

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 : +91-22-71584000 • Fax : +91-22-22074411 • Email: dws.mutual@db.com Website: www.dws-india.com The Half Yearly Portfolio Statement as on March 31, 2013 is also available on www.dws-india.com under downloads>financials

HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2013) SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

[PURSUANT TO	REGUL	ATIO	N 59A	OF
DWS ALPHA	EQUITY	FUN	D	
Name of the Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Ne
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
ITC Ltd	Consumer Non Durables	210,000	649.85	9.95%
Infosys Ltd	Software	17,000	491.19	7.52%
Reliance Industries Ltd	Petroleum	17,000	401.10	7.52/0
Troillando madelindo Eta	Products	57,000	440.55	6.74%
ICICI Bank Ltd	Banks	42,000	438.98	6.72%
HDFC Bank Ltd	Banks	70,000	437.75	6.70%
Housing Development Finance Corporation Ltd	Finance	50,000	413.13	6.32%
Tata Consultancy Services Ltd	Software	18,000	283.64	4.34%
Axis Bank Ltd	Banks	18,000	234.13	3.58%
Larsen & Toubro Ltd	Construction			
	Project	16,000	218.59	3.35%
Oil & Natural Gas Corporation Ltd	Oil	70,000	217.98	3.34%
Tata Motors Ltd	Auto	75,000	201.86	3.09%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	23,000	188.36	2.88%
Ultratech Cement Ltd	Cement	10,000	186.90	2.86%
State Bank of India	Banks	8,000	165.82	2.54%
IRB Infrastructure Developers Ltd	Construction	120,000	136.14	2.08%
Bharti Airtel Ltd	Telecom - Services	45,000	131.29	2.01%
Hexaware Technologies Ltd	Software	150,000	126.83	1.94%
Hindalco Industries Ltd	Non - Ferrous			
	Metals	130,000	119.08	1.82%
Kotak Mahindra Bank Ltd	Banks	12,000	78.36	1.20%
Godrej Consumer Products Ltd	Consumer Non Durables	10,000	77.80	1.19%
Titan Industries Ltd	Consumer	00.000	70.00	4.400/
1	Durables	30,000	76.92	1.18%
Lupin Ltd	Pharmaceuticals		75.43	1.15%
Dr. Reddy'S Laboratories Ltd	Pharmaceuticals	,	70.66	1.08%
Adani Ports and Special Economic Zone Ltd	Transportation Petroleum	50,000	69.35	1.06%
Bharat Petroleum Corporation Ltd	Petroleum Products	18,000	67.99	1.04%
JBF Industries Ltd	Textiles -	10,000	01.33	1.07/0
ODI INGGORIO ELU	Synthetic	67,500	67.13	1.03%
Dish TV India Ltd	Media & Entertainment	100,000	67.10	1.03%
Jaiprakash Associates Ltd	Cement	100,000	65.45	1.00%
Infrastructure Development Finance Company Ltd	Finance	45,000	64.62	0.99%
Tata Steel Ltd	Ferrous Metals	20,000	62.57	0.96%
Cairn India Ltd	Oil	22,000	59.94	0.92%
Sub Total			5,985.39	91.61%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL

GRAND TOTAL

Net Receivables / (Payables

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (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	As on	
	March 28, 2013	September 28, 2012	
Direct Plan ^			
Direct Plan - Dividend Option	16.37	N.A	
Direct Plan - Growth Option	75.24	N.A	
Regular Plan			
Regular Plan - Bonus Option	10.10	10.18	
Regular Plan - Dividend Option	16.33	16.44	
Regular Plan - Growth Option	75.02	75.56	
Wealth Plan			
Wealth Plan - Dividend Option	13.04	13.16	
Wealth Plan - Growth Option	15.62	15.73	

- Plans launched during the period.
- (4) No Dividend was declared during the half year ended March 31, 2013.
- (5) Details of derivatives exposure and transaction for the half year ended March 31, 2013 is as follows
- (a) Hedging Position through Futures as on March 31, 2013 is Nil
- $For the period ended \, March \, 31, \, 2013 \, there \, were \, Nil \, hedging \, transactions \, through \, futures \, which \, have \, been \, squared \, the period ended \, March \, 31, \, 2013 \, there \, were \, Nil \, hedging \, transactions \, through \, futures \, which \, have \, been \, squared \, through \, futures \, which \, have \, been \, squared \, through \, futures \, which \, have \, been \, squared \, through \, futures \, which \, have \, been \, squared \, through \, futures \, which \, have \, been \, squared \, through \, futures \, through \, futures \, which \, have \, been \, squared \, through \, futures \, thro$
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil
- For the period ended March 31, 2013 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil
- For the period ended March 31, 2013 there were Nil hedging transactions through option which have exercised/
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil
 - For the period ended March 31, 2013, non-hedging transactions through options which have already been exercised/

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	400	110,000,000.00	(408,770.00)

- (e) Hedging Positions through swaps as on March 31, 2013 is Nil
- (6) Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at
- (7) During the current half year, the portfolio turnover ratio of the scheme is 0.87 times.
- (8) No bonus was declared during the half-year ended March 31, 2013.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS INVESTMENT	OPPOR	TUNIT	Y FUND)
Name of the Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
ITC Ltd	Consumer Non			
	Durables	178,000	550.82	9.16%
ICICI Bank Ltd	Banks	43,000	449.44	7.47%
HDFC Bank Ltd	Banks	67,000	418.98	6.97%
Infosys Ltd	Software	14,500	418.96	6.97%
Reliance Industries Ltd	Petroleum			
	Products	48,000	370.99	6.17%

Name of the Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Tata Consultancy Services Ltd	Software	17,000	267.88	4.46%
Ultratech Cement Ltd	Cement	12,000	224.27	3.73%
State Bank of India	Banks	10,000	207.28	3.45%
Housing Development Finance Corporation Ltd	Finance	25,000	206.56	3.44%
Larsen & Toubro Ltd	Construction Project	15,000	204.93	3.41%
Oil & Natural Gas Corporation Ltd	Oil	65,000	202.41	3.37%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	23,000	188.36	3.13%
Hexaware Technologies Ltd	Software	167,000	141.20	2.35%
IRB Infrastructure Developers Ltd	Construction	120,000	136.14	2.26%
Tata Motors Ltd	Auto	50,000	134.58	2.24%
Axis Bank Ltd	Banks	10,000	130.07	2.16%
Dish TV India Ltd	Media & Entertainment	160,000	107.36	1.79%
Titan Industries Ltd	Consumer Durables	40,000	102.56	1.71%
Bharti Airtel Ltd	Telecom - Services	35,000	102.11	1.70%
Infrastructure Development Finance Company Ltd	Finance	70,000	100.52	1.67%
Jaiprakash Associates Ltd	Cement	150,000	98.18	1.63%
Tata Steel Ltd	Ferrous Metals	30,000	93.86	1.56%
Godrej Consumer Products Ltd	Consumer Non Durables	12,000	93.36	1.55%
Hindalco Industries Ltd	Non - Ferrous Metals	100,000	91.60	1.52%
Dr. Reddy'S Laboratories Ltd	Pharmaceuticals	5,000	88.33	1.47%
Adani Ports and Special Economic Zone Ltd	Transportation	50,000	69.35	1.15%
Bharat Petroleum Corporation Ltd	Petroleum Products	18,000	67.99	1.13%
Siemens Ltd	Industrial Capital Goods	12,000	65.84	1.09%
Kotak Mahindra Bank Ltd	Banks	10,000	65.30	1.09%
Lupin Ltd	Pharmaceuticals	10,000	62.86	1.05%
JBF Industries Ltd	Textiles - Synthetic	60,000	59.67	0.99%
Tecpro Systems Ltd	Industrial Capital Goods	47,350	43.89	0.73%
Sub Total			5,565.65	92.57%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			5,565.65	92.57%
Net Receivables / (Payables)			447.00	7.43%
			6,012.65	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Aggregate value of illiquid equity shares of the fund is Nil.
- (3) Plan / option wise per unit Net Asset Values are as follows

As on	As on	
March 28, 2013	September 28, 2012	
24.39	N.A	
35.19	N.A	
10.06	10.13	
19.26	24.50	
35.09	35.35	
12.15	12.24	
15.87	15.99	
	March 28, 2013 24.39 35.19 10.06 19.26 35.09	

Plans launched during the period.

5,985.39 91.61%

6.533.46 100.00%

8.39%

548.07

(4) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year

Regular Plan - Dividend Option

- Details of derivatives exposure and transaction for the half year ended March 31, 2013 is as follows
- (a) Hedging Position through Futures as on March 31, 2013 is Nil
- For the period ended March 31, 2013 there were Nil hedging transactions through futures which have been squared
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil For the period ended March 31, 2013 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil
- For the period ended March 31, 2013 there were Nil hedging transactions through option which have exercised/
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil
 - For the period ended March 31, 2013, non-hedging transactions through options which have already been exercised/

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 Investment Opportunity F	und 350	96,250,000.00	(356,146.00)

- (6) Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at March 31, 2013 is Nil.
- (7) During the current half year, the portfolio turnover ratio of the scheme is 1.59 times.
- (8) No bonus was declared during the half-year ended March 31, 2013.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

Name of the Instrument	Industry	Quantity	Market/	% to Net
Name of the instrument	muustry	duantity	Fair Value	Assets
			(₹ in Lakhs)	
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
ITC Ltd	Consumer No	n		
	Durables	120,000	371.34	7.78%
HDFC Bank Ltd	Banks	50,000	312.68	6.55%
Reliance Industries Ltd	Petroleum			
	Products	35,000	270.52	5.67%
ICICI Bank Ltd	Banks	25,000	261.30	5.48%
Infosys Ltd	Software	9,000	260.04	5.45%
Housing Development Finance Corporation Ltd	Finance	30,000	247.88	5.19%
Tata Consultancy Services Ltd	Software	10,000	157.58	3.30%
Ultratech Cement Ltd	Cement	8,000	149.52	3.13%
Larsen & Toubro Ltd	Construction			

Name of the Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	16,000	131.03	2.75%
Axis Bank Ltd	Banks	10,000	130.07	2.73%
Oil & Natural Gas Corporation Ltd	Oil	40,000	124.56	2.61%
State Bank of India	Banks	6,000	124.37	2.61%
Tata Motors Ltd	Auto	45,000	121.12	2.54%
IRB Infrastructure Developers Ltd	Construction	90,000	102.11	2.14%
Adani Ports and Special Economic Zone Ltd	Transportation	70,000	97.09	2.03%
Bharti Airtel Ltd	Telecom - Services	30,000	87.53	1.83%
Hindalco Industries Ltd	Non - Ferrous Metals	95,000	87.02	1.82%
Hexaware Technologies Ltd	Software	100,000	84.55	1.77%
Titan Industries Ltd	Consumer Durables	32,000	82.05	1.72%
Dr. Reddy'S Laboratories Ltd	Pharmaceuticals		79.49	1.67%
Bharat Petroleum Corporation Ltd	Petroleum Products	20,000	75.54	1.58%
Lupin Ltd	Pharmaceuticals		62.86	1.32%
Godrej Consumer Products Ltd	Consumer Non Durables	8,000	62.24	1.30%
Tech Mahindra Ltd	Software	5,000	52.98	1.11%
Kotak Mahindra Bank Ltd	Banks	8,000	52.24	1.09%
Dish TV India Ltd	Media & Entertainment	75,000	50.33	1.05%
JBF Industries Ltd	Textiles - Synthetic	50,000	49.73	1.04%
Jaiprakash Associates Ltd	Cement	70,000	45.82	0.96%
Tata Steel Ltd	Ferrous Metals	14,000	43.80	0.92%
Infrastructure Development Finance Company Ltd	Finance	30,000	43.08	0.90%
Siemens Ltd	Industrial Capital Goods	7,500	41.15	0.86%
Cairn India Ltd	Oil	15,000	40.87	0.86%
Sub Total			4,039.11	84.62%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			4,039.11	84.62%
Net Receivables / (Payables)			733.06	15.38%
GRAND TOTAL			4,772.17	100.00%
Notes:				
(1) The provision made for Non Performing Assets as Value is Nil.	s of March 31, 201	3 is Nil and	its percentage to	Net Asset

- (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	As on	
	March 28, 2013	September 28, 2012	
Direct Plan ^			
Direct Plan - Dividend Option	12.1820	N.A	
Direct Plan - Growth Option	13.1703	N.A	
Regular Plan			
Regular Plan - Dividend Option	12.1435	12.0702	
Regular Plan - Growth Option	12.9890	12.9112	

- ^ Plans launched during the period.
- (4) No Dividend was declared during the half year ended March 31, 2013.
- (5) Details of derivatives exposure and transaction for the half year ended March 31, 2013 is as follows (a) Hedging Position through Futures as on March 31, 2013 is Nil
- For the period ended March 31, 2013 there were Nil hedging transactions through futures which have been squared

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil For the period ended March 31, 2013 there were Nil non-hedging transactions through futures which have been

- $For the period ended \ March \ 31, 2013 \ there \ were \ Nil \ hedging \ transactions \ through \ option \ which \ have \ exercised/$
- (d) Other than Hedging Positions through Options as on March 31, 2013 is Nil

For the period ended March 31, 2013, non-hedging transactions through options which have already been exercised/ expired listed as below

Name of Scheme **Total Number Gross Notional** Net Profit/Loss of contracts Value of on all contracts entered into contracts (treat premium paid as loss) DWS Tax Saving Fund 68,750,000.00 (253,690.00)

- (e) Hedging Positions through swaps as on March 31, 2013 is Nil
- (6) Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at
- (7) During the current half year, the portfolio turnover ratio of the scheme is 1.04 times. (8) No bonus was declared during the half-year ended March 31, 2013.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.
- DWS GLOBAL THEMATIC OFFSHORE FUND

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Others				
International Mutual Fund Units				
DWS Inv Glo Thematic		11,990	805.53	102.03%
Sub Total			805.53	102.03%
Total			805.53	102.03%
Net Receivables / (Payables)				(2.03)%
GRAND TOTAL			789.50	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- Aggregate value of illiquid equity shares of the fund is Nil.
- (3) Plan / option wise per unit Net Asset Values are as follows:

March 28, 2013	September 28, 2012
10.32	N.A
10.29	9.30
10.29	9.30
	10.32

- (4) No Dividend was declared during the half year ended March 31, 2013.
- (5) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (6) Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at
- (7) During the current half year, the portfolio turnover ratio of the scheme is 0.03 times.
- (8) No bonus was declared during the half-year ended March 31, 2013.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

As on



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2013)

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

DWS GLOBAL AGR	IBUSINESS	OFFSH	iore fu	JND
Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Others				
International Mutual Fund Units				
DWS Inv Glob Agri E2		173,367	13,456.58	99.96%
Sub Total			13,456.58	99.96%
Total			13,456.58	99.96%
Net Receivables / (Payables)				0.04%
GRAND TOTAL			13,462.24	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Aggregate value of illiquid equity shares of the fund is Nil.
- (3) Plan / option wise per unit Net Asset Values are as follows:

As on	As on	
March 28, 2013	September 28, 2012	
14.63	N.A	
14.63	N.A	
12.19	11.25	
14.59	13.47	
14.59	13.47	
	March 28, 2013 14.63 14.63 12.19 14.59	

- Plans launched during the period.
- (4) No Dividend was declared during the half year ended March 31, 2013.
- (5) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (6) Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at
- (7) During the current half year, the portfolio turnover ratio of the scheme is 0.001 times
- (8) No bonus was declared during the half-year ended March 31, 2013.

DWS INSTA CA	SH PL	US FU	ND	
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Ne Assets
Debt Instruments			, ,	
(a) Listed / awaiting listing on Stock Exchange				
Housing Development Finance Corporation Ltd (ZCB) **	CRISIL AAA	110,000	131.04	0.04%
Sub Total (b) Privately placed / Unlisted			131.04 NIL	0.04% NIL
Sub Total			NIL	NIL
Total			131.04	0.04%
Money Market Instruments				
Certificate of Deposit				
Central Bank of India ** #	CARE A1+	25,000,000	24,955.76	7.33%
HDFC Bank Ltd ** # Canara Bank ** #	CARE A1+ CRISIL A1+	15,000,000	14,808.85	4.35% 2.91%
The Federal Bank Ltd ** #	CRISILA1+	10,000,000	9,907.18 9,889.98	2.90%
IDBI Bank Ltd ** #	ICRA A1+	10,000,000	9,823.47	2.88%
Indian Overseas Bank ** #	ICRA A1+	9,500,000	9,424.69	2.77%
IDBI Bank Ltd ** #	CRISIL A1+	7,500,000	7,440.37	2.18%
Vijaya Bank ** #	CARE A1+	5,000,000	4,906.84	1.44%
Karur Vysya Bank Ltd ** #	ICRA A1+	5,000,000	4,900.09	1.44%
Allahabad Bank ** #	CRISIL A1+	3,200,000	3,161.49	0.93%
Indusind Bank Ltd ** #	CRISIL A1+	2,500,000	2,484.35	0.73%
Allahabad Bank ** #	ICRA A1+	1,370,000	1,368.68	0.40%
Oriental Bank of Commerce ** #	CRISIL A1+	500,000	492.75	0.14%
Sub Total			103,564.50	30.40%
Commercial Paper Piramal Enterprises Ltd ** #	ICRA A1+	20,000,000	10.094.60	5.87%
ECL Finance Ltd ** #	CRISIL A1+	20,000,000	19,984.60 19,859.38	5.83%
Jindal Steel & Power Ltd ** #	ICRA A1+	15,000,000	14,833.63	4.35%
Dewan Housing Finance Corporation Ltd ** #	CRISIL A1+	12,500,000	12,403.80	3.64%
Jindal Steel & Power Ltd ** #	ICRA A1+	10,000,000	9,929.73	2.91%
Tata Motors Ltd ** #	ICRA A1+	10,000,000	9,819.03	2.88%
Religare Finvest Ltd ** #	ICRA A1+	7,500,000	7,422.99	2.18%
Piramal Enterprises Ltd ** #	ICRA A1+	7,500,000	7,416.26	2.18%
Vodafone India Ltd ** #	CRISIL A1+	7,500,000	7,363.96	2.16%
Magma Fincorp Ltd ** #	CARE A1+	5,000,000	4,969.04	1.46%
Jindal Power Ltd ** #	CARE A1+	5,000,000	4,936.56	1.45%
ICICI Home Finance Company Ltd ** # Orient Paper & Industries Ltd ** #	ICRA A1+	5,000,000	4,927.07	1.45%
Magma Fincorp Ltd ** #	CARE A1+	5,000,000	4,896.95 4,879.00	1.43%
Godrej Industries Ltd ** #	ICRA A1+	4,500,000	4,448.33	1.31%
Godrej Industries Ltd ** #	ICRA A1+	3,500,000	3,457.62	1.01%
JM Financial Services Pvt Ltd ** #	CRISIL A1+	2,500,000	2,479.11	0.73%
JM Financial Institutional Securities Private Ltd ** #	CRISIL A1+	2,500,000	2,467.01	0.72%
JM Financial Products Ltd ** #	CRISIL A1+	1,120,000	1,096.20	0.32%
ECL Finance Ltd ** #	CRISIL A1+	1,000,000	979.20	0.29%
Religare Finvest Ltd ** #	ICRA A1+	1,000,000	975.49	0.29%
Sub Total			149,544.96	43.90%
Treasury Bill	COVEDEIGN	2 500 000	2 466 46	1.000/
91 Days Tbill (MD 16/05/2013) Sub Total	SOVEREIGN	3,500,000	3,466.46 3,466.46	1.02% 1.02%
Total			256,575.92	75.32%
Others			200,010.02	7010270
Fixed Deposit	Duration			
	(in Days)			
9.85% Indusind Bank Ltd	91		22,500.00	6.60%
9.95% South Indian Bank Ltd	91		10,000.00	2.94%
9.9% South Indian Bank Ltd	91		9,000.00	2.64%
9.99% Development Credit Bank Ltd	91		7,500.00	2.20%
9.65% Canara Bank 9.67% Canara Bank	91		5,000.00	1.47%
10.05% Ratnakar Bank Ltd	91		5,000.00	1.47%
9.65% Canara Bank	91		5,000.00	1.47%
10.05% Development Credit Bank Ltd	91		5,000.00	1.47%
10.00 / 0 DOVOIOPITIONI CIOUN DUNK Eta	91		5,000.00	1.47%
9.65% Canara Bank	91		2,500.00	0.73%
·	31		81,500.00	23.93%
9.65% Canara Bank	JI		01,000.00	
9.65% Canara Bank 9.8% South Indian Bank Ltd Sub Total Total	91		81,500.00	23.93%
9.65% Canara Bank 9.8% South Indian Bank Ltd Sub Total	91			23.93%
9.65% Canara Bank 9.8% South Indian Bank Ltd Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd	91		81,500.00 1,464.66	0.43%
9.65% Canara Bank 9.8% South Indian Bank Ltd Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total	31		81,500.00 1,464.66 1,464.66	0.43%
9.65% Canara Bank 9.8% South Indian Bank Ltd Sub Total Total CBLO / Reverse Repo Clearing Corporation of India Ltd	31		81,500.00 1,464.66	23.93% 0.43% 0.43% 0.43% 0.28%

- ** 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, 2013 is Nil and its percentage to Net Asset

- Plan / option wise per unit Net Asset Values are as follows: Plan / Option As on As on March 28, 2013 September 28, 2012 Direct Plan ^ Direct Plan - Annual Dividend Option 104.7507 N.A Direct Plan - Daily Dividend Option 100.3040 N.A Direct Plan - Growth Option 152.3387 N.A Regular Plan Regular Plan - Annual Dividend Option N.A 10.5309 10.3010 Regular Plan - Daily Dividend Option 10.3010 18.5867 Regular Plan - Growth Option 19.3404 Regular Plan - Monthly Dividend Option 10.2883 10.0047 10.5312 Regular Plan - Quarterly Dividend Option N.A Regular Plan - Bonus Option 10.2101 11.3966 Regular Plan - Weekly Dividend Option 10.3668 10.3569 Institutional Plan Institutional Plan - Daily Dividend Option 10.0516 10.0516 17.6340 Institutional Plan - Growth Option Institutional Plan - Monthly Dividend Option 10.4940 10.4982 Institutional Plan - Weekly Dividend Option 10.3890 N.A Super Institutional Plan Super Institutional Plan - Annual Dividend Option 104.7198 100.4945 Super Institutional Plan - Bonus 104.1102 N.A Super Institutional Plan - Daily Dividend Option 100.3040 100.3040 Super Institutional Plan - Growth Option 152.2892 146.1478 Super Institutional Plan - Monthly Dividend Option 103.4224 N.A Super Institutional Plan - Quarterly Dividend Option 104.1246 N.A
- Plans launched during the period. @ Face Value ₹ 100.00

Super Institutional Plan - Weekly Dividend Option

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year

ended March 51, 2015.		
Plan / Option		
Regular Plan - Daily Dividend Option	0.4096	
Regular Plan - Weekly Dividend Option	0.4157	
Regular Plan - Monthly Dividend Option	0.1200	
Institutional Plan - Daily Dividend Option	0.3972	
Institutional Plan - Weekly Dividend Option	0.0331	
Institutional Plan - Monthly Dividend Option	0.4200	
Super Institutional Plan - Daily Dividend Option	4.1292	
Super Institutional Plan - Weekly Dividend Option	3.4192	
Super Institutional Plan - Monthly Dividend Option	0.7000	
Direct Plan - Daily Dividend Option	2.0457	
Direct Plan - Weekly Dividend Option	1.2341	

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.13 year.
- (6) During the half year ended March 31, 2013, bonus was declared in the ratio of 1.62 units for every 10 units held under the Bonus Option of Regular Plan.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Indusind Bank Ltd ** #	CRISIL A1+	2,500,000	2,484.35	13.80%
Sub Total			2,484.35	13.80%
Commercial Paper				
Dewan Housing Finance Corporation Ltd ** #	CRISIL A1+	2,500,000	2,480.76	13.78%
Sub Total			2,480.76	13.78%
Total			4,965.11	27.58%
Others				
Fixed Deposit	Duration (in Days)			
9.65% Allahabad Bank	91		5,000.00	27.77%
10.05% Ratnakar Bank Ltd	91		2,500.00	13.88%
9.8% South Indian Bank Ltd	91		2,500.00	13.88%
9.85% Indusind Bank Ltd	91		2,500.00	13.88%
9.65% Canara Bank	91		500.00	2.78%
Sub Total			13,000.00	72.19%
Total			13,000.00	72.19%
Net Receivables / (Payables)			41.59	0.23%
GRAND TOTAL			18,006.70	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

September 28, 201
N.
N.
N.A
N.A
106.239
113.080
100.391
121.362
N.A
106.040
105.407
100.497
125.577
102.670
100.751

- (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year

-)	ended March 31, 2013.	
	Plan / Option	
	Regular Plan - Daily Dividend Option	4.1347
	Regular Plan - Weekly Dividend Option	0.3495
	Regular Plan - Monthly Dividend Option	0.7000
	Regular Plan - Quarterly Dividend Option	2.0000
	Institutional Plan - Daily Dividend Option	4.1218
	Institutional Plan - Weekly Dividend Option	1.3004
	Institutional Plan - Monthly Dividend Option	4.2000
	Direct Plan - Daily Dividend Option	1.9810
	Direct Plan - Weekly Dividend Option	0.3591
		1 114 1 04 00401 1111

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.15 year.
- (6) During the half year ended March 31, 2013, bonus was declared in the ratio of 17.352 units for every 10 units held under the Bonus Option of Regular Plan.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS TREASURY FUNI	D - INV	ESTM	ENT PL	ΔN
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments			,	
(a) Listed / awaiting listing on Stock Exchange				
8.85% Power Finance Corporation Ltd **	CRISIL AAA	2,500,000	2,497.15	6.06%
9.60% Housing Development Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,006.53	2.44%
9.40% LIC Housing Finance Ltd **	CRISIL AAA	1,000,000	999.02	2.42%
Housing Development Finance Corporation Ltd (ZCB) **	CRISIL AAA	500,000	612.94	1.49%
Sub Total			5,115.64	12.41%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			5,115.64	12.41%
Money Market Instruments				
Certificate of Deposit				
Central Bank of India ** #	CARE A1+	3,500,000	3,222.26	7.82%
State Bank of Hyderabad ** #	ICRA A1+	3,000,000	2,769.04	6.72%
Axis Bank Ltd ** #	CRISIL A1+	2,500,000	2,315.31	5.62%
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,313.82	5.62%
Bank of India ** #	CRISIL A1+	2,500,000	2,311.15	5.61%
Allahabad Bank ** #	ICRA A1+	2,500,000	2,311.15	5.61%
Dena Bank ** #	CRISIL A1+	2,500,000	2,302.80	5.59%
Vijaya Bank ** #	CARE A1+	2,500,000	2,300.92	5.58%
Bank of India ** #	CRISIL A1+	2,000,000	1,843.50	4.47%
Punjab & Sind Bank ** #	ICRA A1+	1,750,000	1,617.81	3.93%
ICICI Bank Ltd ** #	ICRA A1+	1,500,000	1,388.00	3.37%
Yes Bank Ltd ** #	ICRA A1+	1,500,000	1,385.07	3.36%
Yes Bank Ltd ** #	ICRA A1+	1,500,000	1,378.09	3.34%
Corporation Bank ** #	CRISIL A1+	1,250,000	1,160.07	2.82%
UCO Bank ** #	CRISIL A1+	1,250,000	1,154.80	2.80%
Oriental Bank of Commerce ** #	CRISIL A1+	1,250,000	1,154.02	2.80%
Dena Bank ** #	CRISIL A1+	1,250,000	1,152.99	2.80%
Ratnakar Bank Ltd ** #	ICRA A1+	1,250,000	1,149.51	2.79%
IDBI Bank Ltd ** #	CRISIL A1+	1,000,000	921.16	2.24%

GRAND TOTAL

Net Receivables / (Payables)

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

ICRA A1+

1.000.000

As on

910.18

35,061.65

35,061.65

1.023.11

41,200.40 100.00%

2.21%

85.10%

2.49%

As on

Unlisted Security

Ratnakar Bank Ltd ** #

Sub Total

Total

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows: Plan / Option

	March 28, 2013	September 28, 2012
Direct Plan ^		
Direct Plan - Daily Dividend Option	10.2220	N.A
Direct Plan - Growth Option	12.9984	N.A
Direct Plan - Monthly Dividend Option	10.3605	N.A
Direct Plan - Weekly Dividend Option	11.0217	N.A
Regular Plan		
Regular Plan - Annual Dividend Option	11.0716	10.6238
Regular Plan - Bonus Option	11.9798	11.4953
Regular Plan - Daily Dividend Option	10.2220	10.2220
Regular Plan - Growth Option	12.9919	12.4664
Regular Plan - Monthly Dividend Option	10.3600	10.3923
Regular Plan - Quarterly Dividend Option	10.8722	10.6243
Regular Plan - Weekly Dividend Option	10.0821	10.0993
Institutional Plan		
Institutional Plan - Daily Dividend Option	10.0417	10.0417
Institutional Plan - Growth Option	13.2617	12.7189
Institutional Plan - Monthly Dividend Option	N.A	10.1500
Plans launched during the period.		

Andhra Bank ** #

IDBI Bank Ltd ** #

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year

ended March 31, 2013.	
Plan / Option	
Regular Plan - Daily Dividend Option	0.4215
Regular Plan - Weekly Dividend Option	0.4291
Regular Plan - Monthly Dividend Option	0.3950
Regular Plan - Quarterly Dividend Option	0.2000
Institutional Plan - Daily Dividend Option	0.4197
Institutional Plan - Monthly Dividend Option	0.3500
Direct Plan - Daily Dividend Option	0.1779
Direct Plan - Monthly Dividend Option	0.0700
Direct Plan - Weekly Dividend Option	0.0604

- $\hbox{ \begin{tabular}{ll} (4) & Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil. \\ \end{tabular} }$
- (5) The Average Maturity Period of the Portfolio has been 1.02 year.
- (6) No bonus was declared during the half-year ended March 31, 2013. (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS SHORT N	IATUR	ITY FU	ND	
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
11.80% Tata Steel Ltd **	CARE AA	3,000,000	3,171.25	3.25%
9.80% Talwandi Sabo Power Ltd **	CRISIL AA+	300,000,000	3,028.19	3.11%
11.00% Magma Fincorp Ltd **	CARE AA+	3,000,000	3,024.60	3.10%
10.40% Tata Motors Finance Ltd **	CRISIL AA-	2,500,000	2,516.24	2.58%
10.80% Dewan Housing Finance Corporation Ltd **	CARE AA+	2,500,000	2,511.88	2.58%
10.13% Tata Capital Financial Services Ltd **	CARE AA+	2,500,000	2,508.24	2.57%
10.25% Tata Motors Finance Ltd **	CRISIL AA-	2,500,000	2,504.55	2.57%
12.10% Shriram City Union Finance Ltd **	CRISIL AA-	1,340,000	1,377.71	1.41%
9.90% GE Capital Services India Ltd **	CRISIL AAA	1,000,000	1,012.45	1.04%
9.25% Housing Development Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,001.64	1.03%
Sub Total			22,656.75	23.24%
(b) Privately placed / Unlisted				
10.00% Jindal Power Ltd ** #	ICRA AA	5,000,000	4,990.59	5.12%
4.00% HPCL Mittal Energy Ltd ** #	ICRA AA-	2,500,000	2,648.13	2.72%
Sub Total			7,638.72	7.84%
Total			30,295.47	31.08%
Money Market Instruments				
Certificate of Deposit				
Ratnakar Bank Ltd ** #	ICRA A1+	6,000,000	5,461.09	5.60%
UCO Bank ** #	CRISIL A1+	5,000,000	4,618.70	4.74%
Punjab & Sind Bank ** #	ICRA A1+	2,500,000	2,311.15	2.37%
Oriental Bank of Commerce ** #	CRISIL A1+	2,500,000	2,310.64	2.37%
Dena Bank ** #	CRISIL A1+	2,500,000	2,305.98	2.37%
Vijaya Bank ** #	CRISIL A1+	2,500,000	2,299.85	2.36%
Canara Bank ** #	CRISIL A1+	2,500,000	2,295.86	2.36%
	-	•	-	

CARE A1+

CRISIL A1+

2,500,000

2,289.54

2.35%

1.42%

Page: 2



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2013) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Central Bank of India ** #	CARE A1+	1,500,000	1,380.97	1.42%
Sub Total			26,655.52	27.36%
Commercial Paper				
Vodafone India Ltd ** #	CRISIL A1+	7,500,000	6,876.63	7.06%
Religare Finvest Ltd ** #	ICRA A1+	5,500,000	4,978.47	5.11%
Jindal Steel & Power Ltd ** #	ICRA A1+	5,000,000	4,674.49	4.80%
Edelweiss Housing Finance Ltd ** #	CRISIL A1+	5,000,000	4,560.29	4.68%
ECL Finance Ltd ** #	CRISIL A1+	2,500,000	2,448.00	2.51%
Edelweiss Financial Services Ltd ** #	CRISIL A1+	2,500,000	2,447.93	2.51%
Sub Total			25,985.81	26.67%
Total			52,641.33	54.03%
Others				
Fixed Deposit	Duration			
	(in Days)			
9.67% Canara Bank	91		5,000.00	5.13%
9.8% Allahabad Bank	91		5,000.00	5.13%
9.8% Allahabad Bank	91		2,500.00	2.57%
Sub Total			12,500.00	12.83%
Total			12,500.00	12.83%
Net Receivables / (Payables)			2,001.61	2.06%

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

GRAND TOTAL

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on March 28, 2013	As on September 28, 2012
Direct Plan ^		20,10301 20, 2012
Direct Plan - Growth Option	21.0459	N.A
Direct Plan - Quarterly Dividend Option	10.5274	N.A
Direct Plan - Weekly Dividend Option	10.4726	N.A
Regular Plan		
Regular Plan - Annual Dividend Option	10.4599	10.7688
Regular Plan - Bonus Option	12.0901	11.5615
Regular Plan - Growth Option	21.0047	20.0871
Regular Plan - Monthly Dividend Option	11.9987	11.9580
Regular Plan - Quarterly Dividend Option	10.4312	10.4639
Regular Plan - Weekly Dividend Option	10.2452	10.2551
Institutional Plan		
Institutional Plan - Growth Option	14.1189	13.4921
Institutional Plan - Monthly Dividend Option	N.A	10.2624
Institutional Plan - Quarterly Dividend Option	10.1795	10.1456
Institutional Plan - Weekly Dividend Option	10.4198	10.4309
Premium Plus Plan		
Premium Plus Plan - Growth Option	12.2524	11.6907
Premium Plus Plan - Monthly Dividend Option	10.3270	10.3962
Premium Plus Plan - Quarterly Dividend Option	10.4816	10.5879
Premium Plus Plan - Weekly Dividend Option	10.3788	10.3894

	Plans launched during the period.	
)	Gross Dividend (inclusive of Dividend Distribution Tax, Surch ended March 31, 2013.	narge and Education Cess) declared during the half yea
	Plan / Option	
	Regular Plan - Weekly Dividend Option	0.4583
	Regular Plan - Monthly Dividend Option	0.4350
	Regular Plan - Quarterly Dividend Option	0.3500
	Regular Plan - Annual Dividend Option	0.8000
	Institutional Plan - Weekly Dividend Option	0.4735
	Institutional Plan - Monthly Dividend Option	0.2150
	Institutional Plan - Quarterly Dividend Option	0.3500
	Premium Plus Plan - Weekly Dividend Option	0.4867
	Premium Plus Plan - Monthly Dividend Option	0.4750
	Premium Plus Plan - Quarterly Dividend Option	0.4000
	Direct Plan - Weekly Dividend Option	0.0351
	Direct Plan - Quarterly Dividend Option	0.1200

Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.

DWS PREMIER BOND FUND

(5) The Average Maturity Period of the Portfolio has been 1.47 year.

9.50% Housing Development Finance

9.30% Housing Development Finance

Corporation Ltd **

(6) No bonus was declared during the half-year ended March 31, 2013. (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
8.92% Housing & Urban Development Corpn. Ltd. **	CARE AA+	7,000,000	6,962.37	6.01%
9.64% Power Finance Corporation Ltd **	CRISIL AAA	6,500,000	6,622.65	5.72%
9.18% National Bank For Agriculture and Rural				
Development **	CRISIL AAA	5,500,000	5,565.52	4.81%
9.05% State Bank of India **	CRISIL AAA	4,200,000	4,245.12	3.67%
9.20% Export Import Bank of India **	CRISIL AAA	4,000,000	4,049.80	3.50%
9.56% LIC Housing Finance Ltd **	CRISIL AAA	4,000,000	4,038.00	3.49%
9.40% Rural Electrification Corporation Ltd **	CRISIL AAA	3,500,000	3,564.75	3.08%
9.25% Rural Electrification Corporation Ltd **	CRISIL AAA	3,500,000	3,554.00	3.07%
9.07% Export Import Bank of India **	CRISIL AAA	3,500,000	3,529.01	3.05%
9.40% National Bank For Agriculture and Rural				
Development **	CRISIL AAA	3,000,000	3,057.77	2.64%
9.28% Rural Electrification Corporation Ltd **	CRISIL AAA	3,000,000	3,043.42	2.63%
9.54% Infrastructure Development Finance				
Company Ltd **	ICRA AAA	3,000,000	3,039.72	2.62%
Housing Development Finance	ODIOU AAA	0.500.000	0.000.10	0.440/
Corporation Ltd (ZCB) **	CRISIL AAA	2,500,000	2,830.12	2.44%
9.35% Indian Oil Corporation Ltd **	ICRA AAA	2,500,000	2,524.22	2.18%
8.77% Hindustan Petroleum Corporation Ltd **	CRISIL AAA	2,500,000	2,502.20	2.16%
8.46% Indian Railway Finance Corp Ltd **	CRISIL AAA	2,500,000	2,496.99	2.16%
9.39% HDB Financial Services Ltd **	CARE AAA	2,500,000	2,487.99	2.15%
9.35% Power Grid Corporation of India Ltd **	CRISIL AAA	2,000,000	2,036.20	1.76%
9.33% Power Finance Corporation Ltd **	CRISIL AAA	2,000,000	2,032.18	1.75%
9.90% HDB Financial Services Ltd **	CARE AAA	2,000,000	2,026.49	1.75%
9.70% National Bank For Agriculture and Rural	0.000	. =	. =00	
Development **	CRISIL AAA	1,500,000	1,534.16	1.32%
9.25% Power Grid Corporation of India Ltd **	CRISIL AAA	1,500,000	1,523.57	1.32%
9.00% Export Import Bank of India **	CRISIL AAA	1,500,000	1,523.05	1.32%
9.95% HDB Financial Services Ltd **	CARE AAA	1,500,000	1,520.01	1.31%
9.14% GAIL (India) Ltd **	CARE AAA	1,330,000	1,344.05	1.16%
9.14% GAIL (India) Ltd **	CARE AAA	1,330,000	1,344.05	1.16%
9.70% Housing Development Finance	ODIOU AAA	4 000 000	1 010 17	4.050/
Corporation Ltd **	CRISIL AAA	1,200,000	1,213.17	1.05%
9.70% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,036.45	0.90%
9.35% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	1,021.33	0.88%
9.40% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,019.43	0.88%
10.30% HDB Financial Services Ltd **	CARE AAA	1,000,000	1,011.36	0.87%
9.57% LIC Housing Finance Ltd **	CRISIL AAA	1,000,000	1,010.90	0.87%

CRISIL AAA

1,000,000

1,009.43 0.87%

Total

Others

Name of the Instrument	Rating	Quantity Fair Value	Market/ Assets (₹ in Lakhs)	% to Ne
Corporation Ltd **	CRISIL AAA	1,000,000	1,002.18	0.879
8.85% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	1,000.53	0.86%
8.85% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	999.55	0.86%
8.85% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	998.54	0.86%
8.64% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	994.22	0.869
8.65% Rural Electrification Corporation Ltd **	CRISIL AAA	1,000,000	991.07	0.869
10.60% Indian Railway Finance Corp Ltd **	CRISIL AAA	500,000	542.10	0.47%
9.81% Indian Railway Finance Corp Ltd **	CRISIL AAA	500,000	520.55	0.459
9.30% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	510.32	0.449
9.30% Steel Authority of India Ltd **	CARE AAA	500,000	509.55	0.449
9.62% Power Finance Corporation Ltd **	CRISIL AAA	500,000	508.08	0.449
9.30% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	508.01	0.449
9.74% LIC Housing Finance Ltd **	CRISIL AAA	500,000	506.31	0.449
9.41% Power Finance Corporation Ltd **	CRISIL AAA	500,000	505.39	0.449
8.85% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	499.78	0.439
8.55% Indian Railway Finance Corp Ltd **	CRISIL AAA	500,000	498.13	0.439
9.65% Housing Development Finance Corporation Ltd **	CRISIL AAA	270,000	271.02	0.239
Sub Total		<u> </u>	97,684.81	84.379
(b) Privately placed / Unlisted				
9.68% Tata Sons Ltd ** #	CRISIL AAA	2,500,000	2,522.19	2.189
9.87% Tata Sons Ltd ** #	CRISIL AAA	1,000,000	1,016.47	0.889
9.66% Tata Sons Ltd ** #	CRISIL AAA	1,000,000	1,009.46	0.879
Sub Total			4,548.12	3.939
Total			102,232.93	88.309
Money Market Instruments				
Certificate of Deposit				
Axis Bank Ltd ** #	CRISIL A1+	5,000,000	4,926.36	4.25%
IDBI Bank Ltd ** #	FITCH A1+	2,500,000	2,458.33	2.129
Axis Bank Ltd ** #	CRISIL A1+	500,000	486.13	0.429
Sub Total			7,870.82	6.799
Total			7,870.82	6.799
Net Receivables / (Payables)			5,695.83	4.919
GRAND TOTAL			115,799.58	100.009

97,438.41 100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on	
	March 28, 2013	September 28, 2012	
Direct Plan ^			
Direct Plan - Growth Option	19.4946	N.A	
Direct Plan - Quarterly Dividend Option	12.0861	N.A	
Regular Plan			
Regular Plan - Annual Dividend Option	10.1561	10.5473	
Regular Plan - Bonus Option	11.8001	11.3596	
Regular Plan - Growth Option	19.4478	18.7212	
Regular Plan - Monthly Dividend Option	13.0489	13.0270	
Regular Plan - Quarterly Dividend Option	11.8602	12.0064	
Institutional Plan			
Institutional Plan - Growth Option	10.9343	10.5205	
Premium Plus Plan			
Premium Plus Plan - Annual Dividend Option	10.7338	10.2668	
Premium Plus Plan - Growth Option	11.1066	10.6376	
Premium Plus Plan - Monthly Dividend Option	10.5508	10.4697	
Premium Plus Plan - Quarterly Dividend Option	10.2595	10.4139	

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2013.

Plan / Option		
Regular Plan - Monthly Dividend Option	0.4250	
Regular Plan - Quarterly Dividend Option	0.4000	
Regular Plan - Annual Dividend Option	0.8000	
Premium Plus Plan - Monthly Dividend Option	0.3750	
Premium Plus Plan - Quarterly Dividend Option	0.4000	

- Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 3.67 year.
- (6) No bonus was declared during the half-year ended March 31, 2013.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS ULTRA SI	HORT T	ERM F	UND	
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange			NIL	NIL
Sub Total			NIL	NIL
(b) Privately placed / Unlisted				
10.00% Jindal Power Ltd ** #	ICRA AA	10,500,000	10,480.24	5.14%
9.75% Shriram Equipment Finance				
Company Ltd ** #	CRISIL AA	2,500,000	2,506.58	1.23%
Sub Total			12,986.82	6.37%
Total			12,986.82	6.37%
Money Market Instruments				
Certificate of Deposit				
State Bank of Travancore ** #	CRISIL A1+	17,500,000	17,189.38	8.42%
ING Vysya Bank Ltd ** #	CRISIL A1+	10,000,000	9,850.70	4.83%
State Bank of Bikaner and Jaipur ** #	CARE A1+	7,500,000	7,395.90	3.62%
The Federal Bank Ltd ** #	CARE A1+	7,500,000	7,363.18	3.61%
IDBI Bank Ltd ** #	ICRA A1+	7,500,000	7,209.04	3.53%
Axis Bank Ltd ** #	CRISIL A1+	5,000,000	4,929.69	2.42%
Syndicate Bank ** #	CARE A1+	5,000,000	4,910.40	2.41%
State Bank of Patiala ** #	CARE A1+	5,000,000	4,910.40	2.41%
IDBI Bank Ltd ** #	CRISIL A1+	5,000,000	4,806.50	2.36%
Corporation Bank ** #	CRISIL A1+	4,000,000	3,703.55	1.82%
Indian Overseas Bank ** #	ICRA A1+	2,500,000	2,337.06	1.15%
Sub Total			74,605.80	36.58%
Commercial Paper				
Power Finance Corporation Ltd ** #	CRISIL A1+	15,000,000	14,676.41	7.19%
Vodafone India Ltd ** #	CRISIL A1+	12,500,000	11,989.42	5.88%
Dewan Housing Finance Corporation Ltd ** #	CRISIL A1+	10,000,000	9,919.14	4.86%
Religare Finvest Ltd ** #	ICRA A1+	10,000,000	9,548.21	4.68%
ECL Finance Ltd ** #	CRISIL A1+	5,000,000	4,896.00	2.40%
Edelweiss Financial Services Ltd ** #	CRISIL A1+	5,000,000	4,895.86	2.40%
Kotak Mahindra Investments Ltd ** #	ICRA A1+	3,000,000	2,924.60	1.43%
Power Finance Corporation Ltd ** #	CRISIL A1+	2,500,000	2,405.23	1.18%
Export Import Bank of India ** #	CRISIL A1+	2,500,000	2,401.25	1.18%
Religare Finvest Ltd ** #	ICRA A1+	2,500,000	2,377.36	1.17%
Religare Finvest Ltd ** #	ICRA A1+	2,500,000	2,244.64	1.10%
Sub Total			68,278.12	33.47%

Fixed Deposit	Duration (in Days)		
10.05% Ratnakar Bank Ltd	91	15,000.00	7.35%
9.65% Allahabad Bank	91	10,000.00	4.90%
9.85% Indusind Bank Ltd	91	7,500.00	3.68%
9.65% Canara Bank	91	6,000.00	2.94%
10.05% Development Credit Bank Ltd	91	5,000.00	2.45%
Sub Total		43,500.00	21.32%
Total		43,500.00	21.32%
Net Receivables / (Payables)		4,669.59	2.26%
GRAND TOTAL		204,040.33	100.00%

- # Unlisted Security
- * Non performing asset.

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on March 28, 2013	As on September 28, 2012
Direct Plan ^	Walcii 26, 2013	September 26, 2012
Direct Plan - Daily Dividend Option	10.0179	N.A
Direct Plan - Growth Option	13.9080	N.A
Direct Plan - Monthly Dividend Option	10.2416	N.A N.A
Direct Plan - Weekly Dividend Option	10.2416	N.A
	10.2772	N.A
Regular Plan	44 0000	40.7000
Regular Plan - Annual Dividend Option	11.2032	10.7626
Regular Plan - Bonus Option	11.3735	10.9275
Regular Plan - Daily Dividend Option	10.0215	10.0215
Regular Plan - Growth Option	18.9407	18.1978
Regular Plan - Monthly Dividend Option	10.4934	10.5623
Regular Plan - Quarterly Dividend Option	10.4403	10.5794
Regular Plan - Weekly Dividend Option	10.5123	10.5186
Institutional Plan		
Institutional Plan - Annual Dividend Option	10.4209	N.A
Institutional Plan - Bonus Option	10.4228	N.A
Institutional Plan - Daily Dividend Option	10.0179	10.0179
Institutional Plan - Dividend Option	10.3718	N.A
Institutional Plan - Growth Option	13.9004	13.3219
Institutional Plan - Monthly Dividend Option	10.2367	10.1557
Institutional Plan - Quarterly Dividend Option	10.2200	N.A
Institutional Plan - Weekly Dividend Option	10.0888	10.0949
Premium Plus Plan		
Premium Plus Plan - Annual Dividend Option	10.8417	10.4806
Premium Plus Plan - Daily Dividend Option	N.A	10.4497
Premium Plus Plan - Growth Option	10.5703	10.2193
Premium Plus Plan - Quarterly Dividend Option	N.A	10.4807
Premium Plus Plan - Weekly Dividend Option	10.6370	10.3012
Plans launched during the period.		
3		

- No units outstanding as on the date of reporting

3)	Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Eduended March 31, 2013.	cation Cess) declared during the half yea
	Plan / Option	
	Regular Plan - Daily Dividend Option	0.4011
	Regular Plan - Weekly Dividend Option	0.4207
	Regular Plan - Monthly Dividend Option	0.4200
	Regular Plan - Quarterly Dividend Option	0.3800
	Institutional Plan - Daily Dividend Option	0.4255
	Institutional Plan - Weekly Dividend Option	0.4284
	Institutional Plan - Monthly Dividend Option	0.2800
	Institutional Plan - Quarterly Dividend Option	0.2000
	Premium Plus Plan - Weekly Dividend Option	0.0276
	Direct Plan - Daily Dividend Option	0.2053
	Direct Plan - Monthly Dividend Option	0.0700

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.28 year.

Direct Plan - Weekly Dividend Option

- (6) No bonus was declared during the half-year ended March 31, 2013.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS TWIN ADVANTAGE FUND Industry/ Name of the Instrument Quantity Market/ % to Net Fair Value Rating Assets (₹ in Lakhs) Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges Banks 2.100 21.95 2.32% Oil & Natural Gas Corporation Ltd 7,000 21.80 2.30% ITC Ltd Consumer Non 7,000 21.66 2.29% Durables State Bank of India 20.73 2.19% Tata Motors Ltd 7,000 18.84 1.99% HDFC Bank Ltd Banks 3,000 18.76 1.98% 1.000 18.69 1.97% Ultratech Cement Ltd Cement Dr. Reddy'S Laboratories Ltd Pharmaceuticals 17.67 1.87% 1,000 Telecom · Services 6,000 17.51 1.85% Sub Total 177.61 18.76% (b) Unlisted NIL NIL Sub Total NIL NIL 18.76% 177.61 Total **Debt Instruments** (a) Listed / awaiting listing on Stock Exchange 10.96% First Blue Home Finance Ltd ** 100.27 10.59% CARE AA+ 100,000 10.35% Sundaram BNP Paribas Home Fina Ltd ** ICRA AA 100,000 100.14 10.57% ICRA AA+ Sundaram Finance Ltd (ZCB) 50,000 57.82 6.10% 10.5704% Aditya Birla Finance Ltd * ICRA AA 50,000 50.66 5.35% CRISIL AAA 50.62 11.40% Power Finance Corporation Ltd ** 10.35% Tata Capital Housing Finance Ltd ** CRISIL AA+ 50,000 50.42 5.32% SOVEREIGN 50,000 50.41 5.32% 10.55% Cholamandalam Investment and Finance ICRA AA 40.000 40.29 4.25% Company Ltd ** ICRA AA+ 10.12 1.07% 10.05% Axis Bank Ltd ** 10,000 510.75 Sub Total 11.00% SREI Equipment Finance Pvt Ltd ** # CARE AA 100,000 100.28 10.59% 100.28 10.59% 64.50% 611.03 Net Receivables / (Payables) 16.74% GRAND TOTAL 947.13 100.00% ZCB - Zero Coupon Bond ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Unlisted Security

142,883.92 70.05%

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Aggregate value of illiquid equity shares of the fund is Nil.



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2013)

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

Plan / Option	As on	Aso	
	March 28, 2013	September 28, 2012	
Direct Plan ^			
Direct Plan - Growth Option	18.7359	N.A	
Regular Plan			
Regular Plan - Annual Dividend Option	11.2079	11.9177	
Regular Plan - Growth Option	18.6920	18.5496	
Regular Plan - Monthly Dividend Option	10.4930	10.8997	
Regular Plan - Quarterly Dividend Option	10.2171	10.7351	

Plans launched during the period (4) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year

ended March 31, 2013. Plan / Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option 0.8000

- (5) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (6) Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at
- (7) The Average Maturity Period of the Portfolio has been 1.51 years.
- (8) During the current half year, the portfolio turnover ratio of the scheme is 0.40 times.
- (9) No bonus was declared during the half-year ended March 31, 2013.
- (10) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil

DWS MONE				
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Ne Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.25% Rural Electrification Corporation Ltd **	CRISIL AAA	2,000,000	2,030.86	5.42%
8.92% Housing & Urban Development Corpn. Ltd. **	CARE AA+	2,000,000	1,989.25	5.31%
9.90% GE Capital Services India Ltd (01/06/2015) **	CRISIL AAA	1,500,000	1,518.67	4.05%
9.85% Housing Development Finance Corporation Ltd **	CRISIL AAA	1,250,000	1,263.00	3.37%
9.80% LIC Housing Finance Ltd **	CRISIL AAA	1,000,000	1,008.58	2.69%
9.85% HDB Financial Services Ltd **	CARE AAA	1,000,000	1,006.61	2.69%
9.75% LIC Housing Finance Ltd **	CRISIL AAA	500,000	504.86	1.35%
8.90% Power Finance Corporation Ltd **	CRISIL AAA	500,000	500.80	1.34%
Sub Total			9,822.63	26.22%
(b) Privately placed / Unlisted				
9.78% Tata Sons Ltd ** #	CRISIL AAA	1,000,000	1,005.78	2.68%
Sub Total			1,005.78	2.68%
Total			10,828.41	28.90%
Money Market Instruments				
Certificate of Deposit				
Canara Bank ** #	CRISIL A1+	5,000,000	4,953.59	13.22%
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,480.12	6.62%
Oriental Bank of Commerce ** #	CRISIL A1+	2,500,000	2,354.12	6.28%
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,336.82	6.24%
Corporation Bank ** #	CRISIL A1+	2,500,000	2,320.14	6.19%
Karur Vysya Bank Ltd ** #	CRISIL A1+	2,500,000	2,311.42	6.17%
Punjab National Bank ** #	CARE A1+	2,500,000	2,299.86	6.14%
Vijaya Bank ** #	CRISIL A1+	2,500,000	2,299.85	6.14%
Yes Bank Ltd ** #	ICRA A1+	1,000,000	964.08	2.57%
ING Vysya Bank Ltd ** #	CRISIL A1+	500,000	486.17	1.30%
Sub Total			22,806.17	60.87%
Commercial Paper IL & F S Ltd ** #	CARE A1+	1,000,000	961.58	2.57%
Sub Total	CANE AT+	1,000,000	961.58	2.57%
Total			23,767.75	63.44%
Others			23,101.13	03.44 /0
Fixed Deposit	Duration (in Days)			
9.9% South Indian Bank Ltd	91		2,000.00	5.34%
Sub Total	-		2,000.00	5.34%
Total			2,000.00	5.34%
CBLO / Reverse Repo			_,555.50	-10.70
Clearing Corporation of India Ltd			489.89	1.31%
Sub Total			489.89	1.31%

GRAND TOTAL 37,462.71 100.00% Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

489.89

1.31%

1.01%

As on

Unlisted Security

Plan / Option

Net Receivables / (Payables)

Total

- \$ Less Than 0.01% of Net Asset Value
- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset

As on

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

i idii / Optioii		
·	March 28, 2013	September 28, 2012
Direct Plan ^		
Direct Plan - Growth Option	12.5006	N.A
Direct Plan - Monthly Dividend Option	11.1140	N.A
Direct Plan - Weekly Dividend Option	10.3485	N.A
Regular Plan		
Regular Plan - Annual Dividend Option	N.A	10.4948
Regular Plan - Bonus Option	10.5062	10.1067
Regular Plan - Daily Dividend Option	10.0645	10.0645
Regular Plan - Growth Option	16.1093	15.4969
Regular Plan - Monthly Dividend Option	10.2734	10.3292
Regular Plan - Quarterly Dividend Option	N.A	10.6539
Regular Plan - Weekly Dividend Option	10.1747	10.1847
Institutional Plan		
Institutional Plan - Annual Dividend Option	10.3874	N.A
Institutional Plan - Bonus	10.3889	N.A
Institutional Plan - Daily Dividend Option	10.3262	10.3262
Institutional Plan - Growth Option	12.2979	11.8224
Institutional Plan - Monthly Dividend Option	11.1136	10.9994
Institutional Plan - Quarterly Dividend Option	10.3874	N.A
Institutional Plan - Weekly Dividend Option	10.3483	N.A
Plans launched during the period		

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year

ended March 31, 2013.		
Plan / Option		
Regular Plan - Daily Dividend Option	0.3901	
Regular Plan - Weekly Dividend Option	0.3939	
Regular Plan - Monthly Dividend Option	0.3900	
Institutional Plan - Daily Dividend Option	0.4082	
Institutional Plan - Monthly Dividend Option	0.3250	
Direct Plan - Daily Dividend Option	0.0574	
Direct Plan - Monthly Dividend Option	0.0650	

- $(4) \quad \text{Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil. } \\$
- (5) The Average Maturity Period of the Portfolio has been 1.20 year.
- (6) No bonus was declared during the half-year ended March 31, 2013. (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Ne Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange			NIL	NIL
Sub Total			NIL	NIL
(b) Privately placed / Unlisted				
9.75% Shriram Equipment Finance Company Ltd ** #	CRISIL AA	2,500,000	2,506.58	9.28%
10.00% Jindal Power Ltd ** #	ICRA AA	2,000,000	1,996.24	7.39%
Tata Housing Development Co Ltd (ZCB) **#	CARE AA	1,500,000	1,921.44	7.11%
8.00% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	110,000	114.51	0.42%
Sub Total			6,538.77	24.20%
Total			6,538.77	24.20%
Money Market Instruments				
Certificate of Deposit				
Allahabad Bank ** #	CRISIL A1+	1,800,000	1,778.34	6.58%
Punjab & Sind Bank ** #	ICRA A1+	1,500,000	1,453.75	5.38%
Ratnakar Bank Ltd ** #	ICRA A1+	1,500,000	1,367.64	5.06%
Central Bank of India ** #	CARE A1+	1,000,000	920.65	3.41%
Andhra Bank ** #	CARE A1+	500,000	489.53	1.81%
Sub Total			6,009.91	22.24%
Commercial Paper				
Piramal Enterprises Ltd ** #	ICRA A1+	2,500,000	2,435.52	9.01%
Vodafone India Ltd ** #	CRISIL A1+	2,500,000	2,397.88	8.88%
Edelweiss Housing Finance Ltd ** #	CRISIL A1+	2,500,000	2,312.28	8.56%
Religare Finvest Ltd ** #	ICRA A1+	2,000,000	1,894.93	7.01%
Edelweiss Financial Services Ltd ** #	CRISIL A1+	1,500,000	1,468.76	5.44%
ECL Finance Ltd ** #	CRISIL A1+	1,000,000	978.27	3.62%
Edelweiss Financial Services Ltd ** #	CRISIL A1+	1,000,000	978.27	3.62%
ECL Finance Ltd ** #	CRISIL A1+	500,000	489.60	1.81%
Sub Total			12,955.51	47.95%
Total			18,965.42	70.19%
Others				
Fixed Deposit	Duration (in Days)			
9.9% South Indian Bank Ltd	91		1,500.00	5.55%
Sub Total			1,500.00	5.55%
Total			1,500.00	5.55%
Net Receivables / (Payables)			13.98	0.06%
GRAND TOTAL			27,018.17	100.00%

- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. # Unlisted Security
- \$ Less Than 0.01% of Net Asset Value
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows: Plan / Option

Plan / Option	As on March 28, 2013	As on September 28, 2012
Direct Plan ^		
Direct Plan - Daily Dividend Option	10.0271	N.A
Direct Plan - Fortnightly Dividend Option	10.3194	N.A
Direct Plan - Growth Option	15.6305	N.A
Direct Plan - Monthly Dividend Option	10.5544	N.A
Direct Plan - Quarterly Dividend Option	10.5112	N.A
Direct Plan - Weekly Dividend Option	10.2251	N.A
Regular Plan		
Regular Plan - Annual Dividend Option	11.0508	10.5960
Regular Plan - Bonus Option	12.0641	11.5696
Regular Plan - Daily Dividend Option	10.0271	10.0271
Regular Plan - Fortnightly Dividend Option	10.1729	10.1566
Regular Plan - Growth Option	15.6161	14.9746
Regular Plan - Monthly Dividend Option	10.4826	10.5319
Regular Plan - Quarterly Dividend Option	10.3037	10.4286
Regular Plan - Weekly Dividend Option	10.1108	10.1173
Institutional Plan		
Institutional Plan - Daily Dividend Option	10.0243	10.0243
Institutional Plan - Growth Option	15.1426	14.5152
Institutional Plan - Monthly Dividend Option	10.6023	10.6769
Institutional Plan - Weekly Dividend Option	10.0846	10.0917
Plans launched during the period		

 Plans launched during the period. (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year

y aross bividend (inclusive of bividend bistribation rax, outer	arge and Eddodtion Ocos) decidied during th	Tiali you
ended March 31, 2013.		
Plan / Option		
Regular Plan - Daily Dividend Option	0.4207	
Regular Plan - Weekly Dividend Option	0.4242	
Regular Plan - Fortnightly Dividend Option	0.4441	
Regular Plan - Monthly Dividend Option	0.4900	
Regular Plan - Quarterly Dividend Option	0.3800	
Institutional Plan - Daily Dividend Option	0.4241	
Institutional Plan - Weekly Dividend Option	0.4263	
Institutional Plan - Monthly Dividend Option	0.5250	
Direct Plan - Daily Dividend Option	0.1959	
Direct Plan - Monthly Dividend Option	0.0750	
Direct Plan - Weekly Dividend Option	0.0360	

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.40 year.
- (6) No bonus was declared during the half-year ended March 31, 2013.

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exch	ange			
8.63% Maharashtra SDL	SOVEREIGN	20,000,000	20,108.94	14.64%
8.15% Government of India	SOVEREIGN	18,500,000	18,733.10	13.64%
8.58% Gujarat SDL	SOVEREIGN	18,500,000	18,541.50	13.50%
8.6% Kerala SDL	SOVEREIGN	16,500,000	16,562.27	12.06%
8.59% Andhra pradesh SDL	SOVEREIGN	16,000,000	16,074.77	11.71%
8.92% Rajasthan SDL	SOVEREIGN	5,000,000	5,110.75	3.72%
8.68% Bihar SDL	SOVEREIGN	5,000,000	5,036.23	3.67%
8.62% Maharashtra SDL	SOVEREIGN	5,000,000	5,030.84	3.66%
8.63% Tamilnadu SDL	SOVEREIGN	5,000,000	5,028.45	3.66%
8.63% Madhya Pradesh SDL	SOVEREIGN	5,000,000	5,022.77	3.66%
8.6% Madhya Pradesh SDL	SOVEREIGN	5,000,000	5,012.71	3.65%
9% Jammu & Kashmir SDL	SOVEREIGN	3,000,000	3,074.31	2.24%
8.92% KERELA SDL	SOVEREIGN	3,000,000	3,063.78	2.23%
8.60% Tamil Nadu SDL	SOVEREIGN	2,500,000	2,510.99	1.83%
8.89% Tamil Nadu SDL	SOVEREIGN	2,000,000	2,041.47	1.49%
8.90% Karnataka SDL	SOVEREIGN	1,000,000	1,020.76	0.74%
Sub Total			131,973.64	96.10%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL

Name of the Instrument	Rating	Quantity	Market/	% to Net
			Fair Value	Assets
			(₹ in Lakhs)	
Total			131,973.64	96.10%
Net Receivables / (Payables)			5,346.95	3.90%
GRAND TOTAL			137,320.59	100.00%

\$ Less Than 0.01% of Net Asset Value

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on	
	March 28, 2013	September 28, 2012	
Direct Plan ^			
Direct Plan - Dividend Option	12.3551	N.A	
Direct Plan - Growth Option	13.0329	N.A	
Regular Plan			
Regular Plan - Bonus Option	10.4447	N.A	
Regular Plan - Dividend Option	12.3533	12.0418	
Regular Plan - Growth Option	13.0269	12.3092	
Institutional Plan			
Institutional Plan - Dividend Option	N.A	10.0000	
Institutional Plan - Growth Option	N.A	10.0000	
Diamed a considered alcohologists and add			

- ^ Plans launched during the period.
- (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2013.

Plan / Option	
Regular Plan - Dividend Option	0.3800
Direct Plan - Dividend Option	0.2000

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 9.60 year
- (6) No bonus was declared during the half-year ended March 31, 2013.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
ITC Ltd	Consumer Non Durables	7,000	21.66	2.65%
ICICI Bank Ltd	Banks	1,800	18.81	2.30%
HDFC Bank Ltd	Banks	3,000	18.76	2.30%
State Bank of India	Banks	900	18.65	2.28%
Sub Total			77.88	9.53%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			77.88	9.53%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
10.96% First Blue Home Finance Ltd **	CARE AA+	100,000	100.27	12.28%
8.67% Karnataka SDL	SOVEREIGN	89,400	90.14	11.04%
9.75% LIC Housing Finance Ltd **	CRISIL AAA	70,000	70.34	8.61%
8.15% Government of India	SOVEREIGN	62,400	59.06	7.23%
10.35% Tata Capital Housing Finance Ltd **	CRISIL AA+	50,000	50.42	6.17%
10.35% Sundaram BNP Paribas Home Fina Ltd **	ICRA AA	50,000	50.07	6.13%
8.40% Housing Development				
Finance Corporation Ltd **	CRISIL AAA	50,000	49.31	6.04%
Sub Total			469.61	57.50%
(b) Privately placed / Unlisted				
11.00% SREI Equipment Finance Pvt Ltd ** #	CARE AA	100,000	100.28	12.28%
10.50% Kotak Mahindra Investments Ltd ** #	CRISIL AA+	100,000	100.23	12.27%

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

200.51 24.55% 670.12 82.05%

816.75 100.00%

GRAND TOTAL

Sub Total

Net Receivables / (Payables)

Total

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

	March 28, 2013	September 28, 2012
Direct Plan ^		
Direct Plan - Growth Option	14.6666	N.A
Regular Plan		
Regular Plan - Dividend Option	10.2426	10.5195
Regular Plan - Growth Option	14.6303	14.3334

- ^ Plans launched during the period.
- (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year Plan / Option
- Regular Plan Dividend Option 0.4200 (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.64 year.
- (6) No bonus was declared during the half-year ended March 31, 2013.

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DWS BANKING	AND PSU	DEBT FUND

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments			<u> </u>	
(a) Listed / awaiting listing on Stock Exchange				
8.95% National Housing Bank **	CRISIL AAA	2,500,000	2,498.26	9.01%
8.65% Bharat Petroleum Corporation Ltd **	CRISIL AAA	2,500,000	2,492.57	8.99%
4.00% HPCL Mittal Pipelines Ltd **	ICRA AA-	1,500,000	1,605.17	5.79%
8.94% Export Import Bank of India **	CRISIL AAA	1,000,000	1,005.34	3.63%
8.80% Export Import Bank of India **	CRISIL AAA	1,000,000	1,002.49	3.62%
8.95% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,001.47	3.61%
9.62% Power Finance Corporation Ltd **	CRISIL AAA	500,000	508.08	1.83%
8.80% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	500.87	1.81%
11.40% Power Finance Corporation Ltd **	CRISIL AAA	450,000	455.60	1.64%
Sub Total			11,069.85	39.93%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			11,069.85	39.93%
Money Market Instruments				
Certificate of Deposit				
Vijaya Bank ** #	CARE A1+	2,500,000	2,300.92	8.30%
State Bank of Hyderabad ** #	ICRA A1+	2,000,000	1,846.03	6.66%
Punjab & Sind Bank ** #	ICRA A1+	1,750,000	1,617.81	5.84%
Yes Bank Ltd ** #	ICRA A1+	1,500,000	1,385.07	5.00%
Corporation Bank ** #	CRISIL A1+	1,250,000	1,160.07	4.19%
UCO Bank ** #	CRISIL A1+	1,250,000	1,154.80	4.17%
Oriental Bank of Commerce ** #	CRISIL A1+	1,250,000	1,154.02	4.16%
Dena Bank ** #	CRISIL A1+	1,250,000	1,152.99	4.16%
				Page: 4



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2013)

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

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Ratnakar Bank Ltd ** #	ICRA A1+	1,250,000	1,149.51	4.15%
ICICI Bank Ltd ** #	ICRA A1+	1,000,000	925.33	3.34%
Yes Bank Ltd ** #	ICRA A1+	1,000,000	918.73	3.31%
Bank of India ** #	CRISIL A1+	500,000	460.87	1.66%
Ratnakar Bank Ltd ** #	ICRA A1+	500,000	455.09	1.64%
Sub Total			15,681.24	56.58%
Total			15,681.24	56.58%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			304.93	1.10%
Sub Total			304.93	1.10%
Total			304.93	1.10%
Net Receivables / (Payables)			662.09	2.39%
GRAND TOTAL			27,718.11	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, 2013 is Nil and its percentage to Net Asset Value is Nil.

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

As on	As on
March 28, 2013	September 28, 2012
10.0702	N.A
10.0401	N.A
10.0674	N.A
10.0376	N.A
10.0059	N.A
	10.0702 10.0401 10.0674 10.0376

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2013.

Plan / Option

Regular Plan - Monthly Dividend Option 0.0300 Direct Plan - Monthly Dividend Option 0.0300

- Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.47 year
- (6) No bonus was declared during the half-year ended March 31, 2013.
- pent in Reno of Cornorate Debt Securities during the half-year ended March 31, 2013 is Nil

DWS FIXED TERM	I FIIND	- SERI	FS 01_	
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Ne
Debt Instruments			(****	
(a) Listed / awaiting listing on Stock Exchange				
10.96% First Blue Home Finance Ltd **	CARE AA+	600,000	601.62	6.47%
Sundaram Finance Ltd (ZCB) **	ICRA AA+	500,000	578.22	6.22%
10.90% Cholamandalam Investment and Finance Company Ltd **	ICRA AA	500,000	505.90	5.44%
10.45% Shriram Transport Finance Company Ltd **	CARE AA+	500,000	505.37	5.44%
10.75% Shriram Equipment Finance Company Ltd **	CRISIL AA	500,000	505.36	5.44%
11.50% Shriram City Union Finance Ltd **	CRISIL AA-	500,000	505.16	5.44%
9.90% GE Capital Services India Ltd **	CRISIL AAA	500,000	504.68	5.43%
10.35% Kotak Mahindra Prime Ltd **	CRISIL AA+	500,000	501.71	5.40%
10.20% Mahindra & Mahindra Financial Services Ltd **	CRISIL AA+	500,000	501.53	5.40%
9.65% Housing Development Finance Corporation Ltd **	CRISIL AAA	460,000	461.73	4.97%
9.75% LIC Housing Finance Ltd **	CRISIL AAA	450,000	452.17	4.87%
10.35% Sundaram BNP Paribas Home Fina Ltd **	ICRA AA	450,000	450.65	4.85%
10.35% Tata Capital Housing Finance Ltd **	CRISIL AA+	350,000	352.91	3.80%
10.30% Tata Capital Financial Services Ltd **	CARE AA+	350,000	352.67	3.80%
8.85% Power Finance Corporation Ltd **	CRISIL AAA	300,000	299.66	3.22%
10.30% Tata Capital Financial Services Ltd **	CARE AA+	200,000	201.54	2.17%
9.43% Rural Electrification Corporation Ltd **	CRISIL AAA	130,000	130.78	1.41%
10.35% Tata Capital Housing Finance Ltd **	CRISIL AA+	100,000	100.84	1.09%
10.25% Bajaj Finance Ltd **	CRISIL AA+	100,000	100.13	1.08%
7.45% Indian Railway Finance Corp Ltd **	CRISIL AAA	100,000	98.77	1.06%
Sub Total			7,711.40	83.00%
(b) Privately placed / Unlisted				
11.00% SREI Equipment Finance Pvt Ltd ** #	CARE AA	500,000	501.37	5.40%
10.50% Kotak Mahindra Investments Ltd ** #	CRISIL AA+	500,000	501.17	5.39%
11.00% SREI Equipment Finance Pvt Ltd ** #	CARE AA	100,000	100.28	1.08%
Sub Total			1,102.82	11.87%
Total			8,814.22	94.87%
Net Receivables / (Payables)			478.51	5.13%
GRAND TOTAL			9,292.73	100.00%

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

Plan / Option

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	March 28, 2013	September 28, 2012
Dividend Option	10.5497	10.5017
Growth Option	11.4530	10.9720
Gross Dividend (inclusive of Dividend Distribute ended March 31, 2013.	tion Tax, Surcharge and Education Ces	s) declared during the half year

- Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.43 year.
- (6) No bonus was declared during the half-year ended March 31, 2013.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS FIXED TERM FUND - SERIES 93

Name of the Instrument	Rating	Quantity	Market/ Fair Value	% to Net Assets
Debt Instruments			(₹ in Lakhs)	
(a) Listed / awaiting listing on Stock Exchange				
Housing Development Finance Corporation Ltd (ZCB) **	CRISIL AAA	500,000	595.64	5.44%
First Blue Home Finance Ltd (ZCB) **	CARE AA+	500,000	571.02	5.21%
Shriram Equipment Finance Company Ltd (ZCB) **	CRISIL AA	500,000	568.70	5.19%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AA+	580,000	568.54	5.19%
Bajaj Finance Ltd (ZCB) **	ICRA AA+	500,000	568.37	5.19%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	500,000	567.12	5.18%
Tata Capital Ltd (ZCB) **	CARE AA+	500,000	565.35	5.16%
Tata Capital Housing Finance Ltd (ZCB) **	CRISIL AA+	500,000	563.84	5.15%
Tata Motors Finance Ltd (ZCB) **	CRISIL AA-	570,000	559.04	5.11%
Mahindra & Mahindra Financial Services Ltd (ZCB) **	CRISIL AA+	570,000	558.84	5.10%
Cholamandalam Investment and Finance				
Company Ltd (ZCB) **	ICRA AA	450,000	502.80	4.59%
9.70% LIC Housing Finance Ltd **	CRISIL AAA	500,000	499.79	4.56%

Name of the Instrument	Rating	Quantity	Market/	% to Net
			Fair Value (₹ in Lakhs)	Assets
10.21% Shriram Transport Finance Company Ltd **	CARF AA+	500.000	499.64	4 56%
10.04% L&T Finance Ltd **	CARE AA+	500,000	499.49	4.56%
Aditya Birla Finance Ltd (ZCB) **	ICRA AA	300,000	338.10	3.09%
Sub Total			8,026.28	73.28%
(b) Privately placed / Unlisted				
11.00% JM Financial Products Ltd ** #	CRISIL AA-	500,000	499.97	4.57%
10.75% SREI Equipment Finance Pvt Ltd ** #	CARE AA	500,000	499.67	4.56%
10.60% Edelweiss Financial Services Ltd ** #	CRISIL AA-	500,000	499.21	4.56%
10.60% ECL Finance Ltd ** #	CRISIL AA-	500,000	499.21	4.56%
Sub Total			1,998.06	18.25%
Total			10,024.34	91.53%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			699.89	6.39%
Sub Total			699.89	6.39%
Total			699.89	6.39%
Net Receivables / (Payables)			226.15	2.08%
GRAND TOTAL			10,950.38	100.00%

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

Unlisted Security

Dividend Option

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on
	March 28, 2013	September 28, 2012
Dividend Option	10.8576	10.6217
Growth Option	11.2249	10.7791

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2013. Plan / Option

DWS FIXED TERM FUND - SERIES 96

0.4000

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.

- The Average Maturity Period of the Portfolio has been 0.18 year.
- No bonus was declared during the half-year ended March 31, 2013.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

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Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Ne
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Bajaj Finance Ltd (ZCB) **	CRISIL AA+	300,000	332.72	5.72%
Shriram City Union Finance Ltd (ZCB) **	CARE AA	290,000	325.40	5.59%
9.90% GE Capital Services India Ltd **	CRISIL AAA	290,000	292.71	5.03%
10.40% Oriental Hotels Ltd **	ICRA AA-	290,000	292.21	5.02%
10.00% Shriram Transport Finance Company Ltd **	CARE AA+	290,000	291.71	5.01%
8.40% Housing Development				
Finance Corporation Ltd **	CRISIL AAA	290,000	286.01	4.92%
Tata Motors Finance Ltd (ZCB) **	CRISIL AA-	340,000	285.95	4.92%
Shriram Equipment Finance Company Ltd (ZCB) **	CARE AA+	250,000	280.80	4.83%
Tata Capital Housing Finance Ltd (ZCB) **	CRISIL AA+	250,000	279.87	4.81%
Tata Capital Ltd (ZCB) **	CARE AA+	250,000	279.49	4.80%
Aditya Birla Finance Ltd (ZCB) **	ICRA AA	250,000	278.63	4.79%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	250,000	277.28	4.77%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AA+	330,000	276.47	4.75%
10.90% Cholamandalam Investment and Finance Company Ltd **	ICRA AA	250,000	252.95	4.35%
9.38% National Bank For Agriculture and Rural Development **	CRISIL AAA	250,000	252.17	4.33%
9.80% LIC Housing Finance Ltd **	CRISIL AAA	250,000	251.83	4.33%
9.78% HDB Financial Services Ltd **	CARE AAA	250,000	251.11	4.32%
8.35% Rural Electrification Corporation Ltd **	CRISIL AAA	250,000	248.12	4.27%
7.45% Indian Railway Finance Corp Ltd **	CRISIL AAA	110,000	108.65	1.87%
Sub Total			5,144.08	88.43%
(b) Privately placed / Unlisted				
9.80% Gruh Finance Ltd ** #	ICRA AA+	250,000	250.36	4.30%
10.25% Kotak Mahindra Investments Ltd ** #	CRISIL AA+	250,000	249.81	4.29%
Sub Total			500.17	8.59%
Total			5,644.25	97.02%

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

Unlisted Security

GRAND TOTAL

Net Receivables / (Payables)

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset Value is

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

Plan / Option	As on	As on
-	March 28, 2013	September 28, 2012
Dividend Option	10.9075	10.6164
Growth Option	11.1112	10.6164
2) Gross Dividend (inclusive of Dividend Distribution	Tay Surpharea and Education Coop	dealared during the half year

ended March 31, 2013.

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.

- (5) The Average Maturity Period of the Portfolio has been 1.72 year.
- (6) No bonus was declared during the half-year ended March 31, 2013.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS FIXED MATURITY PLAN - SERIES 2

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
10.90% Rural Electrification Corporation Ltd **	CRISIL AAA	500,000	502.26	5.69%
9.85% LIC Housing Finance Ltd **	CRISIL AAA	500,000	499.65	5.66%
9.90% Bajaj Finance Ltd **	CRISIL AA+	500,000	499.35	5.65%
10.33% Sundaram BNP Paribas Home Fina Ltd **	ICRA AA	500,000	499.29	5.65%
10.00% Mahindra & Mahindra				
Financial Services Ltd **	CRISIL AA+	500,000	498.77	5.65%
7.55% National Housing Bank **	CRISIL AAA	500,000	497.33	5.63%
10.90% Power Finance Corporation Ltd **	CRISIL AAA	450,000	451.69	5.11%
First Blue Home Finance Ltd (ZCB) **	CARE AA+	400,000	444.87	5.04%
Shriram Equipment Finance Company Ltd (ZCB) **	CRISIL AA	460,000	443.87	5.03%
Tata Motors Finance Ltd (ZCB) **	CRISIL AA-	460,000	443.65	5.02%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AA+	460,000	443.32	5.02%
Shriram Transport Finance Company Ltd (ZCB) **	CARE AA+	460,000	443.24	5.02%
Tata Capital Housing Finance Ltd (ZCB) **	CRISIL AA+	400,000	442.73	5.01%
Tata Capital Ltd (ZCB) **	CARE AA+	400,000	442.38	5.01%
Aditya Birla Finance Ltd (ZCB) **	ICRA AA	400,000	442.27	5.01%
9.75% Sundaram Finance Ltd **	ICRA AA+	300,000	298.89	3.38%

Name of the Instrument	Rating	Quantity	Market/	% to Ne
			Fair Value	Assets
			(₹ in Lakhs)	
Housing Development Finance Corporation Ltd (ZCB) **	CRISIL AAA	220,000	262.08	2.97%
Sub Total			7,555.64	85.55%
(b) Privately placed / Unlisted				
10.15% Kotak Mahindra Investments Ltd ** #	ICRA AA	500,000	499.39	5.65%
9.75% Gruh Finance Ltd ** #	CRISIL AA+	400,000	399.94	4.53%
Sub Total			899.33	10.18%
Total			8,454.97	95.73%
Net Receivables / (Payables)			376.71	4.27%
GRAND TOTAL			8,831.68	100.00%

Unlisted Security

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset (2) Plan / option wise per unit Net Asset Values are as follows

Plan / Option	As on	As on
	March 28, 2013	September 28, 2012
Dividend Option	11.0251	10.5902
Growth Option	11.0251	10.5902

- (3) No Dividend was declared during the half year ended March 31, 2013.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31. 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.34 year.
- (6) No bonus was declared during the half-year ended March 31, 2013.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS FIXED MATURITY PLAN - SERIES 4

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments			· ·	
(a) Listed / awaiting listing on Stock Exchange				
Tata Motors Finance Ltd (ZCB) **	CRISIL AA-	310,000	257.88	6.79%
8.35% Rural Electrification Corporation Ltd **	CRISIL AAA	250,000	248.12	6.54%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AA+	270,000	224.37	5.91%
Tata Capital Housing Finance Ltd (ZCB) **	CRISIL AA+	200,000	222.16	5.85%
Bajaj Finance Ltd (ZCB) **	CRISIL AA+	200,000	221.83	5.84%
ICICI Home Finance Company Ltd (ZCB) **	CARE AAA	200,000	221.78	5.84%
Aditya Birla Finance Ltd (ZCB) **	ICRA AA	200,000	221.73	5.84%
Tata Capital Ltd (ZCB) **	CARE AA+	200,000	221.56	5.84%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	200,000	221.05	5.82%
9.80% LIC Housing Finance Ltd **	CARE AAA	200,000	201.68	5.31%
9.55% Power Finance Corporation Ltd **	CRISIL AAA	200,000	201.49	5.31%
9.68% Housing Development Finance Corporation Ltd **	CRISIL AAA	200,000	201.26	5.30%
9.32% National Bank For Agriculture and Rural Development **	CRISIL AAA	200,000	200.95	5.29%
9.75% Mahindra & Mahindra				
Financial Services Ltd **	CRISIL AA+	200,000	199.35	5.25%
9.90% GE Capital Services India Ltd **	CRISIL AAA	100,000	100.94	2.66%
10.40% Oriental Hotels Ltd **	ICRA AA-	50,000	50.38	1.33%
Sub Total			3,216.53	84.72%
(b) Privately placed / Unlisted				
10.20% Kotak Mahindra Investments Ltd (06/03/2015) ** #	ICRA AA	200,000	200.51	5.28%
9.80% Gruh Finance Ltd ** #	CRISIL AA+	200,000	195.58	5.15%
Sub Total			396.09	10.43%
Total			3,612.62	95.15%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			119.97	3.16%
Sub Total			119.97	3.16%
Total			119.97	3.16%
Net Receivables / (Payables)			63.53	1.69%
GRAND TOTAL			3,796.12	100.00%

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

173.34

5.817.59 100.00%

2,98%

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset

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

Plan / Option	As on March 28, 2013	As on September 28, 2012
Dividend Option	10.8195	10.5118
Growth Option	11.0233	10.5118

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year

Dividend Option (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio has been 1.78 year. (6) No bonus was declared during the half-year ended March 31, 2013.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS FIXED MATURITY PLAN - SERIES 6

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
State Bank of Hyderabad ** #	ICRA A1+	2,500,000	2,498.83	10.16%
Punjab & Sind Bank ** #	ICRA A1+	2,500,000	2,498.83	10.16%
Bank of Maharashtra ** #	CRISIL A1+	2,500,000	2,498.83	10.16%
The Jammu & Kashmir Bank Ltd ** #	CRISIL A1+	2,500,000	2,498.82	10.16%
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,498.59	10.16%
Union Bank of India ** #	CRISIL A1+	2,500,000	2,498.24	10.16%
Allahabad Bank ** #	ICRA A1+	2,500,000	2,497.59	10.15%
Canara Bank ** #	CRISIL A1+	2,200,000	2,199.44	8.94%
Central Bank of India ** #	ICRA A1+	1,500,000	1,499.27	6.09%
Bank of Baroda ** #	CRISIL A1+	1,200,000	1,199.02	4.87%
Indian Bank ** #	FITCH A1+	1,100,000	1,099.68	4.47%
Vijaya Bank ** #	CARE A1+	1,100,000	1,099.37	4.47%
Sub Total			24,586.51	99.95%
Total			24,586.51	99.95%
Net Receivables / (Payables)			12.55	0.05%
GRAND TOTAL			24,599.06	100.00%

Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guid

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	March 28, 2013	September 28, 2012
Dividend Option	11.0765	10.6454
Growth Option	11.0765	10.6454



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2013)

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

- No Dividend was declared during the half year ended March 31, 2013.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.00 year.
- (6) No bonus was declared during the half-year ended March 31, 2013.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil

DWS FIXED MATURITY PLAN - SERIES 7						
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets		
Money Market Instruments						
Certificate of Deposit						
Vijaya Bank ** #	CARE A1+	2,800,000	2,798.40	9.67%		
Dena Bank ** #	CRISIL A1+	2,500,000	2,499.41	8.64%		
Punjab & Sind Bank ** #	ICRA A1+	2,500,000	2,498.83	8.64%		
State Bank of Hyderabad ** #	ICRA A1+	2,500,000	2,498.83	8.64%		
Bank of Maharashtra ** #	CRISIL A1+	2,500,000	2,498.83	8.64%		
The Jammu & Kashmir Bank Ltd ** #	CRISIL A1+	2,500,000	2,498.82	8.64%		
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,498.59	8.64%		
Indian Bank ** #	FITCH A1+	2,500,000	2,498.17	8.64%		
Oriental Bank of Commerce ** #	CRISIL A1+	2,500,000	2,498.15	8.64%		
Syndicate Bank ** #	CARE A1+	2,500,000	2,498.09	8.64%		
Central Bank of India ** #	ICRA A1+	2,000,000	1,999.03	6.91%		
Bank of Baroda ** #	CRISIL A1+	1,300,000	1,298.93	4.49%		
Canara Bank ** #	CRISIL A1+	200.000	199.95	0.69%		

GRAND TOTAL 28,924.10 100.00% Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines

CRISIL A1+

Unlisted Security

Net Receivables / (Payables)

Dena Bank ** #

Sub Total

Total

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows

Plan / Option	As on	As on
	March 28, 2013	September 28, 2012
Dividend Option	11.0869	10.6533
Growth Option	11.0868	10.6533

- (3) No Dividend was declared during the half year ended March 31, 2013.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.00 year
- (6) No bonus was declared during the half-year ended March 31, 2013
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS FIXED MATURITY PLAN - SERIES 8						
Name of the Instrument	Rating	Quantity	Market/	% to N		
			Fair Value	Ass		

	•	•	Fair Value (₹ in Lakhs)	Assets
Money Market Instruments				
Certificate of Deposit				
Punjab & Sind Bank ** #	ICRA A1+	780,000	779.63	10.14%
State Bank of Hyderabad ** #	ICRA A1+	780,000	779.63	10.14%
Bank of Baroda ** #	CRISIL A1+	780,000	779.36	10.14%
The Jammu & Kashmir Bank Ltd ** #	CRISIL A1+	760,000	759.64	9.88%
Dena Bank ** #	CRISIL A1+	650,000	649.62	8.45%
Bank of Maharashtra ** #	CRISIL A1+	630,000	629.70	8.19%
Central Bank of India ** #	ICRA A1+	630,000	629.69	8.19%
Allahabad Bank ** #	ICRA A1+	630,000	629.39	8.19%
Indian Bank ** #	FITCH A1+	500,000	499.63	6.50%
Indian Bank ** #	FITCH A1+	150,000	149.96	1.95%
Canara Bank ** #	CRISIL A1+	100,000	99.97	1.30%
Sub Total			6,386.22	83.07%
Total			6,386.22	83.07%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			1,299.79	16.90%
Sub Total			1,299.79	16.90%
Total			1,299.79	16.90%
Net Receivables / (Payables)			3.31	0.03%
GRAND TOTAL			7,689.32	100.00%
** Indicates thinly traded / non traded and i	Ilianid Constition on defin	and in CEDI D	ogulations and (Suidolinoo

- Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines # Unlisted Security
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

	Plan / Option	As on	As on	
		March 28, 2013	September 28, 2012	
	Dividend Option	10.8160	10.5891	
	Growth Option	11.0190	10.5891	
(3)	Gross Dividend (inclusive of Dividend Distribution Tax, Su	rcharge and Education Cess)	declared during the half year	

- ended March 31, 2013 Plan / Option
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.01 year.
- (6) No bonus was declared during the half-year ended March 31, 2013. (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS FIXED MATURITY PLAN - SERIES 9

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Union Bank of India ** #	CRISIL A1+	3,000,000	2,997.89	11.42%
Bank of Baroda ** #	CRISIL A1+	3,000,000	2,997.54	11.42%
The Jammu & Kashmir Bank Ltd ** #	CRISIL A1+	2,500,000	2,498.82	9.52%
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,498.59	9.52%
Syndicate Bank ** #	CARE A1+	2,500,000	2,498.09	9.51%
Dena Bank ** #	CRISIL A1+	2,000,000	1,999.52	7.62%
Bank of Maharashtra ** #	CRISIL A1+	2,000,000	1,999.06	7.61%
Oriental Bank of Commerce ** #	CRISIL A1+	2,000,000	1,998.58	7.61%
Indian Bank ** #	FITCH A1+	2,000,000	1,998.54	7.61%
Allahabad Bank ** #	ICRA A1+	2,000,000	1,998.08	7.61%
State Bank of Hyderabad ** #	ICRA A1+	1,500,000	1,499.30	5.71%
Andhra Bank ** #	ICRA A1+	570,000	569.32	2.17%
State Bank of Patiala ** #	CRISIL A1+	500,000	499.52	1.90%
Indian Bank ** #	FITCH A1+	200,000	199.94	0.76%
Sub Total			26,252.79	99.99%
Total			26,252.79	99.99%
Net Receivables / (Payables)			2.76	0.01%
GRAND TOTAL			26,255.55	100.00%

Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. # Unlisted Security

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on	
	March 28, 2013	September 28, 2012	
Dividend Option	11.0729	10.6311	
Growth Option	11.0729	10.6311	

- (3) No Dividend was declared during the half year ended March 31, 2013. (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.00 year.
- (6) No bonus was declared during the half-year ended March 31, 2013.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS FIXED MATURITY PLAN - SERIES 10

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
The Jammu & Kashmir Bank Ltd ** #	CRISIL A1+	1,740,000	1,739.18	10.23%
State Bank of Hyderabad ** #	ICRA A1+	1,720,000	1,719.19	10.11%
Punjab & Sind Bank ** #	ICRA A1+	1,720,000	1,719.19	10.11%
Bank of Baroda ** #	CRISIL A1+	1,720,000	1,718.59	10.11%
Syndicate Bank ** #	CARE A1+	1,500,000	1,498.85	8.82%
Indian Bank ** #	FITCH A1+	1,450,000	1,449.57	8.53%
Bank of Maharashtra ** #	CRISIL A1+	1,370,000	1,369.36	8.05%
Central Bank of India ** #	ICRA A1+	1,370,000	1,369.33	8.05%
Dena Bank ** #	CRISIL A1+	1,300,000	1,299.24	7.64%
Vijaya Bank ** #	CARE A1+	1,100,000	1,099.37	6.47%
Dena Bank ** #	CRISIL A1+	500,000	499.88	2.94%
Sub Total			15,481.75	91.06%
Total			15,481.75	91.06%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			999.78	5.88%
Sub Total			999.78	5.88%
Total			999.78	5.88%
Net Receivables / (Payables)			519.57	3.06%
GRAND TOTAL			17,001.10	100.00%

- # Unlisted Security

ended March 31, 2013.

Name of the Instrument

149.91 0.52%

28,933.94 100.04%

28.933.94 100.04%

(0.04)%

(9.84)

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	March 28, 2013	September 28, 2012
Dividend Option	10.8536	10.6123
Growth Option	11.0567	10.6123

- Plan / Option Dividend Option
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.00 year. (6) No bonus was declared during the half-year ended March 31, 2013.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS FIXED MATURITY PLAN - SERIES 12

		-	Fair Value (₹ in Lakhs)	Assets
Money Market Instruments				
Certificate of Deposit				
Indian Bank ** #	FITCH A1+	2,100,000	2,099.38	11.06%
Central Bank of India ** #	ICRA A1+	2,000,000	1,999.03	10.53%
Union Bank of India ** #	CRISIL A1+	2,000,000	1,998.59	10.53%
Bank of Baroda ** #	CRISIL A1+	2,000,000	1,998.36	10.52%
State Bank of Patiala ** #	CRISIL A1+	2,000,000	1,998.07	10.52%
Andhra Bank ** #	ICRA A1+	1,930,000	1,927.68	10.15%
Dena Bank ** #	CRISIL A1+	1,400,000	1,399.18	7.37%
Bank of Maharashtra ** #	CRISIL A1+	1,000,000	999.53	5.26%
State Bank of Hyderabad ** #	ICRA A1+	1,000,000	999.53	5.26%
Syndicate Bank ** #	CARE A1+	1,000,000	999.23	5.26%
Allahabad Bank ** #	ICRA A1+	1,000,000	999.04	5.26%
Oriental Bank of Commerce ** #	CRISIL A1+	500,000	499.64	2.63%
Sub Total			17,917.26	94.35%
Total			17,917.26	94.35%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			999.78	5.27%
Sub Total			999.78	5.27%
Total			999.78	5.27%
Net Receivables / (Payables)			71.91	0.38%
GRAND TOTAL			18,988.95	100.00%

- # Unlisted Security
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

	Plan / Option	As on	As on		
		March 28, 2013	September 28, 2012		
	Dividend Option	10.7417	10.5446		
	Growth Option	10.9445	10.5446		
(3)	 Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the hal ended March 31, 2013. 				

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.

- (5) The Average Maturity Period of the Portfolio has been 0.00 year.
- (6) No bonus was declared during the half-year ended March 31, 2013.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS FIXED MATURITY PLAN - SERIES 14

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
Money Market Instruments				
Certificate of Deposit				
Punjab & Sind Bank ** #	ICRA A1+	350,000	343.41	9.80%
IDBI Bank Ltd ** #	ICRA A1+	300,000	294.70	8.41%
Oriental Bank of Commerce ** #	CRISIL A1+	300,000	294.62	8.41%
State Bank of Patiala ** #	CRISIL A1+	300,000	294.43	8.40%
Dena Bank ** #	CRISIL A1+	300,000	294.43	8.40%
UCO Bank ** #	CARE A1+	300,000	294.43	8.40%
Syndicate Bank ** #	CARE A1+	300,000	294.38	8.40%
ICICI Bank Ltd ** #	CRISIL A1+	200,000	196.46	5.61%
HDFC Bank Ltd ** #	FITCH A1+	100,000	98.21	2.80%
Sub Total			2,405.07	68.63%
Commercial Paper				
SREI Equipment Finance Pvt Ltd ** #	ICRA A1+	300,000	293.93	8.39%
Turquoise Invest & Finance Pvt Ltd ** #	CRISIL A1+	300,000	293.80	8.38%

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
TGS Investment & Trade Pvt Ltd ** #	CRISIL A1+	300,000	293.80	8.38%
JM Financial Products Ltd ** #	CRISIL A1+	180,000	176.17	5.03%
Sub Total			1,057.70	30.18%
Total			3,462.77	98.81%
Net Receivables / (Payables)			41.29	1.19%
GRAND TOTAL			3,504.06	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset

(-)	riait/ option wise per unit Net Asset values are as follows.		
	Plan / Option	As on	As on
		March 28, 2013	September 28, 2012
	Dividend Option	10.5503	10.3212
	Growth Option	10.7534	10.3212

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year

ended March 31, 2013. Plan / Option

Dividend Option

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.21 year.
- (6) No bonus was declared during the half-year ended March 31, 2013.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS FIXED MATURITY PLAN - SERIES 16

CRISIL AAA	350,000 250,000	352.87	
FITCH AA		352.87	
FITCH AA		352.87	
-	250,000		10.87%
		253.99	7.83%
CDICII AAA			
CRISIL AAA	250,000	252.60	7.78%
CRISIL AAA	250,000	251.48	7.75%
CRA AAA	250,000	251.33	7.74%
CRISIL AAA	250,000	246.92	7.61%
CRA AA-	200,000	201.53	6.21%
CRISIL AAA	200.000	201.30	6.20%
CRISIL AAA	200,000	201.20	6.20%
CRISIL AAA	200,000	198.97	6.13%
		2,412.19	74.32%
CRA AA	300,000	312.29	9.62%
CRISIL AAA	300,000	302.97	9.34%
		615.26	18.96%
		3,027.45	93.28%
		217.70	6.72%
		217.70	0.72/0
(CRA AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	CRA AA- 200,000 CRISIL AAA 200,000 CRISIL AAA 200,000 CRISIL AAA 200,000 CRISIL AAA 300,000	CRA AA- 200,000 201.53 CRISIL AAA 200,000 201.30 CRISIL AAA 200,000 201.20 CRISIL AAA 200,000 198.97 2,412.19 CRA AA 300,000 312.29 CRISIL AAA 300,000 302.97 615.26

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

Unlisted Security

Market/ % to Net

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

March 28, 2013	September 28, 2012
10.3821	N.A
	10.3821 10.3821 10.3821

- (3) No Dividend was declared during the half year ended March 31, 2013.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil. (5) The Average Maturity Period of the Portfolio has been 1.88 year.
- (6) No bonus was declared during the half-year ended March 31, 2013.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS FIXED MATURITY PLAN - SERIES 18

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Ltd ** #	ICRA A1+	1,700,000	1,669.99	11.36%
Oriental Bank of Commerce ** #	CRISIL A1+	1,700,000	1,669.54	11.36%
Dena Bank ** #	CRISIL A1+	1,700,000	1,668.41	11.35%
UCO Bank ** #	CARE A1+	1,700,000	1,668.41	11.35%
State Bank of Patiala ** #	CRISIL A1+	1,700,000	1,668.41	11.35%
Syndicate Bank ** #	CARE A1+	1,700,000	1,668.18	11.35%
Punjab & Sind Bank ** #	ICRA A1+	1,650,000	1,618.95	11.01%
ICICI Bank Ltd ** #	CRISIL A1+	1,300,000	1,277.01	8.69%
HDFC Bank Ltd ** #	FITCH A1+	900,000	883.87	6.01%
Indian Bank ** #	CRISIL A1+	500,000	491.04	3.34%
Sub Total			14,283.81	97.17%
Total			14,283.81	97.17%
Others				
Mutual Fund Units				
DWS Treasury Fund - Cash - Direct Plan - Growth		322,442	408.30	2.78%
Sub Total			408.30	2.78%
Total			408.30	2.78%
Net Receivables / (Payables)			8.87	0.05%
GRAND TOTAL			14,700.98	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, 2013 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

rian option mod per anti-recorded values an	o do followo.	
Plan / Option	As on	As on
	March 28, 2013	September 28, 2012
Annual Dividend Option	10.7551	10.3294
Dividend Option	10.7551	10.3294
Growth Option	10.7551	10.3294
Quarterly Dividend Ontion	10.7551	10 3294

- (3) No Dividend was declared during the half year ended March 31, 2013.
- $\hbox{ \begin{tabular}{ll} (4) & Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil. \\ \end{tabular} }$
- (5) The Average Maturity Period of the Portfolio has been 0.21 year (6) No bonus was declared during the half-year ended March 31, 2013.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2013)

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

Name of the Instrument	Rating	Quantity	Market/	% to Ne
Name of the instrument	nauliy	Quantity	Fair Value	Assets
			(₹ in Lakhs)	7100010
Debt Instruments			· ·	
(a) Listed / awaiting listing on Stock Exchange				
9.40% National Bank For Agriculture and Rural				
Development **	CRISIL AAA	1,500,000	1,510.34	6.77%
9.85% LIC Housing Finance Ltd **	CRISIL AAA	1,500,000	1,507.65	6.76%
Tata Capital Financial Services Ltd (ZCB) **	ICRA AA+	1,000,000	1,097.36	4.92%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AA+	1,120,000	1,012.86	4.54%
9.80% L&T Finance Ltd **	ICRA AA+	1,000,000	1,005.36	4.50%
Mahindra & Mahindra Financial Services Ltd (ZCB) **	CRISIL AA+	1,000,000	907.46	4.07%
8.84% Power Grid Corporation of India Ltd **	CRISIL AAA	900,000	899.62	4.03%
Sub Total			7,940.65	35.59%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			7,940.65	35.59%
Money Market Instruments				
Certificate of Deposit				
Punjab National Bank ** #	CRISIL A1+	2,500,000	2,351.97	10.54%
Oriental Bank of Commerce ** #	CRISIL A1+	2,500,000	2,335.76	10.47%
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,318.43	10.39%
Indian Bank ** #	ICRA A1+	2,500,000	2,318.43	10.39%
Corporation Bank ** #	CRISIL A1+	2,500,000	2,318.43	10.39%
Yes Bank Ltd ** #	CRISIL A1+	2,500,000	2,313.43	10.37%
Sub Total			13,956.45	62.55%
Total			13,956.45	62.55%
Net Receivables / (Payables)			420.19	1.86%
iter receivables (i ayables)				

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

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset

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

riair/ Option	A3 UII	A3 UII
	March 28, 2013	September 28, 2012
Direct Plan		
Direct Plan - Growth Option	10.1292	N.A
Regular Plan		
Regular Plan - Dividend Option	10.1290	N.A
Regular Plan - Growth Option	10.1290	N.A
No Dividend was declared during the half years		

- No Dividend was declared during the half year ended March 31, 2013.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.92 year
- (6) No bonus was declared during the half-year ended March 31, 2013.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS FIXED MAIDHILY PLAN - SERIES 24							
lame of the Instrument	Rating	Quantity	Market/ Fair Value	% to Ne			
			(₹ in Lakhs)				

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Ltd ** #	CRISIL A1+	3,000,000	2,776.59	12.98%
Indian Bank ** #	ICRA A1+	2,500,000	2,318.43	10.83%
State Bank of Mysore ** #	ICRA A1+	2,500,000	2,316.87	10.83%
Axis Bank Ltd ** #	CRISIL A1+	2,500,000	2,315.31	10.82%
State Bank of Hyderabad ** #	ICRA A1+	2,500,000	2,315.31	10.82%
ICICI Bank Ltd ** #	ICRA A1+	2,500,000	2,314.93	10.82%
Yes Bank Ltd ** #	CRISIL A1+	2,500,000	2,313.43	10.81%
Indian Overseas Bank ** #	ICRA A1+	2,500,000	2,311.98	10.80%
Karur Vysya Bank Ltd ** #	CRISIL A1+	2,500,000	2,311.42	10.80%
Sub Total			21,294.27	99.51%
Total			21,294.27	99.51%
Net Receivables / (Payables)			103.56	0.49%
GRAND TOTAL			21,397.83	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on	
	March 28, 2013	September 28, 2012	
Direct Plan			
Direct Plan - Dividend Option	10.1221	N.A	
Direct Plan - Growth Option	10.1221	N.A	
Regular Plan			
Regular Plan - Dividend Option	10.1212	N.A	
Regular Plan - Growth Option	10.1212	N.A	
No Dividend was declared during the half year o	ndod March 21, 2012		

- No Dividend was declared during the half year ended March 31, 2013.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.91 year.
- (6) No bonus was declared during the half-year ended March 31, 2013.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS FIXED MATURITY PLAN - SERIES 26

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Tata Capital Housing Finance Ltd (ZCB) **	CRISIL AA+	2,500,000	2,513.96	7.13%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AA+	2,200,000	2,005.49	5.69%
9.62% Housing Development Finance Corporation Ltd **	CRISIL AAA	1,500,000	1,504.87	4.27%
9.50% Housing Development Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,001.33	2.84%
Sub Total			7,025.65	19.93%
(b) Privately placed / Unlisted				
Sundaram BNP Paribas Home Fina Ltd (ZCB) **#	CARE AA+	2,500,000	2,512.41	7.13%
Sub Total			2,512.41	7.13%
Total			9,538.06	27.06%
Money Market Instruments				
Certificate of Deposit				
Indian Bank ** #	FITCH A1+	5,000,000	4,614.03	13.09%
State Bank of Hyderabad ** #	ICRA A1+	5,000,000	4,613.00	13.08%
Indian Overseas Bank ** #	ICRA A1+	5,000,000	4,588.83	13.02%
Dena Bank ** #	CRISIL A1+	2,500,000	2,305.98	6.54%
Axis Bank Ltd ** #	CRISIL A1+	2,500,000	2,301.32	6.53%
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,299.38	6.52%
Karur Vysya Bank Ltd ** #	CRISIL A1+	2,500,000	2,297.92	6.52%
Yes Bank Ltd ** #	ICRA A1+	2,500,000	2,296.82	6.51%
Sub Total			25,317.28	71.81%
Total			25,317.28	71.81%

Name of the Instrument	Rating	Quantity	Market/	% to Ne
			Fair Value	Assets
			(₹ in Lakhs)	
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			359.92	1.02%
Sub Total			359.92	1.02%
Total			359.92	1.02%
Net Receivables / (Payables)			41.47	0.11%
GRAND TOTAL			35,256.73	100.00%

- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
- # Unlisted Security
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

, i lan, opnon mos per amenter local values are as isnone.			
Plan / Option	As on	As or	
	March 28, 2013	September 28, 2012	
Direct Plan			
Direct Plan - Growth Option	10.0437	N.A	
Regular Plan			
Regular Plan - Growth Option	10.0435	N.A	
No Dividend was declared during the half year ended March 31.	. 2013.		

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.90 year.
- (6) No bonus was declared during the half-year ended March 31, 2013.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS FIXED MATURITY PLAN - SERIES 27

Name of the instrument	natilig	Quantity	Fair Value (₹ in Lakhs)	Assets
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,302.90	10.15%
Dena Bank ** #	CRISIL A1+	2,500,000	2,302.80	10.14%
Central Bank of India ** #	CARE A1+	2,500,000	2,302.29	10.14%
Allahabad Bank ** #	ICRA A1+	2,500,000	2,301.97	10.14%
Indian Bank ** #	FITCH A1+	2,500,000	2,301.51	10.14%
Vijaya Bank ** #	ICRA A1+	2,500,000	2,300.17	10.13%
ICICI Bank Ltd ** #	CARE A1+	2,500,000	2,299.20	10.13%
Karur Vysya Bank Ltd ** #	ICRA A1+	2,500,000	2,299.08	10.13%
Yes Bank Ltd ** #	ICRA A1+	2,500,000	2,297.73	10.12%
Indusind Bank Ltd ** #	CRISIL A1+	1,100,000	1,011.85	4.46%
Ratnakar Bank Ltd ** #	ICRA A1+	1,000,000	911.76	4.02%
Sub Total			22,631.26	99.70%
Total			22,631.26	99.70%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			59.99	0.26%
Sub Total			59.99	0.26%
Total			59.99	0.26%
Net Receivables / (Payables)			7.66	0.04%
GRAND TOTAL			22,698.91	100.00%

- # Unlisted Security

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

-,	That is option theo per anni tet secon values are as relieves.		
	Plan / Option	As on	As on
		March 28, 2013	September 28, 2012
	Direct Plan		
	Direct Plan - Dividend Option	10.0163	N.A
	Direct Plan - Growth Option	10.0163	N.A
	Regular Plan		
	Regular Plan - Dividend Option	10.0162	N.A
	Regular Plan - Growth Option	10.0158	N.A
~			

- (3) No Dividend was declared during the half year ended March 31, 2013.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.98 year.
- (6) No bonus was declared during the half-year ended March 31, 2013.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS FIXED MATURITY PLAN - SERIES 28

Name of the monument	nanny	Guaritity	wai keu	/0 LO 14C
			Fair Value	Assets
			(₹ in Lakhs)	
Money Market Instruments				
Certificate of Deposit				
UCO Bank ** #	CRISIL A1+	1,500,000	1,381.43	10.63%
State Bank of Hyderabad ** #	ICRA A1+	1,500,000	1,381.13	10.63%
Central Bank of India ** #	CARE A1+	1,500,000	1,380.97	10.63%
Vijaya Bank ** #	CARE A1+	1,500,000	1,380.29	10.62%
Punjab National Bank ** #	CARE A1+	1,500,000	1,379.92	10.62%
Yes Bank Ltd ** #	ICRA A1+	1,500,000	1,379.89	10.62%
South Indian Bank Ltd ** #	CARE A1+	1,500,000	1,379.44	10.61%
Indusind Bank Ltd ** #	CRISIL A1+	1,400,000	1,287.81	9.91%
IDBI Bank Ltd ** #	CRISIL A1+	1,000,000	926.12	7.13%
Corporation Bank ** #	CRISIL A1+	1,000,000	925.89	7.12%
Sub Total			12,802.89	98.52%
Total			12,802.89	98.52%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			184.96	1.42%
Sub Total			184.96	1.42%
Total			184.96	1.42%
Net Receivables / (Payables)			9.48	0.06%
GRAND TOTAL			12.997.33	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	March 28, 2013	September 28, 2012
Direct Plan		
Direct Plan - Dividend Option	10.0037	N.A
Direct Plan - Growth Option	10.0037	N.A
Regular Plan		
Regular Plan - Dividend Option	10.0037	N.A
Regular Plan - Growth Option	10.0037	N.A
No Dividend was declared during the half year ended March 31,	, 2013.	

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.97 year.
- (6) No bonus was declared during the half-year ended March 31, 2013. (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS FIXED MATURITY PLAN - SERIES 29

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Central Bank of India ** #	CARE A1+	2,500,000	2,301.61	12.96%
Andhra Bank ** #	CARE A1+	2,500,000	2,300.63	12.96%
UCO Bank ** #	CRISIL A1+	2,500,000	2,300.34	12.96%
Punjab National Bank ** #	CARE A1+	2,500,000	2,299.86	12.95%
Yes Bank Ltd ** #	ICRA A1+	2,500,000	2,299.81	12.95%
South Indian Bank Ltd ** #	CARE A1+	2,500,000	2,299.07	12.95%
Indusind Bank Ltd ** #	ICRA A1+	2,500,000	2,298.60	12.95%
Vijaya Bank ** #	CARE A1+	1,500,000	1,380.29	7.77%
Sub Total			17,480.21	98.45%
Total			17,480.21	98.45%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			264.94	1.49%
Sub Total			264.94	1.49%
Total			264.94	1.49%
Net Receivables / (Payables)			8.56	0.06%
GRAND TOTAL			17,753.71	100.00%

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

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
Ma	rch 28, 2013	September 28, 2012
Direct Plan		
Direct Plan - Annual Dividend Option	10.0061	N.A
Direct Plan - Growth Option	10.0061	N.A
Regular Plan		
Regular Plan - Growth Option	10.0061	N.A
No Dividend was declared during the half year ended March 31, 2013	3.	

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.98 year.
- (6) No bonus was declared during the half-year ended March 31, 2013.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS FIXED MATURITY PLAN - SERIES 30

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Ne Assets
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Ltd ** #	CRISIL A1+	4,000,000	3,704.49	11.82%
Axis Bank Ltd ** #	CRISIL A1+	2,500,000	2,315.31	7.39%
Oriental Bank of Commerce ** #	CRISIL A1+	2,500,000	2,314.20	7.38%
ICICI Bank Ltd ** #	ICRA A1+	2,500,000	2,313.33	7.38%
State Bank of Hyderabad ** #	ICRA A1+	2,500,000	2,312.87	7.38%
UCO Bank ** #	CRISIL A1+	2,500,000	2,309.35	7.37%
Central Bank of India ** #	CARE A1+	2,500,000	2,301.61	7.34%
Andhra Bank ** #	CARE A1+	2,500,000	2,300.63	7.34%
Punjab National Bank ** #	CARE A1+	2,500,000	2,299.86	7.34%
Vijaya Bank ** #	CARE A1+	2,000,000	1,840.38	5.87%
UCO Bank ** #	CRISIL A1+	1,000,000	920.95	2.94%
State Bank of Hyderabad ** #	ICRA A1+	1,000,000	920.75	2.94%
Yes Bank Ltd ** #	ICRA A1+	1,000,000	919.92	2.93%
South Indian Bank Ltd ** #	CARE A1+	1,000,000	919.63	2.93%
Sub Total			27,693.28	88.35%
Total			27,693.28	88.35%
Net Receivables / (Payables)			3,655.14	11.65%
GRAND TOTAL			31,348.42	100.00%

- # Unlisted Security

Housing Development

Finance Corporation Ltd (ZCB) **

Finance Company Ltd (ZCB) **

10.75% Magma Fincorp Ltd *

and Finance Company Ltd **

Sundaram BNP Paribas Home Fina Ltd (ZCB) **

9.95% Tata Capital Financial Services Ltd **

10.10% Tata Capital Housing Finance Ltd **

10.30% Cholamandalam Investment

- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- Plan / Option

Ma	arch 28, 2013	September 28, 2012
Direct Plan		
Direct Plan - Growth Option	10.0013	N.A
Regular Plan		
Regular Plan - Dividend Option	10.0013	N.A
Regular Plan - Growth Option	10.0013	N.A
Regular Plan - Monthly Dividend Option	10.0013	N.A
No Dividend was declared during the half year ended March 31, 201	3.	

As on

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.93 year.
- (6) No bonus was declared during the half-year ended March 31, 2013.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil. DWS HYBRID FIXED TERM FUND - SERIES 1

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
ITC Ltd	Consumer Non		400 =0	
	Durables	61,000	188.76	3.70%
ICICI Bank Ltd	Banks	9,000	94.07	1.84%
HDFC Bank Ltd	Banks	15,000	93.80	1.84%
Ultratech Cement Ltd	Cement	5,000	93.45	1.83%
Dr. Reddy'S Laboratories Ltd	Pharmaceuticals	5,000	88.33	1.73%
JBF Industries Ltd	Textiles -			
	Synthetic	50,000	49.73	0.97%
IRB Infrastructure Developers Ltd	Construction	25,000	28.36	0.56%
Tecpro Systems Ltd	Industrial			
·	Capital Goods	30,000	27.81	0.54%
Sub Total			664.31	13.01%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			664.31	13.01%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Shriram Transport Finance Company Ltd (ZCB) **	CARE AA+	280,000	316.97	6.21%

CRISIL AAA

CARE AA+

CRISIL AA

CARE AA+

CARE AA+

CRISIL AA+

ICRA AA

250,000

260,000

250,000

250,000

250,000

306.47

296.50

284.66

250.32

250.05

249.92

6.00%

5.81%

5.58%

4.90%

4.90%

4.90%

4.89%

Page: 7



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2013)

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

10 85% First Blue Home Finance I td **	CARE AA+	250,000	249.68	4.89%
10.15% Kotak Mahindra Prime Ltd **	CRISIL AA+	250,000	249.37	4.88%
9.97% Mahindra & Mahindra	OHIOLEAAT	230,000	243.07	4.00 /0
Financial Services Ltd **	CRISIL AA+	250,000	249.32	4.88%
8.90% Sundaram Finance Ltd **	ICRA AA+	250,000	248.07	4.86%
Aditya Birla Finance Ltd (ZCB) **	ICRA AA	200,000	221.13	4.33%
Housing Development Finance Corporation Ltd (ZCB) **	CRISIL AAA	170,000	202.52	3.97%
10.90% Power Finance Corporation Ltd **	CRISIL AAA	50,000	50.19	0.98%
Sub Total			3,675.04	71.98%
(b) Privately placed / Unlisted				
11.00% JM Financial Products Ltd ** #	CRISIL AA-	250,000	249.99	4.90%
10.55% SREI Equipment Finance Pvt Ltd ** #	CARE AA	250,000	249.61	4.89%
Sub Total			499.60	9.79%
Total			4,174.64	81.77%
Net Receivables / (Payables)			265.89	5.22%
GRAND TOTAL			5,104.84	100.00%
ZCB - Zero Coupon Bond				

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, 2013 is Nil and its percentage to Net Asset

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

	Plan / Option	As on	As on
		March 28, 2013	September 28, 2012
	Dividend Option	10.4795	10.4742
	Growth Option	10.7700	10.5630
(3)	Gross Dividend (inclusive of Dividend Distribution Tax, Surchargended March 31, 2013.	ge and Education Cess)	declared during the half year
	Plan / Option		
	Dividend Option	0.4000	
(4)	Total outstanding exposure in derivative instruments for the ha	alf year ended March 31	, 2013 is Nil.

- (5) The Average Maturity Period of the Portfolio has been 0.38 year
- (6) During the current half year, the portfolio turnover ratio of the scheme is 0.05 times.
- (7) No bonus was declared during the half-year ended March 31, 2013.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS HYBRID FIXED	TERM F	UND -	SERIES	2
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 5500 Call December 2013 Option		36,300	198.54	4.41%
Nifty Index 5300 Call December 2013 Option		18,150	145.89	3.24%
Nifty Index 5900 Call December 2013 Option		26,250	104.87	2.33%
Sub Total			449.30	9.98%
Total			449.30	9.98%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Housing Development				
Finance Corporation Ltd (ZCB) **	CRISIL AAA	250,000	306.47	6.80%
Shriram Equipment Finance Company Ltd (ZCB) **	CRISIL AA	250,000	284.66	6.32%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	240,000	273.69	6.08%
10.75% Magma Fincorp Ltd **	CARE AA+	250,000	250.94	5.57%
9.97% Mahindra & Mahindra				
Financial Services Ltd **	CRISIL AA+	250,000	250.25	5.56%
9.95% Tata Capital Financial Services Ltd **	CARE AA+	250,000	250.05	5.55%
10.10% Tata Capital Housing Finance Ltd **	CRISIL AA+	250,000	249.92	5.55%
10.30% Cholamandalam Investment and Finance Company Ltd **	ICRA AA	250,000	249.87	5.55%
10.85% First Blue Home Finance Ltd **	CARE AA+	250,000	249.68	5.54%
Shriram Transport	0.185.44		242.2	
Finance Company Ltd (ZCB) **	CARE AA+	220,000	249.05	5.53%
8.90% Sundaram Finance Ltd **	ICRA AA+	250,000	248.07	5.51%
10.25% Kotak Mahindra Prime Ltd **	ICRA AA+	200,000	200.36	4.45%
10.25% Bajaj Finance Ltd **	CRISIL AA+	200,000	200.27	4.45%
8.46% Indian Railway Finance Corp Ltd **	CRISIL AAA	200,000	199.76	4.43%
Sub Total			3,463.04	76.89%
(b) Privately placed / Unlisted				
10.55% SREI Equipment Finance Pvt Ltd ** #	CARE AA	250,000	249.89	5.55%
Sub Total			249.89	5.55%
Total			3,712.93	82.44%
Net Receivables / (Payables)			342.56	7.58%
GRAND TOTAL			4,504.79	100.00%
ZCB - Zero Coupon Bond				

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, 2013 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on	
	March 28, 2013	September 28, 2012	
Dividend Option	10.1291	10.2922	
Growth Option	10.1291	10.2922	

- (3) No Dividend was declared during the half year ended March 31, 2013.
- $(4) \quad \text{Details of derivatives exposure and transaction for the half year ended March 31, 2013 is as follows}$
- (a) Hedging Position through Futures as on March 31, 2013 is Nil For the period ended March 31, 2013 there were Nil hedging transactions through futures which have been squared
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil
- For the period ended March 31, 2013 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil

For the period ended March 31, 2013 there were Nil hedging transactions through option which have exercised/

(d) Other than Hedging Positions through Options as on March 31, 2013

٠,	0 0	0 1		,		
	Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
	DWS - HYBRID FIXED	S&P CNX NIFTY				
	TERM FUND - SERIES 2	5300 CE Dec 2013	Call	363	1,141.60	803.80
	DWS - HYBRID FIXED	S&P CNX NIFTY				
	TERM FUND - SERIES 2	5500 CE Dec 2013	Call	726	1,149.50	546.95
	DWS - HYBRID FIXED	S&P CNX NIFTY				
	TERM FUND - SERIES 2	5900 CE Dec 2013	Call	525	1,213.25	399.50

Total Exposure of options is 9.97 % of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 2 For the period ended March 31, 2013, non-hedging transactions through options which have already been exercised/

Hedging Positions through swaps as on March 31, 2013 is Nil

- The Average Maturity Period of the Portfolio has been 0.48 year.
- (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, 2013.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS HYBRID FIXED	TERM	FUND - S	ERIES	3
Name of the Instrument	Doting	Quantity	Market/	0/ to Na

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 5200 Call June 2014 Option		91,750	1,029.80	10.95%
Nifty Index 5100 Call June 2014 Option		79,750	957.96	10.18%
Sub Total			1,987.76	21.13%
Total			1,987.76	21.13%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
10.90% Cholamandalam Investment and Finance				
Company Ltd **	ICRA AA	540,000	546.37	5.81%
Sundaram Finance Ltd (ZCB) **	ICRA AA+	450,000	520.40	5.53%
10.45% Shriram Transport Finance Company Ltd **	CARE AA+	500,000	505.37	5.37%
9.90% GE Capital Services India Ltd **	CRISIL AAA	500,000	504.68	5.36%
10.35% Kotak Mahindra Prime Ltd **	CRISIL AA+	500,000	501.71	5.33%
10.20% Mahindra & Mahindra				
Financial Services Ltd **	CRISIL AA+	500,000	501.53	5.33%
10.96% First Blue Home Finance Ltd **	CARE AA+	500,000	501.35	5.33%
9.75% LIC Housing Finance Ltd **	CRISIL AAA	480,000	482.31	5.13%
10.35% Sundaram BNP Paribas Home Fina Ltd **	ICRA AA	400,000	400.57	4.26%
10.35% Tata Capital Housing Finance Ltd **	CRISIL AA+	350,000	352.91	3.75%
10.30% Tata Capital Financial Services Ltd **	CARE AA+	350,000	352.67	3.75%
9.65% Housing Development				
Finance Corporation Ltd **	CRISIL AAA	270,000	271.02	2.88%
8.85% Power Finance Corporation Ltd **	CRISIL AAA	200,000	199.77	2.12%
9.43% Rural Electrification Corporation Ltd **	CRISIL AAA	170,000	171.02	1.82%
10.35% Tata Capital Housing Finance Ltd **	CRISIL AA+	100,000	100.84	1.07%
10.30% Tata Capital Financial Services Ltd **	CARE AA+	100,000	100.77	1.07%
9.32% National Bank For Agriculture and				
Rural Development **	CRISIL AAA	50,000	50.24	0.53%
Sub Total			6,063.53	64.44%
(b) Privately placed / Unlisted				
11.00% SREI Equipment Finance Pvt Ltd ** #	CARE AA	500,000	501.37	5.33%
10.50% Kotak Mahindra Investments Ltd ** #	CRISIL AA+	500,000	501.17	5.33%
Sub Total			1,002.54	10.66%
Total			7,066.07	75.10%
Net Receivables / (Payables)			353.79	3.77%
GRAND TOTAL			9,407.62	100.00%

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

Unlisted Security

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on
	March 28, 2013	September 28, 2012
Dividend Option	11.2743	10.9751
Growth Option	11.2743	10.9751

(3) No Dividend was declared during the half year ended March 31, 2013.

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil

- (4) Details of derivatives exposure and transaction for the half year ended March 31, 2013 is as follows
- (a) Hedging Position through Futures as on March 31, 2013 is Nil For the period ended March 31, 2013 there were Nil hedging transactions through futures which have been squared

For the period ended March 31, 2013 there were Nil non-hedging transactions through futures which have been

(c) Hedging Position through Put Options as on March 31, 2013 is Nil

For the period ended March 31, 2013 there were Nil hedging transactions through option which have exercised/

(d) Other than Hedging Positions through Options as on March 31, 2013

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED	S&P CNX NIFTY				
TERM FUND - SERIES 3	5100 CE Jun 2014	Call	1,595	971.94	1,201.20
DWS - HYBRID FIXED	S&P CNX NIFTY				
TERM FUND - SERIES 3	5200 CE Jun 2014	Call	1,835	961.94	1,122.40
Total Exposure of options is	s 21.13 % of the net as	sets of DWS	S - HYBRID FIX	XED TERM FUND - S	SERIES 3
For the period ended March expired Nil	31, 2013, non-hedging	transactions	s through option	ns which have already	been exercised

- (e) Hedging Positions through swaps as on March 31, 2013 is Nil
- (5) The Average Maturity Period of the Portfolio has been 1.15 year.
- (6) During the current half year, the portfolio turnover ratio of the scheme is 0.01 times.
- (7) No bonus was declared during the half-year ended March 31, 2013.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 4

1,850.54	11.00%
1,537.39	9.14%
3,387.93	20.14%
3,387.93	20.14%
856.49	5.09%
842.41	5.01%
837.79	4.98%
835.88	4.97%
831.84	4.94%
796.67	4.73%
755.50	4.49%
753.34	4.48%
706.55	4.20%
650.92	3.87%
562.34	3.34%
561.57	3.34%
561.28	3.34%
553.49	3.29%
279.87	1.66%
279.49	1.66%
277.54	1.65%
252.17	1.50%
242.42	
	1.26%
	1.26%
	0.59%
11,718.82	69.65%
	4.46%
749.42	4.45%
	1,537.39 3,387.93 3,387.93 3,387.93 856.49 842.41 837.79 835.88 831.84 796.67 755.50 753.34 706.55 650.92 562.34 561.57 561.28 553.49 279.87 279.49 277.54

Rating	Quantity	Market/	% to Net
		Fair Value	Assets
		(₹ in Lakhs)	
		1,500.49	8.91%
		13,219.31	78.56%
		221.33	1.30%
		16,828.57	100.00%
	Rating	Rating Quantity	Fair Value (₹ in Lakhs) 1,500.49 13,219.31 221.33

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

(1) The provision made for Non Performing Assets as of March 31, 2013 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	As on
·	March 28, 2013	September 28, 2012
Dividend Option	10.8393	10.7185
Growth Option	10.8393	10.7185

(3) No Dividend was declared during the half year ended March 31, 2013

- (4) Details of derivatives exposure and transaction for the half year ended March 31, 2013 is as follows
- (a) Hedging Position through Futures as on March 31, 2013 is Nil For the period ended March 31, 2013 there were Nil hedging transactions through futures which have been squared
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil For the period ended March 31, 2013 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil

For the period ended March 31, 2013 there were Nil hedging transactions through option which have exercised/ (d) Other than Hedging Positions through Options as on March 31, 2013

Name of Scheme Underlying Call/Put Number of Option Price Current Price when purchased contracts DWS - HYBRID FIXED S&P CNX NIFTY TERM FUND - SERIES 4 5200 CE Dec 2014 Call 1.042.81 1.062.00 DWS - HYBRID FIXED S&P CNX NIFTY TERM FUND - SERIES 4 5300 CE Dec 2014 Call 1.064.85 Total Exposure of options is 20.13 % of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 4 For the period ended March 31, 2013, non-hedging transactions through options which have already been exercised

- (e) Hedging Positions through swaps as on March 31, 2013 is Nil
- (5) The Average Maturity Period of the Portfolio has been 1.43 year.
- (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, 2013.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 5

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Ne Asset
Derivatives				
Index / Stock Options				
Nifty Index 5500 Call December 2014 Option		267,950	3,015.51	18.24%
Sub Total			3,015.51	18.24%
Total			3,015.51	18.24%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Tata Capital Housing Finance Ltd (ZCB) **	CRISIL AA+	800,000	888.65	5.38%
Bajaj Finance Ltd (ZCB) **	CRISIL AA+	800,000	887.34	5.379
Aditya Birla Finance Ltd (ZCB) **	ICRA AA	800,000	886.91	5.37%
Tata Capital Ltd (ZCB) **	CARE AA+	800,000	886.23	5.36%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	800,000	884.21	5.35%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AA+	1,050,000	872.53	5.28%
Tata Motors Finance Ltd (ZCB) **	CRISIL AA-	1,020,000	848.49	5.139
9.80% LIC Housing Finance Ltd **	CARE AAA	800,000	806.74	4.889
9.68% Housing Development Finance Corporation Ltd **	CRISIL AAA	800,000	805.04	4.879
10.30% Shriram Transport Finance Company Ltd **	CARE AA+	800,000	800.75	4.84%
9.75% Mahindra & Mahindra Financial Services Ltd **	CRISIL AA+	800,000	797.41	4.82%
ICICI Home Finance Company Ltd (ZCB) **	CARE AAA	600,000	665.34	4.039
9.38% National Bank For Agriculture and Rural Development **	CRISIL AAA	500,000	502.89	3.049
9.90% GE Capital Services India Ltd **	CRISIL AAA	310,000	312.90	1.899
9.55% Power Finance Corporation Ltd **	CRISIL AAA	300,000	302.24	1.839
9.32% National Bank For Agriculture and Rural Development **	CRISIL AAA	250,000	251.18	1.52%
7.45% Indian Railway Finance Corp Ltd **	CRISIL AAA	40,000	39.51	0.249
9.38% Small Industries Dev Bank of India **	CRISIL AAA	20,000	20.19	0.129
Sub Total	OTHOIL 70 UT	20,000	11,458.55	69.329
(b) Privately placed / Unlisted			11,100.00	00.02
10.20% Kotak Mahindra Investments Ltd ** #	ICRA AA	800,000	802.03	4.85%
9.80% Gruh Finance Ltd ** #	CRISIL AA+	800,000	782.31	4.73%
Sub Total	OI HOIL PART	000,000	1,584.34	9.589
Total			13,042.89	78.90%
Net Receivables / (Payables)			469.97	2.86%
GRAND TOTAL			16,528.37	100.00%

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

Fair Value

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on
·	March 28, 2013	September 28, 2012
Dividend Option	10.5363	10.5990
Growth Option	10.5363	10.5990
No Dividend was declared during the half year en	ded March 31 2013	

- $\textbf{(4)} \quad \text{Details of derivatives exposure and transaction for the half year ended March 31, 2013 is as follows }$
- (a) Hedging Position through Futures as on March 31, 2013 is Nil For the period ended March 31, 2013 there were Nil hedging transactions through futures which have been squared
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil $\,$ For the period ended March 31, 2013 there were Nil non-hedging transactions through futures which have been

(c) Hedging Position through Put Options as on March 31, 2013 is Nil For the period ended March 31, 2013 there were Nil hedging transactions through option which have exercised/

(d) Other than Hedging Positions through Options as on March 31, 2013

Name of Scheme	Underlying	Call/Put	contracts	when purchased	Current Price
DWS - HYBRID FIXED	S&P CNX NIFTY				
TERM FUND - SERIES 5	5500 CE Dec 2014	Call	5,359	1,158.06	1,125.40
Total Exposure of options is	18.24 % of the net as	sets of DWS	S - HYBRID FIX	(ED TERM FUND - S	SERIES 5
For the period ended March	31 2013 non-hedging	transactions	through ontion	s which have already	heen exercised

- (e) Hedging Positions through swaps as on March 31, 2013 is Nil
- (5) The Average Maturity Period of the Portfolio has been 1.49 year.
- (6) During the current half year, the portfolio turnover ratio of the scheme is 0.003 times.
- (7) No bonus was declared during the half-year ended March 31, 2013.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2013)

[PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUT

DWS HYBRID FIXED				
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives			<u> </u>	
Index / Stock Options				
Nifty Index 5200 Call June 2015 Option		191,300	2,280.30	20.84%
Sub Total			2,280.30	20.84%
Total			2,280.30	20.84%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Sundaram Finance Ltd (ZCB) **	ICRA AA+	700,000	573.28	5.24%
Tata Motors Finance Ltd (ZCB) **	CRISIL AA-	690,000	551.23	5.04%
Tata Capital Housing Finance Ltd (ZCB) **	CRISIL AA+	500,000	548.53	5.01%
Tata Capital Financial Services Ltd (ZCB) **	ICRA AA+	500,000	548.20	5.01%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	500,000	544.87	4.98%
10.30% HDB Financial Services Ltd **	CARE AAA	500,000	505.68	4.62%
9.70% Housing Development Finance				
Corporation Ltd **	CRISIL AAA	500,000	504.16	4.61%
10.00% Shriram Transport Finance Company Ltd **	CARE AA+	500,000	502.95	4.60%
9.62% LIC Housing Finance Ltd **	CRISIL AAA	500,000	502.88	4.60%
9.971% Kotak Mahindra Prime Ltd **	CRISIL AA+	500,000	498.89	4.56%
8.70% Bajaj Finance Ltd **	ICRA AA+	500,000	489.90	4.48%
10.5704% Aditya Birla Finance Ltd **	ICRA AA	450,000	455.90	4.17%
10.40% Oriental Hotels Ltd **	ICRA AA-	450,000	453.44	4.14%
Cholamandalam Investment and				
Finance Company Ltd (ZCB) **	ICRA AA	300,000	332.09	3.03%
9.90% GE Capital Services India Ltd **	CRISIL AAA	100,000	100.94	0.92%
11.10% Shriram Transport				
Finance Company Ltd **	CARE AA+	6,680	6.80	0.06%
Sub Total			7,119.74	65.07%
(b) Privately placed / Unlisted				
Shriram Equipment Finance				
Company Ltd (ZCB) ** #	CRISIL AA	500,000	550.92	5.03%
9.98% Tata Sons Ltd ** #	CRISIL AAA	500,000	504.94	4.61%
10.50% Kotak Mahindra Investments Ltd ** #	CRISIL AA+	100,000	100.23	0.92%
8.00% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	40,000	41.64	0.38%
Sub Total			1,197.73	10.94%
Total			8,317.47	76.01%
Net Receivables / (Payables) GRAND TOTAL			344.86	3.15%

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

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset

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

	Plan / Option	As on	As on	
		March 28, 2013	September 28, 2012	
	Dividend Option	10.7696	10.8609	
	Growth Option	10.7696	10.8609	
3)	No Dividend was declared during the half year ended March 31	2012		

- Details of derivatives exposure and transaction for the half year ended March 31, 2013 is as follows (a) Hedging Position through Futures as on March 31, 2013 is Nil
- For the period ended March 31, 2013 there were Nil hedging transactions through futures which have been squared

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil For the period ended March 31, 2013 there were Nil non-hedging transactions through futures which have been

(c) Hedging Position through Put Options as on March 31, 2013 is Nil For the period ended March 31, 2013 there were Nil hedging transactions through option which have exercised/

(d) Other than Hedging Positions through Options as on March 31, 2013

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED	S&P CNX NIFTY				
TERM FUND - SERIES 6	5200 CE Jun 2015	Call	3,826	1,061.50	1,192.00
Total Exposure of options is	s 20.84 % of the net as	sets of DW	S - HYBRID FIX	KED TERM FUND - S	SERIES 6
For the period ended March	31, 2013, non-hedging	transactions	through option	s which have already	been exercised/

- (e) Hedging Positions through swaps as on March 31, 2013 is Nil
- (5) The Average Maturity Period of the Portfolio has been 1.63 year
- (6) During the current half year, the portfolio turnover ratio of the scheme is 0.004 times.
- (7) No bonus was declared during the half-year ended March 31, 2013.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

Name of the Instrument	Rating	Quantity	Market/	% to Ne
			Fair Value	Assets
Derivatives			(₹ in Lakhs)	
Index / Stock Options				
Nifty Index 5300 Call June 2015 Option		93,750	1,386.52	23.32%
Sub Total		33,730	1,386.52	23.32%
Total				23.32%
Debt Instruments			1,386.52	23.32%
(a) Listed / awaiting listing on Stock Exchange 10.20% Tata Steel Ltd **	FITCH AA	F00 000	507.00	0.550/
		500,000	507.99	8.55%
9.64% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	507.06	8.53%
10.40% Oriental Hotels Ltd **	ICRA AA-	500,000	503.82	8.48%
9.15% Tata Power Company Ltd **	CRISIL AA	500,000	498.02	8.38%
7.40% Indian Oil Corporation Ltd **	ICRA AAA	500,000	484.39	8.15%
Tata Capital Housing Finance Ltd (ZCB) **	CRISIL AA+	400,000	433.14	7.29%
Tata Capital Financial Services Ltd (ZCB) **	ICRA AA+	400,000	432.38	7.27%
9.00% Shriram Transport Finance Company Ltd **	CARE AA+	353,300	352.77	5.93%
10.10% Ashok Leyland Ltd **	ICRA AA-	300,000	302.79	5.09%
10.1232% Kotak Mahindra Prime Ltd **	CRISIL AA+	120,000	120.08	2.02%
9.37% Infrastructure Development Finance				
Company Ltd **	ICRA AAA	100,000	100.53	1.69%
Sub Total			4,242.97	71.38%
(b) Privately placed / Unlisted				
8.00% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	10,000	10.41	0.18%
Sub Total			10.41	0.18%
Total			4,253.38	71.56%
Net Receivables / (Payables)			304.47	5.12%
GRAND TOTAL			5,944.37	100.00%

Unlisted Security

(1) The provision made for Non Performing Assets as of March 31, 2013 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	As on
	March 28, 2013	September 28, 2012
Annual Dividend Option	11.0643	10.5741
Dividend Option	11.0643	10.5741
Growth Option	11.0643	10.5741
Quarterly Dividend Option	11.0643	10.5741

(3)	$Gross\ Dividend\ (inclusive\ of\ Dividend\ Distribution\ Tax, Surcharge\ and\ Education\ Cess)\ declared\ during\ the\ half\ year\ ended\ March\ 31,\ 2013.$	
	Plan / Option	

Quarterly Dividend Option 0.3000

- (4) Details of derivatives exposure and transaction for the half year ended March 31, 2013 is as follows (a) Hedging Position through Futures as on March 31, 2013 is Nil
- $For the period ended \, March \, 31,2013 \, there \, were \, Nil \, hedging \, transactions \, through \, futures \, which \, have \, been \, squared \, the period ended \, March \, 31,2013 \, there \, were \, Nil \, hedging \, transactions \, through \, futures \, which \, have \, been \, squared \, through \, futures \, which \, have \, been \, squared \, through \, futures \, which \, have \, been \, squared \, through \, futures \, which \, have \, been \, squared \, through \, futures \, which \, have \, been \, squared \, through \, futures \, which \, have \, been \, squared \, through \, futures \, which \, have \, been \, squared \, through \, futures \, through \, futures$
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil $\,$

For the period ended March 31, 2013 there were Nil non-hedging transactions through futures which have been

(c) Hedging Position through Put Options as on March 31, 2013 is Nil

For the period ended March 31, 2013 there were Nil hedging transactions through option which have exercised/

(d) Other than Hedging Positions through Options as on March 31, 2013

Name of Scheme	Onderlying	Gall/Put	contracts	when purchased	Current Price		
DWS - HYBRID FIXED	S&P CNX NIFTY						
TERM FUND - SERIES 7	5300 CE Jun 2015	Call	1,875	1,105.56	1,478.95		
Total Exposure of options is 23.32 % of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 7							
For the period ended March 31, 2013, non-hedging transactions through options which have already been exercise							

- (e) Hedging Positions through swaps as on March 31, 2013 is Nil
- (5) The Average Maturity Period of the Portfolio has been 1.50 year.
- (6) During the current half year, the portfolio turnover ratio of the scheme is 0.03 times.
- (7) No bonus was declared during the half-year ended March 31, 2013.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 5500 Call June 2015 Option		190,500	2,553.84	21.28%
Sub Total			2,553.84	21.28%
Total			2,553.84	21.28%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.40% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,500,000	1,518.03	12.65%
10.05% BMW India Fin'cial Servces **	CRISIL AAA	1,000,000	1,010.56	8.42%
9.46% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,007.44	8.39%
9.35% Infrastructure Development Finance Company Ltd **	ICRA AAA	1,000,000	1,005.04	8.37%
9.38% Small Industries Dev Bank of India **	CRISIL AAA	980,000	989.43	8.24%
10.40% Oriental Hotels Ltd **	ICRA AA-	760,000	765.80	6.38%
9.60% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	503.26	4.19%
9.58% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	502.93	4.19%
10.20% Tata Steel Ltd **	FITCH AA	250,000	253.99	2.12%
10.10% Ashok Leyland Ltd **	ICRA AA-	200,000	201.86	1.68%
9.37% Infrastructure Development Finance Company Ltd **	ICRA AAA	50,000	50.27	0.42%
Sub Total			7,808.61	65.05%
(b) Privately placed / Unlisted				
8.00% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	540,000	562.13	4.68%
9.67% Tata Sons Ltd ** #	CRISIL AAA	500,000	502.31	4.18%
9.98% Tata Sons Ltd ** #	CRISIL AAA	100,000	100.99	0.84%
Sub Total			1,165.43	9.70%
Total			8,974.04	74.75%
Net Receivables / (Payables)			475.90	3.97%
GRAND TOTAL			12,003.78	100.00%

Unlisted Security

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on
	March 28, 2013	September 28, 2012
Annual Dividend Option	10.7982	10.8886
Dividend Option	10.7982	10.8886
Growth Option	10.7982	10.8886
Quarterly Dividend Option	10.7982	10.8886

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year

0.2000	
0.2000	

- (4) Details of derivatives exposure and transaction for the half year ended March 31, 2013 is as follows
- (a) Hedging Position through Futures as on March 31, 2013 is Nil For the period ended March 31, 2013 there were Nil hedging transactions through futures which have been squared
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil
- For the period ended March 31, 2013 there were Nil non-hedging transactions through futures which have been

(c) Hedging Position through Put Options as on March 31, 2013 is Nil

For the period ended March 31, 2013 there were Nil hedging transactions through option which have exercised/

(d) Other than Hedging Positions through Options as on March 31, 2013 $\,$

Call/Put Number of

		Jun, 1 41	contracts	when purchased	
DWS - HYBRID FIXED	S&P CNX NIFTY				
TERM FUND - SERIES 8	5500 CE Jun 2015	Call	3,810	1,056.70	1,340.60
Total Exposure of options is	s 21.28 % of the net as	sets of DWS	S - HYBRID FIX	KED TERM FUND - S	SERIES 8
For the period ended March expired Nil	31, 2013, non-hedging	transactions	through option	s which have already	been exercised/

Option Price Current Price

- (e) Hedging Positions through swaps as on March 31, 2013 is Nil
- (5) The Average Maturity Period of the Portfolio has been 1.65 year.
- During the current half year, the portfolio turnover ratio of the scheme is 0.01 times.
- (7) No bonus was declared during the half-year ended March 31, 2013.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 9

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 5800 Call June 2015 Option		189,600	1,592.64	13.33%
Sub Total			1,592.64	13.33%
Total			1,592.64	13.33%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.23% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,300,000	1,308.44	10.95%
8.64% Power Grid Corporation of India Ltd **	CRISIL AAA	1,300,000	1,293.27	10.83%

Company Ltd ** 10.20% Tata Steel Ltd ** 9.46% Power Finance Corporation Ltd ** 10.40% Oriental Hotels Ltd ** 9.85% Housing Development Finance Corporation Ltd **	CRISIL AAA ICRA AAA FITCH AA CRISIL AAA ICRA AA- CRISIL AAA	1,250,000 1,100,000 1,000,000 1,000,000 900,000 500,000	1,257.41 1,105.85 1,015.97 1,007.44 906.87	8.51% 8.43%
9.37% Infrastructure Development Finance Company Ltd ** 10.20% Tata Steel Ltd ** 9.46% Power Finance Corporation Ltd ** 10.40% Oriental Hotels Ltd ** 9.85% Housing Development Finance Corporation Ltd ** 9.60% Housing Development	FITCH AA CRISIL AAA ICRA AA-	1,000,000 1,000,000 900,000	1,015.97 1,007.44 906.87	8.43%
9.46% Power Finance Corporation Ltd ** 10.40% Oriental Hotels Ltd ** 9.85% Housing Development Finance Corporation Ltd **	CRISIL AAA ICRA AA-	1,000,000	1,007.44	8.51% 8.43% 7.59%
10.40% Oriental Hotels Ltd ** 9.85% Housing Development Finance Corporation Ltd **	ICRA AA-	900,000	906.87	
9.85% Housing Development Finance Corporation Ltd **		,		7.59%
Finance Corporation Ltd **	CRISIL AAA	500.000		
9.60% Housing Development		,	505.20	4.23%
Finance Corporation Ltd **	CRISIL AAA	500,000	503.26	4.21%
9.32% Export Import Bank of India **	CRISIL AAA	150,000	151.23	1.27%
Sub Total			9,054.94	75.81%
(b) Privately placed / Unlisted				
9.98% Tata Sons Ltd ** #	CRISIL AAA	600,000	605.93	5.07%
Sub Total			605.93	5.07%
Total			9,660.87	80.88%
Net Receivables / (Payables)			691.54	5.79%
GRAND TOTAL			11,945.05	100.00%

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on
	March 28, 2013	September 28, 2012
Annual Dividend Option	9.8004	N.A
Dividend Option	9.8004	N.A
Growth Option	9.8004	N.A
Quarterly Dividend Option	9.8004	N.A
No Dividend was declared during the helf was	r and ad March O1 0010	

- (3) No Dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction for the half year ended March 31, 2013 is as follows (a) Hedging Position through Futures as on March 31, 2013 is Nil

For the period ended March 31, 2013 there were Nil hedging transactions through futures which have been squared

(b) Other than Hedging Position through Futures as on March 31, 2013 is Nil For the period ended March 31, 2013 there were Nil non-hedging transactions through futures which have been

(c) Hedging Position through Put Options as on March 31, 2013 is Nil For the period ended March 31, 2013 there were Nil hedging transactions through option which have exercised/

(d) Other than Hedging Positions through Options as on March 31, 2013

Name of Scheme	ondenying	Gall/ Put	contracts	when purchased	Current Price
DWS - HYBRID FIXED	S&P CNX NIFTY				
TERM FUND - SERIES 9	5800 CE Jun 2015	Call	3,792	1,106.97	840.00
Total Exposure of options is	s 13.33 % of the net as	sets of DW	S - HYBRID FIX	XED TERM FUND - S	SERIES 9
For the period ended March	31, 2013, non-hedging	transactions	s through option	ns which have already	been exercised/

- (e) Hedging Positions through swaps as on March 31, 2013 is Nil
- (5) The Average Maturity Period of the Portfolio has been 1.78 year.
- (6) During the current half year, the portfolio turnover ratio of the scheme is 0.06 times. (7) No bonus was declared during the half-year ended March 31, 2013.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 10

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related			,	
(a) Listed / awaiting listing on Stock Exchanges				
ITC Ltd	Consumer Non			
	Durables	50,000	154.73	2.08%
HDFC Bank Ltd	Banks	22,000	137.58	1.85%
Reliance Industries Ltd	Petroleum Products	17,000	131.39	1.76%
ICICI Bank Ltd	Banks	12,000	125.42	1.68%
Larsen & Toubro Ltd	Construction Project	7,000	95.63	1.28%
Infosys Ltd	Software	3,000	86.68	1.16%
Axis Bank Ltd	Banks	6,000	78.04	1.05%
Dr. Reddy'S Laboratories Ltd	Pharmaceuticals		70.66	0.95%
Tata Consultancy Services Ltd	Software	4,000	63.03	0.85%
State Bank of India	Banks	3,000	62.18	0.83%
HCL Technologies Ltd	Software	7,000	55.65	0.75%
Maruti Suzuki India Ltd	Auto	4,000	51.25	0.69%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	6,000	49.14	0.66%
Hindustan Unilever Ltd	Consumer Non			
	Durables	10,000	46.70	0.63%
Cairn India Ltd	Oil	17,000	46.32	0.62%
Oil & Natural Gas Corporation Ltd	Oil	12,000	37.37	0.50%
Bajaj Auto Ltd	Auto	1,500	26.99	0.36%
Tata Motors Ltd	Auto	10,000	26.92	0.36%
Tata Steel Ltd	Ferrous Metals	7,000	21.90	0.29%
Hindalco Industries Ltd	Non - Ferrous	00.000	00.45	0.070/
Initiation to Annual Annual And	Metals	22,000	20.15	0.27%
Jaiprakash Associates Ltd	Cement	30,000	19.64	0.26%
Sub Total			1,407.37	18.88%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			1,407.37	18.88%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange	CDICIL AAA	1 000 000	1.045.40	10.000/
9.25% Rural Electrification Corporation Ltd **	CRISIL AAA	1,000,000	1,015.43	13.63%
9.27% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,015.24	13.63%
9.60% Small Industries Dev Bank of India **	CARE AAA	500,000	513.17	6.89%
9.33% National Bank For Agriculture and Rural	CDICIL AAA	E00 000	F00.40	6.000/
Development **	CRISIL AAA	500,000	508.49	6.83%
9.90% HDB Financial Services Ltd **	CARE AAA	500,000	506.62	6.80%
8.75% Himmachal Pradesh SDL	SOVEREIGN	500,000	505.79	6.79%

7,449.53 100.00% ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines

CRISIL AAA

SOVEREIGN

CRISIL AAA

500,000

500,000

150,000

505.45

504.14

151.24

5.225.57

504.73

504.73

5.730.30

311.86

6.78%

6.77%

2.03%

70.15%

6.78%

6.78%

76.93%

4.19%

9.57% LIC Housing Finance Ltd *

(b) Privately placed / Unlisted

Net Receivables / (Payables)

9.66% Tata Sons Ltd ** #

8.67% Karnataka SDL

9.07% Export Import Bank of India *

Sub Total

(1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS OF MARCH 31, 2013)

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

(2)	Plan / option wise per unit Net Asset Values are as follows:					
	Plan / Option	As on	As on			
		March 28, 2013	September 28, 2012			
	Annual Dividend Option	10.2529	N.A			
	Dividend Option	10.2529	N.A			
	Growth Option	10.2529	N.A			
	Quarterly Dividend Option	10.2529	N.A			
(3)	Gross Dividend (inclusive of Dividend Distribution Tax, Surchard ended March 31, 2013.	ge and Education Cess)	declared during the half year			

- 0.2000 Annual Dividend Option Total outstanding exposure in derivative instruments for the half year ended March 31, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 4.15 year.

Plan / Option

Quarterly Dividend Option

- (6) During the current half year, the portfolio turnover ratio of the scheme is 0.27 times.
- (7) No bonus was declared during the half-year ended March 31, 2013.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 11

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 6000 Call December 2015 Option		34,000	421.28	8.91%
Nifty Index 5900 Call December 2015 Option		33,750	312.53	6.61%
Sub Total			733.81	15.52%
Total			733.81	15.52%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.47% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	508.18	10.75%
9.40% LIC Housing Finance Ltd **	CRISIL AAA	500,000	501.75	10.61%
8.85% Infrastructure Development				
Finance Company Ltd **	ICRA AAA	500,000	497.49	10.52%
7.95% Power Finance Corporation Ltd **	CRISIL AAA	500,000	487.01	10.30%
9.70% Housing Development				
Finance Corporation Ltd **	CRISIL AAA	300,000	303.29	6.41%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AA+	400,000	302.69	6.40%
10.05% Ashok Leyland Ltd **	ICRA AA-	300,000	302.30	6.39%
Mahindra & Mahindra Financial Services Ltd (ZCB) **	CRISIL AA+	400,000	300.19	6.35%
9.3928% Tata Capital Financial Services Ltd **	CRISIL AA+	300,000	297.91	6.30%
9.3928% Tata Capital Housing Finance Ltd **	CRISIL AA+	200,000	198.60	4.20%
Sub Total			3,699.41	78.23%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			3,699.41	78.23%
Net Receivables / (Payables)			294.74	6.25%
GRAND TOTAL			4,727.96	100.00%
ZCB - Zero Coupon Bond				

- ** 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, 2013 is Nil and its percentage to Net Asset

Plan / Option	As on	As on
•	March 28, 2013	September 28, 2012
Direct Plan		
Direct Plan - Dividend Option	9.9134	N.A
Direct Plan - Growth Option	9.9134	N.A
Regular Plan		
Regular Plan - Dividend Option	9.9046	N.A
Regular Plan - Growth Option	9.9046	N.A

- (4) Details of derivatives exposure and transaction for the half year ended March 31, 2013 is as follows
- (a) Hedging Position through Futures as on March 31, 2013 is Nil
- For the period ended March 31, 2013 there were Nil hedging transactions through futures which have been squared
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil
- For the period ended March 31, 2013 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on March 31, 2013 is Nil

For the period ended March 31, 2013 there were Nil hedging transactions through option which have exercised/

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED	S&P CNX NIFTY	0 "			
TERM FUND - SERIES 11 DWS - HYBRID FIXED	5900 CE Dec 2015 S&P CNX NIFTY	Call	675	1,189.80	926.00
TERM FUND - SERIES 11	6000 CE Dec 2015	Call	680	1,181.00	1,239.05

- For the period ended March 31, 2013, non-hedging transactions through options which have already been exercised/ (e) Hedging Positions through swaps as on March 31, 2013 is Nil
- (5) The Average Maturity Period of the Portfolio has been 2.33 year.

Shriram Transport

Total

Finance Company Ltd (ZCB) ** #

- (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, 2013.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
	52,200	742.31	18.72%
		742.31	18.72%
		742.31	18.72%
CRISIL AAA	500,000	494.86	12.48%
ICRA AA-	200,000	201.53	5.08%
		696.39	17.56%
	Rating	Rating Quantity 52,200 CRISIL AAA 500,000	Rating Quantity Market/ Fair Value (₹ in Lakhs) 52,200 742.31 742.31 742.31 CRISIL AAA 500,000 494.86 ICRA AA- 200,000 201.53

501.73 12.65%

12.65%

30.21%

501.73

1.198.12

DWS HYBRID FIXED TERM FUND - SERIES 12

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			749.86	18.91%
Sub Total			749.86	18.91%
Total			749.86	18.91%
Net Receivables / (Payables)			1,274.89	32.16%
GRAND TOTAL			3,965.18	100.00%

ZCB - Zero Coupon Bond

- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
- # Unlisted Security
- (1) The provision made for Non Performing Assets as of March 31, 2013 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on	
	March 28, 2013	September 28, 2012	
Direct Plan			
Direct Plan - Growth Option	10.4995	N.A	
Regular Plan			
Regular Plan - Dividend Option	10.4981	N.A	
Regular Plan - Growth Option	10.4981	N.A	

- (3) No Dividend was declared during the half year ended March 31, 2013.
- (4) Details of derivatives exposure and transaction for the half year ended March 31, 2013 is as follows
- (a) Hedging Position through Futures as on March 31, 2013 is Nil
- For the period ended March 31, 2013 there were Nil hedging transactions through futures which have been squared
- (b) Other than Hedging Position through Futures as on March 31, 2013 is Nil

For the period ended March 31, 2013 there were Nil non-hedging transactions through futures which have been

(c) Hedging Position through Put Options as on March 31, 2013 is Nil

For the period ended March 31, 2013 there were Nil hedging transactions through option which have exercised/

(d) Other than Hedging Positions through Options as on March 31, 2013

Name of Scheme	Underlying	Call/Put	Number of contracts	When purchased	Current Price
DWS - HYBRID FIXED	S&P CNX NIFTY				
TERM FUND - SERIES 12	5700 CE Dec 2015	Call	1,044	1,073.14	1,422.05
Total Exposure of options is	s 18.72 % of the net as	sets of DWS	S - HYBRID FIX	(ED TERM FUND - S	SERIES 12
For the period ended March expired Nil	31, 2013, non-hedging	transactions	s through option	s which have already	been exercised/
\ Hadaina Daoitiana through	awana aa an Marah 2:	1 2012 in Ni	1		

- (e) Hedging Positions through swaps as on March 31, 2013 is Nil
- (5) The Average Maturity Period of the Portfolio has been 0.94 year.
- (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, 2013.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2013 is Nil.

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

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.