

Deutsche Mutual Fund

DWS Global Thematic Offshore Fund

An open-ended overseas Fund of Funds Scheme

The primary investment objective of the scheme is to generate long-term capital growth from a diversified portfolio of units of overseas mutual funds

Key Information Memorandum and Application Form

Offer of Units at face value of Rs. 10 per Unit with applicable Load, if any, during the New Fund Offer period and at applicable NAV based prices during the Continuous Offer period.

New Fund Offer Opens : July 31, 2007

New Fund Offer Closes : August 28, 2007

"The AMC reserves the right to close the subscription list on reaching the maximum subscription being 10% of net assets as of March 31, 2007, by issuing an Addendum to the Offer Document of the Scheme."

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, Associate Transactions etc. investors should, before investment, refer to the Offer Document 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.

This KIM is dated August 1, 2007.

Sponsors / Co-Sponsors

Deutsche Asset Management (Asia) Limited

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

Deutsche India Holdings Private Limited

5th Floor, Nicholas Piramal Tower, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400 013.

Asset Management Company

Deutsche Asset Management (India) Private Limited

2nd Floor, 222 Kodak House, Dr. D. N. Road, Fort, Mumbai 400 001.

Trustee Company

Deutsche Trustee Services (India) Private Limited

2nd Floor, 222 Kodak House, Dr. D. N. Road, Fort, Mumbai 400 001.



Deutsche Asset Management
A Member of the Deutsche Bank Group



Name of the Scheme

DWS Global Thematic Offshore Fund

Investment Objective

The objective of the fund is to generate long-term capital growth from a diversified portfolio of units of overseas mutual funds.

There can be no assurance that the investment objective of the Scheme will be realized.

Asset Allocation Pattern of the Scheme

Asset Class	% Maximum	Risk Profile*
The Scheme shall invest in units / securities issued by overseas mutual funds or unit trusts @	80-100%	Medium to High
Debt Instruments including Government Securities, Corporate Debt, Money Market Instruments (incl. Cash equivalents), Securitised Debt** and units of domestic money market mutual funds.	0-20%	Low to Medium

* Risk profile refers to the price risk of the respective asset class.

Please refer risk factors for more details.

** Investment in Securitised Debt would be up to a maximum of 70% of the non-equity allocation of the scheme.

@ The scheme shall initially invest predominantly in the units of DWS Strategic Global Themes Fund, domiciled in Singapore or similar mutual funds at the discretion of the Investment Manager.

The Scheme will not invest in foreign securitised debt.

The Scheme will not engage in scrip lending.

The proposed scheme shall not invest in any underlying scheme/s which invests more than 10% of the NAV in the unlisted equity shares or equity related instruments.

Pending deployment of Funds, the scheme may park funds in fixed deposits in accordance with SEBI Circular no. SEBI/IMD/CIR No. 1/91171 /07 dated April 16, 2007.

Risk Profile of the Scheme

Mutual Fund investments are subject to price risks of the respective asset class. Please read the Offer Document carefully for details on Risk Factors before investment.

Plans / Options

'Dividend' (Payout & Reinvestment) & 'Growth' Options

Applicable NAV

Purchase and Switch-in transactions

Time	Applicable NAV
Application received upto 3.00 p.m. on any Business Day with a local cheque or demand draft payable at par at the place where it is received	Closing NAV of the day of receipt of application
Application received after 3.00 p.m. on any Business Day with a local cheque or demand draft payable at par at the place where it is received	Closing NAV of the next Business Day

Redemption and Switch-out transaction

Time	Applicable NAV
Application received upto 3.00 p.m. on any Business Day at the Official Points of Acceptance of Transactions	Closing NAV of the day of receipt of application
Application received after 3.00 p.m. on any Business Day at the Official Points of Acceptance of Transactions	Closing NAV of the next business day

Minimum Application Amount

Purchase	Repurchase
Rs. 5,000 (Five Thousand) and in multiples of Re.1/- thereafter.	Rs. 1,000 (One Thousand) and in multiples of Re.1/- thereafter.

Unitholders of other schemes of Deutsche Mutual Fund have an option to switch from other open / interval schemes to DGTOF.

Liquidity

The Unitholders would be entitled to redeem their units at any time, subject to the applicable load. The scheme would not be listed on any stock exchange.

Despatch of Repurchase (Redemption) Request

Within 10 business days from the date of acceptance of redemption request. However, under normal circumstances, the Fund will endeavour to despatch the redemption proceeds

within 3 Business Days from the date of the Applicable NAV. All redemption requests received at an official point of acceptance of transactions of the Fund on any business day will be considered accepted for that applicable repurchase NAV.

Dividend Policy

The Scheme may at the discretion of the trustee, declare dividends in its dividend Option subject to availability to distributable profits.

Benchmark Index

MSCI World Index

Name of the Dedicated Fund Managers

Mr. Kumaresh Ramakrishnan (for investments in Foreign Securities) & Mr. Aniket Inamdar (for Investments in Indian Market)

Name of the Trustee Company

Deutsche Trustee Services (India) Private Limited

Performance of the Scheme

As there is no similar Scheme launched by Fund the data is not available.

Expenses of the Scheme

The Entry Load collected during the NFO shall be utilized to meet the New Fund Issue Expenses. Any such amount incurred in excess of the entry load collected during the NFO will be borne by the Asset Management Company.

Load Structure

- **Entry Load :**
 - **During the NFO :**
 - For investment less than Rs. 5 crore : 2.75%
 - For investment of Rs. 5 crore and more : Nil
 - **On a continuous basis :**
 - For investment less than Rs. 5 crore : 2.75%
 - For investment of Rs. 5 crore and more: Nil.
- **Exit Load :**
 - For investment less than Rs. 5 crore : 0.50% if exited within one year of allotment.
 - For investment of Rs. 5 crore and more : 0.50% if exited within 6 months of allotment.

Load Structure for investments made by way of Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) during the New Fund Offer and on Continuous Basis:

- **Entry Load : 2.75%**
- **Exit Load : 0.50%** if exited within 1 year of allotment

The Entry Load collected during the NFO shall be utilized to meet the New Fund Issue Expenses. Any such amount incurred in excess of the entry load collected during the NFO will be borne by the Asset Management Company.

The Fund will ensure that the Redemption Price is not lower than 93% of the NAV and the Purchase Price is not higher than 107% of the NAV, provided that the difference between the Redemption Price and Purchase Price of the Units shall not exceed the permissible limit of 7% of the Purchase Price, as provided for under the Regulations.

Recurring Expenses (% p.a. of Average Weekly Net Asset)

The investors may bear the recurring expenses of 0.75 % of the scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment. As on the date of the offer document, the ongoing expenses of the underlying scheme, DWS Strategic Global Themes Fund is expected to be 1.50% of the scheme.

Tax treatment for the Investors (Unitholders)

The information set out below outlines the key/generic tax implications with respect to the Unit holders 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 (collectively known as "the relevant provisions"), and prevailing as on July 24, 2007.

Price Waterhouse does not make any representation on the procedures for ascertaining the tax implications nor do they make any representations regarding any legal interpretations. Further, except for the above procedure, Price Waterhouse has not performed any other services in connection with any other data or information included in the Offer Document.

THE FOLLOWING INFORMATION IS PROVIDED FOR GENERAL INFORMATION PURPOSES ONLY. IN VIEW OF THE INDIVIDUAL NATURE OF TAX IMPLICATIONS, EACH INVESTOR IS ADVISED TO CONSULT HIS OR HER OWN TAX ADVISER WITH RESPECT TO THE SPECIFIC TAX IMPLICATIONS ARISING OUT OF HIS OR HER PARTICIPATION IN THE SCHEME.

A. For the Unitholders

1. Income from Mutual Fund received by Unit holders would be tax free in the hands of the Unit holders as per the provisions of section 10(35) of the Income-tax Act, 1961 (the Act).
2. The characterization of gains/losses arising from sale/transfer of units as capital gains or business income would depend on the classification of the said units by the unit holder. It would depend on whether the unit holder has classified such units as capital assets or as stock in trade.

3. 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. If the unit is held for 12 months or less, the same is treated as a short term capital asset.

Long term capital gains on sale of units, will be taxed under section 112 of the Act. 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 the expenditure incurred wholly and exclusively in connection with such transfer and the cost inflated as 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.

Short term capital gains arising to a unit holder will be taxed at the normal rate applicable to that unit holder as per the provisions of the Act. The capital gains will be computed by deducting expenditure incurred in connection with such transfer and cost of acquisition of the unit from the sale consideration.

The taxable/total income and the tax payable arising from short term capital gains shall be computed in accordance with the tax rates applicable to the investor.

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 a surcharge of 10%, in the case of domestic companies, where the income exceeds Rs. 10,000,000 a surcharge of 10%; in case of foreign companies, where the income exceeds Rs. 10,000,000 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 3% education cess (inclusive of 1% of an additional cess for Secondary and Higher Education) on total income tax (including surcharge) is payable by all categories of taxpayers.

4. The short term capital loss resulting from sale of units would be available for setting off against any 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 may be carried forward separately for a period of eight assessment years to be set off only against long-term capital gains.
5. 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.
6. 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 all or any of 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 gains but shall be deemed to be the cost of acquisition of the bonus units.
7. However, in cases which are not covered by clause 6 above, the cost of acquisition of bonus units for the investors would be NIL, as provided by section 55(2) of the Act.
8. The long term capital gains on transfer of units would be exempt from tax under Section 54EC of the Act, subject to fulfillment of certain conditions specified in the section. This section requires investments in specified bonds. However, if the amount invested is less than the capital gains realized, only proportionate capital gains would be exempt from tax.
9. No deduction of tax at source shall be made from income credited or paid by a mutual fund to a Unitholder.
10. 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.
11. Under Section 195 of the Act, in case of schemes other than equity oriented scheme, 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.
- 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 a surcharge of 10%, in the case of domestic companies, where the income exceeds Rs. 10,000,000 a surcharge of 10%, in case of foreign companies, where the income exceeds Rs. 10,000,000, 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 3% education cess (inclusive of 1% of an additional cess for Secondary and Higher Education) on total income tax (including surcharge) is payable by all categories of taxpayers.
12. Under section 196D of the Act, no tax is required to be deducted at source on income by way of capital gains earned by a FII.
13. As per circular no. 728 dated October 30, 1995 issued by the CBDT, in the case of a remittance to a country with which a Double Tax Avoidance Agreement (DTAA) is in force, the tax should be deducted at the rate provided in the Finance Act of the relevant year or at the rate provided in the DTAA, whichever is more beneficial to the assessee. In order for the Unitholder to obtain the benefit of a lower rate available under a DTAA,

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.

14. Mutual Fund units are exempt from wealth tax.

B. For the Mutual Fund

1. 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 Indian income tax.
2. The Scheme may be impacted on its investment outside India by the rates of taxation on capital gains, interest and other corporate actions on investments, in different countries, in line with the prevailing tax laws in those countries of investment, as also in line with the respective tax treaties in existence with India.
3. Mutual Funds (other than equity oriented funds) are required to pay dividend distribution tax at the rate of 14.1625% in the case of distributions to individuals and HUFs. An increased rate of 22.66% is applicable for distributions made to persons other than an individual or a HUF.
4. As the Schemes are predominantly made up of units/ securities issued by overseas mutual funds or unit trusts, no STT would be payable by it in respect of purchase and sale of such underlying asset by the Schemes.

Net Asset Value (NAV) Publication

The NAV will be calculated and announced by the Fund on next Business Day and will be published on a T+2 Business Day, in 2 newspapers, with all India circulation. NAV of previous Business Day can be viewed on www.dws-india.com and www.amfiindia.com. You can also telephone us at 66584305 to get information regarding the NAV.

Investor Grievances

For Investor Grievances please contact :

- Karvy Computershare Private Limited
46, Road No. 4, Street No. 1,
Banjara Hills, Hyderabad - 500 034.
Telephone : 040 - 2331 2454
E-mail : giridharg@karvy.com
- Mr. Murali Ramasubramanian
Investors Relations Officer
Deutsche Asset Management (India) Private Limited
2nd Floor, 222, Kodak House,
Dr. D. N. Road, Mumbai 400 001
Telephone : 022 - 6658 4305 Fax : 022 22074411
E-mail : dws.mutual@db.com

Unitholders Information

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

Permanent Account Number (PAN) Requirement

In accordance with SEBI circular dated April 27, 2007, with effect from July 2, 2007, Permanent Account Number (PAN) issued by the Income Tax Authorities shall be the sole identification number for all participants transacting in the securities market including mutual funds, irrespective of the amount of transaction.

Further, vide SEBI circular dated June 25, 2007, it has been clarified that, prospective and existing investors in mutual funds, who do not have PAN are required to apply for the same immediately in Form 49A issued under Income Tax Act, 1961 and application for investment upto December 31, 2007, shall be accepted only if the same is accompanied with the acknowledged copy of Form 49A.

Thus, with effect from July 2, 2007 until December 31, 2007 applications for all fresh purchases, additional purchases and systematic investments registration (SIP) shall be accepted only if accompanied by the following supporting documents:

- For transactions below Rs. 50,000 - Certified* copy of PAN or Form 49A acknowledgement.
- For transactions of Rs. 50,000 or more - Certified* copy of PAN or Form 49A acknowledgement and Form 60.

Copy of Form 49A and Form 60 has to be given for each transaction, including an additional purchase under the same folio.

*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 Centers of Karvy Computershare Private Limited, Registrar and Transfer Agents.
- Bank Manager's Attestation
- Notary

Further, with effect from January 1, 2008, it shall be mandatory for all investors to provide a certified copy of PAN card for all investments in the schemes of Deutsche Mutual Fund.

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 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 **Applicant Information** in the Application Form.

- 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) Permanent Account Number (PAN) Requirement :

In accordance with SEBI circular dated April 27, 2007, with effect from July 2, 2007, Permanent Account Number (PAN) issued by the Income Tax Authorities shall be the sole identification number for all participants transacting in the securities market including mutual funds, irrespective of the amount of transaction.

Further, vide SEBI circular dated June 25, 2007, it has been clarified that, prospective and existing investors in mutual funds, who do not have PAN are required to apply for the same immediately in Form 49A issued under Income Tax Act, 1961 and application for investment upto December 31, 2007, shall be accepted only if the same is accompanied with the acknowledged copy of Form 49A.

Thus, with effect from July 2, 2007 until December 31, 2007 applications for all fresh purchases, additional purchases and systematic investments registration (SIP) shall be accepted only if accompanied by the following supporting documents:

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- For transactions of Rs. 50,000 or more - Certified* copy of PAN or Form 49A acknowledgement and Form 60.

Copy of Form 49A and Form 60 has to be given for each transaction, including an additional purchase under the same folio.

*All document copies are required to be self certified by the investor and certified by any one of the following:

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- The offices of Deutsche Asset Management (India) Private Limited or Investor Service Centers of Karvy Computershare Private Limited, Registrar and Transfer Agents.
- Bank Manager's Attestation
- Notary

Further, with effect from January 1, 2008, it shall be mandatory for all investors to provide a certified copy of PAN card for all investments in the schemes of Deutsche Mutual Fund.

- 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 / Association of Persons / Body of Individuals.
- Investor has an option to receive Quarterly Newsletter and Annual Report by e-mail.

3. Payment Details

- 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 Global Thematic Offshore Fund" and crossed "Account Payee only". A separate cheque or bank draft must accompany each Application.

b) NRIs, Persons of Indian Origin, FIs

Payment by FIs / 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

- 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 or Reinvest sub-option.
- If no indication is given for the Option, the investment will be deemed to be for the Growth Option.
- If no indication is given for the Sub-Option, the investment will be deemed to be for the Reinvest Dividend.
- In case Applicants wish to opt for both the Options, separate Application Forms will have to be filled.

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.

- 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.
- 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.
- The Nominee shall not be a trust (other than a religious charitable 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.
- Nomination in respect of the Units stands rescinded upon the redemption / transfer / 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.
- 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.
- 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.

CHECKLIST (Please ensure the following)

- Application Form is complete in all respects and signed by all Applicants
- Bank Account details are filled
- Permanent Account Number (PAN) of all Applicants is mentioned and necessary documents are enclosed, otherwise your application will be rejected
- Your investment is not less than the minimum investment amount
- Cheque is drawn in favour of DWS Global Thematic Offshore Fund, dated and signed
- Application Number is mentioned on the reverse of the cheque
- Appropriate Options (Dividend / Growth) is ticked
- Separate Application Forms along with cheques are filled for each Option

DWS Global Thematic Offshore Fund

An open-ended overseas Fund of Funds Scheme

APPLICATION FORM

(Please read the instructions before completing this Application Form)

Application No. _____

BROKERAGE INFORMATION & APPLICATION DATE (Not to be filled in by the Applicant)			
ARN -	Broker Name & ARN net brokers pvt. ltd. ARN - 39107	Sub-Broker ARN	Registrar Serial No.
			Application Date

EXISTING UNITHOLDER'S INFORMATION

If you have, at any time, invested in any Scheme of Deutsche Mutual Fund and wish to hold your DWS Global Thematic Offshore Fund investment in the same Folio, please furnish your Folio Number, Scheme Name, PAN, Bank Account Details below and proceed to Investment & Payment Details.

Folio No. _____ Scheme Name _____

NEW APPLICANTS' 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 _____ **Sex** Male Female **Nationality** Indian Others _____

(First holder / Minor) D D M M Y Y Y Y

PAN** _____ or (Please) Form 60 / 61 attached

Annual Income (Please) Rs. 0 - 5 lacs Rs. 5 - 25 lacs Rs. 25 lacs - 1 crore Rs. 1 - 5 crore Rs. 5 crore and above

Name of Guardian (in case of Minor) _____

Contact Person (in case of Institutional Investors) _____

PAN** _____ or (Please) Form 60 / 61 attached

Name of Second Applicant _____

PAN** _____ or (Please) Form 60 / 61 attached

Annual Income (Please) Rs. 0 - 5 lacs Rs. 5 - 25 lacs Rs. 25 lacs - 1 crore Rs. 1 - 5 crore Rs. 5 crore and above

Name of Third Applicant _____

PAN** _____ or (Please) Form 60 / 61 attached

Annual Income (Please) Rs. 0 - 5 lacs Rs. 5 - 25 lacs Rs. 25 lacs - 1 crore Rs. 1 - 5 crore Rs. 5 crore and above

Address of Sole / First Applicant (P.O. Box Address is not sufficient)

City _____ Pin Code _____ State _____

Office Tel. _____ Residence Tel. _____

Fax _____ Mobile _____

Overseas Address (in case of NRIs / FIIs applicants) _____ **Address for Correspondence** (Please) Indian (by Default) Overseas

I wish to receive Account Statement (on each Transaction) / Quarterly Newsletter and 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) Private Sector Service Public Sector / Government Service Politically Exposed Person Retired Business Professional Housewife Student Agriculturist Current / Former Head of State Forex Dealer

Status (Please) Individual HUF Company FII NRI Trust Society Partnership AOP Body Corporate BOI On behalf of Minor Others _____

** Please note that it is Mandatory to provide copy of PAN card or copy of Form 49A for all investments. Further Form 49A has to be accompanied with Form 60 / 61 if the amount of investment is INR 50,000/- or more. Please see instruction 2b. ... continued overleaf

ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)

Deutsche Mutual Fund
Registered Office : 2nd Floor, 222, Kodak House, Dr. D. N. Road, Fort, Mumbai - 400 001.

Received from Mr./Ms./M/s. _____ **Application No.** _____

an application for Purchase of Units of **DWS Global Thematic Offshore Fund** along with Cheque / DD No. _____

Dated _____ Amount (Rs.) _____ Drawn on _____ **ISC Stamp & Signature**

_____ Date _____

All purchases are subject to realisation of Cheque / Demand Draft.

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 tick (✓)]	<input type="checkbox"/> SAVINGS	<input type="checkbox"/> CURRENT	<input type="checkbox"/> NRE	<input type="checkbox"/> NRO	<input type="checkbox"/> FCNR
Bank Name		City					
Branch Address							
MICR Code		◀ This is a 9 digit number next to your Cheque No.					

INVESTMENT & PAYMENT DETAILS

Scheme	DWS Global Thematic Offshore Fund	Option (Please ✓)	<input type="checkbox"/> Growth*	<input type="checkbox"/> Dividend	Dividend Mode (Please ✓)	<input type="checkbox"/> Reinvestment*	<input type="checkbox"/> Payout
Investment Amount (Rs.)		DD Charges if any (Rs.)		Net Amount (Rs.)			
Cheque / DD No.		Dated		Mode of Payment	Cheque / DD / Fund Transfer / _____ <i>Strike out whichever is not applicable</i>		
Drawn on Bank							
Branch							

Account Type [Please (✓)]	<input type="checkbox"/> SAVINGS	<input type="checkbox"/> CURRENT	<input type="checkbox"/> NRE	<input type="checkbox"/> NRO	<input type="checkbox"/> FCNR
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* In case of valid application received without indicating any choice of Options / Dividend Mode, it will be considered as Growth Option / Reinvestment by default. Separate Cheque / Demand Draft instruction required for investment in each Option. **Cheques / Demand Drafts to be drawn in favour of DWS Global Thematic Offshore Fund.**

SIP INVESTMENT

For investors who wish to opt for SIP please fill up this Application Form and fill up investment details in SIP Application Form.

DIRECT CREDIT FACILITY FOR REDEMPTION / DIVIDEND

Deutsche Mutual Fund directly credits the Dividends/Redemption into the investor Bank Account in case the account is with ICICI Bank Ltd. / HDFC Bank Ltd. / UTI Bank / Standard Chartered Bank / Kotak Bank / Deutsche Bank / Citi Bank / ABN AMRO Bank / IndusInd Bank.

I / We understand that the instruction to the bank for Direct Credit / ECS 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 cheque in case it is not possible to make payment by DC/ECS. Please (✓) your choice below:

<input type="checkbox"/> I/We wish to receive redemption / dividend through ECS OR	<input type="checkbox"/> I/We want to receive redemption / dividend proceed by Cheque/Demand Draft
--	--

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 in respect of units held by me / us. 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						
D	D	M	M	Y	Y	Y	Y

If Nominee is a Minor, details of the Guardian required : Name and Address of the Guardian			
Pin Code	State	City	
Guardian's relationship with the Minor Nominee			Signature of Guardian

PoA HOLDER DETAILS (If the investment is being made by a Constituted Attorney please furnish Name and PAN of PoA holder)

Name							
PAN	Date of Birth					Sex	<input type="checkbox"/> Male <input type="checkbox"/> Female

DECLARATIONS & SIGNATURE/S

I / We have read and understood the contents of the Offer 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 term, 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. **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 (✓)	<input type="checkbox"/> Repatriation basis	Date :					
	<input type="checkbox"/> Non-repatriation basis						

SIGNATURE/S	First / Sole Applicant / Guardian	
	Second Applicant	
	Third Applicant	

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

AHMEDABAD ☎ 079-26420422 / 26402967 **BANGALORE** ☎ 080-25320085 / 86 **BARODA** ☎ 0265-2225210 / 2361514 **BHUBANESHWAR** ☎ 0674 - 2547533 / 2547532 **CHANDIGARH** ☎ 0172 - 5071726 / 5071727 **CHENNAI** ☎ 044-52028858 (D) / 52028512 **COCHIN** ☎ 0484-310884 / 322152 **COIMBATORE** ☎ 0422 - 2237501 / 2237502 / 2237503 **GUWAHATI** ☎ 0361 - 2608122 / 2608016 / 2608102 **HYDERABAD** ☎ 040-23312454 Extn. 488 / 119 **INDORE** ☎ 0731-3014204 / 05 **JAIPUR** ☎ 0141 - 2363321 / 2375039 **JAMSHEDPUR** ☎ 0657 - 2487045 / 2487048 **KANPUR** ☎ 0512 - 3127111 / 3096000 **KOLKATA** ☎ 033-24659267 (D) / 24659263 **LUCKNOW** ☎ 0522-2236828 / 19 **MUMBAI** ☎ 022-56346513 (D) / 56381746 to 50 **NAGPUR** ☎ 0712 - 5656102 / 5656103 / 5656101 **NEW DELHI** ☎ 011-51511627 (D) **PANJIM (GOA)** ☎ 0832 - 2426871 / 2426872 / 2426873 **PATNA** ☎ 0612 - 2321354 / 2321356 **PUNE** ☎ 020-2553 3795 / 83 / 3592 **RAJKOT** ☎ 0281 - 2239404 / 2233179 **SURAT** ☎ 0261-3017155 / 156 **TRIVANDRUM** ☎ 0471 - 2725987 / 2725989 / 2725991 **VISAKHAPATNAM** ☎ 0891 - 2752915 / 2752916 / 2752917

DWS Global Thematic Offshore Fund

An open-ended overseas Fund of Funds Scheme

SYSTEMATIC INVESTMENT PLAN (SIP) ENROLMENT FORM

(Please read the instructions before completing this Enrolment Form)

Application No. _____

BROKERAGE INFORMATION & APPLICATION DATE (Not to be filled in by the Applicant)			
ARN -	Broker Name & ARN	Sub-Broker ARN	Registrar Serial No.
	net brokers pvt. ltd.		
	ARN - 39107		
Application Date			

APPLICANTS' INFORMATION (Please fill in Block Letters)			
Name of Sole / First Applicant	_____		
PAN**	_____	or (Please ✓) <input type="checkbox"/> Form 60 / 61 attached	
Name of Guardian	_____		
PAN**	_____	or (Please ✓) <input type="checkbox"/> Form 60 / 61 attached	
Name of Second Applicant	_____		
PAN**	_____	or (Please ✓) <input type="checkbox"/> Form 60 / 61 attached	
Name of Third Applicant	_____		
PAN**	_____	or (Please ✓) <input type="checkbox"/> Form 60 / 61 attached	

** Please note that it is Mandatory to provide copy of PAN card or copy of Form 49A for all investments. Further Form 49A has to be accompanied with Form 60 / 61 if the amount of investment is INR 50,000/- or more.

SIP INVESTMENT DETAILS			
Scheme	DWS Global Thematic Offshore Fund	Option (Please ✓) <input type="checkbox"/> Growth* <input type="checkbox"/> Dividend	Dividend Mode (Please ✓) <input type="checkbox"/> Reinvestment* <input type="checkbox"/> Payout
* In case of valid application received without indicating any choice of Options / Dividend Mode, it will be considered as Growth Option / Reinvestment by default.			
Mode of SIP (please ✓) <input type="checkbox"/> Cheques <input type="checkbox"/> SIP Auto Debit Facility (In case of SIP through Auto Debit Facility, SIP Auto Debit form needs to be filled up.)			

Period of Enrolment	SIP Date (Please ✓)	Frequency (Please ✓)	No. of Transactions
FROM _____ TO _____ m m y y y y m m y y y y	<input type="checkbox"/> 7th <input type="checkbox"/> 15th <input type="checkbox"/> 21st	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> All Dates	<input type="checkbox"/>

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	<input type="checkbox"/>	Total Amount	Rs. _____
Drawn on Bank	_____		
Branch	_____		
If SIP through Auto Debit Facility	_____	Dated	_____
First SIP Instalment via Cheque No.	_____		

(Note : Cheque should be drawn on bank, details provided in ECS Mandate)

DECLARATIONS & SIGNATURE/S	
<p>I/We have read and understood the contents of the Offer Document of the Scheme of Deutsche Mutual Fund and the instructions overleaf. I/We hereby apply to the Trustees of Deutsche Mutual Fund for enrolment under the SIP of the above Scheme and agree to abide by the term, conditions, rules and regulations of the 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 enrolment. 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.</p> <p>** Applicable to persons mandated by SEBI to obtain Unique Identification Number.</p>	First / Sole Applicant / Guardian _____ Signature
	Second Applicant _____ Signature
	Third Applicant _____ Signature

ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)	
Deutsche Mutual Fund Registered Office : 2nd Floor, 222, Kodak House, Dr. D. N. Road, Fort, Mumbai - 400 001.	Application No. _____
Received from Mr./Ms./M/s. _____ an application for SIP enrolment of DWS Global Thematic Offshore Fund along with (Please ✓) <input type="checkbox"/> SIP Auto Debit Form <input type="checkbox"/> Post dated cheques	ISC Stamp & Signature
Cheque Nos. From _____ To _____ Drawn on _____	
_____ Total Amount (Rs.) _____ Date _____	

All purchases are subject to realisation of Cheque.

Instructions

1. **Investors who wish to enroll for SIP are required to fill the SIP enrolment Form in addition to the Application Form.**
2. Investors can invest by providing post dated cheques. All cheques shall be for the same amount and dated either 7th / 15th / 21st of the month.
3. Investors are advised to read the Offer Document of the Scheme carefully before investing. Investors should appraise themselves of the prevailing Load structure during the period of SIP.
4. The investment under SIP has to be for a minimum prescribed amount. A minimum of 12 cheques of Rs. 500/- each or Minimum of 6 Cheques of Rs. 1000/- each in case of Monthly SIP and minimum of 4 cheques of Rs. 1500/- on any of the specified dates i.e. 7/14/21 of the month.
5. The cheques should be drawn in favour of "DWS Global Thematic Offshore Fund" and crossed "A/c. Payee Only". Unit holders must write the SIP Application Form Number on the reverse of the Cheques accompanying the Application Form.
6. 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.
7. 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.
8. 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.

9. 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.

CHECKLIST FOR SIP (Please ensure that)

- Both the Application Form / SIP Form and SIP Auto Debit Facility Form are filled in completely and signed.
- Investment Option in which you wish to do Systematic Investments is clearly indicated in the SIP Application Form.
- The SIP Amount, the SIP Frequency, your preferred SIP Date and Period are clearly indicated in the SIP Application Form.
- Your Bank Account Details are correctly and completely furnished including the 9 Digit MICR Code.
- In case SIP through Auto Debit Facility, your First SIP Cheque is from the same bank from which you wish your Auto-Debits to happen is enclosed and the cheque details are clearly indicated on the SIP Application Form.
- In case SIP through Auto Debit Facility, your SIP Auto Debit Facility Form is signed in the same manner as your signatures in Bank Records.

DWS Global Thematic Offshore Fund

An open-ended overseas Fund of Funds Scheme

SIP AUTO DEBIT (ECS) FACILITY FORM -

Registration cum Mandate Form for ECS (Debit Clearing)

Please read the Terms & Conditions for ECS before completing this Form. Submit this Form along with SIP Application Form

APPLICANTS' INFORMATION (Please fill in Block Letters)

Name of Sole / First Applicant

SIP Application Form No. Folio No.

Scheme Name

SIP INVESTMENT DETAILS

Scheme **DWS Global Thematic Offshore Fund** Option (Please) Growth* Dividend Dividend Mode (Please) Reinvestment* Payout

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

First investment in SIP vide a **Cheque** and subsequent investment via **Auto Debit** in select cities only (please see list of cities on reverse)

Each SIP Amount Rs. Period of Enrolment FROM TO

SIP Date (Please) 7th 15th 21st Frequency (Please) Monthly Quarterly All Dates No. of Transactions

First SIP Instalment via Cheque No. Dated

(Note : Cheque should be drawn on bank, details provided below) (Submit at least 7 days before this SIP cheque date)

* In case of valid application received without indicating any choice of Option or Frequency or SIP Date, it will be considered as Growth Option or Monthly Frequency or 7th of month as SIP Date by default.

ECS DEBIT BANK ACCOUNT DETAILS (MANDATORY)

I / We hereby authorise Deutsche Asset Management (India) Pvt. Ltd., Investment Manager to Deutsche Mutual Fund acting through their authorised service providers to debit my / our following bank account by ECS (Debit Clearing) for collection of SIP payments.

Name of the Account Holder as in Bank Records

Name of the Bank

Branch & City

Account Number Account Type (Please) Savings Current Cash Credit NRE NRO FCNR

9 Digit MICR Code ◀ (Please enter the 9 digit number that appears after your cheque number)

DECLARATIONS & SIGNATURE/S

I/We hereby declare that the particulars given above are correct and express my / our willingness to make payments referred above through participation in ECS. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Deutsche Asset Management (India) Pvt. Ltd. (Investment Manager to Deutsche Mutual Fund), their appointed service providers or representatives responsible. I/We will also inform Deutsche Asset Management (India) Pvt. Ltd., about any changes in my / our bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.

Date

SIGNATURE/S	First / Sole Applicant / Guardian	<input type="text"/>
	Second Applicant	<input type="text"/>
	Third Applicant	<input type="text"/>

For Office use only (Not to be filled in by investor)

Recorded on Scheme Code

Recorded by Credit Account Number

AUTHORISATION OF THE BANK ACCOUNT HOLDER [TO BE SIGNED BY THE ACCOUNT HOLDER(S)]

This is to inform I / we have registered for the RBI's Electronic Clearing Service (Debit Clearing) and that my / our payment towards my / our investment in Deutsche Mutual Fund shall be made from my / our below mentioned bank account number with your bank. I / We authorise Deutsche Asset Management (India) Pvt. Ltd. (Investment Manager to Deutsche Mutual Fund), acting through their service providers and representative carrying this ECS mandate Form to get it verified & executed.

Account Number

SIGNATURE/S (As in Bank Records)	First / Sole Holder	<input type="text"/>
	Second Holder	<input type="text"/>
	Third Holder	<input type="text"/>

SIP Auto Debit Facility - Terms & Conditions

SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

1. This facility is offered to the investors having bank accounts in **select cities mentioned below**.
2. In case of SIP through Auto Debit Facility, applicant also need to fill in SIP Auto Debit Facility Form in addition to the SIP Application Form.
3. SIP Auto-Debit Facility is offered to you using RBI's Electronic Clearing Service (ECS) for effecting SIP payments. By opting for this facility, you agree to abide by the terms and conditions of ECS Facility of Reserve Bank of India.
4. Your Bank Branch through which you want your SIP Auto-Debits to take place should participate in local MICR Clearing.
5. In case your bank decides to cross-verify the ECS Auto-debit Mandate with you as the Bank's customer, you would need to promptly do the same. Deutsche Mutual Fund, its Investment Manager, Registrar and other service providers will not be liable for any transaction failures due to rejection of the transaction by your bank / branch or its refusal to register the SIP mandate.
6. **Investors should mandatorily give a cheque for the first transaction drawn on the same bank account for auto debit.**
7. You can opt for SIP on a monthly or quarterly basis by issuing a single cheque with subsequent investments via ECS facility.
8. The cheque should be drawn from the same bank account which is to be registered for ECS (Debit)
9. SIP Auto Debit Facility is available only on specific dates of the month viz. 7th / 15th / 21st.
10. **The first instalment cheques should be drawn in favour of "DWS Global Thematic Offshore Fund" and crossed "A/c. Payee Only".**
11. You will not hold Deutsche Mutual Fund, its Investment Manager, Registrar and other service providers responsible if the transaction is delayed or not effected or your bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS.
12. Deutsche Mutual Fund, its Investment Manager, Registrar and other service providers shall not be responsible and liable for any damages / compensation for any loss, damage, etc. incurred by you as a result of use of this facility by you.
13. Please refer the Key Information Memorandum for applicable NAV, Risk Factors, Load and other information before investing.
14. Deutsche Mutual Fund / AMC, reserves the right to reject any application inter alia in the absence of fulfilment of regulatory requirements, fulfilment of requirements of the Offer Document / Addendum(s) and furnishing necessary information to the satisfaction of the Mutual Fund / AMC.
15. Deutsche Asset Management (India) Pvt. Ltd. and its service providers reserve the right to disclose the details of the Investors and their transactions using the SIP Auto Debit Facility to third parties for the purposes of verification and execution of the Auto Debit Facility as also for the purpose of law enforcement, fraud prevention, audit and inspection requirement etc.
16. The Investor undertakes and agrees that the SIP Auto Debit Facility requested for via this Form is subject to acceptance of the terms and conditions mentioned in Offer Document of the Scheme.

List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing)

- | | | | |
|----------------|--------------|-------------|--------------|
| ● Ahmedabad | ● Coimbatore | ● Lucknow | ● Patna |
| ● Bangalore | ● Guwahati | ● Ludhiana | ● Pune |
| ● Baroda | ● Hyderabad | ● Mangalore | ● Surat |
| ● Bhopal | ● Indore | ● Mumbai | ● Trivandrum |
| ● Bhubaneshwar | ● Jaipur | ● Nagpur | ● Vijaywada |
| ● Chandigarh | ● Kanpur | ● New Delhi | ● Vizag |
| ● Chennai | ● Kolkata | ● Panjim | |

The cities in the list may be modified / updated / changed / removed at any time in future entirely at the discretion of Deutsche Mutual Fund without assigning any reasons or prior notice. If any city is removed from the list, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.

FORM No. 60

[See second proviso to rule 114B]

Form of declaration to be filed by a person who does not have a permanent account number and who enters into any transaction specified in rule 114B of Income-tax Rules, 1962.

(1) Full name and address of the declarant:

Name : _____

Address : _____

(2) Particulars of transaction : _____

(3) Amount of the transaction : _____

(4) Are you assessed to tax? Yes / No

(5) If yes,

(i) Details of Ward/Circle/Range where the last return of income was filed?

(ii) Reasons for not having permanent account number.

(6) Details of the document being produced in support of address in column (1):

Verification

I, _____, do hereby declare that what is stated above is true to the best of my knowledge and belief.

Verified today, the _____ day _____ of _____

Folio No. _____

Date : _____ Place : _____

Signature of the declarant

Instructions : Documents which can be produced in support of the address are:-

■ Ration Card ■ Passport ■ Driving licence ■ Identity Card issued by any institution ■ Copy of the electricity bill or telephone bill showing residential address ■ Any document or communication issued by any authority of Central Government, State Government or local bodies showing residential address ■ Any other documentary evidence in support of his address given in the declaration.



FORM No. 61

[See proviso to clause (a) of rule 114C(1)]

Form of declaration to be filed by a person who has agricultural income and is not in receipt of any other income chargeable to income-tax in respect of transactions specified in clauses (a) to (h) of rule 114B

(1) Full name and address of the declarant:

Name : _____

Address : _____

(2) Particulars of transaction : _____

(3) Details of the document being produced in support of address in column (1) Yes / No

I hereby declare that my source of income is from agriculture and I am not required to pay income-tax on any other income if any.

Date : _____

Place : _____

Signature of the declarant

Verification

I, _____, do hereby declare that what is stated above is true to the best of my knowledge and belief.

Verified today, the _____ day _____ of _____

Date : _____

Place : _____

Signature of the declarant

Instructions : Documents which can be produced in support of the address are:-

■ Ration Card ■ Passport ■ Driving licence ■ Identity Card issued by any institution ■ Copy of the electricity bill or telephone bill showing residential address ■ Any document or communication issued by any authority of Central Government, State Government or local bodies showing residential address ■ Any other documentary evidence in support of his address given in the declaration.

Collection Centres of Application forms only During New Fund Offer period

Deutsche Bank

Aurangabad : A-2 Ground Floor, Aurangabad Business Centre, Adalat Road, Dr.Rajendra Prasad Marg, Aurangabad 431005. **Bangalore :** Raheja Towers, 26-27, M. G. Road, Bangalore - 560 001. **Chennai :** Kothari Building, 114, Mahatma Gandhi Road, Chennai - 600 034. **Gurgaon :** DLF Infinity Tower "A", Ground Floor, Sector 25A, DLF Phase II, DLF City, Gurgaon, Sector 25A, DLF Phase II, DLF Square, Jacaranda Marg, DLF Phase II, Gurgaon 122 002, Harvana. **Kolkata :** Brookside House, 9 Shakespeare Sarani, Kolkata - 700 071. **Mumbai :** Glacis, Ground Floor, Lower Ground & Mezzanine, Plot No. 391, Linking Road, Khar, Mumbai - 400 052; **South Mumbai :** 222, Kodak House, Dr. D. N. Road, Fort, Mumbai - 400 001. **New Delhi :** Ece House, Main Building, Ground Floor, 28, Kasturba Gandhi Marg, New Delhi - 110 001. **Noida :** Basement, Ground Floor, Mezzanine & 1st Flr., F4 & F5, Sector 18, Noida.

HDFC Bank

Aligarh : 3-316, Ramghat Road, Near Devi Tray Hospital, Aligarh 202 001. **Agra :** Shop No. F3-A, 1st Floor, Friend's Plaza, Sanjay Place, Agra 282 002. **Ahmedabad :** HDFC Bank House, Near Mithakali Six Roads, Navrangpura 380 009. **Ahmednagar :** Amber Plaza, Station Road, Opp ADCC Bank Sahakar Gruh, Ahmednagar 414 001. **Ajmer :** AMC No - 13/10 & 14/10, Near Suchma Kendra, Adjacent to Swami Complex, Ajmer 305 001. **Akola :** Sethi Heights, Opp. Collector Office, Z. P. Road, Akola 444 001. **Ambala :** Shingar Palace Complex, Nicholson Road, Ambala Cantt 133 001. **Amravati :** C/o. Rasik Plaza, Jaistambh Chowk, Morshi Road, Amravati 444 601. **Amreli :** 2 Manekpura, Station Road, Amreli 365 601. **Amritsar :** 1st Floor, R. S. Towers, Hall Bazar, Amritsar 143 001. **Anand :** 1st Floor, Sanket Towers, Opp. Anand Arts College, Grid Road, Anand 388 001. **Asansol :** CMS Dept, P. C. Chatterjee Market, G. T. Road, Rambhandu Tala, Asansol 713 303. **Aurangabad :** Shivani Chambers, Manjeet Nagar, Jalna Road, Opp. Akashwani, Aurangabad 431 001. **Bangalore :** No. 8 / 24 Salco Centre, Richmond Road, Bangalore 560 025. **Belgaum :** 4830 / 28 A Opp. District Hospital, Dr Ambedkar Road, Belgaum 590 002. **Bharuch :** Near Octroi Naka, Link Road, Bharuch 392 001. **Bhavnagar :** Gopi Arcade, Opp. Takhteshwar Post Office, Bhavnagar 364 001. **Bhilai :** Chauhan Estate, G.E. Road, Supela Bhilai 490 023. **Bhopal :** E - 1/57, Arera Colony, Bhopal 462 016. **Bhubaneswar :** Junction of Janpath & Gandhi Marg, Hotal Jajati Complex, Khavelanagar, Unit - III, Master Canteen Square, Bhubaneswar 751 001. **Bhusaval :** Mansingh Complex, C.T.S. No. 3294, H No. 4 / 285, Jamner Road, Opp. CSM Complex, Bhusaval 425 201. **Bokaro :** B-9 City Centre, Sector IV, Bokaro Steel City, Bokaro 827 004. **Burdwan :** 45 G.T. Road, Birhata, Burdwan 713 001. **Calicut :** Malabar Palace, G. H. Road, Calicut 673 001. **Chandigarh :** SCO 371/372, Sector 35 - B, Chandigarh 160 034. **Chennai :** Mariam Centre, Ground Floor, 759, Anna Salai, Chennai 600 002. **Cochin :** 1st Floor, SL Plaza, Palairavattom, Cochin 682 025. **Coimbatore :** 1635 Classic Tower, Trichy Road, Coimbatore 641 018. **Cuttack :** Bajrakati Road, Cuttack 753 001. **Dahanu :** Matruashish Building, Irani Road, Dahanu Road, Dahanu 401 602. **Daman :** ARC Shopping Mall, Dilip Nagar, Teen Batti, Daman 396 210. **Davangere :** No. 621, BHM Enclave, Binny Co. Road, Mandpet, Davangere 577 002. **Dehradun :** 56, Rajpur Road, Uttaranchal, Dehradun 248 001. **Dhanbad :** Sri Ram Plaza, 1st Floor, Bank More, Dhanbad, Jharkhand 826 001. **Dhule :** Lane No 6, Mundada Arcade, Parola Road, Dhule 425 001. **Durgapur :** A102 & 103, City Centre, Bengal Shristi Complex, Durgapur Road, Durgapur 713 216. **Erode :** 456 Brough Road, Erode 638 001. **Gandhidham :** Plot No 1, Sector 8, Rabindranath Tagore Road, Near GPO, Gandhidham 370 201. **Gondal :** Ground and First Floor, College Chowk, Next to Central Bank of India, Gondal 363 0311. **Guntur :** 87-90, Main Road, Lakshmiapuram, Guntur 522 007. **Guwahati :** Fancy Bazar Branch - WBO, Mishra Complex, Jali Road, Guwahati 781 001. **Gwalior :** Block G1, Plot No. 43, Anand Deep Building, City Centre, Gwalior 474 011. **Hosur :** No. 24 & 25, Maruthi Nagar, Near Dharga, Sipcot P.O., Hosur 635 126. **Hubli :** T. B. Revankar Complex, Vivekanand Hospital Road, Hubli 580 029. **Hyderabad :** 6-1-73 3rd Floor, Saeed Plaza, MIDC Sector, Opp. MIDC Centre, K.K. Road, Kottayam 686 002. **Latur :** Shri Prabha Arcade, Shop No. 3-6, M.G. Road, Near Nagar Parishad, Opp. Town Hall, Latur 413 512. **Lucknow :** Pranay Tower, Darbari Lal Sharma Marg, Beside Pratibha Cinema, Lucknow 226 001. **Ludhiana :** CMS Dept, 5th Floor, Mall Road, Ludhiana 141 001. **Madurai :** 7 - A, West Veli Street, Opp. Railway Station, Madurai 625 001. **Mangalore :** M. N. Towers, Kadri, Mangalore 575 002. **Margaoa :** Ranghavi Building, Opp. Municipality Garden, Dr. George Barette Road, Margaoa 403 601. **Mehsana :** Prabhu Complex, Near Vaniya Bhawan, Sai Nagar, Devendra Nagar Road, Rajpur 492 009. **Mumbai :** Maneckjiwadia Building, Nanik Motwani Marg, Mumbai 400 023. **Mysore :** Mythini Arcade, 1st Main, Saraswathipuram, Mysore 570 009. **Nadiad :** Shoot out Building, Nadiad Ico Factory Compound, College Road, Nadiad 387 001. **Nagpur :** 303 & 304 3rd Floor, Wardh Road, 12 Milestone, Near Lokmat Square, Nagpur 440 010. **Nasik :** Archt Centre, 3rd Floor, Chandak Circle Link Road, Near Mahamagar Bus Stand, Nasik 422 002. **Nasvadi :** Nandini Complex, Ground Floor, Station Road, Sandh Kuva, Nasvadi 396 445. **Nellore :** G. T. Road, Nellore 524 001. **New Delhi :** Gopal, Kailash Building, 26 K. G. Marg, New Delhi 110 001. **Palakkad :** 8 / 246, Chandra Nagar, Palakkad 678 007. **Panaji :** Swami Vivekanand Road, 301, Milroc Lar Menezes, Opp. Gomantak Maratha Samaj, Panaji 403 001. **Patna :** Rajendra Ram Plaza, Exhibition Road, Patna 800 001. **Ponda :** Royal Chambers, GD1-GD4, Tisk, Ponda 403 401. **Pondicherry :** TS No. 6, 100 Feet Road, Ellipallichavady, Pondicherry 605 005. **Porbandar :** Om Shiv Sakthi, R D Chamber, Porbandar 360 575. **Pune :** 5th Floor Millennium Tower, Bhandarark Road, Shivaji Nagar, Pune 411 004. **Raipur :** Chawla Complex, Near Vaniya Bhawan, Sai Nagar, Devendra Nagar Road, Raipur 492 009. **Rajahmundry :** H. No. : 46-17-20, Main Road, Danaivaipet, Rajahmundry 533 103. **Rajkot :** Opp. Alfred High School, 2nd Floor, Panchratna Bldg., Jawahar Road, Rajkot 360 001. **Ranchi :** Rohini, 1st Floor, 56 Circular Road, Ranchi 834 001. **Rourkela :** Bisra Road, Dwivedi Bhawan, Dwivedi Square, Rourkela 769 001. **Salem :** 5 / 241 - F, Rathna Arcade, Omaluru Main Road, Salem 636 004. **Sambalpur :** Nayapara Golbazar Chowk, Sambalpur 768 001. **Sangli :** 640, Venkatesh Senate, Miraj Road, Sangli 414 416. **Siliguri :** 3 No, Ramkrishna Samity Building, Sevoke Road, Pani Tanki More, Siliguri 734 401. **Surat :** 7th Floor, Kashi Plaza, Next to Dr. Bipin Desai Children Hospital, Majura Gate, Surat 395 002. **Surendranagar :** Middle Point, Near Milan Cinema, Surendranagar 363 002. **Thiruvalla :** Illampalil Buildings, 26/149(1&2), M C Road, Thiruvalla 689 011. **Tirupathi :** H.No. 10-14 - 575 / A3, Mosque Road, V. V. Mahal Road, Tirupathi 517 501. **Tiruppur :** 160, Chidambaram Complex, Kumaran Road, Tiruppur 641 604. **Trichur :** Global Centre, M G Road, Trichur 680 004. **Trichy :** A - 10, Lakshmi Arcade, 11th Cross Main Road, Thillainagar, Trichy 620 018. **Trivandrum :** Kenton Towers, Vazhuthacaud, Trivandrum 695 014. **Vadodara :** 5th Floor, Midway Heights, Next to Panchmukhi Hanuman Temple, Lokmanya Tilak Road, Kirti Mandir, Near Kala Ghoda, Raopura, Vadodara 390 001. **Valsad :** 1st Floor, Ekta Appot, Near R. J. J. High School, Thithal Road, Valsad 396 001. **Vapi :** Lower Ground, Emperor Arcade, Chala Road, Vapi 396 191. **Vasco :** Ground Floor, Damodar Building, Swatantra Path, Vasco Da Gama 403 802. **Veraval :** Amrutdeep, Opp. Public Garden, Rajamaharaj, Veraval 362 265. **Vijayawada :** 40 - 1 - 48 / 2, M.G. Road, Labbipet, Vijayawada 520 010. **Visakhapatnam :** 1st Floor, Poduri Castle, Above Raymond Showroom Dwaraka Nagar, Visakhapatnam 530 016. **Warangal :** No 1-8-605 / 1 Nakkalgutta, Hanamkonda, Warangal 506 002.

ABN AMRO Bank N. V.

Ahmedabad : VIVA Complex, Primal Char Rasta, Ahmedabad. **Bangalore :** Prestige Towers, 99&100, Residency Road, Bangalore - 560 025. **Chennai :** 19/1, Haddows Road, Chennai - 600 006. **Hyderabad :** 6-3-248/1/1/A, Road No. 1, Banjara Hills, Hyderabad - 500 034. **Kolkata :** Azimganj House, Unit No. 3, 4, & 5, 7 Camac Street, Kolkata - 700 017. **Lucknow :** 31/93, M. G. Marg, Lucknow - 226 001. **Mangalore :** Maximus Commercial Complex, Light House, Hill Road, Mangalore - 575 001. **Mumbai :** Brady House, 14, Veer Nariman Road, Fort, Mumbai - 400 023. **Nasik :** 21, Krushinagar, College Road, Nasik - 422 005. **New Delhi :** Hansalaya Building, 15, Barakhambada Road, New Delhi - 110 001. **Pune :** Radiant Plaza, 327, M.G. Road, Pune Camp, Pune 411 001. **Salem :** 103 / 1D5 Sriram Nagar, Saradha College Road, Salem - 636 016. **Surat :** Upper Ground Floor, K. G. House, Ghod Dod Road, Surat - 395 007. **Tirupur :** Global Trade Centre, 1st Floor, No. 48, Kangeyam Road, Tirupur - 641 604. **Vadodara :** 7 Akapuri, R. C. Dutt Road, Vadodara - 390 007. **Udaipur :** Shubh Appt., Ground Floor, Plot No. 99, L - Road, Verma Circle, Opp. Collector Bungalow, Bhupalpura, Udaipur - 313 001.

Standard Chartered Bank

Ahmedabad : Abhiheet II, Ground Floor, Meetakali, 6th Road, Ahmedabad - 380 006. **Allahabad :** 2 Sardar Patel Marg, Civil Lines, Allahabad - 211 001. **Amritsar :** Gandhi Bazar, The Mall, Post Box 3, Amritsar - 143 001. **Bangalore :** 26th Floor, West Wing, Raheja Tower, M. G. Road, Bangalore - 560 001. **Bhopal :** Ground Floor, Northern Wing, Alankar Complex, Plot No. 10, Zone II, M P Nagar, Bhopal - 462 011. **Bhubaneswar :** Plot No. 3, Bapuji Nagar, Janpath, Bhubaneswar - 751 009. **Chandigarh :** SCO, 173-138, Sector - 9C, Madhya Marg, Chandigarh 160 017. **Chennai :** 19, Rajaji Salai, Chennai - 600 001. **Cochin :** XXIV / 1633, KFK Menon Road, Willingdon Island, Cochin - 682 003. **Coimbatore :** 509, D. B. Road, R. S. Puram, Coimbatore - 641 002. **Guwahati :** G. N. Bardoli Road, Ambani - Guwahati - 781 001. **Jaipur :** H8, Showroom No.1, Bhagwat Bhawan, M. I. Road, Jaipur 302 001. **Jalandhar :** Plot No. 34, G. T. Road, Jalandhar - 144 001. **Hyderabad :** 6/3, 1090 Raj Bhavan Road, Somajiguda, Hyderabad - 500 082. **Indore :** 21 / 1 D. N. Towers, Race Course Road, Indore - 452 001. **Kanpur :** 16 / 105, M. G. Marg, Kanpur - 208 001. **Kolkata :** 19 Netaji Subhas Road, Kolkata - 700 001. **Lucknow :** 4 Shahajaj Road, Lucknow - 226 001. **Ludhiana :** SCO 16-17, Feroze Gandhi Market, Ludhiana - 141 001. **Mumbai :** 270, D. N. Road, Fort, Mumbai - 400 001. **Nagpur :** Narang House, Palm Road, Civil Line, Nagpur - 440 001. **New Delhi :** H2 Connaught Circle, New Delhi - 110 001. **Pune :** Shirring House, 364-365 Junglee Maharaj Road, Shivaji Nagar, Pune - 411 005. **Surat :** C.K. Tower, 1st Floor, Nr. Sargam Shopping Center, Towards Surat-Dumas Rd., Parle Point, Surat - 395 007. **Rajkot :** Business Empire, 5 Jagnath Plot, Gymkhana Road, Rajkot - 360 002. **Patna :** Bhagwati Dwaraka Arcade, Plot No. 830 P, Exhibition Road, Patna - 800 001. **Vadodara :** Gokulesh, R. C. Dutt Road, Vadodara - 390 009.

Collection Centres of Application forms During New Fund Offer and other transactions

Deutsche Asset Management (India) Private Limited

Mumbai : 2nd Floor, 222, Kodak House, Dr. D. N. Road, Mumbai - 400 001. **New Delhi :** ECE House, 28, Kasturba Gandhi Marg, New Delhi - 110 001. **Bangalore :** Raheja Tower, 26-27, M.G. Road, Bangalore - 560 001. **Kolkata :** Brooke House, 9 Shakespeare Sarani, Kolkata - 700 071. **Chennai :** Kothari Building, Ground Floor, 114 M. G. Road, Nungambakkam, Chennai - 600 034. **Pune :** Subjeev Business Centre, 29, East Street Galleria 2421, East Street, Pune - 411 001. **Hyderabad :** DBS Business Center, DBS House 1-7-43-46, Sardar Patel Road, Secunderabad - 500 003. **Ahmedabad :** Broadway Business Centre, Cabin No. 3, 1st Floor, Sahjanand Complex, Opp. Citi Bank, Near Panchawati Petrol Pump, C. G. Road, Ahmedabad - 380 006.

Collection of new fund offer application through switch request and for other transactions post new fund offer

Karvy Investor Service Centres

Ahmedabad : 201-203, Shail Building, Opp. Madhusudan Complex, 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, Near Vadodara Stock Exchange, Sayajiguj, Baroda - 390 005. Tel. : 0265-2225210 / 2361514. **Bhubaneswar :** 624, Sahid Nagar, Bhubaneswar - 751 007. Tel. : 0674 - 2547533 / 2547532. **Chandigarh :** SCO-371-372, 1st Floor, Above HDFC Bank, Sector 35B, Chandigarh - 160 022. Tel. : 0172 - 5071126 / 5071727 / 5071728. **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. **Coimbatore :** SNV Chambers, 482/483, Ponne Street, Opp. Power House, Cross Cut Road, Coimbatore - 641 012. Tel. : 0422 - 2237501 / 2237502 / 2237503. **Guwahati :** 2nd Floor, Ram Kumar Plaza, Chatribari Road, Near Himatshingha Petrol Pump, Guwahati - 781 001. Tel. : 0361 - 2608122 / 2608016 / 2608102. **Hyderabad :** Karvy Plaza, Road No. 10, Banjara Hills, Hyderabad - 500 034. Tel. : 040-23312454 Extn. 488 / 119. **Indore :** 105-106-107, DM Towers, Above Standard Chartered Bank, Indore 452 001. Tel. : 0731-3014204 / 05. **Jaipur :** S-16 A, 3rd Floor, Land mark, Opposite Jaipur Club, Mahavir Marg, C-Scheme, Jaipur - 302 001. Tel. : 0141 - 2363321 / 2376039. **Jamshedpur :** Kanchan Tower, 11th Floor, 3-S B Shop Area, (Near Traffic Signal), Main Road, Bistupur, Jamshedpur - 831 001. Tel. : 0657 - 2487045 / 2487048. **Kanpur :** 15/46, B, First Floor, Opp. Muir Mills, Civil Lines, Kanpur - 208 001. Tel. : 0512 - 3127111 / 3096000. **Kolkata :** 49, Jatindas Road, Kolkata 700 029. Tel. : 033-24659267 (D) / 24659263. **Lucknow :** 94, Mahatma Gandhi Marg, (Opp. Governor House), Lucknow - 226 001. Tel. : 0522-2236828 / 19. **Mumbai :** 16-22, Bake House, Ground Floor, Maharashtra Chamber of Commerce Lane, Opp. MSC Bank, Fort, Mumbai - 400 023. Tel. : 022-56346513 (D) / 56381746 to 50. **Nagpur :** 230/231, 3rd Floor, Shiram Shyam Towers, Next to NIIT building, Sadar, Kings way, Nagpur - 440 001. Tel. : 0712 - 5656102 / 5656103 / 5656101. **New Delhi :** 105-108, Arunachal Building, 19, Barakhambada Road, Connaught Place, New Delhi - 110 001. Tel. : 011-51511627 (D). **Panaji (Goa) :** No.7 & 8, El Dorado Plaza, Heliodoro Salgado Road, Panaji - 403 001. Tel. : 0832 - 2426871 / 2426872 / 2426873. **Patna :** 'Anand Towers', 2nd Floor, Exhibition Road, Near Republic Hotel, Opp. Mithila Motors, Patna - 800 001. Tel. : 0612 - 2321354 / 2321356. **Pune :** Shreenath Plaza, C-Wing, 3rd Floor, Shop No. 58 & 59, F. C. Road, Dnyaneshwar Paduka Chowk, Pune - 411 004. Tel. : 020-2553 3795, 2553 3783, 2553 3592. **Rajkot :** 204, Star Chambers, Dr. Rajendra Prasad Road, Harihar Chowk, Rajkot - 360 601. Tel. : 0281 - 2239404 / 2233179. **Surat :** G / 16, Empire State Building, Near Udhana Darwaja, Ring Road, Surat - 395 002. Tel. : 0261-3017155 / 156. **Trivandrum :** 2nd Floor, Akshaya Towers, Sasthamangalam, Trivandrum - 695 010. Tel. : 0471 - 2725987 / 2725989 / 2725991. **Visakhapatnam :** 47-14-5/1 Eswar Paradise, Dwaraka Nagar, Main Road, Visakhapatnam - 530 016. Tel. : 0891 - 2752915 / 2752916 / 2752917.



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