

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011
[PURSUANT TO REGULATION 59 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 March 31, 2011 At Market/ Fair Value (₹ in Lakhs)		
Alkem Laboratories Limited	DWS Treasury Fund - Investment Plan	DWS Insta Cash Plus Fund	72,700.00	-		
		DWS Ultra Short Term Fund	27,500.00	-		
		DWS Cash Opportunities Fund	9,800.00	-		
		DWS Short Maturity Fund	7,500.00	-		
		DWS Twin Advantage Fund	4,000.00	-		
		DWS Money Plus Advantage Fund	3,500.00	-		
		DWS Treasury Fund - Investment Plan	1,000.00	-		
		DWS Money Plus Fund	500.00	-		
		DWS Fixed Term Fund - Series 72	500.00	-		
		DWS Ultra Short Term Fund	136,413.01	1,463.83		
Axis Bank Limited	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	62,204.03	-		
		DWS Short Maturity Fund	24,986.89	-		
		DWS Cash Opportunities Fund	19,302.09	-		
		DWS Treasury Fund - Cash Plan	11,790.16	-		
		DWS Treasury Fund - Investment Plan	5,979.52	975.89		
		DWS Money Plus Fund	4,290.06	980.64		
		DWS Money Plus Advantage Fund	3,286.46	477.61		
		DWS Fixed Term Fund - Series 67	1,645.84	-		
		DWS Fixed Term Fund - Series 77	1,395.06	1,432.84		
		DWS Fixed Term Fund - Series 78	949.20	-		
		DWS Alpha Equity Fund	581.38	-		
		DWS Fixed Term Fund - Series 68	482.01	-		
		DWS Fixed Term Fund - Series 76	463.11	477.61		
		DWS Fixed Term Fund - Series 81	455.97	464.33		
		DWS Investment Opportunity Fund	374.90	-		
		DWS Premier Bond Fund	351.46	10.10		
		Bajaj Auto Limited	DWS Insta Cash Plus Fund	DWS Tax Saving Fund	162.46	-
DWS Alpha Equity Fund	537.84			275.90		
DWS Investment Opportunity Fund	370.51			248.17		
DWS Tax Saving Fund	160.65			167.88		
Bank of Baroda	DWS Insta Cash Plus Fund	DWS Ultra Short Term Fund	22,274.81	-		
		DWS Insta Cash Plus Fund	13,112.31	-		
		DWS Cash Opportunities Fund	10,284.91	-		
		DWS Treasury Fund - Cash Plan	4,459.51	-		
		DWS Short Maturity Fund	3,755.10	-		
		DWS Fixed Term Fund - Series 77	2,726.77	2,785.13		
		DWS Money Plus Fund	784.37	-		
		DWS Treasury Fund - Investment Plan	492.10	-		
		DWS Money Plus Advantage Fund	461.68	468.88		
		DWS Fixed Term Fund - Series 81	454.90	463.22		
		DWS Investment Opportunity Fund	324.44	299.54		
		DWS Tax Saving Fund	178.39	164.70		
		DWS Premier Bond Fund	27.73	28.13		
		DWS Insta Cash Plus Fund	21,149.79	4,902.00		
		Bank of India	DWS Insta Cash Plus Fund	DWS Treasury Fund Cash Plan	10,834.85	-
				DWS Short Maturity Fund	6,008.95	2,289.82
				DWS Ultra Short Term Fund	5,803.17	2,445.19
DWS Money Plus Fund	5,327.48			979.21		
DWS Treasury Fund - Investment Plan	2,870.52			1,471.91		
DWS Fixed Term Fund - Series 77	1,374.70			1,410.75		
DWS Cash Opportunities Fund	977.36			-		
DWS Fixed Term Fund - Series 81	909.61			925.33		
DWS Money Plus Advantage Fund	471.83			477.81		
DWS Twin Advantage Fund	471.83			477.81		
DWS Fixed Term Fund - Series 76	467.60			480.35		
DWS Fixed Term Fund - Series 75	451.12			459.44		
DWS Investment Opportunity Fund	346.10			-		
DWS Fixed Term Fund - Series 74	297.27			307.12		
DWS Hybrid Fixed Term Fund - Series 2	189.27			191.13		
DWS Tax Saving Fund	166.48			-		
Canara Bank	DWS Insta Cash Plus Fund			DWS Insta Cash Plus Fund	103,884.61	-
				DWS Ultra Short Term Fund	51,957.61	1,468.32
				DWS Treasury Fund - Cash Plan	27,686.96	-
				DWS Cash Opportunities Fund	12,197.88	-
		DWS Money Plus Fund	6,868.29	3,424.41		
		DWS Short Maturity Fund	6,045.12	2,341.18		
		DWS Money Plus Advantage Fund	3,939.95	-		
		DWS Treasury Fund - Investment Plan	2,855.60	-		
		DWS Fixed Term Fund - Series 77	1,828.27	1,878.80		
		DWS Fixed Term Fund - Series 79	1,466.13	1,487.68		
		DWS Fixed Term Fund - Series 81	910.04	925.33		
		DWS Twin Advantage Fund	492.76	-		
		DWS Fixed Term Fund - Series 78	460.38	-		
		DWS Fixed Term Fund - Series 75	417.47	430.61		
		DWS Premier Bond Fund	46.88	47.85		
		DWS Fixed Term Fund - Series 76	46.61	-		
		Central Bank of India	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	68,609.38	9,793.52
DWS Ultra Short Term Fund	67,837.32			1,464.73		
DWS Treasury Fund - Cash Plan	27,686.86			-		
DWS Cash Opportunities Fund	8,891.84			-		
DWS Treasury Fund - Investment Plan	2,937.40			490.11		
DWS Money Plus Fund	2,928.21			2,936.93		
DWS Short Maturity Fund	1,959.33			-		
DWS Fixed Term Fund - Series 79	1,466.17			1,488.08		
DWS Money Plus Advantage Fund	998.80			-		
DWS Fixed Term Fund - Series 76	463.74			476.92		
DWS Hybrid Fixed Term Fund - Series 1	227.24			-		
DWS Hybrid Fixed Term Fund - Series 2	227.24			-		
Corporation Bank	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	25,215.58	-		
		DWS Short Maturity Fund	17,593.60	2,336.20		
		DWS Ultra Short Term Fund	16,374.15	3,033.89		
		DWS Treasury Fund Cash Plan	7,859.39	-		
		DWS Money Plus Fund	4,044.56	4,050.38		
		DWS Cash Opportunities Fund	2,406.01	-		
		DWS Fixed Term Fund - Series 77	1,372.35	1,405.58		
		DWS Treasury Fund - Investment Plan	972.33	-		
		DWS Money Plus Advantage Fund	457.42	-		
		DWS Hybrid Fixed Term Fund - Series 1	243.69	244.00		
		DWS Insta Cash Plus Fund	11,580.98	4,894.67		
		Deutsche Postbank Home Finance Limited	DWS Treasury Fund - Cash Plan	DWS Ultra Short Term Fund	3,945.55	1,963.10
DWS Fixed Term Fund - Series 67	2,522.53			2,496.69		
DWS Fixed Term Fund - Series 78	987.58			992.73		
DWS Cash Opportunities Fund	486.39			490.77		
DWS Insta Cash Plus Fund	589,449.16			7,313.57		
ECL Finance Limited	DWS Insta Cash Plus Fund	DWS Ultra Short Term Fund	224,894.26	-		
		DWS Cash Opportunities Fund	60,992.78	-		
		DWS Treasury Fund - Cash Plan	40,081.22	-		
		DWS Treasury Fund - Investment Plan	22,786.38	-		
		DWS Short Maturity Fund	20,949.38	2,377.98		
		DWS Money Plus Advantage Fund	18,800.00	-		
		DWS Money Plus Fund	5,299.29	-		
DWS Twin Advantage Fund	4,400.00	-				

Company Name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/Subsidiary	Aggregate investments by the schemes in the Company At cost (₹ in Lakhs)	Outstanding as at September 30, 2010 At Market/ Fair Value (₹ in Lakhs)		
		DWS Fixed Term Fund - Series 72	2,800.00	-		
		DWS Fixed Term Fund - Series 59	2,770.00	-		
		DWS Fixed Term Fund - Series 73	1,425.45	1,443.33		
		DWS Fixed Term Fund - Series 78	876.51	894.58		
		DWS Premier Bond Fund	500.00	-		
		DWS Fixed Term Fund - Series 68	500.00	-		
		DWS Fixed Term Fund - Series 74	466.01	478.47		
		DWS Hybrid Fixed Term Fund - Series 1	174.79	-		
Edelweiss Securities Limited	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	871,975.61	-		
		DWS Ultra Short Term Fund	349,339.78	-		
		DWS Cash Opportunities Fund	92,484.17	-		
		DWS Short Maturity Fund	53,749.38	2,374.97		
		DWS Money Plus Advantage Fund	35,800.00	-		
		DWS Treasury Fund - Cash Plan	31,522.69	-		
		DWS Treasury Fund - Investment Plan	30,382.57	-		
		DWS Money Plus Fund	16,900.00	-		
		DWS Twin Advantage Fund	2,900.00	-		
		DWS Fixed Term Fund - Series 72	1,900.00	-		
		DWS Fixed Term Fund - Series 50 - Plan A	1,800.00	-		
		DWS Fixed Term Fund - Series 68	1,100.00	-		
		DWS Fixed Term Fund - Series 17	1,000.00	-		
		DWS Fixed Term Fund - Series 71	1,000.00	-		
DWS Fixed Term Fund - Series 78	876.51	894.58				
DWS Premier Bond Fund	500.00	-				
DWS Fixed Term Fund - Series 74	465.78	477.88				
DWS Hybrid Fixed Term Fund - Series 1	174.79	-				
Export Import Bank of India	DWS Insta Cash Plus Fund	DWS Ultra Short Term Fund	64,189.95	-		
		DWS Insta Cash Plus Fund	22,370.23	-		
		DWS Cash Opportunities Fund	19,688.59	-		
		DWS Treasury Fund - Cash Plan	7,300.68	-		
		DWS Money Plus Fund	5,136.61	-		
		DWS Treasury Fund - Investment Plan	1,425.11	-		
		DWS Money Plus Advantage Fund	480.42	-		
		DWS Ultra Short Term Fund	40,993.34	2,447.55		
HDFC Bank Limited	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	17,224.11	-		
		DWS Cash Opportunities Fund	14,422.40	-		
		DWS Short Maturity Fund	13,544.42	-		
		DWS Treasury Fund - Cash Plan	6,599.55	-		
		DWS Treasury Fund - Investment Plan	2,808.64	-		
		DWS Money Plus Fund	977.89	980.79		
		DWS Alpha Equity Fund	355.26	808.32		
		DWS Investment Opportunity Fund	106.45	445.16		
		DWS Tax Saving Fund	51.92	281.15		
		DWS Ultra Short Term Fund	517.52	-		
Hindalco Industries Limited	DWS Money Plus Fund DWS Ultra Short Term Fund DWS Treasury Fund - Investment Plan	DWS Alpha Equity Fund	517.52	-		
		DWS Investment Opportunity Fund	517.52	-		
		DWS Tax Saving Fund	245.95	-		
I T C Limited	DWS Fixed Term Fund - Series 79 DWS Fixed Term Fund - Series 76	DWS Investment Opportunity Fund	404.29	644.15		
		DWS Alpha Equity Fund	391.49	889.11		
		DWS Tax Saving Fund	137.82	415.88		
		DWS Hybrid Fixed Term Fund - Series 1	100.79	110.68		
ICICI Bank Limited	DWS Insta Cash Plus Fund	DWS Ultra Short Term Fund	94,653.56	-		
		DWS Insta Cash Plus Fund	18,248.10	-		
		DWS Cash Opportunities Fund	16,908.93	-		
		DWS Short Maturity Fund	6,690.46	-		
		DWS Money Plus Fund	5,429.42	1,897.19		
		DWS Treasury Fund - Cash Plan	3,442.72	-		
		DWS Treasury Fund - Investment Plan	3,298.49	-		
		DWS Alpha Equity Fund	1,327.85	912.46		
		DWS Investment Opportunity Fund	973.43	803.41		
		DWS Fixed Term Fund - Series 77	913.29	938.47		
		DWS Premier Bond Fund	657.53	-		
		DWS Fixed Term Fund - Series 81	455.18	463.33		
		DWS Tax Saving Fund	451.41	500.74		
		DWS Twin Advantage Fund	397.43	-		
		DWS Fixed Term Fund - Series 73	328.88	337.83		
		DWS Fixed Term Fund - Series 75	140.95	144.79		
		DWS Hybrid Fixed Term Fund - Series 1	93.74	100.15		
DWS Fixed Term Fund - Series 50 - Plan B	19.93	99.85				
ICICI Home Finance Company Limited (ICICI Home Finance Company Limited is a subsidiary of ICICI Bank Limited)		DWS Ultra Short Term Fund	6,602.19	-		
		DWS Insta Cash Plus Fund	5,381.29	-		
		DWS Cash Opportunities Fund	3,392.64	-		
		DWS Treasury Fund - Cash Plan	1,498.09	-		
		DWS Insta Cash Plus Fund	12,791.77	-		
ICICI Securities Limited (ICICI Securities Limited is a subsidiary of ICICI Bank Limited)		DWS Ultra Short Term Fund	9,967.98	-		
		DWS Short Maturity Fund	987.65	-		
		DWS Ultra Short Term Fund	33,705.72	-		
ICICI Securities Primary Dealership Limited (ICICI Securities Primary Dealership Limited is a subsidiary of ICICI Bank Limited)		DWS Insta Cash Plus Fund	22,441.88	-		
		DWS Money Plus Fund	2,463.39	-		
		DWS Treasury Fund - Cash Plan	2,444.86	-		
		DWS Treasury Fund - Investment Plan	985.08	-		
		DWS Alpha Equity Fund	698.71	699.26		
		DWS Cash Opportunities Fund	497.62	499.47		
		DWS Fixed Term Fund - Series 73	399.26	359.62		
		DWS Fixed Term Fund - Series 67	299.45	299.68		
		DWS Investment Opportunity Fund	299.45	299.68		
		DWS Tax Saving Fund	299.45	299.68		
		DWS Fixed Term Fund - Series 60	189.03	-		
		DWS Fixed Term Fund - Series 78	39.94	39.96		
		IDBI Bank Limited	DWS Insta Cash Plus Fund	DWS Ultra Short Term Fund	85,818.10	-
				DWS Insta Cash Plus Fund	43,799.24	2,445.75
DWS Short Maturity Fund	14,405.00			-		
DWS Treasury Fund - Cash Plan	13,227.98			-		
DWS Cash Opportunities Fund	11,191.32			-		
DWS Money Plus Fund	5,166.65			-		
DWS Money Plus Advantage Fund	2,845.29			-		
DWS Treasury Fund - Investment Plan	2,765.20			-		
DWS Twin Advantage Fund	986.64			-		
DWS Fixed Term Fund - Series 79	977.10			991.77		
DWS Fixed Term Fund - Series 77	913.93			938.47		
DWS Fixed Term Fund - Series 72	819.55			-		
DWS Premier Bond Fund	715.64			-		
DWS Fixed Term Fund - Series 76	460.82			473.79		
DWS Fixed Term Fund - Series 81	454.51	463.11				
IDBI Home Finance Limited (IDBI Home Finance Limited is a subsidiary of IDBI Bank Limited)		DWS Ultra Short Term Fund	22,443.01	-		
		DWS Insta Cash Plus Fund	7,439.87	-		
		DWS Cash Opportunities Fund	7,186.15	-		
		DWS Fixed Term Fund - Series 67	2,356.60	2,484.77		
India Infoline Limited	DWS Short Maturity Fund	DWS Treasury Fund - Cash Plan	1,981.81	-		
		DWS Money Plus Fund	976.53	-		
		DWS Treasury Fund - Investment Plan	973.48	-		
		DWS Insta Cash Plus Fund	4,978.62	-		
India Infoline Investment - Services Limited	DWS Insta Cash Plus Fund	DWS Treasury Fund - Cash Plan	1,493.25	-		
		DWS Ultra Short Term Fund	995.50	-		
		DWS Insta Cash Plus Fund	54,859.92	-		
DWS Ultra Short Term Fund	10,819.78	-				

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[PURSUANT TO REGULATION 59 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 March 31, 2011 At Market / Fair Value (₹ in Lakhs)	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 March 31, 2011 At Market / Fair Value (₹ in Lakhs)
		DWS Treasury Fund - Cash Plan	7,482.21	-			DWS Insta Cash Plus Fund	5,308.99	-
		DWS Short Maturity Fund	5,982.66	-			DWS Ultra Short Term Fund	4,946.62	-
		DWS Cash Opportunities Fund	2,830.00	-			DWS Fixed Term Fund - Series 67	2,496.94	-
		DWS Treasury Fund - Investment Plan	1,000.00	-			DWS Twin Advantage Fund	2,347.44	147.79
IndusInd Bank Limited	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	17,338.97	-			DWS Premier Bond Fund	352.62	-
		DWS Ultra Short Term Fund	17,301.87	-			DWS Hybrid Fixed Term Fund - Series 1	213.52	208.52
JM Financial Products Private Limited	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	109,127.13	-			DWS Money Plus Advantage Fund	192.28	192.82
		DWS Ultra Short Term Fund	77,094.94	-			DWS Hybrid Fixed Term Fund - Series 2	191.00	188.66
		DWS Cash Opportunities Fund	38,950.02	297.78			DWS Insta Cash Plus Fund	29,160.66	5,894.50
		DWS Fixed Term Fund - Series 67	12,664.62	6,789.95			DWS Treasury Fund - Cash Plan	12,386.05	-
		DWS Money Plus Fund	9,032.57	-			DWS Ultra Short Term Fund	12,232.59	2,447.20
		DWS Treasury Fund - Cash Plan	5,953.29	-			DWS Short Maturity Fund	6,617.04	2,748.37
		DWS Treasury Fund - Investment Plan	5,725.39	904.70			DWS Treasury Fund - Investment Plan	5,375.16	-
		DWS Short Maturity Fund	5,315.83	1,895.28			DWS Money Plus Fund	2,935.04	2,450.10
		DWS Money Plus Advantage Fund	4,198.86	-			DWS Fixed Term Fund - Series 79	1,466.30	1,488.26
		DWS Fixed Term Fund - Series 71	1,398.86	1,468.27			DWS Cash Opportunities Fund	984.08	-
		DWS Fixed Term Fund - Series 73	1,373.71	1,410.80			DWS Twin Advantage Fund	946.57	183.22
		DWS Fixed Term Fund - Series 78	877.04	894.70			DWS Investment Opportunity Fund	516.52	387.51
		DWS Fixed Term Fund - Series 69	662.63	676.29			DWS Fixed Term Fund - Series 78	455.15	458.06
		DWS Fixed Term Fund - Series 72	500.00	-			DWS Hybrid Fixed Term Fund - Series 1	364.12	366.45
		DWS Fixed Term Fund - Series 68	477.34	489.42			DWS Hybrid Fixed Term Fund - Series 2	364.12	366.45
		DWS Twin Advantage Fund	300.00	-			DWS Alpha Equity Fund	291.25	581.26
		DWS Fixed Term Fund - Series 74	285.84	-			DWS Tax Saving Fund	263.92	249.11
DWS Hybrid Fixed Term Fund - Series 1	234.53	-	DWS Money Plus Advantage Fund	182.06	-				
Larsen and Toubro Limited	DWS Treasury Fund - Investment Plan	DWS Alpha Equity Fund	195.81	594.31			DWS Insta Cash Plus Fund	31,666.97	-
		DWS Investment Opportunity Fund	186.39	289.53			DWS Ultra Short Term Fund	20,508.35	-
		DWS Tax Saving Fund	77.66	149.35					
L & T Finance Limited (L & T Finance Limited is a subsidiary of Larsen and Toubro Limited)		DWS Insta Cash Plus Fund	63,831.33	-			DWS Short Maturity Fund	4,282.98	-
		DWS Ultra Short Term Fund	36,401.11	-			DWS Treasury Fund - Cash Plan	3,466.76	-
		DWS Short Maturity Fund	5,000.00	-			DWS Cash Opportunities Fund	3,463.53	-
		DWS Cash Opportunities Fund	4,000.00	-			DWS Money Plus Fund	2,422.93	2,432.42
		DWS Treasury Fund - Cash Plan	3,485.61	-			DWS Fixed Term Fund - Series 77	1,828.50	1,876.04
		DWS Money Plus Advantage Fund	1,971.98	-			DWS Fixed Term Fund - Series 81	1,257.55	1,276.65
		DWS Fixed Term Fund - Series 68	707.20	695.34			DWS Money Plus Advantage Fund	564.99	573.57
		DWS Fixed Term Fund - Series 69	301.88	298.00			DWS Fixed Term Fund - Series 76	460.76	473.79
		DWS Hybrid Fixed Term Fund - Series 1	274.04	272.34			DWS Hybrid Fixed Term Fund - Series 2	318.94	323.79
		DWS Treasury Fund - Investment Plan	232.55	-			DWS Treasury Fund - Investment Plan	287.58	-
		DWS Hybrid Fixed Term Fund - Series 2	215.32	213.98			DWS Premier Bond Fund	191.72	-
		DWS Fixed Term Fund - Series 74	29.93	-			DWS Hybrid Fixed Term Fund - Series 1	136.69	138.77
		DWS Insta Cash Plus Fund	11,000.00	-			DWS Insta Cash Plus Fund	13,946.71	-
		DWS Ultra Short Term Fund	2,540.14	-			DWS Ultra Short Term Fund	2,466.53	-
DWS Cash Opportunities Fund	1,000.00	-							
DWS Fixed Term Fund - Series 78	988.03	987.90							
National Bank for Agriculture and Rural Development	DWS Insta Cash Plus Fund	DWS Treasury Fund - Cash Plan	4,974.33	-			DWS Insta Cash Plus Fund	78,500.00	-
		DWS Ultra Short Term Fund	4,529.93	-			DWS Ultra Short Term Fund	54,000.00	-
		DWS Insta Cash Plus Fund	2,988.54	-					
		DWS Cash Opportunities Fund	2,488.93	-			DWS Treasury Fund - Cash Plan	1,000.00	-
		DWS Short Maturity Fund	1,571.30	-			DWS Insta Cash Plus Fund	14,485.50	-
DWS Twin Advantage Fund	80.65	-	DWS Ultra Short Term Fund	2,600.00	-				
DWS Premier Bond Fund	10.00	10.01	DWS Money Plus Advantage Fund	2,500.00	-				
Patni Computer Systems Limited	DWS Fixed Term Fund - Series 77	DWS Alpha Equity Fund	348.45	-			DWS Treasury Fund - Cash Plan	1,500.00	-
		DWS Investment Opportunity Fund	348.45	-			DWS Ultra Short Term Fund	50,119.79	-
		DWS Tax Saving Fund	162.29	-			DWS Cash Opportunities Fund	9,660.13	-
							DWS Insta Cash Plus Fund	8,398.22	-
Piramal Healthcare Limited	DWS Fixed Term Fund - Series 76	DWS Insta Cash Plus Fund	136,100.00	-			DWS Short Maturity Fund	7,027.63	-
		DWS Ultra Short Term Fund	59,860.28	-			DWS Money Plus Fund	4,293.27	2,390.22
		DWS Cash Opportunities Fund	8,900.00	-			DWS Treasury Fund - Cash Plan	2,954.51	-
		DWS Short Maturity Fund	3,533.05	-			DWS Money Plus Advantage Fund	2,348.14	-
		DWS Money Plus Fund	3,388.65	-			DWS Treasury Fund - Investment Plan	1,967.12	992.59
		DWS Treasury Fund - Cash Plan	2,100.00	-			DWS Fixed Term Fund - Series 72	808.31	-
		DWS Fixed Term Fund - Series 71	900.00	-			DWS Twin Advantage Fund	490.79	-
		DWS Treasury Fund - Investment Plan	800.00	-			DWS Fixed Term Fund - Series 76	461.48	473.68
		DWS Money Plus Advantage Fund	600.00	-					
		DWS Twin Advantage Fund	527.40	-					
		DWS Premier Bond Fund	515.42	-					
Reliance Industries Limited	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	29,672.70	-			DWS Insta Cash Plus Fund	7,457.89	-
		DWS Investment Opportunity Fund	740.03	-			DWS Treasury Fund - Cash Plan	1,491.31	-
		DWS Alpha Equity Fund	572.78	1,284.16			DWS Money Plus Advantage Fund	994.21	-
		DWS Short Maturity Fund	495.64	-					
		DWS Tax Saving Fund	416.19	242.04					
Reliance Petroleum Limited (Reliance Petroleum Limited is a subsidiary of Reliance Industries Limited)		DWS Cash Opportunities Fund	2,368.82	-			DWS Insta Cash Plus Fund	32,140.07	-
		DWS Money Plus Fund	711.10	-			DWS Ultra Short Term Fund	23,469.00	-
Religare Enterprises Limited		DWS Treasury Fund - Cash Plan	-	-			DWS Cash Opportunities Fund	16,654.54	-
		DWS Insta Cash Plus Fund	258,582.18	8,304.32			DWS Money Plus Fund	7,895.14	1,593.94
		DWS Ultra Short Term Fund	250,869.41	-			DWS Treasury Fund - Cash Plan	7,427.91	2,477.62
		DWS Cash Opportunities Fund	110,606.64	-			DWS Short Maturity Fund	5,238.08	792.20
		DWS Money Plus Advantage Fund	23,307.10	-			DWS Money Plus Advantage Fund	2,507.84	39.33
		DWS Short Maturity Fund	16,127.27	1,877.55			DWS Fixed Term Fund - Series 59	1,931.83	-
		DWS Treasury Fund - Investment Plan	16,110.96	1,174.01			DWS Fixed Term Fund - Series 77	1,828.85	1,876.50
		DWS Treasury Fund - Cash Plan	13,289.03	-			DWS Fixed Term Fund - Series 81	910.21	925.11
		DWS Fixed Term Fund - Series 67	6,300.00	-			DWS Fixed Term Fund - Series 72	821.31	845.56
		DWS Money Plus Fund	4,360.12	-			DWS Treasury Fund - Investment Plan	671.54	-
		DWS Fixed Term Fund - Series 73	2,294.10	2,398.26			DWS Fixed Term Fund - Series 76	463.07	476.10
		DWS Fixed Term Fund - Series 71	1,674.74	1,759.88			DWS Fixed Term Fund - Series 75	417.23	429.51
		DWS Twin Advantage Fund	1,576.49	-			DWS Capital Protection Oriented Fund	258.35	-
		DWS Fixed Term Fund - Series 68	1,333.79	-			DWS Premier Bond Fund	134.56	98.32
		DWS Fixed Term Fund - Series 69	1,248.75	581.22			DWS Fixed Term Fund - Series 66	46.54	47.72
		DWS Fixed Term Fund - Series 78	875.92	894.92					
		DWS Fixed Term Fund - Series 81	630.63	644.83					
DWS Fixed Term Fund - Series 74	465.11	476.96							
DWS Fixed Term Fund - Series 76	455.17	469.39							
DWS Fixed Term Fund - Series 75	411.81	427.32							
DWS Hybrid Fixed Term Fund - Series 1	219.99	47.48							
DWS Fixed Term Fund - Series 66	205.82	206.87							
DWS Hybrid Fixed Term Fund - Series 2	196.02	197.02							
Religare Securities Limited (Religare Securities Limited is a subsidiary of Religare Enterprises Limited)		DWS Insta Cash Plus Fund	9,911.66	-			DWS Ultra Short Term Fund	84,994.16	-
		DWS Ultra Short Term Fund	4,850.04	-			DWS Cash Opportunities Fund	18,154.30	-
		DWS Cash Opportunities Fund	4,850.04	-			DWS Short Maturity Fund	11,259.39	2,293.13
		DWS Treasury Fund - Cash Plan	2,483.64	-			DWS Insta Cash Plus Fund	9,847.21	-
		DWS Fixed Term Fund - Series 73	2,390.32	2,402.95			DWS Treasury Fund - Investment Plan	8,216.45	-
		DWS Fixed Term Fund - Series 68	673.43	677.39			DWS Treasury Fund - Cash Plan	4,347.11	-
		DWS Fixed Term Fund - Series 69	288.61	290.31			DWS Fixed Term Fund - Series 77	1,375.21	1,411.56
RHC Holdings Private Limited	DWS Insta Cash Plus Fund DWS Fixed Term Fund - Series 71	DWS Ultra Short Term Fund	310,098.92	2,434.35			DWS Fixed Term Fund - Series 76	1,220.71	758.17
		DWS Insta Cash Plus Fund	129,645.26	6,831.66			DWS Money Plus Advantage Fund	1,097.17	-
		DWS Cash Opportunities Fund	43,974.45	487.98			DWS Fixed Term Fund - Series 75	417.24	430.03
		DWS Treasury Fund - Investment Plan	11,485.05	-			DWS Fixed Term Fund - Series 74	192.09	196.90
		DWS Money Plus Advantage Fund	10,000.00	-			DWS Money Plus Fund	46.36	47.78
		DWS Treasury Fund - Cash Plan	7,500.00	-					
		DWS Short Maturity Fund	4,783.44	2,206.25					
		DWS Fixed Term Fund - Series 59	2,000.00	-					
		DWS Fixed Term Fund - Series 50 - Plan A	1,800.00	-					
		DWS Fixed Term Fund - Series 78	1,004.17	1,002.84					
		DWS Fixed Term Fund - Series 81	696.47	701.99					
		DWS Twin Advantage Fund	299.27	200.57					
		DWS Hybrid Fixed Term Fund - Series 2	200.14	200.57					
		DWS Hybrid Fixed Term Fund - Series 1	199.52	200.57					
		Shriram Transport Finance Company limited	DWS Insta Cash Plus Fund	DWS Short Maturity Fund			5,346.86	1,588.75	
					DWS Insta Cash Plus Fund	20,219.90	-		
State Bank of India	DWS Insta Cash Plus Fund	DWS Treasury Fund - Cash Plan	5,953.29	-			DWS Cash Opportunities Fund	11,753.43	-
		DWS Treasury Fund - Investment Plan	5,725.39	904.70			DWS Treasury Fund - Cash Plan	7,004.06	-
		DWS Short Maturity Fund	5,315.83	1,895.28			DWS Short Maturity Fund	5,279.87	-
		DWS Money Plus Advantage Fund	4,198.86	-			DWS Treasury Fund - Investment Plan	4,846.18	-
		DWS Fixed Term Fund - Series 71	1,398.86	1,468.27			DWS Money Plus Fund	3,717.59	492.79
		DWS Fixed Term Fund - Series 73	1,373.71	1,410.80			DWS Money Plus Advantage Fund	3,643.26	492.79
		DWS Fixed Term Fund - Series 78	877.04	894.70			DWS Fixed Term Fund - Series 81	910.66	925.55
		DWS Fixed Term Fund - Series 69	662.63	676.29			DWS Fixed Term Fund - Series 76	606.94	623.38
		DWS Fixed Term Fund - Series 72	500.00	-			DWS Twin Advantage Fund	486.20	492.79
		DWS Fixed Term Fund - Series 68	477.34	489.42			DWS Fixed Term Fund - Series 75	325.66	335.67
		DWS Twin Advantage Fund	300.00	-			DWS Premier Bond Fund	193.46	-
		DWS Fixed Term Fund - Series 74	285.84	-			DWS Ultra Short Term Fund	468,820.48	-
		DWS Hybrid Fixed Term Fund - Series 1	234.53	-			DWS Insta Cash Plus Fund	237,889.09	-
							DWS Cash Opportunities Fund	33,322.21	-
							DWS Short Maturity Fund	25,890.99	-
							DWS Fixed Term Fund - Series 67	9,655.24	4,968.62
							DWS Money Plus Fund	6,992.26	-
			DWS Twin Advantage Fund	2,309.11	304.72				
			DWS Fixed Term Fund - Series 17	2,000.00	-				
			DWS Treasury Fund - Investment Plan	2,000.00	-				
			DWS Treasury Fund - Cash Plan	1,497.11	-				
State Bank of Bikaner & Jaipur (State Bank of Bikaner & Jaipur is a subsidiary of State Bank of India)		DWS Alpha Equity Fund	195.81	594.31			DWS Ultra Short Term Fund	2,466.53	-
		DWS Investment Opportunity Fund	186.39	289.53					
State Bank of Bikaner & Jaipur (State Bank of Bikaner & Jaipur is a subsidiary of State Bank of India)		DWS Tax Saving Fund	77.66	149.35			DWS Short Maturity Fund	4,282.98	-
		DWS Insta Cash Plus Fund	63,831.33	-			DWS Treasury Fund - Cash Plan	3,466.76	-
		DWS Ultra Short Term Fund	36,401.11	-			DWS Cash Opportunities Fund	3,463.53	-
		DWS Short Maturity Fund	5,000.00	-			DWS Money Plus Fund	2,422.93	2,432.42
		DWS Cash Opportunities Fund	4,000.00	-			DWS Fixed Term Fund - Series 77	1,828.50	1,876.04
		DWS Treasury Fund - Cash Plan	3,485.61	-			DWS Fixed Term Fund - Series 81	1,257.55	1,276.65
		DWS Money Plus Advantage Fund	1,971.98	-			DWS Money Plus Advantage Fund	564.99	573.57
		DWS Fixed Term Fund - Series 68	707.20	695.34			DWS Fixed Term Fund - Series 76	460.76	473.79
		DWS Fixed Term Fund - Series 69	301.88	298.00			DWS Hybrid Fixed Term Fund - Series 2	318.94	323.79
		DWS Hybrid Fixed Term Fund - Series 1	274.04	272.34			DWS Treasury Fund - Investment Plan	287.58	-
		DWS Treasury Fund - Investment Plan	232.55	-			DWS Premier Bond Fund	191.72	-
		DWS Hybrid Fixed Term Fund - Series 2	215.32	213.98			DWS Hybrid Fixed Term Fund - Series		

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2011
[PURSUANT TO REGULATION 59 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 March 31, 2011 At Market/ Fair Value (₹ in Lakhs)		
		DWS Fixed Term Fund - Series 73	998.71	993.13		
		DWS Fixed Term Fund - Series 69	763.94	754.78		
		DWS Fixed Term Fund - Series 68	710.87	705.12		
		DWS Fixed Term Fund - Series 72	500.00	-		
		DWS Premier Bond Fund	497.55	-		
		DWS Fixed Term Fund - Series 74	468.08	478.90		
		DWS Fixed Term Fund - Series 75	395.46	394.76		
		DWS Fixed Term Fund - Series 66	190.17	186.76		
		DWS Hybrid Fixed Term Fund - Series 1	175.59	-		
		DWS Money Plus Advantage Fund	98.87	128.48		
		DWS Fixed Term Fund - Series 74	468.14	478.90		
		DWS Hybrid Fixed Term Fund - Series 1	175.63	-		
		Tata Capital Housing Finance Limited (Tata Capital Housing Finance Limited is a subsidiary of Tata Capital Limited)	DWS Insta Cash Plus Fund	DWS Ultra Short Term Fund	212,644.46	-
		Tata Motors Limited		DWS Insta Cash Plus Fund	195,628.16	-
	DWS Cash Opportunities Fund	59,409.79		1,568.12		
	DWS Short Maturity Fund	28,394.35		2,246.23		
	DWS Money Plus Fund	7,008.61		-		
	DWS Twin Advantage Fund	2,691.50		169.53		
	DWS Fixed Term Fund - Series 59	2,000.00		-		
	DWS Treasury Fund - Investment Plan	1,403.95		-		
	DWS Treasury Fund - Cash Plan	1,247.06		-		
	DWS Premier Bond Fund	500.00		-		
	DWS Fixed Term Fund - Series 72	500.00		-		
	DWS Money Plus Advantage Fund	324.37		296.67		
	DWS Hybrid Fixed Term Fund - Series 2	203.17		169.53		
	DWS Hybrid Fixed Term Fund - Series 1	180.00		127.14		
	DWS Alpha Equity Fund	172.69	-			
	DWS Investment Opportunity Fund	172.69	-			
	DWS Tax Saving Fund	81.27	-			
Tata Motors Finance Limited (Tata Motors Finance Limited is a subsidiary of Tata Motors Limited)		DWS Ultra Short Term Fund	139,457.89	-		
		DWS Insta Cash Plus Fund	52,892.40	-		
		DWS Short Maturity Fund	8,313.68	-		
		DWS Treasury Fund - Investment Plan	6,774.73	-		
		DWS Cash Opportunities Fund	6,003.76	-		
		DWS Twin Advantage Fund	2,576.53	139.44		
		DWS Fixed Term Fund - Series 73	1,638.44	1,494.01		
		DWS Fixed Term Fund - Series 78	982.23	982.79		

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 March 31, 2011 At Market/ Fair Value (₹ in Lakhs)
Tata Steel Limited	DWS Insta Cash Plus Fund	DWS Fixed Term Fund - Series 72	869.20	856.57
		DWS Premier Bond Fund	482.79	-
		DWS Hybrid Fixed Term Fund - Series 2	66.68	-
		DWS Alpha Equity Fund	513.01	-
		DWS Investment Opportunity Fund	177.22	-
		DWS Fixed Term Fund - Series 68	102.83	99.95
		DWS Tax Saving Fund	74.62	-
The Great Eastern Shipping Company Limited	DWS Treasury Fund - Cash Plan	DWS Fixed Term Fund - Series 50 - Plan A	-	1,819.01
		DWS Fixed Term Fund Series 50 - Plan B	-	79.96
		DWS Investment Opportunity Fund	754.83	254.92
Union Bank of India	DWS Insta Cash Plus Fund	DWS Alpha Equity Fund	558.59	249.66
		DWS Tax Saving Fund	352.74	144.54
		DWS Hybrid Fixed Term Fund - Series 1	96.10	78.84
		DWS Ultra Short Term Fund	44,205.60	2,441.95
		DWS Insta Cash Plus Fund	22,681.69	-
United Bank of India	DWS Treasury Fund - Cash Plan	DWS Cash Opportunities Fund	13,085.69	-
		DWS Treasury Fund - Cash Plan	9,350.90	-
		DWS Short Maturity Fund	8,609.07	-
		DWS Treasury Fund - Investment Plan	7,443.87	976.39
		DWS Money Plus Fund	1,457.19	1,464.58
		DWS Fixed Term Fund - Series 77	1,330.01	1,342.16
		DWS Twin Advantage Fund	1,225.94	-
		DWS Fixed Term Fund - Series 79	977.48	992.15
		DWS Fixed Term Fund - Series 75	499.07	-
		DWS Fixed Term Fund - Series 66	69.31	70.64
		DWS Ultra Short Term Fund	25,107.85	-
		DWS Insta Cash Plus Fund	24,813.69	-
		DWS Treasury Fund - Cash Plan	10,366.36	-
		DWS Cash Opportunities Fund	1,962.73	-
DWS Fixed Term Fund - Series 77	1,828.03	1,685.22		
DWS Money Plus Fund	1,489.13	-		
DWS Fixed Term Fund - Series 79	1,466.15	1,487.94		
DWS Treasury Fund - Investment Plan	1,463.40	-		
DWS Twin Advantage Fund	457.01	-		
DWS Fixed Term Fund - Series 60	283.91	-		
DWS Capital Protection Oriented Fund	259.67	-		

The above investments comprise equity shares, debentures / bonds, commercial paper 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 March 31, 2011		
Name of Scheme	No. of holders	% Holdings
DWS Short Maturity Fund	1	36.49
DWS Gilt Fund	1	31.94

3 There is no change in accounting policy during the half year ended March 31, 2011

4 The above results have been compiled for all schemes / plans which existed during the half year ended March 31, 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 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	Oct 2010 To Mar 2011	1,526.64	2.08	1.90	17.27

Commission paid to associates / related parties/group companies of sponsor / AMC for the period of April 10 - September 10

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	Apr 2010 To Sep 2010	1,492.44	1.53	1.15	13.09

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	Oct 2010 To Mar 2011	47.64	0.72	0.11	14.49

Brokerage paid to associates / related parties / group companies of sponsor / AMC for the period of April 10 - September 10

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	Apr 2010 To Sep 2010	90.59	0.70	0.19	11.70

6 During the half-year ended March 31, 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 March 31, 2011 is as follows

- (a) Hedging Position through Futures as on March 31, 2011 is Nil For the period ended March 31, 2011 there were Nil hedging transactions through futures which have been squared off / expired
- (b) Other than Hedging Position through Futures as on March 31, 2011 is Nil For the period ended March 31, 2011 there were Nil non-hedging transactions through futures which have been squared off / expired
- (c) Hedging Position through Put Options as on March 31, 2011 is Nil For the period ended March 31, 2011 there were Nil hedging transactions through option which have exercised / expired

(d) Other than Hedging Positions through Options as on March 31, 2011.

Name of Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
DWS Alpha Equity Fund	S&P CNX NIFTY PA 5600 April 2011	Put	500.00	47.28	53.20
DWS Investment Opportunity Fund	S&P CNX NIFTY PA 5600 April 2011	Put	476.00	47.32	53.20
DWS Tax Saving Fund	S&P CNX NIFTY PA 5600 April 2011	Put	274.00	47.32	53.20

Total Exposure through options in DWS Alpha Equity Fund as a 0.10% age of net assets of DWS Alpha Equity Fund

Total Exposure through options in DWS Investment Opportunity Fund as a 0.11% age of net assets of DWS Investment Opportunity Fund

Total Exposure through options in DWS Tax Saving Fund as a 0.10% age of net assets of DWS Tax Saving Fund

For the period ended March 31, 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	3250	8,575,000,000.00	(3,256,795.33)
DWS Investment Opportunity Fund	3094	816,340,000.00	(3,126,886.11)
DWS Tax Saving Fund	1781	469,910,000.00	(1,793,676.36)

(e) Hedging Positions through swaps as on March 31, 2011 is Nil

8 Scheme wise balance of Deferred revenue expenditure as on March 31, 2011 is Nil.

9 During the half-year ended March 31, 2011 there have been no investment in the securities of the Sponsor and its Group Companies.

10 Bonus was declared during the half-year ended March 31, 2011 in DWS Insta Cash Plus Fund @ of 2.11 per unit.

11 There have been no borrowings by the Schemes of Deutsche Mutual Fund during the half year ended March 31, 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 Agri Business Offshore Fund is an offshore fund investing in mutual fund units of DWS Invest Global Agri Business 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	2,486.30	95.27
DWS Global Agri Business Offshore Fund	DWS Invest Global Agri Business Fund	5,969.31	92.74

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.

15 The unaudited financial results have been approved by the Directors of Deutsche Asset Management Company & Trustee of Deutsche Mutual Fund.

16 On written request the unitholders / investors can obtain a copy of the annual report of the relevant scheme of Deutsche Mutual Fund

17 NAV of all close ended schemes are declared once a week, except for DWS Fixed Term Fund - Series 66, DWS Fixed Term Fund - Series 67, DWS Fixed Term Fund - Series 68, DWS Fixed Term Fund - Series 69, 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 Fixed Term Fund - Series 75, DWS Hybrid Fixed Term Fund - Series 1, DWS Hybrid Fixed Term Fund - Series 76, DWS Fixed Term Fund - Series 77, DWS Fixed Term Fund - Series 78, DWS Fixed Term Fund - Series 79, DWS Fixed Term Fund - Series 81 and DWS Hybrid Fixed Term Fund - Series 2

For Deutsche Trustee Services (India) Pvt. Ltd.

Sd/-

Y. B. Desai

Director

Date : April 29, 2011

For Deutsche Asset Management (India) Pvt. Ltd.

Sd/-

M. Gherda

Chairman

Date : April 28, 2011

Sd/-

Suresh Soni

Director

HALF YEARLY PORTFOLIO STATEMENTS (PORTFOLIO AS OF MARCH 31, 2011)

[PURSUANT TO REGULATION 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				
11.50% RHC Holding Private Ltd.**	PR1+(SO)	2,200.000	2,206.25	4.62
10.75% Shriram Transport Finance Company Ltd.**	AA	1,600.000	1,588.75	3.33
Total		3,800.000	3,795.00	7.95
Privately Placed / Unlisted**				
10.30% Kotak Mahindra Prime Ltd.	LAA	2,000.000	2,000.00	4.19
9.85% LIC Housing Finance Ltd.	AAA	500.000	500.22	1.05
Total		2,500.000	2,500.22	5.24
Securitized Debt Instrument				
TML Auto Securitisation Trust Feb 2010 Tata Motors Securitized Debt	AA+(SO)	0.053	2,246.23	4.70
Total		0.053	2,246.23	4.70
MONEY MARKET INSTRUMENTS				
Commercial Paper / Certificate of Deposit**				
State Bank of India	P1+	3,000.000	2,748.37	5.75
ECL Finance Ltd.	P1+	2,500.000	2,377.98	4.98
Edelweiss Capital Ltd.	P1+	2,500.000	2,377.98	4.98
Edelweiss Securities Ltd.	P1+	2,500.000	2,374.97	4.97
Vodafone Essar Ltd.	P1+	2,500.000	2,347.41	4.92
Canara Bank	P1+	2,500.000	2,341.18	4.90
Indian Bank	P1+	2,500.000	2,337.51	4.89
Corporation Bank	P1+	2,500.000	2,336.20	4.89
State Bank of Patiala	A1+	2,500.000	2,293.13	4.80
Dhanlaxmi Bank Ltd.	PR1+	2,500.000	2,291.29	4.80
Bank of India	P1+	2,500.000	2,289.82	4.79
Syndicate Bank	PR1+	2,400.000	2,199.28	4.61
Indian Overseas Bank	A1+	2,350.000	2,156.56	4.52
JM Financial Products Ltd.	P1+	2,000.000	1,895.28	3.97
Turquoise Investments and Finance Private Ltd.	P1+	2,000.000	1,882.88	3.94

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Religare Finvest Ltd.	A1+	2,000.000	1,877.55	3.93
TGS Investment and Trade Private Ltd.	A1+	2,000.000	1,874.15	3.92
State Bank of Mysore	P1+	830.000	792.20	1.66
Total		41,580.000	38,793.74	81.22
(a) Reverse Repo / CBLO			94.89	0.20
Total			94.89	0.20
(b) Net Receivables / (Payables)			328.29	0.69
Net Assets			47,758.37	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 March 31, 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 March 31, 2011 1As on September 29, 2010				
Regular Plan				
Weekly Dividend Reinvestment Option		₹ 10.2847	₹ 10.2345	
Monthly Dividend Option		₹ 11.4500	₹ 11.4188	
Growth Option		₹ 17.5360	₹ 17.0339	
Bonus Option		₹ 10.0894	N.A.	
Institutional Plan				
Weekly Dividend Reinvestment Option		₹ 10.4607	₹ 10.4096	
Monthly Dividend Option		₹ 10.1786	₹ 10.1739	
Growth Option		₹ 11.7272	₹ 11.3799	
Premium Plus Plan				
Growth Option		₹ 10.1497	N.A.	
Weekly Dividend Option		₹ 10.1324	N.A.	
(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2011.				
Plan / Option				
Regular Plan				
Weekly Dividend Reinvestment Option		₹ 0.2471		

HALF YEARLY PORTFOLIO STATEMENTS PORTFOLIO AS OF MARCH 31, 2011

[PURSUANT TO REGULATION 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
Vijaya Bank	P1+	5,000.000	4,887.11	3.48
Edelweiss Capital Ltd.	P1+	5,000.000	4,886.07	3.48
Religare Finvest Ltd.	A1+	5,000.000	4,873.33	3.47
Allahabad Bank	P1+	4,000.000	3,927.03	2.79
Bank of India	P1+	3,500.000	3,434.53	2.44
Television Eighteen India Ltd.	A1+	3,500.000	3,432.46	2.44
Bank of Maharashtra	P1+	3,500.000	3,431.35	2.44
Allahabad Bank	A1+	3,000.000	2,967.95	2.11
Vijaya Bank	PR1+	2,500.000	2,477.41	1.76
Oriental Bank of Commerce	P1+	2,500.000	2,475.06	1.76
Punjab National Bank	A1+	2,500.000	2,472.90	1.76
Punjab National Bank	A1+	2,500.000	2,455.19	1.75
Punjab National Bank	PR1+	2,500.000	2,454.90	1.75
UCO Bank	P1+	2,500.000	2,454.20	1.75
Deutsche Postbank Home Finance Ltd.	P1+	2,500.000	2,453.87	1.75
Dhanlaxmi Bank Ltd.	PR1+	2,500.000	2,452.42	1.74
Central Bank of India	A1+	2,500.000	2,450.55	1.74
Federal Bank Ltd.	P1+	2,500.000	2,447.13	1.74
IDBI Bank Ltd.	P1+	2,500.000	2,445.75	1.74
Karnataka Bank Ltd.	A1+	2,500.000	2,444.63	1.74
Punjab National Bank	PR1+	2,500.000	2,444.09	1.74
Central Bank of India	PR1+	2,500.000	2,444.07	1.74
Federal Bank Ltd.	P1+	2,500.000	2,443.39	1.74
Deutsche Postbank Home Finance Ltd.	P1+	2,500.000	2,440.80	1.74
Religare Finvest Ltd.	A1+	2,500.000	2,440.37	1.74
Aditya Birla Finance Ltd.	A1+	1,500.000	1,494.24	1.06
Bank of India	P1+	1,500.000	1,467.47	1.04
State Bank of India	P1+	1,000.000	992.17	0.71
Religare Finvest Ltd.	A1+	1,000.000	990.62	0.70
Karur Vysya Bank Ltd.	P1+	500.000	499.51	0.36
Punjab National Bank	A1+	500.000	498.60	0.35
Oriental Bank of Commerce	P1+	500.000	496.08	0.35
Syndicate Bank	PR1+	500.000	496.06	0.35
Total		106,500.000	104,417.75	74.29

TREASURY BILLS				
91 Days Treasury Bill - 27 May 2011	Sovereign	2,500.000	2,472.73	1.76
364 Days Treasury Bill - 22 April 2011	Sovereign	1,000.000	996.06	0.71
Total		3,500.000	3,468.79	2.47
Others				
(a) Fixed Deposits	Duration			
9.90% Bank of India	91 Days	10,000.000	10,000.00	7.12
Total		10,000.000	10,000.00	7.12
(b) Reverse Repo / CBLO			744.12	0.53
Total			744.12	0.53
(c) Net Receivables / (Payables)			(609.69)	(0.43)
Net Assets			140,547.26	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 March 31, 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 March 31, 2011	As on September 30, 2010
Regular Plan		
Daily Dividend Option	₹ 10.3010	₹ 10.3010
Weekly Dividend Option	₹ 10.3673	₹ 10.3618
Monthly Dividend Option	₹ 11.2306	₹ 11.0797
Growth Option	₹ 16.3727	₹ 15.8093
Bonus Option	₹ 10.0411	₹ 11.7345
Institutional Plan		
Daily Dividend Option	₹ 10.0516	₹ 10.0516
Weekly Dividend Option	₹ 10.0928	₹ 10.0877
Monthly Dividend Option	₹ 10.3378	₹ 10.0893
Growth Option	₹ 15.4131	₹ 14.8686
Super Institutional Plan		
Daily Dividend Option @	₹ 100.3040	₹ 10.0304
Growth Option @	₹ 127.3389	₹ 12.2655
Weekly Dividend Plan @	₹ 100.0815	N.A.

@ As per addendum dated February 11, 2011, Face Value of DWS Insta Cash Plus Fund - Super Institutional Plan was be changed from ₹.10 to ₹.100

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2011.

Plan/ Option	As on March 31, 2011	As on September 30, 2010
Regular Plan		
Daily Dividend Option	₹ 0.3608	
Weekly Dividend Option	₹ 0.3574	
Monthly Dividend Option	₹ 0.2400	
Institutional Plan		
Daily Dividend Option	₹ 0.3615	
Weekly Dividend Option	₹ 0.3575	
Monthly Dividend Option	₹ 0.1200	
Super Institutional Plan		
Daily Dividend Option	₹ 1.1818	
Weekly Dividend Option	₹ 0.0497	

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2011 is ₹ Nil.
(5) The Average Maturity Period of the Portfolio has been 0.20 years.
(6) A bonus of 2.11 per unit was declared during the half-year ended March 31, 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				
7.60% Housing And Urban Development Corporation Ltd.**	AAA(SO)	110.000	105.34	5.44
8.68% Power Grid Corporation of India Ltd.**	AAA	12.500	12.42	0.64
10.05% Axis Bank Ltd.**	LAA+	10.000	10.10	0.52
9.65% National Bank for Agricultural and Rural Development**	AAA	10.000	10.01	0.52
Total		142.500	137.87	7.12
GOVERNMENT SECURITIES				
8.53% Govt.Stock 2021	Sovereign	1,000.000	1,012.57	52.28
Total		1,000.000	1,012.57	52.28
MONEY MARKET INSTRUMENTS				
Commercial Paper / Certificate of Deposit**				
Punjab and Sind Bank	P1+	160.000	151.60	7.83
Indian Overseas Bank	A1+	150.000	137.65	7.11
State Bank of Mysore	P1+	100.000	98.32	5.08
Punjab National Bank	A1+	100.000	91.90	4.74
Syndicate Bank	PR1+	100.000	91.64	4.73
Canara Bank	P1+	50.000	47.85	2.47
Andhra Bank	PR1+	50.000	47.84	2.47
Syndicate Bank	P1+	50.000	47.78	2.47
Bank of Baroda	A1+	30.000	28.13	1.45
Total		790.000	742.71	38.35
(a) Reverse Repo / CBLO			9.99	0.52
Total			9.99	0.52
(b) Net Receivables / (Payables)			33.67	1.74
Net Assets			1,936.81	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 March 31, 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 March 31, 2011	As on September 29, 2010
Regular Plan		
Monthly Dividend Option	₹ 12.4080	₹ 12.2497
Quarterly Dividend Option	₹ 11.5902	₹ 11.4888
Annual Dividend Option	₹ 13.2390	₹ 12.7564
Growth Option	₹ 16.6648	₹ 16.0574
Bonus Option	₹ 10.0688	N.A.
Institutional Plan		
Monthly Dividend Option	₹ 10.2368	₹ 10.1452
Growth Option	N.A.	₹ 11.1311

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2011.
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2011 is ₹ Nil.
(5) The Average Maturity Period of the Portfolio has been 5.61 years.
(6) No bonus was declared during the half-year ended March 31, 2011.

DWS ALPHA EQUITY FUND

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
EQUITY INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
Infosys Technologies Ltd.	Software	47.000	1,521.27	11.03
Reliance Industries Ltd.	Petroleum Products	122.558	1,284.16	9.31
ICICI Bank Ltd.	Banks	82.000	912.46	6.62
ITC Ltd.	Consumer Non Durables	490.000	889.11	6.45
HDFC Bank Ltd.	Banks	34.500	808.32	5.86
Tata Consultancy Services Ltd.	Software	60.000	709.50	5.14
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	34.000	700.69	5.08
Larsen and Toubro Ltd.	Construction Project	35.948	594.31	4.31
State Bank of India	Banks	21.000	581.26	4.21
Manappuram General Finance and Leasing Ltd.	Finance	372.000	492.53	3.57
Tata Power Company Ltd.	Power	33.800	449.66	3.26
JBF Industries Ltd.	Textiles - Synthetic	266.000	435.71	3.16
Bharti Airtel Ltd.	Telecom - Services	121.500	434.36	3.15
Housing Development Finance Corporation Ltd.	Finance	48.000	335.47	2.43
NTPC Ltd.	Power	163.000	314.59	2.28
Coal India Ltd.	Minerals/Mining	82.000	284.62	2.06
Bajaj Auto Ltd.	Auto	18.900	275.90	2.00
Cipla Ltd.	Pharmaceuticals	84.000	269.68	1.96
Power Finance Corporation Ltd.	Finance	106.000	265.27	1.92
Va Tech Wabag Ltd.	Engineering Services	20.955	263.81	1.91
IRB Infrastructure Developers Ltd.	Construction	124.200	262.87	1.91
The Great Eastern Shipping Company Ltd.	Transportation	95.000	249.66	1.81
Total		2,462.361	12,335.21	89.43

MONEY MARKET INSTRUMENTS				
Commercial Paper / Certificate of Deposit**				
ICICI Securities Primary Dealership Ltd.	P1+	700.000	699.26	5.07
Total		700.000	699.26	5.07
Others				
(a) Fixed Deposits	Duration			
7.25% Standard Chartered Bank	91 Days	135.000	135.00	0.98
Total		135.000	135.00	0.98
(b) Cash and Bank			527.32	3.82
(c) Margin (Future and Options)			15.00	0.11
(d) Net Receivables / (Payables)			78.61	0.59
Net Assets			13,790.40	100.00

Notes:
(1) The provision made for Non Performing Assets as of March 31, 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 March 31, 2011	As on September 30, 2010
Regular Plan		
Dividend Option	₹ 16.99	₹ 18.69
Growth Option	₹ 78.04	₹ 85.88
Bonus Option	₹ 10.51	
Wealth Plan		
Dividend Option	₹ 13.59	₹ 14.95
Growth Option	₹ 16.25	₹ 17.89

(4) No Dividend was declared during the half year ended March 31, 2011.
(5) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2011 is Nil
For the period ended March 31, 2011 there were Nil hedging transactions through futures which have been squared off / expired
(b) Other than Hedging Position through Futures as on March 31, 2011 is Nil
For the period ended March 31, 2011 there were Nil non-hedging transactions through futures which have been squared off / expired
(c) Hedging Position through Put Options as on March 31, 2011 is Nil
For the period ended March 31, 2011 there were Nil hedging transactions through option which have exercised / expired
(d) Other than Hedging Positions through Options as on March 31, 2011

Underlying	Call/ Put	Number of contracts	Option Price when purchased	Current Price
S&P CNX NIFTY PA 5600 April 2011	Put	500.00	47.28	53.20
Total Exposure through options as a 0.10% age of net assets For the period ended March 31, 2011 non-hedging transactions through options which have already been exercised/ expired are 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)		
3250	8,575,000,000.00	(3,256,795.33)		
(e) Hedging Positions through swaps as on March 31, 2011 is Nil				
(6) Total market value of Investments in American Depository Receipts/ Global Depository Receipts as at March 31, 2011 is ₹ Nil				
(7) During the current half year, the portfolio turnover ratio of the scheme is 0.26 times.				
(8) No bonus was declared during the half-year ended March 31, 2011.				

DWS ULTRA SHORT TERM FUND

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
11.25% Hero Investments Private Ltd.**	P1+	2,000.000	2,000.00	4.18
Total		2,000.000	2,000.00	4.18
Privately Placed / Unlisted**				
Zero Coupon Bond DHFL Holdings Private Ltd.	PR1+	2,500.000	2,503.22	5.23
7.10% Kotak Mahindra Investments Ltd.	A1+	700.000	697.05	1.46
Total		3,200.000	3,200.27	6.69
Floating Rate Notes				
Listed / Awaiting listing on Stock Exchange				
1Year Gsec + 70 Bps Housing Development Finance Corporation Ltd.**	AAA	2,000.000	1,989.48	4.15
Total		2,000.000	1,989.48	4.15
Securitized Debt Instrument				

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Indian Loan Receivable Securitisation Trust Series 6				
Cholamandalam Securitised Debt	LC(SO)	0.023	54.59	0.11
Total		0.023	54.59	0.11
MONEY MARKET INSTRUMENTS				
Commercial Paper / Certificate of Deposit**				
Indian Overseas Bank	A1+	3,000.000	2,944.02	6.15
ING Vysya Bank Ltd.	P1+	2,500.000	2,453.96	5.12
Corporation Bank	P1+	2,500.000	2,448.29	5.11
HDFC Bank Ltd.	P1+	2,500.000	2,447.55	5.11
State Bank of India	P1+	2,500.000	2,447.20	5.11
Bank of India	P1+	2,500.000	2,445.19	5.11
Syndicate Bank	PR1+	2,500.000	2,444.91	5.11
Trapfi Trading and Investments Private Ltd.	A1+	2,500.000	2,443.78	5.10
Union Bank of India	P1+	2,500.000	2,441.95	5.10
Oriental Bank of Commerce	P1+	2,500.000	2,440.89	5.10
RHC Holding Private Ltd.	A1+(SO)	2,500.000	2,434.35	5.08
Deutsche Postbank Home Finance Ltd.	P1+	2,000.000	1,963.10	4.10
Edelweiss Capital Ltd.	P1+	1,500.000	1,481.70	3.09
Canara Bank	P1+	1,500.000	1,468.32	3.07
Central Bank of India	PR1+	1,500.000	1,464.73	3.06
Axis Bank Ltd.	P1+	1,500.000	1,463.83	3.06
Dhanlaxmi Bank Ltd.	PR1+	970.000	951.56	1.99
Corporation Bank	P1+	600.000	585.60	1.22
Sterlite Industries (India) Ltd.	P1+	500.000	487.15	1.02
Total		38,070.000	37,258.08	77.81
Others				
(a) Fixed Deposits	Duration			
10.25% Yes Bank Ltd.	91 Days	2,000.000	2,000.00	4.18
10.60% Dhanlaxmi Bank Ltd.	91 Days	1,000.000	1,000.00	2.09
Total		3,000.000	3,000.00	6.27

HALF YEARLY PORTFOLIO STATEMENTS PORTFOLIO AS OF MARCH 31, 2011
[PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Notes:
(1) The provision made for Non Performing Assets as of March 31, 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 March 31, 2011	As on September 30, 2010
Regular Plan		
Dividend Option	₹ 25.31	₹ 29.36
Growth Option	₹ 36.53	₹ 42.38
Bonus Option	₹ 10.47	N.A.
Wealth Plan		
Dividend Option	₹ 12.65	₹ 14.67
Growth Option	₹ 16.53	₹ 19.18

(4) No Dividend was declared during the half year ended March 31, 2011.
(5) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2011 is Nil
For the period ended March 31, 2011 there were Nil hedging transactions through futures which have been squared off/expired
(b) Other than Hedging Position through Futures as on March 31, 2011 is Nil
For the period ended March 31, 2011 there were Nil non-hedging transactions through futures which have been squared off/expired
(c) Hedging Position through Put Options as on March 31, 2011 is Nil
For the period ended March 31, 2011 there were Nil hedging transactions through option which have exercised/expired
(d) Other than Hedging Positions through Options as on March 31, 2011

Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
S&P CNX NIFTY PA 5600 April 2011	Put	476.00	47.32	53.20

Total Exposure through options as a 0.11% age of net assets
For the period ended March 31, 2011 non-hedging transactions through options which have already been exercised/expired are 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)
3094	816,340,000.00	(3,126,886.11)

(e) Hedging Positions through swaps as on March 31, 2011 is Nil
(6) Total market value of Investments in American Depository Receipts/ Global Depository Receipts as at March 31, 2011 is ₹ Nil
(7) During the current half year, the portfolio turnover ratio of the scheme is 0.31 times.
(8) No bonus was declared during the half-year ended March 31, 2011.

DWS TWIN ADVANTAGE FUND

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
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EQUITY INSTRUMENTS

Listed / Awaiting listing on Stock Exchange

Suashish Diamonds Ltd.	Consumer Non Durables	248.121	336.82	6.69
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Ingersoll Rand India Ltd.	Industrial Capital Goods	57.500	255.62	5.08
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Thomas Cook (India) Ltd.	Transportation	400.000	211.20	4.19
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Goodyear India Ltd.	Auto Ancillaries	58.341	153.50	3.05
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Total		763.962	957.14	19.01
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DEBT INSTRUMENTS

Listed / Awaiting listing on Stock Exchange

7.75% Sundaram Finance Ltd.**	AA+	310.000	305.33	6.06
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7.55% Tata Capital Ltd.**	AA+	310.000	304.72	6.05
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11.50% RHC Holding Private Ltd.**	PR1+(SO)	200.000	200.57	3.98
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9.00% Shriram Transport Finance Company Ltd.**	AA+	153.300	147.79	2.94
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8.73% Tata Motors Finance Ltd.**	AA-	140.000	139.44	2.77
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Total		1,113.300	1,097.85	21.80
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Privately Placed / Unlisted**

Zero Coupon Bond Kesoram Industries Ltd.	AA	209.000	208.27	4.14
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Total		209.000	208.27	4.14
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Securitized Debt Instrument

TML Auto Securitisation Trust Feb 2010 Tata Motors Securitised Debt	AA+(SO)	0.004	169.53	3.37
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Total		0.004	169.53	3.37
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GOVERNMENT SECURITIES

8.51% State Govt. Stock 2021	Sovereign	150.000	151.77	3.01
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7.23% Govt. Stock 2020	Sovereign	62.400	60.09	1.19
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Total		212.400	211.86	4.20
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MONEY MARKET INSTRUMENTS

Commercial Paper / Certificate of Deposit**

State Bank of Travancore	P1+	500.000	492.79	9.79
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Bank of India	P1+	500.000	477.81	9.49
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Punjab National Bank	A1+	400.000	367.58	7.30
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The South Indian Bank Ltd.	PR1+	200.000	187.50	3.72
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State Bank of India	P1+	200.000	183.22	3.64
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Turquoise Investments and Finance Private Ltd.	P1+	100.000	94.14	1.87
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Reliance Capital Ltd.	A1+	80.000	76.62	1.52
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Total		1,980.000	1,879.66	37.33
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(a) Reverse Repo / CBLO			444.52	8.83
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Total			444.52	8.83
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(b) Net Receivables / (Payables)			65.97	1.32
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Net Assets			5,034.80	100.00
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** 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 March 31, 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 March 31, 2011	As on September 29, 2010
Monthly Dividend Option	₹ 10.5132	₹ 10.7010
Quarterly Dividend Option	₹ 10.2828	₹ 10.5284
Annual Dividend Option	₹ 11.8929	₹ 11.7740
Growth Option	₹ 16.3867	₹ 16.2120

(4) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2011.

Option

Monthly Dividend Option	₹ 0.3000
Quarterly Dividend Option	₹ 0.3600

(5) Total outstanding exposure in derivative instruments for the half year ended March 31, 2011 is ₹ Nil.
(6) The Average Maturity Period of the Portfolio has been 1.07 years.
(7) During the current half year, the portfolio turnover ratio of the scheme is 0.14 times.
(8) No bonus was declared during the half-year ended March 31, 2011.

DWS TAX SAVING FUND

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
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EQUITY INSTRUMENTS

Listed / Awaiting listing on Stock Exchange

Infosys Technologies Ltd.	Software	17.000	550.25	7.37
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ICICI Bank Ltd.	Banks	45.000	500.74	6.71
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Manappuram General Finance and Leasing Ltd.	Finance	327.550	433.68	5.81
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ITC Ltd.	Consumer Non Durables	229.200	415.88	5.57
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Bharat Heavy Electricals Ltd.	Industrial Capital Goods	16.000	329.74	4.42
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HDFC Bank Ltd.	Banks	12.000	281.15	3.77
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State Bank of India	Banks	9.000	249.11	3.34
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Tata Power Company Ltd.	Power	18.600	247.45	3.31
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Reliance Industries Ltd.	Petroleum Products	23.100	242.04	3.24
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JBF Industries Ltd.	Textiles - Synthetic	145.000	237.51	3.18
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United Phosphorus Ltd.	Pesticides	153.000	230.11	3.08
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Bharti Airtel Ltd.	Telecom - Services	53.800	192.34	2.58
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Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Mundra Port and Special Economic Zone Ltd.	Transportation	140.000	191.03	2.56
Cadila Healthcare Ltd.	Pharmaceuticals	23.000	182.00	2.44
Tata Consultancy Services Ltd.	Software	15.000	177.38	2.38
Bajaj Auto Ltd.	Auto	11.500	167.88	2.25
Bank of Baroda	Banks	17.100	164.70	2.21
Jagran Prakashan Ltd.	Media & Entertainment	128.000	163.52	2.19
CESC Ltd.	Power	50.000	155.53	2.08
Coal India Ltd.	Minerals / Mining	44.000	152.72	2.05
Larsen and Toubro Ltd.	Construction Project	9.034	149.35	2.00
Va Tech Wabag Ltd.	Engineering Services	11.734	147.73	1.98
IRB Infrastructure Developers Ltd.	Construction	69.075	146.20	1.96
Lupin Ltd.	Pharmaceuticals	35.000	145.37	1.95
The Great Eastern Shipping Company Ltd.	Transportation	55.000	144.54	1.94
Bajaj Electricals Ltd.	Consumer Durables	58.105	142.18	1.90
Adhunik Metals Ltd.	Ferrous Metals	153.000	140.99	1.89
Power Finance Corporation Ltd.	Finance	54.500	136.39	1.83
Tecpro Systems Ltd.	Industrial Capital Goods	42.000	117.85	1.58
Lumax Auto Technologies Ltd.	Auto Ancillaries	62.000	84.69	1.13
Polyplex Corporation Ltd.	Industrial Products	35.866	73.85	0.99

Total		2,063.164	6,693.90	89.69
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MONEY MARKET INSTRUMENTS

Commercial Paper / Certificate of Deposit**

ICICI Securities Primary Dealership Ltd.	P1+	300.000	299.68	4.01
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Total		300.000	299.68	4.01
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Others

(a) Fixed Deposits	Duration			
7.25% Standard Chartered Bank	91 Days	67.500	67.50	0.90

Total		67.500	67.50	0.90
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(b) Cash and Bank			372.20	4.98
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(c) Margin (Future and Options)			7.50	0.10
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(d) Net Receivables / (Payables)			26.04	0.32
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Net Assets			7,466.82	100.00
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Notes:
(1) The provision made for Non Performing Assets as of March 31, 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	As on March 31, 2011	As on September 30, 2010
Dividend Plan	₹ 12.5537	₹ 14.4503
Growth Plan	₹ 13.4283	₹ 15.4573

(4) No Dividend was declared during the half year ended March 31, 2011.
(5) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2011 is Nil
For the period ended March 31, 2011 there were Nil hedging transactions through futures which have been squared off/expired
(b) Other than Hedging Position through Futures as on March 31, 2011 is Nil
For the period ended March 31, 2011 there were Nil non-hedging transactions through futures which have been squared off/expired
(c) Hedging Position through Put Options as on March 31, 2011 is Nil
For the period ended March 31, 2011 there were Nil hedging transactions through option which have exercised/expired
(d) Other than Hedging Positions through Options as on March 31, 2011

Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
S&P CNX NIFTY PA 5600 April 2011	Put	274.000	47.32	53.20

Total Exposure through options as a 0.10% age of net assets
For the period ended March 31, 2011 non-hedging transactions through options which have already been exercised/expired are 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)
1781	469,910,000.00	(1,793,676.36)

(e) Hedging Positions through swaps as on March 31, 2011 is Nil
(6) Total market value of Investments in American Depository Receipts/ Global Depository Receipts as at March 31, 2011 is ₹ Nil
(7) During the current half year, the portfolio turnover ratio of the scheme is 0.34 times.
(8) No bonus was declared during the half-year ended March 31, 2011.

DWS MONEY PLUS FUND

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
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DEBT INSTRUMENTS

Floating Rate Notes

Listed / Awaiting listing on Stock Exchange

1 Year Gsec + 50 Bps ICICI Bank Ltd.**	AAA	1,900.000	1,897.19	2.98
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Total		1,900.000	1,897.19	2.98
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MONEY MARKET INSTRUMENTS

Commercial Paper / Certificate of Deposit**

Allahabad Bank	P1+	4,800.000	4,695.73	7.38
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Corporation Bank	P1+	4,150.000	4,050.38	6.36
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Punjab and Sind Bank	A1+	3,500.000	3,424.10</
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HALF YEARLY PORTFOLIO STATEMENTS PORTFOLIO AS OF MARCH 31, 2011

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

DWS FIXED TERM FUND SERIES 50 - PLAN A

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
CitiFinancial Consumer Finance India Ltd.Index-linked**	AA+(SO)	2,314.000	3,132.32	22.53
DSP Merrill Lynch Capital Ltd.Index-linked**	AA+(SO)	2,290.000	2,961.12	21.30
RBS Financial Services India Private Ltd.Index-linked**	LAAA	2,290.000	2,935.78	21.12
Deutsche Investments India Private Ltd.Index-linked**	AA+(SO)	2,230.000	2,905.15	20.90
9.80% Tata Steel Ltd.**	AA	1,820.000	1,819.01	13.08
Total		10,944.000	13,753.38	98.93
(a) Net Receivables / (Payables)			149.79	1.07
Net Assets			13,903.17	100.00

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

Notes:

- The provision made for Non Performing Assets as of March 31, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.
- Plan/ option wise per unit Net Asset Values are as follows:

Plan/ Option	As on March 30, 2011	As on September 29, 2010
Dividend Option	₹ 12.4604	₹ 12.6795
Growth Option	₹ 12.4604	₹ 12.6795

- No dividend was declared during the half year ended March 31, 2011.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2011 is ₹ Nil.
- The Average Maturity Period of the Portfolio has been 0.15 years.
- No bonus was declared during the half-year ended March 31, 2011.

DWS FIXED TERM FUND SERIES 50 - PLAN B

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
RBS Financial Services India Private Ltd.Index-linked**	LAAA	130.000	166.66	21.08
9.80% Tata Steel Ltd.**	AA	80.000	79.96	10.11
CitiFinancial Consumer Finance India Ltd.Index-linked**	AA+(SO)	56.000	75.80	9.59
Deutsche Investments India Private Ltd.Index-linked**	AA+(SO)	50.000	65.14	8.24
8.60% Infrastructure Development Finance Company Ltd.**	AA+	60.000	59.59	7.54
Total		376.000	447.15	56.56
Privately Placed / Unlisted**				
Zero Coupon Bond Kesoram Industries Ltd.	AA	99.000	98.66	12.48
9.90% Tata Sons Ltd.	AAA	90.000	89.88	11.37
Total		189.000	188.54	23.85

Floating Rate Notes

Listed / Awaiting listing on Stock Exchange

Plan/ Option	As on March 30, 2011	As on September 29, 2010		
1 Year Gsec + 50 Bps ICICI Bank Ltd.**	AAA	100.000	99.85	12.63
Total		100.000	99.85	12.63

Securitized Debt Instrument

Plan/ Option	As on March 30, 2011	As on September 29, 2010		
Indian Loan Receivable Securitisation Trust Series 6 Cholamandalam Securitised Debt	LC(SO)	0.001	2.37	0.30
Total		0.001	2.37	0.30

(a) Reverse Repo / CBLO

(b) Net Receivables / (Payables)	34.97	4.42
Total	34.97	4.42

(b) Net Receivables / (Payables)

(a) Reverse Repo / CBLO	17.69	2.24
Total	17.69	2.24

Net Assets 790.57 100.00

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

Notes:

- The provision made for Non Performing Assets as of March 31, 2011 is ₹ 2.37 Lakhs and its percentage to Net Asset Value is 0.30%.
- Plan/ option wise per unit Net Asset Values are as follows:

Plan/ Option	As on March 30, 2011	As on September 29, 2010
Dividend Option	₹ 12.2611	₹ 12.3013
Growth Option	₹ 12.2611	₹ 12.3013

- No dividend was declared during the half year ended March 31, 2011.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2011 is ₹ Nil.
- The Average Maturity Period of the Portfolio has been 0.15 years.
- No bonus was declared during the half-year ended March 31, 2011.

DWS GILT FUND

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
GOVERNMENT SECURITIES				
8.51% State Govt.Stock 2021	Sovereign	350.000	354.12	108.31
Total		350.000	354.12	108.31
(a) Reverse Repo / CBLO			19.98	6.11
Total			19.98	6.11
(b) Net Receivables / (Payables)			(47.14)	(14.42)
Net Assets			326.96	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.
- Plan/ option wise per unit Net Asset Values are as follows:

Plan/ Option	As on March 31, 2011	As on September 29, 2010
Dividend Option	₹ 10.9867	₹ 10.5965
Growth Option	₹ 11.2305	₹ 10.8309

Regular Plan

Dividend Option	₹ 10.9867	₹ 10.5965
Growth Option	₹ 11.2305	₹ 10.8309

Institutional Plan

Growth Option	-	₹ 10.1602
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- No dividend was declared during the half year ended March 31, 2011.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2011 is ₹ Nil.
- The Average Maturity Period of the Portfolio has been 11.04 years.
- No bonus was declared during the half-year ended March 31, 2011.

DWS TREASURY FUND CASH PLAN

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
11.25% Hero Investments Private Ltd.**	P1+	1,500.000	1,500.00	5.72
Total		1,500.000	1,500.00	5.72
Privately Placed / Unlisted**				
7.10% Kotak Mahindra Investments Ltd.	A1+	930.000	926.73	3.53
7.50% Birla TMT Holdings Private Ltd.	P1+	300.000	297.88	1.14
Total		1,230.000	1,224.61	4.67

MONEY MARKET INSTRUMENTS

Commercial Paper / Certificate of Deposit**

Plan/ Option	As on March 31, 2011	As on September 29, 2010		
Aditya Birla Finance Ltd.	A1+	2,500.000	2,489.03	9.49
State Bank of Mysore	A1+	2,500.000	2,477.62	9.44
UCO Bank	P1+	2,500.000	2,475.41	9.44
Oriental Bank of Commerce	P1+	2,500.000	2,458.92	9.37
Vijaya Bank	PR1+	2,500.000	2,455.62	9.36
Punjab and Sind Bank	A1+	2,500.000	2,449.62	9.34
Federal Bank Ltd.	P1+	2,500.000	2,443.39	9.31
Television Eighteen India Ltd.	A1+	2,000.000	1,959.58	7.47
Karur Vysya Bank Ltd.	A1+	1,500.000	1,472.23	5.61
Syndicate Bank	PR1+	650.000	645.59	2.46
Total		21,650.000	21,327.01	81.29

Others

(a) Fixed Deposits

Plan/ Option	As on March 31, 2011	As on September 29, 2010		
10.40% Yes Bank Ltd.	91 Days	1,500.000	1,500.00	5.72
Total		1,500.000	1,500.00	5.72

(b) Reverse Repo / CBLO

(c) Net Receivables / (Payables)	469.44	1.79
Total	469.44	1.79

(c) Net Receivables / (Payables)

(a) Reverse Repo / CBLO	211.90	0.81
Total	211.90	0.81

Net Assets 26,232.96 100.00

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

Notes:

- The provision made for Non Performing Assets as of March 31, 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 March 31, 2011	As on September 29, 2010
Regular Option		
Daily Dividend Reinvestment Option	₹ 10.0391	₹ 10.0391
Weekly Dividend Reinvestment Option	₹ 10.1183	₹ 10.0713
Monthly Dividend Option	₹ 10.1637	₹ 10.0144
Growth Option	₹ 10.8541	₹ 10.4778
Bonus Option	₹ 10.0487	N.A.

Institutional Option

Daily Dividend Reinvestment Option	₹ 10.0497	₹ 10.0497
Weekly Dividend Reinvestment Option	₹ 10.0866	₹ 10.0792
Growth Option	₹ 10.9235	₹ 10.5081
Monthly Dividend Option	₹ 10.0029	N.A.

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2011.

Plan/ Option

Regular Option

Plan/ Option	As on March 30, 2011	As on September 29, 2010
Daily Dividend Reinvestment Option	₹ 0.3520	₹ 0.3099
Weekly Dividend Reinvestment Option	₹ 0.3099	₹ 0.2000
Monthly Dividend Option	₹ 0.2000	₹ 0.2000

Institutional Option

Daily Dividend Reinvestment Option	₹ 0.3898	₹ 0.3834
Weekly Dividend Reinvestment Option	₹ 0.3834	₹ 0.4000
Monthly Dividend Option	₹ 0.4000	₹ 0.4000

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2011 is ₹ Nil.

(5) The Average Maturity Period of the Portfolio has been 0.16 years.

(6) No bonus was declared during the half-year ended March 31, 2011.

DWS TREASURY FUND INVESTMENT PLAN

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Privately Placed / Unlisted**				
7.10% Kotak Mahindra Investments Ltd.	A1+	870.000	866.49	4.62
Total		870.000	866.49	4.62
Floating Rate Notes				
Listed / Awaiting listing on Stock Exchange				
1 Year Gsec + 70 Bps Housing Development Finance Corporation Ltd.**	AAA	500.000	497.37	2.65
Total		500.000	497.37	2.65

MONEY MARKET INSTRUMENTS

Commercial Paper / Certificate of Deposit**

Plan/ Option	As on March 31, 2011	As on September 29, 2010		
Bank of India	P1+	1,500.000	1,471.91	7.86
Bank of Maharashtra	P1+	1,500.000	1,470.58	7.85
State Bank of Hyderabad	A1+	1,000.000	992.59	5.30
Dhanlaxmi Bank Ltd.	PR1+	1,000.000	991.22	5.29
Morgan Stanley India Capital Private Ltd.	F1+	1,000.000	991.00	5.29
Edelweiss Capital Ltd.	P1+	1,000.000	988.28	5.27
Allahabad Bank	P1+	1,000.000	981.76	5.24
The South Indian Bank Ltd.	PR1+	1,000.000	981.17	5.24
Television Eighteen India Ltd.	A1+	1,000.000	979.79	5.23
Karnataka Bank Ltd.	A1+	1,000.000	977.85	5.22
Union Bank of India	P1+	1,000.000	976.39	5.21
Axis Bank Ltd.	P1+	1,000.000	975.89	5.21
Religare Finvest Ltd.	A1+	700.000	684.40	3.65
JM Financial Products Ltd.	P1+	665.000	660.62	3.53
Central Bank of India	A1+	500.000	490.11	2.62
Religare Finvest Ltd.	A1+	500.000	489.61	2.61
Punjab and Sind Bank	A1+	500.000	479.27	2.56
Kotak Mahindra Prime Ltd.	P1+	400.000	389.20	2.08
JM Financial Products Ltd.	P1+	250.000	244.08	1.30
Total		16,515.000	16,215.72	86.56

Others

(a) Fixed Deposits

Plan/ Option	As on March 31, 2011	As on September 29, 2010		
10.25% Yes Bank Ltd.	91 Days	1,000.000	1,000.00	5.34
Total		1,000.000	1,000.00	5.34

(b) Reverse Repo / CBLO

(c) Net Receivables / (Payables)	24.97	0.13
Total	24.97	0.13

(c) Net Receivables / (Payables)

(a) Reverse Repo / CBLO	132.39	0.70
Total	132.39	0.70

Net Assets 18,736.94 100.00

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

Notes:

- The provision made for Non Performing Assets as of March 31, 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 March 31, 2011	As on September 29, 2010
Regular Option		
Daily Dividend Reinvestment Option	₹ 10.2220	₹ 10.2220
Weekly Dividend Reinvestment Option	₹ 10.0912	₹ 10.0824
Monthly Dividend Option	₹ 10.1299	₹ 10.0592
Growth Option	₹ 10.9044	₹ 10.5684
Bonus Option	₹ 10.0533	N.A.

Institutional Option

Daily Dividend Reinvestment Option	₹ 10.0417	₹ 10.0417
Weekly Dividend Reinvestment Option	₹ 10.0814	₹ 10.0714
Monthly Dividend Option	₹ 10.0760	₹ 10.0138
Growth Option	₹ 10.9794	₹ 10.6011

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2011.

Option

Regular Option

Plan/ Option	As on March 31, 2011	As on September 29, 2010
Daily Dividend Reinvestment Option	₹ 0.3203	₹ 0.3061
Weekly Dividend Reinvestment Option	₹ 0.3061	₹ 0.2450
Monthly Dividend Option	₹ 0.2450	₹ 0.2450

Institutional Option

Daily Dividend Reinvestment Option	₹ 0.3517	₹ 0.3427
Weekly Dividend Reinvestment Option	₹ 0.3427	₹ 0.2395
Monthly Dividend Option	₹ 0.2395	₹ 0.2395

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 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 March 31, 2011.

DWS MONEY PLUS ADVANTAGE FUND

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
EQUITY INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
Suashish Diamonds Ltd.	Consumer Non Durables	370.864	503.45	7.63
Goodyear India Ltd.	Auto Ancillaries	48.341	127.19	1.93
Total		419.205	630.64	9.56

DEBT INSTRUMENTS

Listed / Awaiting listing on Stock Exchange

Plan/ Option	As on March 31, 2011	As on September 29, 2010		
8.50% CitiFinancial Consumer Finance India Ltd.**	AA+(SO)	250.000	247.49	3.75
8.00% Kotak Mahindra Prime Ltd.**	LAA	250.000	245.57	3.72
9.00% Shriram Transport Finance Company Ltd.**	AA+	200.000	192.82	2.92
7.00% Tata Capital Ltd.**	LAA+	100.000	98.69	1.50
8				

HALF YEARLY PORTFOLIO STATEMENTS PORTFOLIO AS OF MARCH 31, 2011

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

DWS FIXED TERM FUND SERIES 69

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
7.60% Kotak Mahindra Prime Ltd.**	LAA	960.000	951.15	18.42
8.00% Tata Capital Ltd.**	LAA+	760.000	754.78	14.62
8.15% Bajaj Finance Ltd.**	LAA+	700.000	695.44	13.47
8.10% L&T Finance Ltd.**	AA+	300.000	298.00	5.77
Total		2,720.000	2,699.37	52.28
MONEY MARKET INSTRUMENTS				
Commercial Paper / Certificate of Deposit**				
Edelweiss Capital Ltd.	P1+	800.000	774.86	15.01
JM Financial Products Ltd.	P1+	700.000	676.29	13.10
Religare Finvest Ltd.	A1+	590.000	581.22	11.26
Religare Securities Ltd.	P1+	300.000	290.31	5.62
Total		2,390.000	2,322.68	44.99
(a) Reverse Repo / CBLO			39.96	0.77
Total			39.96	0.77
(b) Net Receivables / (Payables)			100.94	1.96
Net Assets			5,162.95	100.00

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

Notes:

- The provision made for Non Performing Assets as of March 31, 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 March 31, 2011	As on September 29, 2010
Dividend Option	₹ 10.6549	₹ 10.3423
Growth Option	₹ 10.6549	₹ 10.3423

- No dividend was declared during the half year ended March 31, 2011.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2011 is ₹ Nil.
- The Average Maturity Period of the Portfolio has been 0.31 years.
- No bonus was declared during the half-year ended March 31, 2011.

DWS FIXED TERM FUND SERIES 67

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
6.80% Kotak Mahindra Prime Ltd.**	LAA	2,000.000	1,995.63	4.44
Total		2,000.000	1,995.63	4.44
Privately Placed / Unlisted**				
Zero Coupon Bond Kesoram Industries Ltd.	AA	4,444.000	4,428.58	9.85
7.99% Deutsche Postbank Home Finance Ltd.	LAA+	2,500.000	2,496.69	5.55
7.35% TGS Investment and Trade Private Ltd.	A1+	2,500.000	2,495.69	5.55
7.30% Kotak Mahindra Investments Ltd.	A1+	2,500.000	2,494.68	5.55
7.30% Kotak Mahindra Investments Ltd.	A1+	2,000.000	1,996.28	4.44
7.15% Kotak Mahindra Investments Ltd.	A1+	1,800.000	1,796.00	4.00
Total		15,744.000	15,707.92	34.94
Securitized Debt Instrument				
Novo IV Trust - Locomotive Ministry of Railways Securitized Debt	AAA(SO)	0.250	2,503.04	5.57
Total		0.250	2,503.04	5.57
MONEY MARKET INSTRUMENTS				
Commercial Paper / Certificate of Deposit**				
JM Financial Products Ltd.	P1+	6,835.000	6,789.95	15.11
Reliance Capital Ltd.	A1+	5,500.000	5,464.24	12.16
Tata Capital Ltd.	A1+	5,000.000	4,968.62	11.05
IDBI Home Finance Ltd.	A1+	2,500.000	2,484.77	5.53
Aditya Birla Finance Ltd.	A1+	1,500.000	1,494.58	3.32
Aditya Birla Money Ltd.	P1+	1,500.000	1,490.11	3.32
Aditya Birla Finance Ltd.	A1+	1,000.000	995.12	2.21
ICICI Securities Primary Dealership Ltd.	P1+	300.000	299.68	0.67
Total		24,135.000	23,987.07	53.37
(a) Reverse Repo / CBLO			9.99	0.02
Total			9.99	0.02
(b) Net Receivables / (Payables)			746.39	1.66
Net Assets			44,950.04	100.00

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

Notes:

- The provision made for Non Performing Assets as of March 31, 2011 is ₹ Nil and its percentage to Net Asset Value is Nil.
- Plan/ option wise per unit Net Asset Values are as follows:

Plan/ Option	As on March 31, 2011	As on September 29, 2010
Regular Plan		
Dividend Option	₹ 10.3096	₹ 10.1433
Growth Option	₹ 10.6727	₹ 10.2950

- Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2011.

Regular Plan	Dividend Option
	₹ 0.1000

- Total outstanding exposure in derivative instruments for the half year ended March 31, 2011 is ₹ Nil.
- The Average Maturity Period of the Portfolio has been 0.06 years.
- No bonus was declared during the half-year ended March 31, 2011.

DWS GLOBAL AGRIBUSINESS OFFSHORE FUND

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Mutual Fund Units				
DWS Invest Global Agri Business Fund		95.123	5,969.31	92.74
Total		95.123	5,969.31	92.74
(a) Net Receivables / (Payables)			467.19	7.26
Net Assets			6,436.50	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 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 March 31, 2011	As on September 30, 2010
Dividend Option	₹ 12.14	₹ 10.76
Growth Option	₹ 12.14	₹ 10.76
Bonus Option	₹ 10.15	

- No dividend was declared during the half year ended March 31, 2011.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2011 is ₹ Nil.
- No bonus was declared during the half-year ended March 31, 2011.

DWS FIXED TERM FUND SERIES 71

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Privately Placed / Unlisted**				
7.50% Turquoise Investments and Finance Private Ltd.	P1+	1,500.000	1,490.84	12.58
7.50% Kotak Mahindra Investments Ltd.	A1+	1,500.000	1,490.58	12.58
7.50% Birla TMT Holdings Private Ltd.	P1+	1,100.000	1,092.23	9.21
Total		4,100.000	4,073.65	34.37
MONEY MARKET INSTRUMENTS				
Commercial Paper / Certificate of Deposit**				
Religare Finvest Ltd.	A1+	1,800.000	1,759.88	14.85
Housing Development Finance Corporation Ltd.	P1+	1,500.000	1,471.42	12.41
Sundaram Finance Ltd.	P1+	1,500.000	1,469.83	12.40
JM Financial Products Ltd.	P1+	1,500.000	1,468.27	12.39
Kotak Mahindra Prime Ltd.	P1+	1,400.000	1,370.12	11.56
Total		7,700.000	7,539.52	63.61
(a) Net Receivables / (Payables)			240.21	2.02
Net Assets			11,853.38	100.00

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

Notes:

- The provision made for Non Performing Assets as of March 31, 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 March 31, 2011	As on September 29, 2010
Dividend Option	₹ 10.2563	₹ 10.1288
Growth Option	₹ 10.4893	₹ 10.1288

- Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2011.

Dividend Option	₹ 0.1500
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2011 is ₹ Nil.	
(5) The Average Maturity Period of the Portfolio has been 0.20 years.	
(6) No bonus was declared during the half-year ended March 31, 2011.	

DWS FIXED TERM FUND SERIES 72

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
8.73% Tata Motors Finance Ltd.**	AA-	860.000	856.57	13.50
Total		860.000	856.57	13.50
Privately Placed / Unlisted**				
8.20% Trapti Trading and Investments Private Ltd.	A1+	900.000	896.26	14.13
7.50% Kotak Mahindra Investments Ltd.	A1+	900.000	894.35	14.10
7.50% Birla TMT Holdings Private Ltd.	P1+	600.000	595.76	9.39
Total		2,400.000	2,386.37	37.62
MONEY MARKET INSTRUMENTS				
Commercial Paper / Certificate of Deposit**				
Reliance Home Finance Private Ltd.	A1+	975.000	950.25	14.98
State Bank of Mysore	P1+	860.000	845.56	13.33
Kotak Mahindra Prime Ltd.	P1+	600.000	583.80	9.20
Reliance Commercial Finance Private Ltd.	A1+	500.000	487.31	7.68
Total		2,935.000	2,866.92	45.19
(a) Reverse Repo / CBLO			54.95	0.87
Total			54.95	0.87
(b) Net Receivables / (Payables)			178.97	2.82
Net Assets			6,343.78	100.00

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

Notes:

- The provision made for Non Performing Assets as of March 31, 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 March 31, 2011	As on September 29, 2010
Dividend Option	₹ 10.3112	₹ 10.1013
Growth Option	₹ 10.4652	₹ 10.1013

- Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2011.

Dividend Option	₹ 0.1000
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2011 is ₹ Nil.	
(5) The Average Maturity Period of the Portfolio has been 0.20 years.	
(6) No bonus was declared during the half-year ended March 31, 2011.	

DWS FIXED TERM FUND SERIES 73

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
8.73% Tata Motors Finance Ltd.**	AA-	1,500.000	1,494.01	6.78
8.00% Tata Capital Ltd.**	LAA+	1,000.000	993.13	4.51
8.33% Bajaj Finance Ltd.**	AA+	500.000	496.13	2.25
Total		3,000.000	2,983.27	13.54
Privately Placed / Unlisted**				
8.75% Kotak Mahindra Investments Ltd.	A1+	2,500.000	2,482.23	11.26
Total		2,500.000	2,482.23	11.26
MONEY MARKET INSTRUMENTS				
Commercial Paper / Certificate of Deposit**				
Edelweiss Capital Ltd.	P1+	2,500.000	2,405.55	10.92
Aditya Birla Finance Ltd.	A1+	2,500.000	2,402.95	10.90
Religare Securities Ltd.	P1+	2,500.000	2,402.95	10.90
Religare Finvest Ltd.	A1+	2,500.000	2,398.26	10.88
Reliance Home Finance Private Ltd.	A1+	1,500.000	1,461.92	6.63
ECL Finance Ltd.	P1+	1,500.000	1,443.33	6.55
JM Financial Services Private Ltd.	P1+	1,500.000	1,441.77	6.54
JM Financial Products Ltd.	P1+	1,445.000	1,410.80	6.40
ICICI Securities Primary Dealership Ltd.	P1+	360.000	359.62	1.63
ICICI Bank Ltd.	A1+	350.000	337.83	1.53
Total		16,655.000	16,064.98	72.88
(a) Reverse Repo / CBLO			279.72	1.27
Total			279.72	1.27
(b) Net Receivables / (Payables)			227.87	1.05
Net Assets			22,038.07	100.00

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

Notes:

- The provision made for Non Performing Assets as of March 31, 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 March 31, 2011	As on September 29, 2010
Dividend Option	₹ 10.1750	₹ 10.0709
Growth Option	₹ 10.4276	₹ 10.0709

- Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2011.

Dividend Option	₹ 0.2500
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2011 is ₹ Nil.	
(5) The Average Maturity Period of the Portfolio has been 0.35 years.	
(6) No bonus was declared during the half-year ended March 31, 2011.	

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				
Suashish Diamonds Ltd.	Consumer Non Durables	85.000	115.39	2.43
ITC Ltd.	Consumer Non Durables	61.000	110.68	2.33
ICICI Bank Ltd.	Banks	9.000	100.15	2.11
Bharti Airtel Ltd.	Telecom - Services	28.000	100.10	2.10
Manappuram General Finance and Leasing Ltd.	Finance	64.000	84.74	1.78
JBF Industries Ltd.	Textiles - Synthetic	50.000	81.90	1.72
The Great Eastern Shipping Company Ltd.	Transportation	30.000	78.84	1.66
IRB Infrastructure Developers Ltd.	Construction	35.000	74.08	1.56
Adhunik Metals Ltd.	Ferrous Metals	80.000	73.72	1.55
Tecpro Systems Ltd.	Industrial Capital Goods	10.000	28.06	0.59
Total		452.000	847.66	17.83
DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
8.40% L&T Finance Ltd.**	AA+	280.000	272.34	5.73
Zero Coupon Bond Housing Development Finance Corporation Ltd.	AAA	250.000	255.09	5.36
Zero Coupon Bond CitiFinancial Consumer Finance India				

HALF YEARLY PORTFOLIO STATEMENTS PORTFOLIO AS OF MARCH 31, 2011 [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

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

Option	As on March 31, 2011	As on September 29, 2010
Dividend Option	₹ 10.3427	₹ 10.0110
Growth Option	₹ 10.3427	₹ 10.0110

- (3) No dividend was declared during the half year ended March 31, 2011.
 (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2011 is ₹ Nil.
 (5) The Average Maturity Period of the Portfolio has been 0.45 years.
 (6) No bonus was declared during the half-year ended March 31, 2011.

DWS FIXED TERM FUND SERIES 76^^

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
MONEY MARKET INSTRUMENTS				
Commercial Paper / Certificate of Deposit**				
Punjab and Sind Bank	P1+	840.000	795.89	8.17
State Bank of Travancore	P1+	650.000	623.38	6.40
Punjab National Bank	A1+	510.000	484.91	4.98
Dena Bank	P1+	510.000	484.05	4.97
Bank of India	A1+	500.000	480.35	4.93
Axis Bank Ltd.	P1+	500.000	477.61	4.91
Central Bank of India	PR1+	500.000	476.92	4.90
State Bank of Mysore	A1+	500.000	476.10	4.89
State Bank of Patiala	P1+	500.000	474.83	4.88
IDBI Bank Ltd.	A1+	500.000	473.79	4.87
State Bank of Bikaner and Jaipur	P1+	500.000	473.79	4.87
Yes Bank Ltd.	A1+	500.000	473.75	4.87
State Bank of Hyderabad	A1+	500.000	473.68	4.86
The South Indian Bank Ltd.	PR1+	500.000	473.51	4.86
Reliance Capital Ltd.	A1+	500.000	472.51	4.85
Kotak Mahindra Prime Ltd.	P1+	500.000	472.02	4.85
Religare Finvest Ltd.	A1+	500.000	469.39	4.82
TGS Investment and Trade Private Ltd.	A1+	500.000	468.54	4.81
Andhra Bank	PR1+	450.000	430.56	4.42
State Bank of Patiala	P1+	295.000	283.34	2.91
Total		10,255.000	9,738.92	100.02
(a) Net Receivables / (Payables)			(1.67)	(0.02)
Net Assets			9,737.25	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:
 (1) The provision made for Non Performing Assets as of March 31, 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 March 31, 2011
Dividend Option	₹ 10.1301
Growth Option	₹ 10.2806

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2011.

Dividend Option ₹ 0.1500

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2011 is ₹ Nil.
 (5) The Average Maturity Period of the Portfolio has been 0.56 years.
 (6) No bonus was declared during the half-year ended March 31, 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	2,785.13	10.52
Canara Bank	P1+	2,000.000	1,878.80	7.10
State Bank of Mysore	A1+	2,000.000	1,876.50	7.09
State Bank of Bikaner and Jaipur	P1+	2,000.000	1,876.04	7.09
Punjab and Sind Bank	A1+	2,000.000	1,872.47	7.07
United Bank of India	A1+	1,800.000	1,685.22	6.37
Axis Bank Ltd.	P1+	1,500.000	1,432.84	5.41
The South Indian Bank Ltd.	PR1+	1,500.000	1,406.22	5.31
Corporation Bank	P1+	1,500.000	1,405.58	5.31
Syndicate Bank	PR1+	1,500.000	1,405.35	5.31
Union Bank of India	P1+	1,425.000	1,342.16	5.07
State Bank of Patiala	P1+	1,000.000	941.87	3.56
Indian Bank	F1+	1,000.000	941.42	3.56
ICICI Bank Ltd.	A1+	1,000.000	938.47	3.55
IDBI Bank Ltd.	P1+	1,000.000	938.47	3.55
Bank of India	PR1+	1,000.000	937.12	3.54
Punjab National Bank	P1+	1,000.000	937.12	3.54
Indian Bank	P1+	1,000.000	935.00	3.53
Bank of India	P1+	500.000	473.62	1.79
State Bank of Patiala	A1+	500.000	469.69	1.77
Total		28,195.000	26,479.09	100.04
(a) Net Receivables / (Payables)			(12.49)	(0.04)
Net Assets			26,466.60	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:
 (1) The provision made for Non Performing Assets as of March 31, 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 March 31, 2011
Dividend Option	₹ 10.1534
Growth Option	₹ 10.2538

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2011.

Dividend Option ₹ 0.1000

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 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 March 31, 2011.

DWS FIXED TERM FUND SERIES 78^^

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
MONEY MARKET INSTRUMENTS				
Commercial Paper / Certificate of Deposit**				
JM Financial Services Private Ltd.	P1+	1,000.000	993.93	5.44
TGS Investment and Trade Private Ltd.	A1+	1,000.000	993.08	5.44
Deutsche Postbank Home Finance Ltd.	P1+	1,000.000	992.73	5.43
Religare Finvest Ltd.	A1+	900.000	894.92	4.90
JM Financial Products Ltd.	P1+	900.000	894.70	4.90
ECL Finance Ltd.	P1+	900.000	894.58	4.90
Edelweiss Capital Ltd.	P1+	900.000	894.58	4.90
Edelweiss Securities Ltd.	P1+	900.000	894.58	4.90
Dhanlaxmi Bank Ltd.	PR1+	900.000	841.86	4.61
DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
10.50% Infrastructure Leasing and Financial Services Ltd.**	AAA	1,000.000	1,005.04	5.50
11.50% RHC Holding Private Ltd.**	PR1+(SO)	1,000.000	1,002.84	5.49
10.25% Kotak Mahindra Prime Ltd.**	AA	1,000.000	999.35	5.47
10.06% Sundaram BNP Paribas Home Finance Ltd.**	LAA	1,000.000	997.46	5.46
8.91% L & T Infrastructure Finance Company Ltd.**	AA+	1,000.000	987.90	5.41
8.55% Tata Motors Finance Ltd.**	AA	1,000.000	982.79	5.38
10.23% Reliance Capital Ltd.**	AAA	900.000	902.55	4.94
Total		6,900.000	6,877.93	37.65
Privately Placed / Unlisted**				
7.45% Tata Sons Ltd.	AAA	1,000.000	980.46	5.37
Total		1,000.000	980.46	5.37
MONEY MARKET INSTRUMENTS				
Commercial Paper / Certificate of Deposit**				
JM Financial Services Private Ltd.	P1+	1,000.000	993.93	5.44
TGS Investment and Trade Private Ltd.	A1+	1,000.000	993.08	5.44
Deutsche Postbank Home Finance Ltd.	P1+	1,000.000	992.73	5.43
Religare Finvest Ltd.	A1+	900.000	894.92	4.90
JM Financial Products Ltd.	P1+	900.000	894.70	4.90
ECL Finance Ltd.	P1+	900.000	894.58	4.90
Edelweiss Capital Ltd.	P1+	900.000	894.58	4.90
Edelweiss Securities Ltd.	P1+	900.000	894.58	4.90
Dhanlaxmi Bank Ltd.	PR1+	900.000	841.86	4.61

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Birla TMT Holdings Private Ltd.	P1+	500.000	460.70	2.52
Birla TMT Holdings Private Ltd.	P1+	500.000	460.70	2.52
State Bank of India	P1+	500.000	458.06	2.51
Turquoise Investments and Finance Private Ltd.	P1+	330.000	310.68	1.70
ICICI Securities Primary Dealership Ltd.	P1+	40.000	39.96	0.22
Total		10,270.000	10,025.06	54.89
(a) Reverse Repo / CBLO			54.95	0.30
Total			54.95	0.30
(b) Net Receivables / (Payables)			330.02	1.79
Net Assets			18,268.42	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:

(1) The provision made for Non Performing Assets as of March 31, 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 March 31, 2011
Dividend Option	₹ 10.1801
Growth Option	₹ 10.1801

(3) No dividend was declared during the half year ended March 31, 2011.

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2011 is ₹ Nil.

(5) The Average Maturity Period of the Portfolio has been 0.57 years.

(6) No bonus was declared during the half-year ended March 31, 2011.

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	255.09	5.21
7.70% Hindustan Petroleum Corporation Ltd.**	AAA	250.000	241.86	4.94
8.40% L&T Finance Ltd.**	AA+	220.000	213.98	4.37
11.50% RHC Holding Private Ltd.**	PR1+(SO)	200.000	200.57	4.09
9.40% Power Finance Corporation Ltd.	AAA	200.000	199.54	4.07
8.46% Indian Railway Finance Corporation Ltd.**	AAA	200.000	196.66	4.01
Zero Coupon Bond CitiFinancial Consumer Finance India Ltd.**	AA+(SO)	220.000	193.38	3.95
10.75% Shriram Transport Finance Company Ltd.**	AA	190.000	188.66	3.85
Total		1,730.000	1,689.74	34.49
Privately Placed / Unlisted**				
10.25% Kotak Mahindra Prime Ltd.	LAA	200.000	199.34	4.07
Zero Coupon Bond Kesoram Industries Ltd.	AA	198.000	197.31	4.03
Total		398.000	396.65	8.10
Securitized Debt Instrument				
TML Auto Securitisation Trust Feb 2010				
Tata Motors Securitised Debt	AA+(SO)	0.004	169.53	3.46
Total		0.004	169.53	3.46
MONEY MARKET INSTRUMENTS				
Commercial Paper / Certificate of Deposit**				
State Bank of India	P1+	400.000	366.45	7.48
State Bank of Bikaner and Jaipur	P1+	350.000	323.79	6.61
The South Indian Bank Ltd.	PR1+	250.000	234.37	4.78
Religare Finvest Ltd.	A1+	200.000	197.02	4.02
Bank of India	P1+	200.000	191.13	3.90
Total		1,400.000	1,312.76	26.79
(a) Reverse Repo / CBLO			234.77	4.79
Total			234.77	4.79
(b) Net Receivables / (Payables)			1,095.61	22.37
Net Assets			4,899.06	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:

(1) The provision made for Non Performing Assets as of March 31, 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 March 31, 2011
Dividend Option	₹ 11.0207
Growth Option	₹ 11.0207

(3) No dividend was declared during the half year ended March 31, 2011.

(4) Details of derivatives exposure and transaction:

- (a) Hedging Position through Futures as on March 31, 2011 is Nil
 For the period ended March 31, 2011 there were Nil hedging transactions through futures which have been squared off/expired
 (b) Other than Hedging Position through Futures as on March 31, 2011 is Nil
 For the period ended March 31, 2011 there were Nil non-hedging transactions through futures which have been squared off/expired
 (c) Hedging Position through Put Options as on March 31, 2011 is Nil
 For the period ended March 31, 2011 there were Nil hedging transactions through option which have exercised/expired
 (d) Other than Hedging Positions through Options as on March 31, 2011

Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
S&P CNX NIFTY CA 5300 Dec 2013	Call	363	1,141.00	1,998.95
S&P CNX NIFTY CA 5500 Dec 2013	Call	726	1,148.90	1,884.55

Total Exposure through options as a 21.37% age of net assets
 For the period ended March 31, 2011 there were Nil non-hedging transactions through options which have already been exercised/expired is Nil.

(e) Hedging Positions through swaps as on March 31, 2011 is Nil

(5) The Average Maturity Period of the Portfolio has been 0.97 years.

(6) No bonus was declared during the half-year ended March 31, 2011.

DWS FIXED TERM FUND SERIES 79^^

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 India	P1+	1,500.000	1,488.26	8.78
Indian Overseas Bank	A1+	1,500.000	1,488.20	8.78
Central Bank of India	LAA+	1,500.000	1,488.08	8.78
United Bank of India	PR1+	1,500.000	1,487.94	8.78
UCO Bank	P1+	1,500.000	1,487.69	8.78
Canara Bank	P1+	1,500.000	1,487.68	8.78
Syndicate Bank	P1+	1,350.000	1,340.84	7.91