

# Deutsche Asset Management (India) Private Limited & Deutsche Mutual Fund

## Key Information Memorandum and Application Form

### Deutsche Alpha Equity Fund

(An open ended equity scheme with the objective to generate long-term capital growth by investing in a diversified portfolio of equity and equity related securities)

### Deutsche Investment Opportunity Fund

(An open ended dynamic allocation scheme)

### Deutsche Premier Bond Fund

(An open ended income scheme with the objective to provide regular income by investing in debt securities and money market instruments)

### Deutsche MIP Fund

(An open ended income scheme, monthly income is not assured and is subject to availability of distributable surplus)

Offer for Units of Rs. 10 Per Unit for cash at NAV based prices

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme(s)/Mutual Fund, Due Diligence Certificate by the AMC, Key Personnel, Investors' Rights & Services, Risk Factors, Penalties & Pending Litigation's, Associate Transactions etc. investors should, before investment, refer to the Offer Document(s) available free of cost at any of the Investor Service Centres or distributors or from the website [www.deutschemutual.com](http://www.deutschemutual.com).

The Scheme(s) 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.



#### Sponsors

Deutsche Asset Management (Asia) Limited  
20 Raffles Place #27-01 Ocean Towers, Singapore 048620

#### Asset Management Company

Deutsche Asset Management (India) Private Limited  
DB House, Hazarimal Somani Marg, Fort, Mumbai 400 001

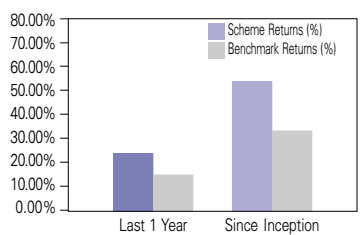
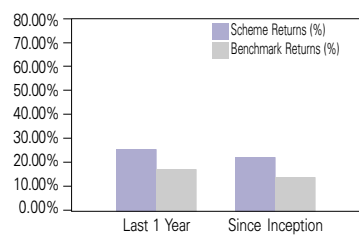
#### Trustee

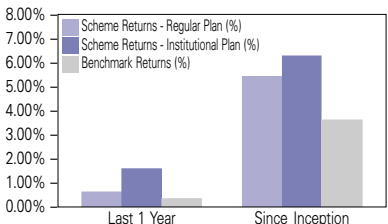
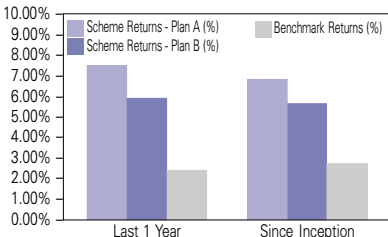
Deutsche Trustee Services (India) Private Limited  
DB House, Hazarimal Somani Marg, Fort, Mumbai 400 001

**Deutsche Asset Management**

Deutsche Bank Group



Name of the Scheme	Deutsche Alpha Equity Fund (DAEF)			Deutsche Investment Opportunity Fund (DIOF)		
<b>Investment Objective</b>	An open ended equity scheme with the objective to generate long-term capital growth from a diversified portfolio of equity and equity related securities of companies registered in, and/or listed on a regulated market of India. The Scheme will invest in companies across a range of market capitalisations with a preference for medium and large companies. The investment objective is to generate long-term capital growth from an actively managed portfolio of equity and equity related securities.			An open ended scheme seeking to generate capital appreciation on the portfolio over a long term by actively investing in different asset classes as per market conditions. For defensive considerations, the scheme may invest in debt, money market instruments and derivatives. The investment manager will have the discretion to invest upto 100% of the assets in the portfolio in equity market/equity related instruments at a given point of time. The equity exposure may fall to as low as 5% under certain circumstances, in which case, the fund shall be invested in debt and money market instruments at its discretion. The AMC may choose to actively trade on the portfolio of the scheme in order to achieve the investment objective.		
<b>Asset Allocation Pattern of the Scheme</b>	Type of Instruments	Normal Allocation (% of Corpus)		Type of Instruments	Normal Allocation (% of Corpus)	
	Equities and Equity Linked Instruments	80 - 100%		Equities and Equity Linked Instruments	5 - 100%	
	Debt Securities & Money Market Instruments	0 - 20%		Debt Securities including Government Securities, Corporate Debt and Money Market Instruments	0 - 95%	
<b>Risk Profile of the Scheme</b>	Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.					
<b>Plans and Options</b>	'Dividend' & 'Growth' Options					
<b>Applicable NAV (after the Scheme opens for repurchase and sale)*</b>	All valid applications received by the Fund alongwith a local cheque or a demand draft payable at par at the place where the application is received			Cut Off timing	Applicable NAV for Purchase / Switch In	Applicable NAV for Redemption / Switch Out
				Upto 3 p.m.	Closing NAV of the day on which the application is received.	Closing NAV of the day on which the application is received.
	All valid applications received by the Fund			After 3 p.m.	Closing NAV of the next business day on which the application is received.	Closing NAV of the next business day on which the application is received.
* However, in respect of valid applications with outstated cheque(s) / demand draft not payable at par at the place of receipt of application, closing NAV of the day on which the cheque(s)/ demand draft is credited to the account of the Fund shall be applicable.						
<b>Minimum Application Amount</b>	Purchase	Additional Purchase	Repurchase	Purchase	Additional Purchase	Repurchase
	Rs. 5000/-	In multiples of Re. 1 thereafter.	Rs. 1000/- and in multiples of Re. 1 thereafter.	Rs. 5000/-	In multiples of Re. 1 thereafter.	Rs. 1000/- and in multiples of Re. 1 thereafter.
<b>Despatch of Repurchase (Redemption) Request</b>	Within 10 working days of the receipt of the redemption request at the authorized centre of Deutsche Mutual Fund.					
<b>Benchmark Index</b>	NSE Nifty			BSE 200 Index		
<b>Dividend Policy</b>	The scheme may at the discretion of the trustees, declare dividends in its dividend plan subject to availability to distributable profits.					
<b>Name of the Fund Manager</b>	Mr. Suresh Soni					
<b>Name of the Trustee Company</b>	Deutsche Trustee Services (India) Private Limited					
<b>Performance of the Scheme as of March 31, 2005</b>	Compounded Annualised Returns ^^	Scheme Returns % ^	Benchmark Returns %	Compounded Annualised Returns ^^	Scheme Returns % ^	Benchmark Returns %
	Returns for the last 1 year	22.73%	14.89%	Returns for the last 1 year	25.03%	18.27%
	Returns Since inception	54.13%	33.65%	Returns Since inception	20.52%	13.40%
Past performance may or may not be sustained in future & should not be used as a basis of comparison with other investments. ^ Calculated on Growth Option NAV. ^^ Returns are calculated on Compounded Annualised basis for a period of more than a year and on an absolute basis for a period of less than (or equal to) a year. Inception date is January 21, 2003.			Past performance may or may not be sustained in future & should not be used as a basis of comparison with other investments. ^ Calculated on Growth Option NAV. ^^ Returns are calculated on Compounded Annualised basis for a period of more than a year and on an absolute basis for a period of less than (or equal to) a year. Inception date is January 29, 2004.			
						
<b>Expenses of the Scheme (Continuous Offer)</b>						
● <b>Load Structure</b>	<b>Entry Load</b> : For less than Rs. 2 crore - 2.25%; Rs. 2 crore and above - Nil <b>Exit Load</b> : Nil No Entry Load will be charged on interscheme transfer from DAEF to DIOF and vice versa.			<b>Entry Load</b> : For less than Rs. 2 crore - 2.25%; Rs. 2 crore and above - Nil <b>Exit Load</b> : Nil No Entry Load will be charged on interscheme transfer from DIOF to DAEF and vice versa.		
● <b>Recurring Expenses</b>	Actual expenses for F. Y. 2003-04: Rs. 12,967,600/-			Actual expenses for F. Y. 2003-04: Rs. 1,326,564/-		

Name of the Scheme	Deutsche Premier Bond Fund (DPBF)				Deutsche MIP Fund (DMIPF)			
<b>Investment Objective</b>	An open ended income scheme with the objective to provide regular income by investing in debt securities including bonds and money market instruments.				An open ended income scheme with the primary objective to generate regular income (No Assured Return) by investing primarily in fixed income securities / money market instruments so as to facilitate periodic distribution to investors with the secondary objective being generation of long term capital appreciation by investing a small portion in equity / equity related instruments.			
<b>Asset Allocation Pattern of the Scheme</b>	Type of Instruments		Normal Allocation (% of Corpus)		Type of Security		Normal Allocation (% of Corpus)	
	Debt instruments including Government Securities and Corporate Debt		60 - 100%		Equity and Equity Linked Instruments		Plan A 0 - 20% Plan B 0 - 10%	
	Money Market Instruments		0 - 40%		Debt instruments including Government Securities, Corporate Debt and Money Market Instruments		80 - 100% 90 - 100%	
<b>Risk Profile of the Scheme</b>	Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.							
<b>Plans and Options</b>	Regular Plan. 'Dividend' & 'Growth' Options.				'Dividend' & 'Growth' Options			
<b>Applicable NAV (after the Scheme opens for repurchase and sale)*</b>	All valid applications received by the Fund alongwith a local cheque or a demand draft payable at par at the place where the application is received				Cut Off timing	Applicable NAV for Purchase / Switch In	Applicable NAV for Redemption / Switch Out	
					Upto 3 p.m.	Closing NAV of the day on which the application is received.	Closing NAV of the day on which the application is received.	
	All valid applications received by the Fund				After 3 p.m.	Closing NAV of the next business day on which the application is received.	Closing NAV of the next business day on which the application is received.	
* However, in respect of valid applications with outstation cheque(s) / demand draft not payable at par at the place of receipt of application, closing NAV of the day on which the cheque(s)/ demand draft is credited to the account of the Fund shall be applicable.								
<b>Minimum Application Amount</b>	Plan	Purchase	Additional Purchase	Repurchase	Purchase	Additional Purchase	Repurchase	
	Regular Plan	Rs. 5000/-	In multiples of Re. 1 thereafter.	Rs. 1000/- and in multiples of Re. 1 thereafter.	Rs. 25000/- (Monthly & Quarterly Dividend Option) Rs. 5000/- (Annual Dividend & Growth Option)	In multiples of Re. 1 thereafter.	Rs. 1000/- and in multiples of Re. 1 thereafter.	
<b>Despatch of Repurchase (Redemption) Request</b>	Within 10 working days of the receipt of the redemption request at the authorized centre of Deutsche Mutual Fund.							
<b>Benchmark Index</b>	Crisil Composite Bond Fund Index				Crisil MIP Blended Index			
<b>Dividend Policy</b>	The scheme may at the discretion of the trustees, declare dividends in its dividend plan subject to availability to distributable profits.							
<b>Name of the Fund Manager</b>	Mr. Suresh Soni							
<b>Name of the Trustee Company</b>	Deutsche Trustee Services (India) Private Limited							
<b>Performance of the Scheme as of March 31, 2005</b>	Compounded Annualised Returns ^^		Scheme Returns % ^		Benchmark Returns %	Compounded Annualised Returns ^^		
			Regular	Institutional^^^		Plan A	Plan B	Benchmark Returns %
	Returns for the last 1 year		0.80%	1.72%	0.18%	Returns for the last 1 year		7.47% 5.96%
Returns Since inception		5.27%	6.13%	3.72%	Returns Since inception		6.90% 5.73%	
Past performance may or may not be sustained in future & should not be used as a basis of comparison with other investments. ^ Calculated on Growth Option NAV. ^^ Returns are calculated on Compounded Annualised basis for a period of more than a year and on an absolute basis for a period of less than (or equal to) a year. ^^^Institutional Plan has been wound up w.e.f. April 9, 2005. Inception date is January 21, 2003.				Past performance may or may not be sustained in future & should not be used as a basis of comparison with other investments. ^ Calculated on Growth Option NAV. ^^ Returns are calculated on Compounded Annualised basis for a period of more than a year and on an absolute basis for a period of less than (or equal to) a year. Inception date is January 29, 2004.				
								
<b>Expenses of the Scheme (Continuous Offer)</b>	<b>Load Structure</b>				<b>Entry Load</b> : Nil			
	Regular Plan - <b>Exit Load</b> : 0.5% for less than Rs. 10 lakh, if exit in 3 months. Other cases - Nil				<b>Exit Load</b> : 0.5% for less than Rs. 10 lakh, if redeemed before 12 months; 0.25% for more than 10 lakh but less than 25 lakh, if redeemed before 6 months & above 25 lakhs no exit load.			
<b>Recurring Expenses</b>	Actual expenses for F. Y. 2003-04: Rs. 43,132,135/- (Institutional); Rs. 22,539,368/- (Regular)				Actual expenses for F. Y. 2003-04: Rs. 1,716,214/- (MIP A), Rs. 993,382/- (MIP B)			

## Tax treatment for the Investors (Unitholders)

THE INFORMATION SET FORTH BELOW IS BASED ON THE MUTUAL FUND'S UNDERSTANDING OF THE TAX LAWS PREVAILING AS OF DATE OF THIS OFFER DOCUMENT. CONSIDERING THE INDIVIDUAL NATURE OF TAX CONSEQUENCES, EACH INVESTOR IS ADVISED TO CONSULT HIS OR HER OWN TAX ADVISOR WITH RESPECT TO THE SPECIFIC TAX CONSEQUENCES TO HIM OR HER.

The information set out below outlines the tax implications with respect to the Unitholders of the Scheme and with respect to the Mutual Fund and is based on relevant provisions of the Indian Income Tax Act, 1961 and Wealth Tax Act, 1957 prevailing as on April 20, 2005.

Further, for this purpose the proposals of the Finance Bill, 2005 are also considered as the same has been presented in the Parliament and will become law after it is given assent to by the President of India. Since the information below is based on the relevant provisions as on April 20, 2005 any subsequent changes in the relevant provisions could affect tax implications.

### A. To Unitholders

- Income from Mutual Fund received by Unitholders would be tax free in the hands of the Unitholders as per the provisions of section 10(35) of the Income-tax Act, 1961 (the Act).
- Under Section 2(29A) of the Act, read with section 2(42A) of the Act, a unit of a Mutual Fund is treated as a long term capital asset if the same is held for more than 12 months.  
Under Section 112 of the Act, capital gains arising on the transfer of long term capital assets are subject to tax at the rate of 20%. The capital gains will be computed by deducting expenditure incurred in connection with such transfer and indexed cost of acquisition of the unit from the sale consideration. However, the maximum tax payable on long term capital gains on units is restricted to 10% of capital gains calculated without indexation of the cost of acquisition.  
In case of an individual or HUF, being a resident, where the total income as reduced by the long term capital gains is below the maximum amount not chargeable to tax (i.e Rs. 100,000 in case of all individuals, to Rs. 125,000 in case of women and to Rs.150,000 in case of senior citizens)<sup>#</sup>, the long term capital gains shall be reduced to the extent of the shortfall and only the balance long term capital gains will be subject to the flat rate of taxation.  
In addition to the aforesaid tax, in the case of an individual, HUF or Association of Persons (AOP), where the income exceeds Rs. 1,000,000<sup>#</sup>, a surcharge of 10%, in the case of domestic companies a surcharge of 10%, in case of foreign companies a surcharge of 2.5% and in case of an artificial juridical person a surcharge of 10% of such tax liability is also payable. A 2% education cess on total income tax (including surcharge) is payable by all categories of taxpayers.  
However, as per section 10(38) of the Act, long term capital gain arising from the sale of a unit of an equity oriented fund (an equity oriented fund is a fund where the investible funds are invested in equity shares of domestic companies to the extent of more than 50% of the total proceeds of such fund) is exempt from tax. However, at the time of sell of units (redemption) the unitholder will have to pay a Securities Transaction Tax (STT) of 0.15%<sup>\*\*</sup> on the value of the sale.
- The capital loss resulting from sale of units would be available for setting off against other capital gains made by the investor and would reduce the tax liability of the investor to that extent. However, losses on transfer of long term capital assets would be allowed to be set-off only against gains from transfer of long-term capital assets and the balance long-term capital loss shall be carried forward separately for a period of eight assessment years to be set off only against long-term capital gains. However, as the long-term capital gains on sale of units of equity oriented fund are exempt from tax the losses from such units may not be allowed to be set off against other gains.
- Where a person buys any units within a period of three months before the record date and sells such units within nine months after such date, the dividend income on such units being exempt from tax, then the capital loss, if any, on such sale to the extent of dividend income cannot be set off against other gains.
- Where a person buys units (original units) within a period of three months before the record date, receives bonus units on such original units, and then sells the original units within a period of nine months from the record date and continues to hold the bonus units, then the loss incurred on the original units shall not be allowed to be set off against other profits but shall be deemed to be the cost of the bonus units.
- The long-term capital gains on transfer of units would be exempt from tax under Section 54EC and Section 54ED subject to conditions prescribed in these sections. These sections require investments in specified bonds or specified capital issue. However, if the amount invested is less than the capital gains realized, only proportionate capital gains would be exempt from tax.
- Short term capital gains arising to a unitholder will be taxed at the normal rate applicable to that unitholder as per the provisions of the Act.  
In the case of equity oriented mutual funds, as per section 111A of the Act, short-term capital gains arising from the sale of a unit, are taxable at the rate of 10%. The seller of the units will also have to pay a STT of 0.15%<sup>\*\*</sup>, on the value of the sale.  
The provisions related to minimum amount not chargeable to tax, surcharge and education cess described at clause 2 above would also apply to such short-term capital gains.
- Where the units are treated as 'stock in trade' and the profits arising from the sale of units are taxed under the head "Profits & Gains of business or profession", an amount equal to the STT paid by the unitholder can be claimed as a rebate from the tax payable on the income from such sale of units by virtue of the provisions of section 88E of the Act. No deduction would be allowed for STT while calculating capital gains.
- No deduction of tax at source shall be made from income credited or paid by a mutual fund to a Unitholder.
- As per circular no. 715 dated August 8, 1995 issued by the CBDT in case of resident Unitholders, no tax is required to be deducted at source from capital gains arising at the time of repurchase or redemption of the units.
- Under Section 195 of the Act, the Mutual Fund is required to deduct tax at source at the rate of 20% on any long-term capital gains chargeable to tax if the payee Unitholder is a non-resident. In respect to short-term capital gains, tax is required to be deducted at source at the rate of 30% if the payee Unitholder is a non-resident non-corporate and at the rate of 40% if the payee Unitholder is a foreign company.  
Further, the aforesaid tax to be deducted is required to be increased by a surcharge in the case of an individual, HUF or Association of Persons (AOP), where the income exceeds Rs. 1,000,000<sup>#</sup>, a surcharge of 10%, in case of foreign companies a surcharge of 2.5% and in case of an artificial juridical person a surcharge of 10% of such tax liability is also payable. A 2% education cess on total income tax (including surcharge) is payable by all categories of taxpayers.
- In case the Unitholder is entitled to the benefit of a lower rate available under a Double Taxation Avoidance Agreement, the Unitholder will be required to provide the Mutual Fund with a certificate obtained from his Assessing Officer stating his eligibility for the lower rate.
- Mutual Fund units are exempt from wealth tax.

### B. To the Mutual Fund

- Deutsche Mutual Fund is a Mutual Fund registered with SEBI and as such is eligible for benefits under Section 10(23D) of the Act. Accordingly, its entire income is exempt from tax.
- Mutual Funds are required to pay dividend distribution tax at the rate of 14.025%<sup>#</sup>, in the case of distributions to individuals and HUFs. An increased rate of 22.44%<sup>#</sup>, is applicable for distributions made to persons other than an individual or a HUF. No dividend distribution tax is payable in case of an open-ended equity oriented fund.

<sup>#</sup> As per the Budget 2005 proposals, which will become law on receiving the President's assent.

<sup>\*\*</sup> As per the Budget proposals, the STT is proposed to be increased to 0.2% w.e.f June 1, 2005.

## Daily Net Asset Value (NAV) Publication

The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on [www.deutschemutual.com](http://www.deutschemutual.com) and [www.amfiindia.com](http://www.amfiindia.com). You can also telephone us at 56584801.

"Business Day" means a day other than (1) Saturday and Sunday or (2) for Deutsche Alpha Equity & Deutsche Investment Opportunity Fund a day on which The Stock Exchange, Mumbai or National Stock Exchange of India Limited are closed (for Deutsche Premier Bond Fund and Deutsche MIP Fund a day on which The Stock Exchange, Mumbai or National Stock Exchange of India Limited or Reserve Bank of India or banks in Mumbai are closed or the day on which the money markets are closed / not accessible) or (3) a day on which the sale and/or redemption and/or switches of Units is suspended by the Trustees / AMC or (4) a book closure period as may be announced by the Trustees / AMC or (5) a day on which normal business cannot be transacted due to storms, floods, bandhs, strikes or such other events as the AMC may specify from time to time.

Provided that the days when the banks in any location where the AMC's Investor Service Centres are located, are closed due to a local holiday, such days will be treated as non Business Days at such centres for the purposes of accepting fresh subscriptions. However, if the Investor Service Centre in such locations are open on such local holidays, then redemption and switch requests will be accepted at those Centres, provided it is a Business Day for the Scheme on an overall basis. Notwithstanding the above, the AMC may declare any day as a Business Day by giving adequate notice to investors.

## For Investor Grievances please contact

- Karvy Computershare Private Limited, 46, Road No. 4, Street No. 1, Banjara Hills, Hyderabad - 500 034.
- Mr. Murali Ramasubramanian, Deutsche Asset Management (India) Private Limited, DB House, Hazarimal Somani Marg, Fort, Mumbai - 400 001.  
Telephone : 022 - 56584801; Fax : 022 22074411

## Unitholders Information

Accounts statement (on each transaction), Annual financial results and Half yearly portfolio disclosure shall be provided to investors by post /email as desired by the Unitholder(s).



**INVESTMENT DETAILS** Separate Cheque / Demand Draft instruction required for investment in each Scheme / Plan. Cheques / Demand Drafts to be drawn in favour of the Scheme & Plan applied for.

Scheme/Plan	Option (please ✓)	Dividend Mode (please ✓)	Amount (Rs.)	Drawn on Bank / Branch	Cheque / DD No. & Date
Deutsche Alpha Equity Fund	<input type="checkbox"/> Dividend	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment			
	<input type="checkbox"/> Growth*				
Deutsche Investment Opportunity Fund	<input type="checkbox"/> Dividend	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment			
	<input type="checkbox"/> Growth*				
Deutsche Premier Bond Fund	<input type="checkbox"/> Dividend	<input type="checkbox"/> Reinvestment <input type="checkbox"/> Payout ○ Mly ○ Qly ○ Yly			
	<input type="checkbox"/> Growth*				
Deutsche MIP Fund <input type="checkbox"/> Plan A # <input type="checkbox"/> Plan B ##	<input type="checkbox"/> Monthly Dividend	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment			
	<input type="checkbox"/> Quarterly Dividend	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment			
	<input type="checkbox"/> Annual Dividend	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment			
	<input type="checkbox"/> Growth*				

Account Type [Please (✓)]  SAVINGS  CURRENT  NRE  NRO  FCNR

\* In case of valid application received without indicating any choice of Options, it will be considered as Growth Option by default, for all Scheme(s) / Plan(s).  
# Investment upto 20% Equity ## Investment upto 10% Equity

**NOMINATION (To be filled in by Individual(s) applying Singly or Jointly) – Refer Instruction No. 6**

I/We do hereby nominate the person more particularly described hereunder / and / cancel the nomination made by me / us on the \_\_\_\_\_ day of \_\_\_\_\_ in respect of units held by me / us under Folio No. \_\_\_\_\_ I/We also understand that all payments and settlements made to such nominee and signature of the nominee acknowledging receipt thereof shall be a valid discharge by the AMC / Fund / Trustees.

**Name and Address of the Nominee**

City			Pin Code			State			

**Nominee's relationship with the Applicant** \_\_\_\_\_

**Date of Birth of Nominee** \_\_\_\_\_ **PAN** \_\_\_\_\_ **UIN** \_\_\_\_\_

D D M M Y Y Y Y

**If Nominee is a Minor, details of the Guardian required : Name and Address of the Guardian**

City			Pin Code			State			

**Guardian's relationship with the Minor Nominee** \_\_\_\_\_

**PAN** \_\_\_\_\_ **UIN** \_\_\_\_\_

**Signature of Guardian** \_\_\_\_\_

**DECLARATIONS & SIGNATURE/S**

I/We have read and understood the contents of the Offer Document(s) of the respective Scheme(s) of Deutsche Mutual Fund. I/We hereby apply to the Trustees of Deutsche Mutual Fund for allotment of Units of the Scheme(s) of Deutsche Mutual Fund, as indicated above and agree to abide by the term, conditions, rules and regulations of the relevant Scheme(s). I/We have understood the details of the Scheme(s) 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. I/We confirm that in the event I/We have mentioned "Not Applicable" / left the space blank against PAN in this Application Form, I am/We are not required to obtain a PAN under the provisions of the Income Tax Act, 1961. 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. \*\*I/We hereby confirm that I/We am/are in compliance with SEBI (Central Database of Market Participants) Regulations, 2003 and agree to comply with all circulars/notifications issued thereunder from time to time. \* Applicable to NRI. \*\* Applicable to persons mandated by SEBI to obtain Unique Identification Number.

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

Date : \_\_\_\_\_

<b>SIGNATURE/S</b>	First / Sole Applicant / Guardian	
	Second Applicant	
	Third Applicant	

**INVESTOR SERVICE CENTRES (customercare@karvy.com)**

KARVY INVESTOR SERVICE CENTRES			
<b>AHMEDABAD</b>	☎ 079-26420422 / 26402967	<b>KOLKATA</b>	☎ 033-24659267 (D) / 24659263
<b>BANGALORE</b>	☎ 080-25320085 / 86	<b>LUCKNOW</b>	☎ 0522-2236828 /19
<b>BARODA</b>	☎ 0265-2225210 / 2225168 / 69	<b>MUMBAI</b>	☎ 022-56346513 (D) / 563 41967
<b>CHENNAI</b>	☎ 044-52028858 (D) / 52028512	<b>NEW DELHI</b>	☎ 011-51511627 (D)
<b>COCHIN</b>	☎ 0484-310884 / 322152	<b>PUNE</b>	☎ 020-25456890 / 870 / 4028431
<b>HYDERABAD</b>	☎ 040-23312454 Extn. 488 / 119		

# Deutsche Mutual Fund

(Please read the instructions before completing this Application Form)

## Application Form for

Deutsche Alpha Equity Fund • Deutsche Investment Opportunity Fund  
 Deutsche Premier Bond Fund • Deutsche MIP Fund

Application No. \_\_\_\_\_

### BROKERAGE INFORMATION & APPLICATION DATE (Not to be filled in by the Applicant)

<b>Broker Name &amp; ARN</b> Moneycontrol Dot com Ltd ARN - 11770	<b>Sub-Broker ARN</b> PDF - 10000	<b>Registrar Serial No.</b>	<b>Application Date</b>
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### EXISTING UNITHOLDER INFORMATION (Please fill in your Folio No., Scheme Name and then proceed to Investment Details)

Folio No.	Scheme Name
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### NEW APPLICANT INFORMATION (Please fill in Block Letters)

**Name of Sole / First Applicant (leave space between first / middle / last name)** \_\_\_\_\_ **Salutation**  Mr.  Ms.  Dr.  Prof.

**Date of Birth (First holder / Minor)** \_\_\_\_\_ **Sex**  Male  Female

**Name of Guardian (in case of Minor)** \_\_\_\_\_

**Contact Person (in case of Institutional Investors)** \_\_\_\_\_

**Name of Second Applicant** \_\_\_\_\_

**Name of Third Applicant** \_\_\_\_\_

**Address of Sole / First Applicant (in case of NRIs / FIIs) (Please provide Overseas Address)**

City \_\_\_\_\_ Pin Code \_\_\_\_\_ State \_\_\_\_\_

Office Tel. \_\_\_\_\_ Residence Tel. \_\_\_\_\_

Fax \_\_\_\_\_ Mobile \_\_\_\_\_

I wish to receive Quarterly Newsletter & Annual Report by e-mail at the below mentioned address :

E-Mail\*\* \_\_\_\_\_

\*\* Please leave the E-mail ID Blank if you wish to receive hard copy communication.

**Mode of Holding (please ✓)**  Single  Joint  Anyone or Survivor

**Occupation (please ✓)**  Service  Professional  Business  Housewife  Retired  Student  Others \_\_\_\_\_

**Status (please ✓)**  Individual  HUF  Company  FIIs  NRI  Trust  Society  
 Partnership  AOP  Body Corporate  BOI  On behalf of Minor  Others \_\_\_\_\_

### PAN & UIN DETAILS (Mandatory, as per SEBI Regulations (See Instruction Nos. 2b and 2c)

**PAN / Form 60 / 61 for an application of or above Rs. 50,000. Application without this information will be rejected**

**PAN (please ✓)**

First / Sole Applicant / Guardian \_\_\_\_\_ or  Form 60 / 61 attached

Second Applicant \_\_\_\_\_ or  Form 60 / 61 attached

Third Applicant \_\_\_\_\_ or  Form 60 / 61 attached

**Unique Identification Number (UIN) (For Corporate Applicants)**

\_\_\_\_\_

### BANK ACCOUNT DETAILS Please note that as per SEBI Regulations it is mandatory for investors to provide their bank account details

Name of the Bank	Branch
Address	
Account No.	Account Type [Please tick (✓)] <input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR

... continued overleaf

### ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)

**Deutsche Mutual Fund**  
 Registered Office : DB House, Hazarimal Somani Marg, Fort, Mumbai 400 001

Received from Mr./Ms./M/s. \_\_\_\_\_ an application for Purchase of Units of

Application No. \_\_\_\_\_

Deutsche Alpha Equity Fund alongwith Cheque / DD No. \_\_\_\_\_ Amount (Rs.) \_\_\_\_\_

Deutsche Investment Opportunity Fund alongwith Cheque / DD No. \_\_\_\_\_ Amount (Rs.) \_\_\_\_\_

Deutsche Premier Bond Fund alongwith Cheque / DD No. \_\_\_\_\_ Amount (Rs.) \_\_\_\_\_

Deutsche MIP Fund alongwith Cheque / DD No. \_\_\_\_\_ Amount (Rs.) \_\_\_\_\_

ISC Stamp & Signature

Date :

**Please Note** : All Purchases are subject to realisation of cheques/demand drafts.

TEAR HERE

**INVESTMENT DETAILS** Separate Cheque / Demand Draft instruction required for investment in each Scheme / Plan. Cheques / Demand Drafts to be drawn in favour of the Scheme & Plan applied for.

Scheme/Plan	Option (please ✓)	Dividend Mode (please ✓)	Amount (Rs.)	Drawn on Bank / Branch	Cheque / DD No. & Date
Deutsche Alpha Equity Fund	<input type="checkbox"/> Dividend	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment			
	<input type="checkbox"/> Growth*				
Deutsche Investment Opportunity Fund	<input type="checkbox"/> Dividend	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment			
	<input type="checkbox"/> Growth*				
Deutsche Premier Bond Fund	<input type="checkbox"/> Dividend	<input type="checkbox"/> Reinvestment <input type="checkbox"/> Payout ○ Mly ○ Qly ○ Yly			
	<input type="checkbox"/> Growth*				
Deutsche MIP Fund <input type="checkbox"/> Plan A # <input type="checkbox"/> Plan B ##	<input type="checkbox"/> Monthly Dividend	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment			
	<input type="checkbox"/> Quarterly Dividend	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment			
	<input type="checkbox"/> Annual Dividend	<input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment			
	<input type="checkbox"/> Growth*				

Account Type [Please (✓)]  SAVINGS  CURRENT  NRE  NRO  FCNR

\* In case of valid application received without indicating any choice of Options, it will be considered as Growth Option by default, for all Scheme(s) / Plan(s).

# Investment upto 20% Equity ## Investment upto 10% Equity

**NOMINATION (To be filled in by Individual(s) applying Singly or Jointly) – Refer Instruction No. 6**

I/We do hereby nominate the person more particularly described hereunder / and / cancel the nomination made by me / us on the \_\_\_\_\_ day of \_\_\_\_\_ in respect of units held by me / us under Folio No. \_\_\_\_\_ I/We also understand that all payments and settlements made to such nominee and signature of the nominee acknowledging receipt thereof shall be a valid discharge by the AMC / Fund / Trustees.

**Name and Address of the Nominee**

City			Pin Code			State			

**Nominee's relationship with the Applicant**

**Date of Birth of Nominee**

D	D	M	M	Y	Y	Y	Y

**PAN**

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

**UIN**

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**If Nominee is a Minor, details of the Guardian required : Name and Address of the Guardian**

City			Pin Code			State			

**Guardian's relationship with the Minor Nominee**

**PAN**

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

**UIN**

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

**Signature of Guardian**

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**DECLARATIONS & SIGNATURE/S**

I/We have read and understood the contents of the Offer Document(s) of the respective Scheme(s) of Deutsche Mutual Fund. I/We hereby apply to the Trustees of Deutsche Mutual Fund for allotment of Units of the Scheme(s) of Deutsche Mutual Fund, as indicated above and agree to abide by the term, conditions, rules and regulations of the relevant Scheme(s). I/We have understood the details of the Scheme(s) 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. I/We confirm that in the event I/We have mentioned "Not Applicable" / left the space blank against PAN in this Application Form, I am/We are not required to obtain a PAN under the provisions of the Income Tax Act, 1961. 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. \*\*I/We hereby confirm that I/We am/are in compliance with SEBI (Central Database of Market Participants) Regulations, 2003 and agree to comply with all circulars/notifications issued thereunder from time to time. \* Applicable to NRI. \*\* Applicable to persons mandated by SEBI to obtain Unique Identification Number.

If NRI Please (✓)

- Repatriation basis  
 Non-repatriation basis

Date : \_\_\_\_\_

SIGNATURE/S

First / Sole Applicant / Guardian

Second Applicant

Third Applicant

**INVESTOR SERVICE CENTRES (customercare@karvy.com)**

**KARVY INVESTOR SERVICE CENTRES**

<b>AHMEDABAD</b>	☎ 079-26420422 / 26402967	<b>KOLKATA</b>	☎ 033-24659267 (D) / 24659263
<b>BANGALORE</b>	☎ 080-25320085 / 86	<b>LUCKNOW</b>	☎ 0522-2236828 /19
<b>BARODA</b>	☎ 0265-2225210 / 2225168 / 69	<b>MUMBAI</b>	☎ 022-56346513 (D) / 563 41967
<b>CHENNAI</b>	☎ 044-52028858 (D) / 52028512	<b>NEW DELHI</b>	☎ 011-51511627 (D)
<b>COCHIN</b>	☎ 0484-310884 / 322152	<b>PUNE</b>	☎ 020-25456890 / 870 / 4028431
<b>HYDERABAD</b>	☎ 040-23312454 Extn. 488 / 119		



# Deutsche Mutual Fund

Please read the instructions before completing this Enrolment Form

## Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Systematic Withdrawal Plan (SWP) Form

Please use separate Form for SIP / SWP / STP for investing in each Scheme / Plan

<b>Broker Name &amp; ARN</b> Moneycontrol Dot com Ltd ARN - 11770	<b>Sub-Broker ARN</b> PDF - 10000	<b>Registrar Serial No.</b>	<b>Date</b> <table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>v</td><td>v</td> </tr> </table>									d	d	m	m	y	y	v	v
d	d	m	m	y	y	v	v												
<b>Name of Sole / First Applicant</b>																			
<b>Name of Second Applicant</b>																			
<b>Name of Third Applicant</b>																			
<b>Name of the Guardian (in case of First/Sole Applicant is a minor)</b>																			
<b>Scheme Name</b>		<b>Folio No. (for existing Unit holder) / Application No. (for new Investor)</b>																	
<b>Plan</b>	<b>Investment Option</b>																		

**PAN & UIN DETAILS (Mandatory, as per SEBI Regulations)**

**PAN / Form 60 / 61 for an application of or above Rs. 50,000. Application without this information will be rejected**

**PAN** (please ✓)

First / Sole Applicant / Guardian:  or  Form 60 / 61 attached

Second Applicant:  or  Form 60 / 61 attached

Third Applicant:  or  Form 60 / 61 attached

**Unique Identification Number (UIN) (For Corporate Applicants)**

**SYSTEMATIC INVESTMENT PLAN (SIP)**

**Period of Enrolment**  
FROM  TO   
d d m m y y y y      d d m m y y y y

**Frequency (Please ✓)**  
 Monthly  Quarterly

**No. of Months / Quarter**

Cheque Number(s)	Dated (7th / 15th / 21st of every month/quarter as applicable)	Amount (Rs.)	Cheque Number(s)	Dated (7th / 15th / 21st of every month/quarter as applicable)	Amount (Rs.)
1.			7.		
2.			8.		
3.			9.		
4.			10.		
5.			11.		
6.			12.		

**Total Cheques**  **Total Amount** Rs.  **Drawn on Bank & Branch**

**SYSTEMATIC WITHDRAWAL PLAN (SWP)**

**Withdrawal Options (Please ✓) (Refer instruction No. 5)**  
 Fixed Amount Rs.   Capital Appreciation  
 (Minimum withdrawal amount is Rs. \_\_\_\_\_) (Refer instructions No. 5)

**Withdrawal Frequency (Please ✓)**  Monthly  Quarterly  
**Date**  7th  15th  21st (Please ✓)  
**Period of Enrolment** FROM  TO

**SYSTEMATIC TRANSFER PLAN (STP)**

Transfer From		Transfer To	
<b>Scheme</b>		<b>Scheme</b>	
<b>Plan</b>	<b>Option</b>	<b>Plan</b>	<b>Option</b>

**Transfer Frequency (Please ✓)**  Monthly  Quarterly

**Transfer Options (Please ✓) (Refer instruction No. 6)**  
 Fixed Amount Rs.  OR Capital Appreciation  OR Dividend\*

**Date**  7th  15th  21st (Please ✓) **Transfer Commencing** FROM

\* Subject to minimum of Rs.1000/-

**DECLARATIONS & SIGNATURE/S**

I/We have read and understood the contents of the Offer Document(s) of the respective Scheme(s) of Deutsche Mutual Fund and the instructions overleaf. I/We hereby apply to the Trustees of Deutsche Mutual Fund for enrolment under the SIP/STP/SWP of the above Scheme(s)/Plan(s), as indicated above and agree to abide by the term, conditions, rules and regulations of the Scheme. I/We have understood the details of the Scheme(s) and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this enrolment. I/We confirm that in the event I/We have mentioned "Not Applicable" / left the space blank against PAN in this Enrolment Form, I am/are not required to obtain a PAN under the provisions of the Income Tax Act, 1961. 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. \*\*I/We hereby confirm that I/We am/are in compliance with SEBI (Central Database of Market Participants) Regulations, 2003 and agree to comply with all circulars/notifications issued thereunder from time to time.

**SIGNATURE/S**

First / Sole Applicant / Guardian:

Second Applicant:

Third Applicant:

\*\* Applicable to persons mandated by SEBI to obtain Unique Identification Number.

**ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)**

<b>Scheme</b>	<b>Plan</b>	<b>Option</b>	<b>Folio / Application No.</b>
---------------	-------------	---------------	--------------------------------

Received from Mr./Ms./M/s. \_\_\_\_\_ an application for following enrolment (Please ✓ and filled in)

**SIP** Total Amount Rs. \_\_\_\_\_ Cheque Nos. From \_\_\_\_\_ To \_\_\_\_\_ drawn on \_\_\_\_\_ on  Monthly  Quarterly basis.

**STP** From above mentioned Scheme to Scheme / Plan / Option \_\_\_\_\_ Total Amount Rs. \_\_\_\_\_ OR \_\_\_\_\_ Units on  Monthly  Quarterly basis.

**SWP** Total Amount Rs. \_\_\_\_\_ OR \_\_\_\_\_ Units on  Monthly  Quarterly basis.

**ISC Stamp & Signature**

TEAR HERE

## INSTRUCTIONS – SYSTEMATIC INVESTMENT PLAN (SIP)

1. New Investors who wish to enroll for SIP are required to fill the SIP enrolment Form in addition to the Application Form.
2. Existing Unit Holders are required to submit only the SIP Enrolment Form. Investors should note that applicant details and mode of holding will be as per the existing Folio Number.
3. Investors can invest on a Monthly / Quarterly interval by providing post dated cheques (minimum six / twelve cheques for Monthly SIP and four cheques for Quarterly SIP). All cheques shall be for the same amount and dated either 7th / 15th / 21st of the month.
4. Investors are advised to read the Offer Document(s) of the respective Scheme(s) carefully before investing. Investors should appraise themselves of the prevailing Load structure during the period of SIP.
5. The aggregate of your Systematic Investment cheque should not be less than the minimum investment requirement for the Scheme/Plan.  
Please refer the Scheme Snapshot table below for minimum application amount etc.
6. The cheques should be drawn in favour of "the specific Scheme" as applicable (please refer the Schemes Snapshot table below for details) and crossed "A/c. Payee Only". A separate SIP enrolment form must be filled for each Scheme/Plans. Unit holders must write the Folio Number on the reverse of the Cheques accompanying the Application Form.
7. Payment may be made by cheques drawn on any bank branch which is a member of the Bankers' Clearing house and is located at the place (ISC) where the SIP application is submitted. Outstation cheques will not be accepted and applications accompanied by such Cheques are liable to be rejected. No cash, money orders or postal orders will be accepted.
8. Returned Cheque(s) are liable not to be presented again for collection. In case the returned Cheques are presented again, the necessary charges are liable to be debited to the investor. The Trustees / AMC also reserve the right to discontinue the SIP in case a cheque is returned and debit the charges for the cheque return to the investors' account.
9. Unitholder may discontinue the SIP by sending a written request to the nearest Investor Service Centre. The request of discontinuance should reach to the AMC/Fund at least 7 business days prior to the due date of the next Cheque. On receipt of such request the SIP would be discontinued and balance post dated Cheques will be returned to the unitholder. In the event of discontinuation/ termination of SIP for any reason, before the minimum number of Cheques are cleared, the units allotted pursuant to the SIP shall be liable to an Exit Load equivalent to the waived Entry Load at the time of redemption /switch / transfer / withdrawal of such units.
10. SIP is not available in Deutsche Short Maturity Fund, Deutsche Insta Cash Plus Fund and Deutsche Floating Rate Fund.
11. An Exit Load equivalent to the waived Entry Load for investments made by SIP shall be applicable, if the units allotted pursuant to the SIP are redeemed within one year from the date of allotment.
12. The Trustees / AMC reserve the right to discontinue / modify the conditions reintroduce the loads for the SIP at any time in future. Also the Trustees / AMC reserve the right to close an investor's account if the balance falls below the minimum prescribed limit.
13. An investor cannot simultaneously participate in SIP and SWP/STP in the same scheme.

### Schemes Snapshot

Scheme Name	Minimum Amount for SIP	Cheque(s) to be drawn in favour of
Deutsche Alpha Equity Fund	<ul style="list-style-type: none"> <li>• Minimum of 6 Cheques of Rs. 1000/- each or 12 Cheques of Rs. 500/- each for Monthly SIP.</li> </ul>	Deutsche Alpha Equity Fund
Deutsche Premier Bond Fund (Regular)		Deutsche Premier Bond Fund
Deutsche Dynamic Bond Fund (Regular)	<ul style="list-style-type: none"> <li>• Minimum of 4 Cheques of Rs. 1500/- each for Quarterly SIP.</li> </ul>	Deutsche Dynamic Bond Fund
Deutsche Investment Opportunity Fund		Deutsche Investment Opportunity Fund
Deutsche MIP Fund (Plan A & B)	Initial Application Amount - Rs. 25000/- for Monthly & Quarterly Dividend Option, Rs. 5000/- for Annual Dividend & Growth Option and in multiples of Re. 1/- thereafter.  Subsequent Investments - Rs. 1000/- and in multiples of Re. 1/- thereafter.	Deutsche MIP Fund

## INSTRUCTIONS – SYSTEMATIC WITHDRAWAL PLAN (SWP)

1. Unit holders are advised to read the Offer Document(s) of the respective Scheme(s) / Plans carefully.
2. New Investors who wish to enroll for SWP are requested to fill the SWP Enrolment Form in addition to the Application Form.
3. Existing Unit Holders are required to provide their Folio No. and submit only SWP Enrolment Form.
4. Unit holders must use separate 'SWP' Enrolment Forms for different Schemes.
5. Investors can choose to withdraw Fixed Amount / Capital Appreciation (available only for Growth option). The frequency for withdrawal can be monthly or quarterly on the 7th / 15th / 21st of the month and on the next business day if it happens to be a holiday. The minimum amount of SWP shall be Rs. 1,000/- for monthly and Rs. 3,000/- for quarterly.
6. **An investor cannot simultaneously participate in SIP and SWP/STP or SWP and STP in the same scheme.** No exit load would be levied for withdrawals made through SWP. However, the Trustees/AMC reserves the right to reintroduce the loads or charge waived load in case the terms and conditions as may be notified by the Trustees/AMC are not complied with. The Trustees/AMC reserves the right to modify the terms and conditions at any time in future as to close an investor's account if the balance falls below the minimum prescribed limit.
7. An updated Account Statement and the Cheque/Demand Draft towards Redemption proceeds will be despatched by mail to the Unit holder normally within 7 Business Days from the date of SWP transaction.
8. Unit holders may change the amount of withdrawal, at any time by giving the nearest Investor Service Centre a written notice at least 7 Business Days prior to the next withdrawal date.
9. SWP may be terminated on receipt of a notice from the Unit holder. It will terminate automatically if all Units are liquidated or withdrawn from the folio or pledged or upon receipt of notification of death of the first named Unit holder.

## INSTRUCTIONS – SYSTEMATIC TRANSFER PLAN (STP)

1. Unit holders are advised to read the Offer Document(s) of the respective Scheme(s) / Plans carefully.
2. New Investors who wish to enroll for STP are requested to fill the STP Enrolment Form in addition to the Application Form.
3. Existing Unit Holders are required to provide their Folio No. and submit only STP Enrolment Form.
4. Unit holders must use separate 'STP' Enrolment Forms for different Schemes.
5. Investors should clearly indicate from and to which Scheme / Plan / Option he / she wish to transfer their investment.
6. Investors can choose to transfer Fixed Amount / Capital Appreciation (available only for Growth option) / Dividend Transfer. The frequency for transfer can be monthly or quarterly on the 7th / 15th / 21st of the month and on the next business day if it happens to be a holiday. The minimum amount of STP (except Dividend transfer) shall be Rs. 1,000/- for monthly and Rs. 3,000/- for quarterly. Dividend from Deutsche Floating Rate Fund and Deutsche Insta Cash Plus Fund, subject to a minimum of Rs. 1000/-, can be transferred into Deutsche Alpha Equity Fund (DAEF), Deutsche Investment Opportunity Fund (DIOF), Deutsche MIP Fund (DMIP), Deutsche Short Maturity Fund (DSMF) and Regular plan of Deutsche Premier Bond Fund (DPBF) & Deutsche Dynamic Bond Fund (DDBF) but not vice versa. Dividend amongst DPBF, DMIP, DDBF, DSMF, DAEF and DIOF, subject to a minimum of Rs. 1000/-, is eligible for STP.
7. Systematic transfer can be made only into DAEF, DIOF, DMIP, DSMF and Regular plan of DPBF & DDBF. **An investor cannot simultaneously participate in SIP and SWP/STP or SWP and STP in the same scheme.**
8. No entry load would be levied for transfers made through STP. However for units allotted on account of such transfer an exit load equivalent to the waived entry load will be applicable if the units are redeemed within one year from the date of allotment. The Trustees/AMC reserves the right to reintroduce the loads or charge waived load in case the terms and conditions as may be notified by the Trustees/AMC are not complied with. The Trustees/AMC reserves the right to modify the terms and conditions at any time in future. Also the Trustees/AMC reserve the right to close an investor's account if the balance falls below the minimum prescribed limit.
9. An updated Account Statement will be despatched by mail to the Unit holder normally within 7 Business Days from the date of STP transaction.
10. Unit holders may change the amount of transfer, at any time by giving the nearest Investor Service Centre a written notice at least 7 Business Days prior to the next transfer date.
11. STP may be terminated on receipt of a notice from the Unit holder. It will terminate automatically if all Units are liquidated or withdrawn from the folio or pledged or upon receipt of notification of death of the first named Unit holder.

### INVESTOR SERVICE CENTRES (customercare@karvy.com)

#### KARVY INVESTOR SERVICE CENTRES

<b>AHMEDABAD</b>	☎ 079-26420422 / 26402967	<b>KOLKATA</b>	☎ 033-24659267 (D) / 24659263
<b>BANGALORE</b>	☎ 080-25320085 / 86	<b>LUCKNOW</b>	☎ 0522-2236828 / 19
<b>BARODA</b>	☎ 0265-2225210 / 2225168 / 69	<b>MUMBAI</b>	☎ 022-56346513 (D) / 563 41967
<b>CHENNAI</b>	☎ 044-52028858 (D) / 52028512	<b>NEW DELHI</b>	☎ 011-51511627 (D)
<b>COCHIN</b>	☎ 0484-310884 / 322152	<b>PUNE</b>	☎ 020-25456890 / 870 / 4028431
<b>HYDERABAD</b>	☎ 040-23312454 Extn. 488 / 119		

# Instructions for filling the Application Form

## 1. General Information

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

### Applications 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 communication and payments shall be made to the First Applicant or the Karta in case of HUF.

## 2. Applicant Information

Applicants must provide all the details under **New 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 / FIIs 'Overseas Address' should be provided.
- b) Applicants investing more than Rs. 50,000 should mention the PAN (Permanent Account Number) in the Application Form and support it with a self-attested photocopy of the PAN Card, PAN allotment letter or an assessment order / other relevant documents from the Income Tax Department. The "General Index Register" Number (GIR No.) is **not acceptable** in lieu of the PAN. If you have not been allotted a PAN, Form 60 and supporting address documents will need to be provided along with the Application Form. **If these are not provided the application will be rejected.**
- c) SEBI has made it mandatory for all body corporate investors to mention the **UIN (Unique Identification Number) under MAPIN Database (Central Database of Market Participants)** in the Application Form effective 1 January 2005. **If this is not provided the application will be rejected.** For other categories of investors, the applications will be rejected if on the date of the application the investor is required by any law / regulation to provide UIN has not provided UIN in the Application Form.
- d) 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 / FIIs / Association of Persons / Body of Individuals.
- e) Investor has an option to receive Quarterly Newsletter and Annual Report by e-mail.

## 3. 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. "**Deutsche Alpha Equity Fund**", "**Deutsche Investment Opportunity Fund**", "**Deutsche Premier Bond Fund**", "**Deutsche MIP Fund**" as applicable and crossed "**Account Payee only**". A separate cheque or bank draft must accompany each Application.
- b) Minimum application amount for Deutsche Alpha Equity Fund, Deutsche Investment Opportunity Fund is Rs. 5,000 per application, Deutsche Premier Bond Fund - Regular Plan is Rs. 5,000/- per application and Deutsche MIP Fund - Monthly & Quarterly Dividend Option is Rs. 25,000/- and Annual Dividend Option & Growth Option is Rs. 5,000/- per application and in multiple of Re 1 thereafter.

- c) **NRIs, Persons of Indian Origin, FIIs**

Payment by FIIs / 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.

## 4. Investment Details

- a) Applicants should indicate the Option (Dividend / Growth), for which the application is made, by indicating the choice in the appropriate box provided for this purpose in this Application Form.
- 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) Under the Dividend Option for all Schemes, the investor can further select Reinvestment or Payout Option. If no indication is given, the investment will be deemed to be for the Reinvestment Option.

## 5. 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.**

## 6. Nomination Details

Applicants applying for Units singly / jointly can make a nomination at the time of initial investment or during subsequent investments.

- a) 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.
- b) Only one person per folio can be nominated. If more than one person is to be nominated, please contact the AMC for the Nomination Form. A minor can be nominated and in that event, the name, address and PAN/GIR No. and IT Circle / Ward / District (if available) of the Guardian of the minor nominee shall be provided by the Unit holder.
- c) The Nominee shall not be a trust, 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.
- d) Nomination in respect of the Units stands rescinded upon the transmission of Units.
- e) 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.
- f) The cancellation of nomination can be made only by those individuals who hold Units on their own behalf singly or jointly and who made the original nomination.
- g) 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.

## 7. 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.

# Official Points for Accepting Transactions

## Karvy Investor Service Centres

### AHMEDABAD

201-203, Shail Building, Opp. Madhusudan House,  
Near Navrangpura Tel. Exchange,  
Off C. G. Road, Ahmedabad 380 006.  
Tel. : 079-26420422 / 26402967

### BANGALORE

1st Floor, Surya Building, Rathna Avenue,  
51 / 25, Richmond Road, Bangalore 560 025.  
Tel. : 080-25320085 / 86

### BARODA

31-34, Payal Complex, Beside Vadodara Stock Exchange,  
Sayajiguj, Baroda 390 005.  
Tel. : 0265-2225210 / 2225168 / 69

### CHENNAI

Flat 2 - B, First Floor, Wellington Estate No. 24, Ethiraj Salai,  
Commander-in-Chief Road, Chennai 600 105.  
Tel. : 044-52028858 (D) / 52028512

### COCHIN

G 39, Panampally Nagar, Cochin 682 036.  
Tel. : 0484-310884 / 322152

### HYDERABAD

21, Road No. 4, Street No.1, Banjara Hills, Hyderabad 500 034.  
Tel. : 040-23312454 Extn. 488 / 119

### KOLKATA

49, Jatindas Road, Kolkata 700 029.  
Tel. : 033-24659267 (D) / 24659263

### LUCKNOW

94, Mahatma Gandhi Marg, (Opp. Governor House)  
Hazratganj, Lucknow 226 001.  
Tel. : 0522-2236828 /19

### MUMBAI

26/30 Fort Foundation Building, Near MSC Bank  
Maharashtra Chambers of Commerce Lane  
Fort, Mumbai - 400023  
Tel : 022-56341967/56346513

### NEW DELHI

105-108, Arunachal Building, 19, Barakhamba Road,  
Connaught Place, New Delhi 110 001.  
Tel. : 011-51511627 (D)

### PUNE

202, Mahadkar Chambers, Opp. Karishma Heights,  
Karve Road, Pune 411 029.  
Tel. : 020-25456890 / 870 / 4028431

## Deutsche Asset Management (India) Private Limited

### MUMBAI

DB House, Hazarimal Somani Marg,  
Fort, Mumbai - 400 001.  
Tel: +91 (22) 5658 4600

### NEW DELHI

Tolstoy House, 15-17, Tolstoy Road,  
New Delhi - 110 001.  
Tel : +91 (11) 2372 1155

### BANGALORE

Raheja Tower, 26-27, M.G. Road,  
Bangalore - 560 001.  
Tel : +91 (80) 2559 4488

### KOLKATA

Brooke House, 9 Shakespeare Sarani,  
Kolkata - 700 071.  
Tel : +91 (33) 2282 4040

### CHENNAI

Suite # 121,  
DBS Office Business Center,  
31 A, Cathedral Garden Road,  
Near Palmgroove Hotel, Nungambakkam,  
Chennai - 600 034  
Tel : +91 (44) 2827 5191, 2827 9186 Ext; 121

## Other Schemes of Deutsche Mutual Fund

- Deutsche Short Maturity Fund
- Deutsche Dynamic Bond Fund  
– Regular Plan
- Deutsche Floating Rate Fund
- Deutsche Insta Cash Plus Fund  
– Institutional Plan  
– Regular Plan

### Deutsche Asset Management (India) Private Limited

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