



DEUTSCHE MUTUAL FUND

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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2011 (PURSUANT TO REGULATION 59 & 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

Sr. No.	Particulars	DWS SHORT MATURITY FUND (Refer Note 1 & 2)	DWS INSTA CASH PLUS FUND (Refer Note 1 & 2)	DWS PREMIER BOND FUND (Refer Note 1)	DWS ALPHA EQUITY FUND	DWS ULTRA SHORT TERM FUND (Refer Note 1 & 2)	DWS INVESTMENT OPPORTUNITY FUND	DWS TWIN ADVANTAGE FUND (Refer Note 1)	DWS MONEY PLUS FUND (Refer Note 1 & 2)	DWS SAVING TAX	DWS CASH OPPORTUNITIES FUND (Refer Note 1 & 2)	DWS GLOBAL THEMATIC OFF-SHORE FUND	DWS MONEY PLUS ADVANTAGE FUND	DWS FIXED TERM FUND - SERIES 50-Plan A	DWS FIXED TERM FUND - SERIES 50-PLAN B
1.1	Unit Capital at the beginning of the half - year period	₹ in Crores	1210.91	15.08	51.89	461.21	37.79	35.80	624.99	57.36	74.54	29.91	59.29	111.58	6.45
1.2	Unit Capital at the end of the period	₹ in Crores	531.97	2054.24	5.60	42.98	2355.65	32.12	19.16	53.62	235.50	23.09	20.42	111.58	6.45
2	Reserves & Surplus	₹ in Crores	116.44	482.39	2.63	60.54	203.70	57.78	8.12	3.77	21.61	-5.64	1.65	25.08	1.21
3.1	Total Net Assets at the beginning of the half - year period	₹ in Crores	477.58	1405.47	19.37	137.90	478.89	118.74	50.35	636.52	74.67	80.11	26.10	65.96	139.03
3.2	Total Net Assets at the end of the period	₹ in Crores	648.41	2536.63	8.23	103.52	2559.35	89.91	27.28	176.94	61.51	257.12	22.06	136.66	7.66
4.1	NAV at the beginning of the half year period		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Dividend Option	₹	N.A.	N.A.	N.A.	16.99	N.A.	25.31	N.A.	N.A.	12.5537	N.A.	8.72	N.A.	12.4604
	Growth Option	₹	N.A.	N.A.	N.A.	78.04	N.A.	36.53	N.A.	N.A.	13.4283	N.A.	8.72	N.A.	12.4604
	Wealth Plan - Dividend Option	₹	N.A.	N.A.	N.A.	13.59	N.A.	12.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Wealth Plan - Growth Option	₹	N.A.	N.A.	N.A.	16.25	N.A.	16.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10.3511	N.A.	N.A.
	Regular Plan - Growth Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	12.8518	N.A.	N.A.
	Regular Plan - Daily Dividend Option	₹	17.5360	16.3727	16.6648	N.A.	15.8830	N.A.	16.3867	N.A.	13.8456	N.A.	13.0143	N.A.	N.A.
	Regular Plan - Weekly Dividend Option	₹	N.A.	10.3010	N.A.	N.A.	10.0215	N.A.	N.A.	N.A.	10.0645	N.A.	10.0271	N.A.	N.A.
	Regular Plan - Fortnightly Dividend Option	₹	10.2847	10.3673	N.A.	N.A.	10.5174	N.A.	N.A.	N.A.	10.1780	N.A.	10.1214	N.A.	N.A.
	Regular Plan - Monthly Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10.1607	N.A.	N.A.
	Regular Plan - Quarterly Dividend Option	₹	11.4500	11.2306	12.4080	N.A.	10.3180	N.A.	10.5132	N.A.	10.2770	N.A.	10.2511	N.A.	N.A.
	Regular Plan - Annual Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10.2828	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Bonus Option	₹	10.0894	10.0411	10.0688	10.51	11.5979	10.47	N.A.	11.8929	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Growth Option	₹	11.7272	15.4131	N.A.	N.A.	11.5590	N.A.	N.A.	N.A.	10.3260	N.A.	12.5685	N.A.	11.0453
	Institutional Plan - Daily Dividend Option	₹	N.A.	10.0516	N.A.	N.A.	10.0179	N.A.	N.A.	N.A.	10.0790	N.A.	10.0243	N.A.	N.A.
	Institutional Plan - Weekly Dividend Option	₹	10.4607	10.0928	N.A.	N.A.	10.0941	N.A.	N.A.	N.A.	10.0421	N.A.	10.0965	N.A.	N.A.
	Institutional Plan - Fortnightly Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Monthly Dividend Option	₹	10.1786	10.3378	10.2368	N.A.	N.A.	N.A.	N.A.	N.A.	10.6711	N.A.	10.4053	N.A.	N.A.
	Institutional Plan - Quarterly Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Premium Plus Plan - Growth Option	₹	10.1497	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Premium Plus Plan - Daily Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Premium Plus Plan - Weekly Dividend Option	₹	10.1324	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Premium Plus Plan - Monthly Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Premium Plus Plan - Quarterly Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Growth Option	₹	N.A.	127.3389	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Daily Dividend Option	₹	N.A.	100.3040	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Weekly Dividend Option	₹	N.A.	100.0815	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	NAV at the end of the period @		N.A.	N.A.	N.A.	14.81	N.A.	22.34	N.A.	N.A.	11.0567	N.A.	7.56	N.A.	10.0000
	Dividend Option	₹	N.A.	N.A.	N.A.	68.05	N.A.	32.25	N.A.	N.A.	11.8269	N.A.	7.56	N.A.	12.5039
	Growth Option	₹	N.A.	N.A.	N.A.	11.85	N.A.	11.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Wealth Plan - Dividend Option	₹	N.A.	N.A.	N.A.	14.17	N.A.	14.59	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Wealth Plan - Growth Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10.3913	N.A.	N.A.
	Regular Plan - Growth Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Daily Dividend Option	₹	18.3263	17.0454	17.0125	N.A.	16.5927	N.A.	16.9135	N.A.	14.3470	N.A.	13.6041	N.A.	N.A.
	Regular Plan - Weekly Dividend Option	₹	N.A.	10.3010	N.A.	N.A.	10.0215	N.A.	N.A.	N.A.	10.0645	N.A.	10.0271	N.A.	N.A.
	Regular Plan - Fortnightly Dividend Option	₹	10.2399	10.3661	N.A.	N.A.	10.5159	N.A.	N.A.	N.A.	10.1712	N.A.	10.1150	N.A.	N.A.
	Regular Plan - Monthly Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10.1542	N.A.	N.A.
	Regular Plan - Quarterly Dividend Option	₹	11.8229	11.3602	12.4110	N.A.	10.4364	N.A.	10.5975	N.A.	10.3183	N.A.	10.3726	N.A.	N.A.
	Regular Plan - Annual Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10.4599	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Bonus Option	₹	10.5456	10.4536	N.A.	12.9031	9.17	12.1162	N.A.	11.6196	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Dividend Option	₹	N.A.	N.A.	N.A.	10.2784	N.A.	9.24	N.A.	11.7365	N.A.	N.A.	10.5118	N.A.	N.A.
	Institutional Plan - Growth Option	₹	12.2739	16.0792	N.A.	N.A.	12.0944	N.A.	N.A.	N.A.	10.7924	N.A.	13.1542	N.A.	N.A.
	Institutional Plan - Daily Dividend Option	₹	N.A.	10.0516	N.A.	N.A.	10.0179	N.A.	N.A.	N.A.	10.0790	N.A.	10.0243	N.A.	N.A.
	Institutional Plan - Weekly Dividend Option	₹	10.4154	10.2075	N.A.	N.A.	10.0922	N.A.	N.A.	N.A.	N.A.	N.A.	10.0892	N.A.	N.A.
	Institutional Plan - Fortnightly Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Monthly Dividend Option	₹	10.1151	10.4422	10.2368	N.A.	10.1535	N.A.	N.A.	N.A.	10.7642	N.A.	10.5372	N.A.	N.A.
	Institutional Plan - Quarterly Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Premium Plus Plan - Growth Option	₹	10.6131	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Premium Plus Plan - Daily Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Premium Plus Plan - Weekly Dividend Option	₹	10.1854	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Premium Plus Plan - Monthly Dividend Option	₹	10.3597	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Premium Plus Plan - Quarterly Dividend Option	₹	10.3865	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Growth Option	₹	N.A.	132.9749	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Daily Dividend Option	₹	N.A.	100.3040	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Weekly Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.3	Dividend paid per unit during the half - year		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Growth Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Wealth Plan - Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Wealth Plan - Growth Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0.3000	N.A.	N.A.
	Regular Plan - Growth Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Daily Dividend Option	₹	N.A.	0.4155	N.A.	N.A.	0.4381	N.A.	N.A.	0.3580	N.A.	N.A.	0.4444	N.A.	N.A.
	Regular Plan - Weekly Dividend Option	₹	0.5091	0.4324	N.A.	N.A.	0.4762	N.A.	N.A.	0.3827	N.A.	N.A.	0.4699	N.A.	N.A.
	Regular Plan - Fortnightly Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0.4545	N.A.	N.A.
	Regular Plan - Monthly Dividend Option	₹	0.4050	0.3900	0.3000	N.A.	0.4050	N.A.	0.3000	N.A.	0.3900	N.A.	0.4050	N.A.	N.A.
	Regular Plan - Quarterly Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Annual Dividend Option	₹	N.A.	N.A.	0.6000	N.A.	N.A.	N.A.	0.6500	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Bonus Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	0.1677	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Growth Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Daily Dividend Option	₹	N.A.	0.4254	N.A.	N.A.	0.4573	N.A.	N.A.	0.4449	N.A.	N.A.	0.4568	N.A.	N.A.
	Institutional Plan - Weekly Dividend Option	₹	0.5338	0.0502	N.A.	N.A.	0.4775	N.A.	N.A.	0.0769	N.A.	N.A.	0.4824	N.A.	N.A.
	Institutional Plan - Fortnightly Dividend Option	₹	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Monthly Dividend Option	₹	0.2900	0.4050	0.2750	N.A.	0.27								

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2011
[PURSUANT TO REGULATION 59 & 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Sr. No.	Particulars	DWS GILT FUND	DWS TREASURY FUND - CASH PLAN (Refer Note 1, 2, 3 & 4)	DWS TREASURY FUND - INVESTMENT PLAN (Refer Note 1 & 2)	DWS FIXED TERM FUND - SERIES 66	DWS FIXED TERM FUND - SERIES 68 ₹	DWS FIXED TERM FUND - SERIES 69 ₹	DWS FIXED TERM FUND - SERIES 67 ₹	DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	DWS FIXED TERM FUND - SERIES 71 ₹	DWS FIXED TERM FUND - SERIES 72 ₹	DWS FIXED TERM FUND - SERIES 73 ₹	DWS FIXED TERM FUND - SERIES 74 ₹	DWS HYBRID FIXED TERM FUND - SERIES 1	DWS FIXED TERM FUND - SERIES 75 ₹	DWS FIXED TERM FUND - SERIES 76	
1.1	Unit Capital at the beginning of the half - year period	₹ in Crores	2.97	256.56	183.99	13.01	46.22	48.46	422.14	53.02	113.24	60.81	212.27	58.67	48.16	81.53	95.03
1.2	Unit Capital at the end of the period	₹ in Crores	0.98	792.18	174.45	13.01	46.22	48.46	422.14	94.88	113.24	60.81	212.27	58.67	48.16	81.53	95.03
2	Reserves & Surplus	₹ in Crores	0.12	73.19	1.68	1.64	4.50	4.71	30.11	3.35	7.18	14.11	4.16	-0.55	6.58	5.50	
3.1	Total Net Assets at the beginning of the half - year period	₹ in Crores	3.27	262.33	187.37	14.04	49.62	51.63	449.50	64.36	118.53	63.44	220.38	60.71	47.56	84.32	97.37
3.2	Total Net Assets at the end of the period	₹ in Crores	1.10	865.37	176.13	14.65	50.72	53.17	452.25	98.23	120.42	64.25	226.38	62.83	47.61	88.11	100.53
4.1	NAV at the beginning of the half year period																
	Dividend Option	₹	NA	NA	NA	NA	NA	10.6549	NA	12.14	10.2563	10.3112	10.1750	10.3484	9.8760	10.3427	10.1301
	Growth Option	₹	NA	NA	NA	NA	NA	10.6549	NA	12.14	10.4893	10.4652	10.4276	10.3484	9.8760	10.3427	10.2806
	Wealth Plan - Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Wealth Plan - Growth Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend Option	₹	10.9867	NA	NA	10.7881	10.7338	NA	10.3096	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	₹	11.2305	10.8541	10.9044	10.7881	10.7338	NA	10.6727	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Option	₹	NA	10.0391	10.2220	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option	₹	NA	10.1183	10.0912	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Fortnightly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option	₹	NA	10.1637	10.1299	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option	₹	NA	10.0487	10.0533	NA	NA	NA	NA	10.15	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option	₹	NA	10.9235	10.9794	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option	₹	NA	10.0497	10.0417	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option	₹	NA	10.0866	10.0814	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Fortnightly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option	₹	NA	10.0029	10.0760	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Quarterly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Premium Plus Plan - Growth Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Premium Plus Plan - Daily Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Premium Plus Plan - Weekly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Premium Plus Plan - Monthly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Premium Plus Plan - Quarterly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period @																
	Dividend Option	₹	NA	NA	NA	NA	NA	10.0000	NA	10.35	10.0000	10.0000	10.0000	10.0000	9.8990	10.0000	10.0025
	Growth Option	₹	NA	NA	NA	NA	NA	10.9947	NA	10.35	10.6995	10.7217	10.8110	10.7481	9.8990	10.8312	10.7428
	Wealth Plan - Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Wealth Plan - Growth Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend Option	₹	11.0882	NA	NA	11.2559	10.0000	NA	10.3726	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	₹	11.3140	11.2542	11.3509	11.2559	11.0471	NA	10.7379	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Option	₹	NA	10.0391	10.2220	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option	₹	NA	10.1151	10.0901	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Fortnightly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option	₹	NA	10.2072	10.2132	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option	₹	NA	10.4195	10.4664	NA	NA	NA	8.65	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option	₹	NA	114.2190	11.4955	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option	₹	NA	100.4970	10.0417	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option	₹	NA	100.8534	10.0804	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Fortnightly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Quarterly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Premium Plus Plan - Growth Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Premium Plus Plan - Daily Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Premium Plus Plan - Weekly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Premium Plus Plan - Monthly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Premium Plus Plan - Quarterly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend paid per unit during the half - year																
	Dividend Option	₹	NA	NA	NA	NA	NA	0.9947	NA	NA	0.4619	0.5610	0.5476	0.7481	NA	0.8132	0.5767
	Growth Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Wealth Plan - Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Wealth Plan - Growth Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend Option	₹	NA	NA	NA	NA	1.0471	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Daily Dividend Option	₹	NA	0.3636	0.4103	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option	₹	NA	0.3809	0.4223	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Fortnightly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option	₹	NA	0.3900	0.3900	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option	₹	NA	2.3814	0.4616												

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2011
[PURSUANT TO REGULATION 59 & 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Notes:
1 Disclosure under regulation 25(11) of SEBI MF Regulation 1996, as amended. Deutsche Mutual fund has made the following investments in companies which held units in excess of 5% of the net assets value of any scheme of Deutsche Mutual Fund.
Deutsche Mutual Fund has made the following investments in companies, which hold units in excess of 5% of the net asset value of any Scheme of Deutsche Mutual Fund.

Company Name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/Subsidiary	Aggregate for the period under Regulation 25 (11) At Cost (₹ in Lakhs)	Outstanding as at September 30, 2011 At Market/ Fair Value (₹ in Lakhs)		
Bajaj Auto Limited	DWS Insta Cash Plus Fund	DWS Alpha Equity Fund	151.60	236.29		
		DWS Investment Opportunity Fund	151.60	207.14		
		DWS Tax Saving Fund	75.80	145.76		
Bank of Baroda	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	55,153.31	-		
		DWS Ultra Short Term Fund	43,972.57	-		
		DWS Treasury Fund - Cash Plan	11,901.79	-		
		DWS Short Maturity Fund	3,755.10	-		
		DWS Fixed Term Fund - Series 77	2,726.77	2,908.22		
		DWS Treasury Fund - Investment Plan	1,285.10	-		
		DWS Money Plus Fund	1,175.12	-		
		DWS Fixed Term Fund - Series 84	909.87	930.24		
		DWS Cash Opportunities Fund	686.32	-		
		DWS - Money Plus Advantage Fund	490.93	78.34		
		DWS Fixed Term Fund - Series 81	454.90	484.83		
		DWS Investment Opportunity Fund	324.44	-		
		DWS Twin Advantage Fund	189.29	-		
		DWS Tax Saving Fund	178.39	-		
Canara Bank	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	216,215.66	14,760.15		
		DWS Ultra Short Term Fund	140,651.61	12,253.61		
		DWS Treasury Fund - Cash Plan	49,251.32	7,371.70		
		DWS Cash Opportunities Fund	10,713.41	-		
		DWS Short Maturity Fund	9,319.79	2,292.12		
		DWS Money Plus Fund	8,843.39	-		
		DWS Treasury Fund - Investment Plan	5,276.30	-		
		DWS Money Plus Advantage Fund	3,988.02	-		
		DWS Fixed Term Fund - Series 82	3,614.96	2,691.34		
		DWS Fixed Term Fund - Series 80	3,600.32	-		
		DWS Fixed Term Fund - Series 77	1,828.27	1,964.53		
		DWS Fixed Term Fund - Series 79	1,466.13	-		
		DWS Fixed Term Fund - Series 83	1,364.35	1,408.93		
		DWS Fixed Term Fund - Series 86	1,036.42	1,057.31		
		DWS Fixed Term Fund - Series 90	913.31	915.53		
		DWS Fixed Term Fund - Series 81	910.04	968.48		
		DWS Twin Advantage Fund	587.65	96.12		
		DWS Fixed Term Fund - Series 84	478.31	490.08		
		DWS Fixed Term Fund - Series 78	460.38	-		
		DWS Fixed Term Fund - Series 75	417.47	-		
		DWS Investment Opportunity Fund	226.33	177.50		
		DWS Premier Bond Fund	139.20	-		
		DWS Tax Saving Fund	113.16	110.94		
		DWS Fixed Term Fund - Series 76	46.61	-		
		Corporation Bank	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	130,978.74	-
				DWS Ultra Short Term Fund	34,038.34	-
				DWS Treasury Fund - Cash Plan	18,194.53	-
DWS Fixed Term Fund - Series 80	5,493.52			3,316.37		
DWS Money Plus Fund	4,880.68			-		
DWS Fixed Term Fund - Series 82	3,246.03			2,885.88		
DWS Short Maturity Fund	3,198.10			-		
DWS Cash Opportunities Fund	2,406.01			-		
DWS Fixed Term Fund - Series 88	1,372.61			1,380.88		
DWS Fixed Term Fund - Series 77	1,372.35			1,472.31		
DWS Treasury Fund - Investment Plan	972.33			-		
DWS Fixed Term Fund - Series 86	472.22			480.95		
DWS Money Plus Advantage Fund	457.42			-		
DWS Hybrid Fixed Term Fund - Series 1	243.69			-		
DWS Insta Cash Plus Fund	26,579.79			-		
Dena Bank	DWS Insta Cash Plus Fund			DWS Ultra Short Term Fund	9,083.27	-
				DWS Treasury Fund - Cash Plan	4,462.87	-
		DWS Fixed Term Fund - Series 82	2,311.93	2,399.49		
		DWS Fixed Term Fund - Series 80	2,301.58	-		
		DWS Short Maturity Fund	1,438.16	-		
		DWS Money Plus Fund	1,417.51	-		
		DWS Fixed Term Fund - Series 84	955.44	978.58		
		DWS Cash Opportunities Fund	490.08	-		
		DWS Fixed Term Fund - Series 76	471.16	507.05		
		DWS Ultra Short Term Fund	45,638.58	-		
Export Import Bank of India	DWS Treasury Fund - Cash Plan	DWS Insta Cash Plus Fund	23,366.86	-		
		DWS Treasury Fund - Cash Plan	3,481.96	-		
		DWS Short Maturity Fund	2,494.70	-		
		DWS Money Plus Fund	1,490.57	-		
		DWS Cash Opportunities Fund	489.50	-		
Hindalco Industries Limited	DWS Treasury Fund - Cash Plan DWS Treasury Fund - Investment Plan DWS Fixed Term Fund - Series 82 DWS Fixed Term Fund - Series 84 DWS Fixed Term Fund - Series 86	DWS Insta Cash Plus Fund	4,939.45	-		
		DWS Alpha Equity Fund	721.77	-		
		DWS Investment Opportunity Fund	697.61	-		
		DWS Tax Saving Fund	360.15	-		
I T C Limited	DWS Ultra Short Term Fund DWS Fixed Term Fund - Series 82 DWS Treasury Fund - Cash Plan	DWS Investment Opportunity Fund	220.94	585.64		
		DWS Alpha Equity Fund	190.56	737.98		
		DWS Hybrid Fixed Term Fund - Series 1	100.79	120.69		
		DWS Tax Saving Fund	57.44	386.20		
		DWS Insta Cash Plus Fund	76,939.94	2,469.82		
IDBI Bank Limited	DWS Insta Cash Plus Fund DWS Treasury Fund - Cash Plan	DWS Ultra Short Term Fund	60,445.58	-		
		DWS Treasury Fund - Cash Plan	14,287.97	-		
		DWS Short Maturity Fund	4,992.43	-		
		DWS Fixed Term Fund - Series 80	3,643.19	3,797.55		
		DWS Treasury Fund - Investment Plan	3,387.58	961.19		
		DWS Money Plus Advantage Fund	3,031.42	-		
		DWS Money Plus Fund	2,748.29	-		
		DWS Fixed Term Fund - Series 82	1,435.45	1,441.79		
		DWS Fixed Term Fund - Series 88	1,377.09	1,342.15		
		DWS Fixed Term Fund - Series 83	1,363.79	1,409.27		
		DWS Twin Advantage Fund	1,265.83	-		
		DWS Cash Opportunities Fund	990.38	-		
		DWS Fixed Term Fund - Series 79	977.10	-		
		DWS Fixed Term Fund - Series 77	913.93	961.98		
		DWS Fixed Term Fund - Series 85	912.03	-		
		DWS Fixed Term Fund - Series 72	819.55	-		
		DWS Premier Bond Fund	715.64	-		
		DWS Fixed Term Fund - Series 90	512.75	514.17		
		DWS Fixed Term Fund - Series 89	465.21	-		
		DWS Fixed Term Fund - Series 76	460.82	495.88		
		DWS Fixed Term Fund - Series 81	454.51	484.71		
DWS Ultra Short Term Fund	9,710.34	-				
IDBI Home Finance Limited (IDBI Home Finance Limited is a subsidiary of IDBI Bank Limited)	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	4,970.74	-		
		DWS Fixed Term Fund - Series 67	2,356.60	-		
		DWS Treasury Fund - Cash Plan	993.94	-		
		DWS Money Plus Fund	976.53	-		
		DWS Treasury Fund - Investment Plan	973.48	-		
		DWS Insta Cash Plus Fund	54,859.92	-		
		DWS Treasury Fund - Cash Plan	7,482.21	-		
DWS Ultra Short Term Fund	3,489.78	-				
India Infoline Investment Services Limited	DWS Fixed Term Fund - Series 83	DWS Short Maturity Fund	2,482.66	-		
		DWS Treasury Fund - Cash Plan	7,482.21	-		
		DWS Ultra Short Term Fund	3,489.78	-		
		DWS Short Maturity Fund	2,482.66	-		
IndusInd Bank Limited	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	81,049.01	17,216.51		
		DWS Ultra Short Term Fund	19,397.72	-		
		DWS Treasury Fund - Cash Plan	9,847.74	-		
		DWS Treasury Fund - Cash Plan	9,847.74	-		

Company Name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/Subsidiary	Aggregate for the period under Regulation 25 (11) At Cost (₹ in Lakhs)	Outstanding as at September 30, 2011 At Market/ Fair Value (₹ in Lakhs)
Infrastructure Development Finance Company Limited	DWS Treasury Fund - Cash Plan	DWS Cash Opportunities Fund	3,000.00	-
		DWS Fixed Term Fund - Series 88	461.95	466.09
		DWS Fixed Term Fund - Series 87	457.89	-
		DWS Short Maturity Fund	457.76	-
		DWS Fixed Term Fund - Series 85	455.42	-
		DWS Twin Advantage Fund	46.03	46.03
		DWS Ultra Short Term Fund	19,736.55	-
		DWS Insta Cash Plus Fund	7,456.27	-
		DWS Short Maturity Fund	3,432.99	-
		DWS Treasury Fund - Cash Plan	993.39	-
JBF Industries Limited	DWS Fixed Term Fund - Series 89	DWS Treasury Fund - Investment Plan	988.60	992.21
		DWS Investment Opportunity Fund	328.68	-
		DWS Hybrid Fixed Term Fund - Series 1	249.48	249.77
		DWS Hybrid Fixed Term Fund - Series 2	249.48	249.77
		DWS Tax Saving Fund	198.61	-
		DWS Alpha Equity Fund	171.75	-
		DWS Fixed Term Fund - Series 66	99.38	99.78
		DWS Premier Bond Fund	40.46	-
		DWS Alpha Equity Fund	169.68	298.29
		DWS Investment Opportunity Fund	129.11	247.33
		DWS Hybrid Fixed Term Fund - Series 1	97.19	62.30
		DWS Tax Saving Fund	93.22	162.60
		DWS Alpha Equity Fund	335.06	-
		DWS Investment Opportunity Fund	186.39	-
Larsen and Toubro Limited	DWS Ultra Short Term Fund DWS Treasury Fund - Cash Plan DWS Treasury Fund - Investment Plan DWS Fixed Term Fund - Series 82 DWS Global Agribusiness Offshore Fund	DWS Alpha Equity Fund	77.66	270.93
		DWS Tax Saving Fund	77.66	-
		DWS Insta Cash Plus Fund	40,352.09	-
		DWS Ultra Short Term Fund	14,478.32	-
L & T Finance Limited (L & T Finance Limited is a subsidiary of Larsen and Toubro Limited)	DWS Treasury Fund - Cash Plan DWS Short Maturity Fund DWS Money Plus Advantage Fund DWS Cash Opportunities Fund DWS Hybrid Fixed Term Fund - Series 1 DWS Hybrid Fixed Term Fund - Series 2 DWS Fixed Term Fund - Series 69 DWS Fixed Term Fund - Series 74 DWS Fixed Term Fund - Series 68 DWS Insta Cash Plus Fund DWS Treasury Fund - Cash Plan	DWS Treasury Fund - Cash Plan	3,485.61	-
		DWS Short Maturity Fund	3,479.71	2,491.20
		DWS Money Plus Advantage Fund	1,971.98	-
		DWS Cash Opportunities Fund	490.14	-
		DWS Hybrid Fixed Term Fund - Series 1	274.04	274.05
		DWS Hybrid Fixed Term Fund - Series 2	215.32	215.33
		DWS Fixed Term Fund - Series 69	200.77	-
		DWS Fixed Term Fund - Series 74	29.93	-
		DWS Fixed Term Fund - Series 68	29.78	-
		DWS Insta Cash Plus Fund	15,974.36	-
		DWS Treasury Fund - Cash Plan	2,489.01	-
		DWS Cash Opportunities Fund	1,000.00	-
		DWS Fixed Term Fund - Series 78	988.03	993.90
		DWS Fixed Term Fund - Series 68	499.77	-
L & T Finance Holding Limited (L & T Finance Holding Limited is a subsidiary of Larsen and Toubro Limited)	DWS Alpha Equity Fund DWS Investment Opportunity Fund DWS Tax Saving Fund DWS Twin Advantage Fund	DWS Alpha Equity Fund	169.52	-
		DWS Investment Opportunity Fund	151.81	-
		DWS Tax Saving Fund	101.83	-
		DWS Twin Advantage Fund	52.70	-
Maruti Suzuki India Limited	DWS Ultra Short Term Fund DWS Cash Opportunities Fund	DWS Alpha Equity Fund	132.60	-
		DWS Investment Opportunity Fund	119.34	-
		DWS Tax Saving Fund	79.56	-
Patni Computer Systems Limited	DWS Fixed Term Fund - Series 86 DWS Fixed Term Fund - Series 90 DWS Treasury Fund - Investment Plan DWS Fixed Term Fund - Series 84	DWS Alpha Equity Fund	348.45	-
		DWS Investment Opportunity Fund	348.45	-
		DWS Tax Saving Fund	162.29	-
		DWS Treasury Fund - Cash Plan	212.16	-
Petronet LNG Limited	DWS Treasury Fund - Cash Plan	DWS Investment Opportunity Fund	183.23	-
		DWS Tax Saving Fund	115.72	-
		DWS Alpha Equity Fund	29,672.70	-
Reliance Industries Limited	DWS Fixed Term Fund - Series 82 DWS Short Maturity Fund DWS Fixed Term Fund - Series 90	DWS Short Maturity Fund	495.64	-
		DWS Alpha Equity Fund	243.69	578.40
		DWS Investment Opportunity Fund	181.34	-
		DWS Tax Saving Fund	152.77	113.97
		DWS Insta Cash Plus Fund	215,362.58	17,073.90
Religare Finvest Limited	DWS Ultra Short Term Fund	DWS Ultra Short Term Fund	146,707.96	9,761.98
		DWS Treasury Fund - Cash Plan	22,658.96	-
		DWS Cash Opportunities Fund	22,198.77	976.20
		DWS Short Maturity Fund	8,972.82	2,278.69
		DWS Treasury Fund - Investment Plan	6,674.20	-
		DWS Money Plus Advantage Fund	5,274.08	-
		DWS Fixed Term Fund - Series 50 - Plan A	2,998.48	-
		DWS Money Plus Fund	2,849.63	-
		DWS Fixed Term Fund - Series 73	2,294.10	-
		DWS Twin Advantage Fund	1,776.14	-
		DWS Fixed Term Fund - Series 78	1,685.63	853.34
		DWS Fixed Term Fund - Series 71	1,674.74	-
		DWS Fixed Term Fund - Series 68	1,398.68	-
		DWS Fixed Term Fund - Series 69	1,308.80	-
DWS Fixed Term Fund - Series 81	630.63	677.58		
DWS Fixed Term Fund - Series 85	538.12	558.65		
DWS Fixed Term Fund - Series 74	465.11	-		
DWS Fixed Term Fund - Series 76	455.17	495.13		
DWS Fixed Term Fund - Series 75	411.81	-		
DWS Fixed Term Fund - Series 89	315.32	319.26		
DWS Hybrid Fixed Term Fund - Series 1	219.99	-		
DWS Fixed Term Fund - Series 86	205.82	-		
DWS Hybrid Fixed Term Fund - Series 2	196.02	-		
DWS Premier Bond Fund	100.00	99.93		
Sintex Industries	DWS Cash Opportunities Fund	DWS Investment Opportunity	288.27	-
		DWS Tax Saving Fund	181.98	-
		DWS Insta Cash Plus Fund	72,088.17	-
State Bank of India	DWS Insta Cash Plus Fund	DWS Ultra Short Term Fund	39,023.48	-
		DWS Treasury Fund - Cash Plan	26,741.63	-
		DWS Short Maturity Fund	7,304.40	-
		DWS Treasury Fund - Investment Plan	5,651.45	-
		DWS Fixed Term Fund - Series 82	3,697.88	2,872.55
		DWS Money Plus Fund	2,935.04	-
		DWS Fixed Term Fund - Series 79	1,466.30	-
		DWS Cash Opportunities Fund	984.08	-
		DWS Fixed Term Fund - Series 84	957.85	979.25
		DWS Twin Advantage Fund	946.57	-
		DWS Fixed Term Fund - Series 86	938.13	957.52
		DWS Fixed Term Fund - Series 80	936.01	957.52
		DWS Investment Opportunity Fund	463.83	-
		DWS Fixed Term Fund - Series 78	455.15	-
		DWS Hybrid Fixed Term Fund - Series 1	364.12	-
		DWS Hybrid Fixed Term Fund - Series 2	364.12	-
		DWS Tax Saving Fund	254.82	-
		DWS Money Plus Advantage Fund	182.06	-
		DWS Alpha Equity Fund	94.78	275.20
SBI Cards & Payments Services Private Limited	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	2,453.15	-
		DWS Insta Cash Plus Fund	18,500.00	-
		DWS Ultra Short Term Fund	10,000.00	-
SBI Factors and Commercial Services Private Limited	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	19,470.03	-
		DWS Ultra Short Term Fund	3,098.39	-

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2011
[PURSUANT TO REGULATION 59 & 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Company Name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/Subsidiary	Aggregate for the period under Regulation 25 (11) At Cost (₹ in Lakhs)	Outstanding as at September 30, 2011 At Market/Fair Value (₹ in Lakhs)	
State Bank of Bikaner & Jaipur		DWS Money Plus Advantage Fund	2,500.00	-	
		DWS Treasury Fund - Cash Plan	1,500.00	-	
		DWS Fixed Term Fund - Series 68	499.77	-	
		DWS Insta Cash Plus Fund	42,082.42	-	
		DWS Ultra Short Term Fund	28,977.46	-	
		DWS Treasury Fund - Cash Plan	19,165.08	-	
		DWS Short Maturity Fund	5,027.86	-	
		DWS Money Plus Fund	3,180.66	726.18	
		DWS Fixed Term Fund - Series 82	2,314.57	2,399.49	
		DWS Fixed Term Fund - Series 77	1,828.50	1,962.57	
		DWS Fixed Term Fund - Series 81	1,257.55	1,336.17	
		DWS Treasury Fund - Investment Plan	1,131.53	358.25	
		DWS Fixed Term Fund - Series 86	941.79	959.80	
		DWS Fixed Term Fund - Series 88	914.19	921.47	
		DWS Cash Opportunities Fund	588.65	-	
		DWS Money Plus Advantage Fund	564.99	-	
		DWS Fixed Term Fund - Series 76	460.76	495.88	
		DWS Hybrid Fixed Term Fund - Series 2	318.94	-	
		DWS Twin Advantage Fund	282.91	-	
		DWS Premier Bond Fund	191.72	-	
		DWS Hybrid Fixed Term Fund - Series 1	136.69	-	
	State Bank of Hyderabad		DWS Ultra Short Term Fund	42,860.15	-
			DWS Insta Cash Plus Fund	37,687.01	-
		DWS Treasury Fund - Cash Plan	22,202.91	-	
		DWS Short Maturity Fund	9,420.28	-	
		DWS Treasury Fund - Investment Plan	4,344.43	-	
		DWS Money Plus Fund	4,293.27	-	
		DWS Money Plus Advantage Fund	2,348.14	-	
		DWS Fixed Term Fund - Series 82	2,319.16	2,404.15	
		DWS Fixed Term Fund - Series 80	2,278.77	2,369.42	
		DWS Cash Opportunities Fund	2,117.69	-	
		DWS Fixed Term Fund - Series 83	1,364.38	1,408.93	
		DWS Fixed Term Fund - Series 90	912.51	914.77	
		DWS Fixed Term Fund - Series 72	808.31	-	
		DWS Twin Advantage Fund	490.79	-	
		DWS Fixed Term Fund - Series 76	461.48	495.75	
		DWS Insta Cash Plus Fund	4,975.41	-	
		DWS Treasury Fund - Cash Plan	1,491.31	-	
		DWS Money Plus Advantage Fund	994.21	-	
		DWS Insta Cash Plus Fund	48,928.58	-	
		DWS Ultra Short Term Fund	25,965.03	12,293.02	
		DWS Treasury Fund - Cash Plan	4,967.87	-	
		DWS Cash Opportunities Fund	4,933.94	-	
		DWS Short Maturity Fund	4,412.65	-	
	DWS Money Plus Fund	3,542.09	-		
	DWS Treasury Fund - Investment Plan	3,230.63	-		
	DWS Fixed Term Fund - Series 80	2,282.96	2,378.12		
	DWS Fixed Term Fund - Series 77	1,828.85	1,960.88		
	DWS Fixed Term Fund - Series 83	1,364.45	1,408.93		
	DWS Fixed Term Fund - Series 84	957.30	980.44		
	DWS Fixed Term Fund - Series 81	910.21	968.24		
	DWS Fixed Term Fund - Series 72	821.31	-		
	DWS Fixed Term Fund - Series 75	708.65	-		
State Bank of Indore		DWS Money Plus Advantage Fund	2,500.00	-	
		DWS Treasury Fund - Cash Plan	1,500.00	-	
		DWS Fixed Term Fund - Series 68	499.77	-	
		DWS Insta Cash Plus Fund	42,082.42	-	
		DWS Ultra Short Term Fund	28,977.46	-	
		DWS Treasury Fund - Cash Plan	19,165.08	-	
		DWS Short Maturity Fund	5,027.86	-	
		DWS Money Plus Fund	3,180.66	726.18	
		DWS Fixed Term Fund - Series 82	2,314.57	2,399.49	
		DWS Fixed Term Fund - Series 77	1,828.50	1,962.57	
		DWS Fixed Term Fund - Series 81	1,257.55	1,336.17	
		DWS Treasury Fund - Investment Plan	1,131.53	358.25	
		DWS Fixed Term Fund - Series 86	941.79	959.80	
		DWS Fixed Term Fund - Series 88	914.19	921.47	
		DWS Cash Opportunities Fund	588.65	-	
		DWS Money Plus Advantage Fund	564.99	-	
		DWS Fixed Term Fund - Series 76	460.76	495.88	
		DWS Hybrid Fixed Term Fund - Series 2	318.94	-	
		DWS Twin Advantage Fund	282.91	-	
		DWS Premier Bond Fund	191.72	-	
		DWS Hybrid Fixed Term Fund - Series 1	136.69	-	
	State Bank of Mysore		DWS Ultra Short Term Fund	42,860.15	-
			DWS Insta Cash Plus Fund	37,687.01	-
		DWS Treasury Fund - Cash Plan	22,202.91	-	
		DWS Short Maturity Fund	9,420.28	-	
		DWS Treasury Fund - Investment Plan	4,344.43	-	
		DWS Money Plus Fund	4,293.27	-	
		DWS Money Plus Advantage Fund	2,348.14	-	
		DWS Fixed Term Fund - Series 82	2,319.16	2,404.15	
		DWS Fixed Term Fund - Series 80	2,278.77	2,369.42	
		DWS Cash Opportunities Fund	2,117.69	-	
		DWS Fixed Term Fund - Series 83	1,364.38	1,408.93	
		DWS Fixed Term Fund - Series 90	912.51	914.77	
		DWS Fixed Term Fund - Series 72	808.31	-	
		DWS Twin Advantage Fund	490.79	-	
		DWS Fixed Term Fund - Series 76	461.48	495.75	
		DWS Insta Cash Plus Fund	4,975.41	-	
		DWS Treasury Fund - Cash Plan	1,491.31	-	
		DWS Money Plus Advantage Fund	994.21	-	
		DWS Insta Cash Plus Fund	48,928.58	-	
		DWS Ultra Short Term Fund	25,965.03	12,293.02	
		DWS Treasury Fund - Cash Plan	4,967.87	-	
		DWS Cash Opportunities Fund	4,933.94	-	
		DWS Short Maturity Fund	4,412.65	-	
	DWS Money Plus Fund	3,542.09	-		
	DWS Treasury Fund - Investment Plan	3,230.63	-		
	DWS Fixed Term Fund - Series 80	2,282.96	2,378.12		
	DWS Fixed Term Fund - Series 77	1,828.85	1,960.88		
	DWS Fixed Term Fund - Series 83	1,364.45	1,408.93		
	DWS Fixed Term Fund - Series 84	957.30	980.44		
	DWS Fixed Term Fund - Series 81	910.21	968.24		
	DWS Fixed Term Fund - Series 72	821.31	-		
	DWS Fixed Term Fund - Series 75	708.65	-		

Company Name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/Subsidiary	Aggregate for the period under Regulation 25 (11) At Cost (₹ in Lakhs)	Outstanding as at September 30, 2011 At Market/Fair Value (₹ in Lakhs)	
State Bank of Patiala		DWS Fixed Term Fund - Series 76	463.07	498.44	
		DWS Capital Protection Oriented Fund	258.35	-	
		DWS Twin Advantage Fund	193.81	-	
		DWS Money Plus Advantage Fund	184.64	-	
		DWS Premier Bond Fund	134.56	-	
		DWS Fixed Term Fund - Series 66	46.54	-	
		DWS Ultra Short Term Fund	73,311.89	14,714.62	
		DWS Insta Cash Plus Fund	53,857.74	-	
		DWS Treasury Fund - Cash Plan	36,410.32	7,376.24	
		DWS Treasury Fund - Investment Plan	10,130.51	-	
		DWS Short Maturity Fund	7,387.62	-	
		DWS Cash Opportunities Fund	4,754.98	-	
		DWS Fixed Term Fund - Series 82	3,709.74	2,884.98	
		DWS Fixed Term Fund - Series 77	1,375.21	1,379.02	
		DWS Fixed Term Fund - Series 76	1,220.71	497.11	
		DWS Money Plus Advantage Fund	1,193.40	98.30	
		DWS Fixed Term Fund - Series 84	1,052.75	981.44	
		DWS Fixed Term Fund - Series 86	944.22	961.66	
		DWS Fixed Term Fund - Series 88	914.90	920.59	
		DWS Fixed Term Fund - Series 90	912.75	914.23	
		DWS Fixed Term Fund - Series 75	417.24	-	
		DWS Fixed Term Fund - Series 74	192.09	-	
		DWS Premier Bond Fund	94.50	-	
	DWS Fixed Term Fund - Series 78	94.22	-		
	DWS Twin Advantage Fund	49.84	-		
	DWS Money Plus Fund	46.36	-		
State Bank of Travancore		DWS Ultra Short Term Fund	66,533.65	24,347.08	
		DWS Insta Cash Plus Fund	32,500.32	4,920.33	
		DWS Treasury Fund - Cash Plan	21,763.43	4,920.19	
		DWS Treasury Fund - Investment Plan	4,362.55	-	
		DWS Fixed Term Fund - Series 82	3,705.14	2,784.76	
		DWS Money Plus Advantage Fund	3,643.26	-	
		DWS Short Maturity Fund	2,764.96	2,309.22	
		DWS Fixed Term Fund - Series 80	2,286.50	2,378.71	
		DWS Cash Opportunities Fund	1,958.84	-	
		DWS Money Plus Fund	1,247.70	-	
		DWS Fixed Term Fund - Series 86	1,036.80	1,056.29	
		DWS Fixed Term Fund - Series 81	910.66	968.71	
		DWS Fixed Term Fund - Series 76	606.94	-	
		DWS Twin Advantage Fund	486.20	-	
		DWS Fixed Term Fund - Series 75	349.99	-	
		DWS Premier Bond Fund	193.46	-	
		DWS Alpha Equity Fund	864.58	-	
		DWS Investment Opportunity Fund	360.72	-	
		DWS Tax Saving Fund	187.40	-	
		DWS Fixed Term Fund - Series 50 - Plan B	19.99	-	
	Tata Steel Limited	DWS Insta Cash Plus Fund	DWS Alpha Equity Fund	578.83	232.78
		DWS Treasury Fund - Cash Plan	DWS Investment Opportunity Fund	411.39	215.26
	The Great Eastern Shipping Company Limited	DWS Treasury Fund - Cash Plan	DWS Tax Saving Fund	205.37	135.16
DWS Treasury Fund - Investment Plan		DWS Hybrid Fixed Term Fund - Series 1	96.10	75.09	

The above investments comprise equity shares, debentures/bonds, commercial paper, fixed deposits and other debt instruments. These investments have been made on account of their high credit quality and competitive yield for the investment in fixed income/money market instruments and in case of equity shares because of attractive valuations of these companies.

2 Particulars of Large holdings.

Large Unit holders above 25% as of September 30, 2011		
Name of Scheme	No. of holders	% Holdings
DWS GLOBAL THEMATIC OFFSHORE FUND	1	29.32

- 3 There is no change in accounting policy during the half year ended September 30, 2011
 4 The above results have been compiled for all schemes/plans which existed during the half year ended September 30, 2011
 5 Disclosure under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and other applicable Regulations.

Commission paid to associates/related parties/group companies of sponsor/AMC for the period of April 11 - September 11

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Business given (₹ Cr. & % of total business received by the fund)		Commission paid (₹ & % of total commission paid by the fund)	
			₹ cr	%	₹ cr	%
Deutsche Bank	Associate/Group Company	Apr 2011 To Sep 2011	939.92	0.89	2.99	24.21
IFAST Financial India Private Ltd.	Associate	Apr 2011 To Sep 2011	6.68	0.01	0.01	0.05

Commission paid to associates/related parties/group companies of sponsor/AMC for the period of October 10 - March 11

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Business given (₹ Cr. & % of total business received by the fund)		Commission paid (₹ & % of total commission paid by the fund)	
			₹ cr	%	₹ cr	%
Deutsche Bank	Associate/Group Company	Oct 2010 To Mar 2011	1,526.64	2.08	1.90	17.27

Brokerage paid to associates/related parties/group companies of sponsor/AMC for the period of April 11 - September 11

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Business given (₹ Cr. & % of total business received by the fund)		Commission paid (₹ & % of total commission paid by the fund)	
			₹ cr	%	₹ cr	%
Deutsche Equity India Private Ltd.	Associate/Group Company	Apr 2011 To Sep 2011	35.43	0.21	0.07	6.59

Brokerage paid to associates/related parties/group companies of sponsor/AMC for the period of October 10 - March 11

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Business given (₹ Cr. & % of total business received by the fund)		Commission paid (₹ & % of total commission paid by the fund)	
			₹ cr	%	₹ cr	%
Deutsche Equity India Private Ltd.	Associate/Group Company	Oct 2010 To Mar 2011	47.64	0.72	0.11	14.49

- 6 During the half-year ended September 30, 2011 none of the schemes have invested in securities of Associate Companies of the Sponsor.
 7 Details of derivatives exposure and transaction for the half year ended September 30, 2011 is as follows
 (a) Hedging Position through Futures as on September 30, 2011 is Nil For the period ended September 30, 2011 there were Nil hedging transactions through futures which have been squared off/expired
 (b) Other than Hedging Position through Futures as on September 30, 2011 is Nil For the period ended September 30, 2011 there were Nil non-hedging transactions through futures which have been squared off/expired
 (c) Hedging Position through Put Options as on September 30, 2011 is Nil For the period ended September 30, 2011 there were Nil hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on September 30, 2011

Name of Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
DWS Hybrid Fixed Term Fund - Series 2	S&P CNX NIFTY CA 5300 Dec 2013	Call	363.00	1,141.60	1,220.40
DWS Hybrid Fixed Term Fund - Series 2	S&P CNX NIFTY CA 5500 Dec 2013	Call	726.00	1,149.50	1,137.40
DWS Hybrid Fixed Term Fund - Series 2	S&P CNX NIFTY CA 5900 Dec 2013	Call	525.00	1,213.25	986.25

Total Exposure of options is 19.65% of the net assets of DWS Hybrid Fixed Term Fund - Series 2.

For the period ended September 30, 2011, non-hedging transactions through options which have already been exercised/expired listed as below

Name of Scheme	Total Number of contracts entered into	Gross Notional Value of contracts	Net Profit/Loss on all contracts (treat premium paid as loss)
DWS Alpha Equity Fund	11750	3,003,750,000.00	7,230,610.88
DWS Investment Opportunity Fund	10736	2,750,130,000.00	6,453,978.33
DWS Tax Saving Fund	6889	1,755,495,000.00	4,271,663.99

(e) Hedging Positions through swaps as on September 30, 2011 is Nil

- 8 Scheme wise balance of Deferred revenue expenditure as on September 30, 2011 is Nil.
 9 During the half-year ended September 30, 2011 none of the schemes have invested in securities of the Sponsor and its Group Companies.
 10 No Bonus has been declared during the period ended September 30, 2011.
 11 There have been no borrowings by the Schemes of Deutsche Mutual Fund during the half year ended September 30, 2011.
 12 DWS Global Thematic Offshore Fund is an offshore fund investing in mutual fund units of DWS Invest Global Themes Fund and DWS Global AgriBusiness Offshore Fund is an offshore fund investing in mutual fund units of DWS Invest Global AgriBusiness Fund.
 13 Management fees shown above are net of estimated reimbursements for the period, wherever applicable. The fees do not include service tax on management fees payable.
 14 Returns reported above are calculated assuming inception NAV as ₹ 10 for all schemes except DWS Insta Cash Plus Fund - Super Institutional Plans and DWS Treasury Fund - Cash Plan - Institutional Options, where the face value has been changed to ₹ 100.
 15 The unaudited financial results have been approved by the Directors of Deutsche Asset Management (India) Pvt. Ltd. & Deutsche Trustee Services (India) Pvt. Ltd.
 16 On written request the unit holders/investors can obtain a copy of the annual report of the relevant scheme of Deutsche Mutual Fund.

Name of Scheme	Name of the security/ADR/GDR/ETF invested in	Amount in Lakhs	% to NAV
DWS Global Thematic Offshore Fund	DWS Invest Global Thematic Fund	1,669.86	95.71
DWS Global AgriBusiness Offshore Fund	DWS Invest Global AgriBusiness Fund	9,775.84	99.52

For Deutsche Trustee Services (India) Pvt. Ltd.
 Sd/- Shrinath Bolloju Director
 Date : October 19, 2011

For Deutsche Asset Management (India) Pvt. Ltd.
 Sd/- Kersi M. Gherda Chairman
 Sd/- Suresh Soni Director
 Date : October 19, 2011

HALF YEARLY PORTFOLIO STATEMENTS (PORTFOLIO AS OF SEPTEMBER 30, 2011)
[PURSUANT TO REGULATION 59 & 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS SHORT MATURITY FUND				
Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
9.00% Bajaj Finance Ltd.**	AA+	3,000.000	2,966.75	4.58
8.35% Cairn India Ltd.**	AAA	0.285	2,838.99</	

HALF YEARLY PORTFOLIO STATEMENTS PORTFOLIO AS OF SEPTEMBER 30, 2011

[PURSUANT TO REGULATION 59 & 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Plan/Option	As on September 29, 2011	As on March 31, 2011
(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2011.		
Plan/Option		
Regular Plan		
Weekly Dividend Reinvestment Option	₹ 0.5091	
Monthly Dividend Option	₹ 0.4050	
Institutional Plan		
Weekly Dividend Reinvestment Option	₹ 0.5338	
Monthly Dividend Option	₹ 0.2900	
Premium Plus Plan		
Weekly Dividend Option	₹ 0.1857	
Monthly Dividend Option	₹ 0.0800	
Quarterly Dividend Option	₹ 0.2000	
(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2011 is ₹ Nil.		
(5) The Average Maturity Period of the Portfolio has been 1 year.		
(6) No bonus was declared during the half-year ended September 30, 2011.		

Plan/Option	As on September 29, 2011	As on March 31, 2011
Plan/Option		
Regular Plan		
Daily Dividend Option	₹ 0.4155	
Weekly Dividend Option	₹ 0.4324	
Monthly Dividend Option	₹ 0.3900	
Institutional Plan		
Daily Dividend Option	₹ 0.4254	
Weekly Dividend Option	₹ 0.0502	
Monthly Dividend Option	₹ 0.4050	
Super Institutional Plan		
Daily Dividend Option	₹ 4.3447	
Weekly Dividend Option	N.A.	
(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2011 is ₹ Nil.		
(5) The Average Maturity Period of the Portfolio has been 0.19 years.		
(6) No bonus was declared during the half-year ended September 30, 2011.		

Plan/Option	As on September 30, 2011	As on March 31, 2011
Regular Plan		
Dividend Option	₹ 14.81	₹ 16.99
Growth Option	₹ 68.05	₹ 78.04
Bonus Option	₹ 9.17	₹ 10.51
Wealth Plan		
Dividend Option	₹ 11.85	₹ 13.59
Growth Option	₹ 14.17	₹ 16.25
(4) No Dividend was declared during the half year ended September 30, 2011.		
(5) Details of derivatives exposure and transaction:		
(a) Hedging Position through Futures as on September 30, 2011 is Nil		
For the period ended September 30, 2011 there were Nil hedging transactions through futures which have been squared off/expired.		
(b) Other than Hedging Position through Futures as on September 30, 2011 is Nil For the period ended September 30, 2011 there were Nil non-hedging transactions through futures which have been squared off/expired.		
(c) Hedging Position through Put Options as on September 30, 2011 is Nil		
For the period ended September 30, 2011 there were Nil hedging transactions through option which have exercised/expired.		
(d) Other than Hedging Positions through Options as on September 30, 2011 is Nil.		
For the period ended September 30, 2011, non-hedging transactions through options which have already been exercised/expired listed as below		
(e) Hedging Positions through swaps as on September 30, 2011 is Nil.		
(6) Total market value of Investments in American Depository Receipts/Global Depository Receipts as at September 30, 2011 is ₹ Nil		
(7) During the current half year, the portfolio turnover ratio of the scheme is 0.45 times.		
(8) No bonus was declared during the half-year ended September 30, 2011.		

DWS INSTA CASH PLUS FUND

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
DEBT INSTRUMENTS				
Privately Placed/Unlisted**				
Zero Coupon Bond DHFL Holding Private Ltd.	A1+(SO)	0.115	11,510.96	4.54
Zero Coupon Bond Jyothy Laboratories Ltd.	PR1+	0.100	1,019.14	0.40
Total			12,530.11	4.94
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				
Central Bank of India	PR1+	10,000	9,842.14	3.88
IndusInd Bank Ltd.	A1+	10,000	9,835.01	3.88
Religare Finvest Ltd.	A1+	2,000	9,762.87	3.85
Punjab National Bank	PR1+	7,500	7,366.39	2.90
Andhra Bank	PR1+	7,500	7,361.95	2.90
Oriental Bank Of Commerce	P1+	7,500	7,361.75	2.90
Religare Finvest Ltd.	A1+	1,500	7,311.04	2.88
Indian Oil Corporation Ltd.	A1+	1,000	4,950.82	1.95
Hindustan Petroleum Corporation Ltd.	A1+	1,000	4,936.94	1.95
Punjab and Sind Bank	A1+	5,000	4,936.15	1.95
Vijaya Bank	P1+	5,000	4,934.17	1.95
Canara Bank	P1+	5,000	4,930.22	1.94
IndusInd Bank Ltd.	A1+	5,000	4,923.83	1.94
Canara Bank	P1+	5,000	4,920.94	1.94
State Bank of Travancore	PR1+	5,000	4,920.33	1.94
Punjab National Bank	PR1+	5,000	4,919.52	1.94
ING Vysya Bank Ltd.	P1+	5,000	4,919.40	1.94
Indian Overseas Bank	P1+	5,000	4,899.24	1.93
Edelweiss Financial Services Ltd.	A1+	1,000	4,895.79	1.93
Punjab and Sind Bank	A1+	5,000	4,894.19	1.93
RHC Holding Private Ltd.	A1+(SO)	0.900	4,469.00	1.76
Shriram Equipment Finance Company Ltd.	A1+	0.800	3,940.29	1.55
Magma Fincorp Ltd.	A1+	0.800	3,920.43	1.55
First Blue Home Finance Ltd.	A1+	0.800	3,907.47	1.54
Punjab and Sind Bank	A1+	3,000	2,950.72	1.16
Vijaya Bank	PR1+	2,500	2,471.36	0.97
ECL Finance Ltd.	P1+	0.500	2,470.33	0.97
IDBI Bank Ltd.	A1+	2,500	2,469.62	0.97
Edelweiss Financial Services Ltd.	A1+	0.500	2,467.83	0.97
Punjab National Bank	PR1+	2,500	2,467.41	0.97
Indian Oil Corporation Ltd.	A1+	0.500	2,467.41	0.97
Indian Bank	A1+	2,500	2,460.74	0.97
Punjab National Bank	PR1+	2,500	2,460.35	0.97
Dhanlaxmi Bank Ltd.	PR1+	2,500	2,458.68	0.97
Apollo Tyres Ltd.	A1+	0.500	2,458.05	0.97
IndusInd Bank Ltd.	A1+	2,500	2,457.66	0.97
United Bank Of India	PR1+	2,500	2,456.27	0.97
The South Indian Bank Ltd.	A1+	2,500	2,455.71	0.97
Century Textiles and Industries Ltd.	A1+	0.500	2,455.02	0.97
Century Textiles and Industries Ltd.	A1+	0.500	2,454.54	0.97
Canara Bank	P1+	2,500	2,454.50	0.97
Canara Bank	P1+	2,500,000	2,454.49	0.97
UCO Bank	P1+	2,500	2,454.36	0.97
Karur Vysya Bank Ltd.	A1+	2,500	2,452.45	0.97
Karur Vysya Bank Ltd.	A1+	2,500	2,450.17	0.97
Jindal Steel and Power Ltd.	A1+	0.500	2,449.71	0.97
Dhanlaxmi Bank Ltd.	A1+	2,500	2,449.45	0.97
Trapiti Trading and Investments Private Ltd.	A1+	0.500	2,442.52	0.96
ECL Finance Ltd.	A1+	0.500	2,441.02	0.96
Edelweiss Securities Ltd.	A1+	0.500	2,441.02	0.96
ECL Finance Ltd.	A1+	0.500	2,436.47	0.96
ICICI Securities Ltd.	P1+	0.400	1,991.19	0.78
Blue Star Ltd.	A1+	0.400	1,962.89	0.77
Federal Bank Ltd.	P1+	1,500	1,475.88	0.58
Axis Bank Ltd.	P1+	1,000	984.15	0.39
The South Indian Bank Ltd.	PR1+	250,000	245.31	0.10
Total			212,527.16	83.78
TREASURY BILLS				
91 Days Treasury Bill - 28 Oct 2011	Sovereign	3,500,000	3,478.63	1.37
Total			3,478.63	1.37
Others				
(a) Fixed Deposits				
	Duration			
9.40% Yes Bank Ltd.	91 Days	75,000,000	7,500.00	2.96
10.30% Dhanlaxmi Bank Ltd.	91 Days	65,000,000	6,500.00	2.56
9.25% The Jammu and Kashmir Bank Ltd.	91 Days	50,000,000	5,000.00	1.97
Total			19,000.00	7.49
(b) Reverse Repo/CBLO			2,797.49	1.10
Total			2,797.49	1.10
(c) Net Receivables/(Payables)			3,330.02	1.32
Net Assets			253,663.40	100.00

** Indicates thinly traded/non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.

(2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on September 29, 2011	As on March 31, 2011
Regular Plan		
Daily Dividend Option	₹ 10.3010	₹ 10.3010
Weekly Dividend Option	₹ 10.3661	₹ 10.3673
Monthly Dividend Option	₹ 11.3602	₹ 11.2306
Growth Option	₹ 17.0454	₹ 16.3727
Bonus Option	₹ 10.4536	₹ 10.0411
Institutional Plan		
Daily Dividend Option	₹ 10.0516	₹ 10.0516
Weekly Dividend Option	₹ 10.2075	₹ 10.0928
Monthly Dividend Option	₹ 10.4422	₹ 10.3378
Growth Option	₹ 16.0792	₹ 15.4131
Super Institutional Plan @		
Daily Dividend Option	₹ 100.3040	₹ 100.3040
Growth Option	₹ 132.9749	₹ 127.3389
Weekly Dividend Plan	N.A.#	₹ 100.0815

No units outstanding as on the date of reporting @ Face Value ₹ 100.00

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2011.

DWS PREMIER BOND FUND

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
11.00% Religare Finvest Ltd.**	AA-	0.010	99.93	12.15
10.75% Shriram Transport Finance Company Ltd.**	AA	60,000	60.25	7.33
12.10% Shriram City Union Finance Ltd.**	AA-	5,000	50.81	6.18
10.70% Kotak Mahindra Prime Ltd.**	AA+	50,000	50.21	6.10
7.75% Sundaram Finance Ltd.**	AA+	50,000	49.84	6.06
8.35% Cairn India Ltd.**	AAA	0.005	49.81	6.06
7.55% Tata Capital Ltd.**	AA+	50,000	49.77	6.05
9.00% Tata Motors Finance Ltd.**	AA-	50,000	49.53	6.02
8.25% Cholamandalam Investment and Finance Company Ltd.**	LAA-	50,000	49.00	5.96
8.68% Power Grid Corporation of India Ltd.**	AAA	12,500	12.48	1.52
9.65% National Bank for Agricultural and Rural Development**	AAA	10,000	10.00	1.22
10.05% Axis Bank Ltd.**	LAA+	10,000	9.94	1.21
Total			541.57	65.86
Privately Placed/Unlisted**				
Zero Coupon Bond Tata Housing Development Company Ltd.**	AA	0.005	54.29	6.60
Total			54.29	6.60
GOVERNMENT SECURITIES				
7.80% Govt.Stock 2021	Sovereign	30,000	28.76	3.50
Total			28.76	3.50
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				
North Delhi Power Ltd.	A1+	0.020	93.16	11.33
Fortis Healthcare India Ltd.	A1+	0.010	47.80	5.81
Total			140.97	17.14
(a) Reverse Repo/CBLO			34.97	4.25
Total			34.97	4.25
(b) Net Receivables/(Payables)			21.90	2.65
Net Assets			822.45	100.00

** Indicates thinly traded/non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.

(2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on September 29, 2011	As on March 31, 2011
Regular Plan		
Monthly Dividend Option	₹ 12.4110	₹ 12.4080
Quarterly Dividend Option	₹ 11.6788	₹ 11.5902
Annual Dividend Option	₹ 12.9031	₹ 13.2390
Growth Option	₹ 17.0125	₹ 16.6648
Bonus Option	₹ 10.2784	₹ 10.0688
Institutional Plan		
Monthly Dividend Option	₹ 10.2368	₹ 10.2368
(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2011.		
Plan/Option		
Regular Plan		
Monthly Dividend Option	₹ 0.3000	
Quarterly Dividend Option	₹ 0.3500	
Annual Dividend Option	₹ 0.6000	
Institutional Plan		
Monthly Dividend Option	₹ 0.2750	
(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2011 is ₹ Nil.		
(5) The Average Maturity Period of the Portfolio has been 1.22 years.		
(6) No bonus was declared during the half-year ended September 30, 2011.		

DWS ALPHA EQUITY FUND

Name of the Instrument	Industry	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
EQUITY INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
Infosys Ltd.	Software	32,000	810.82	7.83
HDFC Bank Ltd.	Banks	170,000	794.33	7.67
ITC Ltd.	Consumer Non Durables	373,000	737.98	7.13
Bharti Airtel Ltd.	Telecom - Services	177,500	671.13	6.48
ICICI Bank Ltd.	Banks	70,000	612.75	5.92
Reliance Industries Ltd.	Petroleum Products	71,558	578.40	5.59
Tata Consultancy Services Ltd.	Software	43,000	446.13	4.31
Bharat Petroleum Corporation Ltd.	Petroleum Products	57,000	368.70	3.56
Manappuram Finance Ltd.	Finance	600,000	314.40	3.04
Dr.Reddy's Laboratories Ltd.	Pharmaceuticals	20,300	300.60	2.90
JBF Industries Ltd.	Textiles Synthetic	239,400	298.29	2.88
Power Finance Corporation Ltd.	Finance	188,000	282.19	2.73
State Bank of India	Banks	14,400	275.20	2.66
Larsen and Toubro Ltd.	Construction Project	19,948	270.93	2.62
Dish TV India Ltd.	Media & Entertainment	352,000	270.69	2.61
Coal India Ltd.	Minerals/Mining	76,000	252.89	2.44
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	15,300	250.48	2.42
Bajaj Auto Ltd.	Auto	15,400	236.29	2.28
The Great Eastern Shipping Company Ltd.	Transportation	93,000	232.78	2.25
Housing Development Finance Corporation Ltd.	Finance	36,000	230.13	2.22

HALF YEARLY PORTFOLIO STATEMENTS PORTFOLIO AS OF SEPTEMBER 30, 2011

[PURSUANT TO REGULATION 59 & 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
Others				
(a) Fixed Deposits				
Duration				
9.98% The South Indian Bank Ltd.	91 Days	100,000.000	10,000.00	3.91
10.30% Dhanlaxmi Bank Ltd.	91 Days	900,000.000	9,000.00	3.52
10.00% State Bank of Mauritius Ltd.	91 Days	55,000.000	5,500.00	2.15
9.98% The South Indian Bank Ltd.	91 Days	32,000.000	3,200.00	1.25
9.25% The Jammu and Kashmir Bank Ltd.	91 Days	10,000.000	1,000.00	0.39
Total			28,700.00	11.22
(b) Reverse Repo/CBLO			679.39	0.27
Total			679.39	0.27
(c) Net Receivables/(Payables)			673.96	0.25
Net Assets			255,935.86	100.00

* indicates thinly traded/non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

(1) The provision made for Non Performing Assets as of September 30, 2011 is ₹ 46.76 Lakhs and its percentage to Net Asset Value is 0.02%.

(2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on September 29, 2011	As on March 31, 2011
Regular Plan		
Daily Dividend Reinvestment Option	₹ 10.0215	₹ 10.0215
Weekly Dividend Reinvestment Option	₹ 10.5159	₹ 10.5174
Monthly Dividend Option	₹ 10.4364	₹ 10.3180
Growth Option	₹ 16.5927	₹ 15.8830
Bonus Option	₹ 12.1162	₹ 11.5979

Institutional Plan

Daily Dividend Reinvestment Option	₹ 10.0179	₹ 10.0179
Weekly Dividend Reinvestment Option	₹ 10.0922	₹ 10.0941
Monthly Dividend Option	₹ 10.1535	N.A.#
Growth Option	₹ 12.0944	₹ 11.5550

Premium Plus Plan β

Daily Dividend Option	₹ 10.0143	₹ 10.0213
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β As per addendum dated June 09, 2011 Auto Sweep Plan was renamed as Premium Plus Plan

No units outstanding as on the date of reporting

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2011.

Plan/Option**Regular Plan**

Daily Dividend Reinvestment Option	₹ 0.4381
Weekly Dividend Reinvestment Option	₹ 0.4762
Monthly Dividend Option	₹ 0.4050

Institutional Plan

Dividend Option	₹ 0.1677
Daily Dividend Reinvestment Option	₹ 0.4573
Weekly Dividend Reinvestment Option	₹ 0.4775
Monthly Dividend Reinvestment Option	₹ 0.2772

Premium Plus Plan

Daily Dividend Reinvestment Option	₹ 0.2672
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(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2011 is ₹ Nil.

(5) The Average Maturity Period of the Portfolio has been 0.26 years.

(6) No bonus was declared during the half-year ended September 30, 2011.

DWS INVESTMENT OPPORTUNITY FUND

Name of the Instrument	Industry	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
EQUITY INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
HDFC Bank Ltd.	Banks	133.000	621.44	6.91
ITC Ltd.	Consumer Non Durables	296.000	585.64	6.51
Infosys Ltd.	Software	22.000	557.44	6.20
Bharti Airtel Ltd.	Telecom - Services	128.100	484.35	5.39
ICICI Bank Ltd.	Banks	53.200	465.69	5.18
Manappuram Finance Ltd.	Finance	804.000	421.30	4.69
Dish TV India Ltd.	Media & Entertainment	365.000	280.69	3.12
United Phosphorus Ltd.	Pesticides	202.000	277.85	3.09
Power Finance Corporation Ltd.	Finance	165.500	248.42	2.76
JBF Industries Ltd.	Textiles Synthetic	198.500	247.33	2.75
Dr.Reddy's Laboratories Ltd.	Pharmaceuticals	16.500	244.33	2.72
Coal India Ltd.	Minerals/Mining	69.000	229.60	2.55
The Great Eastern Shipping Company Ltd.	Transportation	86.000	215.26	2.39
ING Vysya Bank Ltd.	Banks	71.179	212.50	2.36
Bajaj Auto Ltd.	Auto	13.500	207.14	2.30
Bharat Petroleum Corporation Ltd.	Petroleum Products	32.000	206.99	2.30
Mundra Port and Special Economic Zone Ltd.	Transportation	120.000	197.10	2.19
Polyplex Corporation Ltd.	Industrial Products	107.910	189.81	2.11
Tata Consultancy Services Ltd.	Software	18.000	186.75	2.08
IRB Infrastructure Developers Ltd.	Construction	114.000	186.11	2.07
Va Tech Wabag Ltd.	Engineering Services	49.431	180.67	2.01
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	11.000	180.09	2.00
Tecpro Systems Ltd.	Industrial Capital Goods	80.000	178.68	1.99
Canara Bank	Banks	40.000	177.50	1.97
CESC Ltd.	Power	62.000	171.52	1.91
Volta Ltd.	Construction Project	150.000	167.10	1.86
Lumax Auto Technologies Ltd.	Auto Ancillaries	93.000	159.03	1.77
Godrej Consumer Products Ltd.	Consumer Non Durables	39.000	156.27	1.74
Cadila Healthcare Ltd.	Pharmaceuticals	20.000	151.24	1.68
Adhunik Metals Ltd.	Ferrous Metals	270.000	127.04	1.41
Eicher Motors Ltd.	Auto	5.650	90.41	1.01
Caim India Ltd.	Oil	32.000	87.30	0.97
Total			8,092.56	89.99

Others				
(a) Fixed Deposits #				
Duration				
8% Standard Chartered Bank	89 Days	1,350.000	135.00	1.50
Total			135.00	1.50
(b) Cash and Bank			840.15	9.34
(c) Margin (Future and Options)			15.00	0.17
(d) Net Receivables/(Payables)			(92.05)	(1.00)
Net Assets			8,990.66	100.00

Margin deposit for Derivative trades

(1) The provision made for Non Performing Assets as of September 30, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.

(2) Aggregate value of illiquid equity shares of the fund is Nil.

(3) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on September 30, 2011	As on March 31, 2011
Regular Plan		
Dividend Option	₹ 22.34	₹ 25.31
Growth Option	₹ 32.25	₹ 36.53
Bonus Option	₹ 9.24	₹ 10.47

Health Plan

Dividend Option	₹ 11.17	₹ 12.65
Growth Option	₹ 14.59	₹ 16.53

(4) No Dividend was declared during the half year ended September 30, 2011.

(5) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2011 is Nil
For the period ended September 30, 2011 there were Nil hedging transactions through futures which have been squared off/expired.(b) Other than Hedging Position through Futures as on September 30, 2011 is Nil
For the period ended September 30, 2011 there were Nil non-hedging transactions through futures which have been squared off/expired.(c) Hedging Position through Put Options as on September 30, 2011 is Nil
For the period ended September 30, 2011 there were Nil hedging transactions through option which have exercised/expired.(d) Other than Hedging Positions through Options as on September 30, 2011 is Nil.
For the period ended September 30, 2011, non-hedging transactions through options which have already been exercised/expired listed as below

Total Number of contracts entered into	Gross Notional Value of contracts	Net Profit/Loss on all contracts (treat premium paid as loss)
10736	2,750,130,000	6,453,978

(e) Hedging Positions through swaps as on September 30, 2011 is Nil

(6) Total market value of Investments in American Depository Receipts/Global Depository Receipts as at September 30, 2011 is ₹ Nil

(7) During the current half year, the portfolio turnover ratio of the scheme is 0.53 times.

(8) No bonus was declared during the half-year ended September 30, 2011.

DWS TWIN ADVANTAGE FUND

Name of the Instrument	Industry/Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
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EQUITY INSTRUMENTS**Listed/Awaiting listing on Stock Exchange**

Ingersoll Rand India Ltd.	Industrial Products	28.500	139.42	5.11
Thomas Cook (India) Ltd.	Transportation	285.000	131.24	4.81
Goodyear India Ltd.	Auto Ancillaries	20.500	60.61	2.22
Total			331.27	12.14

DEBT INSTRUMENTS**Listed/Awaiting listing on Stock Exchange**

9.15% Tata Power Company Ltd.**	AA	0.006	149.20	5.47
11.50% RHC Holding Private Ltd.**	PR1+(SO)	100.000	99.99	3.67
8.35% Caim India Ltd.**	AAA	0.010	99.61	3.65
9.00% Shriram Transport Finance Company Ltd.**	AA+	100.000	97.00	3.56

Zero Coupon Bond CitiFinancial Consumer Finance India Ltd.**	AA+(SO)	100.000	92.44	3.39
Total			538.24	19.74

Securitized Debt Instrument**

TML Auto Securitisation Trust Feb 2010				
Tata Motors Securitised Debt	AA+(SO)	0.004	90.35	3.31
Total			90.35	3.31

MONEY MARKET INSTRUMENTS**Commercial Paper/Certificate of Deposit****

Bank of India	P1+	150.000	148.63	5.45
Axis Bank Ltd.	P1+	0.150	143.36	5.26
The South Indian Bank Ltd.	A1+	0.150	137.35	5.04
Birla TMT Holdings Private Ltd.	P1+	100.000	96.74	3.55
Canara Bank	A1+	100.000	96.12	3.52
Fortis Healthcare India Ltd.	A1+	0.020	95.61	3.50
The South Indian Bank Ltd.	PR1+	50.000	49.06	1.80
Dhanlaxmi Bank Ltd.	PR1+	50.000	48.99	1.80
ICICI Bank Ltd.	A1+	0.050	46.22	1.69
Federal Bank Ltd.	P1+	0.050	46.07	1.69
IndusInd Bank Ltd.	P1+	0.050	46.03	1.69
Total			954.18	34.99

(a) Reverse Repo/CBLO			754.33	27.65
Total			754.33	27.65

(b) Net Receivables/(Payables)			59.56	2.17
Net Assets			2,727.93	100.00

** indicates thinly traded/non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.

(2) Aggregate value of illiquid equity shares of the fund is Nil.

(3) Option wise per unit Net Asset Values are as follows:

Option	As on September 29, 2011	As on March 31, 2011
Monthly Dividend Option	₹ 10.5975	₹ 10.5132
Quarterly Dividend Option	₹ 10.4599	₹ 10.2828
Annual Dividend Option	₹ 11.6196	₹ 11.8929
Growth Option	₹ 16.9135	₹ 16.3867

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2011.

Option

Monthly Dividend Option	₹ 0.3000
Quarterly Dividend Option	₹ 0.3500
Annual Dividend Option	₹ 0.6500

(5) Total outstanding exposure in derivative instruments for the half year ended September 30, 2011 is ₹ Nil.

(6) The Average Maturity Period of the Portfolio has been 0.66 years.

(7) During the current half year, the portfolio turnover ratio of the scheme is 0.04 times.

(8) No bonus was declared during the half-year ended September 30, 2011.

DWS TAX SAVING FUND

Name of the Instrument	Industry	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
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EQUITY INSTRUMENTS**Listed/Awaiting listing on Stock Exchange**

HDFC Bank Ltd.	Banks	92.000	429.67	6.99
ITC Ltd.	Consumer Non Durables	195.200	386.20	6.28
Infosys Ltd.	Software	14.500	367.40	5.97
Bharti Airtel Ltd.	Telecom - Services	84.800	320.63	5.21
ICICI Bank Ltd.	Banks	36.000	315.13	5.12
Manappuram Finance Ltd.	Finance	547.100	286.68	4.66
Dish TV India Ltd.	Media & Entertainment	247.000	189.94	3.09
United Phosphorus Ltd.	Pesticides	138.000	189.82	3.09
Dr.Reddy's Laboratories Ltd.	Pharmaceuticals	11.500	170.29	2.77
Power Finance Corporation Ltd.	Finance	111.500	167.36	2.72
JBF Industries Ltd.	Textiles Synthetic	130.500	162.60	2.64
Coal India Ltd.	Minerals/Mining	46.000	153.07	2.49
Bajaj Auto Ltd.	Auto	9.500	145.76	2.37
Bharat Petroleum Corporation Ltd.	Petroleum Products	22.000	142.31	2.31
The Great Eastern Shipping Company Ltd.	Transportation	54.000	135.16	2.20
Tata Consultancy Services Ltd.	Software	13.000	134.88	2.19
ING Vysya Bank Ltd.	Banks	44.097	131.65	2.14
Mundra Port and Special Economic Zone Ltd.	Transportation	80.000	131.40	2.14
IRB Infrastructure Developers Ltd.	Construction	79.075	129.09	2.10
Polyplex Corporation Ltd.	Industrial Products	69.866	122.89	2.00
Va Tech Wabag Ltd.	Engineering Services	32.616	119.21	1.94
CESC Ltd.	Power	43.000	118.96	1.93
Reliance Industries Ltd.	Petroleum Products	14.100	113.97	1.85
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	6.900	112.96	1.84
Volta Ltd.	Construction Project	100.000	111.40	1.81
Canara Bank	Banks	25.000	110.94	1.80
Tecpro Systems Ltd.	Industrial Capital Goods	48.000	107.21	1.74
Lumax Auto Technologies Ltd.	Auto Ancillaries	62.000	106.02	1.72
Godrej Consumer Products Ltd.	Consumer Non Durables	26.000	104.18	1.69
Cadila Healthcare Ltd.	Pharmaceuticals	13.700	103.60	1.68
Adhunik Metals Ltd.	Ferrous Metals	153.000	71.99	1.17
Eicher Motors Ltd.	Auto	3.850	61.61	1.00
Caim India Ltd.	Oil	22.000	60.02	0.98
Total			5,514.20	89.63

Others

(a) Fixed Deposits #				
8% Standard Chartered Bank	89 Days	675.000	67.50	1.10
Total			67.50	1.10

(b) Cash and Bank			561.23	9.12
(c) Margin (Future and Options)			15.00	0.24
(d) Net Receivables/(Payables)			(7.20)	(0.09)
Net Assets			6,150.74	100.00

Margin deposit for Derivative trades

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.

(2) Aggregate value of illiquid equity shares of the fund is Nil.

(3) Plan wise per unit Net Asset Values are as follows:

Plan/Option	As on September 30, 2011	As on March 31, 2011
Regular Plan		
Dividend Option	₹ 67.50	₹ 67.50
Growth Option	₹ 67.50	₹ 67.50

Dividend Option	₹ 11.17	₹ 12.65
Growth Option	₹ 14.59	₹ 16.53

(4) No Dividend was declared during the half year ended September 30, 2011.

(5) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2011 is Nil
For the period ended September 30,

HALF YEARLY PORTFOLIO STATEMENTS PORTFOLIO AS OF SEPTEMBER 30, 2011

[PURSUANT TO REGULATION 59 & 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
Magma Fincorp Ltd.	A1+	0.200	978.27	3.80
Turquoise Investments and Finance Private Ltd.	A1+	0.200	977.01	3.80
First Blue Home Finance Ltd.	A1+	0.200	976.73	3.80
Edelweiss Securities Ltd.	A1+	0.200	976.41	3.80
Religare Finvest Ltd.	A1+	0.200	976.20	3.80
Religare Securities Ltd.	A1+	0.200	975.72	3.79
Dewan Housing Finance Corporation Ltd.	A1+	0.160	787.29	3.06
Thomas Cook (India) Ltd.	P1+	790.000	777.18	3.02
Fortis Healthcare India Ltd.	A1+	0.150	717.07	2.79
Cox and Kings Ltd.	A1+	0.100	496.33	1.93
TV18 Broadcast Ltd.	A1+(SO)	0.100	478.49	1.86
Total			16,587.09	64.51
Others				
(a) Fixed Deposits				
Duration				
9.98% The South Indian Bank Ltd.	91 Days	10,000.000	1,000.00	3.89
10.00% State Bank of Mauritius Ltd.	91 Days	5,000.000	500.00	1.94
10.30% Dhanlaxmi Bank Ltd.	91 Days	50,000.000	500.00	1.94
10.00% State Bank of Mauritius Ltd.	91 Days	5,000.000	500.00	1.94
Total			2,500.00	9.71
(b) Reverse Repo/CBLO			1,114.00	4.33
Total			1,114.00	4.33
(c) Net Receivables/(Payables)			780.36	3.05
Net Assets			25,711.55	100.00

** indicates thinly traded/non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2011 is ₹ 2.03 Lakhs and its percentage to Net Asset Value is 0.01%.

(2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on September 29, 2011	As on March 31, 2011
Regular Plan		
Daily Dividend Option	₹ 10.0271	₹ 10.0271
Weekly Dividend Option	₹ 10.1150	₹ 10.1214
Fortnightly Dividend Option	₹ 10.1542	₹ 10.1607
Monthly Dividend Option	₹ 10.3726	₹ 10.2511
Growth Option	₹ 13.6041	₹ 13.0143
Bonus Option	₹ 10.5118	₹ 10.0573
Institutional Plan		
Daily Dividend Option	₹ 10.0243	₹ 10.0243
Weekly Dividend Option	₹ 10.0892	₹ 10.0965
Fortnightly Dividend Option	N.A.#	N.A.#
Monthly Dividend Option	₹ 10.5372	₹ 10.4053
Growth Option	₹ 13.1542	₹ 12.5685

No units outstanding as on the date of reporting

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2011.

Plan/Option

Regular Plan	As on September 29, 2011	As on March 31, 2011
Daily Dividend Option	₹ 0.4444	
Weekly Dividend Option	₹ 0.4699	
Fortnightly Dividend Option	₹ 0.4545	
Monthly Dividend Option	₹ 0.4050	
Institutional Plan		
Daily Dividend Option	₹ 0.4568	
Weekly Dividend Option	₹ 0.4824	
Fortnightly Dividend Option	N.A.	
Monthly Dividend Option	₹ 0.4200	

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2011 is ₹ Nil.

(5) The Average Maturity Period of the Portfolio has been 0.24 years.

(6) No bonus was declared during the half-year ended September, 2011.

DWS GLOBAL THEMATIC OFFSHORE FUND

Name of the Instrument	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
Mutual Fund Units			
DWS Invest Global Thematic Fund	35.033	1,669.86	95.71
Total		1,669.86	95.71
Others			
Net Receivables/(Payables)		74.94	4.29
Net Assets		1,744.79	100.00

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on September 30, 2011	As on March 31, 2011
Dividend Option	₹ 7.56	₹ 8.72
Growth Option	₹ 7.56	₹ 8.72

(3) No Dividend was declared during the half year ended September 30, 2011.

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2011 is ₹ Nil.

(5) Total market value of Foreign Securities as at September 30, 2011 is ₹ 16.70 crores and its percentage to Net Assets is 95.71%.

(6) No bonus was declared during the half-year ended September 30, 2011.

DWS GILT FUND

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
GOVERNMENT SECURITIES				
7.80% Govt.Stock 2021	Sovereign	70.000	67.10	61.21
8.23% Govt.Stock 2020	Sovereign	62.400	59.44	54.22
Total			126.53	115.43
(a) Reverse Repo/CBLO			5.00	4.56
Total			5.00	4.56
(b) Net Receivables/(Payables)			(21.91)	(19.99)
Net Assets			109.62	100.00

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.

(2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on September 29, 2011	As on March 31, 2011
Regular Plan		
Dividend Option	₹ 11.0682	₹ 10.9867
Growth Option	₹ 11.3140	₹ 11.2305

(3) No dividend was declared during the half year ended September 30, 2011.

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2011 is ₹ Nil.

(5) The Average Maturity Period of the Portfolio has been 4.15 years.

(6) No bonus was declared during the half-year ended September 30, 2011.

DWS TREASURY FUND - CASH PLAN

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				
State Bank of Patiala	A1+	7.500	7,376.24	8.52
Punjab and Sind Bank	A1+	5.000	4,925.25	5.69
Indian Bank	A1+	5.000	4,922.44	5.69
Canara Bank	P1+	5.000	4,920.94	5.69
State Bank of Travancore	A1+	5.000	4,920.19	5.69
Central Bank of India	PR1+	5.000	4,903.32	5.67
Karur Vysya Bank Ltd.	A1+	5.000	4,899.04	5.66
Federal Bank Ltd.	P1+	3.500	3,443.67	3.98
Usha Martin Ltd.	A1+	0.600	2,932.16	3.39
Punjab National Bank	PR1+	2.500	2,460.55	2.84
UCO Bank	P1+	2.500	2,460.30	2.84
Century Textiles and Industries Ltd.	A1+	0.500	2,455.02	2.84

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
Century Textiles and Industries Ltd.	A1+	0.500	2,454.54	2.84
UCO Bank	P1+	2.500	2,454.41	2.84
The South Indian Bank Ltd.	A1+	2.500	2,452.95	2.83
Oriental Bank Of Commerce	P1+	2.500	2,452.65	2.83
Turquoise Investments and Finance Private Ltd.	A1+	0.500	2,452.08	2.83
Canara Bank	P1+	2,500.000	2,450.76	2.83
Electrosteel Castings Ltd.	A1+	0.500	2,443.37	2.82
Housing Development Finance Corporation Ltd.	A1+	0.400	1,984.24	2.29
Turquoise Investments and Finance Private Ltd.	A1+	0.300	1,465.51	1.69
SREI Infrastructure Finance Ltd.	A1+	0.280	1,371.35	1.58
Dhanlaxmi Bank Ltd.	PR1+	850.000	832.77	0.96
Punjab National Bank	A1+	290.000	288.69	0.33
Total			73,722.43	85.17
Others				
(a) Fixed Deposits				
Duration				
9.98% The South Indian Bank Ltd.	91 Days	50,000.000	5,000.00	5.78
Total			5,000.00	5.78
(b) Reverse Repo/CBLO			289.74	0.33
Total			289.74	0.33
(c) Net Receivables/(Payables)			7,525.09	8.72
Net Assets			86,537.27	100.00

** indicates thinly traded/non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on September 29, 2011	As on March 31, 2011
Regular Option		
Daily Dividend Reinvestment Option	₹ 10.0391	₹ 10.0391
Weekly Dividend Reinvestment Option	₹ 10.1151	₹ 10.1183
Monthly Dividend Option	₹ 10.2072	₹ 10.1637
Growth Option	₹ 11.2542	₹ 10.8541
Bonus Option	₹ 10.4195	₹ 10.0487
Institutional Option @		
Daily Dividend Reinvestment Option	₹ 100.4970	₹ 10.0497
Weekly Dividend Reinvestment Option	₹ 100.8534	₹ 10.0866
Growth Option	₹ 114.2190	₹ 10.9235
Monthly Dividend Option	N.A.#	₹ 10.0029

No units outstanding as on the date of reporting

@ As per addendum dated June 09, 2011, Face Value of DWS Treasury Fund - Cash Plan - Institutional Plan was changed from ₹ 10 to ₹ 100. DWS Treasury Fund - Cash Plan has been converted into Liquid Scheme w.e.f. June 09, 2011.

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2011.

Plan/Option

Regular Option	As on September 29, 2011	As on March 31, 2011
Daily Dividend Reinvestment Option	₹ 0.3636	
Weekly Dividend Reinvestment Option	₹ 0.3809	
Monthly Dividend Option	₹ 0.3900	
Institutional Option		
Daily Dividend Reinvestment Option	₹ 2.3814	
Weekly Dividend Reinvestment Option	₹ 2.4716	
Monthly Dividend Option	₹ 0.0700	

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2011 is ₹ Nil.

(5) The Average Maturity Period of the Portfolio has been 0.18 years.

(6) No bonus was declared during the half-year ended September 30, 2011.

DWS TREASURY FUND - INVESTMENT PLAN

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
7.15% Infrastructure Development Finance Company Ltd.**	AAA	0.100	992.21	5.63
9.25% Power Finance Corporation Ltd.**	AAA	0.050	499.44	2.84
Total			1,491.64	8.47
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				
Central Bank of India	PR1+	1.500	1,440.74	8.18
Indian Overseas Bank	A1+	1.500	1,439.58	8.17
Bank of India	P1+	1,200.000	1,150.90	6.53
Punjab National Bank	PR1+	1,050.000	1,006.33	5.71
Birla TMT Holdings Private Ltd.	P1+	1,000.000	969.95	5.51
Sundaram BNP Paribas Home Finance Ltd.	A1+	1,000.000	968.48	5.50
Kotak Mahindra Prime Ltd.	A1+	0.200	967.63	5.49
Punjab and Sind Bank	A1+	1.000	961.70	5.46
IDBI Bank Ltd.	A1+	1.000	961.19	5.46
Syndicate Bank	PR1+	1,000.000	960.76	5.45
Indian Bank	PR1+	1.000	960.50	5.45
Housing Development Finance Corporation Ltd.	A1+	0.200	958.28	5.44
Oriental Bank Of Commerce	A1+	0.650	624.33	3.54
Andhra Bank	A1+	0.500	480.25	2.73
Axis Bank Ltd.	P1+	0.500	477.86	2.71
The South Indian Bank Ltd.	PR1+	400.000	392.49	2.23
State Bank of Bikaner and Jaipur	P1+	370.000	358.25	2.03
Total			15,079.21	85.59
Others				
(a) Fixed Deposits				
Duration				
9.98% The South Indian Bank Ltd.	91 Days	5,000.000	500.00	2.84
9.98% The South Indian Bank Ltd.	91 Days	4,000.000	400.00	2.27
Total			900.00	5.11
(b) Reverse Repo/CBLO			44.96	0.26
Total			44.96	0.26
(c) Net Receivables/(Payables)			97.73	0.57
Net Assets			17,613.55	100.00

** indicates thinly traded/non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on September 29, 2011	As on March 31, 2011
Regular Option		
Daily Dividend Reinvestment Option	₹ 10.2220	₹ 10.2220
Weekly Dividend Reinvestment Option	₹ 10.0901	₹ 10.0912
Monthly Dividend Option	₹ 10.2132	₹ 10.1299
Growth Option	₹ 11.3509	₹ 10.9044
Bonus Option	₹ 10.4664	₹ 10.0533
Institutional Option		
Daily Dividend Reinvestment Option	₹ 10.0417	₹ 10.0417
Weekly Dividend Reinvestment Option	₹ 10.0804	₹ 10.0814
Monthly Dividend Option	N.A.#	₹ 10.0760
Growth Option	₹ 11.4955	₹ 10.9794

No units outstanding as on the date of reporting

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2011.

Option

Regular Option	As on September 29, 2011	As on March 31, 2011
Daily Dividend Reinvestment Option	₹ 0.4103	
Weekly Dividend Reinvestment Option	₹ 0.4223	
Monthly Dividend Option	₹ 0.3900	
Institutional Option		
Daily Dividend Reinvestment Option	₹ 0.4616	

Option	As on September 29, 2011	As on March 31, 2011
Weekly Dividend Reinvestment Option	₹ 0.4822	
Monthly Dividend Option	₹ 0.3150	

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2011 is ₹ Nil.

(5) The Average Maturity Period of the Portfolio has been 0.41 years.

(6) No bonus was declared during the half-year ended September 30, 2011.

DWS MONEY PLUS ADVANTAGE FUND

Name of the Instrument	Industry/Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
EQUITY INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
Suashish Diamonds Ltd.	Consumer Non Durables	50.092	57.28	2.60
Goodyear India Ltd.	Auto Ancillaries	10.000	29.57	1.34
Kamath Hotels (India) Ltd.	Hotels	13.534	12.60	0.57
Total			99.45	

HALF YEARLY PORTFOLIO STATEMENTS PORTFOLIO AS OF SEPTEMBER 30, 2011

[PURSUANT TO REGULATION 59 & 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS HYBRID FIXED TERM FUND - SERIES 1

Name of the Instrument	Industry/Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
EQUITY INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
ITC Ltd.	Consumer Non Durables	61.000	120.69	2.53
Bharti Airtel Ltd.	Telecom - Services	28.000	105.87	2.22
Polyplex Corporation Ltd.	Industrial Products	52.000	91.47	1.92
ICICI Bank Ltd.	Banks	9.000	78.78	1.65
The Great Eastern Shipping Company Ltd.	Transportation	30.000	75.09	1.58
CESC Ltd.	Power	25.000	69.16	1.45
Manappuram Finance Ltd.	Finance	128.000	67.07	1.41
Tecpro Systems Ltd.	Industrial Capital Goods	30.000	67.01	1.41
JBF Industries Ltd.	Textiles Synthetic	50.000	62.30	1.31
IRB Infrastructure Developers Ltd.	Construction	35.000	57.14	1.20
Adhunik Metaliks Ltd.	Ferrous Metals	80.000	37.64	0.79
Total			832.21	17.47
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
8.40% L&T Finance Ltd.**	AA+	280.000	274.05	5.76
Zero Coupon Bond Housing Development Finance Corporation Ltd.**	AAA	250.000	267.58	5.62
10.25% Tech Mahindra Ltd.**	AAA	250.000	252.16	5.30
9.55% Infrastructure Development Finance Company Ltd.**	LAAA	250.000	249.77	5.25
9.48% LIC Housing Finance Ltd.**	AAA	250.000	249.61	5.24
10.15% Kotak Mahindra Prime Ltd.**	AA+	0.025	249.44	5.24
9.97% Mahindra and Mahindra Financial Services Ltd.**	AA+	0.025	248.72	5.22
10.30% Cholamandalam Investment and Finance Company Ltd.**	AA-	0.025	248.69	5.22
8.25% Britannia Industries Ltd.**	AAA	147.059	245.51	5.16
7.60% Rural Electrification Corporation Ltd.**	AAA	250.000	244.08	5.13
7.70% Hindustan Petroleum Corporation Ltd.**	AAA	250.000	243.50	5.11
7.60% Housing And Urban Development Corporation Ltd.**	AAA(SO)	110.000	107.53	2.26
Total			2,880.64	60.51
Privately Placed/Unlisted**				
10.55% SREI Equipment Finance Private Ltd.	AA	0.025	250.28	5.26
10.10% Tata Capital Housing Finance Ltd.	AA+	0.025	249.31	5.24
9.95% Tata Capital Ltd.	AA+	0.025	248.67	5.22
Total			748.26	15.72

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on September 29, 2011	As on March 31, 2011
Dividend Option	₹ 10.0025	₹ 10.1534
Growth Option	₹ 10.7007	₹ 10.2538

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2011.

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2011 is ₹ Nil.

(5) The Average Maturity Period of the Portfolio has been 0.21 years.

(6) No bonus was declared during the half-year ended September 30, 2011.

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
Corporation Bank	P1+	1,500.000	1,472.31	5.38
The South Indian Bank Ltd.	PR1+	1,500.000	1,471.85	5.38
Syndicate Bank	PR1+	1,500.000	1,470.14	5.38
Union Bank of India	P1+	1,375.000	1,355.48	4.96
State Bank of Patiala	P1+	1,000.000	985.80	3.60
Indian Bank	F1+	1,000.000	985.13	3.60
ICICI Bank Ltd.	A1+	1,000.000	981.98	3.59
IDBI Bank Ltd.	P1+	1,000.000	981.98	3.59
Bank of India	PR1+	1,000.000	980.25	3.58
Punjab National Bank	P1+	1,000.000	980.25	3.58
Indian Bank	P1+	1,000.000	978.90	3.58
State Bank of Patiala	A1+	400.000	393.22	1.44
Bank of India	P1+	350.000	346.81	1.27
Total			27,380.59	100.11
(a) Reverse Repo/CBLO			19.98	0.07
Total			19.98	0.07
(b) Net Receivables/(Payables)			(49.89)	(0.18)
Net Assets			27,350.68	100.00

Notes:

** indicates thinly traded/non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

(1) The provision made for Non Performing Assets as of September 30, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on September 29, 2011	As on March 31, 2011
Dividend Option	₹ 10.0025	₹ 10.1534
Growth Option	₹ 10.7007	₹ 10.2538

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2011.

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2011 is ₹ Nil.

(5) The Average Maturity Period of the Portfolio has been 0.21 years.

(6) No bonus was declared during the half-year ended September 30, 2011.

DWS FIXED TERM FUND - SERIES 78

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
10.50% Infrastructure Leasing and Financial Services Ltd.**	AAA	1,000.000	1,002.72	5.25
10.25% Kotak Mahindra Prime Ltd.**	AA+	1,000.000	1,001.90	5.25
10.06% Sundaram BNP Paribas Home Finance Ltd.**	LAA	1,000.000	999.79	5.23
8.91% L & T Infrastructure Finance Company Ltd.**	AA+	1,000.000	993.90	5.20
8.55% Tata Motors Finance Ltd.**	AA	1,000.000	991.21	5.19
10.23% Reliance Capital Ltd.**	AAA	900.000	902.34	4.72
Total			5,891.86	30.84
Privately Placed/Unlisted**				
7.45% Tata Sons Ltd.	AAA	1,000.000	989.33	5.18
Total			989.33	5.18

Notes:

** indicates thinly traded/non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

(1) The provision made for Non Performing Assets as of September 30, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on September 29, 2011	As on March 31, 2011
Dividend Option	₹ 9.8990	₹ 9.8760
Growth Option	₹ 9.8990	₹ 9.8760

(3) No dividend was declared during the half year ended September 30, 2011.

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2011 is ₹ Nil.

(5) The Average Maturity Period of the Portfolio has been 1.16 years.

(6) During the current half year, the portfolio turnover ratio of the scheme is 0.04 times.

(7) No bonus was declared during the half-year ended September 30, 2011.

DWS FIXED TERM FUND - SERIES 76

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
8.50% CitiFinancial Consumer Finance India Ltd.**	AA+(SO)	250.000	249.67	2.48
Total			249.67	2.48
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				
Punjab and Sind Bank	P1+	800.000	793.82	7.90
Punjab National Bank	A1+	510.000	507.69	5.05
Dena Bank	P1+	510.000	507.05	5.04
State Bank of Mysore	A1+	500.000	498.44	4.96
ICICI Securities Ltd.	P1+	0.100	497.80	4.95
State Bank of Patiala	P1+	500.000	497.11	4.94
RHC Holding Private Ltd.	A1+(SO)	0.100	496.56	4.94
The South Indian Bank Ltd.	PR1+	500.000	496.18	4.94
Yes Bank Ltd.	A1+	500.000	496.11	4.93
Housing Development Finance Corporation Ltd.	A1+	0.100	496.06	4.93
IDBI Bank Ltd.	A1+	500.000	495.88	4.93
State Bank of Bikaner and Jaipur	P1+	500.000	495.88	4.93
State Bank of Hyderabad	A1+	500.000	495.75	4.93
Reliance Capital Ltd.	A1+	500.000	495.65	4.93
Kotak Mahindra Prime Ltd.	P1+	500.000	495.58	4.93
Religare Finvest Ltd.	A1+	500.000	495.13	4.93
TGS Investment and Trade Private Ltd.	A1+	500.000	495.01	4.92
Central Bank of India	PR1+	400.000	399.41	3.97
Total			9,155.08	91.05
Others				
(a) Fixed Deposits				
9.40% The South Indian Bank Ltd.		49 Days	6,000.000	600.00
Total			600.00	5.97
(b) Reverse Repo/CBLO			44.96	0.45
Total			44.96	0.45
(c) Net Receivables/(Payables)			3.39	0.05
Net Assets			10,053.10	100.00

Notes:

** indicates thinly traded/non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

(1) The provision made for Non Performing Assets as of September 30, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on September 29, 2011	As on March 31, 2011
Dividend Option	₹ 10.0025	₹ 10.1301
Growth Option	₹ 10.7428	₹ 10.2806

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2011.

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2011 is ₹ Nil.

(5) The Average Maturity Period of the Portfolio has been 0.08 years.

(6) No bonus was declared during the half-year ended September 30, 2011.

DWS FIXED TERM FUND - SERIES 77

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				
Bank of Baroda	A1+	2,970.000	2,908.22	10.63
Canara Bank	P1+	2,000.000	1,964.53	7.18
State Bank of Bikaner and Jaipur	P1+	2,000.000	1,962.57	7.18
State Bank of Mysore	A1+	2,000.000	1,960.88	7.17
Punjab and Sind Bank	A1+	2,000.000	1,960.19	7.17
United Bank of India	A1+	1,800.000	1,763.88	6.45
Axis Bank Ltd.	P1+	1,500	1,476.23	5.40

DWS HYBRID FIXED TERM FUND - SERIES 2

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
Zero Coupon Bond Housing Development Finance Corporation Ltd.**	AAA	250.000	267.58	5.89
10.25% Tech Mahindra Ltd.**	AAA	250.000	252.16	5.55
9.55% Infrastructure Development Finance Company Ltd.**	LAAA	250.000	249.77	5.50
9.48% LIC Housing Finance Ltd.**	AAA	250.000	249.61	5.49
9.97% Mahindra and Mahindra Financial Services Ltd.**	AA+	0.025	248.31	5.46
8.25% Britannia Industries Ltd.**	AAA	147.059	245.51	5.40
7.70% Hindustan Petroleum Corporation Ltd.**	AAA	250.000	243.50	5.36
8.40% L&T Finance Ltd.**	AA+	220.000	215.33	4.74
10.25% Kotak Mahindra Prime Ltd.**	AA+	200.000	199.67	4.39
9.40% Power Finance Corporation Ltd.**	AAA	200.000	199.42	4.39
8.46% Indian Railway Finance Corporation Ltd.**	AAA	200.000	196.53	4.32
Total			2,567.37	56.49
Privately Placed/Unlisted**				
10.55% SREI Equipment Finance Private Ltd.	AA	0.025	250.15	5.50
10.10% Tata Capital Housing Finance Ltd.	AA+	0.025	249.31	5.49
9.95% Tata Capital Ltd.	AA+	0.025	248.67	5.47
Zero Coupon Bond Tata Housing Development Company Ltd.	AA-	0.005	54.29	1.19
Total			802.42	17.65

Notes:

** indicates thinly traded/non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

(1) The provision made for Non Performing Assets as of September 30, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.

(2) Option wise per unit Net Asset Values are as follows:

Option	As on September 29, 2011	As on March 31, 2011
Dividend Option	₹ 10.3218	₹ 11.0207
Growth Option	₹ 10.3218	₹ 11.0207

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2011.

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2011 is ₹ Nil.

(5) The Average Maturity Period of the Portfolio has been 0.34 years.

(6) No bonus was declared during the half-year ended September 30, 2011.

(3) No dividend was declared during the half year ended September 30, 2011.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2011 is Nil

For the period ended September 30, 2011 there were Nil hedging transactions through futures which have been squared off/expired

(b) Other than Hedging Position through Futures as on September 30, 2011 is Nil

For the period ended September 30, 2011 there were Nil non-hedging transactions through futures which have been squared off/expired

(c) Hedging Position through Put Options as on September 30, 2011 is Nil

For the period ended September 30, 2011 there were Nil hedging transactions through option which have exercised/expired

(d) Other than Hedging Positions through Options as on September 30, 2011

Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
S&P CNX NIFTY CA 5300 Dec 2013	Call	363	1,141.60	1,220.40
S&P CNX NIFTY CA 5500 Dec 2013	Call	726	1,149.50	1,137.40
S&P CNX NIFTY CA 5900 Dec 2013	Call	525	1,213.25	986.25

Total Exposure of options is 19.65 % of the net assets.

For the period ended September 30, 2011 there were Nil non-hedging transactions through options which have already been exercised/expired is Nil.

(e) Hedging Positions through swaps as on September 30, 2011 is Nil

(5) The Average Maturity Period of the Portfolio has been 1.36 years.

(6) During the current half year, the portfolio turnover ratio of the scheme is Nil.

(7) No bonus was declared during the half-year ended September 30, 2011.

DWS FIXED TERM FUND - SERIES 80

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				
IDBI Bank Ltd.	P1+	4,000.000	3,797.55	10.22
Central Bank of India	PR1+	4,000.000	3,790.14	10.20
Punjab National Bank	PR1+	4,000.000	3,790.14	10.20
Corporation Bank	P1+	3,500.000	3,316.37	8.92
ICICI Bank Ltd.	A1+	3,000.000	2,854.45	7.68
Bank of India	P1+	2,500.000	2,397.72	6.45
Vijaya Bank	PR1+	2,500.000	2,394.85	6.44
State Bank of Travancore	P1+	2,500.000	2,378.71	6.40
State Bank of Mysore	A1+	2,500.000	2,378.12	6.40
State Bank of Hyderabad	A1+	2,500.000	2,369.42	6.37
Standard Chartered Bank	P1+	2,500.000	2,368.84	6.37
Yes Bank Ltd.	A1+	2,500.000	2,367.45	6.37
Kotak Mahindra Bank Ltd.	P1+	2,000.000	1,897.85	5.11
State Bank of India	P1+	1,000.000	957.52	2.58
United Bank Of India	PR1+	150.000	143.99	0.39
Total				

HALF YEARLY PORTFOLIO STATEMENTS PORTFOLIO AS OF SEPTEMBER 30, 2011

[PURSUANT TO REGULATION 59 & 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
Punjab and Sind Bank	A1+	1,500	1,407.90	9.16
Oriental Bank Of Commerce	P1+	1,500	1,407.56	9.16
Punjab National Bank	PR1+	1,500	1,407.56	9.16
ICICI Bank Ltd.	A1+	1,200	1,127.41	7.34
Federal Bank Ltd.	P1+	0,800	751.10	4.89
Yes Bank Ltd.	A1+	0,800	750.92	4.89
Total			15,305.68	99.61
(a) Reverse Repo/CBLO			69.94	0.46
Total			69.94	0.46
(b) Net Receivables/(Payables)			(7.94)	(0.07)
Net Assets			15,367.68	100.00

** indicates thinly traded/non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
^^ Fund launched during the current half year.

Notes:

- The provision made for Non Performing Assets as of September 30, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on September 29, 2011
Dividend Option	₹ 10.1709
Growth Option	₹ 10.3209

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2011.

Option

Option	₹ 0.1500
Dividend Option	₹ 0.1500

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2011 is ₹ Nil.
(5) The Average Maturity Period of the Portfolio has been 0.71 years.
(6) No bonus was declared during the half-year ended September 30, 2011.

DWS FIXED TERM FUND - SERIES 84 ^^

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				
State Bank of Mysore	A1+	1,000,000	980.44	9.54
Bank of India	PR1+	1,000,000	980.25	9.54
State Bank of India	P1+	1,000	979.25	9.53
Central Bank of India	PR1+	1,000	979.07	9.53
Dena Bank	P1+	1,000	978.58	9.52
Bank of Baroda	A1+	950,000	930.24	9.05
HDFC Bank Ltd.	PR1+	0,500	490.86	4.78
State Bank of Patiala	P1+	0,500	490.80	4.78
State Bank of Patiala	A1+	0,500	490.64	4.78
Canara Bank	P1+	500,000	490.08	4.77
ICICI Bank Ltd.	A1+	0,500	489.89	4.77
Kotak Mahindra Bank Ltd.	P1+	0,500	489.89	4.77
National Bank for Agricultural and Rural Development	P1+	0,100	489.87	4.77
Yes Bank Ltd.	A1+	0,500	489.81	4.77
Andhra Bank	PR1+	0,500	489.54	4.76
Total			10,239.21	99.66
(a) Reverse Repo/CBLO			29.97	0.29
Total			29.97	0.29
(b) Net Receivables/(Payables)			4.82	0.05
Net Assets			10,274.01	100.00

** indicates thinly traded/non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
^^ Fund launched during the current half year.

Notes:

- The provision made for Non Performing Assets as of September 30, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on September 29, 2011
Dividend Option	₹ 10.2450
Growth Option	₹ 10.2450

(3) No dividend was declared during the half year ended September 30, 2011.
(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2011 is ₹ Nil.
(5) The Average Maturity Period of the Portfolio has been 0.22 years.
(6) No bonus was declared during the half-year ended September 30, 2011.

DWS FIXED TERM FUND - SERIES 85 ^^

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
8.25% Cholamandalam Investment and Finance Company Ltd.**	LAA-	550,000	539.01	4.80
9.95% Housing Development Finance Corporation Ltd.**	AAA	0,050	501.05	4.46
8.25% Kotak Mahindra Prime Ltd.**	P1+	0,050	493.59	4.39
9.00% Tata Motors Finance Ltd.**	AA-	450,000	445.81	3.97
Total			1,979.45	17.62
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				
Religare Finvest Ltd.	A1+	0,120	558.65	4.97
SREI Infrastructure Finance Ltd.	PR1+	0,120	558.65	4.97
Edelweiss Financial Services Ltd.	P1+	0,120	558.42	4.97
SREI Equipment Finance Private Ltd.	A1+	0,120	558.42	4.97
First Blue Home Finance Ltd.	P1+	0,120	558.28	4.97
Kotak Mahindra Investments Ltd.	A1+	0,120	557.35	4.96
Edelweiss Securities Ltd.	P1+	0,120	557.26	4.96
Aditya Birla Finance Ltd.	A1+	0,120	557.20	4.96
JM Financial Products Ltd.	P1+	0,120	557.02	4.96
Tata Capital Housing Finance Ltd.	P1+	0,100	467.33	4.16
North Delhi Power Ltd.	A1+	0,100	465.81	4.14
Dewan Housing Finance Corporation Ltd.	A1+	0,100	465.23	4.14
Magma Fincorp Ltd.	A1+	0,100	465.23	4.14
Morgan Stanley India Capital Private Ltd.	A1+	0,100	465.23	4.14
Sundaram BNP Paribas Home Finance Ltd.	A1+	0,100	465.23	4.14
Trapti Trading and Investments Private Ltd.	A1+	0,100	463.97	4.13
Turquoise Investments and Finance Private Ltd.	P1+	0,100	463.97	4.13
Reliance Home Finance Private Ltd.	A1+	0,100	463.31	4.12
Total			9,206.57	81.93
(a) Reverse Repo/CBLO			29.97	0.27
Total			29.97	0.27
(b) Net Receivables/(Payables)			23.64	0.18
Net Assets			11,239.64	100.00

** indicates thinly traded/non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
^^ Fund launched during the current half year.

Notes:

- The provision made for Non Performing Assets as of September 30, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on September 29, 2011
Dividend Option	₹ 10.1130
Growth Option	₹ 10.2630

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2011.

Option

Option	₹ 0.1500
Dividend Option	₹ 0.1500

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2011 is ₹ Nil.
(5) The Average Maturity Period of the Portfolio has been 0.75 years.
(6) No bonus was declared during the half-year ended September 30, 2011.

DWS FIXED TERM FUND - SERIES 86 ^^

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
Canara Bank	A1+	1,100,000	1,057.31	10.11
State Bank of Travancore	P1+	1,100,000	1,056.29	10.10
Indian Overseas Bank	A1+	1,000,000	961.83	9.19
State Bank of Patiala	A1+	1,000,000	961.66	9.19
Bank of India	P1+	1,000,000	961.19	9.19
Central Bank of India	PR1+	1,000	960.50	9.18
State Bank of Bikaner and Jaipur	A1+	1,000,000	959.80	9.17
State Bank of India	P1+	1,000,000	957.52	9.15
ICICI Bank Ltd.	A1+	0,750	719.67	6.88
Corporation Bank	P1+	500,000	480.95	4.60
Syndicate Bank	PR1+	0,500	480.25	4.59
Yes Bank Ltd.	A1+	0,500	479.27	4.58
Punjab National Bank	A1+	300,000	288.50	2.76
United Bank Of India	PR1+	50,000	48.00	0.46
Total			10,372.74	99.15
(a) Reverse Repo/CBLO			79.93	0.76
Total			79.93	0.76
(b) Net Receivables/(Payables)			9.43	0.09
Net Assets			10,462.10	100.00

** indicates thinly traded/non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
^^ Fund launched during the current half year.

Notes:

- The provision made for Non Performing Assets as of September 30, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on September 29, 2011
Dividend Option	₹ 10.1928
Growth Option	₹ 10.1928

(3) No dividend was declared during the half year ended September 30, 2011.
(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2011 is ₹ Nil.
(5) The Average Maturity Period of the Portfolio has been 0.46 years.
(6) No bonus was declared during the half-year ended September 30, 2011.

DWS FIXED TERM FUND - SERIES 87 ^^

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
8.23% Sundaram Finance Ltd.**	AA+	0,050	492.76	4.16
Total			492.76	4.16
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				
Kotak Mahindra Prime Ltd.	A1+	0,140	645.63	5.46
First Blue Home Finance Ltd.	P1+	0,120	554.09	4.68
Magma Fincorp Ltd.	A1+	0,120	553.54	4.68
Dewan Housing Finance Corporation Ltd.	A1+	0,120	553.40	4.68
SREI Equipment Finance Private Ltd.	A1+	0,120	553.34	4.68
ECL Finance Ltd.	P1+	0,120	553.06	4.67
Edelweiss Financial Services Ltd.	P1+	0,120	553.06	4.67
Kotak Mahindra Investments Ltd.	A1+	0,120	552.92	4.67
Aditya Birla Money Ltd.	A1+	0,120	552.77	4.67
SREI Infrastructure Finance Ltd.	A1+	0,120	552.21	4.67
Morgan Stanley India Capital Private Ltd.	A1+	0,100	465.23	3.93
Sundaram BNP Paribas Home Finance Ltd.	A1+	0,100	465.23	3.93
Blue Star Ltd.	A1+	0,100	463.41	3.92
Bajaj Finance Ltd.	P1+	0,100	462.09	3.90
Tata Capital Ltd.	A1+	0,100	462.09	3.90
Tata Capital Housing Finance Ltd.	P1+	0,100	461.74	3.90
Vodafone Essar Ltd.	P1+	0,100	460.59	3.89
Aditya Birla Finance Ltd.	A1+	0,100	460.17	3.89
Turquoise Investments and Finance Private Ltd.	P1+	0,100	460.01	3.89
JM Financial Products Ltd.	P1+	0,100	459.89	3.89
Cox and Kings Ltd.	A1+	0,100	459.86	3.89
Reliance Home Finance Private Ltd.	A1+	0,100	459.04	3.88
Total			11,163.38	94.34
(a) Reverse Repo/CBLO			69.94	0.59
Total			69.94	0.59
(b) Net Receivables/(Payables)			108.90	0.91
Net Assets			11,834.98	100.00

** indicates thinly traded/non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
^^ Fund launched during the current half year.

Notes:

- The provision made for Non Performing Assets as of September 30, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on September 29, 2011
Dividend Option	₹ 10.0750
Growth Option	₹ 10.1750

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2011.

Option

Option	₹ 0.1000
Dividend Option	₹ 0.1000

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2011 is ₹ Nil.
(5) The Average Maturity Period of the Portfolio has been 0.84 years.
(6) No bonus was declared during the half-year ended September 30, 2011.

DWS FIXED TERM FUND - SERIES 88 ^^

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				
Syndicate Bank	A1+	1,500	1,386.87	10.86
Corporation Bank	P1+	1,500	1,380.88	10.82
The South Indian Bank Ltd.	PR1+	1,500	1,379.59	10.81
ICICI Bank Ltd.	A1+	1,000	921.47	7.22
IDBI Bank Ltd.	P1+	1,000	921.47	7.22
Punjab National Bank	PR1+	1,000	921.47	7.22
State Bank of Bikaner and Jaipur	A1+	1,000	921.47	7.22
Vijaya Bank	PR1+	1,000	921.25	7.22
State Bank of Patiala	A1+	1,000	920.59	7.21
Federal Bank Ltd.	P1+	0,750	690.99	5.41
Yes Bank Ltd.	A1+	0,500	466.93	3.66
IndusInd Bank Ltd.	P1+	0,500	466.09	3.65
The Jammu and Kashmir Bank Ltd.	A1+	0,500	460.33	3.61
Yes Bank Ltd.	A1+	0,500	460.22	3.60
IDBI Bank Ltd.	P1+	0,450	420.68	3.29
Total			12,640.30	99.00
(a) Reverse Repo/CBLO			79.93	0.63
Total			79.93	0.63
(b) Net Receivables/(Payables)			47.26	0.35
Net Assets			12,767.49	100.00

** indicates thinly traded/non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
^^ Fund launched during the current half year.

Notes:

- The provision made for Non Performing Assets as of September 30, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on September 29, 2011
Dividend Option	₹ 10.0810
Growth Option	₹ 10.0810

(3) No dividend was declared during the half year ended September 30, 2011.
(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2011 is ₹ Nil.
(5) The Average Maturity Period of the Portfolio has been 0.89 years.
(6) No bonus was declared during the half-year ended September 30, 2011.

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
DWS FIXED TERM FUND - SERIES 89 ^^				

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of Nav
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
9.15% Tata Power Company Ltd.**	AA	0,014	348.14	6.27
10.75% Shriram Transport Finance Company Ltd.**	AA	300,000	301.23	5.42
Zero Coupon Bond CitiFinancial Consumer Finance India Ltd.**	AA+(SO)	300,000	277.31	4.99
Total			926.68	16.68
MONEY MARKET INSTRUMENTS</				