

HALF YEARLY PORTFOLIO STATEMENTS FOR THE PERIOD ENDED MARCH 31, 2009

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

SL. NO.	PARTICULARS	DWS FIXED TERM FUND SERIES 45	DWS FIXED TERM FUND SERIES 46	DWS FIXED TERM FUND SERIES 47	DWS FIXED TERM FUND SERIES 48	DWS FIXED TERM FUND SERIES 49	DWS FIXED TERM FUND SERIES 50 - PLAN A	DWS FIXED TERM FUND SERIES 50 - PLAN B	DWS FIXED TERM FUND SERIES 51	DWS FIXED TERM FUND SERIES 52	DWS FIXED TERM FUND SERIES 53	DWS FIXED TERM FUND SERIES 54	DWS FIXED TERM FUND SERIES 55	DWS FIXED TERM FUND SERIES 56	DWS FIXED TERM FUND SERIES 59	DWS FIXED TERM FUND SERIES 60	DWS FIXED PLUS ADVANTAGE SERIES 62	DWS GILT FUND
1.1	Unit Capital at the beginning of the half - year period	(Rs in Crores)	26.42	221.37	209.27	185.11	382.48	111.58	6.47	284.39	397.62	114.27	222.54	80.04	N.A	197.26	N.A	N.A
1.2	Unit Capital at the end of the period	(Rs in Crores)	26.08	132.71	91.10	185.10	286.14	111.58	6.47	200.90	294.75	66.60	121.09	76.06	38.93	171.82	16.94	51.73
2	Reserves & Surplus	(Rs in Crores)	2.47	13.01	6.13	15.36	23.46	(17.93)	(0.17)	11.12	16.68	4.15	6.92	4.63	1.85	8.51	0.80	0.01
3.1	Total Net Assets at the beginning of the half - year period	(Rs in Crores)	27.59	229.90	216.59	190.40	393.68	104.11	6.27	290.00	405.51	116.66	225.24	80.84	N.A	198.55	N.A	N.A
3.2	Total Net Assets at the end of the period	(Rs in Crores)	28.55	145.72	97.23	200.46	309.60	93.65	6.30	212.02	311.44	70.75	128.01	80.70	40.78	180.32	17.74	51.74
4.1	NAV at the beginning of the half year period	(Rs)																
	Dividend		N.A	N.A	N.A	N.A	N.A	9.3036 ++	9.6690 ++	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Growth		N.A	N.A	N.A	N.A	N.A	9.3036 ++	9.6690 ++	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Dividend		10.3876 ++	10.3494 ++	10.3169 ++	10.2712 ++	10.2657 ++	N.A	N.A	10.1690 ++	10.1759 ++	10.1850 ++	10.0972 ++	10.0808 ++	N.A \$	10.0480 ++	N.A \$	N.A \$
	Regular Growth		10.3876 ++	10.3494 ++	10.3169 ++	10.2712 ++	10.2657 ++	N.A	N.A	10.1690 ++	10.1759 ++	10.1850 ++	10.0972 ++	10.0808 ++	N.A \$	10.0480 ++	N.A \$	N.A \$
	Regular Daily Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Weekly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Fortnightly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Monthly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Quarterly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Annual		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Bonus		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Weekly Bonus		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Auto Sweep		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Institutional Dividend		N.A	N.A	10.3373 ++	N.A	10.2872 ++	N.A	N.A	10.1837 ++	10.1874 ++	10.1970 ++	10.1076 ++	10.0852 ++	N.A	10.0493 ++	N.A	N.A \$
	Institutional Growth		10.4335 ++	10.3711 ++	10.3373 ++	10.2712 ++	10.2872 ++	N.A	N.A	10.1837 ++	10.1874 ++	10.1970 ++	10.1076 ++	10.0852 ++	N.A \$	10.0493 ++	N.A \$	N.A \$
	Institutional Daily Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Institutional Weekly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Institutional Monthly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Institutional Quarterly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Super Institutional Daily Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Super Institutional Growth		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Super Institutional Weekly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
4.2	NAV at the end of the period	(Rs)																
	Dividend		N.A	N.A	N.A	N.A	N.A	8.3931	9.7403	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Growth		N.A	N.A	N.A	N.A	N.A	8.3931	9.7403	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Dividend		10.8821	10.9403	10.6351	10.8298	10.7929	N.A	N.A	10.2649	10.3245	10.5920	10.3698	10.5811	10.2549	10.1386	10.4486	10.0017
	Regular Growth		10.8821	10.9403	10.6351	10.8298	10.7929	N.A	N.A	10.5153	10.5808	10.5920	10.5446	10.5811	10.5053	10.5644	10.4486	10.0017
	Regular Daily Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Weekly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Fortnightly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Monthly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Quarterly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Annual		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Bonus		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Weekly Bonus		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Auto Sweep		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Institutional Dividend		N.A	N.A	10.6779	N.A	10.8426	N.A	N.A	10.3120	10.3621	N.A	10.4217	10.6158	N.A	10.1536	N.A	10.0018
	Institutional Growth		10.9631	10.9822	10.6779	10.8298	10.8426	N.A	N.A	10.5624	10.6215	10.6347	10.5971	10.6158	10.5266	10.5794	10.4942	10.0018
	Institutional Daily Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Institutional Weekly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Institutional Monthly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Institutional Quarterly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Super Institutional Daily Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Super Institutional Growth		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Super Institutional Weekly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
4.3	Dividend paid per unit during the half - year	(Rs)																
	Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.2500	0.2500	N.A	0.1700	N.A	0.2500	0.4200	N.A	N.A
	Regular Daily Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Weekly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Fortnightly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Monthly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Quarterly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Annual		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Bonus		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Regular Weekly Bonus		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Auto Sweep		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Institutional Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	0.2500	0.2500	N.A	0.1700	N.A	N.A	0.4200	N.A	N.A
	Institutional Daily Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Institutional Weekly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Institutional Monthly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Institutional Quarterly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Super Institutional Daily Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Super Institutional Growth		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Super Institutional Weekly Dividend		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
INCOME																		
5.1	Dividend	(Rs in Crores)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.2	Interest	(Rs in Crores)	1.38	7.96	6.32	6.14	17.02	0.96	0.20	11.84	17.63	4.64	7.21	4.69	2.21	11.20	1.14	0.01
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale)	(Rs in Crores)	(0.09)	(1.84)	(2.37)	(0.08)	(1.73)	-	0.00 @	(0.81)	(2.19)	(0.92)	(2.56)	(0.41)	(0.09)	-	(0.07)	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	(Rs in Crores)	-	(1.77)	(2.90)	-	(3.14)	(0.16)	(0.05)	(4.15)	(4.02)	(0.84)	0.18	(0.00) @	0.00 @	(0.32)	(0.00) @	-
5.5	Other Income	(Rs in Crores)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	(Rs in Crores)	1.28	4.35	1.04	6.06												

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2009
[PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Notes:
1. Disclosure under regulation 25(11) of Securities and Exchange Board of India (Mutual Fund) 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 for the period ended March 31, 2009:

Company Name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company / subsidiary	Aggregated for the period under Regulation 25 (11) At Cost (Rs. in Lakhs)	Outstanding as at March 31, 2009 At Market / Fair Value (Rs. in Lakhs)
Ashok Leyland Limited	DWS Insta Cash Plus Fund	DWS Fixed Term Fund Series 42	4,966.43	-
Bharti Airtel	DWS Insta Cash Plus Fund	DWS Alpha Equity Fund	1,355.31	1,170.25
		DWS Investment Opportunity Fund	1,309.62	1,010.67
		DWS Tax Saving Fund	392.32	384.87
		DWS Capital Protection Oriented Fund	-	10.64
		DWS Mip Fund Plan A	-	9.39
Bharti Ventures	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	13,062.42	-
		DWS Money Plus Fund	18,439.91	-
		DWS Short Maturity Fund	4,222.07	-
		DWS Ultra Short Term Fund	2,206.15	-
		DWS Fixed Term Fund Series 39	1,028.04	-
		DWS Fixed Term Fund Series 41	1,400.98	-
		DWS Fixed Term Fund Series 45	373.93	-
		DWS Fixed Term Fund Series 46	749.29	-
		DWS Fixed Term Fund Series 47	3,692.03	-
		DWS Fixed Term Fund Series 49	3,927.25	-
		DWS Fixed Term Fund Series 51	4,202.35	-
		DWS Fixed Term Fund Series 52	653.70	-
DSP Merrill Lynch Capital Limited	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	7,189.19	-
		DWS Money Plus Fund	19,265.51	-
		DWS Ultra Short Term Fund	139.64	-
		DWS Capital Protection Oriented Fund	327.40	-
		DWS Credit Opportunities Cash Fund	5,984.96	984.37
		DWS Fixed Term Fund Series 15	1,000.00	-
		DWS Fixed Term Fund Series 17	128.18	1,945.72
		DWS Fixed Term Fund Series 18	39.97	-
		DWS Fixed Term Fund Series 19	99.68	-
		DWS Fixed Term Fund Series 21	49.89	-
		DWS Fixed Term Fund Series 25	100.00	-
		DWS Fixed Term Fund Series 27	300.00	-
		DWS Fixed Term Fund Series 32	918.26	-
		DWS Fixed Term Fund Series 41	994.49	-
		DWS Fixed Term Fund Series 43	1,200.00	969.12
		DWS Fixed Term Fund Series 49	980.41	-
		DWS Fixed Term Fund Series 50 Plan A	2,290.00	1,836.35
		DWS Fixed Term Fund Series 9	228.03	-
Global Trade Finance Limited	DWS Insta Cash Plus Fund	DWS Alpha Equity Fund	1,500.00	-
		DWS Insta Cash Plus Fund	818,200.00	-
		DWS Money Plus Fund	1,016,500.00	-
		DWS Money Plus Fund Advantage Fund	4,100.00	-
		DWS Premier Bond Fund	15,400.00	-
		DWS Short Maturity Fund	57,700.00	-
		DWS Ultra Short Term Fund	43,400.00	-
		DWS Credit Opportunities Cash Fund	225,300.00	-
		DWS Fixed Term Fund Series 15	1,800.00	-
		DWS Fixed Term Fund Series 16	2,800.00	-
		DWS Fixed Term Fund Series 17	1,000.00	-
		DWS Fixed Term Fund Series 24	1,500.00	-
		DWS Fixed Term Fund Series 29	2,200.00	-
		DWS Fixed Term Fund Series 34	600.00	-
		DWS Fixed Term Fund Series 35	2,200.00	-
		DWS Fixed Term Fund Series 36	3,600.00	-
		DWS Fixed Term Fund Series 46	2,100.00	-
		DWS Fixed Term Fund Series 47	1,100.00	-
		DWS Fixed Term Fund Series 49	400.00	-
		DWS Fixed Term Fund Series 51	1,500.00	-
		DWS Fixed Term Fund Series 58	6,800.00	-
		DWS Fixed Term Fund Series 59	100.00	-
		DWS Fixed Term Fund Series 61	300.00	-
		DWS Gilt Fund	300.00	-
		DWS Interval Fund Quarterly Series 1	700.00	-
		DWS Investment Opportunity Fund	100.00	-
		DWS Tax Saving Fund	200.00	-
Hindustan Unilever Limited	DWS Quarterly Interval Fund - Series 1	DWS Alpha Equity Fund	1,382.75	850.37
		DWS Investment Opportunity Fund	805.00	697.93
		DWS Tax Saving Fund	298.77	278.69
Idea Cellular Limited	DWS Insta Cash Plus Fund	DWS Alpha Equity Fund	604.33	-
		DWS Investment Opportunity Fund	458.23	-
		DWS Tax Saving Fund	41.34	-
Infrastructure Development Finance Company Limited	DWS Insta Cash Plus Fund	DWS Alpha Equity Fund	310.61	-
		DWS Insta Cash Plus Fund	10,150.73	-
		DWS Money Plus Fund	470.78	-
		DWS Money Plus Fund Advantage Fund	19.72	-
		DWS Premier Bond Fund	2,328.54	-
		DWS Short Maturity Fund	3,330.69	-
		DWS Ultra Short Term Fund	7,959.99	2,351.23
		DWS Fixed Term Fund Series 50 Plan B	56.07	60.44
		DWS Investment Opportunity Fund	348.24	-
		DWS Mip Fund Plan A	98.67	40.29
		DWS Mip Fund Plan B	9.86	-
		DWS Tax Saving Fund	225.53	-
Ing Vysya Bank Limited	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	32,329.39	4,828.69
		DWS Money Plus Fund	4,629.04	-
		DWS Money Plus Fund Advantage Fund	185.52	-
		DWS Premier Bond Fund	146.75	-
		DWS Ultra Short Term Fund	12,482.76	-
		DWS Credit Opportunities Cash Fund	117.53	-
		DWS Fixed Term Fund Series 25	68.35	-
		DWS Fixed Term Fund Series 34	74.69	-
		DWS Fixed Term Fund Series 35	1,821.38	-
		DWS Fixed Term Fund Series 43	87.88	-
		DWS Fixed Term Fund Series 46	586.82	-
		DWS Fixed Term Fund Series 57	736.33	-
		DWS Fixed Term Fund Series 58	7,186.61	-
		DWS Fixed Term Fund Series 61	485.95	-
		DWS Interval Fund Quarterly Series 1	7,586.50	-
		DWS Mip Fund Plan A	29.29	-
ITC Limited	DWS Insta Cash Plus Fund	DWS Alpha Equity Fund	1,105.89	1,038.58
		DWS Investment Opportunity Fund	948.98	840.84
		DWS Mip Fund Plan A	8.56	9.24
		DWS Mip Fund Plan B	1.20	-
		DWS Tax Saving Fund	506.03	354.82
Larsen And Toubro Limited	DWS Insta Cash Plus Fund	DWS Alpha Equity Fund	655.97	396.86
		DWS Premier Bond Fund	476.65	473.70
		DWS Capital Protection Oriented Fund	15.38	6.73
		DWS Investment Opportunity Fund	773.91	388.12
		DWS Tax Saving Fund	207.48	167.49

Company Name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company / subsidiary	Aggregated for the period under Regulation 25 (11) At Cost (Rs. in Lakhs)	Outstanding as at March 31, 2009 At Market / Fair Value (Rs. in Lakhs)
(L&T Finance is Subsidiary)		DWS Insta Cash Plus Fund	71,114.97	-
		DWS Money Plus Fund	46,945.65	-
		DWS Short Maturity Fund	2,403.77	-
		DWS Ultra Short Term Fund	18,116.27	-
		DWS Credit Opportunities Cash Fund	15,900.00	-
		DWS Fixed Term Fund Series 17	197.76	-
		DWS Fixed Term Fund Series 19	2,500.00	-
		DWS Fixed Term Fund Series 33	1,600.00	-
		DWS Fixed Term Fund Series 39	1,400.00	-
		DWS Fixed Term Fund Series 41	500.00	-
		DWS Fixed Term Fund Series 42	4,995.03	-
		DWS Fixed Term Fund Series 52	100.00	-
		DWS Fixed Term Fund Series 54	2,803.59	-
		DWS Interval Fund Quarterly Series 1	368.56	-
RHC Holding Private Limited	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	189,300.00	-
		DWS Money Plus Fund	36,900.00	-
		DWS Premier Bond Fund	4,000.00	-
		DWS Short Maturity Fund	1,000.00	-
		DWS Ultra Short Term Fund	102,800.00	-
		DWS Credit Opportunities Cash Fund	19,000.00	-
		DWS Fixed Term Fund Series 51	2,000.00	-
Sterlite Industries (India) Limited	DWS Liquid Plus Fund DWS Insta Cash Plus Fund	DWS Alpha Equity Fund	434.84	-
		DWS Insta Cash Plus Fund	100.00	-
		DWS Money Plus Fund	9,000.00	-
		DWS Ultra Short Term Fund	700.00	-
		DWS Credit Opportunities Cash Fund	2,000.00	-
		DWS Investment Opportunity Fund	145.91	-
		DWS Tax Saving Fund	196.18	-
Sun Pharmaceutical Industries Limited	DWS Insta Cash Plus Fund	DWS Alpha Equity Fund	43.13	344.83
		DWS Tax Saving Fund	30.84	-
Tata Capital Limited	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	221,455.75	-
		DWS Money Plus Fund	43,483.41	-
		DWS Premier Bond Fund	1,500.00	-
		DWS Short Maturity Fund	500.00	-
		DWS Ultra Short Term Fund	115,839.40	438.32
		DWS Credit Opportunities Cash Fund	13,399.62	-
		DWS Fixed Term Fund Series 35	550.52	-
		DWS Fixed Term Fund Series 41	1,430.26	951.80
		DWS Fixed Term Fund Series 42	3,000.00	-
		DWS Fixed Term Fund Series 43	899.05	1,477.27
		DWS Fixed Term Fund Series 47	1,444.36	3,173.32
		DWS Fixed Term Fund Series 49	7,827.45	-
		DWS Fixed Term Fund Series 51	3,183.71	3,278.99
		DWS Fixed Term Fund Series 53	1,350.66	1,391.09
		DWS Fixed Term Fund Series 54	3,289.95	3,516.07
		DWS Fixed Term Fund Series 55	1,155.93	1,235.38
Tata Consultancy Services Limited	DWS Fixed Term Fund Series 58	DWS Alpha Equity Fund	296.52	-
		DWS Tax Saving Fund	114.05	-
Tata Steel Limited	DWS Insta Cash Plus Fund	DWS Alpha Equity Fund	986.65	142.55
		DWS Premier Bond Fund	228.51	-
		DWS Short Maturity Fund	1,000.00	-
		DWS Investment Opportunity Fund	1,054.72	123.60
		DWS Tax Saving Fund	258.90	53.56

The above investments comprise equity shares, debentures / bonds, commercial paper and other debt instruments. These investments have been made based on their 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.

The Plan B of DWS MIP Fund was merged into Plan A of DWS MIP Fund w.e.f. September 22, 2008. After Merger, DWS MIP Fund runs as a single plan scheme.

2. Particulars of Large holdings above 25% of the NAV of the scheme as of March 31, 2009

Name of Scheme	No. of holders	% Holdings
DWS FIXED TERM FUND SERIES 53 - INSTITUTIONAL GROWTH	1	30.06%
DWS FIXED TERM FUND SERIES 55 - INSTITUTIONAL GROWTH	1	26.31%
DWS FIXED TERM FUND SERIES 60 - INSTITUTIONAL GROWTH	1	29.57%
DWS QUARTERLY INTERVAL FUND - SERIES 1 - DIVIDEND	1	72.83%
DWS SHORT MATURITY FUND - INSTITUTIONAL GROWTH PLAN	1	32.04%
DWS FIXED TERM FUND SERIES 41 - INSTITUTIONAL GROWTH	1	28.28%
DWS FIXED TERM FUND SERIES 51 - INSTITUTIONAL GROWTH	2	69.74%
DWS SHORT MATURITY FUND - WEEKLY DIVIDEND PLAN	1	37.68%

3. There were no changes in Accounting Policies.
4. The above results have been compiled for all schemes/ plans which existed at the last day of the half year ended March 31, 2009.
5. Disclosure under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and other applicable Regulations: Payments to Associates.

Particulars	Deutsche Bank		Deutsche Equity India Private Ltd.	
	Commission for procuring unit subscriptions (Amount in Rupees)		Brokerage on equity trade transactions (Amount in Rupees)	
DWS MONEY PLUS ADVANTAGE FUND	99,192.32	-	-	-
DWS PREMIER BOND FUND	2,370,822.86	-	-	-
DWS INSTA CASH PLUS FUND	897,931.71	-	-	-
DWS CREDIT OPPORTUNITIES CASH FUND	823,278.34	-	-	-
DWS CAPITAL PROTECTION FUND	33,724.54	-	-	-
DWS FIXED TERM FUND SERIES 50 - PLAN B	1,098,041.52	-	-	-
DWS FIXED TERM FUND SERIES 54	1,360,447.38	-	-	-
DWS FIXED TERM FUND SERIES 55	600,370.05	-	-	-
DWS FIXED TERM FUND SERIES 56	146,516.47	-	-	-
DWS FIXED TERM FUND SERIES 57*	40,447.40	-	-	-
DWS FIXED TERM FUND SERIES 58*	69,951.91	-	-	-
DWS FIXED TERM FUND SERIES 59	2,178,516.21	-	-	-
DWS ALPHA EQUITY FUND	679,772.14	-	370,066.39	-
DWS ULTRA SHORT TERM FUND	322,563.52	-	-	-
DWS FIXED TERM FUND SERIES 60	198,224.37	-	-	-
DWS FIXED TERM FUND SERIES 61*	41,671.62	-	-	-
DWS GILT FUND	6,589,842.15	-	-	-
DWS GLOBAL THEMATIC OFFSHORE FUND	111,195.66	-	-	-
DWS INVESTMENT OPPORTUNITY	125,228.36	-	285,200.00	-
DWS MIP FUND	39,477.85	-	-	-
DWS MONEY PLUS FUND	1,402,838.02	-	-	-
DWS QUARTERLY INTERVAL FUND SERIES 1	3,994.55	-	-	-
DWS SHORT MATURITY FUND	196,152.10	-	-	-
DWS TAX SAVING FUND	119,421.44	-	104,830.00	-

*Funds closed during the current half year

6. During the half-year ended March 31, 2009 investment in the securities of Associate Companies of the Sponsor is given below:

Name of Associate Sponsor: Deutsche Investments India Private Ltd.							
Name of the Scheme	Date of Investment	Asset Class	Name of the Instrument	Quantity	Price	Amount	Book Value as on March 31, 2009
DWS FIXED TERM FUND SERIES 50 - PLAN A	06-Oct-08	Non Convertible Debenture	Deutsche Investment India Private Ltd. (Equity Linked Debentures)	10000	90.5655	905,655.00	196,501,579.00

The above security was an interplan transfer (separate portfolios) from Plan B to Plan A and was not a new investment.

7. No Interest Rate Swap transactions were entered during the half year ended March 31, 2009.
8. Scheme wise balance of Deferred revenue expenditure as on March 31, 2009 is as under. DWS Fixed Term Fund Series 43 - Rs. 1,75,76,937.
9. No Bonus has been declared during the period.

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2009
[PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

10. During the half year ended March, 2009 borrowings above 10% of the net assets is given below:

Name of the scheme and category	Purpose	Date of borrowing	Date of repayment of borrowing	Amount of borrowing	Amount borrowed as % of net assets
DWS Credit Opportunity Cash Fund (an open ended debt scheme)	Redemption funding	15-Oct-08	20-Oct-08	160,000,000	22.63%
DWS Credit Opportunity Cash Fund (an open ended debt scheme)	Redemption funding	16-Oct-08	31-Oct-08	50,000,000	25.38%
DWS Insta Cash Plus Fund (an open ended liquid income scheme)	Redemption funding	17-Oct-08	31-Oct-08	900,000,000	31.54%
DWS Insta Cash Plus Fund (an open ended liquid income scheme)	Redemption funding	17-Oct-08	31-Oct-08	600,000,000	31.54%
DWS Ultra Short Term Fund (an open ended debt scheme)	Redemption funding	15-Oct-08	20-Oct-08	780,000,000	24.06%
DWS Ultra Short Term Fund (an open ended debt scheme)	Redemption funding	15-Oct-08	29-Oct-08	250,000,000	24.06%
DWS Ultra Short Term Fund (an open ended debt scheme)	Redemption funding	16-Oct-08	31-Oct-08	1,100,000,000	37.45%
DWS Ultra Short Term Fund (an open ended debt scheme)	Redemption funding	17-Oct-08	31-Oct-08	50,000,000	38.52%
DWS Ultra Short Term Fund (an open ended debt scheme)	Redemption funding	17-Oct-08	31-Oct-08	200,000,000	38.52%
DWS Money Plus Fund (an open ended debt scheme)	Redemption funding	14-Oct-08	17-Oct-08	1,000,000,000	21.84%
DWS Money Plus Fund (an open ended debt scheme)	Redemption funding	14-Oct-08	22-Oct-08	1,000,000,000	21.84%
DWS Money Plus Fund (an open ended debt scheme)	Redemption funding	15-Oct-08	20-Oct-08	60,000,000	30.46%
DWS Money Plus Fund (an open ended debt scheme)	Redemption funding	15-Oct-08	29-Oct-08	150,000,000	30.46%
DWS Money Plus Fund (an open ended debt scheme)	Redemption funding	16-Oct-08	31-Oct-08	350,000,000	35.08%
DWS Money Plus Fund (an open ended debt scheme)	Redemption funding	17-Oct-08	31-Oct-08	50,000,000	27.68%
DWS Money Plus Fund (an open ended debt scheme)	Redemption funding	17-Oct-08	31-Oct-08	200,000,000	27.68%

Note: SEBI vide its letter no. IMD/RC/141135/2008 dated October 15, 2008 had granted the permission to borrow up to 40% of the net assets of the respective Scheme for a period of six months for the purpose of redemption and repurchase of units. The Fund had borrowed the amount as mentioned above for meeting its temporary liquidity needs for the purpose of repurchase, redemption of unit during the period under review. There were no outstanding borrowings as on October 31, 2008 and no fresh borrowings thereafter.

11. DWS Global Thematic Offshore Fund is an offshore fund investing in mutual fund units of DWS Strategic Global Themes Fund.

Name of the Scheme	Name of the security/ADR/GDR ETF invested in	Amount in Lakhs	% to NAV
DWS Global Thematic Offshore Fund	DWS Strategic Global Themes Fund	2,894.70	95.36%

- Management fees shown above are net of estimated reimbursements for the period, where applicable. The fees do not include service tax on management fees payable.
- Returns reported above are calculated assuming inception NAV as Rs.10 for all schemes.
- The unaudited financial results have been approved by the Directors of Deutsche Asset Management (India) Private Limited & Deutsche Trustee Services (India) Private Limited on April 24, 2009.
- During the half year ended March 31, 2009, the name of DWS Liquid Plus Fund was changed to DWS Ultra Short Term Fund. Subsequent to the close of half year, the name of DWS Credit Opportunities Cash Fund has been changed to DWS Cash Opportunities Fund.
- DWS Quarterly Interval Fund-Series I was wound up w.e.f. March 26, 2009.
- NAVs of all close ended schemes are declared once a week except for DWS Fixed Term Series 62, which is declared on every business day.
- On written request the unitholders / investors can obtain a copy of the annual report of the relevant scheme of Deutsche Mutual Fund.

For Deutsche Trustee Services (India) Pvt. Ltd.
Sd/- Y. B. Desai
Director
Date : April 24, 2009

For Deutsche Asset Management (India) Pvt. Ltd.
Sd/- M. H. Kania
Director
Sd/- Kersi M. Gherda
Chairman
Sd/- Suresh Soni
Director

HALF YEARLY FINANCIAL PORTFOLIO STATEMENTS FOR THE PERIOD ENDED MARCH 31, 2009
[PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS INSTA CASH PLUS FUND

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
DEBT INSTRUMENTS				
(a) Listed / Awaiting Listing on the Stock Exchange				
Zero Coupon Bond CitiFinancial Consumer Finance India Ltd.**	AA+	2,500.000	2,492.03	0.85%
11.05% Cholamandalam DBS Finance Ltd.**	LAA-	1,150.000	1,127.96	0.39%
8.90% CitiFinancial Consumer Finance India Ltd.**	AA+	500.000	491.45	0.17%
9.95% Shriram Transport Finance Company Ltd.**	AA	140.000	137.07	0.05%
9.37% Kotak Mahindra Prime Ltd.**	LAA	60.000	59.95	0.02%
Total		4,350.000	4,308.45	1.48%
(b) Privately Placed / Unlisted**				
9.15% GE Money Financial Services Ltd.	AAA	150.000	148.56	0.05%
Total		150.000	148.56	0.05%
(c) Floating Rate Notes				
-Listed / Awaiting Listing on the Stock Exchange				
5 Year Gsec - 1 Year Gsec + 560 Bps Indian Railway Finance Corporation Ltd.**	AAA	4,850.000	4,693.53	1.61%
1 Year Gsec + 37 Bps LIC Housing Finance Ltd.**	AAA	4,200.000	3,988.06	1.37%
Citicorp Finance India Ltd.**	AA+	2,500.000	2,436.33	0.84%
CitiFinancial Consumer Finance India Ltd.**	AA+	2,120.000	2,120.00	0.73%
1 Year Gsec + 350 Bps Shriram Transport Finance Company Ltd.**	AA	1,850.000	1,850.00	0.63%
1 Year Gsec + 50 Bps ICICI Bank Ltd.	AAA	1,900.000	1,820.15	0.62%
1 Year Gsec + 33 Bps Export Import Bank of India**	AAA	950.000	935.94	0.32%
1 Year Gsec + 85 Bps Axis Bank Ltd.**	AA+	880.000	856.04	0.29%
1 Year Gsec + 54 Bps Housing Development Finance Corporation Ltd.**	AAA	660.000	657.89	0.23%
1 Year Gsec + 60 Bps LIC Housing Finance Ltd.**	AAA	500.000	498.04	0.17%
Total		20,410.000	19,855.97	6.75%
-Privately Placed / Unlisted**				
ICICI Securities Primary Dealership Ltd.	P1+	8,500.000	8,500.00	2.92%
ICICI Securities Ltd.	P1+	7,500.000	7,500.00	2.57%
SREI Equipment Finance Private Ltd.	AA	3,210.000	3,210.00	1.10%
1 Year Gsec +100 Bps Infrastructure Leasing and Financial Services Ltd.	AAA	500.000	480.31	0.16%
Total		19,710.000	19,690.00	6.75%
(d) Securitised Debt Instrument**				
IBH Loan Trust Series A1 Emami PTC	AA+(SO)	0.070	6,995.80	2.40%
Indian Infrastructure Equipment Receivables Trust A2 SREI Equipment Finance PTC	LAAA(SO)	0.045	4,553.89	1.56%
Indian Retail ABS Trust 85 Series A2 - ICICI Bank PTC	AAA(SO)	0.043	4,266.37	1.46%
Investment Vehicle Series A3-ICICI Bank PTC	AAA(SO)	0.038	3,022.47	1.04%
RB Loan Trust Series XXIV A2 Bennett & Coleman PTC	P1+(SO)	0.027	2,924.22	1.00%
RB Loan Trust Series XXVII A II Bharat Petroleum Corporation PTC	P1+(SO)	0.031	2,754.49	0.94%
ITGTL Loan Trust Series A Geetanjali Trading & Investments PTC	P3(SO)	0.021	1,876.15	0.64%
CLSS XXII Trust SREI Equipment Finance PTC	F1+(SO)	0.004	401.77	0.14%
Indian Corporate Loan Securitisation Trust - Series XXXV A5 Tata Motors Finance PTC	AA-(SO)	0.004	400.12	0.14%
RB Loan Trust Series XXIII A3 Bennett & Coleman PTC	P1+(SO)	0.004	393.08	0.13%
RB Loan Trust Series XXVII A I Bharat Petroleum Corporation PTC	P1+(SO)	0.005	307.65	0.11%
Indian Retail ABS Trust 85 A1B - ICICI Bank PTC	AAA(SO)	0.010	207.65	0.07%
Credit Asset Trust Series LV A2 PO Vodafone Essar PTC	F1+(SO)	0.001	110.20	0.04%
Credit Asset Trust Series L A1 (IO) Vodafone Essar Cellular PTC	F1+(SO)	0.004	31.63	0.01%
Total		0.307	28,245.50	9.69%
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper / Certificate of Deposit				
Allahabad Bank	A1+	10,000.000	9,807.77	3.36%
Andhra Bank	F1+	10,000.000	9,774.08	3.35%
Allahabad Bank	A1+	10,000.000	9,766.41	3.35%
Allahabad Bank	A1+	8,000.000	7,737.28	2.65%
National Housing Bank	P1+	7,300.000	7,214.72	2.47%
Yes Bank Ltd.	A1+	6,500.000	6,454.91	2.21%
Vijaya Bank	PR1+	5,500.000	5,373.94	1.84%
Punjab National Bank	P1+	5,000.000	4,907.99	1.68%
IDBI Bank Ltd.	A1+	5,000.000	4,896.04	1.68%
ING Vysya Bank Ltd.	P1+	5,000.000	4,828.69	1.66%
Ericsson India Pvt. Ltd.	A1+	5,000.000	4,792.75	1.64%
IDBI Bank Ltd.	A1+	5,000.000	4,696.18	1.61%
Federal Bank Ltd.	P1+	4,000.000	3,899.93	1.34%
ICICI Bank Ltd.	A1+	3,500.000	3,433.30	1.18%
Standard Chartered Investment and Loans India Ltd.	A1+	3,000.000	2,955.29	1.01%
State Bank of Indore	P1+	3,000.000	2,828.75	0.97%
Reliance Capital Ltd.	A1+	2,820.000	2,786.92	0.96%
Development Credit Bank Ltd.	P1	2,680.000	2,679.01	0.92%
Karur Vysya Bank Ltd.	F1	2,500.000	2,471.30	0.85%
Karur Vysya Bank Ltd.	F1	2,500.000	2,470.88	0.85%
IDBI Bank Ltd.	A1+	2,500.000	2,464.22	0.85%
Punjab National Bank	F1+	2,500.000	2,458.33	0.84%
Axis Bank Ltd.	P1+	2,500.000	2,427.59	0.83%
Reliance Capital Ltd.	A1+	2,500.000	2,420.08	0.83%
UCO Bank	P1+	2,500.000	2,416.15	0.83%
Oriental Bank Of Commerce	P1+	2,500.000	2,388.74	0.82%
Oriental Bank Of Commerce	P1+	2,500.000	2,385.88	0.82%
Infrastructure Leasing and Financial Services Ltd.	PR1+	2,390.000	2,243.93	0.77%
Karur Vysya Bank Ltd.	F1	2,200.000	2,060.86	0.71%
Axis Bank Ltd.	P1+	2,125.000	2,041.54	0.70%
Tata Motors Finance Ltd.	A1	2,000.000	1,966.67	0.67%
Oriental Bank Of Commerce	P1+	1,810.000	1,714.40	0.59%
State Bank of Bikaner and Jaipur	P1+	1,735.000	1,644.39	0.56%
IL&FS Financial Services Ltd.	P1+	1,545.000	1,520.25	0.52%
The Jammu and Kashmir Bank Ltd.	P1+	1,500.000	1,403.59	0.48%
Andhra Bank	P1+	1,500.000	1,403.32	0.48%
Axis Bank Ltd.	P1+	1,500.000	1,389.81	0.48%
Axis Bank Ltd.	P1+	1,380.000	1,330.08	0.46%
ICICI Bank Ltd.	A1+	1,295.000	1,266.65	0.43%
Union Bank of India	A1+	1,225.000	1,170.02	0.40%
Fullerton India Credit Company Ltd.	A1+	1,095.000	1,017.98	0.35%
Punjab National Bank	P1+	1,000.000	970.94	0.33%
The Jammu and Kashmir Bank Ltd.	P1+	1,000.000	969.25	0.33%
Bank of Maharashtra	A1+	1,000.000	967.76	0.33%
IDBI Bank Ltd.	P1+	550.000	531.24	0.18%
Axis Bank Ltd.	P1+	500.000	485.96	0.17%

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
ICICI Home Finance Company Ltd.	A1+	400.000	384.71	0.13%
ABN Amro Bank	A1+	285.000	269.98	0.09%
Reliance Capital Ltd.	A1+	195.000	194.63	0.07%
State Bank of Indore	P1+	200.000	189.82	0.07%
ABN Amro Bank	A1+	150.000	148.46	0.05%
Andhra Bank	F1+	60.000	56.55	0.02%
Total		152,440.000	148,079.93	50.79%
Others				
(a) Fixed Deposits				
ICICI Bank Ltd.			10,000.00	3.43%
ICICI Bank Ltd.			10,000.00	3.43%
Total			20,000.00	6.86%
(b) Reverse Repo / CBLO				
Total			84.82	0.03%
(c) Net Receivables / (Payables)				
Total			51,166.34	17.55%
Net Assets			291,579.88	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, 2009 is Rs. Nil.
- Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on March 31, 2009	As on Sept. 30, 2008
Regular Plan		
Daily Dividend	Rs 10.3010	Rs 10.3010
Weekly Dividend	Rs 10.3614	Rs 10.3422
Monthly Dividend	Rs 10.9882	Rs 10.7805
Growth	Rs 14.7761	Rs 14.1829
Weekly Bonus	Rs 10.9685	Rs 10.5283
Institutional Plan		
Daily Dividend	Rs 10.0516	Rs 10.0195
Weekly Dividend	Rs 10.0020	Rs 10.0000
Monthly Dividend	Rs 10.0000	Rs 10.0000
Growth	Rs 13.8638	Rs 13.2978
Super Institutional Plan		
Daily Dividend	Rs 10.0274	Rs 10.0200
Weekly Dividend	Rs 10.0020	Rs 10.0000
Growth	Rs 11.4188	Rs 10.9468

- Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge & Education Cess) declared during the half year for Insta Cash Fund.

Plan / Option	As on March 31, 2009	As on Sept. 30, 2008
Regular Plan		
Daily Dividend	Rs 0.4222	Rs 0.4052
Weekly Dividend	Rs 0.4052	Rs 0.2400
Monthly Dividend	Rs 0.2400	Rs 0.2400
Institutional Plan		
Daily Dividend	Rs 0.4043	Rs 0.0537
Weekly Dividend	Rs 0.0537	Nil
Monthly Dividend	Nil	Nil
Super Institutional Plan		
Daily Dividend	Rs 0.4232	Rs 0.4232

- Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.24 years.
- No bonus of was declared during the half-year ended March 31, 2009.

DWS SHORT MATURITY FUND

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
DEBT INSTRUMENTS				
(a) Listed / Awaiting Listing on the Stock Exchange				
7.15% Indian Oil Corporation Ltd.**	LAAA	500.000	495.68	7.44%
2.00% Trent Ltd.**	AA	66.025	342.69	5.14%
8.43% State Govt. Stock	Sovereign	87.300	89.49	1.34%
Total		653.325	927.85	13.93%
(b) Privately Placed / Unlisted**				
9.90% Tata Sons Ltd.	AAA	130.000	133.11	2.00%
Total		130.000	133.11	2.00%
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper / Certificate of Deposit				
ICICI Securities Ltd.	P1+	1,000.000	912.87	13.70%
Syndicate Bank	PR1+	800.000	761.81	11.43%
Corporation Bank	P1+	800.000	753.06	11.30%
Canara Bank	P1+	675.000	628.58	9.43%
Ericsson India Pvt. Ltd.	A1+	500.000	479.28	7.19%
Bank of Baroda	P1+	500.000	471.49	7.08%
Axis Bank Ltd.	P1+	190.000	184.63	2.77%
ICICI Bank Ltd.	A1+	170.000	165.11	2.48%
Total		4,635.000	4,356.82	65.39%
Others				
(a) Reverse Repo / CBLO				
Total			47.71	0.72%
(b) Net Receivables / (Payables)				
Total			1,197.25	17.97%
Net Assets			6,662.75	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, 2009 is Rs. Nil.
- Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on March 31, 2009	As on Sept. 30, 2008
Regular Plan		
Monthly Dividend	Rs 11.2430	Rs 10.3952
Weekly Dividend	Rs 10.3587	Rs 10.1111
Growth	Rs 15.4820	Rs 14.0071
Institutional Plan		
Weekly Dividend	Rs 10.2357	NA
Monthly Dividend	Rs 10.0685	NA
Growth	Rs 10.2960	NA
Auto Sweep Plan		
Weekly Dividend	Rs 10.0000	NA

- Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge & Education Cess) declared during the half year for Short Maturity Fund.

Plan / Option	As on March 31, 2009	As on Sept. 30, 2008
Regular Plan		
Weekly Dividend	Rs 0.7890	Rs 0.2400
Monthly Dividend	Rs 0.2400	Rs 0.2400
Institutional Plan		
Weekly Dividend	Nil	Nil
Monthly Dividend	Nil	Nil

- Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.89 years.
- No bonus of was declared during the half-year ended March 31, 2009.

HALF YEARLY PORTFOLIO STATEMENTS FOR THE PERIOD ENDED MARCH 31, 2009
[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 (RS IN LAKHS)	% OF NAV
Corporate Debt Trust Series 15 A2 II National Housing Bank PTC	LAAA(SO)	0.010	117.98	0.09%
Credit Asset Trust Series LV A2 PO Vodafone Essar PTC	F1+(SO)	0.001	110.20	0.08%
Auto Securitisation Trust - Mixpool Tata Motors Finance PTC	AA(SO)	0.015	58.41	0.04%
Total		0.298	18,015.66	13.19%

MONEY MARKET INSTRUMENTS

(a) Commercial Paper / Certificate of Deposit

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
State Bank of Hyderabad	P1+	7,000.000	6,596.00	4.83%
Karnataka Bank	A1+	5,000.000	4,859.14	3.56%
Punjab National Bank	F1+	5,000.000	4,783.97	3.50%
State Bank of Patiala	P1+	5,000.000	4,680.88	3.43%
Vijaya Bank	PR1+	4,500.000	4,396.43	3.22%
Ericsson India Pvt. Ltd.	A1+	4,400.000	4,217.62	3.09%
The Jammu and Kashmir Bank Ltd.	P1+	4,000.000	3,863.63	2.84%
Yes Bank Ltd.	A1+	3,500.000	3,420.31	2.50%
State Bank of Indore	P1+	3,500.000	3,298.53	2.41%
GE Capital Services India Ltd.	P1+	3,000.000	2,902.76	2.12%
Allahabad Bank	A1+	3,000.000	2,848.25	2.08%
ICICI Bank Ltd.	A1+	3,000.000	2,806.15	2.05%
Karur Vysya Bank Ltd.	F1	2,800.000	2,622.91	1.92%
Allahabad Bank	P1+	2,500.000	2,435.83	1.78%
Syndicate Bank	PR1+	2,500.000	2,335.37	1.71%
Bank of India	P1+	2,500.000	2,334.95	1.71%
Syndicate Bank	PR1+	2,500.000	2,332.37	1.71%
Bank of Maharashtra	A1+	2,500.000	2,330.93	1.71%
Syndicate Bank	PR1+	2,400.000	2,237.88	1.64%
Telco Construction Equipment Company Ltd.	A1+	2,000.000	1,934.80	1.42%
Infrastructure Development Finance Company Ltd.	P1+	2,000.000	1,888.19	1.38%
State Bank of Indore	P1+	2,000.000	1,885.85	1.38%
Television Eighteen India Ltd.	A1+	1,700.000	1,661.01	1.22%
Yes Bank Ltd.	A1+	1,700.000	1,568.96	1.15%
Federal Bank Ltd.	P1+	1,500.000	1,456.19	1.07%
IDBI Bank Ltd.	P1+	1,500.000	1,439.44	1.05%
Oriental Bank Of Commerce	P1+	1,500.000	1,415.19	1.04%
Federal Bank Ltd.	P1+	1,500.000	1,394.85	1.02%
Vijaya Bank	PR1+	1,500.000	1,392.94	1.02%
Axis Bank Ltd.	P1+	1,280.000	1,244.04	0.91%
Development Credit Bank Ltd.	P1	1,000.000	999.53	0.73%
Reliance Capital Ltd.	A1+	1,000.000	998.25	0.73%
Redington India Ltd.	P1+	1,000.000	991.35	0.73%
Corporation Bank	P1+	1,000.000	971.47	0.71%
Punjab National Bank	A1+	1,000.000	962.41	0.70%
Axis Bank Ltd.	A1+	1,000.000	958.33	0.70%
Oriental Bank Of Commerce	P1+	1,000.000	950.55	0.70%
Andhra Bank	P1+	1,000.000	935.55	0.68%
Axis Bank Ltd.	P1+	900.000	840.45	0.62%
Corporation Bank	P1+	500.000	491.20	0.36%
Tata Sons Ltd.	P1+	500.000	473.53	0.35%
Infrastructure Development Finance Company Ltd.	P1+	500.000	463.05	0.34%
Allahabad Bank	A1+	500.000	440.56	0.32%
GE Money Housing Finance Ltd.	P1+	400.000	398.24	0.29%
IDBI Bank Ltd.	P1+	360.000	347.72	0.25%
Oriental Bank Of Commerce	P1+	270.000	258.87	0.19%
Federal Bank Ltd.	P1+	250.000	233.77	0.17%
Tata Capital Ltd.	A1+	150.000	148.72	0.11%
ABN Amro Bank	A1+	120.000	119.14	0.09%
Axis Bank Ltd.	P1+	120.000	115.68	0.08%
ICICI Bank Ltd.	A1+	110.000	106.84	0.08%
Fullerton India Credit Company Ltd.	A1+	65.000	61.98	0.05%
Reliance Capital Ltd.	A1+	35.000	34.71	0.03%
Total		99,560.000	94,907.23	69.47%

Others

(a) Net Receivables / (Payables)	8,728.99	6.39%
Net Assets	136,622.34	100.00%

** indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
 \$\$ DWS LIQUID PLUS FUND has undergone a name change to DWS ULTRA SHORT TERM FUND during this half year.

Notes:

- The provision made for Non Performing Assets as of March 31, 2009 is Rs. Nil.
- Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on March 31, 2009	As on Sept. 30, 2008
Regular Plan		
Daily Dividend	Rs 10.0150	10.0147
Weekly Dividend	Rs 10.5121	10.4917
Monthly Dividend	Rs 10.5742	10.4867
Growth	Rs 14.3037	13.7293
Bonus	Rs 10.4405	10.0192
Institutional Plan		
Daily Dividend	Rs 10.0179	10.0150
Weekly Dividend	Rs 10.0882	10.0683
Monthly Dividend	NA	10.0222
Growth	Rs 10.3106	10.2075

- Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge & Education Cess) declared during the half year for Ultra Short Term Fund
- Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on March 31, 2009	As on Sept. 30, 2008
Regular Plan		
Daily Dividend	Rs 0.4106	
Weekly Dividend	Rs 0.4134	
Monthly Dividend	Rs 0.3450	
Institutional Plan		
Daily Dividend	Rs 0.4206	
Weekly Dividend	Rs 0.4028	
Monthly Dividend	Nil	

- Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.49 years.
- No bonus of was declared during the half-year ended March 31, 2009.

DWS MIP FUND

NAME OF THE INSTRUMENT	INDUSTRY/RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
EQUITY INSTRUMENTS				
Listed / Awaiting listing on Stock Exchanges				
Reliance Industries Ltd.	Petroleum Products	0.850	12.95	2.04%
Bharti Airtel Ltd.	Telecom - Services	1.500	9.39	1.48%
ITC Ltd.	Consumer Non Durables	5.000	9.24	1.46%
Jain Irrigation Systems Ltd.	Industrial Products	1.500	5.13	0.81%
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	0.250	3.76	0.59%
Total		9.100	40.47	6.38%

DEBT INSTRUMENTS

(a) Listed / Awaiting Listing on the Stock Exchange	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
8.49% State Govt. Stock	200.000	205.81	32.46%
6.65% State Govt. Stock	200.000	181.12	28.57%
7.60% Housing And Urban Development Corporation Ltd.*	110.000	103.70	16.36%
8.60% Infrastructure Development Finance Company Ltd.**	40.000	40.29	6.35%
10.05% Axis Bank Ltd.**	10.000	9.40	1.48%
Total	560.000	540.32	85.21%

Others

(a) Reverse Repo / CBLO	26.51	4.18%
(b) Net Receivables / (Payables)	26.78	4.22%
Net Assets	634.07	100.00%

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

- The provision made for Non Performing Assets as of March 31, 2009 is Rs. Nil.
- Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on March 31, 2009	As on Sept. 30, 2008
Monthly Dividend	Rs 10.3923	Rs 10.2073
Quarterly Dividend	Rs 10.3038	Rs 10.3594
Annual Dividend	Rs 10.9514	Rs 11.2875
Growth	Rs 14.2562	Rs 13.7252

- Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge & Education Cess) declared during the half year for MIP Fund

Plan / Option	As on March 31, 2009	As on Sept. 30, 2008
Plan / Option		
Monthly Dividend	Rs 0.2100	
Quarterly Dividend	Rs 0.5000	
Annual Dividend	Rs 0.7500	

- Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 7.48 years.
- No bonus of was declared during the half-year ended March 31, 2009.
- During the current half year, the portfolio turnover ratio of the scheme is 0.07 times.

DWS INVESTMENT OPPORTUNITIES FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
EQUITY INSTRUMENTS				
Listed / Awaiting listing on Stock Exchanges				
Bharti Airtel Ltd.	Telecom - Services	161.500	1,010.67	8.24%
ITC Ltd.	Consumer Non Durables	455.000	840.84	6.86%
Reliance Industries Ltd.	Petroleum Products	55.000	837.76	6.83%
Hindustan Unilever Ltd.	Diversified	293.000	697.93	5.69%
Oil and Natural Gas Corporation Ltd.	Oil	67.000	522.40	4.26%
Power Finance Corporation Ltd.	Finance	349.000	505.35	4.12%
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	31.500	473.67	3.86%
Cairn India Ltd.	Oil	252.000	463.81	3.78%
HDFC Bank Ltd.	Banks	47.500	459.73	3.75%
NTPC Ltd.	Power	217.000	391.03	3.19%
Larsen and Toubro Ltd.	Construction Project	57.700	388.12	3.17%
State Bank of India	Banks	35.000	373.29	3.04%
Jain Irrigation Systems Ltd.	Industrial Products	101.675	347.83	2.84%
Dabur India Ltd.	Consumer Non Durables	350.000	345.45	2.82%
Tata Power Company Ltd.	Power	34.500	264.03	2.15%
The Great Eastern Shipping Company Ltd.	Transportation	138.000	259.30	2.11%
Dishman Pharmaceuticals and Chemicals Ltd.	Pharmaceuticals	250.545	253.80	2.07%
GAIL India Ltd.	Gas	100.000	244.25	1.99%
Tata Chemicals Ltd.	Fertilisers	166.000	234.48	1.91%
Housing Development Finance Corporation Ltd.	Finance	15.500	218.74	1.78%
Sintex Industries Ltd.	Industrial Products	208.500	204.75	1.67%
Gujarat NRE Coke Ltd.	Minerals/Mining	803.600	159.51	1.30%
Deep Industries Ltd.	Gas	326.807	134.15	1.09%
Tata Steel Ltd.	Ferrous Metals	60.000	123.60	1.01%
Volta Ltd.	Construction Project	265.000	122.30	1.00%
Genus Power Infrastructure Ltd.	Industrial Capital Goods	129.214	112.80	0.92%
TRF Ltd.	Minerals/Mining	36.738	83.80	0.68%
Total		5,007.279	10,073.58	82.15%

Others

(a) Net Receivables / (Payables)	2,188.23	17.85%
Net Assets	12,261.81	100.00%

Notes:

- The provision made for Non Performing Assets as of March 31, 2009 is Rs. Nil.
- Aggregate value of illiquid equity shares of the fund is Rs. Nil.
- Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on March 31, 2009	As on Sept. 30, 2008
Dividend	Rs 15.42	Rs 20.42
Growth	Rs 20.20	Rs 26.73

- Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
- Total market value of Investments in American Depository Receipts/ Global Depository Receipts as at March 31, 2009 is Rs. Nil
- No Dividend was declared during the half year for Dividend Plan.
- During the current half year, the portfolio turnover ratio of the scheme is 0.57 times.
- No bonus of was declared during the half-year ended March 31, 2009.

DWS ALPHA EQUITY FUND

NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
EQUITY INSTRUMENTS				
Listed / Awaiting listing on Stock Exchanges				
Bharti Airtel Ltd.	Telecom - Services	187.000	1,170.25	9.15%
ITC Ltd.	Consumer Non Durables	562.000	1,038.58	8.12%
Reliance Industries Ltd.	Petroleum Products	64.779	986.71	7.71%
Hindustan Unilever Ltd.	Diversified	357.000	850.37	6.65%
Cairn India Ltd.	Oil	287.000	528.22	4.13%
Power Finance Corporation Ltd.	Finance	362.000	524.18	4.10%
Oil and Natural Gas Corporation Ltd.	Oil	67.000	522.40	4.08%
State Bank of India	Banks	46.500	495.95	3.88%
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	32.500	488.91	3.82%
HDFC Bank Ltd.	Banks	50.000	483.93	3.78%
NTPC Ltd.	Power	225.000	405.45	3.17%
Larsen and Toubro Ltd.	Construction Project	59.000	396.86	3.10%
Dabur India Ltd.	Consumer Non Durables	380.000	375.06	2.93%
Jain Irrigation Systems Ltd.	Industrial Products	106.500	364.34	2.85%
Sun Pharmaceutical Industries Ltd.	Pharmaceutical	31.000	344.83	2.70%
Sintex Industries Ltd.	Industrial Products	290.000	284.78	2.23%
Tata Power Company Ltd.	Power	36.500	279.33	2.18%
GAIL India Ltd.	Gas	106.000	258.91	2.02%
Tata Chemicals Ltd.	Fertilisers	177.000	250.01	1.95%
Tata Steel Ltd.	Ferrous Metals	69.200	142.55	1.11%
Deep Industries Ltd.	Gas	155.835	63.97	0.50%
Total		3,651.814	10,255.59	80.18%

Others

(a) Net Receivables / (Payables)	2,53
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HALF YEARLY PORTFOLIO STATEMENTS FOR THE PERIOD ENDED MARCH 31, 2009

[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 (RS IN LAKHS)	% OF NAV
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper / Certificate of Deposit				
ICICI Home Finance Company Ltd.	A1+	100.000	96.18	9.02%
Ericsson India Pvt. Ltd.	A1+	100.000	95.86	8.99%
Syndicate Bank	PR1+	100.000	93.24	8.75%
ICICI Bank Ltd.	A1+	95.000	92.27	8.66%
Axis Bank Ltd.	P1+	60.000	58.31	5.47%
Total		455.000	435.86	40.89%
Others				
(a) Reverse Repo / CBLO			185.54	17.41%
(b) Net Receivables / (Payables)			130.87	12.28%
Net Assets			1065.97	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, 2009 is Rs. Nil.

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

Plan/ Option	As on March 31, 2009	As on Sept. 30, 2008
Regular Plan		
Monthly Dividend	Rs 10.5931	Rs 10.2225
Growth	Rs 11.5892	Rs 10.7910
Institutional Plan		
Monthly Dividend	Rs 10.6287	Rs 10.2438
Growth	NA	Rs 10.8122

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge & Education Cess) declared during the half year for Money Plus Advantage Fund.

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2009 is Rs. Nil.

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

Plan/ Option	As on March 31, 2009	As on Sept. 24, 2008
Regular Plan		
Monthly Dividend	Rs 0.3750	
Institutional Plan		
Monthly Dividend	Rs 0.3750	

(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.

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

(6) During the current half year, the portfolio turnover ratio of the scheme is 0.12 times.

(7) No bonus of was declared during the half-year ended March 31, 2009.

DWS QUARTERLY INTERVAL FUND SERIES I

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
Others				
(a) Reverse Repo / CBLO			68.91	199.95%
(b) Net Receivables / (Payables)			(34.45)	-99.95%
Net Assets			34.47	100.00%

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2009 is Rs. Nil.

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

Plan/ Option	As on March 31, 2009	As on Sept. 24, 2008
Regular Plan		
Dividend	Rs 10.0292	Rs 10.0207
Growth	Rs 11.7146	Rs 11.2025
Bonus	NA	Rs 10.0207
Institutional Plan		
Dividend Plan	Rs 0.4418	
Bonus	Nil	

(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.

(5) The Average Maturity Period of the Portfolio has been 0.01 years.

(6) No bonus of was declared during the half-year ended March 31, 2009.

DWS CAPITAL PROTECTION ORIENTED FUND

NAME OF THE INSTRUMENT	INDUSTRY/ RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
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NAME OF THE INSTRUMENT	INDUSTRY/ RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
EQUITY INSTRUMENTS				
Listed / Awaiting listing on Stock Exchanges				
Reliance Industries Ltd.	Petroleum Products	1.400	21.32	1.41%
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	1.100	16.55	1.09%
Deep Industries Ltd.	Gas	40.000	16.42	1.09%
Cairn India Ltd.	Oil	7.000	12.88	0.85%
Jain Irrigation Systems Ltd.	Industrial Products	3.500	11.97	0.79%
Bharti Airtel Ltd.	Telecom - Services	1.700	10.64	0.70%
Dishman Pharmaceuticals and Chemicals Ltd.	Pharmaceuticals	8.000	8.10	0.54%
Tata Chemicals Ltd.	Fertilisers	5.000	7.06	0.47%
Larsen and Toubro Ltd.	Construction Project	1.000	6.73	0.44%
Total		68.700	111.68	7.39%

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
DEBT INSTRUMENTS				
(a) Listed / Awaiting Listing on the Stock Exchange				
10.70% Citicorp Maruti Finance Ltd.**	AA+	210.000	203.66	13.47%
10.60% GE Capital Services India Ltd.**	AAA	200.000	195.01	12.90%
11.20% CitiFinancial Consumer Finance India Ltd.**	AA+	200.000	195.01	12.90%
9.55% Citicorp Finance India Ltd.**	AA+	200.000	191.68	12.68%
Zero Coupon Bond Housing Development Finance Corporation Ltd.**	AAA	170.000	151.36	10.01%
Total		980.000	936.71	61.96%
(b) Privately Placed / Unlisted**				
10.60% GE Money Financial Services Ltd.	AAA	200.000	195.00	12.90%
Total		200.000	195.00	12.90%

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
(c) Floating Rate Notes				
-Listed/Awaiting Listing on the Stock Exchange				
1 Year Gsec + 54 Bps Housing Development Finance Corporation Ltd.**	AAA	60.000	59.81	3.96%
Total		60.000	59.81	3.96%

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper / Certificate of Deposit				
State Bank of Bikaner and Jaipur	P1+	100.000	94.78	6.27%
Total		100.000	94.78	6.27%
Others				
(a) Reverse Repo / CBLO			26.51	1.75%
(b) Net Receivables / (Payables)			87.29	5.77%
Net Assets			1511.78	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, 2009 is Rs. Nil.

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

Plan/ Option	As on March 31, 2009	As on Sept. 24, 2008
Regular Plan		
Dividend	Rs 10.5196	Rs 10.9035
Growth	Rs 10.5196	Rs 10.9035

(3) No Dividend was declared during the half year for Dividend Plan.

(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.

(5) The Average Maturity Period of the Portfolio has been 0.99 years.

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

DWS CREDIT OPPORTUNITIES CASH FUND \$

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
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NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
DEBT INSTRUMENTS				
(a) Listed / Awaiting Listing on the Stock Exchange				
10.40% CitiFinancial Consumer Finance India Ltd.**	AA+	2,000.000	1,973.71	9.71%
8.90% DSP Merrill Lynch Capital Ltd.**	AA+	1,000.000	984.37	4.84%
9.95% Shriram Transport Finance Company Ltd.**	AA	1,000.000	979.05	4.81%
Zero Coupon Bond CitiFinancial Consumer Finance India Ltd.**	AA+	390.000	275.93	1.36%
10.00% GE Capital Services India Ltd.**	AAA	100.000	95.22	0.47%
8.90% CitiFinancial Consumer Finance India Ltd.**	AA+	40.000	39.32	0.19%
Total		4530.000	4347.59	21.38%
(b) Privately Placed / Unlisted**				
10.50% Piramal Healthcare Ltd.	A1+	1,000.000	1,000.00	4.92%
10.25% Orient Paper and Industries Ltd.	A1+	1,000.000	1,000.00	4.92%
10.05% Orient Paper and Industries Ltd.	A1+	1,000.000	1,000.00	4.92%
10.60% Piramal Healthcare Ltd.	A1+	500.000	500.00	2.46%
11.50% SREI Equipment Finance Private Ltd.	AA	470.000	462.50	2.27%
Total		3970.000	3962.50	19.49%

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
(c) Floating Rate Notes				
Listed / Awaiting listing on Stock Exchanges				
1 Year Gsec + 350 Bps Shriram Transport Finance Company Ltd.**	AA	1,000.000	1,000.02	4.92%
Total		1000.000	1000.02	4.92%

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
(d) Securitised Debt Instrument**				
Auto Securitisation Trust - Mixpool Tata Motors Finance PTC	AA(SO)	0.229	891.68	4.38%
ITCCL Loan Trust Series 04 Freyssinet Prestressed Concrete PTC	AA+(SO)	0.007	716.28	3.52%
CLSS Trust Series XIII A DLF Commercial Complexes PTC	P1(SO)	0.075	649.62	3.19%
Corporate Loan Securitisation Series XXXIII Shriram Transport Finance Company PTC	F1+(SO)	0.004	399.64	1.97%
ILFS Trust Series D6 Tata Motors Finance PTC	AA-(SO)	0.004	308.78	1.52%
Indian Loan Securitisation Series VI Trust B2 Magma Sharchi Leasing PTC	AAA(SO)	0.004	173.08	0.85%
Corporate Debt Trust 2008 - 09 Series 16 Class A2 Power Finance Corporation PTC	AAA(SO)	0.010	148.46	0.73%
Corporate Debt Trust Series 15A2 II National Housing Bank PTC	LAAA(SO)	0.011	129.78	0.64%
Indian Loan Securitisation Trust Series 6 Cholamandalam DBS Finance PTC	LAAA(SO)	0.001	28.20	0.14%
Total		0.345	3445.52	16.94%

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper / Certificate of Deposit				
DIC India Ltd.	P1+	1,000.000	988.80	4.86%
Television Eighteen India Ltd.	A1+	1,000.000	987.36	4.86%
Federal Bank Ltd.	P1+	1,000.000	929.90	4.57%
ICICI Securities Ltd.	P1+	1,000.000	912.87	4.49%
Federal Bank Ltd.	P1+	500.000	467.15	2.30%
Total		4500.000	4286.08	21.08%
Others				
(a) Net Receivables / (Payables)			3293.13	16.19%
Net Assets			20334.84	100.00%

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

\$ subsequent to the half year end, the name of the scheme has been changed to Cash Opportunities Fund.

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2009 is Rs. Nil.

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

Plan/ Option	As on March 31, 2009	As on Sept. 30, 2008
15 Day		
Monthly Dividend	Rs 10.2625	Rs 10.1038
Daily dividend	Rs 10.0200	Rs 10.0200
Fortnightly Dividend	Rs 10.1496	Rs 10.1299
Weekly Dividend	Rs 10.1104	Rs 10.0907
Growth	Rs 11.7145	Rs 11.2132
30 Day		
Daily dividend	Rs 10.0200	Rs 10.0200
Weekly dividend	Rs 10.0845	Rs 10.0645
Monthly Dividend	Rs 10.2869	Rs 10.0730
Growth	Rs 11.1798	Rs 10.6928

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge & Education Cess) declared during the half year for Credit Opportunities Cash Fund

Plan/ Option	As on March 31, 2009	As on Sept. 30, 2008
15 Day		
Daily dividend	Rs 0.4383	
Weekly Dividend	Rs 0.4222	
Fortnightly Dividend	Rs 0.4250	
Monthly Dividend	Rs 0.2760	
30 Day		
Daily dividend	Rs 0.4461	
Weekly dividend	Rs 0.4279	
Fortnightly Dividend	Nil	
Monthly Dividend	Rs 0.2480	

(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.

(5) The Average Maturity Period of the Portfolio has been 0.31 years.

(6) No bonus of was declared during the half-year ended March 31, 2009.

DWS GLOBAL THEMATIC OFFSHORE FUND

NAME OF THE INSTRUMENT	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
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NAME OF THE INSTRUMENT	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
Mutual Fund Units			
DWS Strategic Global Themes Fund	8,637.706	2,894.70	95.36%
Total	8637.706	2894.70	95.36%
Others			
(a) Net Receivables / (Payables)		141.00	4.64%
Net Assets		3035.70	100.00%

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2009 is Rs. Nil.

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

Plan/ Option	As on March 31, 2009	As on Sept. 30, 2008
Regular Plan		
Dividend Plan	Rs 5.99	Rs 7.72
Growth Plan	Rs 5.99	Rs 7.72

(3) No Dividend was declared during the half year for Dividend Plan.

(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.

(5) No bonus of was declared during the half-year ended March 31, 2009.

DWS GILT FUND

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
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NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
DEBT INSTRUMENTS				
(a) Listed / Awaiting Listing on the Stock Exchange				
7.46% Govt. Stock	Sovereign	2,000.000	2,032.00	19.39%
6.05% Govt. Stock	Sovereign	2,000.000		

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

Plan/ Option	As on March 31, 2009	As on Sept. 24, 2008
Regular Plan		
Dividend	Rs 8.6211	Rs 9.2773
Growth	Rs 8.6211	Rs 9.2773
Institutional Plan		
Growth	Rs 8.6211	Rs 9.2773

- (3) No dividend was declared during the half year ended March 31, 2009.
(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
(5) The Average Maturity Period of the Portfolio has been 1.80 years.

DWS FIXED TERM FUND - SERIES 45

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
DEBT INSTRUMENTS				
(a) Listed/Awaiting Listing on the Stock Exchange				
9.90% Shriram Transport Finance Company Ltd.**	AA	380.000	379.95	13.31%
10.85% CitiFinancial Consumer Finance India Ltd.**	AA+	370.000	368.63	12.91%
11.05% Citicorp Maruti Finance Ltd.**	AA+	360.000	357.48	12.52%
Total		1,110.000	1,106.06	38.74%
(b) Securitized Debt Instrument**				
Indian Retail ABS Trust 86 Series A3 ICICI Bank PTC	AAA(SO)	0.001	101.06	3.54%
Investment Vehicle Series A3-ICICI Bank PTC	AAA(SO)	0.001	79.54	2.79%
Indian Retail ABS Trust 85 A1B - ICICI Bank PTC	AAA(SO)	0.002	41.53	1.45%
Indian Corporate Loan Securitisation Trust - Series VIII A2 Patel Engineering PTC	PR1+(SO)	0.008	14.94	0.52%
Total		0.012	237.06	8.30%

MONEY MARKET INSTRUMENTS

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
(a) Commercial Paper / Certificate of Deposit				
Development Credit Bank Ltd.	P1	430.000	429.90	15.06%
Federal Bank Ltd.	P1+	450.000	420.79	14.74%
Reliance Capital Ltd.	A1+	415.000	414.21	14.51%
ABN Amro Bank	A1+	30.000	29.84	1.05%
Total		1,325.000	1,294.74	45.34%
Others				
(a) Reverse Repo / CBLO			116.62	4.08%
(b) Net Receivables / (Payables)			100.84	3.53%
Net Assets			2,855.32	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, 2009 is Rs. Nil.

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

Plan/ Option	As on March 31, 2009	As on Sept. 24, 2008
Regular Plan		
Dividend	Rs 10.8821	Rs 10.3876
Growth	Rs 10.8821	Rs 10.3876
Institutional Plan		
Growth	Rs 10.9631	Rs 10.4335

- (3) No dividend was declared during the half year ended March 31, 2009.
(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
(5) The Average Maturity Period of the Portfolio has been 0.18 years.

DWS FIXED TERM FUND - SERIES 46

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
DEBT INSTRUMENTS				
(a) Listed/Awaiting Listing on the Stock Exchange				
Zero Coupon Bond Kotak Mahindra Prime Ltd.**	LAA	2,400.000	2,391.00	16.41%
Zero Coupon Bond CitiFinancial Consumer Finance India Ltd.**	AA+	1,160.000	1,143.20	7.84%
11.00% CitiFinancial Consumer Finance India Ltd.**	AA+	1,000.000	992.95	6.81%
8.90% CitiFinancial Consumer Finance India Ltd.**	AA+	790.000	776.49	5.33%
9.37% Kotak Mahindra Prime Ltd.**	LAA	430.000	429.61	2.95%
9.95% Shriram Transport Finance Company Ltd.**	AA	200.000	195.81	1.34%
10.85% CitiFinancial Consumer Finance India Ltd.**	AA+	70.000	69.74	0.48%
Total		6,050.000	5,998.80	41.17%
(b) Privately Placed / Unlisted**				
10.05% SREI Equipment Finance Private Ltd.	PR1+	2,400.000	2,388.27	16.39%
10.05% GE Money Financial Services Ltd.	AAA	1,000.000	999.63	6.86%
Total		3,400.000	3,387.90	23.25%
(c) Securitized Debt Instrument**				
Corporate Loan Securitisation Series XXXIII Shriram Transport Finance Company PTC	F1+(SO)	0.010	999.11	6.86%
Indian Retail ABS Trust 86 Series A3 ICICI Bank PTC	AAA(SO)	0.005	505.29	3.47%
Auto Securitisation Trust - Mixpool Tata Motors Finance PTC	AA(SO)	0.043	167.43	1.15%
ILFS Trust Series D6 Tata Motors Finance PTC	AA-(SO)	0.002	154.39	1.06%
Indian Retail ABS Trust 85 A1B - ICICI Bank PTC	AAA(SO)	0.002	41.53	0.28%
Credit Asset Trust Series XI A2 Magma Fincorp PTC	PR1+(SO)	0.002	19.72	0.14%
Total		0.064	1887.47	12.95%

MONEY MARKET INSTRUMENTS

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
(a) Commercial Paper / Certificate of Deposit				
GE Money Housing Finance Ltd.	P1+	1,800.000	1,792.06	12.30%
Development Credit Bank Ltd.	P1	430.000	429.90	2.95%
Reliance Capital Ltd.	A1+	205.000	204.61	1.40%
ABN Amro Bank	A1+	100.000	99.47	0.68%
Total		2,535.000	2,526.04	17.33%
Others				
(a) Reverse Repo / CBLO			259.75	1.78%
(b) Net Receivables / (Payables)			152.51	3.52%
Net Assets			14,572.47	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, 2009 is Rs. Nil.

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

Plan/ Option	As on March 31, 2009	As on Sept. 24, 2008
Regular Plan		
Dividend	Rs 10.9403	Rs 10.3494
Growth	Rs 10.9403	Rs 10.3494
Institutional Plan		
Growth	Rs 10.9822	Rs 10.3711

- (3) No dividend was declared during the half year ended March 31, 2009.
(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
(5) The Average Maturity Period of the Portfolio has been 0.09 years.

DWS FIXED TERM FUND - SERIES 47

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
DEBT INSTRUMENTS				
(a) Listed/Awaiting Listing on the Stock Exchange				
9.90% Shriram Transport Finance Company Ltd.**	AA	240.000	239.97	2.47%
Total		240.000	239.97	2.47%
(b) Floating Rate Notes				
-Listed / Awaiting Listing on the Stock Exchange				
5 Year Gsec - 1 Year Gsec + 560 Bps Indian Railway Finance Corporation Ltd.**	AAA	40.000	38.52	0.40%
Total		40.000	38.52	0.40%
(c) Securitized Debt Instrument**				
Credit Asset Trust Series XI A2 Magma Fincorp PTC	PR1+(SO)	0.023	2,553.99	26.27%
CLSS Trust Series VI Bajaj Auto Finance PTC	P1+(SO)	0.020	2,183.58	22.46%
RB Loan Trust Series XVI A1 Magma Shracchi Finance PTC	PR1+(SO)	0.016	1,613.32	16.59%
Indian Retail ABS Trust 85 Series A2 - ICICI Bank PTC	AAA(SO)	0.003	297.65	3.06%
Indian Corporate Loan Securitisation Trust - Series VIII A2 Patel Engineering PTC	PR1+(SO)	0.019	35.47	0.36%
Total		0.081	6,684.02	68.74%

MONEY MARKET INSTRUMENTS

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
(a) Commercial Paper / Certificate of Deposit				
Tata Capital Ltd.	A1+	2,900.000	2,875.23	9.29%
Reliance Capital Ltd.	A1+	2,145.000	2,127.24	6.87%
ABN Amro Bank	A1+	790.000	782.59	2.53%
ABN Amro Bank	A1+	350.000	348.14	1.12%
GE Money Housing Finance Ltd.	P1+	300.000	298.68	0.96%
Reliance Capital Ltd.	A1+	260.000	259.51	0.84%
Total		6,745.000	6,691.38	21.61%
Others				
(a) Reverse Repo / CBLO			143.13	0.46%
(b) Net Receivables / (Payables)			295.25	0.95%
Net Assets			30,960.37	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, 2009 is Rs. Nil.

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

Plan/ Option	As on March 31, 2009	As on Sept. 24, 2008
Regular Plan		
Dividend	Rs 10.7929	Rs 10.2657
Growth	Rs 10.7929	Rs 10.2657
Institutional Plan		
Dividend	Rs 10.8426	Rs 10.2872
Growth	Rs 10.8426	Rs 10.2872

- (3) No dividend was declared during the half year ended March 31, 2009.
(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
(5) The Average Maturity Period of the Portfolio has been 0.12 years.

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper / Certificate of Deposit				
Tata Capital Ltd.	A1+	1,490.000	1,477.27	15.19%
GE Money Housing Finance Ltd.	P1+	1,050.000	1,045.37	10.75%
Development Credit Bank Ltd.	P1	460.000	459.89	4.73%
ABN Amro Bank	A1+	20.000	19.89	0.20%
ABN Amro Bank	A1+	5.000	4.94	0.05%
Total		3,025.000	3,007.36	30.93%
Others				
(a) Reverse Repo / CBLO			15.90	0.16%
(b) Net Receivables / (Payables)			(262.74)	-2.70%
Net Assets			9,723.04	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, 2009 is Rs. Nil.

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

Plan/ Option	As on March 31, 2009	As on Sept. 24, 2008
Regular Plan		
Dividend	Rs 10.6351	Rs 10.3169
Growth	Rs 10.6351	Rs 10.3169
Institutional Plan		
Dividend	Rs 10.6779	Rs 10.3373
Growth	Rs 10.6779	Rs 10.3373

- (3) No dividend was declared during the half year ended March 31, 2009.
(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
(5) The Average Maturity Period of the Portfolio has been 0.05 years.

DWS FIXED TERM FUND - SERIES 48

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
DEBT INSTRUMENTS				
(a) Securitized Debt Instrument**				
ABL Trust Series XXVIII Shoppers Stop PTC	F1+(SO)	0.001	2,939.92	14.67%
ABL Trust Series XXXIII Alembic PTC	P1+(SO)	0.001	2,933.24	14.63%
ABL Trust Series XXIX Gammon India PTC	PR1+(SO)	0.001	2,923.89	14.59%
ABL Trust Series XXX Pidilite Industries PTC	P1+(SO)	0.001	2,709.78	13.52%
ABL Trust Series XXVII Shanti Gears PTC	A1+(SO)	0.001	2,164.85	10.80%
ABL Trust Series XXIII ILFS Financial PTC	A1+(SO)	0.001	2,059.90	10.28%
ABL Trust Series XXXI Time Technoplast PTC	P1+(SO)	0.001	1,083.91	5.41%
Total		0.007	16,815.48	83.88%
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper / Certificate of Deposit				
Shriram Transport Finance Company Ltd.	F1+	2,950.000	2,940.18	14.67%
Total		2,950.000	2,940.18	14.67%
Others				
(a) Fixed Deposits			290.000	1.45%
ICICI Bank Ltd.			290.000	1.45%
Total			290.000	1.45%
(b) Net Receivables / (Payables)			0.59	0.00%
Net Assets			20,046.25	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, 2009 is Rs. Nil.

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

Plan/ Option	As on March 31, 2009	As on Sept. 24, 2008
Regular Plan		
Dividend	Rs 10.8298	Rs 10.2712
Growth	Rs 10.8298	Rs 10.2712
Institutional Plan		
Growth	Rs 10.8298	Rs 10.2712

- (3) No dividend was declared during the half year ended March 31, 2009.
(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.
(5) The Average Maturity Period of the Portfolio has been 0.04 years.

DWS FIXED TERM FUND - SERIES 49

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
DEBT INSTRUMENTS				
(a) Listed/Awaiting Listing on the Stock Exchange				
9.37% Kotak Mahindra Prime Ltd.**	LAA	620.000	619.44	2.00%
8.00% Federal Bank Ltd.**	AA-	500.000	492.75	1.59%
Zero Coupon Bond CitiFinancial Consumer Finance India Ltd.**	AA+	270.000	266.09	0.86%
8.90% CitiFinancial Consumer Finance India Ltd.**	AA+	170.000	167.09	0.54%
Total		1,560.000	1,545.38	4.99%
(b) Privately Placed / Unlisted**				
10.05% SREI Equipment Finance Private Ltd.	PR1+	2,600.000	2,587.29	8.36%
Total		2,600.000	2,587.29	8.36%
(c) Floating Rate Notes				
-Listed / Awaiting Listing on the Stock Exchange				
1 Year Gsec + 350 Bps Shriram Transport Finance Company Ltd.**	AA	4,500.000	4,500.00	14.53%
Total		4,500.000		

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DWS FIXED TERM FUND - SERIES 52

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
DEBT INSTRUMENTS				
(a) Privately Placed / Unlisted**				
9.15% GE Money Financial Services Ltd.	AAA	1,350.000	1,337.00	4.29%
10.60% Piramal Healthcare Ltd.	A1+	700.000	700.00	2.25%
10.50% GE Money Financial Services Ltd.	AAA	440.000	436.03	1.40%
11.50% SREI Equipment Finance Private Ltd.	AA	100.000	98.40	0.32%
Total		2,590.000	2,571.43	8.26%
(b) Floating Rate Notes				
Listed/Awaiting Listing on the Stock Exchange				
10.85% Citicorp Finance India Ltd.**	AA+	3,690.000	3,690.00	11.85%
Total		3,690.000	3,690.00	11.85%
(c) Securitized Debt Instrument**				
Corporate Loan Securitisation Series XXXIII Shriram Transport Finance Company PTC	F1+(SO)	0.056	5,595.01	17.97%
Credit Asset Trust Series LV A2 PO Vodafone Essar PTC	F1+(SO)	0.046	5,069.39	16.28%
IDL Loan Trust Series A1 Elder Pharmaceuticals PTC	PR1+(SO)	0.025	2,724.69	8.75%
CLSS Trust Series XVII Series A2 Elder Pharmaceuticals PTC	PR1+(SO)	0.025	2,427.80	7.80%
ITGTL Loan Trust Series A2 Geetanjali Trading & Investments PTC	P3(SO)	0.025	2,069.69	6.65%
Indian Retail ABS Trust Series 83 A3 ICICI Bank PTC	AAA(SO)	0.017	1,646.80	5.29%
Indian Corporate Loan Securitisation Trust - Series XXXV A5 Tata Motors Finance PTC	AA-(SO)	0.010	1,000.31	3.21%
ITGTL Loan Trust Series A Geetanjali Trading & Investments PTC	P3(SO)	0.010	893.41	2.87%
Indian Retail ABS Trust 86 Series A3 ICICI Bank PTC	AAA(SO)	0.005	505.29	1.62%
CLSS Trust Series XVII Series A1 Elder Pharmaceuticals PTC	PR1+(SO)	0.005	83.84	0.27%
Total		0.224	22,016.22	70.69%

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper / Certificate of Deposit				
Television Eighteen India Ltd.	A1+	300.000	293.12	0.94%
Total		300.000	293.12	0.94%
Others				
(a) Reverse Repo / CBLO			74.22	0.24%
(b) Net Receivables / (Payables)			2,498.89	8.02%
Net Assets			31,143.87	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, 2009 is Rs. Nil.

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

Plan/ Option	As on March 31, 2009	As on Sept. 24, 2008
Regular Plan		
Dividend	Rs 10.3245	Rs 10.1759
Growth	Rs 10.5808	Rs 10.1759
Institutional Plan		
Dividend	Rs 10.3621	Rs 10.1874
Growth	Rs 10.6215	Rs 10.1874

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge & Education Cess) declared during the half year for Fixed Term Fund - Series 52

Plan/ Option	As on March 31, 2009
Regular Plan	
Dividend	Rs 0.2500
Institutional Plan	
Dividend	Rs 0.2500

(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.

(5) The Average Maturity Period of the Portfolio has been 0.14 years.

DWS FIXED TERM FUND - SERIES 53

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
DEBT INSTRUMENTS				
(a) Listed/Awaiting Listing on the Stock Exchange				
9.95% Shriram Transport Finance Company Ltd.**	AA	310.000	303.50	4.29%
Total		310.000	303.50	4.29%
(b) Securitized Debt Instrument**				
Credit Asset Trust Series LV A2 PO Vodafone Essar PTC	F1+(SO)	0.017	1,873.47	26.48%
RB Loan Trust Series XXIII A3 Bennett & Coleman PTC	P1+(SO)	0.017	1,670.58	23.61%
Loans Receivable Trust Series T 1 Tata Capital PTC	LAA+(SO)	0.014	1,391.09	19.66%
IBCL Trust Series - I Atlas Copco PTC	AA+(SO)	0.005	302.59	4.28%
CLSS XXII Trust SREI Equipment Finance PTC	F1+(SO)	0.001	100.44	1.42%
Total		0.054	5,338.18	75.45%
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper / Certificate of Deposit				
State Bank of Patiala	A1+	500.000	486.89	6.88%
Axis Bank Ltd.	P1+	470.000	456.78	6.46%
ICICI Bank Ltd.	A1+	330.000	320.58	4.53%
IDBI Bank Ltd.	P1+	70.000	67.61	0.96%
Total		1,370.000	1,331.85	18.83%
Others				
(a) Reverse Repo / CBLO			29.69	0.42%
(b) Net Receivables / (Payables)			71.62	1.01%
Net Assets			7,074.84	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, 2009 is Rs. Nil.

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

Plan/ Option	As on March 31, 2009	As on Sept. 24, 2008
Regular Plan		
Dividend	Rs 10.5920	Rs 10.1850
Growth	Rs 10.5920	Rs 10.1850
Institutional Plan		
Dividend	NA	Rs 10.1970
Growth	Rs 10.6347	Rs 10.1970

(3) No dividend was declared during the half year ended March 31, 2009.

(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.

(5) The Average Maturity Period of the Portfolio has been 0.25 years.

DWS FIXED TERM FUND - SERIES 54

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
DEBT INSTRUMENTS				
(a) Privately Placed / Unlisted**				
10.00% Cholamandalam DBS Finance Ltd.**	LAA-	1,400.000	1,380.18	10.78%
Total		1,400.000	1,380.18	10.78%
(b) Securitized Debt Instrument**				
India Commercial Loan Trust - Series VII A1 Tata Capital PTC	A1+(SO)	0.037	3,516.07	27.47%
Corporate Debt Trust Series X A1 Suzlon Energy PTC	P2+(SO)	0.025	2,226.18	17.39%
PES Loan Trust Series A1Srei Equipment Finance PTC	A1+(SO)	0.020	2,157.24	16.85%
PES Loan Trust Series A2Srei Equipment Finance PTC	A1+(SO)	0.005	538.28	4.20%
Corporate Debt Trust Series X A2 Suzlon Energy PTC	P2+(SO)	0.025	128.54	1.00%
Total		0.112	8,566.31	66.92%
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper / Certificate of Deposit				
Fullerton India Credit Company Ltd.	A1+	2,500.000	2,393.51	18.70%
Oriental Bank Of Commerce	P1+	230.000	220.52	1.72%
Total		2,730.000	2,614.03	20.42%
Others				
(a) Reverse Repo / CBLO			37.11	0.29%
(b) Net Receivables / (Payables)			203.49	1.59%
Net Assets			12,801.11	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, 2009 is Rs. Nil.

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

Plan/ Option	As on March 31, 2009	As on Sept. 24, 2008
Regular Plan		
Dividend	Rs 10.3698	Rs 10.0972
Growth	Rs 10.5446	Rs 10.0972
Institutional Plan		

Plan/ Option	As on March 31, 2009	As on Sept. 24, 2008
Regular Plan		
Dividend	Rs 10.4217	Rs 10.1076
Growth	Rs 10.5971	Rs 10.1076
Institutional Plan		
Dividend	Rs 10.1700	
Growth	Rs 10.1700	

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge & Education Cess) declared during the half year for Fixed Term Fund - Series 54

(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.

(5) The Average Maturity Period of the Portfolio has been 0.32 years.

DWS FIXED TERM FUND - SERIES 55

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
DEBT INSTRUMENTS				
(a) Floating Rate Instruments				
Listed / Awaiting listing on Stock Exchange				
1 Year Gsec + 54 Bps Housing Development Finance Corporation Ltd.**	AAA	280.000	279.10	3.46%
Total		280.000	279.10	3.46%
(b) Securitized Debt Instrument**				
India Commercial Loan Trust - Series VII A1 Tata Capital PTC	A1+(SO)	0.013	1,235.38	15.31%
PES Loan Trust Series A2Srei Equipment Finance PTC	A1+(SO)	0.011	1,184.21	14.67%
RB Loan Trust Series XXVII A II Bharat Petroleum Corporation PTC	P1+(SO)	0.013	1,155.11	14.31%
Total		0.037	3,574.70	44.30%
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper / Certificate of Deposit				
Sundaram BNP Paribas Home Finance Ltd.	A1+	1,340.000	1,280.50	15.87%
Fullerton India Credit Company Ltd.	A1+	1,340.000	1,277.79	15.83%
Union Bank of India	A1+	1,275.000	1,217.77	15.09%
Axis Bank Ltd.	P1+	375.000	360.07	4.46%
Total		4,330.000	4,136.14	51.26%
Others				
(a) Net Receivables / (Payables)			79.70	0.99%
Net Assets			8,069.64	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, 2009 is Rs. Nil.

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

Plan/ Option	As on March 31, 2009	As on Sept. 24, 2008
Regular Plan		
Dividend	Rs 10.5811	Rs 10.0808
Growth	Rs 10.5811	Rs 10.0808
Institutional Plan		
Dividend	Rs 10.6158	Rs 10.0852
Growth	Rs 10.6158	Rs 10.0852

(3) No dividend was declared during the half year ended March 31, 2009.

(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.

(5) The Average Maturity Period of the Portfolio has been 0.36 years.

DWS FIXED TERM FUND - SERIES 56

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
DEBT INSTRUMENTS				
(a) Securitized Debt Instrument**				
RB Loan Trust Series XXVII A II Bharat Petroleum Corporation PTC	P1+(SO)	0.006	533.13	13.07%
Indian Commercial Loan Trust Series 8 A1 Tata Communication PTC	P1+(SO)	0.006	532.33	13.05%
Total		0.012	1,065.45	26.13%
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper / Certificate of Deposit				
Oriental Bank Of Commerce	P1+	690.000	653.56	16.03%
ABN Amro Bank	A1+	670.000	633.48	15.53%
State Bank of Bikaner and Jaipur	P1+	665.000	630.27	15.45%
Small Industries Development Bank of India	PR1+	500.000	475.36	11.66%
Andhra Bank	F1+	440.000	414.71	10.17%
Infrastructure Leasing and Financial Services Ltd.	PR1+	110.000	103.95	2.55%
Total		3,075.000	2,911.33	71.39%
Others				
(a) Reverse Repo / CBLO			26.51	0.65%
(b) Net Receivables / (Payables)			74.98	1.84%
Net Assets			4,078.27	100.00%

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2009 is Rs. Nil.

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

Plan/ Option	As on March 31, 2009	As on Sept. 24, 2008
Regular Plan		
Dividend	Rs 10.2549	NA
Growth	Rs 10.5053	NA
Institutional Plan		
Dividend	Rs 10.5266	NA
Growth	Rs 10.5266	NA

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge & Education Cess) declared during the half year for Fixed Term Fund - Series 56

(4) Total outstanding exposure in derivative instruments as on March 31, 2009 is Rs. Nil.

(5) The Average Maturity Period of the Portfolio has been 0.37 years.

DWS FIXED TERM FUND - SERIES 59

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
DEBT INSTRUMENTS				
(a) Listed/Awaiting Listing on the Stock Exchange				
12.60% Shriram Transport Finance Company Ltd.**	AA	2,800.000	2,756.77	15.29%
Zero Coupon Bond CitiFinancial Consumer Finance India Ltd.**	AA+	2,250.000	1,591.91	8.83%
Total		5,050.000	4,348.68	24.12%
(b) Privately Placed / Unlisted**				
13.00% SREI Equipment Finance Private Ltd.	AA	2,800.000	2,919.44	16.19%
12.20% GE Money Financial Services Ltd.	AAA	2,680.000	2,665.27	14.78%
12.70% Kotak Mahindra Prime Ltd.	LAA	2,700.000	2,661.71	14.76%
12.20% GE Capital Services India Ltd.	AAA	1,500.000	1,485.18	8.24%
Total		9,680.000	9,731.60	53.97%
(c) Securitized Debt Instrument**				
IRS Trust - Series I A5 ICICI Home Finance Company PTC	LAAA(SO)	0.021	2,304.21	12.78%
IRS Trust - Series I A4 ICICI Home Finance Company PTC	LAAA(SO)	0.005	494.98	2.74%
Auto Securitisation Trust - Mixpool Tata Motors Finance PTC	AA(SO)	0.096	373.80	2.07%
Total		0.122	3,172.99	17.60%
Others				
(a) Reverse Repo / CBLO			10.60	0.06%
(b) Net Receivables / (Payables)			768.47	4.26%
Net Assets			18,032.35	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, 2009 is Rs. Nil.

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

Plan/ Option	As on March 31, 2009	As on Sept. 24, 2008
Regular Plan		
Dividend	Rs 10.1386	Rs 10.0480
Growth	Rs 10.5644	Rs 10.0480
Institutional Plan		
Dividend	Rs 10.1536	Rs 10.0493
Growth	Rs 10.5794	Rs 10.0493

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge & Education Cess) declared during the half year for Fixed Term Fund - Series 59

Plan/ Option	As on March 31, 2009	As on Sept. 24, 2008
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