addressed to the AMC / RTA to the issue, with a copy to the SCSB, giving full details such as name, address of the applicants, subscription amount blocked on application, bank account number and the designated branch or the collection centre of the SCSB where the ASBA form was submitted by the investor. o. On the closure date of the NFO, the ASBA form should be submitted to the SCSBs before the 3.00 p.m. or such other time as may be decided by respective SCSBs. p. Deutsche Mutual Fund or its Registrar, Karvy Computershare Pvt. Ltd. shall not be liable for any negligence or mistake committed by the SCSBs. |
|--|---|

List of Self Certified Syndicate Banks (SCSBs)

(Investors should check with their bank branch to confirm whether the branch is offering ASBA facility. For list of branches please visit IPO Section in <http://www.nseindia.com>)

- Axis Bank Ltd ● State Bank of Hyderabad ● Corporation Bank ● State Bank of Travancore ● IDBI Bank Ltd ● State Bank of Bikaner and Jaipur
- YES Bank Ltd ● Punjab National Bank ● Deutsche Bank ● Union Bank of India ● HDFC Bank Ltd ● Bank of Baroda ● ICICI Bank Ltd ● Vijaya Bank
- Bank of Maharashtra ● State Bank of India ● Andhra Bank ● HSBC Ltd ● Kotak Mahindra Bank Ltd ● Bank of India ● Citibank N.A.
- IndusInd Bank ● Allahabad Bank ● Karur Vysya Bank Ltd ● The Federal Bank ● Indian Bank ● Central Bank of India ● Oriental Bank of Commerce
- Standard Chartered Bank ● JP Morgan Chase Bank N.A. ● Nutan Nagarik Sahakari Bank Ltd ● UCO Bank ● Canara Bank ● United Bank of India.



DETAILS UNDER FATCA / FOREIGN TAX LAWS

Form for Individual Applicants / Investors

Annexure to Common Application Form No. _____

Sole Applicant Second Applicant Third Applicant Guardian

1 Country of Birth _____

2 Country of Citizenship / Nationality* _____ (* Nationality field not required if already captured in the main form)

3 Are you a tax resident of any country other than India?

If no, please tick here

If yes, please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below.

Country #	Tax Reference Number

to include USA, where investor is a citizen / greencard holder of USA

4 Declaration

I declare that the information provided in this form is to the best of my knowledge and belief, accurate and complete. I agree to notify Deutsche Mutual Fund immediately in the event the information in the self certification changes.

Name of Applicant / Guardian / POA	PAN	Signatory	Date

Instruction

Details under FATCA/Foreign Tax Laws: Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should there be any change in information provided, please ensure you advise us promptly, i.e., within 30 days.

If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number. Foreign Account Tax Compliance provisions (commonly known as FATCA) are contained in the US Hire Act 2010.

Form for Non-Individual Applicants / Investors

Annexure to Common Application Form No. _____

Please indicate the country in which the entity is a resident for tax purpose and the associated Tax ID Number below

Country	Tax Reference Number

Please tick the relevant box below, even if Country of Tax Residency is India

Specified Self Declaration (please download the form from our website www.dws-india.com/ Relevant "W" form (Please download the relevant form from www.irs.gov)

OR

Unable to confirm FATCA status

(We will contact you shortly to confirm your FATCA Status and obtain required supporting documents. To be completed within _____ days of account opening)

^ Where no box is ticked, the second statement will be taken as the default implying that the applicant / investor currently is unable to confirm FATCA status and will confirm the same in future.

Declaration

I/We declare that the information provided in this form is to the best of my knowledge and belief accurate and complete. I/We agree to notify Deutsche Mutual Fund immediately in the event the information in the self-certification changes.

Name of the organisation	PAN	Date

Name of the Authorized Signatory	Signatory

Instruction

Details under FATCA/Foreign Tax Laws: Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should there be any change in information provided, please ensure you advise us promptly, i.e., within 30 days. If you are classified as a passive NFFE for FATCA purpose, please include in the section relating to Ultimate Beneficial Owner (UBO), details of any specified US persons having controlling interest in the foreign country information field along with your US Tax Identification Number for FATCA purposes. Foreign Account Tax Compliance provisions (commonly known as FATCA) are contained in the US Hire Act 2010.

Official Points for Accepting Transactions

Deutsche Asset Management (India) Private Limited

Ahmedabad: 303-A, 3rd Floor, Raindrop Bldg, C G Road, Ahmedabad-380006. Tel: +91 (079) 65124445/26463005. **Bangalore:** No.909, 9th Floor, Prestige Meridian-1, # 29, M.G. Road, Bangalore-560001, Karnataka, India. Tel: +91 (080) 64545651/64545652. **Chandigarh:** 333-334, Megabyte Centre, 1st floor, Sector 35, Chandigarh. Tel: +91 (0172) 4628570. **Chennai:** Gee Gee Plaza, 3rd Floor, Plot no. 14A, Door No. 1, Wheat Crofts Road, Nungambakkam, Chennai-600034 Tel: +91 (044) 64504425/26/27. **Cochin:** 510, 5th Floor, Govardhan Business Centre, Chittoor Road, Cochin-682035. Tel: +91 (0484) 4022116. **Hyderabad:** DBS Business Center, DBS House 1-7-43-46, Sardar Patel Road, Secunderabad-500003. Tel: +91 (040) 64555700/27846970. **Jaipur:** 2nd Floor, Building No. 1, Opposite Amarapura, M.I. Road, Jaipur-302001, Tel: +91 (141) 6505302/303. **Kanpur:** Office No. 410, 4th Floor, Kan Chamber, 14/113, Civil Lines, Kanpur-208001. Tel.: +91 (0512) 3938989. **Kolkata:** 'Chowringhee Court', 55 & 55/1, Chowringhee Road, 3rd Floor, Room No. 24, Kolkata-700071. Tel: +91 (033) 22821144 / 4005 5247. **Mumbai:** The Capital, 14th Floor, C-70, G Block, Bandra Kurla Complex, Mumbai 400051, India. Tel.: +91 (22) - 71804342/4305. **New Delhi:** Unit 1307 & 1308, 13th Floor, Gopaldas Bhavan, Barakhamba Road, Connaught Place, New Delhi - 110001. Tel: +91 (011) 43070184/185. **Pune:** 105, 1st Floor, Above AUDI Showroom, Pro-1 Business Centre, Senapati Bapat Road, Pune-411016. Tel: +91 (020) 65233233. **Vadodara:** 135, Siddharth Complex, R.C. Dutt Road, Vadodara-390007. Tel: +91 (265) 3095446/6643918.

Karvy Computershare Pvt. Ltd.

Agra: Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra 282002 (U.P). **Ahmedabad:** 201, Shail Building, Opp Madhusudhan House, Nr. Navrangpura Telephone Exchange, Navrangpura, Ahmedabad 380006. **Ajmer:** 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer 305 001. **Allahabad:** RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad 211001. **Alwar:** 101, 1st Floor, Saurabh Towers, Opp. UTI, Road No # 2, Bhagat Singh Circle, Alwar 301001. **Ambala:** 6349, Nicholson Road, Adjacent KOS Hospital, Ambala Cantt, Ambala 133001. **Amravati:** Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amravati (M.H.) 444601. **Amritsar:** 72-A, Taylor's Road, Aga Heritage Gandhi Ground, Amritsar 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr TVS Down Town Show Room, Grid Char Rasta, Anand, Baroda 380001. **Ananthapur:** # 15-149, 1st Floor, S.R.Towers, Opp Lalithakala Parishat, Subash Road, Anantapur 515001. **Aurangabad:** Ramkunj, Railway Station Road, Near Osmanpura Circle, Aurangabad 431005. **Bangalore:** 59, Skanda, Puttanna Road, Basavanagudi, Bangalore 560004. **Bareilly:** 1st Floor, 165, Civil Lines, Opp. Hotel Bareilly Palace, Near Rly Station Road, Bareilly 243001. **Baroda:** SB-4&5, Mangaldeep Complex, Opposite Mesonic Hall, Productivity Road, Alkapuri, Vadodara 390007. **Bhavnagar:** Krushna Darshan Complex, Parimal Chowk, Office No. 306-307, 3rd Floor, above Jed Blue Show Room, Bhavnagar 364002. **Bhilai:** Shop No. 1, First Floor, Plot No. 1, Old Sada Office Block, Commercial Complex, Near HDFC ATM, Nehru Nagar- East, Bhilai 490020. **Bhilwara:** 27-28, 1st Floor, Hira-Panna Complex, Pur Road, Bhilwara 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal 462011. **Bhubaneswar:** 2nd & 3rd Floor, Janardan House, A 181, Saheed Nagar, Bhubaneswar 751007, Odisha. **Bikaner:** 2nd Floor, Plot No 70 & 71, Panchshati Circle, Sardul Gunj Scheme, Bikaner 334003. **Calicut:** Sowbhagya Shopping Complex, Areyadathupalam, Mavoor Road, Calicut 673004. **Chandigarh:** SCO 2423-2424, Sector 22-C, Chandigarh 160022. **Chennai:** Flat No F11, First Floor, Akshya Plaza, (Erstwhile Harris Road), Opp Chief City Metropolitan Court, # 108, Adhithanar Salai, Egmore, Chennai 600002. **Cochin:** Building No. 39 Ali Arcade, 1st floor, Near Atlantis Junction, Kizhvana Road, Panampili Nagar, Cochin 682036. **Coimbatore:** 3rd Floor, Jaya Enclave, 1056-1057 Avinashi Road, Coimbatore 641018. **Cuttack:** Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack 753001. **Dehradun:** Kaulagarh Road, Near Sirmour Marg, Above Reliance Webworld, Dehradun 248001. **Dharwad:** 307/9-A 1st Floor, Elite Business Center, Nagarkat Colony, P B Road, Dharwad 580001. **Dhule:** Ground Floor Ideal Laundry, Lane No. 4, Khol Galli, Near Muthoot Finance, Opp. Bhavasara General Store, Dhule 424001. **Durgapur:** MWAV-16 Bengal Ambuja, 2nd Floor, City Centre, Durgapur 713216. **Faridabad:** A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, NIT, Faridabad 121001. **Ghaziabad:** 1st Floor, C-7, Lohia Nagar, Ghaziabad 201001. **Gorakhpur:** Above V.I.P. House, Ajacent A.D. Girls Inter College, Bank Road, Gorakhpur 273001. **Guntur:** Door No. 6-10-18, Sai House, 10/1, Arundelpet, Guntur 522002. **Gurgaon:** Shop No. 18, Ground Floor, Sector-14, Opp. AKD Tower, Near Huda Office, Gurgaon 122001. **Guwahati:** 1st Floor, Bajrangbali Building, Near Bora Service Station, GS Road, Guwahati 781007. **Gwalior:** 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior, M.P. 474009. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar 249401. **Hissar:** SCO 71, 1st Floor, Red Square Market, Hissar 125001. **Hubli:** CTC No. 483 / A1/A2, Ground Floor, Shri Ram Plaza, Behind Kotak, Mahindra Bank, Club Road, Hubli 580029. **Hyderabad:** 8-2-596 Karvy Plaza, Avenue 4, Street No.1, Banjara Hills, Hyderabad 500034. **Indore:** 2nd floor, 203-205 Balaji Corporate, Above ICICI bank, 19/1 New Palasia Indore 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur 482002. **Jaipur:** S-16 A, 3rd Floor, Land Mark, Opposite Jaipur Club, Mahavir Marg, C-Scheme, Jaipur 302001. **Jalandhar:** Lower Ground Floor, Office No. 3, Arora Prime Tower, Plot No. 28, G T Road, Jalandhar 144004. **Jamnagar:** 136-137-138, Madhav Plaza, Opp SBI Bank, Jamnagar, Gujarat 361001. **Jamshedpur:** 2nd Floor, R.R square, SB shop area, near Reliance Foot Print & Hotel- BS Park Plaza, Main Road, Bistupur Jamshedpur 831001. **Jodhpur:** 203, Modi Arcade, Chupasani Road, Jodhpur 342001. **Kanpur:** 15/46, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur 208001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar 505001. **Karnal:** 18/369, Char Chaman, Kunjapura road, Karnal 132001. **Kolhapur:** 605/1/4 E Ward, Near Sultane Chambers, Shahupuri 2nd Lane, Kolhapur 416001. **Kolkata:** 166A, Rashbehari Avenue, 2nd Floor, Near Adi Dhakerhwari Bastralaya, Opp Fortis Hospital, Kolkata 700029. **Kota:** H.No. 29, First Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota 324007. **Kurnool:** Shop No. 43, 1st Floor, S V Complex, Railway Station Road, Kurnool 518004. **Lucknow:** Usha Sadan, 24, Prem Nagar, Ashok Marg, Lucknow 226001. **Ludhiana:** SCO - 136, First Floor, Above Airtel Show Room, Feroze Gandhi Market, Ludhiana 141001. **Madurai:** Rakesh Towers, 30-C, Bye Pass Road, 1st Floor, Opp Nagappa Motors, Madurai 625010. **Mangalore:** Ground Floor, Mahendra Arcade, Kodial Bail, Mangalore 575003. **Margao:** 2nd Floor, Dalal Commercial Complex, Pajifond, Margao 403601. **Mathura:** Ambey Crown, 2nd Floor, In Front of BSA College, Gaushala Road, Mathura 281001. **Meerut:** 1st Floor, Medi Centre Complex, Opp. ICICI Bank, Hapur Road, Meerut 250002. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad 244001. **Mumbai:** Office number 01/04, 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bombay Stock Exchange, Fort, Mumbai 400001. **Mysore:** L-350, Silver Tower, Clock Tower, Ashoka Road, Mysore 570001. **Nagpur:** Plot No.2/1, House No. 102/1, Mangaldeep Apartment, Mata Mandir Road, Opp. Khandelwal Jewellers, Dharampath, Nagpur 440010. **Nasik:** F-1 Suyojit Sankul, Sharanpur Road, Nasik 422002. **Navsari:** 1/1 Chinmay Arcade, Opp Sattapir Rd, Tonder Rd, Navsari, Baroda 396445. **Nellore:** 207, II Floor, Kaizen Heights, 16/2/230, Sunday Market, Pogathota, Nellore 524001. **New Delhi:** 305, 3rd Floor, New Delhi House, Bara Khamba Road, Connaught Place, New Delhi 110001. **Noida:** 307 Jaipuria Plaza, D 68 A, 2nd Floor, Opp Delhi Public School, Sector 26, Noida 201301. **Panipat:** 1st Floor, Krishna Tower, Near HDFC Bank, Opp. Railway Road, G T Road, Panipat 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room Nos.18,19 & 20, Dada Vaidya Road, Panjim 403001. **Patiala:** SCO 27 D, Chhoti Baradari, Patiala 147001. **Patna:** 3A, 3rd floor, Anand tower, Beside Chankya Cinema Hall, Exhibition Road, Patna 800001. **Pondicherry:** First Floor, No.7, Thiagarajar Street, Pondicherry 605001. **Pune:** Shop No. 16, 17 & 18, Ground Floor, Sreenath Plaza, Dyaneshwar Paduka Chowk, F C Road, Pune 411004. **Raipur:** Room No. TF 31, 3rd Floor, Millennium Plaza, Behind Indian Coffee House, G E Road, Raipur 492001. **Rajahmundry:** Dr. No. 6-1-4, first floor, Rangachary street, Tnagar, Rajahmundry 533101. **Rajkot:** 104, Siddhi Vinayak Complex, Near Church Road, Dr Yagnik Road, Opp Ramkrishna Ashram, Rajkot 360001. **Ranchi:** Room No. 307, 3rd Floor, Commerce Towers, Beside Mahabir Towers, Main Road, Ranchi 834001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak 124001. **Salem:** Door No. 40, Brindavan Road, Near Perumal Koil, Fairlands, Salem 636016. **Shillong:** Mani Bhawan, Thana Road, Lower Police Bazar, Shillong 793001. **Shimla:** Triveni Building, By Pras Chowk, Khallini, Shimla 171002. **Siliguri:** Nanak Complex, Near Church Road, Sevoke Road, Siliguri 734001. **Sonepat:** 205 R Model Town, Above Central Bank of India, Sonepat 131001. **Surat:** G-6 Empire State Building, Near Parag House, Udhna Darwaja, Ring Road, Surat 395002. **Tirupati:** H.No 10-13-425, 1st Floor, Tilak Road, Opposite Sridevi Complex, Tirupati 517501. **Trichy:** Sri Krishna Arcade, 1st Floor, 60 Thennur High Road, Trichy 620017. **Trivandrum:** 2nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam, Trivandrum 695010. **Udaipur:** 201-202, Madhav Chambers, Opp. G.P.O, Chetak Circle, Madhuban, Udaipur 313001. **Valsad:** Shop No. 2, Pheroza Corner, Opp Next Show Room, Tithal Road, Valsad, Baroda 396001. **Vapi:** Shop No. 12, Ground Floor, Sheetal Appment, Near K P Tower, Vapi, Baroda, Baroda 396195. **Varanasi:** D-64/132, KA 1st Floor, Anant Complex, Sagra, Varanasi 221010. **Vellore:** No.1, M.N.R. Arcade, Officer's Line, Krishna Nagar, Vellore 632001. **Vijayawada:** 39-10-7 Opp Municipal Water Tank, Labbipet, Vijayawada 520010. **Visakhapatnam:** Door No. 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam 530016. **Warangal:** 5-6-95, 1st floor, Opp B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal 506001.

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