



A Member of the Deutsche Bank Group **Deutsche Bank Group**

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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2008

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

SL. NO.	PARTICULARS	DWS PREMIER	DWS SHORT	DWS INSTA CASH	PLUS FUND	DWS INVESTMENT	DWS LIQUID	PLUS FUND	DWS MIP	DWS ALPHA	DWS MONEY PLUS	FUND I	DWS TAX	DWS FIXED TI	ERM FUND 17	DWS CREDIT OPPOR	RTUNITIES CASH FUND	DWS QUATERLY	DWS CAPITAL	DWS GLOBAL
		BOND FUND	MATURITY	Institutional Regular	Super Institutional		Institutional	Regular	FUND £	EQUITY FUND		-	AVING FUND	Institutional	Regular	15 Days	30 Days	Interval Fund	Protection	Thematic
			FUND	Plan Plan	Plan	FUND	Plan	Plan			Plan	Plan		Plan	Plan	Plan	Plan	Series 1	Fund	Offshore Fund
	Unit Capital at the beginning of the half - year period (Rs in Crores)	31.92	328.48	336.09 121.88	984.14	26.66	0.00	138.06	3.91				46.98	114.77	26.55	1,026.28		297.15	14.37	71.98
1.2	Unit Capital at the end of the period (Rs in Crores)	8.79	96.04	247.53 240.42	318.37	66.72	1,561.47	232.27	6.88	64.73			57.32	111.52	25.21	681.84	26.09	190.61	14.37	62.47
	Reserves & Surplus (Rs in Crores) Total Not Assets at the heginning of the half - year period (Rs in Crores)	1.89	4.32	26.35 17.87	16.16	89.56 75.26	5.89	14.69	0.89	83.80		9.07	(0.44)	15.76	3.43	1 040 45	0.19	4.52	1.11	(14.22)
3.1	Total Net Assets at the beginning of the half - year period (Rs in Crores) Total Net Assets at the end of the period	39.94 10.68	341.08 100.36	358.17 130.90 273.87 258.29	999.84 334.52	156.28	0.00 1,567.36	150.89 246.96	4.51 7.77	97.77 148.53		4.19 3.87	58.86 56.89	127.65 127.28	29.42 28.64	1,040.45 692.70	22.12 26.27	301.86 195.12	16.10 15.48	65.81 48.24
	NAV at the beginning of the half year period (Rs)	10.00	100.00	230.29	007.02	100.20	1,007.00	£70.00	1.11	170.00	344.54 /3	0.01	50.03	121.20	20.04	002.10	20.21	100.12	10.70	70.27
	Growth Option	12.8381	13.6590	12.7335 13.5913	10.4769	32.84	N.A. \$	13.1375	14.0651	65.55	11.2403 11.3		2.9960	11.1223	11.0837	10.7104	10.2070	10.7054	11.2013	9.14
	Daily Dividend Option	N.A.	N.A.	10.0195 10.3010	10.0200	N.A.		10.0147	N.A.	N.A.		259	N.A.	N.A.	N.A.	N.A. \$	N.A. \$	N.A.	N.A.	N.A.
	Weekly Dividend Option	N.A.	10.1925	10.1749 10.2673	10.0410	N.A.		10.4216	N.A.	N.A.	10.0685 10.0		N.A.	N.A.	N.A.	10.0548	N.A. \$	N.A.	N.A.	N.A.
	Monthly Dividend Option Quarterly Dividend Option	11.0233 10.4700	10.4344 N.A.	10.0000 10.5083 N.A. N.A.	N.A.	N.A. N.A.	N.A. \$ N.A.	10.3859 N.A.	10.7837	N.A. N.A.	10.1580 10.1 N.A.	N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	10.0952 N.A.	10.0563 N.A.	N.A. N.A.	N.A. N.A.	N.A.
	Annual Dividend Option	11.1367	N.A.	N.A. N.A.	N.A.	N.A.	N.A.	N.A.	11.5670	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Dividend Option	N.A.	N.A.	N.A. N.A.	N.A.	25.09	N.A.	N.A.	N.A.	16.20			2.1466	N.A.	11.0837	N.A.			11.2013	9.14
	Bonus Option	N.A.	N.A.	N.A. N.A.	N.A.	N.A.	N.A.	N.A. \$	N.A.	N.A.		N.A. \$	N.A.	N.A.	N.A.	N.A.	N.A.	N.A. \$	N.A.	N.A.
	Weekly Bonus Option	N.A.	N.A.	N.A. 10.0898	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.
4.0	Fortnightly Dividend Option	N.A.	N.A.	N.A. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10.1025	N.A.	N.A.	N.A.	N.A.
4.2	NAV at the end of the period (Rs) Growth Option	12.7829 &	14.0071 &	13.2978 & 14.1829 &	10.9468 8	26.73 &	10.2075 &	13.7293 &	13.7252 &	55.49 &	11.7486 & 12.	2690 &	10.2815 &	11.4045 &&	11 3510 83	ß 11.2132 &	10.6928 &	11.2025 &&	10.9035 &8	7.72 &
	Daily Dividend Option	N.A		10.0195 & 10.3010 &		N.A		10.0147 &	N A	N A			N.A	N.A	N.A		10.0200 &		N.A	N.A.
	Weekly Dividend Option	N.A		10.0000 & 10.3422 &	10.0000 8	N.A		10.4917 &	N A	N A	10.1244 & 10.		N.A	N.A	N.A	10.0907 &		N.A	N.A	N.A.
	Monthly Dividend Option			10.0000 & 10.7805 &	N.A	N.A		10.4867 &		N A	10.2191 & 10.3		N.A	N.A	N.A	10.1038 &	10.0730 &	N.A	N.A	N.A.
	Quarterly Dividend Option	10.4046 &		N.A N.A	N.A	N.A	N.A		10.3594 &	N A		N. A	N. A	N.A	N.A	N.A	N.A	N.A	N.A	N.A.
	Annual Dividend Option	11.0889 &		N.A N.A NA NA	N.A NA	N.A 20.42 &	N.A NA		11.2875 &	N A 13.72 &	N.A NA	N.A	N.A 9.6098 &	N.A	N.A	N.A & NA	N.A	N.A	N.A	N.A. 7.72&
	Dividend Option Bonus Option	N.A N.A	NA N.A	NA NA N.A N.A	N.A	20.42 & N.A	N.A	NA 10.0192 &	NA N A	N A		NA)194 &	9.6098 & N.A	NA N.A	11.3510 & N.A	N.A	N.A N.A	10.0207 && 10.0207 &&	10.9035 &8 N.A	N.A.
	Weekly Bonus Option	N.A	N.A	N.A 10.5283 &	N.A	N.A	N.A	N.A	NA NA	NA NA		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A.
	Fortnightly Dividend Option	N.A	N.A	N.A N.A	N.A	N.A	N.A	N.A	NA	NA		N.A	N.A	N.A	N.A	10.1299 &	N.A	N.A	N.A	N.A.
4.3	Dividend paid per unit during the half - year (Rs)																			
	Daily Dividend Option	N.A.	N.A.	0.4345 0.4388	0.4389	N.A.	0.2190	0.4415	N.A.	N.A.		362	N.A.	N.A.	N.A.	0.4348	0.4188	N.A.	N.A.	N.A.
	Weekly Dividend Option	N.A.	0.3350	0.1680 0.3640	0.1540	N.A.	0.1200	0.3900	N.A.	N.A.		900	N.A.	N.A.	N.A.	0.4260	0.3620	N.A.	N.A.	N.A.
	Monthly Dividend Option Quarterly Dividend Option	0.1400 0.0200	0.3000 N.A.	N.A. 0.1800 N.A. N.A.	N.A.	N.A. N.A.	N.A. N.A.	0.3600 N.A.	0.3200 0.4600	N.A. N.A.		720 N.A.	N.A. N.A.	N.A. N.A.	N.A.	0.4560 NA	0.4560 N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
	Fortnightly Dividend Option	N.A.	N.A.	N.A. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	0.4370	N.A.	N.A.	N.A.	N.A.
	Dividend Option	N.A.	N.A.	N.A. NA	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.	N.A.	NIL	N.A.	0.4816	N.A.	N.A.
	INCOME																			
	Dividend (Rs in Crores)	-	-		-	1.21	-		0.01	1.19		-	0.57	-		-			0.02	-
	Interest (Rs in Crores)	1.05	9.84	16.46 12.85	48.90	0.22	21.75	22.22	0.26	0.30		8.19	0.04	5.76	1.33	64.61	5.78	20.04	0.64	- (0.10)
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale.) (Rsin Crores) Profit/(Loss) on inter-scheme transfer/sale of investments (Rs in Crores)	(1.19)	(4.32)	(0.02) (0.02)	(0.06)	(7.41) (0.00) @	(0.08)	(0.08)	(0.21)	(5.20) (0.00) @).30)).10)	(4.39) 0.00 @	(0.33)	(0.08)	(1.31) 0.83	0.12)	(0.11) 0.00 @	(0.08) 0.00 @	(0.19)
	Other Income (Rs in Crores)	(0.00)	- (0.00)	- (0.02)	(0.00)	(0.00) @	- (0.01)	(0.01)	- (0.02)	(0.00) @	- (0.22)	-	0.00 @	(0.00)	(0.00)	- 0.03	- 0.07	- 0.00 @	0.00 @	
5.6	Total Income (5.1 to 5.5) (Rs in Crores)	(0.79)	4.64	16.46 12.84	48.88	(5.98)	21.67	22.13	0.03	(3.71)	87.34 3	7.80	(3.78)	5.43	1.26	64.13	5.74	19.93	0.58	(0.19)
	EXPENSES																			
	Management Fees(Rs in Crores)	0.03	0.31	0.34 0.26	1.02	0.76	0.21	0.36	0.03	0.81		0.97	0.39	0.23	0.05	2.32	0.21	0.21	0.10	0.03
6.2	Trustee Fees (Rs in Crores) Total Popurring Expanses (including 6.1 and 6.2) (Ps in Crores)	0.00 @		0.02 0.02	0.05	0.01	0.02	0.03	0.00 @	0.01		0.05	0.00 @	0.01	0.00 @		0.00 @	0.02	0.00 @	
6.3	Total Recurring Expenses (including 6.1 and 6.2) (Rs in Crores) Percentage of Management Fees to daily average net assets # (%)	0.13	0.93	0.91 0.91 0.19% 0.19%	2.17 0.19%	1.39	0.63 0.10%	1.21 0.15%	0.07 1.00%	1.66		2.80	1.07	0.30 0.35%	0.11	5.14 0.36%	0.37	0.78	0.18 1.25%	0.23 0.10%
	Total Recurring expenses as a percentage of daily average net assets # (%)	1.25%	0.90%	0.50% 0.65%	0.19%	2.18%	0.10%	0.13%	2.25%	2.43%			3.37% ^	0.33%	0.72%	0.80%		0.10%	2.25%	0.75%
7.1	Returns during the half year * [(+) (-)]	-0.43%	2.55%	4.43% 4.35%	4.49%	-18.61%	N.A.	4.50%	-2.42%	-15.35%			0.89%	2.54%	2.41%	4.69%	4.76%	4.64%	-2.66%	-13.46%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year																			
	(i) Last 1 year [%]	2.76%	6.88%	8.79% 8.63%	8.90%	-18.37%	N.A.	9.11%	0.55%	-17.03%			16.16%	7.06%	6.79%	9.48%	N.A.	9.48%	1.94%	-23.13%
	(ii) Last 3 years [%]	2.96%	6.42%	7.63% 7.47%	N.A. N.A.	20.94%	N.A.	7.64%		21.02%		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iii) Last 5 years [%] (iv) Since the launch of the scheme /plan [%]	3.36% 4.40%	5.92% 6.09%	N.A. 6.42% 6.91% 6.33%	8.81%	N.A. 23.41%	N.A. 2.08% **	N.A. 6.62%	N.A. 7.01%	30.84% 35.10%		N.A. 34%	N.A. 1.10%	N.A. 7.15%	N.A. 6.88%	N.A. 9.38%	N.A. 6.93% **	N.A. 9.39%	N.A. 6.78%	N.A. -19.93%
	(v) Date of launch of the scheme / plan	21/01/03	21/01/03	25/06/04 21/01/03	05/09/07	29/01/04	07/07/08	21/10/03	29/01/04	21/01/03			20/03/06	30/10/06	30/10/06	22/06/07	10/01/08	20/06/07	01/06/07	11/09/07
	Returns on Benchmark Index during the half year	0.07%	2.64%	3.96% 3.96%	3.96%	-19.49%	3.96%	3.96%		-17.18%			0.05%	-0.05%	-0.05%	3.96%		2.49%	-1.65 %	-2.39%
	Compounded Annualised yield on Benchmark Index																			
	(i) Last 1 year [%]		6.47%	7.54% 7.54%	7.54%	-26.58%	N.A.	7.54%		-21.91%	7.54% 7.		6.98%	3.62%	3.62%	7.54%		6.32%	1.02%	-12.64%
\vdash	(ii) Last 3 years [%]	4.15%	6.08%	6.80% 6.80%	N.A.	12.30%	N.A.	6.80%		14.64%		30%	N.A.	N.A.	N.A.	6.80%	N.A.	N.A.	6.53%	N.A.
	(iii) Last 5 years [%] (iv) Since the launch of the scheme/plan]	3.46% 4.10%	5.21%	5.78% 5.78% 6.09% 5.65%	N.A. 7.47%	N.A. 16.93%	N.A. 1.96% **	5.78%		22.55% 25.45%	5.78% 5. 5.52% 7.		N.A. 3.37%	N.A. 4.44%	N.A. 4.44%	5.78% 7.12%	N.A. 5.55% **	N.A. 7 02%	6.85% 4.78%	N.A. -9.44%
8	Provision for Doubtful Income/Debts Rs in Crores)	7.10/0	3.01/0	- 0.0070 0.0070	1.41/0	10.33/0	1.00/0	- 3.00 /0	0.04%	_J.7J/0 -	J.JE/0 /.	10/0	3.37%	7.77/0		1.14/0	-	1.02/0	7.70/0	-3.44 /0
9	Payments to associate/group companies (Rs in Crores)	0.00 @	0.02	0.12		0.14	0.	05	0.01	0.15	0.48		0.02	0.0	00	0).34	0.00	0.00 @	0.02
10	Investments made in associate/group companies (Rs in Crores)	-	-	25.00		-		-	-		20.00		-			40	0.00	-	-	-
11	Benchmark Index		Crisil Short Term	Crisil Liquid Fund Ir	ndex	BSE 200	Crisil Liquid	d Fund Index	Crisil MIP	NSE Nifty	CRISIL LIQUID FU	D INDEX	S&P CNX 500		COMPOSITE	CRISIL Liq	uid Fund INDEX	CRISIL SHORT	CRISIL	MSCI World Index
		Bond Fund Index	Roug Fring Jugex	Crisil MIP					Blended Index					BOND	FUND INDEX			TERM BOND Fund Index	MIP INDEX	

		Bond Fund Index	Bond Fund Inde	X	Crisil MIP					Blended Index					BOND	O FUND INDEX			TERM BOND Fund Index	MIP INDEX	
the half ye	uring the half year has been calculated for the growth plans of the respective scheme ar. \$\$ 15 Days Plan formerly known as Regular Plan and 30 Days Plan formerly knov to Plan A of DWS MIP Fund. After merger, DWS MIP Fund runs as a single plan Sche	wn as 90 Days																			
SL. NO.	PARTICULARS		TERM FUND Es 41	DW\$ FIXED Seri	TERM FUND ES 42	DW\$ FIXED Serii	TERM FUND ES 39		NEY PLUS Age fund		TERM FUND Ries 43		TERM FUND Ries 44		TERM FUND RIES 45		D TERM FUND Ries 46		D TERM FUND Ries 47		D TERM FUND Ries 48
		Institutional Plan	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	Regular Plan
1.1	Unit Capital at the beginning of the half - year period (Rs in Crores)	103.51	8.72	534.41	0.00 @	49.00	42.81	464.61	39.80	20.00	49.25	232.29	0.01	21.50	4.92	208.33	13.14	196.21	13.25	-	-
	Unit Capital at the end of the period (Rs in Crores)	103.51	8.71	534.41	0.00 @	49.00	42.81	34.53	21.67	20.00	49.25	232.29	0.01	21.50	4.92	208.23	13.14	196.21	13.06	185.09	
	Reserves & Surplus (Rs in Crores)	6.67	0.54	36.04	0.00 @	3.48	2.85	0.87	0.70	(1.44)	(3.56)	12.13	0.00 @	0.97	0.20	8.04	0.48	6.89	0.43	5.29	0.00 @
	Total Net Assets at the beginning of the half - year period (Rs in Crores) Total Net Assets at the end of the period	106.60 110.18	8.97 9.25	546.11 570.45	0.00 @ 0.00 @	50.08 52.48	43.67 45.66	474.03 35.40	40.42 22.37	19.86 18.56	48.90 45.70	235.86 244.42	0.01 0.01	21.72 22.47	4.96 5.12	209.61 216.28	13.22 13.62	196.40 203.10	13.26 13.49	190.38	0.02
	NAV at the beginning of the half year period (Rs)	110.10	9.20	370.43	0.00 @	32.40	43.00	33.40	22.31	10.30	45.70	244.42	0.01	22.41	3.12	210.20	13.02	203.10	13.49	190.30	0.02
	Growth Option	10.2981	10.2929	10.2189	10.2189	10.2194	10.2051	10.3569	10.3478	9.9293	9.9293	10.1536	10.1536	10.1000	10.0898	10.0612	10.0597	10.0100	10.0095	N.A. \$	N.A. \$
	Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Monthly Dividend Option	N.A.	N.A.	N.A. N.A.	N.A.	N.A.	N.A.	10.1030	10.0946	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Quarterly Dividend Option Annual Dividend Option	N.A.	N.A. N.A.	N.A.	N.A.	N.A.	N.A. N.A.	N.A. N.A.	N.A.	N.A. N.A.	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.
	Dividend Option	N.A.	10.1423	N.A.	10.0000	N.A.	10.1048	N.A.	N.A.	N.A.	9.9293	N.A.	10.1536	N.A.	10.0898	N.A.	10.0597	10.0100	10.0095	N.A.	N.A. \$
	Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Weekly Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Fortnightly Dividend Option NAV at the and of the paried (Pa)	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.	N.A.	N.A.	N.A.	N.A.
4.2	NAV at the end of the period (Rs) Growth Option	10.6310 &&	10.6025 &&	10.6592 &&	10.6592 &&	10.6937 &&	10 6529 &&	10.8122 &	10.7910 &	9.2773 &&	9.2773 &&	10 5057 &&	10.5057 &&	10 4335 &&	10 3876 &&	10 3711 &&	10.3494 &&	10.3373 &&	10 3169 &&	10.2712 &&	10 2712 &&
	Daily Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	9.2113 dd	NA	N.A	N.A	N.A	NA		N.A	N.A	N.A	
	Weekly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	NA	N.A	N.A	N.A	NA	NA	N.A	N.A	N.A	N.A
	Monthly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	10.2438 &	10.2225 &	N.A	N.A	NA	N.A	N.A	N.A	NA		N.A	N.A	N.A	
	Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A N.A	N.A	N.A	NA NA	N.A	N.A N.A	N.A	NA NA		N.A N.A	N.A	N.A N.A	
	Annual Dividend Option Dividend Option	N.A N.A	N.A 10.4473 &&	N.A N.A	N.A 10.0000 &&	N.A	N.A 10.5482 &&	N.A N.A	N.A N.A	N.A	N.A 9.2773 &&	NA NA	N.A 10.5057 &&	N.A N.A	N.A 10.3876 &&	NA NA	10.3494 &&		N.A 10.3169 &&		N.A 10.2712 &&
	Bonus Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	9.2775 dd	NA NA	N.A	N.A	N.A	NA NA		N.A	N.A	N.A	
	Weekly Bonus Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	NA	N.A	N.A	N.A	NA	NA	N.A	N.A	N.A	N.A
	Fortnightly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	NA	N.A	N.A	N.A	NA			N.A	N.A	
	Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	NA	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Weekly Dividend Option Monthly Dividend Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. 0.3000	0.3000	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.
	Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0.3000 NA	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Fortnightly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
—	INCOME																				
5.1 5.2	Dividend (Rs in Crores) Interest (Rs in Crores)	5.28	0.44	23.11	0.00 @	2.40	2.09	0.08 5.94	0.02 1.22	0.23	0.56	10.85	0.00 @	1.11	0.25	10.40	0.66	9.55	0.64	5.18	0.00 @
5.2	Profit/(Loss) on sale/redemption of investments	3.20	0.44	23.11	0.00 @	2.40	2.09	5.94	1.22	0.23	0.50	10.65	0.00 @	1.11	0.25	10.40	0.00	9.55	0.04	5.16	0.00 @
5.0	(other than inter scheme transfer/sale.) (Rs in Crores)	-	-	-	-	-	-	1.81	0.37	(0.00) @	(0.01)	0.01	0.00 @	(0.00) @	(0.00) @	-	-		-	0.03	0.00 @
	Profit/(Loss) on inter-scheme transfer/sale of investments (Rs in Crores)	(0.46)	(0.04)	(0.00) @	(0.00) @	(0.10)	(0.09)	0.06	0.01	(0.01)	(0.02)	(0.00) @	(0.00) @	(0.09)	(0.02)	(0.23)	(0.01)	0.09	0.01	0.00 @	
	Other Income (Rs in Crores)	4.04	- 0.40	- 00.11	0.00	2.30	- 0.00	7.90	1.62	- 0.00	0.50	0.00 @	0.00 @	- 101	- 0.00	10.17	- 0.64	- 0.64	- 0.05	0.00 @	0.00 @
5.6	Total Income (5.1 to 5.5) (Rs in Crores) EXPENSES	4.81	0.40	23.11	0.00	2.30	2.00	7.90	1.62	0.22	0.53	10.86	0.00	1.01	0.23	10.17	0.64	9.64	0.65	5.21	0.00
6.1	Management Fees (Rs in Crores)	0.07	0.01	0.28	0.00 @	-		0.15	0.04	0.04	0.09	0.18	0.00 @	0.01	0.00 @	0.03	0.00 @	0.39	0.03	0.12	0.00 @
6.2	Trustee Fees (Rs in Crores)	0.00 @	0.00 @	0.03	0.00 @	-		0.01	0.00 @	0.00 @	0.00 @	0.01	0.00 @	0.00 @	0.00 @	0.01	0.00 @	0.01	0.00 @	0.01	0.00 @
	Total Recurring Expenses (including 6.1 and 6.2) (Rs in Crores)	0.15	0.03	0.70	0.00 @	0.03	0.14	0.56	0.18	0.19	0.47	0.30	0.00 @	0.03	0.02	0.22		0.64		0.22	
	Percentage of Management Fees to daily average net assets # (%)	0.12%	0.12%	0.10%	0.10%	0.11%	0.00%	0.22%	0.22%	0.38%	0.38%	0.15%	0.15%	0.09%	0.09%	0.03%		0.39%	0.39%		
	Total Recurring expenses as a percentage of daily average net assets # (%) Returns during the half year * [(+) (-)]	0.27% 3.23%	0.72% 3.01%	0.25% 4.31%	0.25% 4.31%	4.64%	0.61% 4.39%	0.80% 4.40%	1.05% 4.28%	1.95% ^ -6.57%	1.95% ^ -6.57%	0.25% 3.47%	0.25% 3.47%	0.27% 3.30%	0.97% 2.95%	0.21% 3.08%		0.64% 3.27%	1.04% 3.07%	0.25% N.A.	
	Compounded Annualised yield in case of schemes in existence for more than 1 year	0.2070	0.0170	4.0170	4.01/0	7.07/0	4.0070	4.40 /0	4.20 /0	-0.57 /0	-0.57 /6	3.47/0	0.47/0	0.00 /0	2.33 /0	3.00 /6	2.00 /0	0.21/0	0.07 /0	N.A.	11.7.
	(i) Last 1 year [%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	(ii) Last 3 years [%]	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.	N.A.	N.A.	N.A.	
	(iii) Last 5 years [%]	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.	N.A.	N.A.	N.A.	
	(iv) Since the launch of the scheme /plan [%] (v) Date of launch of the scheme / plan	6.31% ** 16/11/07	6.02% ** 16/11/07	6.59% ** 04/12/07	6.59% ** 04/12/07	6.94% ** 20/12/07	6.53% ** 20/12/07	8.12% ** 02/11/07	7.91% ** 02/11/07	-7.23% ** 07/03/08	-7.23% ** 07/03/08	5.06% ** 07/02/08	5.06% ** 07/02/08	4.33% ** 08/02/08	3.88% ** 08/02/08	3.71% ** 18/03/08	3.49% ** 18/03/08	3.37% ** 28/03/08	3.17% ** 28/03/08		
	Returns on Benchmark Index during the half year	2.49%	2.49%	2.49%	2.49%	2.49%	2.49%	-2.41%	-2.41%	-0.05%	-0.05%	2.49%	2.49%	2.49%	2.49%	2.49%	2.49%	2.65%	2.65%	10/04/00	10/04/00
	Compounded Annualised yield on Benchmark Index	,					_, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,0	,	2.0070	3.0070	2070	,,,		2	2070	2070	2.0070	2.0070		
	(i) Last 1 year [%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	(ii) Last 3 years [%]	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.	N.A.	N.A.	
	(iii) Last 5 years [%]	N.A. 5.22% **	N.A. 5.22% **	N.A.	N.A. 4.86% **	N.A.	N.A.	N.A. -3.31% **	N.A.	N.A.	N.A.	N.A.	N.A. 3.27% **	N.A.	N.A. 3.25% **	N.A.	N.A. 2.97% **	N.A.	N.A. 2.63% **	N.A.	N.A. 2.05%**
	(iv) Since the launch of the scheme/plan [%] Provision for Doubtful Income/Debts (Rs in Crores)	5.22%	J.22% ***	4.86% ^^	4.00%	4.56% ^^		-3.31% ^^		-0.12% ^^		3.27% -		3.25%		2.97% ^^		2.63%	•	2.05% ^^	
	Payments to associate/group companies (Rs in Crores)	-		-				0.03		-				-				-		-	
10	Investments made in associate/group companies (Rs in Crores)	-				-		-				-		-		-					
11	Benchmark Index		hort Term	CRISIL S		CRISIL St			MIP FUND		MPOSITE BOND		HORT TERM		HORT TERM	CRISIL S	SHORT TERM FUND INDEX		SHORT TERM		SHORT TERM
		ROUG FA	nd Index	ROUGLE	ind Index	ROUG FA	ınd Index	INI	DEX	- FUN	D INDEX	ROMD F	UND INDEX	ROIND F	UND INDEX	ROWD	רטואט וואטבא	ROWD	FUND INDEX	ROWD I	FUND INDEX
					1 10 +	+ D			/DI												and the second





UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2008 [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

SL. NO.	PARTICULARS		(ED TERM Eries 49	DWS FIXED TERM Fund Series 50 - Plan A	DWS FIXED TERM Fund Series 50 - Plan B		KED TERM Series 51		XED TERM Series 52		XED TERM Series 53		KED TERM Series 57		CED TERM Series 54		KED TERM Series 55		IXED TERM Series 58	DWS FIXE Fund se	
		Institutional Plan	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	Regular Plan
1.1	Unit Capital at the beginning of the half - year period (Rs in Crores)	-	11011	-	-	1 1011	-	-	1 1011	-	-	-	T IQIT	-	-	-	1 1411	i iuii	T Iuii	1 10.11	- 1011
1.2		226.07	156.41	111.58	6.47	270.02	14.37	313.43	84.19	88.85	25.42	375.24	3.98	192.89	29.65	62.12	17.92	229.97	4.71	79.82	117.44
2.0 3.1		6.83	4.37	(7.47)	(0.19)	5.35	0.26	6.30	1.59	1.88	0.51	7.08	0.07	2.37	0.33	0.63	0.17	2.24	0.04	0.53	0.76
3.2	* * * * * * * * * * * * * * * * * * * *	232.90	160.78	104.11	6.27	275.37	14.63	319.73	85.78	90.73	25.93	382.32	4.05	195.26	29.98	62.75	18.09	232.21	4.75	80.35	118.20
4.1	NAV at the beginning of the half year period (Rs)			-																	
-	Growth Option	N.A. \$	N.A. \$	N.A. \$	N.A. \$	N.A. \$	N.A. \$	N.A. \$	N.A. \$	N.A. \$	N.A. \$	N.A. \$	N.A. \$	N.A. \$	N.A. \$	N.A. \$	N.A. \$	N.A. \$	N.A. \$	N.A. \$	N.A.\$
	Daily Dividend Option Weekly Dividend Option	N.A. N.A.	N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A.	N.A.	N.A.	N.A.	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.	N.A.	N.A. N.A.
	Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
-	Annual Dividend Option	N.A.	N.A.	N.A. \$	N.A. N.A. \$	N.A.	N.A. \$	N.A. \$	N.A. \$	N.A. \$	N.A.	N.A. \$	N.A. \$	N.A. N.A. \$	N.A. \$	N.A. \$	N.A. \$	N.A. \$	N.A. \$	N.A.	N.A.
	Dividend Option Bonus Option	N.A. \$ N.A.	N.A. \$ N.A.	N.A. \$ N.A.	N.A. \$ N.A.	N.A. \$ N.A.	N.A. \$ N.A.	N.A. \$ 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.	N.A. \$ N.A.	N.A. \$ N.A.	N.A. \$ N.A.	N.A. \$ N.A.	N.A.\$ N.A.
	Weekly Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Fortnightly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	NAV at the end of the period (Rs)	10 0070 00	10.0657 00	0.0000 0.0	0.6600.00	10 1007 00	10 1000 00	10.1874 &&	10 1750 00	10 1070 00	10 1050 00	10 1700 00	10 1644 00	10 1070 00	10.0070.00	10.0050.00	10 0000 00	10.0001 00	10.0700.00	10.0400.00.11	0.0400 0.0
\vdash	Growth Option Daily Dividend Option	10.2872 && N.A	10.2657 && N.A	9.3036 && N.A	9.6690 && N.A	10.183/ && N.A	10.1690 && N.A	10.18/4 && N.A	10.1/59 && N.A	10.19/0 && N.A	10.1850 && N.A	10.1/39 && N.A	10.1644 && N.A	10.1076 && N.A	10.09/2 && N.A	10.0852 && N.A	10.0808 && N.A	10.0831 && N.A	10.0789 && N.A	10.0493 && 10 N.A	0.0480 && N.A
	Weekly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		N.A	N.A N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Monthly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A		N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Quarterly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
-	Annual Dividend Option Dividend Option	N.A 10.2872 &&	N.A 10.2657 &&	N.A 9.3036 &&	N.A 9.6690 &&	N.A 10.1837 &&	N.A 10.1690 &&	N.A 10.1874 &&	N.A 10.1759 &&	N.A 10.1970 &&	N.A 10.1850 &&	N.A 10.1739 &&	N.A 10.1644 &&	N.A 10.1076 &&	N.A 10.0972 &&	N.A 10.0852 &&	N.A 10.0808 &&	N.A 10.0831 &&	N.A 10.0789 &&	N.A 10.0493 && 10	N.A 0.0480 &&
	Bonus Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Weekly Bonus Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	Fortnightly Dividend Option	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
4.3	Dividend paid per unit during the half - year Daily Dividend Option	(Rs) 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.	N.A.	N.A.	N.A.	N.A.
	Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
-	Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
-	Fortnightly Dividend Option Dividend Option	N.A. N.A.	N.A.	N.A.	N.A. N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	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	IN.A.	IV.A.	IV.A.	11.7.	Ν.Λ.	IN.A.	IN.A.	IN.A.	IN.A.	IN.A.	N.A.	IN.A.	Ν.Λ.	N.A.	IN.A.	IV.A.	IV.A.	IN.A.	11.7.	11.7.
5.1	Dividend (Rs in Crores)	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	
5.2		9.28	6.43	0.94	0.13	7.61	0.40	9.05	2.43	2.15	0.62	7.52	0.08	2.34	0.36	0.67	0.19	2.72	0.05	0.65	0.95
	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale.)(Rs in Crores) Profit/(Loss) on inter-scheme transfer/sale of investments (Rs in Crores)	(0.00) @ (0.09)	(0.00) @	(0.00) @ (0.07)	(0.00) @	(0.19)	(0.01)	(0.07)	(0.02)	(0.00) @ 0.00 @	(0.00) @ 0.00 @	(0.09) 0.00 @	(0.00) @ 0.00 @	(0.07) (0.00) @	(0.01) (0.00) @	(0.00) @ 0.00 @	(0.00) @ 0.00 @	(0.10)	(0.00) @ (0.00) @	(0.02)	(0.04)
	Other Income (Rs in Crores)	(0.09)	(0.00)	(0.07)	(0.00) @	(0.19)	(0.01)	(0.07)	(0.02)	0.00 @	0.00 @	0.00 @	0.00 @	(0.00) @	(0.00) @	0.00 @	(0.00) @	(0.00) @	(0.00) @	(0.02)	(0.04)
	Total Income (5.1 to 5.5) (Rs in Crores)	9.19	6.36	0.87	0.13	7.42	0.39	8.90	2.40	2.15	0.62	7.43	0.08	2.27	0.35	0.67	0.19	2.62	0.05	0.62	0.91
	EXPENSES	2.01																2 2 4 2 2	2 222 / 0		
	Management Fees (Rs in Crores) Trustee Fees (Rs in Crores)	0.21	0.15 0.01	0.45 0.00 @	0.01 0.00 @	0.08 0.01	0.00 @ 0.00 @	0.17 0.01	0.05 0.00 @	0.06 0.00 @	0.02 0.00 @	0.03	0.00 @	0.07 0.00 @	0.01 0.00 @	0.01 0.00 @	0.00 @ 0.00 @	0.0199	0.0001 @	0.02 0.00 @	0.03
	Total Recurring Expenses (including 6.1 and 6.2) (Rs in Crores)	0.65	0.80	0.00 @	0.00 @	0.01	0.00 @	0.52	0.00 @	0.00 @		0.11	0.01	0.00 @	0.00 @	0.00 @	0.00 @	0.05	0.01	0.05	0.00 @
6.4	Percentage of Management Fees to daily average net assets # (%)	0.21%	0.21%	1.25%	0.60%	0.10%	0.10%	0.20%	0.20%	0.30%	0.30%	0.04%	0.04%	0.27%	0.27%	0.18%	0.18%	0.08%	0.01%	0.35%	0.35%
	Total Recurring expenses as a percentage of daily average net assets # (%)	0.65%	1.15%	1.80%	1.00%	0.30%	0.80%	0.60%	1.05%	0.60%		0.15%	0.70%	0.45%	1.35%	0.45%	1.00%	0.19%	0.74%	0.84%	1.09%
	Returns during the half year * [(+) (-)] Compounded Annualised yield in case of schemes in existence for more than 1 year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1.2	(i) Last 1 year [%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(ii) Last 3 years [%]	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.	N.A.	N.A.	N.A.	N.A.
l	(iii) Last 5 years [%]	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.	N.A.	N.A.	N.A.	N.A.
	(iv) Since the launch of the scheme /plan [%] (v) Date of launch of the scheme / plan	2.87% ** 25/04/08	2.66% ** 25/04/08	-6.96% ** 30/05/08	-3.31% ** 30/05/08	1.84% ** 11/06/08	1.69% ** 11/06/08		1.76% ** 25/06/08	1.97% ** 09/07/08	1.85% ** 09/07/08		1.64% ** 25/07/08	1.08% ** 14/08/08	0.97% ** 14/08/08	0.85% ** 27/08/08	0.81% ** 27/08/08	0.83% ** 28/08/08	0.79% ** 28/08/08		0.48% ** 05/09/08
	Returns on Benchmark Index during the half year Compounded Annualised yield on Benchmark Index	23/04/00	23/04/08	30/03/08	30/03/08	11/00/08	11/00/08	23/00/08	23/00/08	09/11/08	09/01/08	23/01/08	23/07/08	14/00/00	14/00/00	21/00/08	41/00/00	20/00/08	20/00/08	03/08/00	03/03/00
	(i) Last 1 year [%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(ii) Last 3 years [%]	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.	N.A.	N.A.	N.A.	N.A.
l 	(iii) Last 5 years [%] (iv) Since the launch of the scheme /plan [%]	N.A. 1.96% **	N.A. 1.96% **	N.A. -0.82% **	N.A. -0.82% **	N.A. 1 11% **	N.A. 1.11% **	N.A. 1.59% **	N.A. 1.59% **	N.A. 1.45% **	N.A. 1.45% **	N.A. 1.17% **	N.A. 1.17% **	N.A. 0.81% **	N.A. 0.81% **	N.A. 0.58% **	N.A. 0.58% **	N.A. 0.55% **	N.A. 0.55% **	N.A. 0.36% **	N.A. 0.36% **
8	Provision for Doubtful Income/Debts (Rs in Crores)	1.90%	1.00/0	-0.02 /0	-0.02 /0	1.1170		1.59%		1.45%		1.11/0	1.11/0	0.01%	V.U1/0	0.36%	0.00/0	0.55%		0.30%	0.00 /0
9.00	Payments to associate/group companies (Rs in Crores)	0.00	@	0.00	0.00			-		-		-		•				-			
	Investments made in associate/group companies (Rs in Crores)	-	IODT TERM	22.32	0.60	-	IODT TERM	-	HODE TERM	-	HODT TERM	-	IODT TERM	001011 01	IODT TESS	-	IODT TERM		UODT TERM	-	MDOOITE
11	Benchmark Index		HORT TERM JND INDEX	CRISIL COMPOSITE BOND FUND	CRISIL COMPOSITE BOND FUND		HORT TERM JND INDEX		HORT TERM UND INDEX		HORT TERM UND INDEX		HORT TERM JND INDEX		HORT TERM JND INDEX		HORT TERM JND INDEX		SHORT TERM FUND INDEX	CRISIL CO BOND FUN	

* Return during the half year has been calculated for the growth plans of the respective schemes, considering Movement of NAV during the half-year. ** Returns since the launch of the same that the s of the half year & Indicates NAV as on 30th September 2008 (Last Declared NAV) & Indicates NAV as on 24th September 2008 (Last Declared NAV) Includes initial issues expenses

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 September 30, 2008 At Market / Fair Value (Rs. in Lakhs)
Ashok Leyland Limited	DWS - LIQUID PLUS FUND	DWS FIXED TERM FUND SERIES	42 4,966.43	5,348.52
Bharti Venture Limited	DWS - INSTA CASH PLUS FUND	DWS - INSTA CASH PLUS FUND	5,402.38	1,394.93
		DWS - MONEY PLUS FUND	18,439.91	4,268.25
		DWS - SHORT MATURITY FUND	4,222.07	-
		DWS FIXED TERM FUND SERIES 39	1,028.04	-
		DWS FIXED TERM FUND SERIES 41	1,400.98	1,422.75
		DWS - LIQUID PLUS FUND	2,206.15	1,118.22
		DWS FIXED TERM FUND SERIES 45	373.93	379.40
		DWS FIXED TERM FUND SERIES 46	749.29	-
		DWS FIXED TERM FUND SERIES 47	1,682.25	1,707.30
		DWS FIXED TERM FUND SERIES 49	3,927.25	2,181.55
		DWS FIXED TERM FUND SERIES 51	4,202.35	-
		DWS FIXED TERM FUND SERIES 52	653.70	-
Bharti Airtel Limited	DWS - INSTA CASH PLUS FUND	DWS - ALPHA EQUITY FUND	1,242.75	1,318.88
		DWS CAPITAL PROTECTION ORIENTED FUND	-	13.35
		DWS INVESTMENT OPPORTUNITY	1,111.14	1,118.70
		DWS MIP FUND-PLAN A	-	11.78
		DWS TAX SAVING FUND	260.06	314.02
OSP Merrill Lynch Capital Limited	DWS INSTA CASH PLUS FUND	DWS - INSTA CASH PLUS FUND	5,689.19	-
		DWS - MONEY PLUS FUND	19,265.51	-
		DWS CAPITAL PROTECTION ORIENTED FUND	327.40	-
		DWS CREDIT OPPORTUNITIES CASH FUND	5,009.99	-
		DWS FIXED TERM FUND SERIES 15	1,000.00	-
		DWS FIXED TERM FUND SERIES 17	128.18	1,930.55
		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 9	228.03	-
		DWS - LIQUID PLUS FUND	139.64	-
		DWS FIXED TERM FUND SERIES 43	1,200.00	1,103.76
		DWS FIXED TERM FUND SERIES 49	980.41	975.41
		DWS FIXED TERM FUND SERIES 50 - PLAN A	2,290.00	2,145.27
Global Trade Finance Limited	DWS INSTA CASH PLUS FUND	DWS - ALPHA EQUITY FUND	1,500.00	-
		DWS - INSTA CASH PLUS FUND	685,200.00	-
		DWS - MONEY PLUS FUND	1,049,600.00	-
		DWS - MONEY PLUS FUND ADVANTAGE FUND	4,000.00	-
		DWS - SHORT MATURITY FUND	52,800.00	-
		DWS CREDIT OPPORTUNITIES CASH FUND	218,800.00	-
		DWS FIXED TERM FUND SERIES 15	1,800.00	-
		DWS FIXED TERM FUND SERIES 16	2,800.00	-
		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 QUARTERLY INTERVAL FUND - SERIES 1

700.00

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 a September 30, 200 At Market Fair Valu (Rs. in Lakhs
		DWS INVESTMENT OPPORTUNITY	100.00	
		DWS TAX SAVING FUND	200.00	
		DWS - LIQUID PLUS FUND	14,900.00	
Hindustan Unilever Limited	DWS QUARTERLY INTERVAL FUND - SERIES 1	DWS - ALPHA EQUITY FUND	1,087.26	583.6
	DWS INVESTMENT OPPORTUNITY	562.98	535.80	
	DWS TAX SAVING FUND	228.34	218.85	
dea Cellular Limited	DWS INSTA CASH PLUS FUND	DWS - ALPHA EQUITY FUND	464.81	
		DWS INVESTMENT OPPORTUNITY	329.05	
Indiabulls Financial Services Limited	DWS INSTA CASH PLUS FUND	DWS - INSTA CASH PLUS FUND	3,800.00	
		DWS - MONEY PLUS FUND	14,000.00	
		DWS CREDIT OPPORTUNITIES CASH FUND	12,200.00	
nfrastructure Development	DWS INSTA CASH PLUS FUND	DWS - ALPHA EQUITY FUND	310.61	
Finance Company Limited		DWS - INSTA CASH PLUS FUND	6,853.62	
		DWS - MONEY PLUS FUND	470.78	
		DWS - MONEY PLUS FUND ADVANTAGE FUND	19.72	
		DWS - PREMIER BOND FUND	522.58	
		DWS - SHORT MATURITY FUND	3,146.64	
		DWS INVESTMENT OPPORTUNITY	85.24	
		DWS MIP FUND-PLAN A	38.67	93.4
		DWS MIP FUND-PLAN B	9.86	
		DWS TAX SAVING FUND	133.12	
		DWS - LIQUID PLUS FUND	2,974.99	
T C Limited	DWS INSTA CASH PLUS FUND	DWS - ALPHA EQUITY FUND	786.11	705.0
		DWS INVESTMENT OPPORTUNITY	649.13	580.9
		DWS MIP FUND-PLAN A	8.56	9.4
		DWS MIP FUND-PLAN B	1.20	
		DWS TAX SAVING FUND	394.84	236.
arsen and Toubro Limited	DWS INSTA CASH PLUS FUND	DWS - ALPHA EQUITY FUND	478.48	513.0
		DWS CAPITAL PROTECTION ORIENTED FUND	15.38	12.2
		DWS INVESTMENT OPPORTUNITY	579.83	472.6
		DWS TAX SAVING FUND	132.19	194.2
_ & T Finance Limited*		DWS - INSTA CASH PLUS FUND	61,014.97	2,510.4
Subsidiary of Larsen and		DWS - MONEY PLUS FUND	46,345.65	1,077.9
Toubro Limited)		DWS - SHORT MATURITY FUND	2,403.77	
		DWS CREDIT OPPORTUNITIES CASH FUND	15,500.00	
		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 42	4,995.03	5,364.
		DWS QUARTERLY INTERVAL FUND - SERIES 1	368.56	
		DWS - LIQUID PLUS FUND	10,516.27	1,432.
		DWS FIXED TERM FUND SERIES 54	2,503.59	2,504.1
Sterlite Industries (India) Limited	DWS - LIQUID PLUS FUND	DWS - ALPHA EQUITY FUND	434.84	
, ,	DWS INSTA CASH PLUS FUND	DWS - INSTA CASH PLUS FUND	100.00	
		DWS - MONEY PLUS FUND	8,000.00	
		DWS CREDIT OPPORTUNITIES CASH FUND	1,800.00	
		DWS INVESTMENT OPPORTUNITY	145.91	
		DWS TAX SAVING FUND	196.18	
		DWS - LIQUID PLUS FUND	700.00	
Sun Pharmaceutical Industries Limited	DWS INSTA CASH PLUS FUND	DWS CAPITAL PROTECTION ORIENTED FUND	15.33	
Tata Consultancy Services Limited	DWS FIXED TERM FUND SERIES 58	DWS - ALPHA EQUITY FUND	296.52	
rata Consultancy Services Limited	DATO LIVED LETTIN LOUD SEUTES 20	DWS TAX SAVING FUND	114.05	





L & T Finance Limited is a subsidiary of Larsen and Toubro Limited
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 chares because of attractive valuations of these companies.

Particulars of Large notdings above 25% of the NAV of the Schemes as of September 30, 2008.											
Name of Scheme		No.of Investors	% Holdings								
DWS PREMIER BOND FUND - REGULAR GF	OWTH PLAN	1	60.04%								
DWS FIXED TERM FUND SERIES 58 - INSTI	TUTIONAL DIVIDEND	1	25.57%								
DWS SHORT MATURITY FUND - WEEKLY DI	VIDEND PLAN	1	28.58%								

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 September 30, 2008.

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	Kotak Mahindra Bank Ltd. Commission for procuring unit subscriptions (Amount in Rupees)	Deutsche Bank Commission for procuring unit subscriptions (Amount in Rupees)	Deutsche Equity India Private Ltd. Brokerage on equity trade transactions (Amount in Rupees)
DWS MONEY PLUS ADVANTAGE FUND	1,286.69	336,257.68	-
DWS PREMIER BOND FUND	21.60	22,683.30	-
DWS INSTA CASH PLUS FUND	42,030.08	1,105,528.13	-
DWS CREDIT OPPORTUNITIES CASH FUND	108,557.71	3,320,736.61	-
DWS CAPITAL PROTECTION ORIENTED FUND	409.17	41,457.77	-
DWS FIXED TERM FUND SERIES 50	20.42	494,864.27	-
DWS ALPHA EQUITY FUND	17,442.66	1,089,404.09	394,170.00
DWS LIQUID PLUS FUND	27,745.68	378,689.99	-
DWS GLOBAL THEMATIC OFFSHORE FUND	230.35	213,367.31	-
DWS INVESTMENT OPPORTUNITY FUND	226,726.17	748,877.41	354,870.00
DWS MIP FUND	7.95	54,206.42	-
DWS MONEY PLUS FUND	189,698.55	4,563,593.00	-
DWS SHORT MATURITY FUND	76.82	202,747.06	-
DWS FIXED TERM FUND SERIES 49	-	45,000.00	-
DWS TAX SAVING FUND	4,908.00	91,502.32	115,445.00

Name of the Associate of the Sponsor: Deutsche Investments India Private Limited (DIPL)

Name of the Scheme	Date of Investment	Asset Class	Name of the Instrument	Quantity	Price	Amount	Book Value as on Sept. 30, 2008
DWS FIXED TERM FUND SERIES 50 - PLAN A	16-Jun-08	Non Convertible Debenture	Deutsche Investment India Private Ltd. (ELD)	2220000	100.5211	223,156,818.63	206,684,442.00
DWS FIXED TERM FUND SERIES 50 - PLAN B	16-Jun-08	Non Convertible Debenture	Deutsche Investment India Private Ltd. (ELD)	60000	100.5211	6,031,265.37	5,586,066.00

Name of Associate Companies: Rotak Manindra Bank Ltd.											
Name of the Scheme	Date of Investment	Asset Class	Name of the Instrument	Quantity	Price	Amount	Book Value as on Sept. 30, 2008				
DWS - INSTA CASH PLUS FUND	30-Apr-08	Fixed Deposit	KOTAK BANK FIXED DEPOSIT	2500000	100	250,000,000.00	-				
DWS - MONEY PLUS FUND	9-May-08	Fixed Deposit	KOTAK BANK FIXED DEPOSIT	2000000	100	200,000,000.00	-				
DWS CREDIT OPPORTUNITIES	30-Apr-08	Fixed Deposit	KOTAK BANK	4000000	100	400,000,000.00	-				

7. Details of Interest Rate Swaps entered during the half year ended September 30, 2008.

Date of Purchase	Scheme Name	Nature of Derivative	Name of underlying Security	Date of Maturity of Derivative	Value of Derivative as of March 31, 2008 (Rs. In lacs)	Value of underlying security as of March 31, 2008 (Rs. In lacs)
27-Jun-08	CASH PLUS FUND DWS INSTA	Interest Rate Swaps	IBH LOAN TRUST SR A1 NSEM +285 -EMAMI PTC ISD 030608 MAT 010709	27-Jun-09	0.00	3,997.60
27-Jun-08	DWS LIQUID PLUS FUND	Interest Rate Swaps	IBH LOAN TRUST SR A1 NSEM +285 -EMAMI PTC ISD 030608 MAT 010709	27-Jun-09	0.00	2,998.20

Scheme wise balance of Deferred revenue expenditure as on September 30, 2008 is as under.

DWS Tax Saving Fund - Rs. 25,41,901 Dws Fixed Term Fund Series 54 - Rs. 2,21,14,530 No Bonus was declared during the half year ended September 30, 2008.

10 Non of the Schemes of Deautsche Mutual Fund have borrowed any money during the half year ended September 30, 2008.

11 DWS Global Thematic Offshore Fund is an open ended overseas fund of fund, predominantly investing in units of DWS Strategic Global Themes Fund domiciled in Singapore Name of the Scheme Name of the security/ADR/GDR ETF invested in % to NAV Amount in Lakhs DWS GLOBAL THEMATIC OFFSHORE FUND DWS Strategic Global Themes Fund

12 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

13 Returns reported above are calculated assuming inception NAV as Rs.10 for all schemes .

14 The unaudited financial results have been approved by the Directors of Deutsche Asset Management (India) Private Limited and Deutsche Trustee Services (India) Private Limited 15 On written request the unitholders / investors can obtain a copy of the annual report of the relevant scheme of Deutsche Mutual Fund.

(3) Gross Dividend Per Unit (inclusive of Dividend Distribution Tax.

(5) The Average Maturity Period of the Portfolio has been 16.54 years.

(a) Listed / Awaiting Listing on the Stock Exchange ${\bf 8.50\%\,Housing\,Development\,Finance\,Corporation\,Ltd.}$

18.00% Mahindra and Mahindra Financial Services Ltd.

Listed / Awaiting Listing on the Stock Exchange

1 Year Gsec+33 Bps Export Import Bank of India Ltd.*

ITGCLT Loan Trust Series A1 Gammon Cooling PTC

1 Year Gsec+37 Bps LIC Housing Finance Ltd.**

(7) No bonus of was declared during the half-year ended September 30, 2008.

(4) Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil.

(6) There is no investments in Securitised Debts During the half Year ended September 30, 2008.

DWS LIQUID PLUS FUND

PR1+

A1+

A1+

A1+

A1+

AAA

P1+(SO)

AA+(SO)

Surcharge & Education Cess) declared during the

For Deutsche Asset Management (India) Pvt. Ltd.

As on September 30, 2008 As on March 31, 2008

As on September 30, 2008 As on March 31, 2008

1.828.05

1,828.05

1,580.00

880.00

800.00

500.00

500.00

500.00

500.00

300.00

50.07

5,610.07

1,641.78

478.64

157.50

2,277.91

5.026.85

2,998.20

1.01%

1.01%

0.87%

0.49%

0.44%

0.28%

0.28%

0.28%

0.28%

0.17%

0.03%

3.09%

0.90%

0.26%

0.09%

1.26%

2.77%

1.65%

1.830.000

1,830.000

1,580.000

880.000

800.000

500.000

500.000

500.000

300.000

50.000

5,610.000

500.000

170.000

0.050

0.030

2,430.000

Rs 12.8381

Rs 11.1367

Rs 10.4700

Rs 11.0233

Rs 12.7829

Rs 11.0889

Rs 10.4046

Rs 10.8357

As on September 30, 2008

16. NAVs of all DWS Fixed Terms Series is declared once a week.

For Deutsche Trustee Services (India) Pvt. Ltd.

Sd/-Sd/-Sd/-Sd/-Y B Desai A S Mitra Kersi M Gherda Suresh Soni Director Director Chairman Director

Plan/ Option

Regular Plan

Quarterly Dividend Plan

Monthly Dividend Plan

Annual Dividend Plan Quarterly Dividend Plan Monthly Dividend Plan

half year for Premier Bond Fund

(b) Privately Placed / Unlisted** 12.00% SREI Infrastructure Finance Ltd

11.60% Indian Oil Corporation Ltd.

13.00% Ramco Systems Ltd.

14.10% Ramco Systems Ltd.

14.45% Ramco Systems Ltd.

14.45% Ramco Systems Ltd.

11.50% IDBI Bank Ltd.

(b) Floating Rate Notes

12.00% GE Capital Services India Ltd

5 Year Gsec-1 Year Gsec+560Bps Indian Railway Finance Corporation Ltd.**

(c) Securitzed Debt Instrument**

IBH Trust Series A1 Emami PTC

Growth Plan Annual Dividend Plan

Plan/ Option

Plan/ Option **DEBT INSTRUMENTS**

Total

Total

Total

Total

ABN Amro Bank

State Bank of Bikaner and Jaipur

Infrastructure Leasing and Financial Services Ltd

Housing Development Finance Corporation Ltd.

Oriental Bank Of Commerce

Oriental Bank Of Commerce

Axis Bank Ltd.

Indian Bank

ICICI Bank Ltd.

ABN Amro Bank

Federal Bank Ltd.

ICICI Bank Ltd.

Allahabad Bank

ICICI Bank Ltd.

Vijaya Bank

ING Vyasa Bank Ltd.

Date:October 22, 2008

ALF YEARLY PORTFOLIO STATEMENTS FOR THE PERIOD ENDED SEPTEMBER 30, 2008 CURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS INSTA CAS	SH DL	IIQ ELI	ND	
AME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET 'VALUE	% OF NA\
EBT INSTRUMENTS			(RS IN LAKHS)	
a) Listed / Awaiting Listing on the Stock Exchange				
.50% Housing Development Finance Corporation Ltd.** otal	AAA	670.000 670.000	669.29 669.29	0.77% 0.77 %
bial b) Privately Placed / Unlisted**		070.000	009.29	0.77/0
.85% ICICI Securities Ltd.	P1+	2,000.000	1,999.72	2.31%
.80% Kotak Mahindra Investments Ltd.	A1+	1,110.000	1,110.03	1.28%
otal c) Floating Rate Notes		3,110.000	3,109.75	3.59%
Listed / Awaiting Listing on the Stock Exchange				
Year Gsec+37 Bps LIC Housing Finance Ltd.**	AAA	2,330.000	2,182.45	2.52%
Year Gsec +100 Bps Infrastructure Leasing and inancial Services Ltd.**	AAA	500.000	469.46	0.54%
Year Gsec+130 Bps IDBI Bank Ltd.**	AA+	10.000	10.00	0.01%
Year Gsec+85 Bps Axis Bank Ltd.**	AA+	700.000	671.21	0.77%
otal		3,540.000	3,333.12	3.85%
Privately Placed / Unlisted**	A A	0.000.000	0.000.00	0.040/
REI Infrastructure Finance Ltd.	AA	2,000.000 2,000.000	2,000.00 2,000.00	2.31% 2.31 %
d) Securitzed Debt Instrument**		_,500.000	2,000.00	
BH Loan Trust Series A1 Emami PTC	AA+(SO)	0.040	3,997.60	4.61%
LSS 22 Trust 50 Series A SREI Infrastruture PTC	F1+(SO)	0.035	3,515.50	4.06%
ndian Corporate Loan Trust 08 Series 34 A1 industan Petroleum Corporation PTC	F1+(SO)	0.026	2.561.75	2.96%
oan Sec Series 51 2B L&T Finance PTC	PR1+(SO)	0.025	2,462.07	2.84%
VL Trust Series II Bharti Venture Principal PTC	A1+(SO)	0.012	1,138.20	1.31%
oan Rec Sec Trust Series B2	VV(CO)	0.010	000.00	4.450
hriram Transport Finance PTC .FS Trust Series D5 Tata Motors Finance PTC	AA(SO) P1+(SO)	0.010	998.69 824.94	1.15% 0.95%
AT Series LV A2 (IO) Vodafone Essar PTC	F1+(SO)	0.009	756.22	0.87%
ec Sec Trust Series 2 A1 Hindustan Construction PTC	PR1+(SO)	0.006	604.81	0.70%
B Loan Trust Series 23 A3 Bennett Coleman PTC	P1+(SO)	0.004	393.08	0.45%
B Loan Trust Series 23 A2 Bennett Coleman PTC VL Trust Series II Bharti Venture Interest PTC	P1+(SO) LAAA(SO)	0.003	301.42 256.73	0.35%
oan Sec Series 51 2A L&T Finance PTC	PR1+(SO)	0.005	48.34	0.06%
ndian Retail ABS Trust 62 Series A2 ICICI Bank PTC	LAAA(SO)	0.011	41.89	0.05%
ndian Retail ABS Trust 61 ICICI Bank PTC	LAAA(SO)	0.045	33.54	0.04%
otal IONEY MARKET INSTRUMENTS		0.272	17,934.76	20.69%
a) Commercial Paper / Certificate of Deposit				
CICI Home Finance Company Ltd.	A1+	6,090.000	5,915.44	6.83%
CICI Bank Ltd.	P1+	4,965.000	4,881.54	5.63%
orporation Bank	P1+	5,000.000	4,836.69	5.58%
es Bank Ltd. es Bank Ltd.	A1+ A1+	3,800.000 2,500.000	3,659.17 2,398.32	4.22% 2.77%
BN Amro Bank	A1+	2,500.000	2,374.20	2.74%
DBI Bank Ltd.	P1+	2,500.000	2,364.56	2.73%
tate Bank of Hyderabad	A1+	2,500.000	2,278.66	2.63%
tate Bank of Patiala CICI Home Finance Company Ltd.	P1+ P1+	2,500.000	2,265.78	2.61%
he Jammu and Kashmir Bank Ltd.	P1+	2,300.000 1,480.000	2,247.97 1,471.75	2.59% 1.70%
evelopment Credit Bank Ltd.	P1+	1,500.000	1,435.53	1.66%
unjab National Bank	PR1+	1,500.000	1,433.23	1.65%
he Jammu and Kashmir Bank Ltd.	P1+	1,500.000	1,429.69	1.65%
DBI Bank Ltd. arur Vysya Bank Ltd.	P1+ F1+	1,500.000 1,077.000	1,357.69 1,049.96	1.57% 1.21%
eliance Capital Ltd.	A1+	1,085.000	1,030.60	1.19%
Ilahabad Bank	A1+	1,000.000	963.86	1.11%
CICI Bank Ltd.	P1+	1,000.000	960.47	1.11%
anara Bank orporation Bank	P1+ P1+	1,000.000	958.39 917.22	1.11%
orporation Bank DBI Bank Ltd.	P1+ P1+	1,000.000	917.22	1.06%
xis Bank Ltd.	P1+	1,000.000	908.79	1.05%
riental Bank Of Commerce	P1+	1,000.000	907.71	1.05%
DBI Bank Ltd.	A1+	1,000.000	906.82	1.05%
riental Bank Of Commerce	P1+ P1+	1,000.000	904.93	1.04%
riental Bank Of Commerce CO Bank	P1+ P1+	1,000.000 905.000	903.38 894.78	1.04%
tate Bank of Mysore	P1+	905.000	894.10	1.03%
ijaya Bank	P1+	870.000	832.78	0.96%
unjab National Bank	P1+	830.000	798.46	0.92%
tandard Chartered Bank tate Bank of Patiala	P1+ A1+	745.000 600.000	729.04 555.34	0.84%
E Money Housing Finance Ltd.	P1+	550.000	529.54	0.61%
CICI Bank Ltd.	A1+	510.000	495.49	0.57%
NG Vyasa Bank Ltd.	P1+	500.000	459.28	0.53%
ederal Bank Ltd.	P1+	340.000	330.16	0.38%
BN Amro Bank	A1+	125.000	122.51	0.14%
ijaya Bank Idian Bank	PR1+ F1+	90.000 75.000	86.17 71.99	0.10%
ndian Bank ndhra Bank	F1+ F1+	40.000	71.99 38.29	0.08%
NG Vyasa Bank Ltd.	P1+	30.000	29.50	0.04 /
anara Bank	A1+	20.000	19.62	0.02%
eliance Capital Ltd.	A1+	10.000	9.55	0.01%
otal		61,442.000	58,575.61	67.59%

(a) Net Receivables / (Payables)

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

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil. (2) Plan / option wise per unit Net Asset Values are as follows:

Net Assets

Plan/ Option

Regular Plan

Daily Dividend

Weekly Dividend

Monthly Dividend

Growth

Notes:

Plan/ Option	As on September 30, 2008	As on March 31, 2008
Weekly Bonus	Rs 10.5283	Rs 10.0898
Institutional Plan		
Daily Dividend	Rs 10.0195	Rs 10.0195
Weekly Dividend	Rs 10.0000	Rs 10.1749
Monthly Dividend	Rs 10.0000	Rs 10.0000
Growth	Rs 13.2978	Rs 12.7335
Super Institutional Plan		
Daily Dividend	Rs 10.0200	Rs 10.0200
Growth	Rs 10.9468	Rs 10.4769
Weekly Dividend	Rs 10.0000	Rs 10.0410
(3) Gross Dividend Per Unit (inclusive of Dividend Distributi Surcharge & Education Cess) declared during the half year for Insta Cash Fund.	ion Tax,	
Regular Plan		
Daily Dividend	Rs 0.4390	
Weekly Dividend	Rs 0.3640	
Monthly Dividend	Rs 0.1800	
Institutional Plan		
Daily Dividend	Rs 0.4350	
Weekly Dividend	Rs 0.1680	
Monthly Dividend		
Super Institutional Plan		
Daily Dividend	Rs 0.4390	
Weekly Dividend	Rs 0.1540	
(4) Total outstanding exposure in derivative instruments as	on September 30, 2008 is Rs. N	il.
(5) The Average Maturity Period of the Portfolio has been 0.3	37 years.	
(6) No bonus of was declared during the half-year ended Sep	tember 30, 2008.	
DWO OHODE M	ATUDITY FUN	D
DWS SHORT MA	ATURITY FUN	

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NA
DEBT INSTRUMENTS				
(a) Listed / Awaiting Listing on the Stock Exchange				
11.00% Power Finance Corporation Ltd.**	AAA	850.000	847.02	8.44%
2.00% Trent Ltd.**	AA	102.589	517.72	5.16%
10.70% Indian Railway Finance Corporation Ltd.**	AAA	350.000	350.32	3.49%
Total		1,302.589	1,715.06	17.09%
(b) Privately Placed / Unlisted**				
11.50% SREI Infrastructure Finance Ltd.	AA	480.000	475.94	4.74%
10.85% Rural Electrification Corporation Ltd.	AAA	350.000	350.00	3.49%
11.00% IDBI Bank Ltd.	AA+	350.000	347.81	3.47%
9.80% ICICI Bank Ltd.	AAA	249.300	237.55	2.37%
9.90% Tata Sons Ltd.	AAA	40.000	38.53	0.38%
Total		1,469.300	1,449.82	14.45%
(c) Securitzed Debt Instrument**				
CAT Series LV A2 (PO) Vodafone Essar PTC	F1+(SO)	0.024	2,481.35	24.729
KPN Loan Trust Series A1 Swastik Safe Deposit PTC	A1(SO)	0.024	2,410.66	24.02%
Total		0.048	4,892.01	48.74%
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper / Certificate of Deposit				
State Bank of Patiala	P1+	1,440.000	1,299.90	12.95%
Corporation Bank	P1+	526.000	486.90	4.85%
ABN Amro Bank	A1+	300.000	285.04	2.84%
Total		2,266.000	2,071.84	20.64%
Others				
(a) Net Receivables / (Payables)			(92.58)	-0.92%
Net Assets			10,036.16	100.00%
** indicates thinly traded / non traded and illiquid Securitie	es as defined i	n SEBI Regulat	ions and Guidelin	es.

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

Plan/ Option As on September 30, 2008 As on March 31, 2008 Weekly Dividend Rs 10.1111 Rs 10.1925 Monthly Dividend Rs 10.3952 Rs 10.4344 Rs 14.0071 Rs 13.6590 Growth

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

Rs 10.3010

Rs 10.2673

Rs 10.5083

Rs 13.5913

As on September 30, 2008 As on March 31, 2008

Rs 10.3010

Rs 10.3422

Rs 10.7805

Rs 14.1829

86,668.55 100.00%

1.21%

Weekly Dividend Rs 0.3350 Monthly Dividend Rs 0.3000 (4) Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil. (5) The Average Maturity Period of the Portfolio has been 2.84 years.

DWS PREMIE		D T OIL		
NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NA
DEBT INSTRUMENTS				
(a) Listed / Awaiting Listing on the Stock Exchange				
8.28% Govt.Stock	Sovereign	500.000	449.50	42.09%
10.70% Indian Railway Finance Corporation Ltd.**	AAA	150.000	150.14	14.06%
11.00% Power Finance Corporation Ltd.**	AAA	150.000	149.47	14.00%
Total		800.000	749.11	70.15%
(b) Privately Placed / Unlisted**				
10.85% Rural Electrification Corporation Ltd.	AAA	150.000	150.00	14.05%
11.00% IDBI Bank Ltd.	AA+	150.000	149.06	13.96%
Total		300.000	299.06	28.01%
Money Market Instruments				
(a) Commercial Paper / Certificate of Deposit				
ABN Amro Bank	A1+	5.000	4.75	0.44%
Total		5.000	4.75	0.44%
Others				
(a) Net Receivables / (Payables)			14.90	1.40%
Net Assets			1,067.82	100.00%

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil. (2) Plan / option wise per unit Net Asset Values are as follows:

SEL Trust Series 4 Suzlon Energy PTC 2,454.49 1.35% P1+(SO) Indian Corporate Loan Sece Trust 39 Series A4 Bharat Petroleum Corporation PTC F1+(SO) 0.025 2,369.13 ITGTL Loan Trusrt Series A Geetanjali Trading PTC P1+(SO) 0.015 1,513.32 0.83% CLSS 22 Trust 50 Series A SREI Infrastruture PTC F1+(SO) 1.506.64 0.83% Loan Sece Series 51 3B L&T Finance PTC PR1+(SO) 0.015 1.432.00 0.79% RB Trust 27 Series A2 Bharat Petroleum Corporation PTC P1+(SO) 0.012 1.066.25 0.59% BVL Trust Series II Bharti Venture Principal PTC 758.80 0.42% A1+(SO) 0.008 Indian Loan Trust Series VII 08 A2 Tata Capital PTC A1+(SO) 0.050 569.23 0.31% RB Trust 27 Series A1 Bharat Petroleum Corporation PTC P1+(SO) 561.58 0.005 0.31% Corporate Trust Series 15 A2 II National Housing Bank PTC LAAA(SO) 0.025 0.22% Indian Corporate Loan Sec Trust Series XXXV A5 Tata Motor Finance PTC AA+(SO) 0.004 400.32 0.22% BVL Trust Series II Bharti Venture Interest PTC LAAA(SO) 0.007 359.42 0.20% Indian Corporate Loan Sece Trust 39 Series A3 Bharat Petroleum Corporation PTC 0.025 149.28 F1+(SO) 0.08% SEL Trust Series 2 Suzlon Energy PT0 P1+(SO) 0.001 26.04 0.01% SEL Trust Series 3 Suzlon Energy PTC P1+(SO) 0.001 20.83 0.01% Indian Retail ABS Trust 61 ICICI Bank PTC LAAA(SO) 0.015 11.18 0.01% 0.304 21,628.65 11.92% MONEY MARKET INSTRUMENTS (a) Commercial Paper / Certificate of Deposit Punjab National Bank 9,717.48 5.36% 10,000.000 Andhra Bank F1+ 7,285.000 6,974.31 3.84% Corporation Bank P1+ 5,000.000 4,836.69 2.67% Dena Bank F1+ 5,000.000 4.794.16 2.64% ICICI Bank I td A1+ 4.600.000 4.560.24 2.51% Axis Bank Ltd. 4,575.000 P1+ 4,469.35 2.46% Development Credit Bank Ltd. P1+ 4,500.000 4,402.91 2.43% State Bank of Bikaner and Jaipur P1+ 2.34% 4,236.84 2.25% The Jammu and Kashmir Bank Ltd. P1+ 4,180.000 4,085.63 ICICI Bank Ltd A1+ 3,910.000 3.801.60 2.10% P1+ 2.07% State Bank of India 3,900.000 3,752.67 The Jammu and Kashmir Bank Ltd. P1+ 3,335.94 3,500.000 1.84% ABN Amro Bank A1+ 3,369.000 3,200.99 1.76% Development Credit Bank Ltd. P1+ 1.62% 2,990.000 2,939.02 Export Import Bank of India P1+ 2,820.000 2.753.95 1.52% P1+ State Bank of Mysore 2.630.000 2.598.33 1.43% 2,587.31 Federal Bank Ltd P1+ 2,666.000 1.43% Development Credit Bank Ltd. P1+ 2,590.000 1.40% A1+ 2,475.13 1.36% IDBI Bank Ltd. P1+ 2,500.000 2.449.95 1.35% P1+ ICICI Home Finance Company Ltd. 2,500.000 2,443.44 1.35% P1+ Federal Bank Ltd. 2,440.000 2,389.61 1.32%

A1+

P1+

P1+

P1+

PR1+

P1+

F1+

A1+

P1+

A1+

A1+

P1+

A1+

P1+

P1+

2,500.000

2,500.000

2,500.000

2,500.000

2,500.000

2,190.000

2,115.000

1,985.000

2,000.000

1.865.000

1,560.000

1,500.000

1,600.000

1,500.000

1.500.000

1,450.000

2,374.06

2.304.44 2,237.44

2,218.86

2,159.33

2,030.04

1,837.13

1,823.75

1,533.68

1,499.37

1,475.16

1,435.82

1.431.06

1,424.35

0.79% 0.79% Page 3

1.31% 1.27%

1.23%

1.23%

1.22%

1.19%

1.12%

1.07%

1.01%

1.01%

0.85%

0.83%

0.81%

0.79%





HALF YEARLY PORTFOLIO STATEMENTS FOR THE PERIOD ENDED SEPTEMBER 30, 2008

[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 NA
Corporation Bank	P1+	1.500.000	1.375.71	0.76%
IDBI Bank Ltd.	P1+	1,500.000	1,374.95	0.76%
Axis Bank Ltd.	P1+	1,500.000	1,371.45	0.76%
ICICI Home Finance Company Ltd.	A1+	1,410.000	1,368.24	0.75%
Axis Bank Ltd.	P1+	1,500.000	1,363.18	0.75%
GE Money Housing Finance Ltd.	P1+	1,415.000	1,362.49	0.75%
Oriental Bank Of Commerce	P1+	1,500.000	1,361.57	0.75%
IDBI Bank Ltd.	A1+	1,500.000	1,360.24	0.75%
Oriental Bank Of Commerce	P1+	1,500.000	1,357.25	0.75%
Oriental Bank Of Commerce	P1+	1,500.000	1,355.07	0.75%
Oriental Bank Of Commerce	P1+	1,305.000	1,279.23	0.73%
Vijaya Bank	PR1+	1,175.000	1,124.96	0.62%
Corporation Bank	P1+	1,059.000	980.17	0.54%
Reliance Capital Ltd.	A1+	1,025.000	978.70	0.54%
Oriental Bank Of Commerce	P1+	1,000.000	976.52	0.54%
State Bank of Patiala	P1+	1,060.000	956.87	0.53%
Punjab National Bank	PR1+	1,000.000	955.49	0.53%
Allahabad Bank	A1+	1,000.000	954.08	0.53%
IDBI Bank Ltd.	P1+	1,000.000	905.13	0.50%
Canara Bank	P1+	1,000.000	899.57	0.50%
Reliance Capital Ltd.	A1+	980.000	889.29	0.30%
	F1+	900.000	877.45	0.49%
Karur Vysya Bank Ltd. Tata Motors Finance Ltd.	A1+	755.000	738.71	0.46%
Union Bank of India	A1+ A1+			0.41%
	P1+	725.000	711.78	
Axis Bank Ltd. UCO Bank	P1+	600.000 480.000	553.58 474.58	0.31%
State Bank of Bikaner and Jaipur	P1+	500.000	4/4.38	0.25%
	A1+	365.000	346.70	0.25%
Reliance Capital Ltd.	A1+ A1+			
Yes Bank Ltd.	P1+	200.000	198.71 192.40	0.11%
Punjab National Bank		200.000		
Axis Bank Ltd.	P1+	100.000	90.15	0.05%
ICICI Bank Ltd.	P1+	10.000	9.83	0.01%
Total		150,774.000	144,496.79	79.64%
Others			E E00 00	0.000
(a) Net Receivables / (Payables)			5,590.00	3.08%
Net Assets ** indicates thinly traded / non traded and illique			181,431.48	100.00%

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil.

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

(6) No bonus of was declared during the half-year ended September 30, 2008.

Dian/ Oution	A Cantambar 20, 2000	As an March 21 200
	As on September 30, 2008	AS ON March 31, 200
Regular Plan		
Weekly Dividend	Rs 10.4917	10.4216
Monthly Dividend	Rs 10.4867	10.3859
Growth	Rs 13.7293	13.1375
Daily Dividend	Rs 10.0147	10.0147
Bonus Plan	Rs 10.0192	NA
Institutional Plan		
Growth	Rs 10.2075	NA
Weekly Dividend	Rs 10.0683	NA
Daily Dividend	Rs 10.0150	NA
Monthly Dividend	Rs 10.0222	NA
(3) Gross Dividend Per Unit (inclusive of Dividend Distributio Surcharge & Education Cess) declared during the half year for Liquid Plus Fund	on Tax,	
Regular Plan		
Daily Dividend	Rs 0.4410	
Weekly Dividend	Rs 0.3900	
Monthly Dividend	Rs 0.3600	
Institutional Plan		
Daily Dividend	Rs 0.2190	
Weekly Dividend	Rs 0.1200	
(4) Total outstanding exposure in derivative instruments as on	September 30, 2008 is Rs. Ni	l.
(5) The Average Maturity Period of the Portfolio has been 0.39	years.	

Name of the Instrument	S MIP FUND Industry / Rating	Quantity (in '000)	Value	% of NAv
			(Rs in Lakhs)	
EQUITY INSTRUMENTS				
Listed / Awaiting listing on Stock Exchanges				
Reliance Industries Ltd.	Petroleum Products	0.850	16.54	2.13%
Bharti Airtel Ltd.	Telecom - Services	1.500	11.78	1.51%
ITC Ltd.	Consumer Non Durables	5.000	9.40	1.21%
Infosys Technologies Ltd.	Software	0.664	9.28	1.19%
Jain Irrigation Systems Ltd.	Industrial Products	1.500	6.02	0.77%
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	0.250	3.97	0.51%
Total		9.764	56.98	7.33%
DEBT INSTRUMENTS				
(a) Listed / Awaiting Listing on the Stock I				
2.00% Trent Ltd.**	AA	22.436	113.22	14.56%
7.60% Housing And Urban Devlopment Corpo		110.000	97.52	12.54%
10.00% GE Capital Services India Ltd.**	AAA	100.000	96.42	12.40%
8.60% Infrastructure Development Finance Co		100.000	93.41	12.02%
10.05% Axis Bank Ltd.**	LAA	10.000	9.11	1.17%
Total		342.436	409.69	52.70%
(b) Floating Rate Notes				
1 Year Gsec+130 Bps IDBI Bank Ltd.**	AA+	10.000	10.00	1.29%
Total		10.000	10.00	1.29%
(c)-Privately Placed / Unlisted**				
9.90% Tata Sons Ltd.	AAA	90.000	86.69	11.15%
9.80% ICICI Bank Ltd.	AAA	80.000	76.23	9.81%
Total		170.000	162.92	20.96%
(c) Floating Rate Notes				
-Privately Placed / Unlisted**				
CitiFinancial Consumer Finance India Ltd.	AAA	30.000	30.00	3.86%
Total		30.000	30.00	3.86%
Others				
(a) Net Receivables / (Payables)			107.80	13.87%
TOTAL			777.39	100.00%
** indicates thinly traded / non traded and illic	uid Securities as defined in	SEBI Regulat	ions and Guidelin	ies.
£ During the half year ended September 30, 20	108, Plan B of DWS MIP Fund	l was merged i	nto Plan A of DWS	MIP Fund
After marror DMC MID Fund runs as a single				

After merger, DWS MIP Fund runs as a single Plan Scheme.

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil.

(2)	Plan/ option wise per unit Net Asset Values are as follow	'S:	
	Plan/ Option	As on September 30, 2008	As on March 31, 200
	Growth Plan	Rs 13.7252	Rs 14.0651
	Annual Dividend Plan	Rs 11.2875	Rs 11.5670
	Quarterly Dividend Plan	Rs 10.3594	Rs 11.0883
	Monthly Dividend Plan	Rs 10.2073	Rs 10.7837
(3)	Gross Dividend Per Unit (inclusive of Dividend Distribution	on Tax,	

Surcharge & Education Cess) declared during the Annual Dividend Plan Quarterly Dividend Plan Rs 0.4600 Monthly Dividend Plan Rs 0.3200 (4) Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil.

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.07 times.

(6) The Average Maturity Period of the Portfolio has been 2.55 years.

(7) Total market value of Investments in American Depositary Receipts/ Global Depositary Receipts as at September 30, 2008 is Rs. Nil

(8) No bonus of was declared during the half-year ended September 30, 2008.

DWS AL	.PHA EQUIT	Y FUNI	D	
Name of the Instrument	Industry / Rating	Quantity (in '000)	Market Value (Rs in Lakhs)	% of NAv
EQUITY INSTRUMENTS				
Listed / Awaiting listing on Stock Exchar	nges			
Reliance Industries Ltd.	Petroleum Products	68.779	1,338.68	9.01%
Bharti Airtel Ltd.	Telecom - Services	168.000	1,318.88	8.88%
ITC Ltd.	Consumer Non Durables	375.000	705.00	4.75%
Infosys Technologies Ltd.	Software	48.000	670.82	4.52%
Cairn India Ltd.	Oil	297.000	628.16	4.23%
Housing Development Finance Corporation Ltd.	Finance	28.000	599.52	4.04%
HDFC Bank Ltd.	Banks	48.000	589.92	3.97%
Hindustan Unilever Ltd.	Diversified	232.000	583.60	3.93%

Industry / Rating	Quantity (in '000)	Market Value (Rs in Lakhs)	% of NAv
Banks	39.000	571.60	3.85%
Industrial Capital Goods	35.500	563.03	3.79%
Ferrous Metals	126.200	537.11	3.62%
Diversified	21.000	513.00	3.45%
Industrial Capital Goods	65.000	510.19	3.43%
Finance	402.000	499.28	3.36%
Industrial Products	163.000	461.86	3.11%
Power	50.000	453.03	3.05%
Industrial Products	111.500	447.17	3.01%
Fertilisers	177.000	401.35	2.70%
Banks	67.000	358.35	2.41%
Consumer Non Durables	380.000	343.90	2.32%
Minerals/Mining	553.000	337.61	2.27%
Media & Entertainment	150.000	296.70	2.00%
Software	80.000	237.28	1.60%
Gas	155.835	155.84	1.05%
Ferrous Metals	32.400	20.94	0.14%
	3,873.214	13,142.81	88.49%
eposit			
A1+	1,380.000	1,352.77	9.11%
P1+	310.000	305.66	2.06%
P1+	210.000	207.63	1.40%
P1+	170.000	167.98	1.13%
P1+	70.000	69.13	0.47%
	2,140.000	2,103.17	14.16%
		51.96	0.35%
		(444.87)	-3.00%
		14,853.07	100.00%
	Banks Industrial Capital Goods Ferrous Metals Diversified Industrial Capital Goods Finance Industrial Products Power Industrial Products Fertilisers Banks Consumer Non Durables Minerals/Mining Media & Entertainment Software Gas Ferrous Metals Poosit A1+ P1+ P1+	Banks 39,000 Industrial Capital Goods 35.500 Ferrous Metals 126,200 Diversified 21,000 Industrial Capital Goods 65.000 Finance 402,000 Industrial Products 163,000 Power 50,000 Industrial Products 111,500 Fertilisers 177,000 Banks 67,000 Consumer Non Durables 380,000 Minerals/Mining 553,000 Media & Entertainment 150,000 Software 80,000 Gas 155,835 Ferrous Metals 32,400 3,873,214 Posit A1+ 1,380,000 P1+ 210,000 P1+ 210,000 P1+ 170,000 P1+ 170,000 P1+ 170,000 P1+ 170,000 P1+ 70,000	September Cin '000' Cin

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

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

Plan/ Option As on September 30, 2008 As on March 31, 2008 Rs 13.72 Dividend Rs 16.20 Growth Rs 55.49 Rs 65.55 (4) Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil.

(5) Total market value of Investments in American Depositary Receipts/ Global Depositary Receipts as at September

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

(7) During the current half year, the portfolio turnover ratio of the scheme is <u>0.59</u> times.

Infosys Technologies Ltd. Software 38.500 538.06 3.44% Cairn India Ltd. Oil 254.000 537.21 3.44% Hindustan Unilever Ltd. Diversified 213.000 535.80 3.43% Housing Development Finance 25.000 535.29 3.43% Dishman Pharmaceuticals and Chemicals Ltd. Pharmaceuticals 158.070 488.28 3.12% Larsen and Toubro Ltd. Diversified 19.350 472.69 3.02% Sintex Industries Ltd. Industrial Products 155.500 440.61 2.82% Power Finance Corporation Ltd. Finance 349.000 433.46 2.77% Tata Steel Ltd. Ferrous Metals 101.500 431.98 2.76% HDFC Bank Ltd. Banks 34.500 424.01 2.71% Tata Chemicals Ltd. Fertilisers 196.000 376.41 2.41% CICIC Bank Ltd. Banks 67.000 358.35 2.29% Gujarat NRE Coke Ltd. Minerals/Mining 574.000 350.43 2.24%	(8) No bonus of was declared during the half-y				
Rame of the Instrument Industry / Rating Cuantity (in '000) Market Value (Rs in Lakhs)	DWC INVECTME	NT ODDOD	THAILT	EC FUN	D
EQUITY INSTRUMENTS					
EQUITY INSTRUMENTS Listed / Awaiting listing on Stock Exchanges Bharril Airlet Ltd. Telecom - Services 142,500 1,1118,70 7.16% Reliance Industries Ltd. Petroleum Products 52,000 1,012,10 6.48% State Bank of India Banks 42,000 615,57 3.94% Consumer Non Durables 39,000 580,92 3.72% Bharat Heavy Electricals Ltd. Industrial Capital Goods 34,500 547,17 3.50% Indistrial Capital Goods 34,500 547,17 3.50% Indistrial Capital Goods 34,500 537,21 3.44% Caim India Ltd. Oil 254,000 537,21 3.44% Industrial Universe Ltd. Diversified 213,000 535,80 3.43% Industrial Diverse Ltd. Diversified 213,000 535,80 3.43% Industrial Diverse Ltd. Diversified 213,000 535,80 3.43% Industrial Diverse Ltd. Diversified 19,350 472,69 3.02% Industrial Products 155,500 440,61 2.82% Industrial Products 101,675 407,77 2.61% Industrial Capital Goods 101,600 316,48 2.03% Industrial Capital Goods 101,600 313,78 31,	Name of the Instrument	Industry / Rating		Value	% of NAv
Listed / Awaiting listing on Stock Exchanges 142.500				(Rs in Lakhs)	
Bharti Airle Ltd.					
Reliance Industries Ltd.					
State Bank of India Banks 42.000 615.57 3.94% ITC Ltd. Consumer Non Durables 309.000 580.92 3.72% Bharat Heavy Electricals Ltd. Industrial Capital Goods 34.500 538.06 3.44% Calim India Ltd. Oil 254.000 537.21 3.44% Calim India Ltd. Oil 254.000 537.21 3.44% Holiudistan Unilever Ltd. Diversified 213.000 535.80 3.43% Housing Development Finance Corporation Ltd. Finance 25.000 535.529 3.43% Housing Development Finance Corporation Ltd. Finance 25.000 535.529 3.43% Housing Development Finance Corporation Ltd. Diversified 19.350 472.69 3.02% Sintex Industries Ltd. Industrial Products 155.500 440.61 2.82% Sintex Industries Ltd. Industrial Products 155.500 440.61 2.82% Sintex Industries Ltd. Ferrous Metals 101.500 431.98 2.76% HDFC Bank Ltd. Banks 34.500 424.01 2.71% Alain Irrigation Systems Ltd. Industrial Products 101.675 407.77 2.61% Tata Chemicals Ltd. Ferrilisers 166.000 376.41 2.41% ICICI Bank Ltd. Banks 67.000 356.35 2.29% Cicl Bank Ltd. Banks 67.000 356.35 2.29% Cicl Bank Ltd. Gas 326.807 326.81 2.09% The Great Eastern Shipping Ltd. Transportation 107.000 341.62 2.07% Dabur India Ltd. Consumer Non Durables 350.000 316.75 2.03% Zae Entertainment Enterprises Ltd. Media & Entertainment 160.000 316.48 2.03% ABB Ltd. Industrial Capital Goods 40.000 316.48 2.03% ABB Ltd. Industrial Capital Goods 40.000 316.48 2.03% ABB Ltd. Industrial Capital Goods 40.000 337.64 1.57% Ala Engineering Ltd. Industrial Capital Goods 40.000 337.64 1.57% Ala Engineering Ltd. Industrial Capital Goods 40.000 337.64 1.57% Ala Engineering Ltd. Industrial Capital Goods 40.000 337.64 1.57% Ala Engineering Ltd. Industrial Capital Goods 40.000 337.03 1.52% Commercial Paper / Certificate of Deposit 1.760.000					
TC Ltd.					
Bharat Heavy Electricals Ltd.					
Infosys Technologies Ltd.					
Cairn India Ltd. Oil 254.000 537.21 3.44% Hindustan Unilever Ltd. Diversified 213.000 535.80 3.43% Housing Development Finance 25.000 535.29 3.43% Loryoration Ltd. Finance 25.000 535.29 3.43% Dishman Pharmaceuticals and Chemicals Ltd. Pharmaceuticals 158.070 488.28 3.12% Larsen and Toubro Ltd. Industrial Products 155.500 440.61 2.8% Sintex Industries Ltd. Industrial Products 155.500 440.61 2.8% Power Finance Corporation Ltd. Finance 349.000 433.46 2.77% Tata Steel Ltd. Ferrous Metals 101.500 440.61 2.8% Power Finance Corporation Ltd. Banks 34.500 424.01 2.77% Tata Cheel Ltd. Banks 34.500 424.01 2.77% Jain Irrigation Systems Ltd. Industrial Products 101.675 407.77 2.61% Tata Chemicals Ltd. Fertilisers 166.000 376.41 2.41% <	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	34.500	547.17	3.50%
Hindustan Unilever Ltd. Diversified 213.000 535.80 3.43% Housing Development Finance Corporation Ltd. Finance 25.000 535.29 3.43% Dishman Pharmaceuticals and Chemicals Ltd. Pharmaceuticals 158.070 488.28 3.12% Larsen and Toubro Ltd. Diversified 19.350 472.69 3.02% Sintex Industries Ltd. Industrial Products 155.500 440.61 2.82% Power Finance Corporation Ltd. Finance 349.000 433.46 2.77% Tata Steel Ltd. Ferrous Metals 101.500 431.98 2.76% HDFC Bank Ltd. Banks 34.500 424.01 2.77% Tata Steel Ltd. Ferrous Metals 101.500 431.98 2.76% HDFC Bank Ltd. Banks 34.500 424.01 2.77% Tata Chemicals Ltd. Fertilisers 166.000 376.41 2.41% ICICI Bank Ltd. Banks 67.000 358.35 2.29% Gujarat NRE Coke Ltd. Minerals/Mining 574.000 358.35 2.29% Gujarat NRE Coke Ltd. Minerals/Mining 574.000 335.43 2.24% Deep Industries Ltd. Gas 326.807 326.81 2.09% The Great Eastern Shipping Ltd. Transportation 107.000 324.16 2.07% Dabur India Ltd. Consumer Non Durables 350.000 316.75 2.03% ABB Ltd. Industrial Capital Goods 40.000 313.96 2.01% Tata Power Company Ltd. Power 34.000 308.06 1.97% Voltas Ltd. Consumer Durables 265.000 244.60 1.57% Statyam Computer Services Ltd. Industrial Capital Goods 17.687 238.75 1.53% Statyam Computer Services Ltd. Industrial Capital Goods 34.500 103.02 0.66% ABG Shipyard Ltd. Industrial Capital Goods 34.500 103.02 0.66% ABG Shipyard Ltd. Industrial Capital Goods 34.500 103.02 0.66% ABG Shipyard Ltd. Industrial Capital Goods 34.500 103.02 0.66% ABG Shipyard Ltd. Industrial Capital Goods 34.500 103.02 0.66% ABG Shipyard Ltd. Industrial Capital Goods 34.500 103.02 0.66% ABG Shipyard Ltd. Industrial Capital Goods 34.500 103.02 0.66% ABG Shipyard Ltd. Industrial Capital Goods 34.500 103	Infosys Technologies Ltd.	Software	38.500	538.06	3.44%
Housing Development Finance	Cairn India Ltd.	Oil	254.000	537.21	3.44%
Corporation Ltd. Finance 25,000 535.29 3,43% Dishman Pharmaceuticals and Chemicals Ltd. Pharmaceuticals 158,070 488.28 3,12% Larsen and Toubro Ltd. Diversified 19,350 472.69 3,02% Sintex Industries Ltd. Industrial Products 155.500 440.61 2,82% Power Finance Corporation Ltd. Finance 349.000 433.46 2,77% Tata Steel Ltd. Ferrous Metals 101.500 431.98 2,76% HDFC Bank Ltd. Banks 34,500 424.01 2,71% Jain Irrigation Systems Ltd. Industrial Products 101.675 407.77 2,61% Tata Chemicals Ltd. Fertilisers 166.000 376.41 2,41% ICICI Bank Ltd. Banks 67.000 358.32 2,29% Gujarat NRE Coke Ltd. Minerals/Mining 574.000 356.81 2,09% The Great Eastern Shipping Ltd. Transportation 107.000 324.16 2,07% Dabur India Ltd. Consumer Nor Durables 350.000	Hindustan Unilever Ltd.	Diversified	213.000	535.80	3.43%
Dishman Pharmaceuticals and Chemicals Ltd. Pharmaceuticals 158.070 488.28 3.12% Larsen and Toubro Ltd. Diversified 19.350 472.69 3.02% Sintex Industries Ltd. Industrial Products 155.500 440.61 2.82% Power Finance Corporation Ltd. Finance 349.000 433.46 2.77% Tata Steel Ltd. Ferrous Metals 101.500 431.98 2.76% HDFC Bank Ltd. Banks 34.500 424.01 2.71% Jain Irrigation Systems Ltd. Industrial Products 101.675 407.77 2.61% Tata Chemicals Ltd. Fertilisers 166.000 376.41 2.41% ICICI Bank Ltd. Banks 67.000 358.35 2.29% Gujarat NRE Coke Ltd. Minerals/Mining 574.000 350.43 2.24% Deep Industries Ltd. Gas 326.807 326.81 2.09% The Great Eastern Shipping Ltd. Transportation 107.000 324.16 2.07% Dabur India Ltd. Consumer Non Durables 350.000 316.75 2.03% ABB Ltd. Industrial Capital Goods 40.000 313.64 2.01% Tata Power Company Ltd. Power 34.000 308.06 1.97% Voltas Ltd. Consumer Durables 265.000 244.60 1.57% AlA Engineering Ltd. Industrial Capital Goods 17.687 238.75 1.53% Satyam Computer Services Ltd. Industrial Capital Goods 17.687 238.75 1.53% Satyam Computer Services Ltd. Industrial Capital Goods 17.687 238.75 1.53% Satyam Computer Services Ltd. Industrial Capital Goods 34.500 247.20 13.75 1.68% ABG Shippard Ltd. Industrial Capital Goods 34.500 103.02 0.66% Kaldyani Steels Ltd. Ferrous Metals 54.700 64.66 0.41% Eveready Industries India Ltd. Consumer Non Durables 24.700 61.06 0.39% Total (70.995 13,783.14 88.20% 10.000 17,31.78 11.08% Total (70.995 13,783.14 88.20% 10.000 17,31.78 11.08% Others (40.900 237.03 1.52% 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000		Finance	05.000	E0E 00	0.400/
Larsen and Toubro Ltd.					
Sintex Industries Ltd.					
Power Finance Corporation Ltd.					
Tata Steel Ltd. Ferrous Metals 101.500 431.98 2.76% HDFC Bank Ltd. Banks 34.500 424.01 2.71% Jain Irrigation Systems Ltd. Industrial Products 101.675 407.777 2.61% Tata Chemicals Ltd. Fertilisers 166.000 376.41 2.41% ICICI Bank Ltd. Banks 67.000 350.35 2.29% Gujarat NRE Coke Ltd. Minerals/Mining 574.000 350.43 2.24% Deep Industries Ltd. Gas 326.807 326.81 2.09% The Great Eastern Shipping Ltd. Transportation 107.000 324.16 2.07% Dabur India Ltd. Consumer Non Durables 350.000 316.75 2.03% Zee Entertainment Enterprises Ltd. Media & Entertainment 160.000 316.48 2.03% ABB Ltd. Industrial Capital Goods 40.000 313.96 2.01% Ala Engineering Ltd. Industrial Capital Goods 17.687 238.75 1.53% Satyam Computer Services Ltd. Industrial Capital Goods					
HDFC Bank Ltd.					
Jain Irrigation Systems Ltd.					
Tata Chemicals Ltd. Fertilisers 166.000 376.41 2.41% ICICI Bank Ltd. Banks 67.000 358.35 2.29% Gujarat NRE Coke Ltd. Minerals/Mining 574.000 356.43 2.24% Deep Industries Ltd. Gas 326.807 326.81 2.09% The Great Eastern Shipping Ltd. Transportation 107.000 324.16 2.07% Dabur India Ltd. Consumer Non Durables 350.000 316.75 2.03% Zee Entertainment Enterprises Ltd. Media & Entertainment 160.000 316.48 2.03% ABB Ltd. Industrial Capital Goods 40.000 313.96 2.01% Tata Power Company Ltd. Power 34.000 308.06 1.97% Voltas Ltd. Consumer Durables 265.000 244.60 1.57% AIA Engineering Ltd. Industrial Capital Goods 17.687 238.75 1.53% Satyam Computer Services Ltd. Software 80.000 237.28 1.52% Texmaco Ltd. Industrial Capital Goods 21.522					
CICI Bank Ltd.					
Gujarat NRE Coke Ltd. Minerals/Mining 574.000 350.43 2.24% Deep Industries Ltd. Gas 326.807 326.81 2.09% The Great Eastern Shipping Ltd. Transportation 107.000 324.16 2.07% Dabur India Ltd. Consumer Non Durables 350.000 316.75 2.03% Zee Entertainment Enterprises Ltd. Media & Entertainment 160.000 316.48 2.03% ABB Ltd. Industrial Capital Goods 40.000 313.96 2.01% Tata Power Company Ltd. Power 34.000 308.06 1.97% Voltas Ltd. Consumer Durables 265.000 244.60 1.57% AIA Engineering Ltd. Industrial Capital Goods 17.687 238.75 1.53% Satyam Computer Services Ltd. Software 80.000 237.28 1.52% Texmaco Ltd. Industrial Capital Goods 21.522 224.72 1.44% Bombay Dyeing and Manufacturing Company Ltd. Chemicals 59.000 219.21 1.00% Genus Power Infrastructure Ltd. In					
Deep Industries Ltd.					
The Great Eastern Shipping Ltd.			574.000	350.43	2.24%
Dabur India Ltd. Consumer Non Durables 350.000 316.75 2.03% Zee Entertainment Enterprises Ltd. Media & Entertainment 160.000 316.48 2.03% ABB Ltd. Industrial Capital Goods 40.000 313.96 2.01% Tata Power Company Ltd. Power 34.000 308.06 1.97% Voltas Ltd. Consumer Durables 265.000 244.60 1.57% AIA Engineering Ltd. Industrial Capital Goods 17.687 238.75 1.53% Satyam Computer Services Ltd. Software 80.000 237.28 1.52% Texmaco Ltd. Industrial Capital Goods 21.522 224.72 1.44% Bombay Dyeing and Manufacturing Company Ltd. Chemicals 59.000 219.21 1.40% Genus Power Infrastructure Ltd. Industrial Capital Goods 86.214 145.10 0.93% TRF Ltd. Minerals/Mining 22.470 133.75 0.86% Kalyani Steels Ltd. Ferrous Metals 54.700 64.66 0.41% Eveready Industries India Ltd.			326.807	326.81	2.09%
Zee Entertainment Enterprises Ltd. Media & Entertainment 160.000 316.48 2.03% ABB Ltd. Industrial Capital Goods 40.000 313.96 2.01% Tata Power Company Ltd. Power 34.000 308.06 1.97% Voltas Ltd. Consumer Durables 265.000 244.60 1.57% AIA Engineering Ltd. Industrial Capital Goods 17.687 238.75 1.53% Satyam Computer Services Ltd. Software 80.000 237.28 1.52% Texmaco Ltd. Industrial Capital Goods 21.522 224.72 1.44% Bombay Dyeing and Manufacturing Company Ltd. Chemicals 59.000 219.21 1.40% Genus Power Infrastructure Ltd. Industrial Capital Goods 86.214 145.10 0.93% TRF Ltd. Minerals/Mining 22.470 133.75 0.86% ABG Shipyard Ltd. Industrial Capital Goods 34.500 103.02 0.66% Kalyani Steels Ltd. Ferrous Metals 54.700 64.66 0.41% Eveready Industries India Ltd. <	The Great Eastern Shipping Ltd.		107.000	324.16	2.07%
ABB Ltd.		Consumer Non Durables	350.000	316.75	2.03%
Tata Power Company Ltd. Power 34.000 308.06 1.97% Voltas Ltd. Consumer Durables 265.000 244.60 1.57% AIA Engineering Ltd. Industrial Capital Goods 17.687 238.75 1.53% Satyam Computer Services Ltd. Software 80.000 237.28 1.52% Texmaco Ltd. Industrial Capital Goods 21.522 224.72 1.44% Bombay Dyeing and Manufacturing Company Ltd. Chemicals 59.000 219.21 1.40% Genus Power Infrastructure Ltd. Industrial Capital Goods 86.214 145.10 0.93% TRF Ltd. Minerals/Mining 22.470 133.75 0.86% Kalyani Steels Ltd. Ferrous Metals 54.700 64.66 0.41% Eveready Industries India Ltd. Consumer Non Durables 212.000 61.06 0.39% MONEY MARKET INSTRUMENTS 4,707.995 13,783.14 88.20% MONEY MARKET INSTRUMENTS 20 60.00 612.47 3.92% State Bank of Mysore P1+ 620.000 6	Zee Entertainment Enterprises Ltd.	Media & Entertainment	160.000	316.48	2.03%
Voltas Ltd. Consumer Durables 265.000 244.60 1.57% AIA Engineering Ltd. Industrial Capital Goods 17.687 238.75 1.53% Satyam Computer Services Ltd. Software 80.000 237.28 1.52% Texmaco Ltd. Industrial Capital Goods 21.522 224.72 1.44% Bombay Dyeing and Manufacturing Company Ltd. Chemicals 59.000 219.21 1.40% Genus Power Infrastructure Ltd. Industrial Capital Goods 86.214 145.10 0.93% TRF Ltd. Minerals/Mining 22.470 133.75 0.86% ABG Shipyard Ltd. Industrial Capital Goods 34.500 103.02 0.66% Kalyani Steels Ltd. Ferrous Metals 54.700 64.66 0.41% Eveready Industries India Ltd. Consumer Non Durables 212.000 61.06 0.39% Total 4,707.995 13,783.14 88.20% MONEY MARKET INSTRUMENTS 4 900.000 882.28 5.65% State Bank of Mysore P1+ 620.000 612.47	ABB Ltd.	Industrial Capital Goods	40.000	313.96	2.01%
AIA Engineering Ltd. Industrial Capital Goods 17.687 238.75 1.53% Satyam Computer Services Ltd. Software 80.000 237.28 1.52% Texmaco Ltd. Industrial Capital Goods 21.522 224.72 1.44% Bombay Dyeing and Manufacturing Company Ltd. Chemicals 59.000 219.21 1.40% Genus Power Infrastructure Ltd. Industrial Capital Goods 86.214 145.10 0.93% TFF Ltd. Minerals/Mining 22.470 133.75 0.86% ABG Shipyard Ltd. Industrial Capital Goods 34.500 103.02 0.66% Kalyani Steels Ltd. Ferrous Metals 54.700 64.66 0.41% Eveready Industries India Ltd. Consumer Non Durables 212.000 61.06 0.39% Total 4,707.995 13,783.14 88.20% MONEY MARKET INSTRUMENTS 4,707.995 13,783.14 88.20% Go Commercial Paper / Certificate of Deposit Canara Bank A1+ 900.000 882.28 5.65% State Bank of Mysore P1+	Tata Power Company Ltd.	Power	34.000	308.06	1.97%
Satyam Computer Services Ltd. Software 80.000 237.28 1.52% Texmaco Ltd. Industrial Capital Goods 21.522 224.72 1.44% Bombay Dyeing and Manufacturing Company Ltd. Chemicals 59.000 219.21 1.40% Genus Power Infrastructure Ltd. Industrial Capital Goods 86.214 145.10 0.93% TRF Ltd. Minerals/Mining 22.470 133.75 0.86% ABG Shipyard Ltd. Industrial Capital Goods 34.500 103.02 0.66% Kalyani Steels Ltd. Ferrous Metals 54.700 64.66 0.41% Eveready Industries India Ltd. Consumer Non Durables 212.000 61.06 0.39% Total 4,707.995 13,783.14 88.20% MONEY MARKET INSTRUMENTS (a) Commercial Paper / Certificate of Deposit 4,707.995 13,783.14 88.20% MONEY MARKET INSTRUMENTS (a) Commercial Paper / Certificate of Deposit 65.05% 5.65% State Bank of Mysore P1+ 620.000 612.47 3.92% State Bank of Bikaner and Jaipur	Voltas Ltd.	Consumer Durables	265.000	244.60	1.57%
Texmaco Ltd. Industrial Capital Goods 21.522 224.72 1.44% Bombay Dyeing and Manufacturing Company Ltd. Chemicals 59.000 219.21 1.40% Genus Power Infrastructure Ltd. Industrial Capital Goods 86.214 145.10 0.93% TRF Ltd. Minerals/Mining 22.470 133.75 0.86% ABG Shipyard Ltd. Industrial Capital Goods 34.500 103.02 0.66% Kalyani Steels Ltd. Ferrous Metals 54.700 64.66 0.41% Eveready Industries India Ltd. Consumer Non Durables 212.000 61.06 0.39% Total 4,707.995 13,783.14 88.20% MONEY MARKET INSTRUMENTS 4,707.995 13,783.14 88.20% MONEY MARKET INSTRUMENTS 4 900.000 882.28 5.65% State Bank of Mysore P1+ 620.000 612.47 3.92% State Bank of Bikaner and Jaipur P1+ 240.000 237.03 1.52% Others (a) Reverse Repo / CBLO 47.97 0.31% <	AIA Engineering Ltd.	Industrial Capital Goods	17.687	238.75	1.53%
Bombay Dyeing and Manufacturing Company Ltd. Chemicals 59.000 219.21 1.40% Genus Power Infrastructure Ltd. Industrial Capital Goods 86.214 145.10 0.93% TRF Ltd. Minerals/Mining 22.470 133.75 0.86% ABG Shipyard Ltd. Industrial Capital Goods 34.500 103.02 0.66% Kalyani Steels Ltd. Ferrous Metals 54.700 64.66 0.41% Eveready Industries India Ltd. Consumer Non Durables 212.000 61.06 0.39% Total 4,707.995 13,783.14 88.20% MONEY MARKET INSTRUMENTS 4,707.995 13,783.14 88.20% MONEY MARKET INSTRUMENTS 4 900.000 882.28 5.65% State Bank of Mysore P1+ 620.000 612.47 3.92% State Bank of Bikaner and Jaipur P1+ 240.000 237.03 1.52% Total 1,760.000 1,731.78 11.08% Others 47.97 0.31% (b) Net Receivables / (Payables) 47.97 0.31% <td>Satyam Computer Services Ltd.</td> <td>Software</td> <td>80.000</td> <td>237.28</td> <td>1.52%</td>	Satyam Computer Services Ltd.	Software	80.000	237.28	1.52%
Genus Power Infrastructure Ltd. Industrial Capital Goods 86.214 145.10 0.93% TRF Ltd. Minerals/Mining 22.470 133.75 0.86% ABG Shipyard Ltd. Industrial Capital Goods 34.500 103.02 0.66% Kalyani Steels Ltd. Ferrous Metals 54.700 64.66 0.41% Eveready Industries India Ltd. Consumer Non Durables 212.000 61.06 0.39% Total 4,707.995 13,783.14 88.20% MONEY MARKET INSTRUMENTS 4,707.995 13,783.14 88.20% Canara Bank A1+ 900.000 882.28 5.65% State Bank of Mysore P1+ 620.000 612.47 3.92% State Bank of Bikaner and Jaipur P1+ 240.000 237.03 1.52% Total 1,760.000 1,731.78 11.08% Others 47.97 0.31% (b) Net Receivables / (Payables) 65.06 0.42% Net Assets 15,627.94 100.00%	Texmaco Ltd.	Industrial Capital Goods	21.522	224.72	1.44%
Genus Power Infrastructure Ltd. Industrial Capital Goods 86.214 145.10 0.93% TRF Ltd. Minerals/Mining 22.470 133.75 0.86% ABG Shipyard Ltd. Industrial Capital Goods 34.500 103.02 0.66% Kalyani Steels Ltd. Ferrous Metals 54.700 64.66 0.41% Eveready Industries India Ltd. Consumer Non Durables 212.000 61.06 0.39% Total 4,707.995 13,783.14 88.20% MONEY MARKET INSTRUMENTS 4,707.995 13,783.14 88.20% Canara Bank A1+ 900.000 882.28 5.65% State Bank of Mysore P1+ 620.000 612.47 3.92% State Bank of Bikaner and Jaipur P1+ 240.000 237.03 1.52% Total 1,760.000 1,731.78 11.08% Others 47.97 0.31% (b) Net Receivables / (Payables) 65.06 0.42% Net Assets 15,627.94 100.00%	Bombay Dyeing and Manufacturing Company Ltd.	Chemicals	59.000	219.21	1.40%
ABG Shipyard Ltd. Industrial Capital Goods 34.500 103.02 0.66% Kalyani Steels Ltd. Ferrous Metals 54.700 64.66 0.41% Eveready Industries India Ltd. Consumer Non Durables 212.000 61.06 0.39% Total 4,707.995 13,783.14 88.20% MONEY MARKET INSTRUMENTS (a) Commercial Paper / Certificate of Deposit Canara Bank A1+ 900.000 882.28 5.65% State Bank of Mysore P1+ 620.000 612.47 3.92% State Bank of Bikaner and Jaipur P1+ 240.000 237.03 1.52% Total 1,760.000 1,731.78 11.08% Others (a) Reverse Repo / CBLO 47.97 0.31% (b) Net Receivables / (Payables) 65.06 0.42% Net Assets		Industrial Capital Goods	86.214	145.10	0.93%
ABG Shipyard Ltd. Industrial Capital Goods 34.500 103.02 0.66% Kalyani Steels Ltd. Ferrous Metals 54.700 64.66 0.41% Eveready Industries India Ltd. Consumer Non Durables 212.000 61.06 0.39% Total 4,707.995 13,783.14 88.20% MONEY MARKET INSTRUMENTS (a) Commercial Paper / Certificate of Deposit Canara Bank A1+ 900.000 882.28 5.65% State Bank of Mysore P1+ 620.000 612.47 3.92% State Bank of Bikaner and Jaipur P1+ 240.000 237.03 1.52% Total 1,760.000 1,731.78 11.08% Others (a) Reverse Repo / CBLO 47.97 0.31% (b) Net Receivables / (Payables) 65.06 0.42% Net Assets 15,627.94 100.00%	TRF Ltd.	Minerals/Mining	22.470	133.75	0.86%
Kalyani Steels Ltd. Ferrous Metals 54.700 64.66 0.41% Eveready Industries India Ltd. Consumer Non Durables 212.000 61.06 0.39% Total 4,707.995 13,783.14 88.20% MONEY MARKET INSTRUMENTS (a) Commercial Paper / Certificate of Deposit Canara Bank A1+ 900.000 882.28 5.65% State Bank of Mysore P1+ 620.000 612.47 3.92% State Bank of Bikaner and Jaipur P1+ 240.000 237.03 1.52% Total 1,760.000 1,731.78 11.08% Others (a) Reverse Repo / CBLO 47.97 0.31% (b) Net Receivables / (Payables) 65.06 0.42% Net Assets 15,627.94 100.00%	ABG Shipyard Ltd.		34.500	103.02	0.66%
Eveready Industries India Ltd. Consumer Non Durables 212.000 61.06 0.39% Total 4,707.995 13,783.14 88.20% MONEY MARKET INSTRUMENTS (a) Commercial Paper / Certificate of Deposit Canara Bank A1+ 900.000 882.28 5.65% State Bank of Mysore P1+ 620.000 612.47 3.92% State Bank of Bikaner and Jaipur P1+ 240.000 237.03 1.52% Total 1,760.000 1,731.78 11.08% Others 47.97 0.31% (b) Net Receivables / (Payables) 47.97 0.31% (b) Net Receivables / (Payables) 65.06 0.42% Net Assets 15,627.94 100.00%					0.41%
Total 4,707.995 13,783.14 88.20% MONEY MARKET INSTRUMENTS (a) Commercial Paper / Certificate of Deposit Canara Bank A1+ 900.000 882.28 5.65% State Bank of Mysore P1+ 620.000 612.47 3.92% State Bank of Bikaner and Jaipur P1+ 240.000 237.03 1.52% Total 1,760.000 1,731.78 11.08% Others (a) Reverse Repo / CBLO 47.97 0.31% (b) Net Receivables / (Payables) 65.06 0.42% Net Assets 15,627.94 100.00%	- 7		212.000	61.06	0.39%
MONEY MARKET INSTRUMENTS					
(a) Commercial Paper / Certificate of Deposit Canara Bank A1+ 900.000 882.28 5.65% State Bank of Mysore P1+ 620.000 612.47 3.92% State Bank of Bikaner and Jaipur P1+ 240.000 237.03 1.52% Total 1,760.000 1,731.78 11.08% Others (a) Reverse Repo / CBLO 47.97 0.31% (b) Net Receivables / (Payables) 65.06 0.42% Net Assets 15,627.94 100.00%	MONEY MARKET INSTRUMENTS		.,	10,100111	
State Bank of Mysore P1+ 620.000 612.47 3.92% State Bank of Bikaner and Jaipur P1+ 240.000 237.03 1.52% Total 1,760.000 1,731.78 11.08% Others 47.97 0.31% (b) Net Receivables / (Payables) 65.06 0.42% Net Assets 15,627.94 100.00%		sit			
State Bank of Bikaner and Jaipur P1+ 240.000 237.03 1.52% Total 1,760.000 1,731.78 11.08% Others (a) Reverse Repo / CBLO 47.97 0.31% (b) Net Receivables / (Payables) 65.06 0.42% Net Assets 15,627.94 100.00%	Canara Bank	A1+	900.000	882.28	5.65%
State Bank of Bikaner and Jaipur P1+ 240.000 237.03 1.52% Total 1,760.000 1,731.78 11.08% Others 47.97 0.31% (a) Reverse Repo / CBLO 47.97 0.31% (b) Net Receivables / (Payables) 65.06 0.42% Net Assets 15,627.94 100.00%	State Bank of Mysore	P1+	620.000	612.47	3.92%
Total 1,760.000 1,731.78 11.08% Others (a) Reverse Repo / CBLO 47.97 0.31% (b) Net Receivables / (Payables) 65.06 0.42% Net Assets 15,627.94 100.00%		P1+			1.52%
Others 47.97 0.31% (a) Reverse Repo / CBLO 47.97 0.31% (b) Net Receivables / (Payables) 65.06 0.42% Net Assets 15,627.94 100.00%					11.08%
(a) Reverse Repo / CBLO 47.97 0.31% (b) Net Receivables / (Payables) 65.06 0.42% Net Assets 15,627.94 100.00%	Others		,	,	
(b) Net Receivables / (Payables) 65.06 0.42% Net Assets 15,627.94 100.00%	(a) Reverse Repo / CBLO			47.97	0.31%
Net Assets 15,627.94 100.00%					0.42%
,					100.00%
				- ,	

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil.

(2) Aggregate value of illiquid equity shares of the fund is Rs. Nil. (3) Plan/ option wise per unit Net Asset Values are as follows:

As on September 30, 2008 As on March 31, 2008 Plan/ Option Dividend Rs 20.42 Rs 25.09 Rs 26.73 Growth Rs 32.84

Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil. Total market value of Investments in American Depositary Receipts/ Global Depositary Receipts as at

September 30, 2008 is Rs. Nil

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

	AX SAVING	FUND		
Name of the Instrument	Industry / Rating	Quantity (in '000)	Market Value (Rs in Lakhs)	% of NA
EQUITY INSTRUMENTS			,	
Listed / Awaiting listing on Stock Exchang	jes			
Reliance Industries Ltd.	Petroleum Products	19.600	381.48	6.71%
Bharti Airtel Ltd.	Telecom - Services	40.000	314.02	5.52%
State Bank of India	Banks	16.500	241.83	4.25%
ITC Ltd.	Consumer Non Durables	126.000	236.88	4.16%
Infosys Technologies Ltd.	Software	16.500	230.60	4.05%
Hindustan Unilever Ltd.	Diversified	87.000	218.85	3.85%
Housing Development				
Finance Corporation Ltd.	Finance	10.000	214.12	3.76%
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	13.500	214.11	3.76%
Larsen and Toubro Ltd.	Diversified	7.950	194.21	3.41%
Cairn India Ltd.	Oil	91.000	192.47	3.38%
Dishman Pharmaceuticals and Chemicals Ltd.		62.209	192.16	3.38%
Sintex Industries Ltd.	Industrial Products	60.000	170.01	2.99%
HDFC Bank Ltd.	Banks	13.500	165.92	2.92%
Deep Industries Ltd.	Gas	159.428	159.43	2.80%
Jain Irrigation Systems Ltd.	Industrial Products	39.400	158.01	2.78%
Tata Steel Ltd.	Ferrous Metals	35.500	151.09	2.66%
Tata Chemicals Ltd.	Fertilisers	66.000	149.66	2.63%
Power Finance Corporation Ltd.	Finance	119.000	147.80	2.60%
Dabur India Ltd.	Consumer Non Durables	150.000	135.75	2.39%
Gujarat NRE Coke Ltd.	Minerals/Mining	197.000	120.27	2.11%
ABB Ltd.	Industrial Capital Goods	15.000	117.74	2.07%

Name of the Instrument	Industry / Rating	Quantity (in '000)	Market Value	% of NAv
			(Rs in Lakhs)	
The Great Eastern Shipping Ltd.	Transportation	38.000	115.12	2.02%
AIA Engineering Ltd.	Industrial Capital Goods	8.390	113.25	1.99%
Texmaco Ltd.	Industrial Capital Goods	9.650	100.76	1.77%
Zee Entertainment Enterprises Ltd.	Media & Entertainment	50.000	98.90	1.74%
Satyam Computer Services Ltd.	Software	32.000	94.91	1.67%
Bombay Dyeing and Manufacturing				
Company Ltd.	Chemicals	25.000	92.89	1.63%
Voltas Ltd.	Consumer Durables	100.000	92.30	1.62%
Eveready Industries India Ltd.	Consumer Non Durables	250.000	72.00	1.27%
ABG Shipyard Ltd.	Industrial Capital Goods	21.700	64.80	1.14%
Genus Power Infrastructure Ltd.	Industrial Capital Goods	35.866	60.36	1.06%
Kalyani Steels Ltd.	Ferrous Metals	48.000	56.74	1.00%
Tata Steel Ltd. Preference Shares	Ferrous Metals	13.500	8.73	0.15%
Total		1,977.193	5,077.14	89.25%
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper / Certificate of Dep	osit			
State Bank of Mysore	P1+	395.000	390.30	6.86%
Canara Bank	A1+	120.000	117.61	2.07%
State Bank of Bikaner and Jaipur	P1+	90.000	88.88	1.56%
Total		605.000	596.79	10.49%
Others				
(a) Net Receivables / (Payables)			14.68	0.26%
Net Assets			5,688.61	100.00%
Notes:				
(1) The provision made for Non Performing	Assets as of September 30, 2	2008 is Rs. Nil.		
(2) 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 September 30, 2008 As on March 31, 2008

Dividend Rs 9.6098 Rs 12.1466 Rs 10.2815 Growth Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil. Total market value of Investments in American Depositary Receipts/ Global Depositary Receipts as at September

30, 2008 is Rs. Nil

No Dividend was declared during the half year for Dividend Plan.

(7) During the current half year, the portfolio turnover ratio of the scheme is 0.46 times.

	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				
6.00% IDBI Bank Ltd.**	AA+	4,000.000	3,942.29	3.08%
Zero Coupon Bond CitiFinancial Consumer Finance India Ltd.**	AAA	140.000	95.25	0.07%
Total (b) Privately Placed / Unlisted**		4,140.000	4,037.54	3.16%
11.25% Investsmart Financial Services Ltd.	Unrated	5,000.000	5,003.36	3.91%
11.45% Vishal Retail Ltd.	Unrated	4,089.000	4,069.60	3.18%
12.25% Cox and Kings (India) Ltd. 12.00% GE Capital Services India Ltd.	Unrated AAA	1,250.000 600.000	1,250.00 600.00	0.98% 0.47%
14.45% Ramco Systems Ltd.	A1+	500.000	500.00	0.39%
13.25% AHM Investments Private Ltd. Total	Unrated	200.000 11,639.000	200.50 11,623.46	0.16% 9.09%
(c) Floating Rate Notes				
-Listed / Awaiting Listing on the Stock Exchange 1 Year Gsec+350 Bps				
Shriram Transport Finance Company Ltd.** Citicorp Finance India Ltd.**	AA AAA	9,450.000	9,450.00	7.39% 1.96%
1 Year Gsec+37 Bps LIC Housing Finance Ltd.**	AAA	2,500.000 2,000.000	2,500.00 1,848.12	1.45%
1 Year Gsec+50 Bps ICICI Bank Ltd.**	AAA	1,920.000	1,819.91	1.42%
1 Year Gsec+130 Bps IDBI Bank Ltd.** 5 Year Gsec-1 Year Gsec+560Bps	AA+	980.000	980.16	0.77%
Indian Railway Finance Corporation Ltd.**	AAA	380.000	364.15	0.28%
1 Year Gsec+85 Bps Axis Bank Ltd.** Total	AA+	300.000 17,530.000	291.11 17,253.46	0.23% 13.50%
Privately Placed / Unlisted**		17,000.000	11,200.40	10.00%
SREI Infrastructure Finance Ltd. Total	AA	1,800.000 1,800.000	1,800.00 1,800.00	1.41% 1.41%
(d) Securitzed Debt Instrument**		1,000.000	1,000.00	1.4170
KPN Loan Trust Series A1 Swastik Safe Deposit PTC BVL Trust Series II Bharti Venture Principal PTC	A1(SO) A1+(SO)	0.049 0.045	4,921.76 4,268.25	3.85% 3.34%
ITGTL Loan Trust Series A Geetanjali Trading PTC	P1+(SO)	0.045	2,522.20	1.97%
Indian Corporate Loan Securatisation Trust 08 Ser 13 BHW Home Finance PTC	AA.(CO)	0.025	2 502 60	1.96%
Rec Sec Trust Series 2 A1 Hindustan Construction PTC	AA+(SO) PR1+(SO)	0.025	2,502.60 2,419.25	1.89%
Indian Corporate Loan Trust 08 Series 34 A1	F1./(CO)	0.004	0.064.60	1.050/
Hindustan Petroleum Corporation PTC RB Trust 27 Series A2 Bharat Petroleum Corporation PTC	F1+(SO) P1+(SO)	0.024	2,364.69 2,221.36	1.85% 1.74%
Corporate Trust Series 15 A1 II National Housing Bank PTC	LAAA(SO)	0.022	1,851.34	1.45%
PES Loan Trust Series A2 A SREI Equipment Finance PTC Loan Securitisation Series 51 3B L&T Finance PTC	A1+(SO) PR1+(SO)	0.016 0.010	1,628.81 955.36	1.27% 0.75%
Indian Corporate Loan Trust 08 Series 34 A2	` '			
Hindustan Petroleum Corporation PTC Loan Sec Series 51 3A L&T Finance PTC	F1+(SO) PR1+(SO)	0.050 0.025	122.81 122.60	0.10%
Indian Retail ABS Trust 62 Series A2 ICICI Bank PTC	LAAA(SO)	0.019	72.35	0.06%
Investment Vehicle Series A1-ICICI Bank PTC Indian Retail ABS Trust 61 ICICI Bank PTC	AAA(SO) LAAA(SO)	0.005	35.08	0.03%
Indian Retail ABS Trust Series 46 ICICI Bank PTC	LAAA(SO)	0.015 0.001	11.18 10.19	0.01% 0.01%
Total MONEY MARKET INSTRUMENTS		0.380	26,029.84	20.36%
(a) Commercial Paper / Certificate of Deposit				
Union Bank of India	A1+	5,000.000	4,520.32	3.54%
Fullerton India Credit Company Ltd. Reliance Capital Ltd.	A1+ A1+	3,490.000 3,180.000	3,425.37 3,020.54	2.68% 2.36%
Export Import Bank of India	P1+	2,795.000	2,626.21	2.05%
IDBI Bank Ltd. Corporation Bank	P1+ P1+	2,500.000 2,500.000	2,453.52 2,418.35	1.92% 1.89%
Allahabad Bank	A1+	2,500.000	2,396.21	1.87%
IL&FS Financial Services Ltd.	P1+	2,500.000	2,370.13	1.85%
Development Credit Bank Ltd.	P1+ P1+	2,410.000	2,365.08 2,273.30	1.85%
Development Credit Bank Ltd. Corporation Bank Axis Bank Ltd.	P1+ P1+ P1+	2,410.000 2,500.000 2,500.000	2,365.08 2,273.30 2,260.19	1.85% 1.78% 1.77%
Development Credit Bank Ltd. Corporation Bank Axis Bank Ltd. IDBI Bank Ltd.	P1+ P1+ P1+ A1+	2,410.000 2,500.000 2,500.000 2,500.000	2,365.08 2,273.30 2,260.19 2,246.75	1.85% 1.78% 1.77% 1.76%
Development Credit Bank Ltd. Corporation Bank Axis Bank Ltd. IDBI Bank Ltd. State Bank of Travancore	P1+ P1+ P1+	2,410.000 2,500.000 2,500.000	2,365.08 2,273.30 2,260.19	1.85% 1.78% 1.77%
Development Credit Bank Ltd. Corporation Bank Axis Bank Ltd. IDBI Bank Ltd. State Bank of Travancore Housing Development Finance Corporation Ltd. Infrastructure Leasing and Financial Services Ltd.	P1+ P1+ A1+ P1+ A1+ A1+	2,410.000 2,500.000 2,500.000 2,500.000 2,500.000 2,500.000 2,500.000	2,365.08 2,273.30 2,260.19 2,246.75 2,246.56 2,242.58 2,230.00	1.85% 1.78% 1.77% 1.76% 1.76% 1.75% 1.74%
Development Credit Bank Ltd. Corporation Bank Axis Bank Ltd. IDBI Bank Ltd. State Bank of Travancore Housing Development Finance Corporation Ltd. Infrastructure Leasing and Financial Services Ltd. Vijaya Bank	P1+ P1+ P1+ A1+ P1+ A1+	2,410.000 2,500.000 2,500.000 2,500.000 2,500.000 2,500.000	2,365.08 2,273.30 2,260.19 2,246.75 2,246.56 2,242.58	1.85% 1.78% 1.77% 1.76% 1.76% 1.75%
Development Credit Bank Ltd. Corporation Bank Axis Bank Ltd. IDBI Bank Ltd. State Bank of Travancore Housing Development Finance Corporation Ltd. Infrastructure Leasing and Financial Services Ltd. Vijaya Bank Federal Bank Ltd. Development Credit Bank Ltd.	P1+ P1+ A1+ P1+ A1+ A1+ PR1+ PR1+ P1+	2,410.000 2,500.000 2,500.000 2,500.000 2,500.000 2,500.000 2,500.000 1,730.000 1,683.000 1,516.000	2,365.08 2,273.30 2,260.19 2,246.75 2,246.56 2,242.58 2,230.00 1,656.31 1,634.32 1,450.46	1.85% 1.78% 1.77% 1.76% 1.76% 1.75% 1.74% 1.30% 1.28% 1.13%
Development Credit Bank Ltd. Corporation Bank Axis Bank Ltd. IDBI Bank Ltd. State Bank of Travancore Housing Development Finance Corporation Ltd. Infrastructure Leasing and Financial Services Ltd. Vijaya Bank Federal Bank Ltd. Development Credit Bank Ltd. Canara Bank	P1+ P1+ P1+ A1+ P1+ A1+ A1+ PR1+ P1+ P1+ P1+	2,410.000 2,500.000 2,500.000 2,500.000 2,500.000 2,500.000 2,500.000 1,730.000 1,683.000 1,516.000	2,365.08 2,273.30 2,260.19 2,246.75 2,246.56 2,242.58 2,230.00 1,656.31 1,634.32 1,450.46 1,437.58	1.85% 1.78% 1.77% 1.76% 1.76% 1.75% 1.74% 1.30% 1.28% 1.13%
Development Credit Bank Ltd. Corporation Bank Axis Bank Ltd. IDBI Bank Ltd. State Bank of Travancore Housing Development Finance Corporation Ltd. Infrastructure Leasing and Financial Services Ltd. Vijaya Bank Federal Bank Ltd. Development Credit Bank Ltd. Canara Bank Punjab National Bank	P1+ P1+ A1+ P1+ A1+ A1+ PR1+ PR1+ P1+	2,410.000 2,500.000 2,500.000 2,500.000 2,500.000 2,500.000 2,500.000 1,730.000 1,683.000 1,516.000	2,365.08 2,273.30 2,260.19 2,246.75 2,246.56 2,242.58 2,230.00 1,656.31 1,634.32 1,450.46	1.85% 1.78% 1.77% 1.76% 1.76% 1.75% 1.74% 1.30% 1.28% 1.13%
Development Credit Bank Ltd. Corporation Bank Axis Bank Ltd. IDBI Bank Ltd. State Bank of Travancore Housing Development Finance Corporation Ltd. Infrastructure Leasing and Financial Services Ltd. Vijaya Bank Federal Bank Ltd. Development Credit Bank Ltd. Canara Bank Punjab National Bank ICICI Bank Ltd. HDFC Bank Ltd.	P1+ P1+ P1+ A1+ P1+ A1+ A1+ A1+ PR1+ P1+ P1+ P1+ P1+ A1+	2,410.000 2,500.000 2,500.000 2,500.000 2,500.000 2,500.000 2,500.000 1,730.000 1,516.000 1,500.000 1,500.000 1,500.000 1,370.000	2,365.08 2,273.30 2,260.19 2,246.75 2,246.56 2,242.58 2,230.00 1,656.31 1,634.32 1,450.46 1,437.58 1,414.14 1,382.93	1.85% 1.78% 1.77% 1.76% 1.76% 1.75% 1.74% 1.30% 1.13% 1.12% 1.11% 1.08% 1.06%
Development Credit Bank Ltd. Corporation Bank Axis Bank Ltd. IDBI Bank Ltd. State Bank of Travancore Housing Development Finance Corporation Ltd. Infrastructure Leasing and Financial Services Ltd. Vijaya Bank Federal Bank Ltd. Development Credit Bank Ltd. Canara Bank Punjab National Bank CICI Bank Ltd. HDFC Bank Ltd. Canara Bank	P1+ P1+ P1+ A1+ P1+ A1+ A1+ PR1+ P1+ P1+ P1+ P1+ P1+	2,410.000 2,500.000 2,500.000 2,500.000 2,500.000 2,500.000 1,730.000 1,683.000 1,516.000 1,500.000 1,470.000 1,570.000 1,570.000	2,365.08 2,273.30 2,260.19 2,246.75 2,246.56 2,242.58 2,230.00 1,656.31 1,634.32 1,450.46 1,437.58 1,414.14 1,382.93 1,361.33	1.85% 1.78% 1.77% 1.76% 1.76% 1.75% 1.28% 1.13% 1.12% 1.11%
Development Credit Bank Ltd. Corporation Bank Axis Bank Ltd. DBI Bank Ltd. State Bank of Travancore Housing Development Finance Corporation Ltd. Infrastructure Leasing and Financial Services Ltd. Vijaya Bank Federal Bank Ltd. Development Credit Bank Ltd. Canara Bank Punjab National Bank ICICI Bank Ltd. HDFC Bank Ltd. HDFC Bank Ltd. Canara Bank Reliance Capital Ltd.	P1+ P1+ P1+ A1+ P1+ A1+ P1+ A1+ P1+ P1+ P1+ P1+ P1+ A1+ A1+	2,410.000 2,500.000 2,500.000 2,500.000 2,500.000 2,500.000 2,500.000 1,730.000 1,516.000 1,500.000 1,500.000 1,500.000 1,370.000	2,365.08 2,273.30 2,260.19 2,246.75 2,246.56 2,242.58 2,230.00 1,656.31 1,634.32 1,450.46 1,437.58 1,414.14 1,382.93	1.85% 1.78% 1.77% 1.76% 1.76% 1.75% 1.74% 1.30% 1.128% 1.13% 1.11% 1.06%
Development Credit Bank Ltd. Corporation Bank Axis Bank Ltd. IDBI Bank Ltd. State Bank of Travancore Housing Development Finance Corporation Ltd. Infrastructure Leasing and Financial Services Ltd. Vijaya Bank Federal Bank Ltd. Development Credit Bank Ltd. Canara Bank Punjab National Bank ICICI Bank Ltd. HDFC Bank Ltd. Canara Bank Reliance Capital Ltd. Union Bank of India Yes Bank Ltd.	P1+ P1+ P1+ A1+ P1+ A1+ P1+ A1+ P1+ P1+ P1+ P1+ A1+ A1+ A1+ A1+ A1+	2,410.000 2,500.000 2,500.000 2,500.000 2,500.000 2,500.000 1,730.000 1,683.000 1,516.000 1,500.000 1,370.000 1,370.000 1,370.000 1,370.000 1,395.000 1,275.000 1,200.000	2,365.08 2,273.30 2,260.19 2,246.75 2,246.56 2,242.58 2,230.00 1,656.31 1,634.32 1,450.46 1,437.58 1,414.14 1,382.33 1,361.33 1,361.33 1,349.36 1,331.98 1,251.75	1.85% 1.78% 1.77% 1.76% 1.76% 1.75% 1.30% 1.28% 1.13% 1.12% 1.11% 1.06% 1.06% 1.06% 1.04% 0.98%
Development Credit Bank Ltd. Corporation Bank Axis Bank Ltd. IDBI Bank Ltd. State Bank of Travancore Housing Development Finance Corporation Ltd. Infrastructure Leasing and Financial Services Ltd. Vijaya Bank Federal Bank Ltd. Development Credit Bank Ltd. Canara Bank Punjab National Bank ICICI Bank Ltd. HDFC Bank Ltd. Canara Bank Reliance Capital Ltd. Union Bank of India Yes Bank Ltd. Axis Bank Ltd. Axis Bank Ltd.	P1+ P1+ P1+ A1+ P1+ A1+ P1+ A1+ P1+ P1+ P1+ P1+ P1+ A1+ A1+	2,410.000 2,500.000 2,500.000 2,500.000 2,500.000 2,500.000 1,730.000 1,683.000 1,516.000 1,500.000 1,500.000 1,500.000 1,370.000 1,370.000 1,395.000 1,275.000	2,365.08 2,273.30 2,260.19 2,246.75 2,246.56 2,242.58 2,230.00 1,656.31 1,634.32 1,450.46 1,437.58 1,414.14 1,382.93 1,361.33 1,361.33	1.85% 1.78% 1.77% 1.76% 1.76% 1.75% 1.30% 1.28% 1.13% 1.12% 1.11% 1.08% 1.06% 1.06% 1.06%
Development Credit Bank Ltd. Corporation Bank Axis Bank Ltd. IDBI Bank Ltd. State Bank of Travancore Housing Development Finance Corporation Ltd. Infrastructure Leasing and Financial Services Ltd. Vijaya Bank Federal Bank Ltd. Development Credit Bank Ltd. Canara Bank Punjab National Bank ICICI Bank Ltd. HDFC Bank Ltd. Canara Bank Reliance Capital Ltd. Union Bank of India Yes Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. Vijaya Bank Development Credit Bank Ltd.	P1+ P1+ P1+ A1+ P1+ A1+ P1+ A1+ P1+ P1+ P1+ A1+ A1+ A1+ A1+ P1+ P1+ A1+ A1+ A1+ A1+ A1+ A1+ A1+ A1+ A1+ A	2,410.000 2,500.000 2,500.000 2,500.000 2,500.000 2,500.000 2,500.000 1,730.000 1,516.000 1,500.000 1,370.000 1,370.000 1,370.000 1,395.000 1,275.000 1,275.000 1,275.000 1,110.000 1,1110.000	2,365.08 2,273.30 2,260.19 2,246.75 2,242.58 2,230.00 1,656.31 1,634.32 1,450.46 1,437.58 1,414.14 1,382.93 1,361.33 1,349.36 1,331.98 1,251.75 1,155.53 1,084.37 1,069.21	1.85% 1.78% 1.77% 1.76% 1.76% 1.75% 1.28% 1.13% 1.12% 1.11% 1.08% 1.06% 1.06% 0.98% 0.90% 0.85% 0.84%
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Notes: (1) The provision made for Non Performing Assets as of March 31, 2008 is Rs. Nil.

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

Others
(a) Net Receivables / (Payables)
Net Assets
** indicates thinly traded / non train

3.27%

4.176.62





HALF YEARLY PORTFOLIO STATEMENTS FOR THE PERIOD ENDED SEPTEMBER 30, 2008

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

(2) Plan/ option wise per unit Net Asset Values are as follow	/S:	
Plan/ Option	As on September 30, 2008	As on March 31, 2008
Regular Plan		
Monthly Dividend	Rs 10.3000	Rs 10.2242
Growth	Rs 12.2690	Rs 11.7467
Weekly Dividend	Rs 10.1483	Rs 10.0981
Daily Dividend	Rs 10.0259	Rs 10.0259
Bonus	Rs 10.0194	NA
Institutional Plan		
Monthly Dividend	Rs 10.2191	Rs 10.1580
Growth	Rs 11.7486	Rs 11.2403
Weekly Dividend	Rs 10.1244	Rs 10.0685
Daily Dividend	Rs 10.0082	Rs 10.0082
(3) Gross Dividend Per Unit (inclusive of Dividend Distributio Surcharge & Education Cess) declared during the half year for		
Regular Plan	. money r lac r and	
Daily Dividend	Rs 0.4360	
Weekly Dividend	Rs 0.3900	
Monthly Dividend	Rs 0.3720	
Institutional Plan		
Daily Dividend	Rs 0.4430	
Weekly Dividend	Rs 0.3900	
Monthly Dividend	Rs 0.3900	
(4) Total outstanding exposure in derivative instruments as or	n September 30, 2008 is Rs. N	il.
(5) The Average Maturity Period of the Portfolio has been 0.41	<u>l</u> years.	
(6) No bonus of was declared during the half-year ended Septe	ember 30, 2008.	

MONEY PLUS ADVANTAGE FUND Market % of NAv

Name of the instrument	industry / Haung	(in '000)	Value (Rs in Lakhs)	% OI NAV
EQUITY INSTRUMENTS				
Listed / Awaiting listing on Stock Exchan	iges			
Spice Communication Ltd.	Telecom - Services	600.000	458.10	7.93%
UTV Software Communication Ltd.	Media & Entertainment	22.902	163.75	2.83%
Total		622.902	621.85	10.76%
DEBT INSTRUMENTS				
(a) Listed/Awaiting Listing on the Stock E	Exchange			
10.00% GE Capital Services India Ltd.**	AAA	140.000	134.98	2.34%
Total		140.000	134.98	2.34%
(b) Privately Placed / Unlisted**				
11.45% Vishal Retail Ltd.	Unrated	911.000	906.68	15.70%
12.00% GE Capital Services India Ltd.	AAA	100.000	100.00	1.73%
Total		1,011.000	1,006.68	17.43%
(c) Floating Rate Notes				
-Listed/Awaiting Listing on the Stock Exc	change			
1 Year Gsec+60 Bps				
LIC Housing Finance Ltd.**	AAA	370.000	367.07	6.35%
1 Year Gsec+350 Bps				
Shriram Transport Finance Company Ltd.**	AA	280.000	280.00	4.85%
Total		650.000	647.07	11.20%
-Privately Placed / Unlisted**				
CitiFinancial Consumer Finance India Ltd.	AAA	690.000	690.00	11.94%
Total		690.000	690.00	11.94%
(d) Securitzed Debt Instrument**				
CISS Trust 95 Series A2 DLF Commercial PT 33.12%	TC	A1+(SO)	0.020	1,913.40
Auto Sec Trust -Mixpool				
Tata Motor Finance PTC	AA(SO)	0.095	551.44	9.55%
Investment Vehicle Series A3-				
ICICI Bank PTC	AAA(SO)	0.002	207.61	3.59%
Total		0.117	2,672.45	46.26%
Others				
(a) Net Receivables / (Payables)			3.59	0.06%
Net Assets			5,776.62	100.00%
** indicates thinly traded / non traded and illic	quid Securities as defined ir	ı SEBI Regulati	ons and Guidelin	es.

(1) The provision made for Non Performing Assets as of March 31, 2008 is Rs. Nil.

(2) Plan/ option wise per unit Net Asset Values are as follow	S:	
Plan/ Option	As on September 30, 2008	As on March 31, 200
Regular Plan		
Monthly Dividend	Rs 10.2225	Rs 10.0946
Growth	Rs 10.7910	Rs 10.3478
Institutional Plan		
Monthly Dividend	Rs 10.2438	Rs 10.1030
Growth	Rs 10.8122	Rs 10.3569
(3) Gross Dividend Per Unit (inclusive of Dividend Distribution half year for Money Plus Advantage Fund.	Tax, Surcharge & Education C	Cess) declared during th
Regular Plan		
Monthly Dividend	Rs 0.3000	

- Institutional Plan Rs 0.3000 Monthly Dividend
- (4) Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil. (5) The Average Maturity Period of the Portfolio has been 0.50 years.
- (6) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.13 times.

(7) No bonus of was declared during the half-year ended September 30, 2008.

DWS QUARTERLY	INITEDVAL	CEDIECI
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DWS QUARTERLY IN	IEKVA	L FUNL) SERIE	<u>5 I</u>
NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper / Certificate of Deposit				
Karur Vysya Bank Ltd.	F1+	3,023.000	2,947.12	15.10%
ICICI Bank Ltd.	A1+	3,015.000	2,943.87	15.09%
Oriental Bank Of Commerce	P1+	3,000.000	2,929.57	15.01%
GE Capital Services India Ltd.	P1+	3,000.000	2,926.49	15.00%
HDFC Bank Ltd.		2,850.000	2,777.53	14.23%
Export Import Bank of India	P1+	2,180.000	2,128.94	10.91%
Standard Chartered Bank	P1+	2,090.000	2,045.23	10.48%
The Jammu and Kashmir Bank Ltd.	P1+	820.000	801.49	4.11%
Total		19,978.000	19,500.24	99.94%
Others				
(a) Net Receivables / (Payables)			12.18	0.06%
Net Assets			19,512.41	100.00%
Notes:				

(1) The provision made for Non Performing Assets as of March 31, 2008 is Rs. Nil.

(2) Plan/ option wise per unit Net Asset Values are as follows:	WS:	
Plan/ Option	As on September 24, 2008	As on March 31, 2008
Dividend	Rs 10.0207	Rs 10.0428
Growth	Rs 11.2025	Rs 10.7054
Bonus	Rs 10.0207	NA
(3) Dividend of Bs 0 4820 per unit was declared during the	half year for Dividend Plan	

- (4) Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil.
- (5) The Average Maturity Period of the Portfolio has been <u>0.22</u> years.
- (6) No bonus of was declared during the half-year ended September 30, 2008.

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DWS CAPITAL PR	OTECTION	ORIEN	IED FL	JND
Name of the Instrument	Industry / Rating	Quantity (in '000)	Market Value (Rs in Lakhs)	% of NAv
EQUITY INSTRUMENTS			,	
Listed / Awaiting listing on Stock Exchanges				
Deep Industries Ltd.	Gas	40.000	40.00	2.58%
Reliance Industries Ltd.	Petroleum Products	1.400	27.25	1.76%
Dishman Pharmaceuticals and Chemicals Ltd.	. Pharmaceuticals	8.000	24.71	1.60%
Gujarat NRE Coke Ltd.	Minerals/Mining	30.000	18.32	1.18%
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	1.100	17.45	1.13%
Cairn India Ltd.	Oil	7.000	14.81	0.96%
Jain Irrigation Systems Ltd.	Industrial Products	3.500	14.04	0.91%
Bharti Airtel Ltd.	Telecom - Services	1.700	13.35	0.86%
Larsen and Toubro Ltd.	Diversified	0.500	12.21	0.79%
Tata Chemicals Ltd.	Fertilisers	5.000	11.34	0.73%
Infosys Technologies Ltd.	Software	0.800	11.18	0.72%
Total		99.000	204.64	13.22%
DEBT INSTRUMENTS				
(a) Listed / Awaiting Listing on the Stock E	Exchange			
10.70% Citicorp Maruti Finance Ltd.**	AAA	210.000	207.46	13.40%
11.20% CitiFinancial				
Consumer Finance India Ltd.**	AAA	200.000	198.93	12.85%
10.60% GE Capital Services India Ltd.**	AAA	200.000	196.43	12.69%
9.55% Citicorp Finance India Ltd.**	AAA	200.000	192.89	12.46%
Zero Coupon Bond Housing				
Development Finance Corporation Ltd.**	AAA	170.000	145.48	9.40%
9.35% Housing Development				
Finance Corporation Ltd.**	AAA	50.000	48.81	3.15%
Total		1 020 000	000 00	63 05%

1,030.000

990.00

Net Assets

63.95%

NAME OF THE INSTRUMENT		RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
(b) Privately Placed / Unlisted**				(NO IN LAKIIO)	
10.60% GE Money Financial Services Ltd.	AAA		200.000	197.20	12.74%
Total			200.000	197.20	
(c) Floating Rate Notes					·
-Listed/Awaiting Listing on the Stock Exc	change				
1 Year Gsec+54 Bps Housing Development Finance Corporation Ltd.**	AAA		10.000	9.92	0.64%
Total	,,,,,,		10.000	9.92	0.64%
Money Market Instruments					
(a) Commercial Paper / Certificate of Dep	osit				
Canara Bank		A1+	80.000	78.42	5.07%
Total			80.000	78.42	5.07%
Others					
(a) Net Receivables / (Payables)				67.83	4.38%
Net Assets				1,548.02	100.00%
** indicates thinly traded / non traded and illie Notes:	quid Securi	ties as defined i	n SEBI Regula	tions and Guidelir	ies.

(1) The provision made for Non Performing Assets as of March 31, 2008 is Rs. Nil.

- (2) Plan/ option wise per unit Net Asset Values are as follows: As on September 30, 2008 As on March 31, 2008 Dividend Rs 10.9035 Rs 11.2013 Growth Rs 10.9035 (3) No Dividend was declared during the half year for Dividend Plan.
- Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil.
- During the current half year, the portfolio turnover ratio of equity and equity related instruments is <u>0.10</u> times.
- The Average Maturity Period of the Portfolio has been 1.45 years.

DWS CREDIT OPP	ORTUNIT	IES CA	SH FUND
NAME OF THE INSTRUMENT	RATING	QUANTITY	MARKET % OF

		(IN '000)	VALUE (RS IN LAKHS)	
DEBT INSTRUMENTS				
Privately Placed / Unlisted**	l la sata al	F 000 000	5,000,00	0.050/
14.25% Jayneer Capital Private Ltd.	Unrated	5,000.000	5,000.00	6.95%
10.50% Bangar Agro - Farms Private Ltd.	Unrated	5,000.000	4,945.14	6.88%
13.25% AHM Investments Private Ltd.	Unrated A1+	4,800.000	4,812.03	6.69%
12.75% Religare Finvest Ltd.	A1+	4,000.000	4,000.00	5.56%
13.10% Religare Finvest Ltd.	PR1+	2,500.000	2,500.00	3.48%
12.00% SREI Infrastructure Finance Ltd.	Unrated	2,000.000 1,200.000	2,000.00	2.78% 1.67%
13.75% Bangar Agro - Farms Private Ltd.	Unrated		1,200.00 1,000.00	1.07%
12.75% Cox and Kings (India) Ltd. 12.75% Cox and Kings (India) Ltd.	Unrated	1,000.000 750.000	750.00	
• . ,	Unrated			1.04%
12.75% Cox and Kings (India) Ltd. 8.85% ICICI Securities Ltd.	P1+	750.000	750.00 499.93	1.04% 0.70%
	A1+	500.000		
14.45% Ramco Systems Ltd. 12.00% GE Capital Services India Ltd.	AAA	375.000	375.00 200.00	0.52%
Total	AAA	200.000		38.99%
		28,075.000	28,032.10	30.99%
(b) Floating Rate Notes				
Listed / Awaiting listing on Stock Exchanges				
1 Year Gsec+350 Bps Shriram Transport Finance Company Ltd.**	AA	270.000	270.00	0.38%
Total	AA	270.000	270.00	0.38%
Privately Placed / Unlisted**		270.000	270.00	0.307
,	A A A	1 700 000	1 700 00	2.48%
CitiFinancial Consumer Finance India Ltd. SREI Infrastructure Finance Ltd.	AAA AA	1,780.000	1,780.00 1,200.00	
	AA	1,200.000	,	1.67%
Total		2,980.000	2,980.00	4.14%
(c) Securitzed Debt Instrument** VPT Trust Series II A-11 Shriram Transport Finance PTC	AA(80)	0.050	E 000 00	6 060/
Indian Corporate Loan Sece Trust Series 35 A5	AA(SO)	0.050	5,000.90	6.96%
Tata Motor Finance PTC	AA+(SO)	0.046	4,603.64	6.40%
CLSS 13 Trust 2009 Series A DLF Commercial PTC	P1+(SO)	0.040	3.885.10	5.40%
CISS Trust 94 Series A2 DLF Commercial PTC	A1+(SO)	0.030	2,874.45	4.00%
ITGTL Loan Trust Series A Geetanjali Trading PTC	P1+(SO)	0.025	2,522.20	3.51%
INP Loan Trust Series A1 (B) NPIL Holding PTC	A1(SO)	0.023	2,317.34	3.22%
Loan Rece Sec Trust Series B2	AT(OO)	0.020	2,017.04	0.22 /
Shriram Transport Finance PTC	AA(SO)	0.020	1,997.37	2.78%
KAB Loan Trust Series SREI Infrastructure PTC	A1+(SO)	0.010	1,076.70	1.50%
Corporate Loan Sec Series XXXIII Trust 6	()		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Shriram Transport Finance PTC	F1+(SO)	0.009	899.20	1.25%
KPN Loan Trust Series A1 Swastik Safe Deposits PTC	A1(SO)	0.007	703.11	0.98%
Indian Loan Sece Series VI Trust B2 Magma Sharchi PTC	AAA(SO)	0.004	344.63	0.48%
CISS Trust 94 Series A1 DLF Commercial PTC	A1+(SO)	0.003	155.40	0.22%
CISS Trust 95 Series A1 DLF Commercial PTC	A1+(SO)	0.002	94.84	0.13%
Investment Vehicle Series A1-ICICI Bank PTC	AAA(SO)	0.006	42.10	0.06%
Loan Rece Sec Trust Series B1	,			
Shriram Transport Finance PTC	AA(SO)	0.030	26.47	0.04%
Total		0.340	26,543.45	36.92%
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper / Certificate of Deposit				
Allahabad Bank	A1+	5,040.000	4,856.21	6.75%
Axis Bank Ltd.	P1+	3,244.000	3,169.08	4.41%
State Bank of Patiala	A1+	2,500.000	2,413.94	3.36%
ICICI Bank Ltd.	P1+	1,050.000	1,031.43	1.43%
ABN Amro Bank	A1+	590.000	560.58	0.78%
Standard Chartered Bank	P1+	365.000	357.18	0.50%
Federal Bank Ltd.	P1+	311.000	302.00	0.42%
Oriental Bank Of Commerce	P1+	210.000	205.42	0.29%
ICICI Bank Ltd.	A1+	70.000	69.43	0.10%
Vijaya Bank	PR1+	40.000	38.30	0.05%
Development Credit Bank Ltd.	P1+	10.000	9.83	0.01%
ABN Amro Bank	A1+	10.000	9.80	0.01%
Total		12 440 000	12 022 20	10 110/

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

(1) The provision made for Non Performing Assets as of March 31, 2008 is Rs. Nil.

Total

Others

Net Assets

(a) Net Receivables / (Payables)

(2)	Plan/ option wise per unit Net Asset Values are as follow	s:	
	Plan/ Option	As on September 30, 2008	3 As on March 31, 2008
	15 Day		
	Dividend	Rs 10.1038	Rs 10.0952
	Growth	Rs 11.2132	Rs 10.7104
	Weekly Dividend	Rs 10.0907	Rs 10.0548
	Forthnightly Dividend	Rs 10.1299	Rs 10.1025
	Daily dividend	Rs 10.0200	NA
	30 Day		
	Growth	Rs 10.6928	Rs 10.2070
	Monthly Dividend	Rs 10.0730	Rs 10.0563
	Daily dividend	Rs 10 0200	NA

13,440.000

13,023.20 18.11%

1.048.45 1.46% 71.897.20 100.00%

Rs 10.0645 (3) Gross Dividend Per Unit (inclusive of Dividend Distribution Tax, Surcharge & Education Cess) declared during the half year for Credit Opportunities Cash Fund 15 Day Rs 0.4560 Dividend

Weekly Dividend Rs 0.4260 Forthnightly Dividend Rs 0.4370 Rs 0.4350 Daily dividend 30 Day Rs 0.4560 Monthly Dividend Rs 0.4190 Daily dividend

- Weekly dividend Rs 0.3620 Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 0.30 years.
- (6) No bonus of was declared during the half-year ended September 30, 2008

DWS GLOBAL THEMATIC OFFSHORE FUND

Name of the institution		(in '000)	Value (Rs in Lakhs)	70 OI NAV
Mutual Fund Units				
DWS Strategic Global Themes Fund	DWS Strategic Global Themes Fund	11,037.706	4,761.95	98.71%
Total		11,037.706	4,761.95	98.71%
Others				
(a) Net Receivables / (Payables)			62.47	1.29%

(1) The provision made for Non Performing Assets as of March 31, 2008 is Rs. Nil.

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

Plan/ Option As on September 30, 2008 As on March 31, 2008 Growth Plan Rs 7.72 Rs 9.14 Dividend Plan Rs 7.72

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

DWS FIXED TERM FUND - SERIES 17

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				
8.72% Citicorp Maruti Finance Ltd.**	AAA	2,120.000	2,054.43	13.18%
8.80% DSP Merill Lynch Capital Ltd.**	AA+	2,000.000	1,930.55	12.38%
11.10% Kotak Mahindra Prime Ltd.**	LAA	1,500.000	1,475.88	9.47%
9.00% Cholamandalam DBS Finance Ltd.**	LAA	1,500.000	1,451.55	9.31%
9.35% Housing Development Finance Corporation Ltd.**	AAA	460.000	449.08	2.88%
9.95% Shriram Transport Finance Company Ltd.**	AA	150.000	146.26	0.94%
Total		7,730.000	7,507.75	48.15%
(b) Privately Placed / Unlisted**				
10.70% CitiFinancial Consumer Finance India Ltd.	AAA	1,640.000	1,624.59	10.42%
8.80% GE Money Financial Services Ltd.	AAA	1,500.000	1,451.07	9.31%
Total		3,140.000	3,075.66	19.73%
(c) Securitzed Debt Instrument**				
Long Bond Rec Trust Series IV A2				
Standard Chartered Bank PTC	AAA(SO)	0.020	1,807.59	11.59%
Investment Vehicle Series A3-ICICI Bank PTC	AAA(SO)	0.011	1,141.86	7.32%
Auto Sec Trust -Mixpool Tata Motor Finance PTC	AA(SO)	0.092	534.02	3.42%
Indian Retail ABS Trust Series 46 ICICI Bank PTC	LAAA(SO)	0.029	295.40	1.89%
Indian Loan Sec Series VI Trust B2 Magma Sharchi PTC	AAA(SO)	0.002	172.31	1.11%
Indian Retail ABS Series 86 A3 ICICI Bank PTC	AAA(SO)	0.001	117.60	0.75%
Indian Loan Rec Sec Trust Series 6 Cholamandalam PTC	LAAA(SO)	0.002	107.52	0.69%
Indian Retail ABS Trust Series XLI ICICI Bank PTC	AAA(SO)	0.016	81.54	0.52%
Indian Retail ABS Series XLI ICICI Bank PTC	AAA(SO)	0.008	41.57	0.27%
Total		0.181	4,299.43	27.57%
(a) Net Receivables / (Payables)			709.14	4.55%
Net Assets			15,591.98	100.00%
** indicates thinly traded / non traded and illiquid Securities	as defined in	SEBI Regulat	-,	

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil

(2) Plan/ option wise per unit Net Asset Values are as follows: As on September 24, 2008 As on March 31, 2008 Plan/ Option Regular Dividend Plan Regular Growth Plan Rs 11.3510 Rs 11.0837 Institutional Growth Plan Rs 11.4045 Rs 11.1223 (3) No dividend was declared during the half year ended September 30, 2008.

- (4) Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil.
- The Average Maturity Period of the Portfolio has been 1.01 years.

DWS FIXED TERM	FUND	- SER	IES 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				
6.00% IDBI Bank Ltd.**	AA+	1,000.000	985.57	10.04%
Total		1,000.000	985.57	10.04%
(b) Privately Placed / Unlisted**				
12.00% SREI Infrastructure Finance Ltd.	PR1+	1,420.000	1,420.00	14.47%
9.80% Kotak Mahindra Investments Ltd.	A1+	1,390.000	1,390.03	14.16%
Total		2,810.000	2810.03	28.63%
(c) Floating Rate Notes				
-Listed / Awaiting Listing on the Stock Exchange				
1 Year Gsec+54 Bps Housing				
Development Finance Corporation Ltd.**	AAA	500.000	496.18	5.06%
1 Year Gsec+60 Bps LIC Housing Finance Ltd.**	AAA	130.000	128.97	1.31%
Total		630.000	625.15	6.37%
(d) Securitzed Debt Instrument**				
Investment Vehicle Series A1-ICICI Bank PTC	AAA(SO)	0.028	196.47	2.00%
Total		0.028	196.47	2.00%
Money Market Instruments				
(a) Commercial Paper / Certificate of Deposit				
Fullerton India Credit Company Ltd.	A1+	1,510.000	1,482.04	15.10%
Axis Bank Ltd.	P1+	1,071.000	1,046.27	10.66%
Standard Chartered Bank	P1+	970.000	949.22	9.67%
Oriental Bank Of Commerce	P1+	625.000	612.55	6.24%
ABN Amro Bank	A1+	500.000	485.08	4.94%
Development Credit Bank Ltd.	P1+	480.000	471.82	4.81%
ICICI Bank Ltd.	P1+	25.000	24.58	0.25%
Total		5,181.000	5071.56	51.68%
Others				
(a) Net Receivables / (Payables)			125.31	1.28%
Net Assets			9,814.10	100.00%

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

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil.

(2) Plan/ option wise per unit Net Asset Values are as follows Plan/ Option As on September 24, 2008 As on March 31, 2008 Regular Dividend Plan Rs 10.5482 Rs 10.2051 Regular Growth Plan Rs 10.6529 Institutional Growth Plan Rs 10.6937 Rs 10.2194

(3) No dividend was declared during the half year ended September 30, 2008. (4) Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil.

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

RB Loan Trust Series 17 A2 PO Elder Pharma PTC

Indian Retail ABS Series 85 A1 B ICICI Bank PTC

Auto Sec Trust -Mixpool Tata Motor Finance PTC

Indian Retail ABS Series XLI ICICI Bank PTC

(a) Commercial Paper / Certificate of Deposit

Money Market Instruments

Development Credit Bank Ltd.

Reliance Capital Ltd.

Reliance Capital Ltd.

Vijaya Bank

4,824.42 100.00%

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	1,390.000	1,372.56	11.49%
9.90% Shriram Transport Finance Company Ltd.**	AA	880.000	870.49	7.29%
10.85% CitiFinancial Consumer Finance India Ltd.**	AAA	560.000	555.80	4.65%
9.10% Housing Development Finance Corporation Ltd.**	AAA	500.000	492.45	4.12%
11.05% Citicorp Maruti Finance Ltd.**	AAA	140.000	139.09	1.16%
Zero Coupon Bond Kotak Mahindra Prime Ltd.**	LAA	100.000	93.87	0.79%
Zero Coupon Bond CitiFinancial				
Consumer Finance India Ltd.**	AAA	70.000	65.42	0.55%
9.90% Housing Development Finance Corporation Ltd.**	AAA	30.000	29.50	0.25%
Total		3,670.000	3,619.17	30.30%
(b) Privately Placed / Unlisted**				
9.15% GE Money Financial Services Ltd.	AAA	1,500.000	1,473.69	12.34%
Total		1,500.000	1,473.69	12.34%
(c) Floating Rate Notes				
Listed / Awaiting listing on Stock Exchange				
5 Year Gsec-1 Year Gsec+560Bps Indian Railway				
Finance Corporation Ltd.**	AAA	730.000	718.70	6.02%
Total		730.000	718.70	6.02%
(c) Securitzed Debt Instrument**				
BVL Trust Series II Bharti Venture Principal PTC	A1+(SO)	0.015	1,422.75	11.91%
Indian Loan Rec Sec Trust Series 6 Cholamandalam PTC	LAAA(SO)	0.015	806.40	6.75%
Indian Retail ABS Series 86 A3 ICICI Bank PTC	AAA(SO)	0.006	705.63	5.91%
Small Oper Trust Series A3 IL&FS PTC	AAA(SO)	0.005	547.07	4.58%
Indian Retail ABS Series 83 A3 ICICI Bank PTC	AAA(SO)	0.003	349.42	2.93%
Investment Vehicle Series A3-ICICI Bank PTC	AAA(SO)	0.003	311.42	2.61%

PR1+(SO)

AAA(SO)

AA(SO)

AAA(SO)

P1+

A1+

A1+

P1+

0.003

0.005

0.015

0.007

585.000

265.000

70.000

13.000

281.07

278.97

87.07

36.38

559.71

251.71

66.84

12.44

0.10% Page 5

2.35%

2.34%

0.73%

0.30% 40.41%

4.69%

2.11%

0.56%





DEUTSCHE MUTUAL FUND

HALF YEARLY PORTFOLIO STATEMENTS FOR THE PERIOD ENDED SEPTEMBER 30, 2008

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

NA	ME OF THE INSTRUMENT	KATING	(IN '000)	VALUE (RS IN LAKHS)	% OF NAV
Oth	ners			,	
(a)	Net Receivables / (Payables)			414.83	3.47%
Net	Assets			11,943.25	100.00%
1i **	ndicates thinly traded / non traded and illiquid Se	curities as defined ir	SEBI Regulat	ions and Guidelin	es.
Not	tes:				
(1)	The provision made for Non Performing Assets	as of September 30,	2008 is Rs. Nil		
(2)	Plan/ option wise per unit Net Asset Values are	as follows:			
	Plan/ Option	As on Se	ptember 24, 2	008 As on March	31, 2008
	Regular Dividend Plan		Rs 10.4473	Rs 10.1423	
	Regular Growth Plan		Rs 10.6025	Rs 10.2929	

MARKET OF OF NAV

105.43

0.18% 57,045.89 100.00%

> Total Others

(a) Net Receivables / (Payables)

- Institutional Growth Plan Rs 10.6310
- Rs 10.2981 (3) No dividend was declared during the half year ended September 30, 2008.
- (4) Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil.

(5) The Average Maturity Period of the Portfolio has been 0.	.55 years.			
DWS FIXED TERM I	FUND	- SER	IES 42	
NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
DEBT INSTRUMENTS				
(a) Privately Placed / Unlisted**				
8.60% Balkrishna Industries Ltd	P1+	1,000.000	999.33	1.75%
Total		1,000.000	999.33	1.75%
(b) Securitzed Debt Instrument**				
ABL Trust Series XIII-GE Money Housing Finance PTC	A1+(SO)	0.001	8,564.23	15.01%
ABL Trust Series XV - Mahindra & Mahindra PTC	A1+(SO)	0.001	8,532.41	14.96%
ABL Trust Series XVI - L & T Finance PTC	A1+(SO)	0.001	5,364.77	9.40%
ABL Trust Series XI - Ashok Leyland PTC	A1+(SO)	0.001	5,348.52	9.38%
ABL Trust Series VI - IPCA Laboratories PTC	A1+(SO)	0.001	4,283.59	7.51%
ABL Trust Series XII - Coromandel Fertilisers PTC	A1+(SO)	0.001	4,268.17	7.48%
ABL Trust Series XIV-Tata Capital PTC	A1+(SO)	0.001	3,222.62	5.65%
ABL Trust Series X - Tata Motor Financial Services PTC	A1+(SO)	0.001	3,222.62	5.65%
ABL Trust Series IX - Mahindra & Mahindra Financial Services PTC	A1+(SO)	0.001	3,217.66	5.64%
ABL Trust Series VIII-Marico PTC	A1+(SO)	0.001	2,685.51	4.71%
ABL Trust Series XVII - GE Money Financial Services PTC	A1+(SO)	0.001	2,675.66	4.69%
ABL Trust Series VII - GE Capital Transport Finance PTC	A1+(SO)	0.001	1,070.90	1.88%
Total		0.012	52,456.65	91.96%
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper / Certificate of Deposit				
Gannon Dunkerley & Company Ltd.	PR1+	2,000.000	1,972.16	3.46%
Indoco Remedies Ltd.	A1+	1,200.000	1,185.02	2.08%
ICICI Bank Ltd.	A1+	330.000	327.31	0.57%
Total		3,530.000	3,484.49	6.11%

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil

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

Others

Net Assets

(a) Net Receivables / (Payables)

Plan/ Option As on September 24, 2008 As on March 31, 2008 Regular Dividend Plan Rs 10.0000 Rs 10.0000 Regular Growth Plan Rs 10.6592 Rs 10.2189 Institutional Growth Plan

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

- (3) No dividend was declared during the half year ended September 30, 2008.
- (4) Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.16 years

DWS FIXED TERM	FUND	- SER	IES 43	
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				
Kotak Securities Ltd. Index-linked**	LAA	1,380.000	1,255.80	19.54%
${\color{red} \textbf{CitiFinancial Consumer Finance India Ltd. Index-linked}^{**}}$	AAA(SO)	1,300.000	1,164.54	18.12%
DSP Merill Lynch Capital Ltd. Index-linked**	AA+r(SO)	1,200.000	1,103.76	17.18%
Deutsche Investments India Pvt. Ltd. Index-linked**	AAA(SO)	1,170.000	1,062.82	16.54%
9.60% ICICI Securities Primary Dealership Ltd.**	AAA	1,000.000	961.99	14.97%
Total		6,050.000	5,548.91	86.36%
(b) Privately Placed / Unlisted**				
9.90% Tata Sons Ltd.	AAA	280.000	269.70	4.20%
Total		280.000	269.70	4.20%
(c) Securitzed Debt Instrument**				
Investment Vehicle Series A3-ICICI Bank PTC	AAA(SO)	0.003	311.42	4.85%
Total		0.003	311.42	4.85%
Others				
(a) Net Receivables / (Payables)			295.21	4.59%
Net Assets			6,425.24	100.00%
** indicates thinly traded / non traded and illiquid Securit	ies as defined	in SEBI Regul	ations and Guidel	ines.
Notes:				

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil.

- (2) Plan/ option wise per unit Net Asset Values are as follows:
- Plan/ Option As on September 24, 2008 As on March 31, 2008 Regular Dividend Plan Rs 9.2773 Rs 9.9293 Regular Growth Plan Hs 9.9293 Institutional Growth Plan Rs 9.2773
- (3) No dividend was declared during the half year ended September 30, 2008.
- (4) Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.30 years.

DATING			
HAIING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
A1+(SO)	0.001	3,169.96	12.97%
A1+(SO)	0.001	3,164.77	12.95%
A1+(SO)	0.001	3,160.44	12.93%
A1+(SO)	0.001	3,160.44	12.93%
A1+(SO)	0.001	3,159.00	12.92%
A1+(SO)	0.001	2,633.70	10.78%
A1+(SO)	0.001	2,632.50	10.77%
A1+(SO)	0.001	2,628.90	10.76%
	0.008	23,709.71	97.00%
F1+	500.000	488.22	2.00%
A1+	260.000	252.60	1.03%
	760.000	740.82	3.03%
		(7.88)	-0.03%
		24,442.65	100.00%
es as defined	in SEBI Regul	ations and Guidel	ines.
	A1+(SO) A1+(SO) A1+(SO) A1+(SO) A1+(SO) A1+(SO) A1+(SO) A1+(SO)	A1+(SO) 0.001 A1+(SO) 0.000	A1+(SO) 0.001 3,169.96 A1+(SO) 0.001 3,169.96 A1+(SO) 0.001 3,160.44 A1+(SO) 0.001 3,150.44 A1+(SO) 0.001 3,159.00 A1+(SO) 0.001 2,633.70 A1+(SO) 0.001 2,632.50 A1+(SO) 0.001 2,628.90 A1+(SO) 0.000 252.60 A1+ 260.000 252.60 A1+ 260.000 740.82 A1+ 260.000 740.82

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil.

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

(b) Securitzed Debt Instrument**

BVL Trust Series II Bharti Venture Principal PTC

Indian Retail ABS Series 86 A3 ICICI Bank PTC

Indian Retail ABS Series 85 A1B ICICI Bank PTC

- Plan/ Option As on September 24, 2008 As on March 31, 2008 Regular Dividend Plan Rs 10.5057 Rs 10.1536 Regular Growth Plan Rs 10.5057 Institutional Growth Plan Rs 10.5057
- (3) No dividend was declared during the half year ended September 30, 2008.
- (4) Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil (5) The Average Maturity Period of the Portfolio has been 0.35 years.

DWS FIXED TERM FUND - SERIES 45

DWO HAED TEHIN	IOND	OLII	ILO TO	
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	375.89	13.63%
10.85% CitiFinancial Consumer Finance India Ltd.**	AAA	370.000	367.23	13.31%
11.05% Citicorp Maruti Finance Ltd.**	AAA	360.000	357.67	12.97%
Total		1,110.000	1,100.78	39.91%

A1+(SO)

AAA(SO

AAA(SO

0.004

0.001

0.002

379.40 13.76%

4.26%

4.05%

117.60

111.59

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV
Investment Vehicle Series A3-ICICI Bank PTC	AAA(SO)	0.001	103.81	3.76%
Indian Corporate Loan Trust Series 8 A2 Patel Engineering PTC	PR1+(SO)	0.008	53.73	1.95%
Total		0.016	766.13	27.78%
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper / Certificate of Deposit				
Development Credit Bank Ltd.	P1+	430.000	411.41	14.92%
Vijaya Bank	PR1+	415.000	397.32	14.41%
Reliance Capital Ltd.	A1+	10.000	9.50	0.34%
Total		855.000	818.23	29.67%
Others				
(a) Net Receivables / (Payables)			73.05	2.65%
Net Assets			2,758.19	100.00%
** indicates thinly traded / non traded and illiquid Securit	ies as defined in	SEBI Regula	tions and Guidelin	es.

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil

Plan/ option wise per unit Net Asset Values are as follows: Plan/ Option As on September 24, 2008 As on March 31, 2008 Regular Dividend Plan Rs 10.3876 Rs 10.0898 Regular Growth Plan Rs 10.0898 Rs 10.3876 Institutional Growth Plan Rs 10.1000 Rs 10.4335

(3) No dividend was declared during the half year ended September 30, 2008.

- Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil.
- lariad of the Partfalia has been 0.56

(5) The Average Maturity Period of the Portfolio has been	0.56 years.			
DWS FIXED TERM	FUND	- SER	IES 46	
NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NA\
DEBT INSTRUMENTS				
(a) Listed/Awaiting Listing on the Stock Exchange				
Zero Coupon Bond Kotak Mahindra Prime Ltd.**	LAA	2,400.000	2,252.76	9.80%
9.50% Housing Development Finance Corporation Ltd.**	AAA	2,000.000	1,956.47	8.51%
9.95% Shriram Transport Finance Company Ltd.**	AA	1,800.000	1,755.17	7.63%
9.90% Housing Development Finance Corporation Ltd.**	AAA	1,300.000	1,278.19	5.56%
Zero Coupon Bond CitiFinancial				
Consumer Finance India Ltd.**	AAA	1,230.000	1,149.49	5.00%
11.00% CitiFinancial Consumer Finance India Ltd.**	AAA	1,000.000	992.88	4.32%
8.90% CitiFinancial Consumer Finance India Ltd.**	AAA	800.000	778.37	3.39%
9.37% Kotak Mahindra Prime Ltd.**	LAA	430.000	424.61	1.85%
10.85% CitiFinancial Consumer Finance India Ltd.**	AAA	70.000	69.48	0.30%
Total		11,030.000	10,657.42	46.36%
(b) Privately Placed / Unlisted**				
10.05% SREI Infrastructure Finance Ltd.	PR1+	2,400.000	2,361.15	10.27%
10.05% GE Money Financial Services Ltd.	AAA	1,000.000	989.52	4.30%
Total		3,400.000	3,350.67	14.57%
(c) Floating Rate Notes				
-Listed / Awaiting Listing on the Stock Exchange				
5 Year Gsec-1 Year Gsec+560Bps				
Indian Railway Finance Corporation Ltd.**	AAA	50.000	48.32	0.21%
Total		50.000	48.32	0.21%

10.05 % Of the fill astructure i mance http://doi.org/10.05 %	LILIT	2,400.000	2,001.10	10.27/0
10.05% GE Money Financial Services Ltd.	AAA	1,000.000	989.52	4.30%
Total		3,400.000	3,350.67	14.57%
(c) Floating Rate Notes				
-Listed / Awaiting Listing on the Stock Exchange				
5 Year Gsec-1 Year Gsec+560Bps				
Indian Railway Finance Corporation Ltd.**	AAA	50.000	48.32	0.21%
Total		50.000	48.32	0.21%
(d) Securitzed Debt Instrument**				
Indian Retail ABS Trust 85 Series A2 - ICICI Bank PTC	AAA(SO)	0.020	1,977.56	8.60%
Rece Sec Trust Series 2 A1 Hindustan Construction PTC	PR1+(SO)	0.012	1,209.63	5.26%
Corporate Loan Sec Series XXXIII Trust 6				
Shriram Transport PTC	F1+(SO)	0.010	999.11	4.35%
Investment Vehicle Series A3-ICICI Bank PTC	AAA(SO)	0.006	622.83	2.71%
Indian Retail ABS Series 86 A3 ICICI Bank PTC	AAA(SO)	0.005	588.02	2.56%
ILFS Trust Series D6 Tata Motors Finance PTC	AA+(SO)	0.002	214.38	0.93%
CAT Trust Series XL (A2) IO Magma Shrachi PTC	PR1+(SO)	0.002	127.36	0.55%
Indian Retail ABS Series 85 A1B ICICI Bank PTC	AAA(SO)	0.002	111.59	0.49%
Auto Sec Trust -Mixpool TML Finance PTC	AA(SO)	0.007	40.63	0.18%
Total		0.066	5891.10	25.63%
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper / Certificate of Deposit				
Development Credit Bank Ltd.	P1+	2,221.000	2,124.98	9.24%
Vijaya Bank	PR1+	175.000	167.54	0.73%
ABN Amro Bank	A1+	85.000	80.76	0.35%
GE Money Housing Finance Ltd.	P1+	35.000	33.70	0.15%

Net Assets 22,989.30 100.00% ** indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines

2,516.000

2406.99

634.80

10.47%

2.76%

Net Assets

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil.

(2) Plan/ option wise per unit Net Asset Values are as follows: As on September 24, 2008 As on March 31, 2008 Plan/ Option Regular Dividend Plan Rs 10.3494 Rs 10.0597 Regular Growth Plan Rs 10.3494 Rs 10.0597 Institutional Growth Plan Rs 10.0612 Rs 10.3711

(3) No dividend was declared during the half year ended September 30, 2008.

Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil.

The Average Maturity Period of the Portfolio has been 0.73 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				
9.50% Housing Development Finance Corporation Ltd.**	AAA	2,500.000	2,445.59	11.29%
8.90% CitiFinancial Consumer Finance India Ltd.**	AAA	500.000	486.48	2.25%
9.90% Shriram Transport Finance Company Ltd.**	AA	240.000	237.41	1.10%
Total		3,240.000	3,169.48	14.63%
(b) Privately Placed / Unlisted**				
10.05% SREI Infrastructure Finance Ltd.	PR1+	2,600.000	2,557.91	11.81%
9.80% Magma Fincorp Ltd.	PR1+	900.000	885.69	4.09%
11.50% SREI Infrastructure Finance Ltd.	AA	520.000	515.60	2.38%
Total		4,020.000	3,959.20	18.28%
(c) Securitzed Debt Instrument**				
Indian Retail ABS Trust 85 Series A2 - ICICI Bank PTC	AAA(SO)	0.026	2,570.82	11.87%
CAT Trust Series XL (A2) POMagma Shrachi PTC	PR1+(SO)	0.023	2,416.15	11.16%
CLSS 6 Trust 09 Bajaj Auto Finance PTC	P1+(SO)	0.020	2,062.53	9.52%
BVL Trust Series II Bharti Venture Principal PTC	A1+(SO)	0.018	1,707.30	7.88%
RB Loan Trust Series 16 A1 Magma Shrachi PTC	PR1+(SO)	0.016	1,604.96	7.41%
Rec Sec Trust Series 2 A1 Hindustan Construction PTC	PR1+(SO)	0.008	806.42	3.72%
ITCCL Loan Trust Freyssinet Prestres PTC	AA+(SO)	0.007	717.68	3.31%
Investment Vehicle Series A3-ICICI Bank PTC	AAA(SO)	0.005	519.03	2.40%
Indian Corporate Loan Trust Series 8 A2	, ,			
Patel Engineering PTC	PR1+(SO)	0.019	127.62	0.59%
Investment Vehicle Series A1-ICICI Bank PTC	AAA(SO)	0.001	7.02	0.03%
Total		0.143	12,539.52	57.90%
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper / Certificate of Deposit				
Vijaya Bank	PR1+	1,375.000	1,316.41	6.08%
State Bank of India	P1+	220.000	211.69	0.98%

21,658.95 100.00% Net Assets * indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines

A1+

P1+

90.000

66.000

1,751.000

85.51

63.15

314.00

Rs 10.0095

Rs 10.0095

Rs 10.0100

Rs 10.0100

1,676.76

0.39%

0.29%

7.74%

- (1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil (2) Plan/ option wise per unit Net Asset Values are as follows:
- Plan/ Option As on September 24, 2008 As on March 31, 2008 Regular Dividend Plan Rs 10.3169 Regular Growth Plan Rs 10.3169 Institutional Dividend Plan Rs 10.3373

Institutional Growth Plan Rs 10.3373 (3) No dividend was declared during the half year ended September 30, 2008.

Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil. The Average Maturity Period of the Portfolio has been 0.74 years

ABN Amro Bank

Others

Development Credit Bank Ltd

(a) Net Receivables / (Payables)

DWS FIXED TERM FUND - SERIES 48 NAME OF THE INSTRUMENT RATING QUANTITY MARKET % OF NAV (IN '000) (RS IN LAKHS) DEBT INSTRUMENTS (a) Securitzed Debt Instrument* ABL Trust Series 28 Shoppers Stop PTC F1+(SO) 0.001 2,777.08 14.59% ABL Trust Series 33 - Alembic PTC P1+(SO) 0.001 2.774.11 14.57%

PR1+(SO

P1+(SO)

A1+(SO)

A1+(SO)

P1+(SO)

0.001

0.001

0.001

0.001

0.001

2,769.95

2,565.87

2,052.86

1,026.35

1.951.45 10.25%

15,917.67 83.60%

19,039.54 100.00%

39,367.90 100.00%

78.31

12.48%

14.55%

13.48%

10.78%

5.39%

(a) Commercial Paper / Certificate of Deposit Shriram Transport Finance Company Ltd. F1+ 2.950.000 2,812.53 14.77% ICICI Bank Ltd A1+ 320.000 310.89 1.63% Total 3,270.000 3,123.43 16.40% Others (a) Net Receivables / (Payables -1.56 -0.01%

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 September 30, 2008 is Rs. Nil.

ABL Trust Series 29 Gammon India PT

ABL Trust Series 27 Shanti Gears PTC

ABL Trust Series 32 ILFS Financial PTC

MONEY MARKET INSTRUMENTS

Net Assets

ABL Trust Series 30 Pidilite Industries PTC

ABL Trust Series 31 Time Technoplast PTC

Plan/ option wise per unit Net Asset Values are as follows: Plan/ Option As on September 24, 2008 As on March 31, 2008 Regular Dividend Plan Rs 10.2712 Regular Growth Plan (3) No dividend was declared during the half year ended September 30, 2008.

Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil.

The Average Maturity Period of the Portfolio has been 0.54 years.

DWC EIVED TEDM EIIND CEDIEC 40

DWS FIXED TERM	FUND	- SER	IES 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				
8.90% DSP Merill Lynch Capital Ltd.**	AA+	1,000.000	975.41	2.48%
9.37% Kotak Mahindra Prime Ltd.**	LAA	560.000	552.97	1.40%
8.00% Federal Bank Ltd.**	AA	500.000	485.17	1.23%
8.90% CitiFinancial Consumer Finance India Ltd.**	AAA	200.000	194.59	0.49%
Zero Coupon Bond CitiFinancial				
Consumer Finance India Ltd.**	AAA	200.000	186.91	0.47%
9.90% Housing Development Finance Corporation Ltd.**	AAA	20.000	19.66	0.05%
Total		2,480.000	2,414.72	6.13%
(b) Privately Placed / Unlisted**				
10.00% Cholamandalam DBS Finance Ltd.	LAA	2,270.000	2,225.16	5.65%
Total		2,270.000	2,225.16	5.65%
(c) Floating Rate Notes				
-Listed / Awaiting Listing on the Stock Exchange				
5 Year Gsec-1 Year Gsec+560Bps		00.000	F7.00	0.450/
Indian Railway Finance Corporation Ltd.**	AAA	60.000	57.99	0.15%
Total		60.000	57.99	0.15%
(d) Securitzed Debt Instrument**	1.44.(00)	0.050	4.007.47	10.540/
Indian Loan Rece Trust Series T1 Tata Capital PTC	LAA+(SO)	0.050	4,937.47	12.54%
UBL Trust Series 59 Wockhardt Hospitals PTC	A(SO)	0.045	4,771.70	12.12%
IIEF Trust Series A2 SREI Finance PTC	LAAA(SO)	0.045	4,517.66	11.48%
IST Loan Trust Series A1 Wockhardt Hospitals PTC	P1(SO)	0.035	3,721.06	9.45%
RB Loan Trust Series 17 A2 PO Elder Pharma PTC	PR1+(SO)	0.037	3,466.48	8.81%
Indian Corporate Loan Trust Series III A1 Dharampal PTC	A1+(SO)	0.025	2,336.05	5.93%
Indian Loan Trust Series 7 A1 Dharampal PTC	A1+(SO)	0.025	2,331.44	5.92%
BVL Trust Series II Bharti Venture PTC	A1+(SO)	0.023	2,181.55	5.54%
Indian Retail ABS Series 85 A1 B ICICI Bank PTC	AAA(SO)	0.029	1,618.01	4.11%
Indian Loan Sec Series VI Trust B2 Magma Leasing PTC	AAA(SO)	0.014	1,206.20	3.06%
Indian Corporate Loan Trust Series 8 A1 Patel Engineering PTC	PR1+(SO)	0.009	837.11	2.13%
Indian Retail ABS Trust 85 Series A2 - ICICI Bank PTC	AAA(SO)	0.009	395.51	1.00%
ITCCL Loan Trust Freyssinet Prestres PTC	AAA(SO) AA+(SO)	0.004	307.58	0.78%
RB Loan Trust Series 17 A1 PO Elder Pharma PTC	PR1+(SO)	0.003	264.85	0.70%
Auto Sec Trust -Mixpool Tata Motors Finance PTC	AA(SO)	0.004	237.99	0.60%
Indian Loan Rec Trust Series 7 A2 Dharampal PTC	A1+(SO)	0.025	184.92	0.47%
Indian Corporate Loan Sec Trust Series III A2	A1+(00)	0.023	104.32	0.47 /0
Dharampal PTC	A1+(SO)	0.025	174.29	0.44%
Indian Corporate Loan Trust Series 8 A2	7111(00)	0.020	20	011170
Patel Engineering PTC	PR1+(SO)	0.023	154.48	0.39%
Indian Retail ABS Trust Series XLI ICICI Bank PTC	AAA(SO)	0.014	71.35	0.18%
Total	` '	0.476	33,715.71	85.64%
MONEY MARKET INSTRUMENTS			•	
(a) Commercial Paper / Certificate of Deposit				
ABN Amro Bank	A1+	246.000	233.73	0.59%
Development Credit Bank Ltd.	P1+	182.000	174.13	0.44%
Reliance Capital Ltd.	A1+	95.000	90.24	0.23%
Total		523.000	498.10	1.27%
Others				
(a) Net Receivables / (Payables)			456.22	1.16%
			~~ ~~	100 000/

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

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil.

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

Plan/ Option As on September 24, 2008 As on March 31, 2008 Regular Dividend Plan Rs 10.2657 NA Rs 10.2657 Regular Growth Plan NA Institutional Dividend Plan Rs 10.2872 NA Institutional Growth Plan Rs 10.2872 NA

(3) No dividend was declared during the half year ended September 30, 2008.

(4) Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil. (5) The Average Maturity Period of the Portfolio has been 0.63 years.

DWS FIXED TERM FUND - SERIES 50- PLAN A

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				
DSP Merill Lynch Capital Ltd. Index-linked**	AA+r(SO)	2,290.000	2,145.27	20.61%
ABN AMRO Securities India Pvt Ltd. Index-linked**	LAAA	2,290.000	2,113.44	20.30%
CitiFinancial Consumer Finance India Ltd. Index-linked**	AAAr	2,290.000	2,084.36	20.02%
Deutsche Investments India Pvt. Ltd. Index-linked**	AAA(SO)	2,220.000	2,066.84	19.85%
10.00% GE Capital Services India**	AAA	2,140.000	2,063.29	19.82%
Total		11,230.000	10,473.20	100.59%
Others				
(a) Net Receivables / (Payables)			-61.81	-0.59%
Net Assets			10.411.39	100.00%

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

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil.

(2) Plan/ option wise per unit Net Asset Values are as follows Plan/ Option As on September 24, 2008 As on March 31. 2008 Rs 9.3036 Dividend Plan Growth Plan Rs 9.3036

- No dividend was declared during the half year ended September 30, 2008.
- Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil. The Average Maturity Period of the Portfolio has been 2.72 years.

Rural Development Ltd.*

DWS FIXED TERM FUND - SERIES 50 - PLAN B

NAME OF THE INSTRUMENT (IN '000) (RS IN LAKHS) **DEBT INSTRUMENTS** (a) Listed/Awaiting Listing on the Stock Exchange LAAA 130.000 119.98 19.12% ABN AMRO Securities India Pvt Ltd. Index-linked 10.00% GE Capital Services India** 120.000 115.70 18.44% 10.00% National Bank for Agricultural and





HALF YEARLY PORTFOLIO STATEMENTS FOR THE PERIOD ENDED SEPTEMBER 30, 2008 [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

CitiFinancial Consumer Finance India Ltd. Index-linked** AAA 80.000 72.82 11.60% Deutsche Investments India Pvt. Ltd. Index-linked** AAA(SO 8.90% 470,000 442.66 70.55% Total (b) Privately Placed / Unlisted* 9.90% Tata Sons Ltd. AAA 90.000 86.69 13.82% Total 90,000 86.69 13.82% (c) Floating Rate Notes -Listed / Awaiting Listing on the Stock Exchange 12.08%

AAA 80.000 1 Year Gsec+50 Bps ICICI Bank Ltd.** 80.000 12.08% Others (a) Net Receivables / (Payables) 3.55% 627.48 100.00% * indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil.

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

Plan/ Option As on September 24, 2008 As on March 31, 2008 Dividend Plan Rs 9.6690 Growth Plan Rs 9.6690 NA

(3) No dividend was declared during the half year ended September 30, 2008.

IL&FS Trust Series A1(PO) Vodafone Essar PTC

Net Assets

(4) Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil.

(5) The Average Maturity Period of the Portfolio has been 2.22 years. DWS FIXED TERM FUND - SERIES 51 NAME OF THE INSTRUMENT QUANTITY MARKET % OF NAV VALUE (IN '000) (RS IN LAKHS) DEBT INSTRUMENTS (a) Listed/Awaiting Listing on the Stock Exchange 9.90% Housing Development Finance Corporation Ltd.* 1,150.000 1,130.71 3.90% 118.49 9.37% Kotak Mahindra Prime Ltd.* 120.000 0.41% Total 1.270.000 1.249.20 4.31% (b) Privately Placed / Unlisted** 10.40% CitiFinancial Consumer Finance India Ltd. 4,000.000 13.59% AAA 3,941.14 10.50% GE Money Financial Services Ltd. AAA 560.000 553.54 1.91% 10.00% Cholamandalam DBS Finance Ltd. LAA 230.000 225.46 0.78% 11.05% Cholamandalam DBS Finance Ltd. LAA 200.000 197.32 0.68% Total 4,990.000 4,917.47 16.96% (c) Securitzed Debt Instrument** Indian Corp Loan Trust Series 8 A1 Patel Engineering PTC PR1+(SO) 0.041 3,813.51 13.15%

Investment Vehicle Series A3-ICICI Bank PTC AAA(SO) 0.029 3.010.35 10.38% ILFS Trust Series D6 Tata Motors Finance PTC AA+(SO) 0.022 2,358.19 8.13% INP LoanTrust Series A1 (B) NPIL Holding PTC A1(SO) 0.022 2,216.59 7.64% RB Loan Trust Series 23 A3 Bennett Coleman PTC P1+(SO) 0.011 3.73% 1,080.96 Indian Retail ABS Series 85 A1 B ICICI Bank PTC 2.31% AAA(SO 669.52 0.012 Indian Loan Rec Sec Trust Series 6 Cholamandalam PTC LAAA(SO 0.008 430.08 1.48% IBCL Trust Series - I Atlas Copco PTC AA+(SO) 0.005 395.90 1.37% IL&FS Trust Series A1(IO) Vodafone Essar PTC F1+(SO) 0.015 311.65 1.07% 17,922.85 61.80% MONEY MARKET INSTRUMENTS (a) Commercial Paper / Certificate of Deposit Export Import Bank of India P1+ 4,705.000 4,420.87 15.24% 27.77 Corporation Bank P1+ 30.000 0.10% 4,735.000 4,448.64 15.34% Others (a) Net Receivables / (Payables) 1.59%

F1+(SO)

0.037

3,636.09

462.19

29,000.36 100.00%

12.54%

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

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil

(2) Plan/ option wise per unit Net Asset Values are as follows Plan/ Option As on September 24, 2008 As on March 31, 2008 Regular Dividend Plan Rs 10.1690 NA Regular Growth Plan Rs 10.1690 NA Institutional Dividend Plan Rs 10.1837 NA Institutional Growth Plan Rs 10.1837 NA

(3) No dividend was declared during the half year ended September 30, 2008. (4) Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil

(5) The Average Maturity Period of the Portfolio has been 0.61 years.

DWC FIVED TERM FUND CERIES FO

DWS FIXED TERM	FUND	-SER	IES 52	
NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NA\
DEBTINSTRUMENTS				
(a) Listed/Awaiting Listing on the Stock Exchange				
9.35% Housing Development Finance Corporation Ltd.**	AAA	1,490.000	1,454.63	3.59%
Total		1,490.000	1,454.63	3.59%
(b) Privately Placed / Unlisted**				
11.50% SREI Infrastructure Finance Ltd.	AA	4,000.000	3,966.14	9.78%
11.05% Cholamandalam DBS Finance Ltd.	LAA	4,000.000	3,946.48	9.73%
10.70% CitiFinancial Consumer Finance India Ltd.	AAA	3,360.000	3,328.43	8.21%
11.95% Geetanjali Trading And Investment Private Ltd	P1+	2,500.000	2,482.85	6.12%
10.50% GE Money Financial Services Ltd.	AAA	440.000	434.93	1.07%
Total		14,300.000	14,158.82	34.92%
(c) Floating Rate Notes				
-Listed / Awaiting Listing on the Stock Exchange				
5 Year Gsec-1 Year Gsec+560Bps				
Indian Railway Finance Corporation Ltd.**	AAA	1,960.000	1,893.48	4.67%
1 Year Gsec+33 Bps Export Import Bank of India Ltd.**	AAA	500.000	500.00	1.23%
Total		2,460.000	2,393.48	5.90%
Privately Placed / Unlisted**				
Citicorp Finance India Ltd.	AAA	5,000.000	5,000.00	12.33%
Total		5,000.000	5,000.00	12.33%
(d) Securitzed Debt Instrument				
Corporate Loan Sec Series XXXIII Trust 6				
Shriram Transport Finance PTC	F1+(SO)	0.051	5,095.45	12.57%
ITGTPL Loan Trust Series A2 Geetanjali Trading PTC	P1+(SO)	0.025	2,577.02	6.36%
IDL Series A1 Elder Pharma PTC	PR1+(SO)	0.025	2,574.94	6.35%
CLSS 17 Trust 09 Series A2 Elder Pharma PTC	PR1+(SO)	0.025	2,294.13	5.66%
Indian Retail ABS Series 83 A3 ICICI Bank PTC	AAA(SO)	0.017	1,980.07	4.88%
ITGTL Loan Trust Series A Geetanjali Trading PTC	P1+(SO)	0.010	1,008.88	2.49%

MONEY MARKET INSTRUMENTS (a) Commercial Paper / Certificate of Deposit Corporation Bank P1+ 5.000 4.63 0.01% Total 5.000 0.01% Others

AAA(SO)

PR1+(SO)

0.007

0.005

0.165

823.23

218.84

16,572.56

2.03%

0.54%

40.87%

Yes Bank Ltd

(b) Net Receivables / (Payables)

(a) Net Receivables / (Payables) 966.85 2.38% 40,550.96 100.00% * indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil. (2) Plan/ option wise per unit Net Asset Values are as follows

Plan/ Option As on September 24, 2008 As on March 31, 2008 Regular Dividend Plan Rs 10.1759 Regular Growth Plan Rs 10.1759 NA Institutional Dividend Plan Rs 10.1874 NA Institutional Growth Plan NA

(3) No dividend was declared during the half year ended September 30, 2008.

(4) Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil. (5) The Average Maturity Period of the Portfolio has been 0.64 years.

Indian Retail ABS Series 86 A3 ICICI Bank PTC

CLSS Trust 17 Series A1 Elder Pharma PTC

Total

(-)						
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 **	ΔΔ	550 000	536.30	4 60%		

Total		550.000	536.30	4.60%	
(b) Securitzed Debt Instrument**					
CAT Series LV A2(PO) Vodafone Essar PTC	F1+(SO)	0.017	1,757.63	15.07%	
RB Loan Trust Series 23 A3 Bennett Coleman PTC	P1+(SO)	0.017	1,670.58	14.32%	
IBCL Trust Series - I Atlas Copco PTC	AA+(SO)	0.019	1,504.43	12.90%	
Total		0.053	4,932.64	42.28%	
MONEY MARKET INSTRUMENTS					
(a) Commercial Paper / Certificate of Deposit					
State Bank of Patiala	A1+	1,900.000	1,758.57	15.07%	
Axis Bank Ltd.	P1+	1,900.000	1,752.99	15.03%	
ICICI Bank Ltd.	A1+	1,900.000	1,751.83	15.02%	
Corporation Bank	P1+	880.000	814.49	6.98%	
Total		6,580.000	6,077.88	52.10%	
Others					
(a) Net Receivables / (Payables)			119.50	1.02%	
Net Assets			11,666.31	100.00%	
** indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.					

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil

Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil.

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

As on September 24, 2008 As on March 31, 2008 Plan/ Option Regular Dividend Plan Rs 10.1850 NA Regular Growth Plan Rs 10.1850 NA Institutional Dividend Plan Rs 10.1970 NA Institutional Growth Plan Rs 10.1970 NA (3) No dividend was declared during the half year ended September 30, 2008

(5) The Average Maturity Period of the Portfolio has been 0.73 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**						
11.05% Cholamandalam DBS Finance Ltd.	LAA	800.000	789.30	3.50%		
Total		800.000	789.30	3.50%		
(b) Securitzed Debt Instrument**						
Indian Loan Trust Ser VII 08 A1 Tata Capital PTC	A1+(SO)	0.037	3,316.86	14.73%		
CAT Ser LV A2 (PO) Vodafone Essar PTC	F1+(SO)	0.025	2,584.74	11.48%		
Indian Corporate Loan Sec Trust 08 Ser 13 BHW Home PTC	AA+(SO)	0.025	2,502.60	11.11%		
Loan Sec Ser 51 1B L&T Finance PTC	PR1+(SO)	0.025	2,246.62	9.97%		
Corporate Debt Trust 08 Ser 10 A1 Suzlon Energy PTC	P1+(SO)	0.025	2,226.18	9.88%		
PSE Loan Trust Ser A1 SREI Equipments Finance PTC	A1+(SO)	0.020	2,036.11	9.04%		
PES Loan Trust Ser A2 A SREI Equipments Finance PTC	A1+(SO)	0.013	1,323.41	5.88%		
Corporate Debt Trust 08 Ser 10 A2 Suzlon Energy PTC	P1+(SO)	0.025	263.60	1.17%		
Loan Sec Ser 51 1A L&T Finance PTC	PR1+(SO)	0.025	257.49	1.14%		
Total		0.220	16,757.63	74.40%		
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper / Certificate of Deposit						
Fullerton India Credit Company Ltd.	A1+	2,500.000	2,255.08	10.01%		
Reliance Capital Ltd.	A1+	1,690.000	1,533.57	6.81%		

Net Assets 22,524.47 100.00% indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines

A1+

1.155,000

5,345.000

1.037.60

4,826.25

151.30

4 61%

21.43%

0.67%

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil Plan/ option wise per unit Net Asset Values are as follows

As on September 24, 2008 As on March 31, 2008 Plan/ Option Regular Dividend Plan Rs 10.0972 NA Regular Growth Plan Rs 10.0972 NA Institutional Dividend Plan Rs 10.1076 NA Institutional Growth Plan Rs 10.1076 NA No dividend was declared during the half year ended September 30, 2008.

Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil.

The Average Maturity Period of the Portfolio has been 0.70 years.

Fullerton India Credit Company Ltd

(a) Net Receivables / (Payables)

Others

DWS FIXED TERM FUND - SERIES 55						
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						
9.50% Housing Development Finance Corporation Ltd.**	AAA	500.000	489.12	6.05%		
Total		500.000	489.12	6.05%		
(b) Floating Rate Instruments						
Listed / Awaiting listing on Stock Exchange						
1 Year Gsec+54 Bps Housing Development Finance Corporation Ltd.**	AAA	490.000	486.26	6.02%		
Total		490.000	486.26	6.02%		
(c) Securitzed Debt Instrument**						
Indian Loan Trust Series VII 08 A1 Tata Capital PTC	A1+(SO)	0.013	1,165.38	14.42%		
RB Trust 27 Series A2 Bharat Petroleum Corporation PTC	P1+(SO)	0.013	1,155.11	14.29%		
PES Loan Trust Series A2 A SREI Equipments Finance PT0	C A1+(SO)	0.011	1,119.81	13.85%		
Total	,	0.037	3440.30	42.56%		
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper / Certificate of Deposit						
Fullerton India Credit Company Ltd.	A1+	1,345.000	1,208.29	14.95%		
Sundaram BNP Paribas Home Finance Ltd.	A1+	1,340.000	1,207.83	14.94%		
Reliance Capital Ltd.	A1+	1,330.000	1,206.90	14.93%		
Total		4,015.000	3,623.01	44.82%		
Others						
(a) Net Receivables / (Payables)			45.10	0.56%		
Net Assets			8,083.79	100.00%		
** indicates thinly traded / non traded and illiquid Securities	as defined i	n SEBI Regulat	-,	-		

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil.

(2) Plan/ option wise per unit Net Asset Values are as follows As on September 24, 2008 As on March 31, 2008 Plan/ Option Regular Dividend Plan Rs 10.0808 NA Regular Growth Plan Rs 10.0808 NA Institutional Dividend Plan Rs 10.0852 NA Rs 10.0852 NA

Institutional Growth Plan No dividend was declared during the half year ended September 30, 2008.

Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil.

(5) The Average Maturity Period of the Portfolio has been 0.76 years.

DWS FIXED TERM	FUND	- SER	IES 58
OF THE INSTRUMENT	RATING	QUANTITY	MARKET

NAME OF THE INSTRUMENT	RATING	(IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NA\
DEBT INSTRUMENTS				
(a) Privately Placed / Unlisted**				
11.60% Indian Oil Corporation Ltd.	A1+	4,120.000	4,120.00	17.39%
Total		4,120.000	4,120.00	17.39%
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper / Certificate of Deposit				
Tata Motors Finance Ltd.	A1+	4,245.000	4,153.39	17.53%
ING Vyasa Bank Ltd.	P1+	4,220.000	4,149.23	17.51%
Standard Chartered Bank	P1+	3,830.000	3,747.96	15.82%
UCO Bank	P1+	2,500.000	2,458.11	10.37%
GE Capital Services India	P1+	2,500.000	2,447.61	10.33%
Housing Development Finance Corporation Ltd.	A1+	440.000	432.58	1.83%
Total		17,735.000	17,388.87	73.38%
Others				
(a) Fixed Deposits				

23,696.39 100.00% ** indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines

2,350.000

2,350.00 9.92%

-0.69%

-162.47

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil

NAME OF THE INSTRUMENT **RATING** VALUE (RS IN LAKHS) (2) Plan/ option wise per unit Net Asset Values are as follows: Plan/ Ontion As on September 24, 2008 As on March 31, 2008 Regular Dividend Plan Rs 10.0789 Regular Growth Plan Rs 10.0789 Institutional Dividend Plan Rs 10.0831 NA Institutional Growth Plan Rs 10.0831 NA No dividend was declared during the half year ended September 30, 2008.

Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil.

The Average Maturity Period of the Portfolio has been 0.18 years

DWS FIXED TERM FUND - SERIES 57							
NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NAV			
MONEY MARKET INSTRUMENTS							
(a) Commercial Paper / Certificate of Deposit							
HDFC Bank Ltd.		6,030.000	5,991.84	15.51%			
Yes Bank Ltd.	A1+	5,800.000	5,762.58	14.91%			
Vijaya Bank	PR1+	5,000.000	4,972.34	12.87%			
Oriental Bank Of Commerce	P1+	4,500.000	4,473.81	11.58%			
The Jammu and Kashmir Bank Ltd.	P1+	3,020.000	3,003.17	7.77%			
The Jammu and Kashmir Bank Ltd.	P1+	3,000.000	2,980.80	7.72%			
Axis Bank Ltd.		2,500.000	2,484.07	6.43%			
State Bank of Patiala	P1+	2,500.000	2,484.02	6.43%			
CitiBank N.A	P1+	1,500.000	1,491.67	3.86%			
ING Vyasa Bank Ltd.	P1+	750.000	737.45	1.91%			
Canara Bank	A1+	500.000	488.11	1.26%			
State Bank of Mysore	P1+	180.000	177.88	0.46%			
Total		35,280.000	35,047.74	90.71%			
Others							
(a) Fixed Deposits							
Axis Bank Ltd.		3,550.000	3,550.00	9.19%			
(b) Net Receivables / (Payables)			38.60	0.10%			

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

38.636.34 100.00%

106.03

0.53%

Notes:

Net Assets

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil (2) Plan/ option wise per unit Net Asset Values are as follows:

As on September 24, 2008 As on March 31, 2008 Plan/ Option Regular Dividend Plan Rs 10.1644 Regular Growth Plan Rs 10.1644 NA Institutional Dividend Plan Rs 10.1739 NA Institutional Growth Plan Rs 10.1739 NA

Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil

The Average Maturity Period of the Portfolio has been 0.07 years

(3) No dividend was declared during the half year ended September 30, 2008.

DWS FIXED TERM FUND - SERIES 59

DWG FIXED FEITHER GIVE GETTIES GS						
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.**	AAA	4,360.000	2,966.28	14.94%		
Total		4,360.000	2,966.28	14.94%		
(b) Privately Placed / Unlisted**						
13.00% SREI Equipment Finance Private Ltd.	AA	2,800.000	2,800.00	14.10%		
12.60% Shriram Transport Finance Company Ltd.	AA	2,800.000	2,798.84	14.10%		
12.20% GE Money Financial Services Ltd.	AAA	2,780.000	2,776.68	13.98%		
12.70% Kotak Mahindra Prime Ltd.	LAA	2,700.000	2,703.31	13.62%		
12.20% GE Capital Services India	AAA	1,500.000	1,498.21	7.55%		
Total		12,580.000	12,577.03	63.35%		
(c) Floating Rate Notes						
-Listed / Awaiting Listing on the Stock Exchange						
5 Year Gsec-1 Year Gsec+560Bps Indian Railway Finance Corporation Ltd.**	AAA	60.000	57.51	0.29%		
Total		60.000	57.51	0.29%		
(d) Securitzed Debt Instrument						
IRS Trust 1 Series A5 ICICI Home Finance PTC	LAAA(SO)	0.021	2,201.83	11.09%		
Auto Sec Trust -Mixpool Tata Motors Finance PTC	AA(SO)	0.250	1,451.15	7.31%		
IRS Trust 1 Series A4 ICICI Home Finance PTC	LAAA(SO)	0.005	494.98	2.49%		
Total	. ,	0.276	4,147.96	20.89%		

19.854.82 100.00% **Net Assets** ** indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines

(1) The provision made for Non Performing Assets as of September 30, 2008 is Rs. Nil.

(a) Net Receivables / (Payables)

Plan/ option wise per unit Net Asset Values are as follows

As on September 24, 2008 As on March 31, 2008 Plan/ Option Regular Dividend Plan Rs 10.0480 NA Regular Growth Plan Rs 10.0480 NA Institutional Dividend Plan Rs 10.0493 NA

Institutional Growth Plan Rs 10.0493 (3) No dividend was declared during the half year ended September 30, 2008

(4) Total outstanding exposure in derivative instruments as on September 30, 2008 is Rs. Nil.

(5) The Average Maturity Period of the Portfolio has been 1.58 years.

Others

Statutory Details: Deutsche Mutual Fund had been set up as a trust settled by Deutsche Asset Management (Asia) Limited. (DeAM Asia) (liability restricted to Rs 1 lakh). The Sponsors of Deutsche Mutual Fund are DeAM Asia and Deutsche India Holdings Private Limited. The Trustee of the Mutual Fund is Deutsche Trustee Services (India) Private Limited and the Investment Manager is Deutsche Asset Management (India) Private Limited. DWS Investments is the global mutual fund brand of Deutsche Asset Management.

Standard Risk Factors: Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement

risk, liquidity risk, default risk including the possible loss of principal. As the price / value / interest rates of the securities in which the scheme invests fluctuates, the value of your investment in the scheme may go up or down. Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the scheme. The sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond the initial contribution of Rs 1 lakh made by it towards setting up the Fund. None of the schemes of Deutsche Mutual Fund are guaranteed or assured return schemes. DWS Alpha Equity Fund (DAEF) (an open ended equity scheme with the objective to generate long-term capital growth from investment in a diversified portfolio of equity and equity related securities), DWS Investment Opportunity Fund (DIOF) (an open ended dynamic scheme with a primary objective to generate capital appreciation on the portfolio over a long term by actively investing in different asset classes as per market conditions), DWS Tax Saving Fund (DTSF) (an open ended equity linked saving scheme with the objective to generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity related instruments), DWS MIP Fund (DMIP) (an open ended income scheme with the objective to generate regular income (no assured return) in order to make regular dividend payments to unit holders and the secondary objective is growth of capital), DGTOF (an open ended overseas fund of fund scheme with the objective to generate long-term capital growth from a diversified portfolio of units of overseas mutual funds), DWS Money Plus Fund (DMPF) (an open ended debt scheme with the objective to generate steady returns by investing in debt and money market securities across the credit spectrum), DWS Money Plus Advantage Fund (DMPAF) (an open ended Debt Scheme with an investment objective to generate regular income by investing primarily in investment grade fixed income securities / money market instruments, and to attain capital appreciation by investing a small portion in equity / equity related instruments), DWS Credit Opportunities Cash Fund (DCOCF) (an open ended debt scheme with an objective to generate regular income by investing primarily in investment grade fixed income securities / money market instruments), DWS Liquid Plus Fund (DLPF) (an open ended debt Scheme with the primary objective to provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments), DWS Short Maturity Fund (DSMF) (an open ended income scheme with the objective to generate steady returns with low volatility by investing in shot-medium term debt and money market securities), DWS Premier Bond Fund (DPBF) (an open ended income scheme with the objective to provide regular income by investing in debt securities including bonds and money market instruments), DWS Insta Cash Plus Fund (DICPF) (an open ended liquid income scheme with the objective to generate steady returns along with high liquidity by investing in a portfolio of short-term, high quality money market and debt instruments), DWS Capital Protection Oriented Fund (DCPOF) (a close ended scheme with the primary investment objective to protect the capital by investing in high quality fixed income securities; and generate capital appreciation by investing in equity and equity related instruments) DWS Quarterly Interval Fund - Series 1 (DQIF 1) (a debt oriented interval fund with the objective to generate regular income by investing into debt and money market securities.), DWS Fixed Term Fund Series (DFTF) (close ended debt fund series with an objective to generate regular income by investing in fixed income securities / money market instruments usually maturing in line with the time profile of the fund) are the names of the schemes and do not in any manner indicate the quality of the Scheme(s), their future prospects or returns.

Please refer the respective Offer Document/ Scheme Information Document/ Statement of Additional Information for other detail including scheme specific risk factors.