



# Give your money the advantage of DWS Ultra Short Term Fund

(An Open-ended Debt Scheme)

- ☑ Stable Returns
- ☑ Withdraw Anytime
- ☑ No Penalty on withdrawal

Suitable for your short-term liquidity requirements

**Why let your money stay idle for even a day?  
Invest in DWS Ultra Short Term Fund and  
make an intelligent investment decision**

**If you wish, you can redeem/liquidate your  
investment the very next day after investing.  
What's more there is no entry or exit load so  
you don't need to think twice before you  
redeem/liquidate your investment**

## Investment Objective

An open ended debt scheme with the objective to provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments.

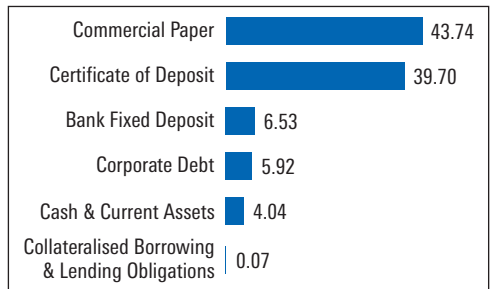
## Portfolio Positioning

The fund has been maintaining a judicious mix of near liquid and short term securities to deliver steady returns with lower volatility. The fund does not take duration calls, and maintains MTM exposure at nominal levels in order to moderate return volatility.

## Investment Portfolio (Top Five Holdings) as on 30th March, 2012

Issuer	% to Net Assets	Rating
JM Financial Products Ltd	12.19	CRISIL A1+
Vodafone India Ltd.	10.58	CRISIL A1+
Union Bank of India	7.98	CRISIL A1+
Syndicate Bank	5.32	CRISIL A1+
State Bank of Bikaner & Jaipur	5.32	CARE A1+

## Asset Allocation (%) as on 30th March, 2012



## Credit Quality Profile (%) as on 30th March, 2012



\* AA include securities rated as AA, AA- and A1

## Details as on 30th March, 2012

<b>Average AUM (₹ in Crores): 2,265.58</b>
<b>Average Maturity: 0.26 yrs</b>
<b>Modified Duration: 0.23 yrs</b>
<b>Yield to Maturity: 11.30%</b>

## Minimum Investment Amount

**Regular Plan:** ₹ 5000/- & in multiples of ₹ 1/- thereafter. **Institutional Plan:** ₹ 1 crore & in multiples of ₹ 1/- thereafter. **Premium Plus Plan:** ₹ 25000/- & in multiples of ₹ 1/- thereafter.

## Other Scheme Features

<b>Inception Date</b>	<b>Regular Plan:</b> 21st October, 2003; <b>Institutional Plan:</b> 7th July, 2008; <b>Premium Plus Plan:</b> 30th March, 2009		
<b>Benchmark</b>	CRISIL Liquid Fund Index		
<b>Option for Investment</b>	<b>Regular Plan:</b> Dividend (Daily Reinvestment, Weekly, Monthly, Quarterly & Annual - Reinvestment/Payout), Growth and Bonus. <b>Institutional Plan:</b> Daily Dividend Reinvestment, Weekly, Monthly Quarterly & Annual Dividend-Reinvestment/Payout, Dividend Reinvestment/Payout, Growth & Bonus. <b>Premium Plus Plan:</b> Dividend (Daily Reinvestment, Weekly, Monthly, Quarterly & Annual -Reinvestment/Payout) and Growth		
<b>Asset Allocation</b>	<b>Asset Class</b>	<b>Allocation</b>	<b>Risk Profile</b>
	Debt securities and Money Market instruments with duration not greater than 1 year	70% to 100%	Low
	Debt securities with duration greater than 1 year	0% to 30%	Low to Medium
	The scheme(s) may invest up to 100% of assets in securitized instruments.		
<b>Fund Manager</b>	Nitish Gupta (Managing this fund since January '11 & over 15 years of experience in fund management, trading and research)		
<b>Co-Fund Manager</b>	Kumaresh Ramakrishnan (Managing this fund since Jan '11 & over 16 years of experience in Fixed Income market as Fund Manager and Analyst)		
<b>Additional Investment Amount</b>	<b>Regular and Premium Plus Plan:</b> ₹ 1000/- & in multiples ₹ 1/- thereafter. <b>Institutional Plan:</b> ₹ 1 lakh & in multiples of ₹ 1/- thereafter.		
<b>Minimum Repurchase Amount</b>	<b>Regular and Premium Plus Plan:</b> ₹ 1000/- & in multiples ₹ 1/-thereafter. <b>Institutional Plan:</b> ₹ 1 lakh & in multiples of ₹ 1/- thereafter.		
<b>Minimum Investment through SIP, STP and SWP</b>	<b>SIP:</b> Not Applicable. <b>STP and SWP:</b> Minimum amount of ₹ 12000/- divided into 12 installments of ₹ 1000/- each for 12 months or 6 installments of ₹ 2000/- each for 6 months or 4 installments of ₹ 3000/- each for 3 months.		
<b>Exit Load (including STP and SWP)</b>	Nil.		

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**Disclaimer:** The views of the Fund Manager should not be construed as an advice and investors must make their own investment decisions regarding suitability of the funds based on their specific investment objectives and financial positions and using such independent advisors as they believe necessary.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.