



DEUTSCHE MUTUAL FUND

Asset Management : Deutsche Asset Management (India) Private Limited • Trustee : Deutsche Trustee Services (India) Private Limited

2nd Floor, 222 Kodak House, Dr. D N Road, Fort, Mumbai - 400001 • Phone : +91-22-66584000 • Fax : +91-22-22074411 • Email: dws.mutual@db.com Website: www.dws-india.com

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012 [PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Sr. No.	Particulars	DWS SHORT MATURITY FUND (Refer Note 1 & 2)	DWS INSTA CASH PLUS FUND (Refer Note 1 & 2)	DWS PREMIER BOND FUND (Refer Note 1)	DWS ALPHA EQUITY FUND	DWS ULTRA SHORT TERM FUND (Refer Note 1 & 2)	DWS INVESTMENT OPPORTUNITY FUND	DWS TWIN ADVANTAGE FUND (Refer Note 1)	DWS TAX SAVING FUND	DWS MONEY PLUS FUND (Refer Note 1 & 2)	DWS CASH OPPORTUNITIES FUND (Refer Note 1 & 2)	DWS GLOBAL THEMATIC OFFSHORE FUND	DWS GILT FUND	DWS TREASURY FUND - CASH PLAN (Refer Note 1 & 2)	DWS TREASURY FUND - INVESTMENT PLAN (Refer Note 1 & 2)	DWS MONEY PLUS ADVANTAGE FUND	DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	DWS FIXED TERM SERIES 66 ₹	DWS FIXED TERM SERIES 76 ₹	
1.1	Unit Capital at the beginning of the half - year period	₹ in Crores 531.97	2054.24	5.60	42.98	2355.65	32.12	19.16	53.62	173.17	235.50	23.09	0.98	792.18	174.45	20.42	94.88	13.01	95.03	
1.2	Unit Capital at the end of the period	₹ in Crores 426.04	1870.92	378.16	35.71	895.30	28.92	8.95	49.82	16.95	172.89	15.21	20.57	314.27	107.90	13.23	85.10	13.01	95.03	
2	Reserves & Surplus	₹ in Crores 95.37	835.11	6.92	54.86	54.85	52.89	3.54	7.78	1.00	19.95	(1.17)	0.86	296.72	2.11	1.44	25.24	6.20	6.20	
3.1	Total Net Assets at the beginning of the half - year period	₹ in Crores 648.41	2536.63	9.23	103.52	2559.35	89.91	27.28	61.51	176.92	257.12	17.45	1.10	865.37	176.13	22.06	98.23	14.65	100.53	
3.2	Total Net Assets at the end of the period	₹ in Crores 521.41	2086.83	385.08	90.57	950.15	81.81	12.49	57.60	17.95	192.84	14.04	21.43	332.55	110.01	14.67	110.34	14.67	101.23	
4.1	NAV at the beginning of the half year period																			
	Dividend Option	₹	NA	NA	NA	14.81	22.34	NA	11.0567	NA	NA	7.56	NA	NA	NA	NA	NA	10.35	NA	10.0025
	Growth Option	₹	NA	NA	NA	68.05	32.25	NA	11.8269	NA	NA	7.56	NA	NA	NA	NA	NA	10.35	NA	10.7428
	Wealth Plan - Dividend Option	₹	NA	NA	NA	11.85	11.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Wealth Plan - Growth Option	₹	NA	NA	NA	14.17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	11.0682	NA	NA	10.3913	NA	11.2559	NA	NA
	Regular Plan - Growth Option	₹	18.3263	17.0454	17.0125	NA	16.5927	16.9135	NA	14.3470	13.6041	NA	11.3140	11.2542	11.3509	13.2165	NA	11.2559	NA	
	Regular Plan - Daily Dividend Option	₹	NA	10.3010	NA	NA	10.0215	NA	NA	10.0645	10.0271	NA	NA	10.0391	10.2220	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option	₹	10.2399	10.3661	NA	NA	10.5159	NA	NA	10.1712	10.1150	NA	NA	10.1151	10.0901	NA	NA	NA	NA	NA
	Regular Plan - Fortnightly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	10.1542	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option	₹	11.6229	11.3602	12.4110	NA	10.4364	NA	10.5975	NA	10.3183	10.3726	NA	10.2072	10.2132	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option	₹	NA	NA	11.6788	NA	NA	NA	10.4599	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend Option	₹	NA	NA	12.9031	NA	NA	NA	11.6196	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option	₹	10.5456	10.4536	10.2784	9.17	12.1162	9.24	NA	11.7365	10.5118	NA	NA	10.4195	10.4664	NA	8.65	NA	NA	NA
	Institutional Plan - Dividend Option	₹	NA	NA	NA	NA	10.0000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option	₹	12.2739	16.0792	NA	NA	12.0944	NA	NA	10.7924	13.1542	NA	NA	11.2190	11.4955	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option	₹	NA	10.0516	NA	NA	10.0179	NA	NA	10.0790	10.0243	NA	NA	10.0497	10.0417	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option	₹	10.4154	10.2075	NA	NA	10.0922	NA	NA	NA	10.0892	NA	NA	10.0854	10.0804	NA	NA	NA	NA	NA
	Institutional Plan - Fortnightly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option	₹	10.1151	10.4422	10.2368	NA	10.1535	NA	NA	10.7642	10.5372	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Quarterly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Annual Dividend Option	₹	10.6131	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Premium Plus Plan - Daily Dividend Option	₹	NA	NA	NA	10.0143	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Premium Plus Plan - Weekly Dividend Option	₹	10.1854	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Premium Plus Plan - Monthly Dividend Option	₹	10.3597	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Premium Plus Plan - Quarterly Dividend Option	₹	10.3865	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Premium Plus Plan - Annual Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option	₹	NA	132.9749	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option	₹	NA	100.3040	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period																			
	Dividend Option	₹	NA	NA	NA	15.09	22.56	NA	11.1425	NA	NA	9.23	NA	NA	NA	NA	NA	12.97	10.0000	10.0000
	Growth Option	₹	NA	NA	NA	69.32	32.57	NA	11.9187	NA	NA	9.23	NA	NA	NA	NA	NA	12.97	11.4110	10.8419
	Wealth Plan - Dividend Option	₹	NA	NA	NA	12.07	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Wealth Plan - Growth Option	₹	NA	NA	NA	14.43	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	11.5224	NA	NA	10.4888	NA	NA	NA	NA
	Regular Plan - Growth Option	₹	19.0687	17.7947	17.8311	NA	17.3564	17.9720	NA	14.8404	14.2505	NA	11.7780	11.6809	11.8554	13.8229	NA	NA	NA	NA
	Regular Plan - Daily Dividend Option	₹	NA	10.3010	NA	NA	10.0215	NA	NA	10.0645	10.0271	NA	NA	10.0391	10.2220	NA	NA	NA	NA	NA
	Regular Plan - Weekly Dividend Option	₹	10.2656	10.3737	NA	NA	10.5268	NA	NA	10.1692	10.1274	NA	NA	10.1377	10.1197	NA	NA	NA	NA	NA
	Regular Plan - Fortnightly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	10.1667	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly Dividend Option	₹	11.6441	10.1976	12.6526	NA	10.4150	10.9047	NA	10.2103	10.3637	NA	NA	10.1303	10.2008	NA	NA	NA	NA	NA
	Regular Plan - Quarterly Dividend Option	₹	10.0800	10.0805	11.6326	NA	10.2658	10.5939	NA	10.2103	10.0998	NA	NA	10.2264	10.1037	NA	NA	NA	NA	NA
	Regular Plan - Annual Dividend Option	₹	10.2235	10.0805	10.0495	NA	10.2658	11.5468	NA	10.0501	10.0845	NA	NA	10.2257	10.1035	NA	NA	NA	NA	NA
	Regular Plan - Bonus Option	₹	10.9741	10.9131	10.7300	9.34	10.4224	9.34	NA	12.1400	11.0104	NA	NA	10.8166	10.9326	NA	10.84	NA	NA	NA
	Institutional Plan - Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.3696	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option	₹	12.7892	16.8331	NA	NA	12.6793	NA	NA	11.283	13.7960	NA	NA	119.7100	12.0748	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option	₹	NA	10.0516	NA	NA	10.0179	NA	NA	10.0790	10.0243	NA	NA	10.0497	10.0417	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option	₹	10.4415	10.4073	NA	NA	10.1031	NA	NA	10.1018	NA	NA	10.0929	10.1087	NA	NA	NA	NA	NA	NA
	Institutional Plan - Fortnightly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option	₹	10.0443	10.4301	NA	NA	NA	NA	NA	10.7187	10.5133	NA	NA	10.2929	NA	NA	NA	NA	NA	NA
	Institutional Plan - Quarterly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Annual Dividend Option	₹	11.0706	NA	10.0723	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Premium Plus Plan - Daily Dividend Option	₹	NA	NA	NA	10.0352	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Premium Plus Plan - Weekly Dividend Option	₹	10.4002	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Premium Plus Plan - Monthly Dividend Option	₹	10.2340	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Premium Plus Plan - Quarterly Dividend Option	₹	10.2211	NA	10.0568	NA	10.0649	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Premium Plus Plan - Annual Dividend Option	₹	NA	NA	NA	10.0649	NA	NA												

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
[PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Sr. No.	Particulars	DWS FIXED TERM FUND SERIES 77 ₹	DWS FIXED TERM FUND SERIES 78 ₹	DWS FIXED TERM FUND SERIES 80 ₹	DWS FIXED TERM FUND SERIES 81 ₹	DWS FIXED TERM FUND SERIES 82 ₹	DWS FIXED TERM FUND SERIES 83 ₹	DWS FIXED TERM FUND SERIES 84 ₹	DWS FIXED TERM FUND SERIES 85 ₹	DWS FIXED TERM FUND SERIES 86 ₹	DWS FIXED TERM FUND SERIES 87 ₹	DWS FIXED TERM FUND SERIES 88 ₹	DWS FIXED TERM FUND SERIES 89 ₹	DWS FIXED TERM FUND SERIES 90 ₹	DWS FIXED TERM FUND SERIES 91 ₹	DWS FIXED TERM FUND SERIES 92 ₹	DWS FIXED TERM FUND SERIES 93 ₹	DWS FIXED TERM FUND SERIES 94 ₹	DWS FIXED TERM FUND SERIES 95 ₹	
1.1	Unit Capital at the beginning of the half - year period (₹ in Crores)	258.57	179.45	358.47	133.74	409.88	148.95	100.26	109.99	102.62	116.50	126.62	55.18	125.78	N/A	N/A	N/A	N/A	N/A	
1.2	Unit Capital at the end of the period (₹ in Crores)	258.57	179.45	358.47	133.74	409.88	148.95	100.26	109.99	102.62	116.50	126.62	55.18	125.78	81.89	215.09	97.84	115.93	138.34	
2	Reserves & Surplus (₹ in Crores)	19.34	19.21	28.77	13.16	0.42	11.02	59.71	6.24	57.35	6.09	6.00	2.38	5.41	3.62	6.89	2.54	2.70	2.95	
3.1	Total Net Assets at the beginning of the half - year period (₹ in Crores)	273.51	191.00	371.70	142.42	424.75	153.68	102.74	112.39	104.62	118.35	127.67	55.53	126.16	N/A	N/A	N/A	N/A	N/A	
3.2	Total Net Assets at the end of the period (₹ in Crores)	277.91	198.66	387.24	146.90	410.30	159.97	100.55	116.23	103.39	122.59	132.62	57.56	131.19	85.51	221.98	100.38	118.63	141.29	
4.1	NAV at the beginning of the half year period ₹	10.0025	10.3466	10.1021	10.3444	10.3603	10.1709	10.2450	10.1130	10.1928	10.0750	10.0810	10.0618	10.0279	N/A	N/A	N/A	N/A	N/A	
	Dividend Option	₹	10.0025	10.3466	10.1021	10.3444	10.3603	10.1709	10.2450	10.1130	10.1928	10.0750	10.0810	10.0618	10.0279	N/A	N/A	N/A	N/A	
	Growth Option	₹	10.7007	10.6495	10.4053	10.6475	10.3603	10.3209	10.2450	10.2630	10.1928	10.1750	10.0810	10.0618	10.0279	N/A	N/A	N/A	N/A	
	Wealth Plan - Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Wealth Plan - Growth Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Growth Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Daily Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Weekly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Fortnightly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Monthly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Quarterly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Annual Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Bonus Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Growth Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Daily Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Weekly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Fortnightly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Monthly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Quarterly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Premium Plus Plan - Growth Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Premium Plus Plan - Daily Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Premium Plus Plan - Weekly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Premium Plus Plan - Monthly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Premium Plus Plan - Quarterly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Premium Plus Plan - Annual Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Super Institutional Plan - Growth Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Super Institutional Plan - Daily Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Super Institutional Plan - Weekly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Super Institutional Plan - Monthly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
4.2	NAV at the end of the period @	10.0000	10.6127	10.2585	10.0000	10.0000	10.2967	10.0000	10.2492	10.0000	10.1891	10.3445	10.1677	10.4281	10.2121	10.3173	10.1187	10.2295	10.2107	
	Dividend Option	₹	10.0000	10.6127	10.2585	10.0000	10.0000	10.2967	10.2492	10.0000	10.1891	10.3445	10.1677	10.4281	10.2121	10.3173	10.1187	10.2295	10.2107	
	Growth Option	₹	10.9123	11.0810	10.8790	10.9879	10.8037	10.7560	10.4664	10.7089	10.6370	10.5963	10.4945	10.4706	10.4281	10.4645	10.3173	10.2687	10.2295	10.2107
	Wealth Plan - Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Wealth Plan - Growth Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Growth Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Daily Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Weekly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Fortnightly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Monthly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Quarterly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Annual Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Regular Plan - Bonus Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Growth Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Daily Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Weekly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Fortnightly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Monthly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Institutional Plan - Quarterly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Premium Plus Plan - Growth Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Premium Plus Plan - Daily Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Premium Plus Plan - Weekly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Premium Plus Plan - Monthly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Premium Plus Plan - Quarterly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Premium Plus Plan - Annual Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Super Institutional Plan - Growth Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Super Institutional Plan - Daily Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Super Institutional Plan - Weekly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Super Institutional Plan - Monthly Dividend Option	₹	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
4.3	Dividend paid per unit during the half - year	0.2003	0.1500	0.3000	0.6737	0.8037	0.3000	0.4664	0.3000	0.6370	0.3000	0.1500	0.3000	-	0.2500	-	0.1500	-	-	
	Dividend Option	₹	0.2003	0.1500	0.3000	0.6737	0.8037	0.3000	0.4664	0.3000	0.6370	0.3000	0.1500	0.3000	-	0.2500	-	0.1500	-	
	Wealth Plan - Dividend Option	₹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Regular Plan - Dividend Option	₹																		

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
[PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

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

Company Name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/Subsidiary	Aggregate for the period under Regulation 25 (11) At Cost (₹ in Lakhs)	Outstanding as at March 31, 2012 At Market/ Fair Value (₹ in Lakhs)		
Aikem Laboratories Ltd.	DWS Treasury Fund - Investment Plan	DWS Insta Cash Plus Fund	66,200	-		
		DWS Ultra Short Term Fund	27,000	-		
		DWS Short Maturity Fund	7,500	-		
		DWS Cash Opportunities Fund	6,300	-		
		DWS Twin Advantage Fund	4,000	-		
		DWS Money Plus Advantage Fund	3,500	-		
		DWS Treasury Fund - Investment Plan	1,000	-		
		DWS Fixed Term Fund - Series 72	500	-		
		DWS Money Plus Fund	500	-		
		Allahabad Bank	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	302,713	12,000.00
DWS Ultra Short Term Fund	98,647			6,000.00		
DWS Treasury Fund - Cash Plan	54,339			2,000.00		
DWS Money Plus Fund	6,269			-		
DWS Premier Bond Fund	4,872			-		
DWS Treasury Fund - Investment Plan	3,893			454.01		
DWS Cash Opportunities Fund	3,645			-		
DWS Fixed Maturity Plan - Series 11	3,167			3,178.05		
DWS Short Maturity Fund	2,437			-		
DWS Fixed Maturity Plan - Series 5	1,816			1,829.55		
DWS Fixed Term Fund - Series 83	1,399			-		
DWS Fixed Term Fund - Series 78	1,000			1,000.00		
DWS Fixed Term Fund - Series 77	998			-		
DWS Money Plus Advantage Fund	982			-		
DWS Fixed Term Fund - Series 79	850			-		
DWS Fixed Term Fund - Series 81	700			-		
DWS Hybrid Fixed Term Fund - Series 1	196			-		
Axis Bank Ltd.	DWS Insta Cash Plus Fund			DWS Insta Cash Plus Fund	219,318	-
				DWS Ultra Short Term Fund	99,866	-
				DWS Treasury Fund - Cash Plan	33,969	-
				DWS Short Maturity Fund	12,957	-
				DWS Premier Bond Fund	7,581	2,308.87
		DWS Treasury Fund - Investment Plan	7,448	454.82		
		DWS Money Plus Fund	3,293	-		
		DWS Fixed Term Fund - Series 77	2,863	-		
		DWS Fixed Term Fund - Series 82	1,993	-		
		DWS Fixed Maturity Plan - Series 9	1,805	1,817.42		
		DWS Fixed Maturity Plan - Series 7	1,804	1,820.67		
		DWS Fixed Term Fund - Series 78	1,757	-		
		DWS Fixed Maturity Plan - Series 6	1,626	1,641.54		
		DWS Cash Opportunities Fund	1,431	-		
		DWS Fixed Term Fund - Series 92	1,368	1,412.18		
		DWS Fixed Maturity Plan - Series 3	1,362	1,376.76		
		DWS Fixed Maturity Plan - Series 5	1,362	1,372.16		
		DWS Fixed Term Fund - Series 95	1,093	1,115.95		
		DWS Fixed Maturity Plan - Series 1	1,091	1,108.26		
		DWS Fixed Term Fund - Series 94	911	932.44		
		DWS Money Plus Advantage Fund	562	-		
		DWS Investment Opportunity Fund	546	183.34		
DWS Fixed Term Fund - Series 67	499	-				
DWS Fixed Term Fund - Series 76	463	-				
DWS Fixed Term Fund - Series 81	456	-				
DWS Alpha Equity Fund	380	206.26				
DWS Twin Advantage Fund	309	9.96				
DWS Tax Saving Fund	291	137.51				
DWS Gilt Fund	50	-				
Bajaj Auto Ltd.	DWS Insta Cash Plus Fund	DWS Alpha Equity Fund	249	244.13		
		DWS Investment Opportunity Fund	240	217.29		
		DWS Tax Saving Fund	138	154.37		
Bajaj Finance Ltd. (Bajaj Finance Ltd. is a subsidiary of Bajaj Auto Ltd.)	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	56,222	-		
		DWS Ultra Short Term Fund	9,963	-		
		DWS Short Maturity Fund	4,467	2,964.69		
		DWS Money Plus Advantage Fund	2,500	-		
		DWS Treasury Fund - Cash Plan	2,450	-		
		DWS Hybrid Fixed Term Fund - Series 5	800	798.92		
		DWS Fixed Maturity Plan - Series 2	500	497.89		
		DWS Fixed Term Fund - Series 93	500	515.60		
		DWS Fixed Term Fund - Series 73	500	-		
		DWS Fixed Term Fund - Series 87	455	482.55		
		DWS Fixed Term Fund - Series 76	399	-		
		DWS Fixed Term Fund - Series 96	300	299.67		
		DWS Fixed Term Fund - Series 74	299	-		
		DWS Fixed Term Fund - Series 75	297	-		
		DWS Hybrid Fixed Term Fund - Series 1	200	-		
		DWS Fixed Maturity Plan - Series 4	200	199.73		
		DWS Hybrid Fixed Term Fund - Series 2	200	200.02		
		DWS Fixed Term Fund - Series 68	101	-		
		DWS Premier Bond Fund	100	100.01		
		Bank of Baroda	DWS Insta Cash Plus Fund DWS Treasury Fund - Cash Plan	DWS Insta Cash Plus Fund	70,366	9,763.06
				DWS Ultra Short Term Fund	43,973	-
				DWS Treasury Fund - Cash Plan	11,902	-
DWS Short Maturity Fund	3,755			-		
DWS Fixed Term Fund - Series 77	2,727			-		
DWS Treasury Fund - Investment Plan	1,285			-		
DWS Money Plus Fund	1,175			-		
DWS Fixed Term Fund - Series 84	910			-		
DWS Cash Opportunities Fund	686			-		
DWS Money Plus Advantage Fund	491			-		
DWS Fixed Term Fund - Series 81	455			-		
DWS Investment Opportunity Fund	324			-		
DWS Twin Advantage Fund	189			-		
DWS Tax Saving Fund	178			-		
DWS Premier Bond Fund	28			-		
Bank of India	DWS Insta Cash Plus Fund			DWS Insta Cash Plus Fund	219,275	2,929.26
		DWS Ultra Short Term Fund	93,125	4,878.03		
		DWS Treasury Fund - Cash Plan	47,980	2,439.01		
		DWS Short Maturity Fund	11,356	-		
		DWS Money Plus Fund	8,941	-		
		DWS Treasury Fund - Investment Plan	7,063	454.36		
		DWS Fixed Term Fund - Series 82	6,204	-		
		DWS Fixed Maturity Plan - Series 11	3,627	3,633.68		
		DWS Cash Opportunities Fund	3,426	1,960.99		
		DWS Fixed Term Fund - Series 77	2,370	-		
		DWS Fixed Term Fund - Series 80	2,304	-		
		DWS Fixed Maturity Plan - Series 7	2,255	2,271.20		

Company Name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/Subsidiary	Aggregate for the period under Regulation 25 (11) At Cost (₹ in Lakhs)	Outstanding as at March 31, 2012 At Market/ Fair Value (₹ in Lakhs)
Canara Bank	DWS Insta Cash Plus Fund	DWS Fixed Maturity Plan - Series 9	1,808	1,817.42
		DWS Fixed Maturity Plan - Series 10	1,557	1,562.19
		DWS Fixed Term Fund - Series 84	956	-
		DWS Fixed Term Fund - Series 86	942	-
		DWS Fixed Term Fund - Series 81	910	-
		DWS Premier Bond Fund	909	-
		DWS Fixed Maturity Plan - Series 3	909	917.60
		DWS Fixed Maturity Plan - Series 8	706	708.43
		DWS Twin Advantage Fund	670	-
		DWS Fixed Term Fund - Series 75	645	-
		DWS Money Plus Advantage Fund	472	-
		DWS Fixed Term Fund - Series 76	468	-
		DWS Investment Opportunity Fund	346	-
		DWS Fixed Term Fund - Series 74	297	-
		DWS Hybrid Fixed Term Fund - Series 2	189	-
		DWS Tax Saving Fund	166	-
		DWS Insta Cash Plus Fund	316,965	7,359.80
		DWS Ultra Short Term Fund	191,972	2,385.04
		DWS Treasury Fund - Cash Plan	68,041	-
		DWS Short Maturity Fund	13,003	-
		DWS Cash Opportunities Fund	10,713	-
		DWS Money Plus Fund	9,139	-
		DWS Fixed Term Fund - Series 82	6,109	-
		DWS Treasury Fund - Investment Plan	5,826	454.12
		DWS Fixed Maturity Plan - Series 6	4,526	2,271.20
DWS Money Plus Advantage Fund	3,988	-		
DWS Premier Bond Fund	3,792	-		
DWS Fixed Maturity Plan - Series 11	3,621	3,633.22		
DWS Fixed Term Fund - Series 80	3,600	-		
DWS Fixed Maturity Plan - Series 7	2,260	2,282.25		
DWS Fixed Maturity Plan - Series 9	2,259	2,270.62		
DWS Fixed Term Fund - Series 77	1,828	-		
DWS Fixed Maturity Plan - Series 5	1,819	1,831.90		
DWS Fixed Term Fund - Series 79	1,466	-		
DWS Fixed Term Fund - Series 83	1,364	1,469.91		
DWS Fixed Maturity Plan - Series 3	1,364	1,377.47		
DWS Fixed Maturity Plan - Series 10	1,240	1,244.30		
DWS Fixed Term Fund - Series 94	1,187	1,211.84		
DWS Fixed Term Fund - Series 95	1,095	1,118.63		
DWS Fixed Term Fund - Series 78	1,051	-		
DWS Fixed Term Fund - Series 86	1,036	-		
DWS Fixed Term Fund - Series 90	913	952.42		
DWS Fixed Term Fund - Series 81	910	-		
DWS Twin Advantage Fund	588	-		
DWS Fixed Maturity Plan - Series 8	570	572.20		
DWS Fixed Term Fund - Series 84	478	-		
DWS Fixed Term Fund - Series 75	417	-		
DWS Investment Opportunity Fund	226	-		
DWS Tax Saving Fund	113	-		
DWS Fixed Term Fund - Series 76	47	-		
Central Bank of India	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	280,679	9,821.10
		DWS Ultra Short Term Fund	154,824	-
		DWS Treasury Fund - Cash Plan	72,824	2,955.77
		DWS Cash Opportunities Fund	12,412	1,963.79
		DWS Money Plus Fund	8,289	-
		DWS Fixed Term Fund - Series 80	5,950	3,965.85
		DWS Treasury Fund - Investment Plan	4,823	454.36
		DWS Premier Bond Fund	3,860	-
		DWS Short Maturity Fund	3,393	-
		DWS Fixed Maturity Plan - Series 6	3,075	1,089.90
		DWS Fixed Maturity Plan - Series 11	2,264	2,271.78
		DWS Fixed Term Fund - Series 77	1,995	-
		DWS Fixed Maturity Plan - Series 3	1,818	1,833.79
		DWS Fixed Maturity Plan - Series 9	1,807	1,817.42
		DWS Fixed Maturity Plan - Series 10	1,557	1,562.98
		DWS Fixed Maturity Plan - Series 5	1,494	-
		DWS Money Plus Advantage Fund	1,491	-
		DWS Fixed Term Fund - Series 79	1,466	-
		DWS Fixed Term Fund - Series 82	1,415	-
		DWS Fixed Term Fund - Series 95	1,367	1,396.05
		DWS Fixed Term Fund - Series 83	1,367	1,468.31
		DWS Fixed Maturity Plan - Series 7	1,174	1,180.72
		DWS Fixed Term Fund - Series 84	956	-
		DWS Fixed Term Fund - Series 86	943	-
		DWS Fixed Maturity Plan - Series 1	917	930.70
DWS Fixed Maturity Plan - Series 8	706	708.79		
DWS Fixed Term Fund - Series 76	464	-		
DWS Twin Advantage Fund	393	-		
DWS Hybrid Fixed Term Fund - Series 1	227	-		
DWS Hybrid Fixed Term Fund - Series 2	227	-		
DWS Fixed Term Fund - Series 78	100	-		
DWS Insta Cash Plus Fund	12,415	-		
Cholamandalam Investment and Finance Company Ltd.	DWS Treasury Fund - Cash Plan	DWS Short Maturity Fund	2,470	-
		DWS Ultra Short Term Fund	2,463	2,466.64
		DWS Hybrid Fixed Term Fund - Series 4	752	755.71
		DWS Fixed Term Fund - Series 85	540	546.98
		DWS Hybrid Fixed Term Fund - Series 3	501	504.06
		DWS Fixed Term Fund - Series 91	451	453.66
		DWS Fixed Term Fund - Series 93	450	454.92
		DWS Cash Opportunities Fund	442	447.53
		DWS Fixed Term Fund - Series 96	252	252.03
		DWS Hybrid Fixed Term Fund - Series 1	250	249.25
		DWS Hybrid Fixed Term Fund - Series 2	247	249.25
		DWS Premier Bond Fund	139	-
DWS Money Plus Advantage Fund	50	50.41		
DWS Twin Advantage Fund	40	40.03		
Corporation Bank	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	268,353	4,445.57
		DWS Ultra Short Term Fund	80,231	-
		DWS Treasury Fund - Cash Plan	33,562	493.88
		DWS Fixed Term Fund - Series 80	5,494	3,470.12
		DWS Short Maturity Fund	5,462	-
		DWS Money Plus Fund	5,369	-
		DWS Fixed Maturity Plan - Series 9	4,308	1,817.42
		DWS Fixed Term Fund - Series 82	3,246	-
		DWS Cash Opportunities Fund	2,800	-
		DWS Fixed Maturity Plan - Series 11	2,264	2,271.78
		DWS Fixed Maturity Plan - Series 7	2,260	2,277.58

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
[PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Company Name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/Subsidiary	Aggregate for the period under Regulation 25 (1) At Cost (₹ in Lakhs)	Outstanding as at March 31, 2012 At Market/Fair Value (₹ in Lakhs)		
		DWS Fixed Maturity Plan - Series 5	1,817	1,830.49		
		DWS Fixed Term Fund - Series 88	1,373	1,437.84		
		DWS Fixed Term Fund - Series 77	1,372	-		
		DWS Fixed Maturity Plan - Series 6	1,356	1,366.55		
		DWS Fixed Maturity Plan - Series 10	1,240	1,244.93		
		DWS Treasury Fund - Investment Plan	972	-		
		DWS Fixed Maturity Plan - Series 3	909	917.60		
		DWS Fixed Term Fund - Series 92	760	782.37		
		DWS Fixed Maturity Plan - Series 8	570	572.49		
		DWS Premier Bond Fund	490	-		
		DWS Fixed Term Fund - Series 86	472	-		
		DWS Money Plus Advantage Fund	457	-		
		DWS Hybrid Fixed Term Fund - Series 1	244	-		
		DWS Fixed Term Fund - Series 90	190	195.59		
		DWS Alpha Equity Fund	50	-		
		DWS Investment Opportunity Fund	44	-		
		DWS Tax Saving Fund	31	-		
		Crompton Greaves Ltd.	DWS Ultra Short Term Fund			
Dena Bank	DWS Insta Cash Plus Fund DWS Treasury Fund - Cash Plan	DWS Insta Cash Plus Fund	49,224	-		
		DWS Ultra Short Term Fund	9,083	-		
		DWS Treasury Fund - Cash Plan	6,959	-		
		DWS Fixed Term Fund - Series 82	4,811	-		
		DWS Fixed Term Fund - Series 80	2,302	-		
		DWS Fixed Maturity Plan - Series 6	2,260	2,279.92		
		DWS Short Maturity Fund	1,438	-		
		DWS Money Plus Fund	1,418	-		
		DWS Fixed Term Fund - Series 84	955	-		
		DWS Cash Opportunities Fund	490	-		
		DWS Fixed Term Fund - Series 76	471	-		
		DWS Fixed Maturity Plan - Series 1	455	461.77		
		ECL Finance Ltd.	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	838,269	-
				DWS Ultra Short Term Fund	232,256	-
				DWS Treasury Fund - Cash Plan	88,352	-
				DWS Cash Opportunities Fund	46,082	1,465.85
DWS Treasury Fund - Investment Plan	21,286			-		
DWS Short Maturity Fund	15,837			-		
DWS Money Plus Advantage Fund	13,900			-		
DWS Twin Advantage Fund	4,400			-		
DWS Money Plus Fund	4,299			-		
DWS Fixed Term Fund - Series 72	3,498			-		
DWS Fixed Term Fund - Series 59	2,770			-		
DWS Fixed Term Fund - Series 78	1,689			894.82		
DWS Fixed Term Fund - Series 73	1,425			-		
DWS Fixed Term Fund - Series 93	974			499.16		
DWS Fixed Term Fund - Series 87	543			576.56		
DWS Fixed Term Fund - Series 74	466			-		
DWS Fixed Term Fund - Series 75	299			-		
DWS Fixed Term Fund - Series 89	272	284.90				
DWS Hybrid Fixed Term Fund - Series 1	175	-				
Edelweiss Securities Ltd.	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	1,177,001	-		
		DWS Ultra Short Term Fund	287,992	-		
		DWS Treasury Fund - Cash Plan	125,313	-		
		DWS Treasury Fund - Investment Plan	29,383	-		
		DWS Cash Opportunities Fund	29,182	974.75		
		DWS Short Maturity Fund	27,443	-		
		DWS Money Plus Advantage Fund	17,200	-		
		DWS Money Plus Fund	5,900	-		
		DWS Twin Advantage Fund	2,900	-		
		DWS Fixed Term Fund - Series 72	1,900	-		
		DWS Fixed Term Fund - Series 78	1,689	894.83		
		DWS Fixed Term Fund - Series 71	1,000	-		
		DWS Fixed Term Fund - Series 85	542	583.38		
		DWS Fixed Term Fund - Series 93	474	-		
		DWS Fixed Term Fund - Series 74	466	-		
DWS Hybrid Fixed Term Fund - Series 1	175	-				
Export Import Bank of India	DWS Insta Cash Plus Fund DWS Treasury Fund - Cash Plan	DWS Ultra Short Term Fund	91,497.78	-		
		DWS Insta Cash Plus Fund	37,258.33	-		
		DWS Cash Opportunities Fund	5,376.14	-		
		DWS Treasury Fund - Cash Plan	3,481.96	-		
		DWS Premier Bond Fund	2,977.18	-		
		DWS Short Maturity Fund	2,494.70	-		
		DWS Money Plus Fund	1,971.14	-		
		DWS Money Plus Advantage Fund	480.42	-		
		First Blue Home Finance Ltd.	DWS Treasury Fund - Cash Plan	DWS Insta Cash Plus Fund	40122.2966	4,896.63
				DWS Ultra Short Term Fund	8786.402019	2,370.62
DWS Treasury Fund - Cash Plan	7337.93			2,448.32		
DWS Cash Opportunities Fund	3957.779836			-		
DWS Short Maturity Fund	2265.1675			-		
DWS Fixed Term Fund - Series 78	1887.849			994.82		
DWS Premier Bond Fund	1199.019			100.68		
DWS Fixed Term Fund - Series 85	543.411			582.59		
DWS Fixed Term Fund - Series 87	542.3934			577.18		
DWS Fixed Term Fund - Series 91	500			503.38		
DWS Fixed Term Fund - Series 93	500			519.00		
DWS Hybrid Fixed Term Fund - Series 3	500			503.38		
DWS Fixed Maturity Plan - Series 2	400			405.08		
DWS Hybrid Fixed Term Fund - Series 1	250			250.67		
DWS Hybrid Fixed Term Fund - Series 2	250			250.67		
DWS Money Plus Advantage Fund	100			100.68		
DWS Twin Advantage Fund	100			100.68		
Hindalco Industries Ltd.	DWS Fixed Term Fund - Series 82 DWS Fixed Term Fund - Series 84 DWS Fixed Term Fund - Series 86 DWS Treasury Fund - Cash Plan DWS Treasury Fund - Investment Plan DWS Ultra Short Term Fund DWS Money Plus Fund	DWS Insta Cash Plus Fund	4,939.45	-		
		DWS Alpha Equity Fund	816.54	-		
		DWS Investment Opportunity Fund	780.54	-		
		DWS Tax Saving Fund	419.39	-		
HDFC Bank Ltd.	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	69,498.99	-		
		DWS Ultra Short Term Fund	53,058.78	-		
		DWS Cash Opportunities Fund	11,947.72	-		
		DWS Treasury Fund - Cash Plan	8,097.33	-		
		DWS Short Maturity Fund	6,302.82	-		
		DWS Fixed Term Fund - Series 67	6,291.40	-		
		DWS Treasury Fund - Investment Plan	2,808.64	-		
DWS Money Plus Fund	977.89	-				
DWS Fixed Term Fund - Series 84	479.29	-				
DWS Investment Opportunity Fund	235.92	691.67				
DWS Tax Saving Fund	170.12	478.45				
DWS Alpha Equity Fund	147.87	795.68				
HDB Financial Services Ltd. (HDB Financial Services Ltd. is subsidiary of HDFC Bank Ltd.)	DWS Ultra Short Term Fund	DWS Premier Bond Fund	2,523.05	2,519.59		
		DWS Short Maturity Fund	2,500.00	-		
		DWS Hybrid Fixed Term Fund - Series 4	750.00	747.30		
DWS Fixed Term Fund - Series 96	250.00	249.10				
I T C Ltd.	DWS Insta Cash Plus Fund DWS Fixed Term Fund - Series 76 DWS Ultra Short Term Fund DWS Fixed Term Fund - Series 82	DWS Alpha Equity Fund	286.36	825.73		
		DWS Investment Opportunity Fund	220.94	626.11		
		DWS Hybrid Fixed Term Fund - Series 1	100.79	138.38		
		DWS Tax Saving Fund	57.44	442.81		

Company Name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/Subsidiary	Aggregate for the period under Regulation 25 (1) At Cost (₹ in Lakhs)	Outstanding as at March 31, 2012 At Market/Fair Value (₹ in Lakhs)		
	DWS Treasury Fund - Cash Plan DWS Fixed Maturity Plan - Series 1 DWS Fixed Maturity Plan - Series 5					
ICICI Bank Ltd.	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	89,698.56	-		
		DWS Ultra Short Term Fund	57,914.93	-		
		DWS Treasury Fund - Cash Plan	14,253.21	-		
		DWS Cash Opportunities Fund	7,429.55	-		
		DWS Fixed Term Fund - Series 82	4,144.19	-		
		DWS Money Plus Fund	4,070.69	-		
		DWS Fixed Term Fund - Series 80	2,737.16	2,988.15		
		DWS Premier Bond Fund	2,497.51	-		
		DWS Short Maturity Fund	1,890.36	-		
		DWS Fixed Maturity Plan - Series 9	1,805.54	1,819.28		
		DWS Fixed Term Fund - Series 92	1,641.14	1,693.70		
		DWS Fixed Maturity Plan - Series 3	1,362.74	1,374.99		
		DWS Fixed Maturity Plan - Series 5	1,361.66	1,372.16		
		DWS Treasury Fund - Investment Plan	1,346.29	455.05		
		DWS Fixed Maturity Plan - Series 1	1,182.89	1,199.99		
		DWS Investment Opportunity Fund	1,181.36	556.31		
		DWS Alpha Equity Fund	1,116.09	621.08		
		DWS Fixed Term Fund - Series 95	1,092.47	1,115.95		
		DWS Fixed Term Fund - Series 83	1,090.71	1,176.28		
		DWS Fixed Term Fund - Series 77	913.29	-		
		DWS Fixed Term Fund - Series 88	913.24	959.63		
		DWS Fixed Term Fund - Series 94	911.25	932.44		
		DWS Fixed Term Fund - Series 86	705.72	-		
		DWS Tax Saving Fund	601.94	394.83		
		DWS Fixed Term Fund - Series 84	477.61	-		
		DWS Fixed Term Fund - Series 90	455.66	475.53		
		DWS Fixed Term Fund - Series 85	455.60	-		
		DWS Fixed Term Fund - Series 81	455.18	-		
		DWS Twin Advantage Fund	443.60	-		
		DWS Fixed Term Fund - Series 73	328.88	-		
		DWS Fixed Term Fund - Series 75	140.95	-		
		DWS Hybrid Fixed Term Fund - Series 1	93.74	79.85		
		DWS Fixed Term Fund - Series 50 Plan B	19.93	-		
		ICICI Home Finance Company Ltd. (ICICI Home Finance Company Ltd. is subsidiary of ICICI Bank Ltd.)	DWS Insta Cash Plus Fund DWS Treasury Fund - Cash Plan	DWS Insta Cash Plus Fund	5,381.29	-
				DWS Treasury Fund - Cash Plan	1,498.09	-
				DWS Hybrid Fixed Term Fund - Series 5	700.00	600.92
ICICI Securities Ltd. (ICICI Securities Ltd. is subsidiary of ICICI Bank Ltd.)	DWS Insta Cash Plus Fund DWS Treasury Fund - Cash Plan	DWS Insta Cash Plus Fund	39,848.70	-		
		DWS Treasury Fund - Cash Plan	6,392.62	-		
		DWS Ultra Short Term Fund	2,467.98	-		
	DWS Cash Opportunities Fund DWS Fixed Term Fund - Series 76	DWS Cash Opportunities Fund	995.10	-		
		DWS Fixed Term Fund - Series 76	494.86	-		
		DWS Ultra Short Term Fund	10,000.00	-		
ICICI Securities Primary Dealership Ltd. (ICICI Securities Primary Dealership Ltd. is subsidiary of ICICI Bank Ltd.)	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	2,459.07	-		
		DWS Treasury Fund - Cash Plan	2,444.86	-		
		DWS Alpha Equity Fund	698.71	-		
		DWS Cash Opportunities Fund	497.62	-		
		DWS Fixed Term Fund - Series 73	399.26	-		
		DWS Fixed Term Fund - Series 67	299.45	-		
		DWS Investment Opportunity Fund	299.45	-		
		DWS Tax Saving Fund	299.45	-		
		DWS Fixed Term Fund - Series 78	39.94	-		
		IDBI Bank Ltd.	DWS Insta Cash Plus Fund DWS Treasury Fund - Cash Plan	DWS Ultra Short Term Fund	112,850.21	2,434.75
				DWS Insta Cash Plus Fund	108,251.40	14,731.10
DWS Treasury Fund - Cash Plan	21,655.27			-		
DWS Premier Bond Fund	13,023.98			2,453.51		
DWS Short Maturity Fund	8,238.09			2,325.52		
DWS Fixed Maturity Plan - Series 9	4,755.90			2,271.20		
DWS Treasury Fund - Investment Plan	3,839.21			454.94		
DWS Fixed Term Fund - Series 80	3,643.19			3,974.89		
DWS Fixed Maturity Plan - Series 11	3,628.13			3,637.28		
DWS Money Plus Fund	3,281.49			-		
DWS Money Plus Advantage Fund	3,179.44			-		
DWS Fixed Maturity Plan - Series 6	2,262.96	2,279.92				
DWS Fixed Maturity Plan - Series 7	2,254.03	2,271.20				
DWS Fixed Maturity Plan - Series 3	1,818.46	1,835.68				
DWS Fixed Maturity Plan - Series 5	1,816.08	1,830.49				
DWS Fixed Maturity Plan - Series 1	1,504.04	1,524.70				
DWS Fixed Term Fund - Series 82	1,435.45	-				
DWS Twin Advantage Fund	1,413.85	-				
DWS Fixed Term Fund - Series 88	1,377.09	1,397.89				
DWS Fixed Term Fund - Series 83	1,363.79	1,470.35				
DWS Fixed Maturity Plan - Series 10	1,238.74	1,243.98				
DWS Fixed Term Fund - Series 95	1,229.13	1,254.37				
DWS Cash Opportunities Fund	990.38	-				
DWS Fixed Term Fund - Series 79	977.10	-				
DWS Fixed Term Fund - Series 77	913.93	-				
DWS Fixed Term Fund - Series 92	912.10	940.95				
DWS Fixed Term Fund - Series 85	912.03	-				
DWS Fixed Term Fund - Series 94	912.00	932.44				
DWS Fixed Term Fund - Series 72	819.55	-				
DWS Fixed Maturity Plan - Series 8	569.64	572.05				
DWS Fixed Term Fund - Series 90	512.75	535.64				
DWS Fixed Term Fund - Series 89	465.21	-				
DWS Fixed Term Fund - Series 76	460.82	-				
DWS Fixed Term Fund - Series 81	454.51	-				
IDBI Home Finance Ltd. (IDBI Home Finance Ltd. is subsidiary of IDBI Bank Ltd.)	DWS Ultra Short Term Fund DWS Insta Cash Plus Fund	DWS Ultra Short Term Fund	9,710.34	-		
		DWS Insta Cash Plus Fund	4,970.74	-		
		DWS Fixed Term Fund - Series 67	2,356.60	-		
	DWS Treasury Fund - Cash Plan DWS Money Plus Fund DWS Treasury Fund - Investment Plan	DWS Treasury Fund - Cash Plan	993.94	-		
		DWS Money Plus Fund	976.53	-		
		DWS Treasury Fund - Investment Plan	973.48	-		
India Infoline Ltd.	DWS Short Maturity Fund	DWS Insta Cash Plus Fund	4,978.62	-		
		DWS Treasury Fund - Cash Plan	1,493.25	-		
		DWS Ultra Short Term Fund	995.50	-		
India Infoline Investment Services Ltd. (India Infoline Investment Services Ltd. is subsidiary of India Infoline Ltd.)	DWS Insta Cash Plus Fund DWS Ultra Short Term Fund	DWS Insta Cash Plus Fund	54,859.92	-		
		DWS Ultra Short Term Fund	10,819.78	-		
		DWS Treasury Fund - Cash Plan	7,482.21	-		
		DWS Short Maturity Fund	5,982.66	-		
		DWS Cash Opportunities Fund	2,830.00	-		
	DWS Treasury Fund - Investment Plan	DWS Treasury Fund - Investment Plan	1,000.00	-		
Indusind Bank Ltd.	DWS Insta Cash Plus Fund DWS Treasury Fund - Cash Plan	DWS Insta Cash Plus Fund	125,642.05	5,000.00		
		DWS Ultra Short Term Fund	36,210.86	-		
		DWS Treasury Fund - Cash Plan	9,847.74	-		
		DWS Cash Opportunities Fund	3,000.00	-		
		DWS Fixed Term Fund - Series 77	1,497.40	-		

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2012
[PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Company Name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/Subsidiary	Aggregate for the period under Regulation 25 (11) At Cost (₹ in Lakhs)	Outstanding as at March 31, 2012 At Market/ Fair Value (₹ in Lakhs)
		DWS Money Plus Advantage Fund	966.69	-
		DWS Fixed Term Fund - Series 92	911.30	940.13
		DWS Fixed Term Fund - Series 88	461.95	486.69
		DWS Fixed Term Fund - Series 87	457.89	-
		DWS Short Maturity Fund	457.76	-
		DWS Fixed Term Fund - Series 85	455.42	-
		DWS Twin Advantage Fund	46.03	-
Infrastructure Development Finance Company Ltd.	DWS Insta Cash Plus Fund	DWS Ultra Short Term Fund	35,563.21	-
		DWS Insta Cash Plus Fund	18,412.56	-
	DWS Treasury Fund - Cash Plan	DWS Short Maturity Fund	6,768.52	-
		DWS Money Plus Advantage Fund	2,905.85	-
		DWS Premier Bond Fund	2,491.60	-
		DWS Treasury Fund - Cash Plan	993.39	-
		DWS Treasury Fund - Investment Plan	988.60	-
		DWS Money Plus Fund	798.70	-
		DWS Investment Opportunity Fund	328.68	-
		DWS Hybrid Fixed Term Fund - Series 1	249.48	-
		DWS Hybrid Fixed Term Fund - Series 2	249.48	-
		DWS Tax Saving Fund	198.61	-
		DWS Alpha Equity Fund	171.75	-
		DWS Fixed Term Fund - Series 66	99.38	-
JBF Industries Ltd.	DWS Fixed Term Fund - Series 89	DWS Alpha Equity Fund	169.68	265.85
		DWS Investment Opportunity Fund	129.11	220.43
		DWS Tax Saving Fund	100.00	152.69
		DWS Hybrid Fixed Term Fund - Series 1	97.19	55.53
JK Lakshmi Cement Ltd.	DWS Fixed Term Fund - Series 81	DWS Insta Cash Plus Fund	1,981.64	-
JM Financial Products Ltd.	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	101,052.30	-
		DWS Ultra Short Term Fund	44,904.37	11,207.33
		DWS Cash Opportunities Fund	10,975.74	1,216.54
		DWS Short Maturity Fund	8,014.46	2,305.67
		DWS Treasury Fund - Cash Plan	7,426.97	-
		DWS Fixed Term Fund - Series 67	6,364.62	-
		DWS Treasury Fund - Investment Plan	4,484.45	-
		DWS Fixed Term Fund - Series 73	4,279.61	-
		DWS Premier Bond Fund	2,860.63	489.60
		DWS Money Plus Advantage Fund	2,846.88	-
		DWS Fixed Term Fund - Series 78	1,691.78	894.96
		DWS Fixed Term Fund - Series 71	1,398.86	-
		DWS Fixed Term Fund - Series 93	974.14	501.19
		DWS Hybrid Fixed Term Fund - Series 1	721.80	250.59
		DWS Fixed Term Fund - Series 69	662.63	-
		DWS Fixed Term Fund - Series 85	541.76	583.09
		DWS Fixed Term Fund - Series 72	500.00	-
		DWS Fixed Term Fund - Series 68	477.34	-
		DWS Fixed Term Fund - Series 87	453.31	481.06
DWS Fixed Term Fund - Series 89	317.56	332.39		
DWS Money Plus Fund	299.59	-		
DWS Fixed Term Fund - Series 74	285.84	-		
DWS Twin Advantage Fund	98.68	-		
JSW Steel Ltd.	DWS Alpha Equity Fund	335.06	-	
Larsen and Toubro Ltd.	DWS Insta Cash Plus Fund DWS Ultra Short Term Fund DWS Treasury Fund - Investment Plan DWS Treasury Fund - Cash Plan DWS Fixed Term Fund - Series 82 DWS Global Agribusiness Offshore Fund	DWS Investment Opportunity Fund	186.39	-
		DWS Alpha Equity Fund	77.66	195.35
		DWS Tax Saving Fund	77.66	-
L & T Finance Ltd. (L & T Finance Ltd. is subsidiary of Larsen and Toubro Ltd.)	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	56,794.75	-
		DWS Ultra Short Term Fund	14,478.32	-
		DWS Treasury Fund - Cash Plan	3,485.61	-
		DWS Short Maturity Fund	3,479.71	2,493.58
		DWS Money Plus Advantage Fund	1,971.98	-
		DWS Fixed Term Fund - Series 93	991.43	989.15
		DWS Premier Bond Fund	490.53	-
		DWS Cash Opportunities Fund	490.14	-
		DWS Hybrid Fixed Term Fund - Series 1	274.04	-
		DWS Hybrid Fixed Term Fund - Series 2	215.32	-
		DWS Fixed Term Fund - Series 69	200.77	-
		DWS Fixed Term Fund - Series 74	29.93	-
		DWS Fixed Term Fund - Series 68	29.78	-
		DWS Insta Cash Plus Fund	15,974.36	-
		DWS Treasury Fund - Cash Plan	2,489.01	-
		DWS Cash Opportunities Fund	1,000.00	-
DWS Fixed Term Fund - Series 78	988.03	997.88		
DWS Fixed Term Fund - Series 68	499.77	-		
L & T Finance Holding Ltd. (L & T Finance Holding Ltd. is subsidiary of Larsen and Toubro Ltd.)	DWS Alpha Equity Fund	DWS Alpha Equity Fund	169.52	-
		DWS Investment Opportunity Fund	151.81	-
		DWS Tax Saving Fund	101.83	-
		DWS Twin Advantage Fund	52.70	-
LIC Housing Finance Ltd.	DWS Treasury Fund - Cash Plan	DWS Short Maturity Fund	8,004.53	-
		DWS Premier Bond Fund	2,569.07	2,500.59
		DWS Insta Cash Plus Fund	2,464.30	-
		DWS Ultra Short Term Fund	2,433.17	-
		DWS Money Plus Fund	989.82	-
		DWS Fixed Term Fund - Series 78	978.44	-
		DWS Hybrid Fixed Term Fund - Series 5	800.00	803.39
		DWS Hybrid Fixed Term Fund - Series 4	750.51	752.51
		DWS Fixed Term Fund - Series 93	500.00	499.24
		DWS Fixed Maturity Plan - Series 2	499.74	499.84
		DWS Cash Opportunities Fund	497.69	-
		DWS Hybrid Fixed Term Fund - Series 3	476.77	479.86
		DWS Fixed Term Fund - Series 91	446.98	449.87
DWS Hybrid Fixed Term Fund - Series 1	395.50	-		
DWS Fixed Term Fund - Series 96	250.51	250.84		
DWS Hybrid Fixed Term Fund - Series 2	248.79	-		
DWS Fixed Maturity Plan - Series 4	200.00	200.85		
DWS Money Plus Advantage Fund	69.98	69.98		
Maruti Suzuki India Ltd.	DWS Money Plus Fund DWS Ultra Short Term Fund DWS Cash Opportunities Fund DWS Fixed Term Fund - Series 95 DWS Treasury Fund - Cash Plan DWS Fixed Maturity Plan - Series 1 DWS Fixed Maturity Plan - Series 3 DWS Fixed Maturity Plan - Series 5 DWS Fixed Maturity Plan - Series 6	DWS Alpha Equity Fund	132.60	-
		DWS Investment Opportunity Fund	119.34	-
		DWS Tax Saving Fund	79.56	-

Company Name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/Subsidiary	Aggregate for the period under Regulation 25 (11) At Cost (₹ in Lakhs)	Outstanding as at March 31, 2012 At Market/ Fair Value (₹ in Lakhs)
NABARD	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	32,374.87	-
		DWS Ultra Short Term Fund	31,154.26	-
		DWS Short Maturity Fund	12,336.15	-
		DWS Treasury Fund - Investment Plan	2,398.06	-
		DWS Cash Opportunities Fund	1,547.72	-
		DWS Premier Bond Fund	1,496.40	1,480.63
		DWS Hybrid Fixed Term Fund - Series 5	796.11	793.60
		DWS Hybrid Fixed Term Fund - Series 4	750.24	248.39
		DWS Hybrid Fixed Term Fund - Series 3	497.07	-
		DWS Fixed Term Fund - Series 91	496.11	-
		DWS Money Plus Fund	487.63	-
		DWS Fixed Term Fund - Series 84	478.26	-
		DWS Fixed Term Fund - Series 96	250.08	248.39
		DWS Money Plus Advantage Fund	205.05	-
		DWS Fixed Maturity Plan - Series 4	198.78	198.16
		DWS Twin Advantage Fund	373.23	-
		Patni Computer Systems Ltd.	DWS Fixed Term Fund - Series 77 DWS Money Plus Fund DWS Treasury Fund - Investment Plan DWS Fixed Term Fund - Series 84 DWS Fixed Term Fund - Series 86 DWS Fixed Term Fund - Series 90	DWS Alpha Equity Fund
DWS Investment Opportunity Fund	348.45			-
DWS Tax Saving Fund	162.29			-
Petronet LNG Ltd.	DWS Treasury Fund - Cash Plan	DWS Investment Opportunity Fund	403.20	222.02
		DWS Tax Saving Fund	269.03	154.74
		DWS Alpha Equity Fund	212.16	-
Piramal Healthcare Ltd.		DWS Insta Cash Plus Fund	122,600.00	-
		DWS Ultra Short Term Fund	36,700.00	-
		DWS Cash Opportunities Fund	5,400.00	-
		DWS Money Plus Fund	3,388.65	-
		DWS Treasury Fund - Cash Plan	2,100.00	-
		DWS Short Maturity Fund	1,001.52	-
		DWS Fixed Term Fund - Series 71	900.00	-
		DWS Treasury Fund - Investment Plan	800.00	-
		DWS Money Plus Advantage Fund	600.00	-
		DWS Premier Bond Fund	515.42	-
Punjab National Bank	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	336,668.59	12,263.99
		DWS Ultra Short Term Fund	186,281.12	2,385.04
		DWS Treasury Fund - Cash Plan	62,163.68	2,458.91
		DWS Money Plus Fund	9,035.31	-
		DWS Cash Opportunities Fund	8,464.83	-
		DWS Short Maturity Fund	7,584.45	-
		DWS Fixed Term Fund - Series 80	6,876.46	3,965.85
		DWS Premier Bond Fund	5,977.18	2,443.45
		DWS Treasury Fund - Investment Plan	5,200.24	455.52
		DWS Fixed Maturity Plan - Series 11	3,622.20	3,271.36
		DWS Fixed Maturity Plan - Series 6	3,258.22	2,283.42
		DWS Fixed Term Fund - Series 82	3,232.90	-
		DWS Fixed Term Fund - Series 92	2,284.28	2,351.73
		DWS Fixed Maturity Plan - Series 9	2,262.75	2,277.58
		DWS Fixed Maturity Plan - Series 7	2,257.07	2,277.58
		DWS Money Plus Advantage Fund	1,998.16	-
		DWS Fixed Maturity Plan - Series 5	1,817.07	1,830.49
		DWS Fixed Maturity Plan - Series 10	1,557.65	1,562.98
		DWS Fixed Maturity Plan - Series 1	1,378.77	1,396.05
		DWS Fixed Term Fund - Series 83	1,364.69	1,467.97
		DWS Twin Advantage Fund	1,110.08	-
DWS Fixed Term Fund - Series 88	915.07	959.63		
DWS Fixed Term Fund - Series 77	914.08	-		
DWS Fixed Term Fund - Series 94	913.31	933.68		
DWS Fixed Term Fund - Series 90	912.44	951.21		
DWS Fixed Term Fund - Series 78	822.81	-		
DWS Fixed Maturity Plan - Series 8	706.38	708.79		
DWS Fixed Term Fund - Series 76	471.17	-		
DWS Fixed Term Fund - Series 81	455.12	-		
DWS Fixed Maturity Plan - Series 2	398.48	-		
DWS Fixed Term Fund - Series 86	283.26	-		
Reliance Industries Ltd.	DWS Insta Cash Plus Fund DWS Fixed Term Fund - Series 82 DWS Short Maturity Fund DWS Fixed Term Fund - Series 90 DWS Fixed Term Fund - Series 92 DWS Fixed Maturity Plan - Series 6 DWS Fixed Maturity Plan - Series 7 DWS Fixed Maturity Plan - Series 9 DWS Fixed Maturity Plan - Series 10 DWS Fixed Maturity Plan - Series 11	DWS Insta Cash Plus Fund	29,672.70	-
		DWS Ultra Short Term Fund	999.98	-
		DWS Investment Opportunity Fund	915.65	157.13
		DWS Alpha Equity Fund	627.37	415.71
		DWS Short Maturity Fund	495.64	-
		DWS Tax Saving Fund	364.32	112.24
Religare Finvest Ltd.	DWS Ultra Short Term Fund	DWS Insta Cash Plus Fund	286,755.53	14,533.40
		DWS Ultra Short Term Fund	179,247.12	4,791.15
		DWS Treasury Fund - Cash Plan	32,053.44	-
		DWS Cash Opportunities Fund	25,116.76	970.71
		DWS Short Maturity Fund	8,972.82	-
		DWS Treasury Fund - Investment Plan	6,773.54	-
		DWS Money Plus Advantage Fund	5,373.92	99.46
		DWS Premier Bond Fund	4,572.77	-
		DWS Money Plus Fund	3,544.77	-
		DWS Fixed Term Fund - Series 50 Plan A	2,998.48	-
		DWS Fixed Term Fund - Series 73	2,294.10	-
		DWS Twin Advantage Fund	1,776.14	-
		DWS Fixed Term Fund - Series 78	1,685.63	895.07
DWS Fixed Term Fund - Series 71	1,674.74	-		
DWS Fixed Term Fund - Series 68	1,398.68	-		
DWS Fixed Term Fund - Series 69	1,308.80	-		
DWS Fixed Term Fund - Series 81	630.63	-		
DWS Fixed Term Fund - Series 85	538.12	582.88		
DWS Fixed Term Fund - Series 74	465.11	-		
DWS Fixed Term Fund - Series 76	455.17	-		
DWS Fixed Term Fund - Series 75	411.81	-		
DWS Fixed Term Fund - Series 89	315.32	331.97		
DWS Hybrid Fixed Term Fund - Series 1	219.99	-		
DWS Fixed Term Fund - Series 66	205.82	-		
DWS Hybrid Fixed Term Fund - Series 2	196.02	-		
RHC Holdings Private Ltd.	DWS Insta Cash Plus Fund DWS Fixed Term Fund - Series 71	DWS Ultra Short Term Fund	204,989.83	-
		DWS Insta Cash Plus Fund	133,982.90	9,784.64
		DWS Treasury Fund - Cash Plan	14,253.20	-
		DWS Cash Opportunities Fund	12,302.68	985.93
		DWS Treasury Fund - Investment Plan	10,485.05	-
		DWS Money Plus Advantage Fund	10,000.00	-
		DWS Premier Bond Fund	5,046.76	-
		DWS Short Maturity Fund	3,582.16	-
		DWS Fixed Term Fund - Series 78	1,004.17	-
		DWS Fixed Term Fund - Series 81	696.47	-



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

Company Name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/Subsidiary	Aggregate for the period under Regulation 25 (1) At Cost (₹ in Lakhs)	Outstanding as at March 31, 2012 At Market/ Fair Value (₹ in Lakhs)		
Tata Capital Housing Finance Ltd. (Tata Capital Housing Finance Ltd. is a subsidiary of Tata Capital Ltd.)		DWS Fixed Term Fund - Series 72	500.00	-		
		DWS Fixed Term Fund - Series 93	500.00	512.86		
		DWS Fixed Term Fund - Series 74	468.08	-		
		DWS Fixed Term Fund - Series 87	454.76	482.55		
		DWS Fixed Term Fund - Series 91	450.00	450.90		
		DWS Hybrid Fixed Term Fund - Series 3	450.00	450.90		
		DWS Hybrid Fixed Term Fund - Series 1	425.59	249.06		
		DWS Fixed Maturity Plan - Series 2	400.00	401.37		
		DWS Fixed Term Fund - Series 75	395.46	-		
		DWS Fixed Term Fund - Series 89	318.41	333.61		
		DWS Fixed Term Fund - Series 96	250.00	251.72		
		DWS Hybrid Fixed Term Fund - Series 2	250.00	249.06		
		DWS Fixed Maturity Plan - Series 4	200.00	199.47		
		DWS Money Plus Advantage Fund	198.88	100.21		
		DWS Fixed Term Fund - Series 69	79.24	-		
		DWS Fixed Term Fund - Series 68	70.37	-		
		DWS Insta Cash Plus Fund	8,082.60	-		
		DWS Treasury Fund - Cash Plan	4,881.46	-		
		DWS Ultra Short Term Fund	4,881.35	-		
		DWS Premier Bond Fund	2,043.78	-		
		DWS Hybrid Fixed Term Fund - Series 5	800.00	800.07		
		DWS Hybrid Fixed Term Fund - Series 4	750.00	758.60		
		DWS Cash Opportunities Fund	736.90	-		
		DWS Fixed Term Fund - Series 93	500.00	511.49		
		DWS Fixed Term Fund - Series 74	468.14	-		
		DWS Fixed Term Fund - Series 87	454.22	482.13		
		DWS Fixed Term Fund - Series 85	453.75	487.76		
		DWS Fixed Term Fund - Series 91	450.00	451.38		
		DWS Hybrid Fixed Term Fund - Series 3	450.00	451.38		
		DWS Hybrid Fixed Term Fund - Series 1	425.63	249.54		
		DWS Fixed Maturity Plan - Series 2	400.00	401.69		
		DWS Fixed Term Fund - Series 89	318.69	333.61		
		DWS Fixed Term Fund - Series 96	250.00	252.07		
		DWS Hybrid Fixed Term Fund - Series 2	250.00	249.54		
		DWS Fixed Maturity Plan - Series 4	200.00	200.02		
		DWS Money Plus Advantage Fund	50.16	50.16		
		DWS Twin Advantage Fund	50.16	50.16		
		Tata Motors Ltd.	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	55,369.47	-
				DWS Ultra Short Term Fund	30,392.78	-
				DWS Short Maturity Fund	8,125.84	-
				DWS Cash Opportunities Fund	6,842.29	988.90
				DWS Treasury Fund - Cash Plan	5,185.12	-
				DWS Treasury Fund - Investment Plan	1,403.95	-
				DWS Money Plus Fund	1,000.00	-
				DWS Alpha Equity Fund	815.41	110.28
		DWS Investment Opportunity Fund	569.57	96.50		
		DWS Fixed Term Fund - Series 72	500.00	-		
		DWS Premier Bond Fund	456.92	-		
		DWS Tax Saving Fund	368.52	68.93		
		DWS Money Plus Advantage Fund	324.37	-		
		DWS Hybrid Fixed Term Fund - Series 1	295.73	58.17		
		DWS Hybrid Fixed Term Fund - Series 2	280.32	-		
		DWS Twin Advantage Fund	185.35	-		
Tata Motors Finance Ltd.		DWS Insta Cash Plus Fund	37,782.89	-		
		DWS Ultra Short Term Fund	29,457.89	-		
		DWS Short Maturity Fund	5,927.39	-		
		DWS Treasury Fund - Investment Plan	4,384.44	-		
		DWS Twin Advantage Fund	2,576.53	-		
		DWS Premier Bond Fund	2,535.95	-		
		DWS Fixed Term Fund - Series 73	1,638.44	-		
		DWS Treasury Fund - Cash Plan	1,495.77	-		
		DWS Cash Opportunities Fund	1,003.76	-		
		DWS Fixed Term Fund - Series 78	982.23	999.35		
		DWS Fixed Term Fund - Series 72	869.20	-		
		DWS Hybrid Fixed Term Fund - Series 5	770.05	758.66		
		DWS Hybrid Fixed Term Fund - Series 4	746.91	743.45		
		DWS Fixed Term Fund - Series 93	492.98	505.09		
		DWS Fixed Term Fund - Series 85	444.17	447.91		
		DWS Fixed Maturity Plan - Series 2	401.35	400.85		

Company Name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the Company/Subsidiary	Aggregate for the period under Regulation 25 (1) At Cost (₹ in Lakhs)	Outstanding as at March 31, 2012 At Market/ Fair Value (₹ in Lakhs)
		DWS Fixed Term Fund - Series 96	255.37	255.85
		DWS Fixed Maturity Plan - Series 4	234.03	230.57
		DWS Hybrid Fixed Term Fund - Series 2	66.68	-
		DWS Money Plus Advantage Fund	49.60	49.77
Tata Steel Ltd.	DWS Insta Cash Plus Fund	DWS Alpha Equity Fund	864.58	-
	DWS Treasury Fund - Cash Plan	DWS Investment Opportunity Fund	360.72	-
		DWS Tax Saving Fund	187.40	-
		DWS Fixed Term Fund - Series 50 Plan B	19.99	-
The Great Eastern Shipping Company Ltd.	DWS Treasury Fund - Cash Plan	DWS Alpha Equity Fund	578.83	202.35
	DWS Treasury Fund - Investment Plan	DWS Investment Opportunity Fund	411.39	190.16
		DWS Tax Saving Fund	214.99	126.78
		DWS Hybrid Fixed Term Fund - Series 1	116.82	97.52
The Indian Hotels Company Ltd.	DWS Money Plus Fund	DWS Insta Cash Plus Fund	3,994.56	-
Union Bank of India	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	83,620.44	14,648.93
		DWS Ultra Short Term Fund	53,780.36	7,334.11
		DWS Treasury Fund - Cash Plan	26,588.21	-
		DWS Short Maturity Fund	10,559.01	-
		DWS Cash Opportunities Fund	8,289.20	-
		DWS Premier Bond Fund	6,337.02	2,438.56
		DWS Treasury Fund - Investment Plan	4,154.86	-
		DWS Fixed Term Fund - Series 77	2,821.89	-
		DWS Fixed Term Fund - Series 82	2,490.26	-
		DWS Money Plus Fund	1,457.19	-
		DWS Twin Advantage Fund	1,225.94	-
		DWS Fixed Term Fund - Series 79	977.48	-
		DWS Fixed Term Fund - Series 84	930.40	-
		DWS Fixed Term Fund - Series 75	499.07	-
		DWS Fixed Term Fund - Series 66	117.02	-
United Bank of India	DWS Treasury Fund - Cash Plan	DWS Insta Cash Plus Fund	34,741.33	-
		DWS Ultra Short Term Fund	14,740.47	-
		DWS Treasury Fund - Cash Plan	7,902.59	-
		DWS Fixed Term Fund - Series 80	4,721.80	2,478.51
		DWS Money Plus Fund	2,444.04	-
		DWS Fixed Term Fund - Series 82	2,128.05	-
		DWS Treasury Fund - Investment Plan	1,919.79	456.03
		DWS Fixed Term Fund - Series 77	1,828.03	-
		DWS Fixed Maturity Plan - Series 3	1,817.66	1,833.86
		DWS Fixed Term Fund - Series 79	1,466.15	-
		DWS Fixed Term Fund - Series 95	1,365.92	1,392.73
		DWS Twin Advantage Fund	457.01	-
		DWS Capital Protection Oriented Fund	259.67	-
		DWS Money Plus Advantage Fund	144.06	-
		DWS Fixed Term Fund - Series 86	47.11	-
Volta Ltd.	DWS Money Plus Fund	DWS Investment Opportunity Fund	183.05	-
		DWS Tax Saving Fund	122.03	-
Yes Bank Ltd.	DWS Insta Cash Plus Fund	DWS Insta Cash Plus Fund	81,953.14	-
		DWS Ultra Short Term Fund	48,566.04	-
		DWS Treasury Fund - Cash Plan	6,874.27	-
		DWS Treasury Fund - Investment Plan	2,915.13	-
		DWS Fixed Term Fund - Series 67	2,900.00	-
		DWS Fixed Term Fund - Series 80	2,777.27	2,478.51
		DWS Fixed Term Fund - Series 82	2,308.73	-
		DWS Money Plus Fund	2,020.58	-
		DWS Fixed Term Fund - Series 92	1,094.16	1,128.77
		DWS Cash Opportunities Fund	1,000.00	-
		DWS Fixed Term Fund - Series 79	977.01	-
		DWS Fixed Term Fund - Series 88	918.82	967.05
		DWS Fixed Maturity Plan - Series 1	909.57	922.32
		DWS Fixed Term Fund - Series 83	726.81	783.85
		DWS Fixed Maturity Plan - Series 3	635.95	641.77
		DWS Fixed Term Fund - Series 94	546.83	558.93
		DWS Fixed Term Fund - Series 84	477.73	-
		DWS Fixed Term Fund - Series 86	470.32	-
		DWS Fixed Term Fund - Series 76	460.17	-
		DWS Fixed Term Fund - Series 81	458.28	-
		DWS Fixed Term Fund - Series 85	455.93	-
		DWS Fixed Term Fund - Series 90	455.75	475.36
		DWS Fixed Term Fund - Series 75	416.79	-
		DWS Twin Advantage Fund	49.84	-

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

2 Particulars of Large holdings.
Details of investors holding units in the scheme over 25% of NAV as on March 31, 2012.

Large Unit holders above 25% as of March 31, 2012		
Name of Scheme	No. of holders	% Holdings
DWS Global Thematic Offshore Fund	1	28.19

3 During the half-year ended following valuation policy has been changed with effect from February 24, 2012: Interscheme traded price to be considered for the purpose of valuation for all debt securities.

4 The above results have been compiled for all schemes/plans which existed during the half year ended March 31, 2012.

5 Disclosure under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and other applicable Regulations.

Commission paid to associates/related parties/group companies of sponsor/AMC for the period of October 11 - March 12

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Business given (₹ Cr. & % of total business received by the fund)		Commission paid (₹ & % of total commission paid by the fund)	
			₹ cr	%	₹ cr	%
Deutsche Bank	Associate/Group Company	Oct 2011 To Mar 2012	1,108.10	1.12	2.36	8.90
IFAST Financial India Private Ltd.	Associate	Oct 2011 To Mar 2012	13.27	0.01	0.00	0.00

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

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

Brokerage paid to associates/related parties/group companies of sponsor/AMC for the period of October 11 - March 12

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Business given (₹ Cr. & % of total business received by the fund)		Commission paid (₹ & % of total commission paid by the fund)	
			₹ cr	%	₹ cr	%
Deutsche Equity India Private Ltd.	Associate/Group Company	Oct 2011 To Mar 2012	77.17	0.53	0.16	14.23

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

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

6 During the half-year ended March 31, 2012 none of the schemes have invested in securities of Associate Companies of the Sponsor.

7 Details of derivatives exposure and transaction for the half year ended March 31, 2012 is as follows
(a) Hedging Position through Futures as on March 31, 2012 is Nil
For the period ended March 31, 2012 there were Nil hedging transactions through futures which have been squared off/expired
(b) Other than Hedging Position through Futures as on March 31, 2012 is Nil
For the period ended March 31, 2012 there were Nil non-hedging transactions through futures which have been squared off/expired
(c) Hedging Position through Put Options as on March 31, 2012 is Nil
For the period ended March 31, 2012 there were Nil hedging transactions through option which have exercised/expired
(d) Other than Hedging Positions through Options as on March 31, 2012

Name of Scheme	Underlying	Call/ Put	Number of contracts	Option Price when purchased	Current Price
DWS Alpha Equity Fund	S&P CNX NIFTY 5100 PE Apr 2012	Put	500	102.12	48.15
DWS Hybrid Fixed Term Fund - Series 2	S&P CNX NIFTY 5300 CE Dec 2013	Call	363	1,141.60	1,217.10
DWS Hybrid Fixed Term Fund - Series 2	S&P CNX NIFTY 5500 CE Dec 2013	Call	726	1,149.50	1,112.45
DWS Hybrid Fixed Term Fund - Series 2	S&P CNX NIFTY 5900 CE Dec 2013	Call	525	1,213.25	923.85
DWS Hybrid Fixed Term Fund - Series 3	S&P CNX NIFTY 5100 CE Jun 2014	Call	1,595	971.94	1,551.80
DWS Hybrid Fixed Term Fund - Series 3	S&P CNX NIFTY 5200 CE Jun 2014	Call	1,835	961.94	1,031.00
DWS Hybrid Fixed Term Fund - Series 4	S&P CNX NIFTY 5200 CE Dec 2014	Call	3,485	1,042.81	1,704.65
DWS Hybrid Fixed Term Fund - Series 4	S&P CNX NIFTY 5300 CE Dec 2014	Call	2,425	1,064.85	1,653.10
DWS Hybrid Fixed Term Fund - Series 5	S&P CNX NIFTY 5500 CE Dec 2014	Call	5,359	1,158.06	1,553.45
DWS Investment Opportunity	S&P CNX NIFTY 5100 PE Apr 2012	Put	440	101.92	48.15
DWS Tax Saving Fund	S&P CNX NIFTY 5100 PE Apr 2012	Put	310	101.90	48.15

Total Exposure of options is 0.13 % of the net assets of DWS Alpha Equity Fund
Total Exposure of options is 18.65 % of the net assets of DWS Hybrid Fixed Term Fund - Series 2
Total Exposure of options is 23.97 % of the net assets of DWS Hybrid Fixed Term Fund - Series 3
Total Exposure of options is 28.48 % of the net assets of DWS Hybrid Fixed Term Fund - Series 4
Total Exposure of options is 24.91 % of the net assets of DWS Hybrid Fixed Term Fund - Series 5
Total Exposure of options is 0.13 % of the net assets of DWS Investment Opportunity Fund
Total Exposure of options is 0.13 % of the net assets of DWS Tax Saving Fund

For the period ended March 31, 2012, non-hedging transactions through options which have already been exercised/expired listed as below:

Name of Scheme	Total Number of contracts entered into	Gross Notional Value of contracts	Net Profit/Loss on all contracts (treat premium paid as loss)
DWS Alpha Equity Fund	15850	3,941,250,000.00	960,127.59
DWS Investment Opportunity Fund	13948	3,468,300,000.00	615,813.97
DWS Tax Saving Fund	9827	2,443,575,000.00	450,646.13
DWS Hybrid Fixed Term Fund - Series 4	150	39,750,000.00	436,875.00

(e) Hedging Positions through swaps as on March 31, 2012 is Nil

8 Scheme wise balance of Deferred revenue expenditure as on March 31, 2012 is Nil.

9 During the half-year ended March 31, 2012 none of the schemes have invested in securities of the Sponsor and its Group Companies.

10 Bonus was declared during the half year ending March 31, 2012 in DWS Ultra Short Term Fund @ 2.16 per unit.

11 There have been no borrowings by the Schemes of Deutsche Mutual Fund during the half year ended March 31, 2012.

12 DWS Global Thematic Offshore Fund is an offshore fund investing in mutual fund units of DWS Invest Global Themes Fund and DWS Global AgriBusiness Offshore Fund is an offshore fund investing in mutual fund units of DWS Invest Global AgriBusiness Fund.

Name of Scheme	Name of the security/ADR/GDR/ETF invested in	Amount in Lakhs	% to NAV
DWS Global Thematic Offshore Fund	DWS Invest Global Thematic Fund	1,276.09	90.91
DWS Global AgriBusiness Offshore Fund	DWS Invest Global AgriBusiness Fund	10,510.73	95.26

13 Management fees shown above are net of estimated reimbursements for the period, wherever applicable. The fees do not include service tax on management fees payable.

14 Returns reported above are calculated assuming inception NAV as Rs. 10 for all schemes except DWS Insta Cash Plus Fund - Super Institutional Plans and DWS Treasury Fund - Cash Plan - Institutional Options, where the face value has been changed to Rs. 100.

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

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

For Deutsche Trustee Services (India) Pvt. Ltd. Sd/- Shrinath Bolloju Chairman	Sd/- Y. B. Desai Director	For Deutsche Asset Management (India) Pvt. Ltd. Sd/- M. Gherda Chairman	Sd/- Suresh Soni Director
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Date : April 26, 2012

Date : April 20, 2012

HALF YEARLY PORTFOLIO STATEMENTS (PORTFOLIO AS OF MARCH 31, 2012)

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

DWS FIXED MATURITY PLAN - SERIES 9^^

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				
Punjab National Bank	CARE A1+	2,500	2,277.58	9.55
IDBI Bank Ltd.	CRISIL A1+	2,500	2,271.20	9.52
State Bank Of Hyderabad	ICRA A1+	2,500	2,271.20	9.52
Canara Bank	CRISIL A1+	2,500	2,270.62	9.52
ICICI Bank Ltd.	CARE A1+	2,000	1,819.28	7.63
Indian Overseas Bank	ICRA A1+	2,000	1,817.55	7.62
Andhra Bank	ICRA A1+	2,000	1,817.42	7.62
Axis Bank Ltd.	CRISIL A1+	2,000	1,817.42	7.62
Bank of India	CRISIL A1+	2,000	1,817.42	7.62
Central Bank Of India	CARE A1+	2,000	1,817.42	7.62
Corporation Bank	CRISIL A1+	2,000	1,817.42	7.62
Vijaya Bank	CARE A1+	2,000	1,816.03	7.61
Andhra Bank	CARE A1+	0.150	137.04	0.57
UCO Bank	CRISIL A1+	0.050	45.73	0.19
Total			23,813.33	99.81
(a) Reverse Repo/CBLO			39.96	0.17
Total			39.96	0.17
(b) Net Receivables/(Payables)			4.87	0.02
Net Assets			23,858.16	100.00

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

Notes:

- The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on March 30, 2012
Dividend Option	10.0683
Growth Option	10.0683

- No dividend was declared during the half year ended March 31, 2012.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.
- The Average Maturity Period of the Portfolio has been 1.00 years.
- No bonus was declared during the half-year ended March 31, 2012.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

- No dividend was declared during the half year ended March 31, 2012.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.
- The Average Maturity Period of the Portfolio has been 1.00 years.
- No bonus was declared during the half-year ended March 31, 2012.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS FIXED MATURITY PLAN - SERIES 2^^

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
10.90% Rural Electrification Corporation Ltd.**	CRISIL AAA	500.000	506.47	6.28
10.90% Power Finance Corporation Ltd.**	CRISIL AAA	500.000	506.44	6.28
9.85% LIC Housing Finance Ltd.**	CRISIL AAA	0.050	499.84	6.20
10.33% Sundaram BNP Paribas Home Finance Ltd.**	ICRA AA	0.050	498.73	6.18
10.00% Mahindra and Mahindra Financial Services Ltd.**	CRISIL AA+	0.050	498.49	6.18
9.90% Bajaj Finance Ltd.**	CRISIL AA+	0.050	497.89	6.17
7.55% National Housing Bank**	CRISIL AAA	0.050	487.01	6.04
Zero Coupon Kotak Mahindra Prime Ltd.**	CRISIL AA+	0.046	402.94	4.99
Total			3,897.82	48.32
Privately Placed/Unlisted**				
10.15% Kotak Mahindra Investments Ltd.	ICRA AA	0.050	498.63	6.18
Zero Coupon First Blue Home Finance Ltd.	CARE AA+	0.040	405.08	5.02
Zero Coupon Shriram Transport Finance Company Ltd.	CARE AA+	0.046	402.94	4.99
Zero Coupon Tata Capital Housing Finance Ltd.	CRISIL AA+	0.040	401.69	4.98
Zero Coupon Shriram Equipment Finance Company Ltd.	CRISIL AA	0.046	401.52	4.98
Zero Coupon Tata Capital Ltd.	CARE AA+	0.040	401.37	4.98
Zero Coupon Tata Motors Finance Ltd.	CRISIL AA-	0.046	400.85	4.97
Zero Coupon Aditya Birla Finance Ltd.	ICRA AA	0.040	400.07	4.96
9.75% GRUH Finance Ltd.	ICRA AA+	0.040	398.17	4.94
Total			3,710.33	45.99
(a) Reverse Repo/CBLO			219.76	2.72
Total			219.76	2.72
(b) Net Receivables/(Payables)			239.45	2.97
Net Assets			8,067.36	100.00

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

Notes:

- The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on March 30, 2012
Dividend Option	10.0755
Growth Option	10.0755

- No dividend was declared during the half year ended March 31, 2012.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.
- The Average Maturity Period of the Portfolio has been 1.33 years.
- No bonus was declared during the half-year ended March 31, 2012.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS FIXED MATURITY PLAN - SERIES 3^^

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				
IDBI Bank Ltd.	CRISIL A1+	2,000	1,835.68	9.86
Central Bank Of India	ICRA A1+	2,000	1,833.79	9.85
Oriental Bank Of Commerce	CRISIL A1+	2,000	1,833.79	9.85
UCO Bank	CRISIL A1+	2,000	1,833.32	9.85
Canara Bank	CRISIL A1+	1,500	1,377.47	7.40
Axis Bank Ltd.	CRISIL A1+	1,500	1,376.76	7.40
ICICI Bank Ltd.	ICRA A1+	1,500	1,374.99	7.39
Andhra Bank	CARE A1+	1,000	917.84	4.93
Bank of India	CRISIL A1+	1,000	917.60	4.93
Corporation Bank	CRISIL A1+	1,000	917.60	4.93
United Bank Of India	CARE A1+	1,000	917.05	4.93
United Bank Of India	CARE A1+	1,000	916.81	4.92
Kotak Mahindra Bank Ltd.	CRISIL A1+	1,000	916.66	4.92
Vijaya Bank	CARE A1+	1,000	916.66	4.92
Yes Bank Ltd.	ICRA A1+	0.700	641.77	3.45
Total			18,527.76	99.52
(a) Reverse Repo/CBLO			84.91	0.46
Total			84.91	0.46
(b) Net Receivables/(Payables)			4.20	0.02
Net Assets			18,616.86	100.00

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

Notes:

- The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on March 30, 2012
Dividend Option	10.0973
Growth Option	10.0973

- No dividend was declared during the half year ended March 31, 2012.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.
- The Average Maturity Period of the Portfolio has been 0.9 years.
- No bonus was declared during the half-year ended March 31, 2012.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS SHORT MATURITY FUND

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
10.40% Oriental Hotels Ltd.**	ICRA AA-	0.300	2,994.32	5.74
9.55% Power Finance Corporation Ltd.**	CRISIL AAA	0.300	2,992.62	5.74
9.00% Bajaj Finance Ltd.**	CRISIL AA+	3,000.000	2,964.69	5.69
10.25% Shriram Transport Finance Company Ltd.**	CARE AA+	0.250	2,508.51	4.81
10.13% Tata Capital Ltd.**	CARE AA+	0.250	2,496.39	4.79
10.70% Kotak Mahindra Prime Ltd.**	CRISIL AA+	2,500.000	2,496.21	4.79
9.96% L&T Finance Ltd.**	ICRA AA+	0.250	2,493.58	4.78
12.10% Shriram City Union Finance Ltd.**	CRISIL AA-	134.000	1,367.28	2.62
11.85% Shriram City Union Finance Ltd.**	CARE AA-	0.030	304.08	0.58
9.65% Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.020	199.48	0.38
9.00% Shriram Transport Finance Company Ltd.**	CRISIL AA	153.300	151.03	0.29
Total			20,968.18	40.21
Privately Placed/Unlisted**				
9.90% GE Capital Services India Ltd.	CRISIL AAA	0.250	2,494.33	4.78
Zero Coupon Tata Housing Development Company Ltd.	CARE AA	0.150	1,718.14	3.30
Total			4,212.48	8.08

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

Notes:

- The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on March 30, 2012
Dividend Option	10.0308
Growth Option	10.0308

- No dividend was declared during the half year ended March 31, 2012.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.
- The Average Maturity Period of the Portfolio has been 1.00 years.
- No bonus was declared during the half-year ended March 31, 2012.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
IDBI Bank Ltd.	CRISIL A1+	2,500	2,325.52	4.46
Syndicate Bank	CRISIL A1+	2,500	2,322.91	4.46
JM Financial Products Ltd.	CRISIL A1+	0.500	2,305.67	4.42
Dhanlaxmi Bank Ltd.	CARE A2+	2,500	2,296.28	4.40
State Bank Of Hyderabad	ICRA A1+	2,500	2,271.20	4.36
Bank of Maharashtra	CRISIL A1+	2,500	2,268.88	4.35
Cox and Kings Ltd.	CARE A1+	0.200	949.34	1.82
Total			25,463.89	48.84
(a) Reverse Repo/CBLO			334.63	0.64
Total			334.63	0.64
(b) Net Receivables/(Payables)			1,161.95	2.23
Net Assets			52,141.12	100.00

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

- Notes:**
- The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
 - Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on March 30, 2012	As on September 29, 2011
Regular Plan		
Weekly Dividend Reinvestment Option	₹ 10.2656	₹ 10.2399
Monthly Dividend Option	₹ 11.6441	₹ 11.6229
Quarterly Dividend*	₹ 10.0800	-
Annual Dividend Option*	₹ 10.2235	-
Growth Option	₹ 19.0687	₹ 18.3263
Bonus Option	₹ 10.9744	₹ 10.5456
Institutional Plan		
Weekly Dividend Reinvestment Option	₹ 10.4415	₹ 10.4154
Monthly Dividend Option	₹ 10.0443	₹ 10.1151
Growth Option	₹ 12.7892	₹ 12.2739
Premium Plus Plan		
Weekly Dividend Option	₹ 10.4002	₹ 10.1854
Monthly Dividend Option	₹ 10.2340	₹ 10.3597
Quarterly Dividend Option	₹ 10.2211	₹ 10.3865
Growth Option	₹ 11.0706	₹ 10.6131

- Options launched during the period.
- Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2012.

Plan/Option	As on March 30, 2012
Regular Plan	
Weekly Dividend Reinvestment Option	₹ 0.4067
Monthly Dividend Option	₹ 0.3700
Quarterly Dividend Option	₹ 0.1500
Institutional Plan	
Weekly Dividend Reinvestment Option	₹ 0.4287
Monthly Dividend Option	₹ 0.4050
Premium Plus Plan	
Weekly Dividend Option	₹ 0.2616
Monthly Dividend Option	₹ 0.4800
Quarterly Dividend Option	₹ 0.4000

- Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.
- The Average Maturity Period of the Portfolio has been 1.36 year.
- No bonus was declared during the half-year ended March 31, 2012.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS INSTA CASH PLUS FUND

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				
Religare Finvest Ltd.	ICRA A1+	3,000	14,533.40	6.96
IDBI Bank Ltd.	CRISIL A1+	10,000	9,831.98	4.71
Bank Of Baroda	ICRA A1+	10,000	9,763.06	4.68
Housing Development Finance Corporation Ltd.	ICRA A1+	1,000	4,935.68	2.37
Canara Bank	ICRA A1+	5,000	4,915.99	2.36
Bank of Maharashtra	CRISIL A1+	5,000	4,915.77	2.36
State Bank of Bikaner and Jaipur	CRISIL A1+	5,000	4,913.71	2.35
State Bank of Patiala	ICRA A1+	5,000	4,912.79	2.35
Central Bank Of India	CARE A1+	5,000	4,909.48	2.35
Punjab National Bank	CARE A1+	5,000	4,908.79	2.35
IDBI Bank Ltd.	CRISIL A1+	5,000	4,899.12	2.35
RHC Holding Private Ltd.	ICRA A1+(SO)	1,000	4,897.90	2.35
First Blue Home Finance Ltd.	CRISIL A1+	1,000	4,896.63	2.35
Punjab National Bank	CARE A1+	5,000	4,896.26	2.35
Indian Bank	FITCH A1+	5,000	4,893.56	2.34
Union Bank of India	CRISIL A1+	5,000	4,892.12	2.34
RHC Holding Private Ltd.	ICRA A1+(SO)	1,000	4,886.74	2.34
Union Bank of India	CRISIL A1+	5,000	4,878.85	2.34
Union Bank of India	CRISIL A1+	5,000	4,877.96	2.34
Sesa Goa Ltd.	CRISIL A1+	1,000	4,874.90	2.34
UCO Bank	CRISIL A1+	5,000	4,873.95	2.34
Corporation Bank	CRISIL A1+	4,500	4,445.57	2.13
UCO Bank	CRISIL A1+	4,300	4,197.00	2.01
Edelweiss Housing Finance Ltd.	CRISIL A1+	0.800	3,882.71	1.86
Sterlite Energy Ltd.	CRISIL A1+(SO)	0.500	2,479.49	1.19
ING Vysya Bank Ltd.	CRISIL A1+	2,500	2,469.87	1.18
Indian Bank	FITCH A1+	2,500	2,468.17	1.18
Central Bank Of India	CARE A1+	2,500	2,464.8	



HALF YEARLY PORTFOLIO STATEMENTS (PORTFOLIO AS OF MARCH 31, 2012)

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

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
(c) Net Receivables/(Payables)			6,118.49	2.93
Net Assets			208,683.37	100.00

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

Notes:

- The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
- Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on March 30, 2012	As on September 29, 2011
Regular Plan		
Daily Dividend Option	₹ 10.3010	₹ 10.3010
Weekly Dividend Option	₹ 10.3737	₹ 10.3661
Monthly Dividend Option	₹ 10.1976	₹ 11.3602
Quarterly Dividend Option [^]	₹ 10.0805	-
Annual Dividend Option [^]	₹ 10.0805	-
Growth Option	₹ 17.7947	₹ 17.0454
Bonus Option	₹ 10.9131	₹ 10.4536
Institutional Plan		
Daily Dividend Option	₹ 10.0516	₹ 10.0516
Weekly Dividend Option	₹ 10.4073	₹ 10.2075
Monthly Dividend Option	₹ 10.4301	₹ 10.4422
Growth Option	₹ 16.8331	₹ 16.0792
Super Institutional Plan @		
Daily Dividend Option	₹ 100.3040	₹ 100.3040
Growth Option	₹ 139.3577	₹ 132.9749

[^] Options launched during the period.

@ Face Value ₹ 100.00

- Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2012.

Plan/Option	As on March 30, 2012	As on September 29, 2011
Regular Plan		
Daily Dividend Option	₹ 0.4432	
Weekly Dividend Option	₹ 0.4457	
Monthly Dividend Option	₹ 1.5543	
Institutional Plan		
Daily Dividend Option	₹ 0.4605	
Weekly Dividend Option	₹ 0.2977	
Monthly Dividend Option	₹ 0.4200	
Super Institutional Plan		
Daily Dividend Option	₹ 4.7015	
Weekly Dividend Option	-	

- Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.

- The Average Maturity Period of the Portfolio has been 0.20 years.

- No bonus was declared during the half-year ended March 31, 2012.

- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS PREMIER BOND FUND

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
9.65% Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.257	2,563.35	6.66
10.30% HDB Financial Services Ltd.**	CARE AAA	0.500	2,519.59	6.54
9.80% LIC Housing Finance Ltd.**	CRISIL AAA	0.025	2,500.59	6.49
9.68% Tata Sons Ltd.**	CRISIL AAA	0.250	2,486.98	6.46
9.28% Rural Electrification Corporation Ltd.**	CRISIL AAA	0.250	2,477.15	6.43
9.64% Power Finance Corporation Ltd.**	CRISIL AAA	0.150	1,505.78	3.91
9.18% National Bank For Agricultural and Rural Development**	CRISIL AAA	0.150	1,480.63	3.84
9.42% Power Finance Corporation Ltd.**	CRISIL AAA	0.050	497.83	1.29
9.41% Power Finance Corporation Ltd.**	CRISIL AAA	0.050	497.77	1.29
8.25% Britannia Industries Ltd.**	CRISIL AAA	294.118	491.70	1.28
7.60% Rural Electrification Corporation Ltd.**	CRISIL AAA	250.000	245.14	0.64
9.40% Power Finance Corporation Ltd.**	CRISIL AAA	200.000	198.71	0.52
9.15% Tata Power Company Ltd.**	CRISIL AA	0.006	149.15	0.39
10.96% First Blue Home Finance Ltd.**	CARE AA+	0.010	100.68	0.26
10.25% Bajaj Finance Ltd.**	CRISIL AA+	0.001	100.01	0.26
11.10% Shriram Transport Finance Company Ltd.**	CRISIL AA	0.668	6.77	0.02
Total			17,821.82	46.28
Privately Placed/Unlisted**				
11.00% SREI Equipment Finance Private Ltd.	FITCH AA	0.010	101.05	0.26
10.50% Kotak Mahindra Investments Ltd.	CRISIL AA+	0.010	100.64	0.26
Total			201.69	0.52

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				
IDBI Bank Ltd.	CRISIL A1+	2,500	2,453.51	6.37
Syndicate Bank	CARE A1+	2,500	2,453.51	6.37
Punjab National Bank	CARE A1+	2,500	2,443.45	6.35
Union Bank of India	CRISIL A1+	2,500	2,438.56	6.33
Vijaya Bank	CARE A1+	2,500	2,338.55	6.07
Axis Bank Ltd.	CRISIL A1+	2,500	2,308.87	6.00
JM Financial Products Ltd.	CRISIL A1+	0.100	489.60	1.27
Total			14,926.05	38.76
(a) Reverse Repo/CBLO			2,922.00	7.59
Total			2,922.00	7.59
(b) Net Receivables/(Payables)			2,636.66	6.85
Net Assets			38,508.21	100.00

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

Notes:

- The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.

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

Plan/Option	As on March 30, 2012	As on September 29, 2011
Regular Plan		
Monthly Dividend Option	₹ 12.6526	₹ 12.4110
Quarterly Dividend Option	₹ 11.6326	₹ 11.6788
Annual Dividend Option	₹ 10.0495	₹ 12.9031
Growth Option	₹ 17.8311	₹ 17.0125
Bonus Option	₹ 10.7730	₹ 10.2784
Institutional Plan		
Monthly Dividend Option	N.A.#	₹ 10.2368
Premium Plus Plan b		
Growth Option [^]	₹ 10.0723	-
Quarterly Dividend Option [^]	₹ 10.0568	-

No units outstanding as on the date of reporting

[^] Options launched during the period.

b As per addendum dated February 29, 2012 Auto Sweep Plan was renamed as Premium Plus Plan

- Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2012.

Plan/Option	As on March 30, 2012	As on September 29, 2011
Regular Plan		
Monthly Dividend Option	₹ 0.3000	
Quarterly Dividend Option	₹ 0.4000	
Annual Dividend Option	₹ 3.4640	
Institutional Plan		
Monthly Dividend Option	₹ 0.0550	

- Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.
- The Average Maturity Period of the Portfolio has been 2.17 years.
- No bonus was declared during the half-year ended March 31, 2012.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS ALPHA EQUITY FUND

Name of the Instrument	Industry	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
EQUITY INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
ITC Ltd.	Consumer Non Durables	364.000	825.73	9.12
Infosys Ltd.	Software	28.500	816.51	9.01
HDFC Bank Ltd.	Banks	153.000	795.68	8.78
ICICI Bank Ltd.	Banks	70.000	621.08	6.86
Housing Development Finance Corporation Ltd.	Finance	67.000	451.31	4.98
Reliance Industries Ltd.	Petroleum Products	55.558	415.71	4.59
Bharti Airtel Ltd.	Telecom - Services	107.750	362.85	4.01
Tata Consultancy Services Ltd.	Software	31.000	362.03	4.00
Bharat Petroleum Corporation Ltd.	Petroleum Products	42.000	293.71	3.24
Hindustan Unilever Ltd.	Consumer Non Durables	70.000	286.93	3.17
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	15.300	269.07	2.97
JBF Industries Ltd.	Textiles Synthetic	239.400	265.85	2.94
Bajaj Auto Ltd.	Auto	14.550	244.13	2.70
Lupin Ltd.	Pharmaceuticals	40.000	211.86	2.34
Axis Bank Ltd.	Banks	18.000	206.26	2.28
Dish TV India Ltd.	Media & Entertainment	319.000	203.68	2.25
The Great Eastern Shipping Company Ltd.	Transportation	83.000	202.35	2.23
IRB Infrastructure Developers Ltd.	Construction	105.200	195.94	2.16
Larsen and Toubro Ltd.	Construction Project	14.948	195.35	2.16
Va Tech Wabag Ltd.	Engineering Services	44.668	191.36	2.11
Manappuram Finance Ltd.	Finance	600.000	182.40	2.01
State Bank of India	Banks	8.000	167.60	1.85
Arvind Ltd.	Textile Products	180.000	148.41	1.64
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	24.000	136.68	1.51
Tata Motors Ltd.	Auto	40.000	110.28	1.22
Total			8,162.77	90.12
Others				
(a) Fixed Deposits		Duration		
9.50% Standard Chartered Bank	91 Days	150.000	15.00	0.17
Total			15.00	0.17
(b) Cash and Bank			924.64	10.21
Total			924.64	10.21
(c) Margin (Future and Options)				
Nifty 5100 Put Option 26 April 2012			15.00	0.17
Total			15.00	0.17
(d) Net Receivables/(Payables)			(60.13)	(0.66)
Net Assets			9,057.28	100.00

Notes:

- The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.

- Aggregate value of illiquid equity shares of the fund is Nil.

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

Plan/Option	As on March 30, 2012	As on September 30, 2011
Regular Plan		
Dividend Option	₹ 15.09	₹ 14.81
Growth Option	₹ 69.32	₹ 68.05
Bonus Option	₹ 9.34	₹ 9.17
Wealth Plan		
Dividend Option	₹ 12.07	₹ 11.85
Growth Option	₹ 14.43	₹ 14.17

- No Dividend was declared during the half year ended March 31, 2012.

- Details of derivatives exposure and transaction:

- Hedging Position through Futures as on March 31, 2012 is Nil

For the period ended March 31, 2012 there were Nil hedging transactions through futures which have been squared off/expired.

- Other than Hedging Position through Futures as on March 31, 2012 is Nil

For the period ended March 31, 2012 there were Nil non-hedging transactions through futures which have been squared off/expired.

- Hedging Position through Put Options as on March 31, 2012 is Nil.

For the period ended March 31, 2012 there were Nil hedging transactions through option which have exercised/expired.

- Other than Hedging Positions through Options as on March 31, 2012

Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
S&P CNX NIFTY 5100 PE Apr 2012	Put	500	102.12	48.15
Total Exposure of options is 0.13 % of the net assets.				
For the period ended March 31, 2012, non-hedging transactions through options which have already been exercised/ expired listed as below				
Total Number of contracts entered into		Gross Notional Value of contracts	Net Profit/Loss on all contracts (treat premium paid as loss)	
15850		3,941,250,000	960,128	

- Hedging Positions through swaps as on March 31, 2012 is Nil.

- Total market value of Investments in American Depository Receipts/Global Depository Receipts as at March 31, 2012 is ₹ Nil

- During the current half year, the portfolio turnover ratio of the scheme is 0.45 times.

- No bonus was declared during the half-year ended March 31, 2012.

- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS ULTRA SHORT TERM FUND

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
8.35% Cairn India Ltd.**	CRISIL AAA	0.300	2,974.46	3.13
8.55% Cholamandalam Investment and Finance Company Ltd.**	ICRA AA	2,500.000	2,466.64	2.60
Total			5,441.11	5.73
Securitized Debt Instrument**				
Indian Loan Receivable Securitization Trust Series 6 Cholamandalam Securitized Debt	ICRA C(SO)	0.023	40.81	0.04
Total			40.81	0.04
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				
JM Financial Products Ltd.	CRISIL A1+	2,000	9,749.51	10.26
Union Bank of India	CRISIL A1+	7,500	7,334.11	7.72
Vodafone India Ltd.	CRISIL A1+	1,500	7,318.04	7.70
Syndicate Bank	CRISIL A1+	5,000	4,889.08	5.15
State Bank of Bikaner and Jaipur	CARE A1+	5,000	4,887.91	5.14
Investsmart Financial Services Ltd.	FITCH A1+	1,000	4,884.71	5.14
Bank of India	CRISIL A1+	5,000	4,878.03	5.13

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
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Indian Overseas Bank	ICRA A1+	2,500	2,446.10	2.57
UCO Bank	CRISIL A1+	2,500	2,445.91	2.57
Tata Power Delhi Distribution Ltd.	CRISIL A1+	0.500	2,445.68	2.57
IDBI Bank Ltd.	CRISIL A1+	2,500	2,434.75	2.56
Religare Finvest Ltd.	ICRA A1+	0.500	2,422.21	2.55
Vodafone India Ltd.	CRISIL A1+	0.500	2,410.88	2.54
State Bank of Travancore	CRISIL A1+	2,500	2,405.83	2.53
Magma Fincorp Ltd.	CARE A1+	0.500	2,397.53	2.52
Kotak Mahindra Investments Ltd.	ICRA A1+	0.500	2,393.76	

HALF YEARLY PORTFOLIO STATEMENTS (PORTFOLIO AS OF MARCH 31, 2012)
[PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Others				
(a) Fixed Deposits				
9.50% Standard Chartered Bank	Duration	91 Days	150.000	15.00
Total			15.00	0.18
(b) Cash and Bank				
Total			663.87	8.11
(c) Margin (Future and Options)				
Nifty 5100 Put Option 26 April 2012			15.00	0.18
Total			15.00	0.18
(d) Net Receivables/(Payables)				
Total			(19.89)	(0.24)
Net Assets			8,181.12	100.00

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid equity shares of the fund is Nil.
(3) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on March 30, 2012	As on September 30, 2011
Regular Plan		
Dividend Option	₹ 22.56	₹ 22.34
Growth Option	₹ 32.57	₹ 32.25
Bonus Option	₹ 9.33	₹ 9.24
Wealth Plan		
Dividend Option	₹ 11.28	₹ 11.17
Growth Option	₹ 14.73	₹ 14.59

- (4) No Dividend was declared during the half year ended March 31, 2012.
(5) Details of derivatives exposure and transaction:
(a) Hedging Position through Futures as on March 31, 2012 is Nil
For the period ended March 31, 2012 there were Nil hedging transactions through futures which have been squared off/expired.
(b) Other than Hedging Position through Futures as on March 31, 2012 is Nil
For the period ended March 31, 2012 there were Nil non-hedging transactions through futures which have been squared off/expired.
(c) Hedging Position through Put Options as on March 31, 2012 is Nil
For the period ended March 31, 2012 there were Nil hedging transactions through option which have exercised/expired.
(d) Other than Hedging Positions through Options as on March 31, 2012

Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
S&P CNX NIFTY 5100 PE Apr 2012	Put	440	101.92	48.15
Total Exposure of options is 0.13 % of the net assets. For the period ended March 31, 2012, non-hedging transactions through options which have already been exercised/expired listed as below				
Total Number of contracts entered into	Gross Notional Value of contracts	Net Profit/Loss on all contracts (treat premium paid as loss)		
13948	3,468,300,000	615.814		

- (e) Hedging Positions through swaps as on March 31, 2012 is Nil
(6) Total market value of Investments in American Depository Receipts/Global Depository Receipts as at March 31, 2012 is ₹ Nil.
(7) During the current half year, the portfolio turnover ratio of the scheme is 0.52 times.
(8) No bonus was declared during the half-year ended March 31, 2012.
(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS TWIN ADVANTAGE FUND

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

Listed/Awaiting listing on Stock Exchange

Thomas Cook (India) Ltd.	Transportation	100.000	61.40	4.91
Goodyear India Ltd.	Auto Ancillaries	14.900	53.88	4.31
Ingersoll Rand India Ltd.	Industrial Products	11.300	52.43	4.20
Total			167.71	13.42

DEBT INSTRUMENTS

Listed/Awaiting listing on Stock Exchange

10.96% First Blue Home Finance Ltd.**	CARE AA+	0.010	100.68	8.06
10.35% Sundaram BNP Paribas Home Finance Ltd.**	ICRA AA+	0.010	100.30	8.03
10.35% Kotak Mahindra Prime Ltd.**	CRISIL AA+	0.010	100.28	8.03
9.00% Shriram Transport Finance Company Ltd.**	CRISIL AA	100.000	98.52	7.89
Zero Coupon CitiFinancial Consumer Finance India Ltd.**	CRISIL AA+(SO)	100.000	96.75	7.74
10.35% Tata Capital Housing Finance Ltd.**	CRISIL AA+	0.005	50.16	4.01
10.55% Cholamandalam Investment and Finance Company Ltd.**	ICRA AA	0.004	40.03	3.20
10.05% Axis Bank Ltd.**	ICRA AA+	10.000	9.96	0.80
Total			596.69	47.76

Privately Placed/Unlisted**

11.00% SREI Equipment Finance Private Ltd.	FITCH AA	0.010	101.05	8.09
Total			101.05	8.09

MONEY MARKET INSTRUMENTS

Commercial Paper/Certificate of Deposit**

The South Indian Bank Ltd.	CARE A1+	0.150	143.13	11.46
Total			143.13	11.46
(a) Reverse Repo/CBLO				
Total			129.86	10.39
(b) Net Receivables/(Payables)				
Total			110.99	8.88
Net Assets			1,249.42	100.00

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

- Notes:**
(1) The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid equity shares of the fund is Nil.
(3) Option wise per unit Net Asset Values are as follows:

Option	As on March 30, 2012	As on September 29, 2011
Monthly Dividend Option	₹ 10.9047	₹ 10.5975
Quarterly Dividend Option	₹ 10.5939	₹ 10.4599
Annual Dividend Option	₹ 11.5468	₹ 11.6196
Growth Option	₹ 17.9720	₹ 16.9135

- (4) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2012.
(5) Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.
(6) The Average Maturity Period of the Portfolio has been 1.78 years.
(7) During the current half year, the portfolio turnover ratio of the scheme is 0.07 times.
(8) No bonus was declared during the half-year ended March 31, 2012.
(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS FIXED MATURITY PLAN - SERIES 6^A^

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

Commercial Paper/Certificate of Deposit**

State Bank of Mysore	ICRA A1+	2.500	2,285.76	10.20
Punjab National Bank	CARE A1+	2.500	2,283.42	10.19
Vijaya Bank	CARE A1+	2.500	2,282.84	10.19

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Dena Bank	CRISIL A1+	2.500	2,279.92	10.17
IDBI Bank Ltd.	CRISIL A1+	2.500	2,279.92	10.17
Andhra Bank	CARE A1+	2.500	2,278.17	10.17
Canara Bank	CRISIL A1+	2.500	2,271.20	10.13
Oriental Bank Of Commerce	CRISIL A1+	2.000	1,819.74	8.12
Axis Bank Ltd.	CRISIL A1+	1.800	1,641.54	7.32
Corporation Bank	CRISIL A1+	1.500	1,366.55	6.10
Central Bank Of India	CARE A1+	1.200	1,089.90	4.86
Oriental Bank Of Commerce	CRISIL A1+	0.400	366.10	1.63
UCO Bank	CRISIL A1+	0.150	137.18	0.61
Total			22,382.22	99.87
(a) Reverse Repo/CBLO				
Total			19.98	0.09
(b) Net Receivables/(Payables)				
Total			8.20	0.04
Net Assets			22,410.40	100.00

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

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
(2) Option wise per unit Net Asset Values are as follows:

Option	As on March 30, 2012
Dividend Option	10.0963
Growth Option	10.0963

- (3) No dividend was declared during the half year ended March 31, 2012.
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2012. is ₹ Nil.
(5) The Average Maturity Period of the Portfolio has been 0.96 years.
(6) No bonus was declared during the half-year ended March 31, 2012.
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS FIXED MATURITY PLAN - SERIES 7^A^

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

Commercial Paper/Certificate of Deposit**

State Bank of Mysore	ICRA A1+	2.500	2,285.76	8.68
Canara Bank	CRISIL A1+	2.500	2,282.25	8.67
Corporation Bank	CRISIL A1+	2.500	2,277.58	8.65
Punjab National Bank	CARE A1+	2.500	2,277.58	8.65
Punjab and Sind Bank	ICRA A1+	2.500	2,275.84	8.64
Oriental Bank Of Commerce	CRISIL A1+	2.500	2,274.68	8.64
Andhra Bank	ICRA A1+	2.500	2,271.78	8.63
Bank of India	CRISIL A1+	2.500	2,271.20	8.63
IDBI Bank Ltd.	CRISIL A1+	2.500	2,271.20	8.63
Vijaya Bank	CARE A1+	2.500	2,270.04	8.62
Axis Bank Ltd.	CRISIL A1+	2.000	1,820.67	6.91
Central Bank Of India	CARE A1+	1.300	1,180.72	4.48
UCO Bank	CRISIL A1+	0.350	320.09	1.22
Andhra Bank	CARE A1+	0.220	200.99	0.76
Total			26,280.38	99.81
(a) Reverse Repo/CBLO				
Total			44.95	0.17
(b) Net Receivables/(Payables)				
Total			4.89	0.02
Net Assets			26,330.22	100.00

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

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
(2) Option wise per unit Net Asset Values are as follows:

Option	As on March 30, 2012
Dividend Option	10.0992
Growth Option	10.0992

- (3) No dividend was declared during the half year ended March 31, 2012.
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2012. is ₹ Nil.
(5) The Average Maturity Period of the Portfolio has been 0.98 years.
(6) No bonus was declared during the half-year ended March 31, 2012.
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS FIXED MATURITY PLAN - SERIES 8^A^

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

Commercial Paper/Certificate of Deposit**

Indian Overseas Bank	ICRA A1+	0.780	708.85	10.12
Central Bank Of India	CARE A1+	0.780	708.79	10.12
Punjab National Bank	CARE A1+	0.780	708.79	10.12
Bank of India	ICRA A1+	0.780	708.43	10.11
Oriental Bank Of Commerce	CRISIL A1+	0.660	600.67	8.57
Corporation Bank	CRISIL A1+	0.630	572.49	8.17
State Bank Of Hyderabad	ICRA A1+	0.630	572.34	8.17
Canara Bank	CRISIL A1+	0.630	572.20	8.17
Andhra Bank	CARE A1+	0.630	572.05	8.17
IDBI Bank Ltd.	ICRA A1+	0.630	572.05	8.17
Vijaya Bank	CARE A1+	0.630	572.05	8.17
Andhra Bank	CARE A1+	0.130	118.77	1.70
Total			6,987.48	99.75
(a) Reverse Repo/CBLO				
Total			9.99	0.14
(b) Net Receivables/(Payables)				
Total			7.52	0.11
Net Assets			7,004.99	100.00

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

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
(2) Option wise per unit Net Asset Values are as follows:

Option	As on March 30, 2012
Dividend Option	10.0419
Growth Option	10.0419

- (3) No dividend was declared during the half year ended March 31, 2012.
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2012. is ₹ Nil.
(5) The Average Maturity Period of the Portfolio has been 1.00 years.
(6) No bonus was declared during the half-year ended March 31, 2012.
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS TAX SAVING FUND

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

Listed/Awaiting listing on Stock Exchange

HDFC Bank Ltd.	Banks	92.000	478.45	8.31
ITC Ltd.	Consumer Non Durables	195.200	442.81	7.69

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Infosys Ltd.	Software	14.000	401.09	6.96
ICICI Bank Ltd.	Banks	44.500	394.83	6.85
Bharti Airtel Ltd.	Telecom - Services	60.360	203.26	3.53
ING Vysya Bank Ltd.	Banks	49.097	174.74	3.03
Hindustan Unilever Ltd.	Consumer Non Durables	41.000	168.06	2.92
Manappuram Finance Ltd.	Finance	547.100	166.32	2.89
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	9.000	158.28	2.75
Petronet LNG Ltd.	Gas	92.000	154.74	2.69
Bajaj Auto Ltd.	Auto	9.200	154.37	2.68
JBF Industries Ltd.	Textiles Synthetic	137.500	152.69	2.65
Axis Bank Ltd.	Banks	12.000	137.51	2.39
Havells India Ltd.	Consumer Durables	24.000	137.24	2.38
Godrej Consumer Products Ltd.	Consumer Non Durables	28.000	134.30	2.33
Dish TV India Ltd.	Media & Entertainment	209.000	133.45	2.32
Lupin Ltd.	Pharmaceuticals	25.000	132.41	2.30
Tata Consultancy Services Ltd.	Software	11.000	128.46	2.23
The Great Eastern Shipping Company Ltd.	Transportation	52.000	126.78	2.20
Va Tech Wabag Ltd.	Engineering Services	27.890	119.48	2.07
IRB Infrastructure Developers Ltd.	Construction	62.075	115.61	2.01
Tecpro Systems Ltd.	Industrial Capital Goods	68.000</		

HALF YEARLY PORTFOLIO STATEMENTS (PORTFOLIO AS OF MARCH 31, 2012)

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

Options launched during the period.

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2012.

Plan/Option	
Regular Plan	
Daily Dividend Option	₹ 0.3402
Weekly Dividend Option	₹ 0.3436
Monthly Dividend Option	₹ 0.3900
Institutional Plan	
Daily Dividend Option	₹ 0.4507
Weekly Dividend Option	-
Monthly Dividend Option	₹ 0.4500

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.

(5) The Average Maturity Period of the Portfolio has been 0.04 years.

(6) No bonus was declared during the half-year ended March 31, 2012.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS CASH OPPORTUNITIES FUND

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
8.25% Cholamandalam Investment and Finance Company Ltd.**	ICRA AA	450.000	447.53	2.32
Total			447.53	2.32
Securitized Debt Instrument**				
TML Auto Securitization Trust Feb 2010 Tata Motors Securitized Debt	CRISIL AA+(SO)	0.102	988.90	5.13
Indian Loan Receivable Securitization Trust Series 6 Cholamandalam Securitized Debt	ICRA C(SO)	0.001	1.77	0.01
Total			990.67	5.14

MONEY MARKET INSTRUMENTS

Commercial Paper/Certificate of Deposit**

Central Bank Of India	CARE A1+	2.000	1,963.79	10.18
Bank of India	CRISIL A1+	2.000	1,960.99	10.17
ECL Finance Ltd.	CRISIL A1+	0.300	1,465.85	7.60
Thomas Cook (India) Ltd.	CRISIL A1+	0.300	1,463.64	7.59
Vodafone India Ltd.	CRISIL A1+	0.300	1,463.61	7.59
RHC Holding Private Ltd.	ICRA A1+(SO)	0.200	985.93	5.11
TGS Investment and Trade Private Ltd.	ICRA A1+	0.200	979.43	5.08
Edelweiss Housing Finance Ltd.	CRISIL A1+	0.200	974.75	5.05
Edelweiss Financial Services Ltd.	CRISIL A1+	0.200	974.75	5.05
Edelweiss Securities Ltd.	CRISIL A1+	0.200	974.75	5.05
Electrosteel Castings Ltd.	CARE A1+	0.200	973.10	5.05
JM Financial Products Ltd.	CRISIL A1+	0.200	971.88	5.04
Religare Finvest Ltd.	ICRA A1+	0.200	970.71	5.03
Morgan Stanley India Capital Private Ltd.	FITCH A1+	0.200	923.63	4.79
UCO Bank	CRISIL A1+	0.500	457.27	2.37
JM Financial Products Ltd.	CRISIL A1+	0.050	244.66	1.27
Total			17,748.72	92.04
(a) Reverse Repo/CBLO			69.90	0.36
Total			69.90	0.36
(b) Net Receivables/(Payables)			26.70	0.14
Net Assets			19,283.52	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 March 31, 2012 is ₹ 1.77 Lakhs and its percentage to Net Asset Value is 0.01%.

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

Plan/Option	As on March 30, 2012	As on September 29, 2011
Regular Plan		
Daily Dividend Option	₹ 10.0271	₹ 10.0271
Weekly Dividend Option	₹ 10.1274	₹ 10.1150
Fortnightly Dividend Option	₹ 10.1667	₹ 10.1542
Monthly Dividend Option	₹ 10.3637	₹ 10.3726
Growth Option	₹ 14.2505	₹ 13.6041
Bonus Option	₹ 11.0104	₹ 10.5118
Quarterly Dividend Option*	₹ 10.0998	-
Annual Dividend Option*	₹ 10.0845	-
Institutional Plan		
Daily Dividend Option	₹ 10.0243	₹ 10.0243
Weekly Dividend Option	₹ 10.1018	₹ 10.0892
Fortnightly Dividend Option	-	N.A.#
Monthly Dividend Option	₹ 10.5133	₹ 10.5372
Growth Option	₹ 13.7960	₹ 13.1542

No units outstanding as on the date of reporting

Options launched during the period.

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2012.

Plan/Option	
Regular Plan	
Daily Dividend Option	₹ 0.4658
Weekly Dividend Option	₹ 0.4698
Fortnightly Dividend Option	₹ 0.4590
Monthly Dividend Option	₹ 0.4200
Quarterly Dividend Option	₹ 0.1800
Institutional Plan	
Daily Dividend Option	₹ 0.4778
Weekly Dividend Option	₹ 0.4804
Fortnightly Dividend Option	-
Monthly Dividend Option	₹ 0.4500

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.

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

(6) No bonus was declared during the half-year ended March 31, 2012.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS GLOBAL THEMATIC OFFSHORE FUND

Name of the Instrument	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Mutual Fund Units			
DWS Invest Global Thematic Fund	21.729	1,276.09	90.91
Total		1,276.09	90.91
(a) Net Receivables/(Payables)		127.60	9.09
Net Assets		1,403.69	100.00

(1) The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.

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

Option	As on March 30, 2012	As on September 30, 2011
Dividend Option	₹ 9.23	₹ 7.56
Growth Option	₹ 9.23	₹ 7.56

(3) No Dividend was declared during the half year ended March 31, 2012.

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.

(5) Total market value of Foreign Securities as at March 31, 2012 is ₹ 12.76 crores and its percentage to Net Assets is 90.91%.

(6) No bonus was declared during the half-year ended March 31, 2012.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS GILT FUND

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
GOVERNMENT SECURITIES				
8.79% Govt.Stock 2021	Sovereign	1,000.000	1,013.90	47.31
8.76% Govt.Stock 2020	Sovereign	62.400	58.66	2.74
Total			1,072.56	50.05
TREASURY BILLS				
91 Days Treasury Bill - 13 April 2012	Sovereign	1,000.000	997.05	46.52
Total			997.05	46.52
(a) Reverse Repo/CBLO			54.92	2.56
Total			54.92	2.56
(b) Net Receivables/(Payables)			18.66	0.87
Net Assets			2,143.19	100.00

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.

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

Plan/Option	As on March 30, 2012	As on September 29, 2011
Regular Plan		
Dividend Option	₹ 11.5224	₹ 11.0682
Growth Option	₹ 11.7780	₹ 11.3140
Institutional Plan		
Dividend Option	₹ 10.3696	N.A.#

No units outstanding as on the date of reporting

(3) No dividend was declared during the half year ended March 31, 2012.

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.

(5) The Average Maturity Period of the Portfolio has been 4.76 years.

(6) No bonus was declared during the half-year ended March 31, 2012.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS TREASURY FUND - CASH PLAN

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				
ING Vysya Bank Ltd.	CRISIL A1+	2.500	2,469.84	7.43
Indian Bank	FITCH A1+	2.500	2,467.33	7.42
Central Bank Of India	CARE A1+	2.500	2,464.82	7.41
Sterlite Energy Ltd.	CRISIL A1+(SO)	0.500	2,461.95	7.40
Punjab National Bank	CARE A1+	2.500	2,458.91	7.39
Apollo Tyres Ltd.	CRISIL A1+	0.500	2,458.41	7.39
State Bank of India	ICRA A1+	2.500	2,457.27	7.39
First Blue Home Finance Ltd.	CRISIL A1+	0.500	2,448.32	7.36
Jindal Steel and Power Ltd.	ICRA A1+	0.500	2,442.43	7.34
Bank of India	CRISIL A1+	2.500	2,439.01	7.33
Electrosteel Castings Ltd.	CARE A1+	0.300	1,459.65	4.39
TV18 Broadcast Ltd.	ICRA A1+(SO)	0.300	1,458.84	4.39
Investsmart Financial Services Ltd.	FITCH A1+	0.200	987.04	2.97
Thomas Cook (India) Ltd.	CRISIL A1+	0.200	984.59	2.96
UCO Bank	CRISIL A1+	0.700	683.23	2.05
Corporation Bank	CRISIL A1+	0.500	493.88	1.49
Central Bank Of India	CARE A1+	0.500	490.95	1.48
Total			31,126.46	93.60
Others				
(a) Fixed Deposits				
11.40% Allahabad Bank	91 Days	20,000.000	2,000.00	6.01
Total			2,000.00	6.01
(b) Reverse Repo/CBLO			34.96	0.11
Total			34.96	0.11
(c) Net Receivables/(Payables)			94.06	0.28
Net Assets			33,255.48	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 March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.

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

Option	As on March 30, 2012	As on September 29, 2011
Regular Option		
Daily Dividend Reinvestment Option	₹ 10.0391	₹ 10.0391
Weekly Dividend Reinvestment Option	₹ 10.1377	₹ 10.1151
Monthly Dividend Option	₹ 10.1303	₹ 10.2072
Quarterly Dividend Option*	₹ 10.2264	-
Annual Dividend Option*	₹ 10.2257	-
Growth Option	₹ 11.6809	₹ 11.2542
Bonus Option	₹ 10.8166	₹ 10.4195
Institutional Option @		
Daily Dividend Reinvestment Option	₹ 100.4970	₹ 100.4970
Weekly Dividend Reinvestment Option	₹ 100.9329	₹ 100.8534
Growth Option	₹ 119.7100	₹ 114.2190
Monthly Dividend Option	₹ 101.2929	N.A.#

No units outstanding as on the date of reporting

Options launched during the period.

@ As per addendum dated June 09, 2011, Face Value of DWS Treasury Fund - Cash Plan - Institutional Plan was changed from ₹10 to ₹100

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2012.

Plan/Option	
Regular Option	
Daily Dividend Reinvestment Option	₹ 0.3739
Weekly Dividend Reinvestment Option	₹ 0.3444
Monthly Dividend Option	₹ 0.3900
Institutional Option	
Daily Dividend Reinvestment Option	₹ 4.7199
Weekly Dividend Reinvestment Option	₹ 4.7330
Monthly Dividend Option	₹ 1.4000

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.

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

(6) No bonus was declared during the half-year ended March 31, 2012.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS TREASURY FUND - INVESTMENT PLAN

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				
UCO Bank	CRISIL A1+	1.000	914.54	8.31
United Bank Of India	CARE A1+	0.500	456.03	4.15
Punjab National Bank	CARE A1+	0.500	455.52	4.14
ICICI Bank Ltd.	CARE A1+	0.500	455.05	4.14
IDBI Bank Ltd.	CRISIL A1+	0.500	454.94	4.14
Oriental Bank Of Commerce	CRISIL A1+	0.500	454.94	4.14
Axis Bank Ltd.	CRISIL A1+	0.500	454.82	4.13

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.

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

(6) No bonus was declared during the half-year ended March 31, 2012.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

Name of the Instrument	Industry/ Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Indian Bank	FITCH A1+	0.500	454.82	4.13
Indian Overseas Bank	ICRA A1+	0.500	454.39	4.13
Andhra Bank	ICRA A1+	0.500	454.36	4.13
Bank of India	CRISIL A1+	0.500	454.36	4.13
Central Bank Of India	CARE A1+	0.500	454.36	4.13
State Bank Of Hyderabad	ICRA A1+	0.500	454.24	4.13
Vijaya Bank	CARE A1+	0.500	454.24	4.13
Canara Bank	CRISIL A1+	0.500	454.12	4.13
Allahabad Bank	ICRA A1+	0.500	454.01	4.13
State Bank of Travancore	CRISIL A1+	0.500	454.01	4.13
Syndicate Bank	CARE A1+	0.500	454.01	4.13
Vijaya Bank	CARE A1+	0.500	454.01	4.13
Bank of Maharashtra	CRISIL A1+	0.500	453.78	4.12

HALF YEARLY PORTFOLIO STATEMENTS (PORTFOLIO AS OF MARCH 31, 2012)

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

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Canara Bank	CRISIL A1+	1.500	1,469.91	9.19
State Bank Of Hyderabad	ICRA A1+	1.500	1,469.91	9.19
State Bank of Mysore	ICRA A1+	1.500	1,469.91	9.19
Central Bank Of India	CARE A1+	1.500	1,468.31	9.18
Punjab and Sind Bank	ICRA A1+	1.500	1,468.31	9.18
Oriental Bank Of Commerce	CRISIL A1+	1.500	1,467.97	9.18
Punjab National Bank	CARE A1+	1.500	1,467.97	9.18
ICICI Bank Ltd.	ICRA A1+	1.200	1,176.28	7.35
Federal Bank Ltd.	CRISIL A1+	0.800	784.09	4.90
Yes Bank Ltd.	ICRA A1+	0.800	783.85	4.90
Total			15,967.24	99.81
(a) Reverse Repo/CBLO			34.96	0.22
Total			34.96	0.22
(b) Net Receivables/(Payables)			(4.72)	(0.03)
Net Assets			15,997.48	100.00

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

Notes:
(1) The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.

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

Option	As on March 30, 2012	As on September 29, 2011
Dividend Option	₹ 10.2967	₹ 10.1709
Growth Option	₹ 10.7560	₹ 10.3209

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2012.

Option

Dividend Option	₹ 0.3000
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(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.

(5) The Average Maturity Period of the Portfolio has been 0.2 years.

(6) No bonus was declared during the half-year ended March 31, 2012.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS FIXED TERM FUND - SERIES 85

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
8.25% Cholamandalam Investment and Finance Company Ltd.**	ICRA AA	550.000	546.98	4.71
9.95% Housing Development Finance Corporation Ltd.**	ICRA AAA	0.050	498.49	4.29
8.25% Kotak Mahindra Prime Ltd.**	CRISIL A1+	0.050	496.43	4.27
9.00% Tata Motors Finance Ltd.**	CARE AA-	450.000	447.91	3.85
Total			1,989.81	17.12

MONEY MARKET INSTRUMENTS

Commercial Paper/Certificate of Deposit**

SREI Equipment Finance Private Ltd.	ICRA A1+	0.120	584.39	5.03
SREI Infrastructure Finance Ltd.	CARE A1+	0.120	584.21	5.03
Aditya Birla Finance Ltd.	ICRA A1+	0.120	583.40	5.02
Edelweiss Securities Ltd.	CRISIL A1+	0.120	583.38	5.02
Edelweiss Financial Services Ltd.	CRISIL A1+	0.120	583.36	5.02
JM Financial Products Ltd.	CRISIL A1+	0.120	583.09	5.02
Religare Finvest Ltd.	ICRA A1+	0.120	582.88	5.01
First Blue Home Finance Ltd.	CRISIL A1+	0.120	582.59	5.01
Kotak Mahindra Investments Ltd.	ICRA A1+	0.120	582.38	5.01
Tata Power Delhi Distribution Ltd.	ICRA A1+	0.100	489.14	4.21
Tata Capital Housing Finance Ltd.	CRISIL A1+	0.100	487.76	4.20
Trapfi Trading and Investments Private Ltd.	ICRA A1+	0.100	486.51	4.19
Turquoise Investments and Finance Private Ltd.	CRISIL A1+	0.100	486.51	4.19
Dewan Housing Finance Corp Ltd.	CRISIL A1+	0.100	486.37	4.18
Reliance Home Finance Private Ltd.	ICRA A1+	0.100	485.85	4.18
Magma Fincorp Ltd.	CARE A1+	0.100	485.17	4.17
Sundaram BNP Paribas Home Finance Ltd.	ICRA A1+	0.090	437.73	3.77
Morgan Stanley India Capital Private Ltd.	FITCH A1+	0.090	436.65	3.76
Total			9,531.37	82.01

(a) Reverse Repo/CBLO 24.97 0.21

(b) Net Receivables/(Payables) 76.73 0.66

Net Assets 11,622.89 100.00

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.

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

Option	As on March 30, 2012	As on September 29, 2011
Dividend Option	₹ 10.2492	₹ 10.1130
Growth Option	₹ 10.7089	₹ 10.2630

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2012.

Option

Dividend Option	₹ 0.3000
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(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.

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

(6) No bonus was declared during the half-year ended March 31, 2012.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS GLOBAL AGRIBUSINESS OFFSHORE FUND

Name of the Instrument	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Mutual Fund Units			
DWS Invest Global Agri Business Fund	155.354	10,510.73	95.26
Total		10,510.73	95.26
(a) Net Receivables/(Payables)		523.35	4.74
Net Assets		11,034.08	100.00

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.

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

Option	As on March 30, 2012	As on September 30, 2011
Dividend Option	₹ 12.97	₹ 10.35
Growth Option	₹ 12.97	₹ 10.35
Bonus Option	₹ 10.84	₹ 8.65

(3) No dividend was declared during the half year ended March 31, 2012.

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.

(5) Total market value of Foreign Securities as at March 31, 2012 is ₹ 105.11 crores and its percentage to Net Assets is 95.26%.

(6) No bonus was declared during the half-year ended March 31, 2012.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 1

Name of the Instrument	Industry/ Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
EQUITY INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
ITC Ltd.	Consumer Non Durables	61.000	138.38	2.85
The Great Eastern Shipping Company Ltd.	Transportation	40.000	97.52	2.01
Bharti Airtel Ltd.	Telecom - Services	28.000	94.29	1.94
Polyplex Corporation Ltd.	Industrial Products	46.342	85.69	1.76
ICICI Bank Ltd.	Banks	9.000	79.85	1.64
JBF Industries Ltd.	Textiles Synthetic	50.000	55.53	1.14
Tecpro Systems Ltd.	Industrial Capital Goods	30.000	51.00	1.05

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
IRB Infrastructure Developers Ltd.	Construction	25.000	46.56	0.96
Manappuram Finance Ltd.	Finance	128.000	38.91	0.80
Adhunik Metaliks Ltd.	Ferrous Metals	72.495	33.28	0.68
Total			721.00	14.84

DEBT INSTRUMENTS

Listed/Awaiting listing on Stock Exchange

Zero Coupon Housing Development Finance Corporation Ltd.**	CRISIL AAA	250.000	279.29	5.75
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Zero Coupon Sundaram BNP Paribas Home Finance Ltd.** CARE AA+ 0.026 269.54 5.55

10.75% Magma Fincorp Ltd.** CARE AA+ 0.025 251.87 5.18

10.15% Kotak Mahindra Prime Ltd.** CRISIL AA+ 0.025 249.67 5.14

10.10% Tata Capital Housing Finance Ltd.** CARE AA+ 0.025 249.54 5.14

10.30% Cholamandalam Investment and Finance Company Ltd.** ICRA AA 0.025 249.25 5.13

9.97% Mahindra and Mahindra Financial Services Ltd.** CRISIL AA+ 0.025 249.11 5.13

9.95% Tata Capital Ltd.** CARE AA+ 0.025 249.06 5.13

8.90% Sundaram Finance Ltd.** CRISIL AA+ 0.025 245.67 5.06

7.60% Housing And Urban Development Corporation Ltd.** CRISIL AAA(SO) 110.000 107.95 2.22

Total 2,400.95 49.42

Privately Placed/Unlisted**

Zero Coupon Shriram Transport Finance Company Ltd. CARE AA+ 0.028 288.19 5.93

Zero Coupon Shriram Equipment Finance Company Ltd. CRISIL AA 0.025 257.40 5.30

10.85% First Blue Home Finance Ltd. CARE AA+ 0.025 250.67 5.16

11.00% JM Financial Products Ltd. CRISIL AA- 0.025 250.59 5.16

10.55% SREI Equipment Finance Private Ltd. FITCH AA 0.025 250.03 5.15

Zero Coupon Aditya Birla Finance Ltd. ICRA AA 0.020 200.03 4.12

Total 1,496.91 30.81

Securitized Debt Instrument**

TML Auto Securitization Trust Feb 2010

Tata Motors Securitized Debt CRISIL AA+(SO) 0.006 58.17 1.20

Total 58.17 1.20

(a) Reverse Repo/CBLO 69.90 1.44

Total 69.90 1.44

(b) Net Receivables/(Payables) 110.88 2.28

Net Assets 4,857.82 100.00

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.

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

Option	As on March 30, 2012	As on September 29, 2011
Dividend Option	₹ 10.0310	₹ 9.8990
Growth Option	₹ 10.1160	₹ 9.8990

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2012.

Option

Dividend Option	₹ 0.0850
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(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.

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

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

(7) No bonus was declared during the half-year ended March 31, 2012.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS FIXED TERM FUND - SERIES 78

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
10.06% Sundaram BNP Paribas Home Finance Ltd.**	ICRA AA+	1,000.000	1,000.11	5.03
10.25% Kotak Mahindra Prime Ltd.**	CRISIL AA+	1,000.000	1,000.05	5.03
8.55% Tata Motors Finance Ltd.**	CARE AA	1,000.000	999.35	5.03
8.91% L & T Infrastructure Finance Company Ltd.**	CARE AA+	1,000.000	997.88	5.02
10.23% Reliance Capital Ltd.**	CARE AAA	900.000	900.27	4.53
Total			4,897.66	24.65

Privately Placed / Unlisted**

7.45% Tata Sons Ltd. CRISIL AAA 1,000.000 999.09 5.03

Total 999.09 5.03

MONEY MARKET INSTRUMENTS

Commercial Paper/Certificate of Deposit**

First Blue Home Finance Ltd.	CRISIL A1+	1,000.000	994.82	5.01
SREI Equipment Finance Private Ltd.	ICRA A1+	0.200	994.74	5.01
Kotak Mahindra Investments Ltd.	ICRA A1+	1,000.000	994.62	5.01
TGS Investment and Trade Private Ltd.	ICRA A1+	1,000.000	994.61	5.01
Turquoise Investments and Finance Private Ltd.	CRISIL A1+	1,000.000	994.61	5.01
Birla TMT Holdings Private Ltd.	CRISIL A1+	0.200	994.53	5.01
JM Financial Services Private Ltd.	CRISIL A1+	1,000.000	994.40	5.01
Religare Finvest Ltd.	ICRA A1+	900.000	895.07	4.51
JM Financial Products Ltd.	CRISIL A1+	900.000	894.96	4.50
Edelweiss Securities Ltd.	CRISIL A1+	900.000	894.83	4.50
ECL Finance Ltd.	CRISIL A1+	900.000	894.82	4.50
Edelweiss Financial Services Ltd.	CRISIL A1+	900.000	894.82	4.50
Total			11,436.83	57.57

Others

(a) Fixed Deposits

Name of the Instrument	Duration	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
11.10% The Jammu And Kashmir Bank Ltd.	23 Days	10,000.000	1,000.00	5.03
11.20% Allahabad Bank	22 Days	10,000.000	1,000.00	5.03
Total			2,000.00	10.07

(b) Reverse Repo/CBLO 124.86 0.63

Total 124.86 0.63

(c) Net Receivables/(Payables) 407.62 2.05

Net Assets 19,866.07 100.00

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

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.

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

Option	As on March 30, 2012	As on September 29, 2011
Dividend Option	₹ 10.6127	₹ 10.3466
Growth Option	₹ 11.0810	₹ 10.6495

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2012.

Option

Dividend Option	₹ 0.1500
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(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.

(5) The Average Maturity Period of the Portfolio has been 0.05

HALF YEARLY PORTFOLIO STATEMENTS (PORTFOLIO AS OF MARCH 31, 2012)

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

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Total			11,659.60	95.11
(a) Reverse Repo/CBLO			74.92	0.61
Total			74.92	0.61
(b) Net Receivables/(Payables)			28.91	0.24
Net Assets			12,258.72	100.00

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

Notes:

- The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on March 30, 2012	As on September 29, 2011
Dividend Option	₹ 10.1891	₹ 10.0750
Growth Option	₹ 10.5963	₹ 10.1750

- Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2012.

Option	As on March 30, 2012
Dividend Option	₹ 0.3000

- Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.
- The Average Maturity Period of the Portfolio has been 0.34 years.
- No bonus was declared during the half year ended March 31, 2012.
- Investment in Repo of Corporate Debt Securities during the half year ended March 31, 2012 is Nil.

DWS FIXED TERM FUND - SERIES 96^{^^}

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
Zero Coupon Bajaj Finance Ltd.**	CRISIL AA+	0.030	299.67	5.65
10.25% Shriram Transport Finance Company Ltd.**	CARE AA+	0.029	290.99	5.48
Zero Coupon Shriram City Union Finance Ltd.**	CARE AA	0.029	290.01	5.47
8.40% Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.029	281.70	5.31
Zero Coupon Tata Motors Finance Ltd.**	CRISIL AA-	0.034	255.85	4.82
Zero Coupon Tata Capital Housing Finance Ltd.**	CRISIL AA+	0.025	252.07	4.75
10.90% Cholamandalam Investment and Finance Company Ltd.**	ICRA AA	0.025	252.03	4.75
Zero Coupon Tata Capital Ltd.**	CARE AA+	0.025	251.72	4.74
9.80% LIC Housing Finance Ltd.**	CRISIL AAA	0.025	250.84	4.73
Zero Coupon Kotak Mahindra Prime Ltd.**	CRISIL AA+	0.033	250.68	4.72
Zero Coupon Aditya Birla Finance Ltd.**	ICRA AA	0.025	250.00	4.71
10.40% Oriental Hotels Ltd.**	ICRA AA-	0.025	249.53	4.70
9.78% HDB Financial Services Ltd.**	CARE AAA	0.050	249.10	4.70
9.38% National Bank For Agricultural and Rural Development**	CRISIL AAA	0.025	248.39	4.68
Total			3,672.57	69.22
Privately Placed / Unlisted**				
Zero Coupon Shriram Equipment Finance Company Ltd.	CARE AA+	0.025	254.82	4.80
Zero Coupon Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	0.025	250.99	4.73
10.25% Kotak Mahindra Investments Ltd.	CRISIL AA+	0.025	250.35	4.72
9.90% GE Capital Services India Ltd.	CRISIL AAA	0.025	250.15	4.71
9.80% GRUH Finance Ltd.	ICRA AA+	0.025	247.74	4.67
Total			1,254.06	23.64
(a) Reverse Repo/CBLO			309.71	5.84
Total			309.71	5.84
(b) Net Receivables/(Payables)			69.16	1.30
Net Assets			5,305.49	100.00

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

^{^^} Fund launched during the current half year.

Notes:

- The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on March 30, 2012
Dividend Option	10.1064
Growth Option	10.1064

- No Dividend was declared during the half year ended March 31, 2012.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.
- The Average Maturity Period of the Portfolio has been 2.78 years.
- No bonus was declared during the half year ended March 31, 2012.
- Investment in Repo of Corporate Debt Securities during the half year ended March 31, 2012 is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 4^{^^}

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
Zero Coupon Kotak Mahindra Prime Ltd.**	CRISIL AA+	0.100	759.63	4.35
9.80% LIC Housing Finance Ltd.**	CRISIL AAA	0.075	752.51	4.31
Zero Coupon Aditya Birla Finance Ltd.**	ICRA AA	0.075	750.00	4.29
10.40% Oriental Hotels Ltd.**	ICRA AA-	0.075	748.58	4.29
9.78% HDB Financial Services Ltd.**	CARE AAA	0.150	747.30	4.28
Zero Coupon Shriram City Union Finance Ltd.**	CARE AA	0.071	710.03	4.06
8.40% Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.066	641.12	3.67
Zero Coupon Tata Capital Ltd.**	CRISIL AA+	0.050	506.53	2.90
Zero Coupon Tata Capital Ltd.**	CARE AA+	0.050	505.84	2.90
Zero Coupon Tata Capital Housing Finance Ltd.**	CRISIL AA+	0.025	252.07	1.44
10.90% Cholamandalam Investment and Finance Company Ltd.**	ICRA AA	0.025	252.03	1.44
Zero Coupon Tata Capital Ltd.**	CARE AA+	0.025	251.72	1.44
9.38% National Bank For Agricultural and Rural Development**	CRISIL AAA	0.025	248.39	1.42
Zero Coupon Tata Motors Finance Ltd.**	CRISIL AA-	0.033	248.32	1.42
10.25% Shriram Transport Finance Company Ltd.**	CARE AA+	0.021	210.71	1.21
Total			7,584.78	43.42
Privately Placed/Unlisted**				
Zero Coupon Shriram Equipment Finance Company Ltd.	CARE AA+	0.075	764.47	4.38
Zero Coupon Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	0.075	752.98	4.31
10.25% Kotak Mahindra Investments Ltd.	CRISIL AA+	0.075	751.06	4.30
9.90% GE Capital Services India Ltd.	CRISIL AAA	0.075	750.44	4.30
9.80% GRUH Finance Ltd.	ICRA AA+	0.075	743.23	4.25
Zero Coupon Cholamandalam Investment and Finance Company Ltd.	ICRA AA	0.050	503.68	2.88
Zero Coupon Tata Motors Finance Ltd.	CRISIL AA-	0.066	495.13	2.83
Total			4,760.99	27.26
(a) Reverse Repo/CBLO			24.97	0.14
Total			24.97	0.14
(b) Margins (Future and Options)				
Nifty 5200 Call Option 25 December 2014			2970.35	17
Nifty 5300 Call Option 24 December 2011			2004.38	11.47
(c) Net Receivables/(Payables)			122.08	0.7
Net Assets			17,467.56	100.00

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

^{^^} Fund launched during the current half year.

Notes:

- The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on March 30, 2012
Dividend Option	11.2539
Growth Option	11.2539

- No Dividend was declared during the half year ended March 31, 2012.
- Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on March 31, 2012 is Nil

For the period ended March 31, 2012 there were Nil hedging transactions through futures which have been squared off/expired

(b) Other than Hedging Position through Futures as on March 31, 2012 is Nil

For the period ended March 31, 2012 there were Nil non-hedging transactions through futures which have been squared off/expired

- Hedging Position through Put Options as on March 31, 2012 is Nil

For the period ended March 31, 2012 there were Nil hedging transactions through option which have exercised/expired.

- Other than Hedging Positions through Options as on March 31, 2012

Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
S&P CNX NIFTY 5200 CE Dec 2014	Call	3,485	1,042.81	1,704.65
S&P CNX NIFTY 5300 CE Dec 2014	Call	2,425	1,064.85	1,653.10

Total Exposure of options is 28.48 % of the net assets.

For the period ended March 31, 2012, non-hedging transactions through options which have already been exercised/expired listed as below

Total Number of contracts entered into	Gross Notional Value of contracts	Net Profit/Loss on all contracts (treat premium paid as loss)
150	39,750,000	436,875

- Hedging Positions through swaps as on March 31, 2012 is Nil
- The Average Maturity Period of the Portfolio has been 2.01 years.
- No bonus was declared during the half year ended March 31, 2012.
- Investment in Repo of Corporate Debt Securities during the half year ended March 31, 2012 is Nil.
- During the current half year, the portfolio turnover ratio of the scheme is 0.00-.

DWS FIXED TERM FUND - SERIES 88

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				
Syndicate Bank	CARE A1+	1.500	1,445.12	10.90
The South Indian Bank Ltd.	CARE A1+	1.500	1,438.58	10.85
Corporation Bank	CRISIL A1+	1.500	1,437.84	10.84
ICICI Bank Ltd.	CRISIL A1+	1.000	959.63	7.24
IDBI Bank Ltd.	CRISIL A1+	1.000	959.63	7.24
Punjab National Bank	CARE A1+	1.000	959.63	7.24
State Bank of Bikaner and Jaipur	CRISIL A1+	1.000	959.63	7.24
Vijaya Bank	CARE A1+	1.000	959.36	7.23
State Bank of Patiala	ICRA A1+	1.000	958.56	7.23
Federal Bank Ltd.	CRISIL A1+	0.750	720.14	5.43
Yes Bank Ltd.	ICRA A1+	0.500	487.49	3.68
IndusInd Bank Ltd.	CRISIL A1+	0.500	486.69	3.67
The Jammu And Kashmir Bank Ltd.	CRISIL A1+	0.500	479.69	3.62
Yes Bank Ltd.	ICRA A1+	0.500	479.55	3.62
IDBI Bank Ltd.	CRISIL A1+	0.450	438.25	3.30
Total			13,169.81	99.31
(a) Reverse Repo/CBLO			94.90	0.72
Total			94.90	0.72
(b) Net Receivables/(Payables)			(3.04)	(0.02)
Net Assets			13,261.66	100.00

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

Notes:

- The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on March 30, 2012	As on September 29, 2011
Dividend Option	₹ 10.3445	₹ 10.0810
Growth Option	₹ 10.4945	₹ 10.0810

- Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2012.

Option	As on March 30, 2012
Dividend Option	₹ 0.1500

- Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.
- The Average Maturity Period of the Portfolio has been 0.39 years.
- No bonus was declared during the half year ended March 31, 2012.
- Investment in Repo of Corporate Debt Securities during the half year ended March 31, 2012 is Nil.

DWS FIXED TERM FUND - SERIES 89

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
9.15% Tata Power Company Ltd.**	CRISIL AA	0.014	348.01	6.05
10.75% Shriram Transport Finance Company Ltd.**	FITCH AA	300.000	298.87	5.19
Zero Coupon Citifinancial Consumer Finance India Ltd.**	CRISIL AA+(SO)	300.000	290.26	5.04
Total			937.14	16.28
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				
The South Indian Bank Ltd.	CARE A1+	0.350	333.96	5.80
SREI Equipment Finance Private Ltd.	ICRAA1+	0.070	333.86	5.80
Tata Capital Housing Finance Ltd.	ICRA A1+	0.070	333.61	5.80
Tata Capital Ltd.	CRISIL A1+	0.070	333.61	5.80
SREI Infrastructure Finance Ltd.	CARE A1+	0.070	333.38	5.79
Kotak Mahindra Prime Ltd.	CRISIL A1+	0.070	333.29	5.79
TGS Investment and Trade Private Ltd.	ICRA A1+	0.070	333.00	5.79
Trapli Trading and Investments Private Ltd.	ICRA A1+	0.070	333.00	5.79
JM Financial Products Ltd.	CRISIL A1+	0.070	332.39	5.77
Kotak Mahindra Investments Ltd.	ICRA A1+	0.070	332.20	5.77
Religare Finvest Ltd.	ICRA A1+	0.070	331.97	5.77
ECL Finance Ltd.	CRISIL A1+	0.060	284.90	4.95
Edelweiss Financial Services Ltd.	CRISIL A1+	0.060	284.90	4.95
Kotak Commodity Services Ltd.	ICRA A1+	0.050	237.86	4.13
Birla TMT Holdings Private Ltd.	CRISIL A1+	0.040	190.29	3.31
Blue Star Ltd.	CARE A1+	0.020	96.61	1.68
Total			4,758.82	82.68
(a) Reverse Repo/CBLO			9.99	0.17
Total			9.99	0.17
(b) Net Receivables/(Payables)			50.04	0.87
Net Assets			5,755.99	100.00

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

Notes:

- The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
- Option wise per unit Net Asset Values are as follows:

Option	As on March 30, 2012	As on September 29, 2011
Dividend Option	₹ 10.1677	₹ 10.0618
Growth Option	₹ 10.4706	₹ 10.0618

- Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2012.

Option	As on March 30, 2012
Dividend Option	

HALF YEARLY PORTFOLIO STATEMENTS (PORTFOLIO AS OF MARCH 31, 2012)

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

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
(a) Reverse Repo/CBLO			239.74	1.20
Total			239.74	1.20
(b) Net Receivables/(Payables)			5.69	0.03
Net Assets			19,924.06	100.00

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

^^ Fund launched during the current half year.

- Notes:**
- The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
 - Option wise per unit Net Asset Values are as follows:
- | Option | As on March 30, 2012 |
|-----------------|----------------------|
| Dividend Option | 10.0824 |
| Growth Option | 10.0824 |
- No Dividend was declared during the half year ended March 31, 2012.
 - Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.
 - The Average Maturity Period of the Portfolio has been 0.92 years.
 - No bonus was declared during the half-year ended March 31, 2012.
 - Investment in Repo of Corporate Debt Securities during the half year ended March 31, 2012 is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 5^{^^}

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
9.80% LIC Housing Finance Ltd.**	CARE AAA	0.080	803.39	4.81
10.30% Shriram Transport Finance Company Ltd.**	CARE AA+	0.080	802.03	4.80
9.68% Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.080	800.64	4.79
Zero Coupon Bajaj Finance Ltd.**	CRISIL AA+	0.080	798.92	4.78
9.75% Mahindra and Mahindra Financial Services Ltd.**	CRISIL AA+	0.080	791.98	4.74
Zero Coupon Kotak Mahindra Prime Ltd.**	CRISIL AA+	0.105	791.09	4.73
Zero Coupon ICICI Home Finance Company Ltd.**	CARE AAA	0.060	600.92	3.60
9.38% National Bank For Agricultural and Rural Development**	CRISIL AAA	0.050	496.35	2.97
9.55% Power Finance Corporation Ltd.**	CRISIL AAA	0.030	299.26	1.79
9.32% National Bank For Agricultural and Rural Development**	CRISIL AAA	0.030	297.24	1.78
Total			6,481.84	38.78
Privately Placed/Unlisted**				
Zero Coupon Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	0.080	800.27	4.79
Zero Coupon Tata Capital Housing Finance Ltd.	CRISIL AA+	0.080	800.07	4.79
Zero Coupon Tata Capital Ltd.	CARE AA+	0.080	797.89	4.77
Zero Coupon Aditya Birla Finance Ltd.	ICRA AA	0.080	795.44	4.76
10.20% Kotak Mahindra Investments Ltd.	ICRA AA	0.080	794.92	4.76
9.80% GRUH Finance Ltd.	ICRA AA+	0.080	774.37	4.63
Zero Coupon Tata Motors Finance Ltd.	CRISIL AA-	0.102	758.66	4.54
9.90% GE Capital Services India Ltd.	CRISIL AAA	0.040	400.24	2.39
Total			5,921.86	35.43
(a) Reverse Repo/CBLO			49.93	0.30
Total			49.93	0.30
(b) Margins (Futures and Options)				
Nifty 5500 Call Option 24 December 2014			4162.47	24.91
(c) Net Receivables/(Payables)			96.93	0.58
Net Assets			16,713.03	100.00

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

^^ Fund launched during the current half year.

- Notes:**
- The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
 - Option wise per unit Net Asset Values are as follows:
- | Option | As on March 30, 2012 |
|-----------------|----------------------|
| Dividend Option | 10.6542 |
| Growth Option | 10.6542 |
- No Dividend was declared during the half year ended March 31, 2012.
 - Details of derivatives exposure and transaction:
- Hedging Position through Futures as on March 31, 2012 is Nil
For the period ended March 31, 2012 there were Nil hedging transactions through futures which have been squared off/expired
 - Other than Hedging Position through Futures as on March 31, 2012 is Nil
For the period ended March 31, 2012 there were Nil non-hedging transactions through futures which have been squared off/expired
 - Hedging Position through Put Options as on March 31, 2012 is Nil
For the period ended March 31, 2012 there were Nil hedging transactions through option which have exercised/ expired.
 - Other than Hedging Positions through Options as on March 31, 2012

Option	Dividend Option	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Dividend Option	₹ 0.2500			

- Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.
- The Average Maturity Period of the Portfolio has been 2.42 years.
- No bonus was declared during the half-year ended March 31, 2012.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 3^{^^}

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
Zero Coupon Sundaram Finance Ltd.**	ICRA AA+	0.050	523.64	5.75
10.90% Cholamandalam Investment and Finance Company Ltd.**	ICRA AA	0.050	504.06	5.53
10.96% First Blue Home Finance Ltd.**	CARE AA+	0.050	503.38	5.53
10.45% Shriram Transport Finance Company Ltd.**	CRISIL AA	0.050	500.41	5.49
10.20% Mahindra and Mahindra Financial Services Ltd.**	CRISIL AA+	0.050	500.04	5.49
9.75% LIC Housing Finance Ltd.**	CRISIL AAA	0.048	479.86	5.27
10.35% Sundaram BNP Paribas Home Finance Ltd.**	ICRA AA+	0.040	401.21	4.40
10.35% Kotak Mahindra Prime Ltd.**	CRISIL AA+	0.040	401.10	4.40
10.35% Tata Capital Housing Finance Ltd.**	CRISIL AA+	0.035	351.07	3.85
10.30% Tata Capital Ltd.**	CARE AA+	0.035	350.69	3.85
9.65% Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.027	269.30	2.96
9.43% Rural Electrification Corporation Ltd.**	CRISIL AAA	0.013	129.08	1.42
10.35% Tata Capital Housing Finance Ltd.**	CRISIL AA+	0.010	100.31	1.10
10.30% Tata Capital Ltd.**	CARE AA+	0.010	100.21	1.10
Total			5,114.36	56.13
Privately Placed / Unlisted**				
11.00% SREI Equipment Finance Private Ltd.	FITCH AA	0.050	505.25	5.55
10.50% Kotak Mahindra Investments Ltd.	CRISIL AA+	0.050	503.18	5.52
9.90% GE Capital Services India Ltd.	CRISIL AAA	0.050	500.30	5.49
Total			1,508.72	16.56
(a) Reverse Repo/CBLO			14.98	0.16
Total			14.98	0.16
(b) Margins (Future and Options)				
Nifty 5100 Call Option 26 June 2014			1237.56	13.56
Nifty 5200 Call Option 26 June 2014			945.94	10.38
(c) Net Receivables/(Payables)			289.39	3.17
Net Assets			9,110.96	100.00

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

^^ Fund launched during the current half year.

- Notes:**
- The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
 - Option wise per unit Net Asset Values are as follows:
- | Option | As on March 30, 2012 |
|-----------------|----------------------|
| Dividend Option | 10.9215 |
| Growth Option | 10.9215 |
- No Dividend was declared during the half year ended March 31, 2012.
 - Details of derivatives exposure and transaction:
- Hedging Position through Futures as on March 31, 2012 is Nil
For the period ended March 31, 2012 there were Nil hedging transactions through futures which have been squared off/expired
 - Other than Hedging Position through Futures as on March 31, 2012 is Nil
For the period ended March 31, 2012 there were Nil non-hedging transactions through futures which have been squared off/expired
 - Hedging Position through Put Options as on March 31, 2012 is Nil
For the period ended March 31, 2012 there were Nil hedging transactions through option which have exercised/ expired.
 - Other than Hedging Positions through Options as on March 31, 2012

Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
S&P CNX NIFTY 5100 CE Jun 2014	Call	1,595	971.94	1,551.80
S&P CNX NIFTY 5200 CE Jun 2014	Call	1,835	961.94	1,031.00

Total Exposure of options is 23.97 % of the net assets.
For the period ended March 31, 2012 there were Nil non-hedging transactions through options which have already been exercised/expired is Nil.
For the period ended March 31, 2012 there were Nil non-hedging transactions through options which have already been exercised/expired is Nil.

- The Average Maturity Period of the Portfolio has been 1.85 years.
- No bonus was declared during the half-year ended March 31, 2012.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.
- During the current half year, the portfolio turnover ratio of the scheme is Nil.

DWS FIXED TERM FUND - SERIES 92^{^^}

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				
State Bank Of Hyderabad	ICRA A1+	2,500	2,352.36	10.60
Punjab National Bank	CARE A1+	2,500	2,351.73	10.59
State Bank of Patiala	ICRA A1+	2,500	2,351.73	10.59
State Bank of Mysore	CRISIL A1+	2,500	2,351.73	10.59
ICICI Bank Ltd.	CARE A1+	1,800	1,693.70	7.63
Vijaya Bank	CARE A1+	1,500	1,413.70	6.37
Axis Bank Ltd.	CRISIL A1+	1,500	1,412.18	6.36
Kotak Mahindra Bank Ltd.	CRISIL A1+	1,200	1,128.83	5.09
Yes Bank Ltd.	ICRA A1+	1,200	1,128.77	5.09
The Jammu And Kashmir Bank Ltd.	CRISIL A1+	1,000	943.71	4.25
IDBI Bank Ltd.	CRISIL A1+	1,000	940.95	4.24
Vijaya Bank	CARE A1+	1,000	940.69	4.24
IndusInd Bank Ltd.	CRISIL A1+	1,000	940.13	4.24
The South Indian Bank Ltd.	CARE A1+	1,000	939.68	4.23
Corporation Bank	CRISIL A1+	800	782.37	3.52
State Bank Of Hyderabad	CRISIL A1+	0,500	472.88	2.13
Total			22,145.15	99.76
(a) Reverse Repo/CBLO			44.95	0.20
(b) Net Receivables/(Payables)			7.49	0.03
Net Assets			22,197.59	100.00

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

^^ Fund launched during the current half year.

- Notes:**
- The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
 - Option wise per unit Net Asset Values are as follows:
- | Option | As on March 30, 2012 |
|-----------------|----------------------|
| Dividend Option | 10.3173 |
| Growth Option | 10.3173 |
- No Dividend was declared during the half year ended March 31, 2012.
 - Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.
 - The Average Maturity Period of the Portfolio has been 0.6 years.
 - No bonus was declared during the half-year ended March 31, 2012.
 - Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS FIXED TERM FUND - SERIES 93^{^^}

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed/Awaiting listing on Stock Exchange				
Zero Coupon Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.050	542.89	5.41
Zero Coupon Kotak Mahindra Prime Ltd.**	CRISIL AA+	0.058	516.25	5.14
Zero Coupon Bajaj Finance Ltd.**	ICRA AA+	0.050	515.60	5.14
Zero Coupon Sundaram BNP Paribas Home Finance Ltd.**	CARE AA+	0.050	514.98	5.13
Zero Coupon Tata Capital Ltd.**	CARE AA+	0.050	512.86	5.11
Zero Coupon Tata Capital Housing Finance Ltd.	CRISIL AA+	0.050	511.49	5.10
Zero Coupon Mahindra and Mahindra Financial Services Ltd.**	CRISIL AA+	0.057	507.35	5.05
Zero Coupon Tata Motors Finance Ltd.**	CRISIL AA-	0.057	505.09	5.03
9.70% LIC Housing Finance Ltd.**	CRISIL AAA	0.050	499.24	4.97
10.04% L&T Finance Ltd.**	CARE AA+	0.050	498.92	4.97

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
8.40% L&T Finance Ltd.**	CRISIL AA+	500.000	490.22	4.88
Zero Coupon Aditya Birla Finance Ltd.**	ICRA AA	0.030	305.77	3.05
Total			5,920.67	58.98

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Privately Placed/Unlisted**				
Zero Coupon First Blue Home Finance Ltd.	CARE AA+	0.050	519.00	5.17
Zero Coupon Shriram Equipment Finance Company Ltd.	CRISIL AA	0.050	514.54	5.13
11.00% JM Financial Products Ltd.	CRISIL AA-	0.050	501.19	4.99
10.75% SREI Equipment Finance Private Ltd.	FITCH AA	0.050	500.59	4.99
10.60% ECL Finance Ltd.	CRISIL AA-	0.050	499.16	4.97
10.60% Edelweiss Financial Services Ltd.	CRISIL AA-	0.050	499.16	4.97
10.21% Shriram Transport Finance Company Ltd.	CARE AA+	0.050	499.10	4.97
Zero Coupon Cholamandalam Investment and Finance Company Ltd.	ICRA AA	0.045	454.92	4.53
Total			3,987.65	39.72
(a) Reverse Repo/CBLO			34.96	0.35
Total			34.96	0.35
(b) Net Receivables/(Payables)			94.87	0.95
Net Assets			10,038.15	100.00

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

^^ Fund launched during the current half year.

- Notes:**
- The provision made for Non Performing Assets as of March 31, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
 - Option wise per unit Net Asset Values are as follows:
- | Option | As on March 30, 2012 |
|-----------------|----------------------|
| Dividend Option | 10.1187 |
| Growth Option | 10.2687 |
- Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2012.
- | Option | Dividend Option | Market Value |
|-----------------|-----------------|--------------|
| Dividend Option | ₹ 0.1500 | |
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2012 is ₹ Nil.
 - The Average Maturity Period of the Portfolio has been 1.19 years.
 - No bonus was declared during the half-year ended March 31, 2012.
 - Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2012 is Nil.

DWS FIXED TERM FUND - SERIES 94^{^^}

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit**				
Canara Bank	CRISIL A1+	1,300	1,211.84	10.22
Syndicate Bank	CARE A1+	1,300	1,211.84	10.22
Punjab National Bank	CARE A1+	1,000	933.68	7.87
Andhra Bank	CARE A1+	1,000	933.43	7.87
Indian Overseas Bank	CRISIL A1+	1,000	933.05	7.87
Axis Bank Ltd.	CRISIL A1+	1,000	932.44	7.86
ICICI Bank Ltd.	CARE A1+	1,000	932.44	7.86
IDBI Bank Ltd.	CRISIL A1+	1,000	932.44	7.86
Oriental Bank Of Commerce	CRISIL A1+	1,000	932.19	7.86
State Bank of Patiala	CRISIL A1+	1,000	932.19	7.86
State Bank Of Hyderabad	ICRA A1+	1,000	932.19	7.86
Yes Bank Ltd.	CARE A1+	0,600	558.93	4.71
Kotak Mahindra Bank Ltd.	CRISIL A1+	0,500	466.09	3.93
Total			11,842.75	99.83
(a) Reverse Repo/CBLO			14.98	0.13