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EUTSCHE MUTUAL FU

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HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS OF SEPTEMBER 30, 2012)

[PURSUANT TO REGULATION 59A OF S MUTUAL FUNDS) REGULATIONS, 1996]

Name - Calle - In - Amount	ATURI	0	14 mm 1	0/ -68123
Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
2.00% Tata Steel Ltd.**	CARE AA+	0.395	3,419.81	3.84
11.00% Magma Fincorp Ltd.**	CARE AA+	0.300	3,001.70	3.37
9.75% LIC Housing Finance Ltd.**	CRISIL AAA	0.250	2,530.29	2.84
9.60% Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.250	2,521.55	2.83
10.40% Tata Motors Finance Ltd.**	CRISIL AA-	0.250	2,512.93	2.82
10.13% Tata Capital Financial Services Ltd.**	CARE AA+	0.250	2,502.42	2.81
9.90% GE Capital Services India Ltd.**	CRISIL AAA	0.250	2,494.78	2.80
Zero Coupon Housing Development Finance Corporation Ltd.**	CRISIL AAA	2,000.000	2,350.31	2.64
10.25% Shriram Transport Finance Company Ltd.**	CARE AA+	0.200	2,006.73	2.25
12.10% Shriram City Union Finance Ltd.**	CRISIL AA-	134.000	1,365.14	1.53
9.40% LIC Housing Finance Ltd.**	CRISIL AAA	0.100	1,001.22	1.12
Total			25,706.88	28.85
Privately Placed / Unlisted**				
10.00% Jindal Power Ltd.	[ICRA] AA	0.300	3,003.02	3.37
9.75% Shriram Equipment Finance Company Ltd.	CRISIL AA	0.250	2,499.83	2.80
Total			5,502.85	6.17
GOVERNMENT SECURITIES				
8.92% State Govt. Stock 2022	Sovereign	2,960.000	2,976.28	3.34
Total			2,976.28	3.34
MONEY MARKET INSTRUMENTS				
Commercial Paper / Certificate of Deposit**				
Power Finance Corporation Ltd.	CRISIL A1+	1.500	7,035.49	7.89
Indian Bank	FITCH A1+	5.000	4,628.23	5.19
Dewan Housing Finance Corporation Ltd.	CRISIL A1+	0.800	3,931.94	4.41
Kotak Mahindra Investments Ltd.	[ICRA] A1+	0.600	2,783.26	3.12
Religare Finvest Ltd.	[ICRA] A1+	0.500	2,466.21	2.77
State Bank of Mysore	[ICRA] A1+	2.500	2,414.98	2.71
Vodafone India Ltd.	CRISIL A1+	0.500	2,411.78	2.71
Corporation Bank	CRISIL A1+	2.500	2,407.64	2.70
Punjab National Bank	CARE A1+	2.500	2,406.28	2.70
Vijaya Bank	CARE A1+	2.500	2,399.03	2.69
Cholamandalam Investment and Finance Company Ltd.	[ICRA] A1+	0.500	2,392.68	2.68
Jyothy Laboratories Ltd.	CARE A1+	0.500	2,387.85	2.68
Vodafone India Ltd.	CRISIL A1+	0.500	2,368.72	2.66
Morgan Stanley India Capital Private Ltd.	FITCH A1+	0.500	2,342.84	2.63
JM Financial Products Ltd.	CRISIL A1+	0.500	2,338.18	2.62
ECL Finance Ltd.	CRISIL A1+	0.500	2,325.94	2.61
Edelweiss Financial Services Ltd.	CRISIL A1+	0.500	2,325.94	2.61
Religare Finvest Ltd.	[ICRA] A1+	0.500	2,304.08	2.58
Total	-		51,671.07	57.96
(a) Reverse Repo / CBLO			1,354.11	1.52
Total			1,354.11	1.52
(b) Net Receivables / (Payables)			1,921.81	2.16
Net Assets			89,133.00	100.00

- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
- (1) The provision made for Non Performing Assets as of September 30, 2012 is $\stackrel{?}{\sim}$ 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	
	September 28, 2012	March 30, 2012	
Regular Plan			
Weekly Dividend Reinvestment Option	₹10.2551	₹10.2656	
Monthly Dividend Option	₹ 11.9580	₹ 11.6441	
Quarterly Dividend	₹10.4639	₹ 10.0800	
Annual Dividend Option	₹10.7688	₹ 10.2235	
Growth Option	₹20.0871	₹19.0687	
Bonus Option	₹ 11.5615	₹10.9744	
Institutional Plan			
Weekly Dividend Reinvestment Option	₹10.4309	₹10.4415	
Monthly Dividend Option	₹10.2624	₹ 10.0443	
Quarterly Dividend Option^	₹10.1456		
Growth Option	₹13.4921	₹12.7892	
Premium Plus Plan			
Weekly Dividend Option	₹10.3894	₹10.4002	
Monthly Dividend Option	₹10.3962	₹10.2340	
Quarterly Dividend Option	₹10.5879	₹ 10.2211	
	₹ 11.6907	₹11.0706	

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2012.

Plan / Option	As on
	September 28, 2012
Regular Plan	
Weekly Dividend Reinvestment Option	₹1.1418
Monthly Dividend Option	₹0.7199
Quarterly Dividend Option	₹0.5999
Institutional Plan	
Weekly Dividend Reinvestment Option	₹1.1937
Monthly Dividend Option	₹ 0.7800
Quarterly Dividend Option	₹ 0.1600
Premium Plus Plan	
Weekly Dividend Option	₹1.2112
Monthly Dividend Option	₹ 0.9600
Quarterly Dividend Option	₹0.8000
Total outstanding exposure in derivative instrume	ents for the half year ended Sentember 30, 2012 is ₹ Nil

- (5) The Average Maturity Period of the Portfolio has been 1.65 year. (6) No bonus was declared during the half-year ended September 30, 2012.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is $\stackrel{?}{\epsilon}$ Nil.

Name of the Instrument	Rating	Quantity (in '000)	Market Value	% of NAV
			(₹ in Lakhs)	
MONEY MARKET INSTRUMENTS				
Commercial Paper / Certificate of Deposit**				
IDBI Bank Ltd.	CRISIL A1+	40.000	39,463.13	6.39
Bank of Maharashtra	CRISIL A1+	30.000	29,795.65	4.83

lame of the Instrument	Rating	Quantity	Market	% of N
iame of the instrument	Rating	(in '000)	Value (₹ in Lakhs)	76 UI INF
ousing Development Finance Corporation Ltd.	[ICRA] A1+	4.000	19,985.96	3.2
anara Bank	CRISIL A1+	20.000	19,727.42	3.2
xport Import Bank of India	CRISIL A1+	4.000	19,706.33	3.1
Punjab and Sind Bank	[ICRA] A1+	20.000	19,682.93	3.1
state Bank of Mysore	[ICRA] A1+	20.000	19,656.56	3.1
Religare Finvest Ltd.	[ICRA] A1+	4.000	19,629.16	3.1
xport Import Bank of India	CRISIL A1+	3.500	17,259.62	2.8
ederal Bank Ltd.	CRISIL A1+	15.000	14,848.94	2.4
Punjab National Bank	CARE A1+	15.000	14,800.84	2.4
GREI Equipment Finance Private Ltd.	[ICRA] A1+	3.000	14,774.96	2.3
Carur Vysya Bank Ltd.	[ICRA] A1+	12.500	12,319.81	2.0
lindustan Petroleum Corporation Ltd.	CRISIL A1+	2.500	12,268.90	1.9
Dewan Housing Finance Corporation Ltd.	CRISIL A1+	2.200	10,828.47	1.7
Punjab National Bank State Bank of Patiala	CARE A1+ [ICRA] A1+	10.000	9,900.37 9,889.23	1.0
Punjab National Bank	CARE A1+	10.000	9,879.52	1.0
ndian Oil Corporation Ltd.	[ICRA] A1+	2.000	9,877.22	1.0
Illahabad Bank	CARE A1+	10.000	9,858.49	1.0
he Jammu And Kashmir Bank Ltd.	CRISIL A1+	10.000	9,856.88	1.0
ndian Oil Corporation Ltd.	[ICRA] A1+	2.000	9,854.61	1.0
Illahabad Bank	[ICRA] A1+	9.200	9,193.70	1.4
ditya Birla Nuvo Ltd.	[ICRA] A1+	1.500	7,425.42	1.3
lindustan Petroleum Corporation Ltd.	CRISIL A1+	1.500	7,404.82	1.3
ICO Bank	CRISIL A1+	7.500	7,403.16	1.3
ndusInd Bank Ltd.	CRISIL A1+	7.500	7,397.37	1.3
ata Capital Housing Finance Ltd.	CRISIL A1+	1.500	7,392.91	1.
lindustan Petroleum Corporation Ltd.	CRISIL A1+	1.500	7,388.61	1.
lousing Development Finance Corporation Ltd.	[ICRA] A1+	1.500	7,376.86	1.
anbaxy Laboratories Ltd.	CRISIL A1+	1.200	5,970.81	0.
NG Vysya Bank Ltd.	CRISIL A1+	5.000	4,979.13	0.
ndian Oil Corporation Ltd.	[ICRA] A1+	1.000	4,975.96	0.
harat Aluminum Company Ltd.	CRISIL A1+	1.000	4,967.06	0.
GIC Housing Finance Ltd.	[ICRA] A1+	1.000	4,960.27	0.
lousing Development Finance Corporation Ltd.	[ICRA] A1+	1.000	4,956.08	0.
_&FS Financial Services Ltd.	[ICRA] A1+	1.000	4,955.88	0.
indal Power Ltd.	CARE A1+	1.000	4,943.61	0.8
Oriental Bank Of Commerce	CRISIL A1+	5.000	4,943.48	0.
elco Construction Equipment Company Ltd.	[ICRA] A1+	1.000	4,936.55	0.
Central Bank Of India	CARE A1+	5.000	4,936.27	0.
lindustan Petroleum Corporation Ltd.	CRISIL A1+	1.000	4,933.85	0.
pollo Tyres Ltd.	CRISIL A1+	1.000	4,933.62	0.
ijaya Bank	CARE A1+	5.000	4,933.50	0.
ndian Bank	FITCH A1+	5.000	4,932.34	0.
NG Vysya Bank Ltd.	[ICRA] A1+	5.000	4,931.13	0.
Coromandel International Ltd.	CRISIL A1+	1.000	4,930.10	0.
State Bank Of Hyderabad	[ICRA] A1+	5.000	4,929.13	0.
Canara Bank	[ICRA] A1+	5.000	4,929.08	0.
ricsson India Private Ltd.	[ICRA] A1+	1.000	4,925.31	0.
Indian Oil Corporation Ltd.	CARE A1	1.000	4,925.07	0.
lagma Fincorp Ltd. irst Blue Home Finance Ltd.	CARE A1+	1.000	4,920.96	0.
rest Blue Home Finance Ltd. Jewan Housing Finance Corporation Ltd.	CRISIL A1+	1.000	4,920.73	0.
pollo Tyres Ltd.	CRISIL A1+		4,914.93 4,910.16	0.
polio Tyres Ltd. indal Steel and Power Ltd.	CRISIL A1+	1.000	· · · · · · · · · · · · · · · · · · ·	0.
ricsson India Private Ltd.	[ICRA] A1+ [ICRA] A1+	0.600	4,881.78 2 943 52	0.
itate Bank Of Hyderabad	[ICRA] A1+		2,943.52 2,479.03	
alahabad Bank		2.500	2,479.03	0.
orporation Bank	[ICRA] A1+ CRISIL A1+	2.500	2,468.34	0.
orporation Bank Of Commerce	CRISIL A1+	2.500	2,466.47	0.
The South Indian Bank Ltd.	CARE A1+	2.500	2,465.33	0.
urquoise Investments and Finance Private Ltd.	CRISIL A1+	0.500	2,464.01	0.
irla TMT Holdings Private Ltd.	CRISIL A1+	0.500	2,464.00	0.
rient Paper and Industries Ltd.	[ICRA] A1+		2,461.39	
rrient Paper and industries Ltd. Itandard Chartered Bank		2 500		0.
lue Star Ltd.	CARE A1+	2.500	2,459.69	0.
fagma Fincorp Ltd.	CARE A1+	0.400	1,971.68 490.28	0.
inagina Fincorp Etd.	CARLAI+	0.100	571,826.59	92.
otal ills Re-discounting			311,020.39	12.
IDFC Bank Ltd.	UNRATED	0.010	4,911.05	0.
otal	SIMMILL	0.010	4,911.05	0.
REASURY BILLS			.,,11.03	0.0
82 Days Treasury Bill - 09 November 2012	Sovereign	5,000.000	4,957.49	0.8
otal	Sovereign	0,000.000	4,957.49	0.0
Others			7,737.47	0.
) Fixed Deposits	Duration			
.75% Allahabad Bank	91 Days	200,000.000	20,000.00	3.
.75% Allahabad Bank	91 Days			1.
.85% Allahabad Bank		100,000.000	10,000.00	
.70% The South Indian Bank Ltd.	91 Days 91 Days	100,000.000 50,000.000	10,000.00	1.
.7070 THE SOUTH HUIGH DANK LIU.	/ I Days	30,000.000	5,000.00 45,000.00	7.
intal				
			E 274 47	
) Reverse Repo / CBLO			5,371.47 5.371.47	
iotal a) Reverse Repo / CBLO iotal c) Net Receivables / (Payables)			5,371.47 5,371.47 (14,685.01)	0.8 0.8 (2.4

(1) The provision made for Non Performing Assets as of September 30, 2012 is $\overline{\epsilon}$ 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
	September 30, 2012	March 30, 2012
Regular Plan		
Daily Dividend Option	₹10.3010	₹10.3010
Weekly Dividend Option	₹10.3569	₹10.3737
Monthly Dividend Option	₹10.0047	₹10.1976
Quarterly Dividend Option	₹10.5312	₹10.0805
Annual Dividend Option	₹10.5309	₹10.0805
Growth Option	₹18.5867	₹17.7947
Bonus Option	₹11.3986	₹10.9131
Institutional Plan		
Daily Dividend Option	₹10.0516	₹10.0516
Weekly Dividend Option	₹10.3890	₹10.4073
Monthly Dividend Option	₹10.4982	₹10.4301
Growth Option	₹17.6340	₹16.8331

Plan / Option	As on	As on March 30, 2012	
	September 28, 2012		
Super Institutional Plan @			
Daily Dividend Option	₹100.3040	₹100.3040	
Growth Option	₹146.1478	₹139.3577	
Annual Dividend Option [^]	₹100.4945	N.A	

- ^ Options launched during the period.
- @ Face Value ₹ 100.00
- $\hbox{(3)} \quad \text{Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year}$

Plan / Option	As on	
	September 30, 2012	
Regular Plan		
Daily Dividend Option	₹0.8969	
Weekly Dividend Option	₹0.9359	
Monthly Dividend Option	₹1.2885	
Institutional Plan		
Daily Dividend Option	₹ 0.9347	
Weekly Dividend Option	₹1.0028	
Monthly Dividend Option	₹ 0.8400	
Super Institutional Plan		
Daily Dividend Option	₹ 9.5451	
Weekly Dividend Option	₹1.7972	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012 is $\stackrel{?}{ ext{ tensor}}$ Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.16 years.

(6) No bonus was declared during the half-year ended Se (7) Investment in Repo of Corporate Debt Securities during	ng the half-year	ended Septemb		Nil
DWS PREMIE	r Bon	D FUN	D	
Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS			(K III Lakiis)	
Listed / Awaiting listing on Stock Exchange				
9.28% Rural Electrification Corporation Ltd.**	CRISIL AAA	0.500	5,046.33	6.18
9.05% State Bank of India - Perpetual Bond**	CARE AAA	0.420	4,215.37	5.16
9.35% Indian Oil Corporation Ltd.**	[ICRA] AAA	0.400	4,036.65	4.94
9.20% Export Import Bank of India**	CRISIL AAA	0.400	4,032.36	4.94
9.56% LIC Housing Finance Ltd.**	CRISIL AAA	0.400	4,028.86	4.93
9.07% Export Import Bank of India**	CRISIL AAA	0.350	3,529.80	4.32
9.64% Power Finance Corporation Ltd.**	CRISIL AAA	0.300	3,067.80	3.76
9.54% IDFC Ltd.**	[ICRA] AAA	0.300	3,037.96	3.72
Zero Coupon Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.250	2,698.82	3.31
9.18% National Bank for Agriculture and Rural Development**	CRISIL AAA	0.250	2,517.53	3.08
9.90% HDB Financial Services Ltd.**	CARE AAA	0.500	2,496.71	3.06
9.35% Power Grid Corporation of India Ltd.**	CRISIL AAA	0.200	2,035.11	2.49
9.40% National Bank for Agriculture and Rural Development**		0.200	2,031.18	2.49
9.33% Power Finance Corporation Ltd.**	CRISIL AAA	0.200	2,023.79	2.48
9.70% National Bank for Agriculture and Rural Development**		0.150	1,535.47	1.88
9.40% Rural Electrification Corporation Ltd.**	CRISIL AAA	0.150	1,524.19	1.87
9.25% Power Grid Corporation of India Ltd.**	[ICRA] AAA	0.150 1,500.000	1,517.01	1.86
9.70% Housing Development Finance Corporation Ltd.** 9.95% HDB Financial Services Ltd.**	CARE AAA	0.300	1,515.02 1,510.11	1.85
9.14% GAIL India Ltd.**	CRISIL AAA	0.133	1,338.25	1.64
9.14% GAIL India Ltd.**	CRISIL AAA	0.133	1,338.25	1.64
10.30% HDB Financial Services Ltd.**	CARE AAA	0.133	1,018.45	1.25
9.35% Power Grid Corporation of India Ltd.**	CRISIL AAA	0.100	1,016.99	1.25
9.38% Rural Electrification Corporation Ltd.**	CRISIL AAA	0.100	1,013.49	1.24
9.50% Housing Development Finance Corporation Ltd.**	[ICRA] AAA	0.100	1,007.07	1.23
8.64% Power Grid Corporation of India Ltd.**	CRISIL AAA	0.080	990.41	1.21
7.45% Indian Railway Finance Corporation Ltd.**	CRISIL AAA	1,000.000	983.84	1.21
10.60% Indian Railway Finance Corporation Ltd.**	CRISIL AAA	500.000	541.75	0.66
9.81% Indian Railway Finance Corporation Ltd.**	CRISIL AAA	0.050	519.94	0.64
9.30% Power Grid Corporation of India Ltd.**	CRISIL AAA	0.040	510.94	0.63
9.62% Power Finance Corporation Ltd.**	CRISIL AAA	0.050	510.50	0.63
9.47% Power Grid Corporation of India Ltd.**	CRISIL AAA	0.040	508.04	0.62
9.41% Power Finance Corporation Ltd.**	CRISIL AAA	0.050	507.18	0.62
9.74% LIC Housing Finance Ltd.**	CRISIL AAA	0.050	506.12	0.62
8.90% Power Grid Corporation of India Ltd.**	CRISIL AAA	0.040	501.28	0.61
$932.00\% \text{Housing Development Finance Corporation Ltd.}^{\star\star}$	CRISIL AAA	500.000	499.90	0.61
8.49% Indian Railway Finance Corporation Ltd.**	CRISIL AAA	0.050	499.44	0.61
9.27% Power Finance Corporation Ltd.**	CRISIL AAA	0.050	496.77	0.61
$\underline{9.65\%\text{Housing Development Finance Corporation Ltd.}^{\star\star}}$	CRISIL AAA	0.027	273.47	0.33
8.25% Britannia Industries Ltd.**	CRISIL AAA	152.118	257.91	0.32
9.43% Rural Electrification Corporation Ltd.**	CRISIL AAA	0.020	201.81	0.25
Total			67,441.87	82.61
Privately Placed / Unlisted**				
9.68% Tata Sons Ltd.	CRISIL AAA	0.250	2,512.84	3.08
9.87% Tata Sons Ltd.	CRISIL AAA	0.100	1,013.00	1.24
9.66% Tata Sons Ltd.	CRISIL AAA	0.100	1,005.89	1.23
9.30% Steel Authority of India Ltd.	CARE AAA	0.050	506.83	0.62
Total			5,038.56	6.17
MONEY MARKET INSTRUMENTS				
Certificate of Deposit**				
Dena Bank	[ICRA] A1+	2.500	2,399.73	2.94
Bank of India	CRISIL A1+	0.500	480.01	0.59
Axis Bank Ltd.	CRISIL A1+	0.500	466.44	0.57
Total			3,346.18	4.10
(a) Reverse Repo / CBLO			2,883.11	3.53
Total (b) Not Possivables / (Payables)			2,883.11	3.53
(b) Net Receivables / (Payables) Net Assets			2,933.90 81,643.62	3.59
** Indicates thinly traded / non traded and illiquid Securi	tipe as dofinad	in SERI Dogulo		100.00
Notes:	aca aa aciiiida	arai veang	aons and Guidell	1103.

- (1) The provision made for Non Performing Assets as of September 30, 2012 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	
•	September 28, 2012	March 30, 2012	
Regular Plan			
Monthly Dividend Option	₹13.0270	₹12.6526	
Quarterly Dividend Option	₹12.0064	₹11.6326	
Annual Dividend Option	₹10.5473	₹10.0495	
Growth Option	₹18.7212	₹17.8311	
Bonus Option	₹11.3596	₹10.7730	
Institutional Plan			
Growth Option^	₹ 10.5205	N.A	
Premium Plus Plan			
Growth Option	₹10.6376	₹10.0723	



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS OF SEPTEMBER 30, 2012)

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

As on	As on
September 28, 2012	March 30, 2012
₹ 10.4697	N.A
₹10.4139	₹10.0568
₹10.2668	N.A
	September 28, 2012 ₹10.4697 ₹10.4139

)	ended September 30, 2012.	e and Education Cess) decided during the nail year
	Plan / Option	
	Regular Plan	
	Monthly Dividend Option	₹ 0.6000
	Quarterly Dividend Option	₹0.8000
	Premium Plus Plan	
	Quarterly Dividend Option	₹ 0.7000

- (5) The Average Maturity Period of the Portfolio has been 3.97 years.
- (6) No bonus was declared during the half-year ended September 30, 2012.

7) Investment in Repo of Corporate Debt Securit	·	ed Septembe	er 30, 2012 is ₹ N	Jil.
DWS ALP	HA EQUITY	FUND)	
Name of the Instrument	Industry / Rating	Quantity (in '000)		% of NAV
EQUITY INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
TC Ltd.	Consumer Non Durables	296.000	804.82	9.78
ICICI Bank Ltd.	Banks	76.000	803.51	9.76
HDFC Bank Ltd.	Banks	126.000	792.16	9.62
Tata Consultancy Services Ltd.	Software	36.500	472.31	5.74
nfosys Ltd.	Software	18.000	456.12	5.54
Reliance Industries Ltd.	Petroleum Products	51.558	431.39	5.24
Hindustan Unilever Ltd.	Consumer Non Durables	54.000	294.06	3.57
Manappuram Finance Ltd.	Finance	700.000	278.25	3.38
JBF Industries Ltd.	Textiles Synthetic	189.400	270.94	3.29
Bajaj Auto Ltd.	Auto	14.450	264.80	3.22
RB Infrastructure Developers Ltd.	Construction	164.200	249.58	3.03
arsen & Toubro Ltd.	Construction Project	15.000	239.51	2.91
Dish TV India Ltd.	Media & Entertainment	261.000	215.33	2.62
Va Tech Wabag Ltd.	Engineering Services	44.668	210.05	2.55
The Great Eastern Shipping Company Ltd.	Transportation	83.000	205.09	2.49
Lupin Ltd.	Pharmaceuticals	32.000	190.82	2.32
Havells India Ltd.	Consumer Durables	30.000	187.44	2.28
State Bank of India	Banks	8.000	179.03	2.17
Cairn India Ltd.	Oil	52.000	171.99	2.09
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	10.300	169.68	2.06
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	24.000	166.39	2.02
Maruti Suzuki India Ltd.	Auto	12.000	161.99	1.97
Dabur India Ltd.	Consumer Non Durables	120.000	153.72	1.87
Jaiprakash Associates Ltd.	Construction	180.000	147.96	1.80
Grasim Industries Ltd.	Cement	4.000	132.62	1.61
Tata Motors Ltd.	Auto	48.000	128.38	1.56
Punjab National Bank	Banks	12.000	100.76	1.22
Hindalco Industries Ltd.	Non - Ferrous Metals	80.000	96.40	1.17
Yes Bank Ltd.	Banks	24.000	91.73	1.11

Net Assets \$ Under Lien towards Margin deposit for Equity Derivatives.

Bombay Dyeing and Manufacturing Company Ltd. Textiles Synthetic

Total

Total

Others (a) Fixed Deposits

Total

(b) Cash and Bank

7.50% Standard Chartered Bank\$

(c) Margin (Future and Options)

(d) Net Receivables / (Payables)

(1) The provision made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.

8.000

39.37

15.00

15.00

173.33

173.33

15.00

15.00

(77.85)

8,231.68

8.106.20

0.48

98.47

0.18

0.18

2.11

2.11

0.18

0.18

(0.94)

100.00

- (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
	September 28, 2012	March 30, 2012
Regular Plan		
Dividend Option	₹ 16.44	₹ 15.09
Growth Option	₹ 75.56	₹ 69.32
Bonus Option	₹ 10.18	₹9.34
Wealth Plan		
Dividend Option	₹13.16	₹12.07
Growth Option	₹15.73	₹14.43

- (4) No Dividend was declared during the half year ended September 30, 2012.
- (5) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2012 is Nil
- For the period ended September 30, 2012 there were Nil hedging transactions through futures which have been
- mber 30, 2012 is N
- For the period ended September 30, 2012 there were Nil non-hedging transactions through futures which have been squared off / expired.
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil.
- For the period ended September 30, 2012 there were Nil hedging transactions through option which have exercised
- (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil.
- For the period ended September 30, 2012, non-hedging transactions through options which have already been exercised / expired listed as below

Total Number of contracts entered into	Gross Notional Value of contracts	Net Profit / Loss on all contracts (treat premium paid as loss)
15260	3,790,500,000	-7,773,792

- (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (6) Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at September 30, 2012 is ₹ Nil.
- (7) During the current half year, the portfolio turnover ratio of the scheme is 0.78 times.
- (8) No bonus was declared during the half-year ended September 30, 2012. (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is Nil.

DWS ULTRA SHORT TERM FUND					
Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV	
DEBT INSTRUMENTS					
Listed / Awaiting listing on Stock Exchange					
10.70% Kotak Mahindra Prime Ltd.**	CRISIL AA+	2,500.000	2,500.87	1.04	
Total			2,500.87	1.04	
Privately Placed / Unlisted**					
Zero Coupon DHFL Holding Private Ltd.	CARE A1+	0.130	13,016.38	5.41	
10.00% Jindal Power Ltd.	[ICRA] AA	1.000	10,010.05	4.16	
Total			23,026.43	9.57	

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Securitized Debt Instrument**				
Indian Loan Receivable Securitization Trust Series 6				
Cholamandalam Securitized Debt*	[ICRA] D(SO)	0.023	35.80	0.01
Total			35.80	0.01
MONEY MARKET INSTRUMENTS				
Commercial Paper / Certificate of Deposit**				
Canara Bank	CRISIL A1+	20.000	19,727.42	8.20
Standard Chartered Bank	CRISIL A1+	15.000	14,758.17	6.14
State Bank of Patiala	CARE A1+	15.000	14,748.12	6.13
Religare Finvest Ltd.	[ICRA] A1+	3.000	14,721.87	6.12
Axis Bank Ltd.	CRISIL A1+	15.000	14,361.45	5.97
Punjab National Bank	CARE A1+	10.000	9,858.09	4.10
Indian Oil Corporation Ltd.	[ICRA] A1+	2.000	9,854.61	4.10
Export Import Bank of India	CRISIL A1+	2.000	9,853.17	4.10
State Bank Of Hyderabad	CARE A1+	10.000	9,831.99	4.09
Jindal Steel and Power Ltd.	[ICRA] A1+	2.000	9,824.33	4.08
Dewan Housing Finance Corporation Ltd.	CRISIL A1+	1.500	7,383.05	3.07
Vodafone India Ltd.	CRISIL A1+	1.500	7,351.22	3.06
Dewan Housing Finance Corporation Ltd.	CRISIL A1+	1.200	5,897.91	2.45
SREI Equipment Finance Private Ltd.	[ICRA] A1+	1.000	4,924.99	2.05
First Blue Home Finance Ltd.	CRISIL A1+	1.000	4,920.73	2.05
Ericsson India Private Ltd.	[ICRA] A1+	1.000	4,885.84	2.03
SREI Equipment Finance Private Ltd.	[ICRA] A1+	1.000	4,878.56	2.03
Indian Oil Corporation Ltd.	[ICRA] A1+	1.000	4,805.93	2.00
Morgan Stanley India Capital Private Ltd.	FITCH A1+	0.600	2,942.73	1.22
Cox and Kings Ltd.	CARE A1+	0.500	2,483.14	1.03
Religare Finvest Ltd.	[ICRA] A1+	0.500	2,466.21	1.03
First Blue Home Finance Ltd.	CRISIL A1+	0.500	2,453.57	1.02
Total			182,933.10	76.07
Others				
(a) Fixed Deposits	Duration			
8.75% Allahabad Bank	91 Days	100,000.000	10,000.00	4.16
8.80% Allahabad Bank	88 Days	100,000.000	10,000.00	4.16
Total			20,000.00	8.32
(b) Reverse Repo / CBLO			11,472.47	4.77
Total			11,472.47	4.77
(c) Net Receivables / (Payables)			558.77	0.22
Net Assets			240.527.4	4100.00

- Non performing asset.

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2012 is ₹ 35.80 Lakhs and its percentage to Net
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 28, 2012	As on March 30, 2012
Regular Plan		
Daily Dividend Reinvestment Option	₹10.0215	₹10.0215
Weekly Dividend Reinvestment Option	₹10.5186	₹10.5268
Monthly Dividend Option	₹10.5623	₹10.4150
Quarterly Dividend Option	₹10.5794	₹10.2658
Annual Dividend Option	₹10.7626	₹10.2658
Growth Option	₹18.1978	₹17.3564
Bonus Option	₹10.9275	₹10.4224
Institutional Plan		
Daily Dividend Reinvestment Option	₹10.0179	₹10.0179
Weekly Dividend Reinvestment Option	₹10.0949	₹10.1031
Monthly Dividend Option	₹10.1557	N.A.#
Growth Option	₹13.3219	₹12.6793
Premium Plus Plan		
Daily Dividend Reinvestment Option	₹10.4497	₹10.0352
Weekly Dividend Reinvestment Option^	₹10.3012	N.A.
Quarterly Dividend Option	₹10.4807	₹10.0649
Annual Dividend Option	₹10.4806	₹10.0649
Growth Option^	₹10.2193	N.A.
Options launched during the period.		

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

ended September 30, 2012.	
Plan / Option	
Regular Plan	
Daily Dividend Reinvestment Option	₹0.9473
Weekly Dividend Reinvestment Option	₹1.0497
Monthly Dividend Option	₹0.8399
Quarterly Dividend Option	₹0.7199
Institutional Plan	
Daily Dividend Reinvestment Option	₹0.9910
Weekly Dividend Reinvestment Option	₹1.0498
Monthly Dividend Reinvestment Option	₹0.1399
Total autota allow a company to deal allow become at fa	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012 is ₹ Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.23 years.
- (6) No bonus was declared during the half-year ended September 30, 2012.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

DWS INVESTMENT OPPORTUNITY FUND

Industry /

			(₹ in Lakhs)	
EQUITY INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
ICICI Bank Ltd.	Banks	68.700	726.33	9.69
HDFC Bank Ltd.	Banks	110.000	691.57	9.23
ITC Ltd.	Consumer Non Durables	239.000	649.84	8.67
Manappuram Finance Ltd.	Finance	919.000	365.30	4.87
Tata Consultancy Services Ltd.	Software	25.000	323.50	4.32
Infosys Ltd.	Software	12.000	304.08	4.06
Hindustan Unilever Ltd.	Consumer Non Durables	48.000	261.38	3.49
JBF Industries Ltd.	Textiles Synthetic	168.500	241.04	3.22
Bajaj Auto Ltd.	Auto	12.550	229.98	3.07
IRB Infrastructure Developers Ltd.	Construction	144.000	218.88	2.92
ING Vysya Bank Ltd.	Banks	51.179	208.43	2.78
Larsen & Toubro Ltd.	Construction Project	13.000	207.58	2.77
Havells India Ltd.	Consumer Durables	32.000	199.94	2.67
Dish TV India Ltd.	Media & Entertainment	232.000	191.40	2.55
Va Tech Wabag Ltd.	Engineering Services	39.431	185.42	2.47
Polyplex Corporation Ltd.	Industrial Products	96.169	173.92	2.32
The Great Eastern Shipping Company Ltd.	Transportation	70.000	172.97	2.31
Lupin Ltd.	Pharmaceuticals	28.000	166.96	2.23
State Bank of India	Banks	7.000	156.65	2.09
Cairn India Ltd.	Oil	45.000	148.84	1.99
Maruti Suzuki India Ltd.	Auto	10.500	141.74	1.89
Dabur India Ltd.	Consumer Non Durables	105.000	134.51	1.79
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	8.000	131.79	1.76
Tecpro Systems Ltd.	Industrial Capital Goods	81.430	130.37	1.74
Jaiprakash Associates Ltd.	Construction	155.000	127.41	1.70
Jet Airways (India) Ltd.	Transportation	36.000	124.40	1.66
Lumax Auto Technologies Ltd.	Auto Ancillaries	74.839	123.22	1.64

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	17.000	117.86	1.57
Grasim Industries Ltd.	Cement	3.500	116.04	1.55
Tata Motors Ltd.	Auto	42.000	112.33	1.50
Hindalco Industries Ltd.	Non - Ferrous Metals	70.000	84.35	1.13
Punjab National Bank	Banks	10.000	83.97	1.12
Yes Bank Ltd.	Banks	21.000	80.26	1.07
Bombay Dyeing and Manufacturing Company Ltd.	Textiles Synthetic	7.000	34.45	0.46
Total			7,366.71	98.30
Others				
(a) Fixed Deposits	Duration			
7.50% Standard Chartered Bank\$	91 Days	150.000	15.00	0.20
Total			15.00	0.20
(b) Cash and Bank			131.29	1.75
Total			131.29	1.75
(c) Margin (Future and Options)			15.00	0.20
Total			15.00	0.20
(d) Net Receivables / (Payables)			(32.42)	(0.45)
Net Assets			7,495.58	100.00
\$ Under Line towards Margin deposit for Equity [Derivatives.			

- (1) The provision made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
- (2) Aggregate value of illiquid equity shares of the fund is Nil.
- (3) Plan / option wise per unit Net Asset Values are as follows:

Option	As on	As on
	September 28, 2012	March 30, 2012
Regular Plan		
Dividend Option	₹ 24.50	₹22.56
Growth Option	₹ 35.35	₹32.57
Bonus Option	₹10.13	₹9.33
Wealth Plan		
Dividend Option	₹12.24	₹11.28
Growth Option	₹15.99	₹14.73

- (4) No Dividend was declared during the half year ended September 30, 2012.
- (5) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30. 2012 is Nil.
 - For the period ended September 30, 2012 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil.
- For the period ended September 30, 2012 there were Nil non-hedging transactions through futures which have been $\frac{1}{2}$
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil. $For the period ended \, September \, 30, 2012 \, there \, were \, Nil \, hedging \, transactions \, through \, option \, which \, have \, exercised \, \textit{I} \, decreases \, dec$
- (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil.
- For the period ended September 30, 2012, non-hedging transactions through options which have already been exercised / expired listed as below Total Number of Net Profit / Loss on all contracts Gross Notional contracts entered into (treat premium paid as loss)
- 3,330,800,000 (e) Hedging Positions through swaps as on September 30, 2012 is Nil
- $\begin{tabular}{ll} \textbf{(6)} & \textbf{Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at September \\ \end{tabular}$
- (7) During the current half year, the portfolio turnover ratio of the scheme is 0.69 times.
- (8) No bonus was declared during the half-year ended September 30, 2012.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is Nil.

DWS TWIN ADVANTAGE FUND

Name of the Instrument	Industry / Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NA\
EQUITY INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
Ingersoll Rand India Ltd.	Industrial Prod	ucts 11.300	56.06	5.32
Goodyear India Ltd.	Auto Ancillarie	s 14.900	47.37	4.50
Total			103.43	9.82
DEBTINSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
10.96% First Blue Home Finance Ltd.**	CARE AA+	0.010	100.78	9.56
10.35% Sundaram BNP Paribas Home Finance Ltd.**	[ICRA] AA+	0.010	100.39	9.53
Zero Coupon Sundaram Finance Ltd.**	[ICRA] AA+	0.005	55.05	5.22
10.35% Tata Capital Housing Finance Ltd.**	CRISIL AA+	0.005	50.23	4.77
10.5704% Aditya Birla Finance Ltd.**	[ICRA] AA	0.005	50.06	4.75
10.55% Cholamandalam Investment and Finance Company Ltd.**	[ICRA] AA	0.004	40.07	3.80
10.05% Axis Bank Ltd Perpetual Bond**	[ICRA] AA+	10.000	10.14	0.96
Total			406.72	38.59
Privately Placed / Unlisted**				
11.00% SREI Equipment Finance Private Ltd.	CARE AA	0.010	100.97	9.58
Total			100.97	9.58
(a) Reverse Repo/CBLO			349.77	33.19
Total			349.77	33.19
(b) Net Receivables / (Payables)			92.98	8.82
Net Assets			1,053.88	100.00

(1) The provision made for Non Performing Assets as of September 30, 2012 is $\stackrel{?}{\sim}$ Nil and its percentage to Net Asset

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

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

Option	As on	As on
	September 28, 2012	March 30, 2012
Monthly Dividend Option	₹10.8997	₹ 10.9047
Quarterly Dividend Option	₹10.7351	₹10.5939
Annual Dividend Option	₹11.9177	₹11.5468
Growth Option	₹18.5496	₹17.9720
Cross Dividend (inclusive of Dividend Distribution	Tay Surchargo and Education Coss) do	sclared during the half year

ended September 30, 2012.

Option ₹0.8399 Monthly Dividend Option ₹0.7999 Quarterly Dividend Option

- (5) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012 is ₹ Nil.
- (6) The Average Maturity Period of the Portfolio has been 1.12 years.
- (7) During the current half year, the portfolio turnover ratio of the scheme is Nil.
- (8) No bonus was declared during the half-year ended September 30, 2012.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is Nil.

DWS T	AX SAVINO	G FUND		
Name of the Instrument	Industry / Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NA\
EQUITY INSTRUMENTS				
Listed / Awaiting listing on Stock Exchan-	ge			
ICICI Bank Ltd.	Banks	52.500	555.06	9.94
				Page



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS OF SEPTEMBER 30, 2012)

SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
HDFC Bank Ltd.	Banks	82.000	515.53	9.23
ITC Ltd.	Consumer Non Durables		479.09	8.58
Manappuram Finance Ltd.	Finance	632.100	251.26	4.50
Tata Consultancy Services Ltd.	Software	18.500	239.39	4.29
Infosys Ltd.	Software	8.500	215.39	3.86
Hindustan Unilever Ltd.	Consumer Non Durables	35.000	190.59	3.41
JBF Industries Ltd.	Textiles Synthetic	127.500	182.39	3.26
Bajaj Auto Ltd.	Auto	9.700	177.75	3.18
Larsen & Toubro Ltd.	Construction Project	10.000	159.68	2.86
IRB Infrastructure Developers Ltd.	Construction	103.075	156.67	2.80
ING Vysya Bank Ltd.	Banks	37.097	151.08	2.70
Havells India Ltd.	Consumer Durables	24.000	149.95	2.68
Dish TV India Ltd.	Media & Entertainment	173.000	142.73	2.55
Va Tech Wabag Ltd.	Engineering Services	27.890	131.15	2.35
The Great Eastern Shipping Company Ltd.	Transportation	52.000	128.49	2.30
Lupin Ltd.	Pharmaceuticals	20.000	119.26	2.13
Polyplex Corporation Ltd.	Industrial Products	62.265	112.61	2.02
State Bank of India	Banks	5.000	111.90	2.00
Cairn India Ltd.	Oil	33.000	109.15	1.95
Maruti Suzuki India Ltd.	Auto	7.500	101.24	1.81
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	6.000	98.84	1.77
Tecpro Systems Ltd.	Industrial Capital Good	s 61.000	97.66	1.75
Dabur India Ltd.	Consumer Non Durables	75.000	96.08	1.72
Jaiprakash Associates Ltd.	Construction	115.000	94.53	1.69
Jet Airways (India) Ltd.	Transportation	26.000	89.84	1.61
Tata Motors Ltd.	Auto	33.000	88.26	1.58
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	12.000	83.20	1.49
Grasim Industries Ltd.	Cement	2.500	82.89	1.48
Lumax Auto Technologies Ltd.	Auto Ancillaries	49.226	81.05	1.45
Punjab National Bank	Banks	8.000	67.18	1.20
Hindalco Industries Ltd.	Non - Ferrous Metals	50.000	60.25	1.08
Yes Bank Ltd.	Banks	15.000	57.33	1.03
Bombay Dyeing and Manufacturing Company Ltd.	Textiles Synthetic	5.000	24.61	0.44
Total			5,402.08	96.69
Others				
(a) Fixed Deposits	Duration			
6.50% Standard Chartered Bank\$	91 Days	75.000	7.50	0.13
Total			7.50	0.13
(b) Cash and Bank			187.15	3.35
Total			187.15	3.35
(c) Margin (Future and Options)			12.50	0.22
Total			12.50	0.22
(d) Net Receivables / (Payables)			(22.88)	(0.39)
Net Assets			5,586.35	100.00

\$ Under Lien towards Margin deposit for Equity Derivatives. Notes:

(1) The provision made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset

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

Option	As on	As on
	September 28, 2012	March 30, 2012
Dividend Plan	₹12.0702	₹11.1425
Growth Plan	₹12.9112	₹11.9187

- (5) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil.
- For the period ended September 30, 2012 there were Nil hedging transactions through futures which have been squared off / expired.
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil. For the period ended September 30, 2012 there were Nil non-hedging transactions through futures which have been
- squared off / expired. (c) Hedging Position through Put Options as on September 30, 2012 is Nil.
- $For the period ended September 30, 2012\,there \,were \,Nil \,hedging \,transactions \,through \,option \,which \,have \,exercised \,/\, 2012\,there \,were \,Nil \,hedging \,transactions \,through \,option \,which \,have \,exercised \,/\, 2012\,there \,were \,Nil \,hedging \,transactions \,through \,option \,which \,have \,exercised \,/\, 2012\,there \,were \,Nil \,hedging \,transactions \,through \,option \,which \,have \,exercised \,/\, 2012\,there \,were \,Nil \,hedging \,transactions \,through \,option \,which \,have \,exercised \,/\, 2012\,there \,were \,Nil \,hedging \,transactions \,through \,option \,which \,have \,exercised \,/\, 2012\,there \,were \,Nil \,hedging \,transactions \,through \,option \,which \,have \,exercised \,/\, 2012\,there \,were \,Nil \,hedging \,transactions \,through \,option \,which \,have \,exercised \,/\, 2012\,there \,were \,Nil \,hedging \,transactions \,through \,option \,which \,have \,exercised \,/\, 2012\,there \,were \,Nil \,hedging \,transaction \,Nil \,hedging \,transaction \,Nil \,hedging \,Nil \,he$
- expired. (d) Other than Hedging Positions through Options as on September 30, 2012 is Nil. For the period ended September 30, 2012, non-hedging transactions through options which have already been
- Total Number of **Gross Notional** contracts entered into Value of contracts 9480 2354950000

exercised / expired listed as below

Net Assets

- (e) Hedging Positions through swaps as on September 30, 2012 is Nil. (6) Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at September
- (7) During the current half year, the portfolio turnover ratio of the scheme is 0.70 times.
- (8) No bonus was declared during the half-year ended September 30, 2012.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is Nil.

DWS MONEY	/ PLUS	FUND		
Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS			(C III Editio)	
Listed / Awaiting listing on Stock Exchange				
9.44% IDFC Ltd.**	[ICRA] AAA	0.150	1,509.57	6.20
9.85% Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.100	1.013.29	4.16
9.85% HDB Financial Services Ltd.**	CARE AAA	0.200	1,003.45	4.12
9.75% LIC Housing Finance Ltd.**	CRISIL AAA	0.050	506.06	2.08
9.60% LIC Housing Finance Ltd.**	CRISIL AAA	0.050	503.81	2.07
Zero Coupon Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.011	125.57	0.52
Total			4,661.75	19.15
Privately Placed / Unlisted**				
9.78% Tata Sons Ltd.	CRISIL AAA	0.100	1,009.11	4.15
Total			1,009.11	4.15
MONEY MARKET INSTRUMENTS				
Commercial Paper / Certificate of Deposit**				
Punjab and Sind Bank	[ICRA] A1+	1.500	1,396.00	5.74
UCO Bank	CRISIL A1+	1.500	1,391.03	5.72
ICICI Bank Ltd.	[ICRA] A1+	1.500	1,390.01	5.71
Indian Bank	FITCH A1+	1.500	1,389.14	5.71
Corporation Bank	CRISIL A1+	1.500	1,388.01	5.71
Punjab National Bank	CARE A1+	1.500	1,387.58	5.70
State Bank of Bikaner and Jaipur	CARE A1+	1.500	1,381.59	5.68
Oriental Bank Of Commerce	CRISIL A1+	1.000	930.20	3.82
Axis Bank Ltd.	CRISIL A1+	1.000	929.51	3.82
Yes Bank Ltd.	[ICRA] A1+	1.000	925.10	3.80
Federal Bank Ltd.	CRISIL A1+	1.000	924.22	3.80
Infrastructure Leasing and Financial Services Ltd.	CARE A1+	0.200	918.92	3.78
Andhra Bank	CARE A1+	0.500	469.93	1.93
ING Vysya Bank Ltd.	CRISIL A1+	0.500	466.43	1.92
Total			15,287.67	62.84
Others				
(a) Fixed Deposits	Duration			
8.00% Development Bank of Singapore	8 Days	4,000.000	400.00	1.64
Total			400.00	1.64
(b) Reverse Repo / CBLO			2,738.20	11.25
Total			2,738.20	11.25
(c) Net Receivables / (Payables)			232.06	0.97

- (1) The provision made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:

·	September 28, 2012	March 30, 2012
Regular Option		
Daily Dividend Option	₹ 10.0645	₹ 10.0645
Weekly Dividend Option	₹10.1847	₹10.1692
Monthly Dividend Option	₹10.3292	₹10.2103
Quarterly Dividend Option	₹10.6539	₹10.2015
Annual Dividend Option	₹10.4948	₹ 10.0501
Growth Option	₹15.4969	₹14.8404
Bonus Option	₹10.1067	₹12.1404
Institutional Plan		
Daily Dividend Option	₹10.3262	₹10.0790
Monthly Dividend Option	₹10.9994	₹ 10.7187
Growth Option	₹11.8224	₹ 11.2830
0 Bill 1/1 I CBILL IBILL T 0		

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

 ended September 30, 2012.	9	•	9	,
Plan / Option				
Regular Option				
Daily Dividend Option		₹0.8715		
Weekly Dividend Option		₹ 0.9044		
Monthly Dividend Option		₹0.7800		
Institutional Plan				
Daily Dividend Option		₹0.5888		
Monthly Dividend Option		₹0.4499		

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012 is ₹ Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.15 years.

Name of the Instrument

- $(6) \quad \text{During the half year ended September 30, 2012, bonus was declared in the ratio of 2.545 units for every 10 units held} \\$ under the Bonus Option of Regular Plan.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

DWS CASH OPPORTUNITIES FUND

		(in '000)	Value	
DEBT INSTRUMENTS			(₹ in Lakhs)	
Listed / Awaiting listing on Stock Exchange				
Zero Coupon Indigold Trade and Services Ltd.**	[ICRA] AA+(SO)	0.300	3,101.70	7.4
Total	[ICITA] AA+(30)	0.300	3,101.70	7.4
Privately Placed / Unlisted**			3,101.70	7.4
· · · · · · · · · · · · · · · · · · ·	CRISIL AA	0.250	2 400 07	6.0
9.75% Shriram Equipment Finance Company Ltd. 10.00% Jindal Power Ltd.		0.200	2,499.97	4.8
	[ICRA] AA		2,002.01	
Zero Coupon Tata Housing Development Company Ltd.	CARE AA	0.150	1,827.55	4.4
Total			6,329.53	15.2
Securitized Debt Instrument**				
"Indian Loan Receivable Securitization Trust Series 6 Cholamandalam Securitized Debt*	(ICDALD/CO)	0.001	15/	0.00
Total	[ICRA] D(SO)	0.001	1.56	0.00
			1.56	0.00
MONEY MARKET INSTRUMENTS				
Commercial Paper**	ODICII A4	0.500	2 440 54	
First Blue Home Finance Ltd.	CRISIL A1+	0.500	2,449.51	5.9
Jindal Steel and Power Ltd.	[ICRA] A1+	0.500	2,440.89	5.8
Housing Development Finance Corporation Ltd.	[ICRA] A1+	0.500	2,406.93	5.8
Orient Paper and Industries Ltd.	[ICRA] A1+	0.300	1,476.83	3.5
Dewan Housing Finance Corporation Ltd.	CRISIL A1+	0.300	1,476.61	3.5
SREI Equipment Finance Private Ltd.	[ICRA] A1+	0.300	1,472.19	3.5
Vodafone India Ltd.	CRISIL A1+	0.300	1,470.24	3.5
Cholamandalam Investment and Finance Company Ltd.	[ICRA] A1+	0.300	1,469.99	3.5
Kotak Mahindra Investments Ltd.	[ICRA] A1+	0.300	1,460.87	3.5
JM Financial Products Ltd.	CRISIL A1+	0.300	1,451.58	3.5
JM Financial Products Ltd.	CRISIL A1+	0.224	1,043.86	2.5
Ranbaxy Laboratories Ltd.	CRISIL A1+	0.200	995.14	2.4
Dewan Housing Finance Corporation Ltd.	CRISIL A1+	0.200	982.99	2.3
GE Capital Services India Ltd.	CRISIL A1+	0.200	981.71	2.3
Thomas Cook (India) Ltd.	CRISIL A1+	0.200	981.06	2.3
Morgan Stanley India Capital Private Ltd.	FITCH A1+	0.200	980.91	2.3
Orient Paper and Industries Ltd.	[ICRA] A1+	0.200	978.26	2.3
Thomas Cook (India) Ltd.	CRISIL A1+	0.200	968.93	2.3
Thomas Cook (India) Ltd.	CRISIL A1+	0.200	963.57	2.3
Reliance Capital Ltd.	CRISIL A1+	0.200	958.17	2.3
ECL Finance Ltd.	CRISIL A1+	0.200	930.37	2.2
Edelweiss Financial Services Ltd.	CRISIL A1+	0.200	930.37	2.2
Religare Finvest Ltd.	[ICRA] A1+	0.200	921.63	2.2
Total			30,192.61	72.7
(a) Reverse Repo / CBLO			1,474.03	3.5
Total			1,474.03	3.5
(b) Net Receivables / (Payables)			423.06	1.0
Net Assets			41.522.49	100.0

- * Non performing asset.
- Indicates less than 0.01

Net Profit / Loss on all contracts

(treat premium paid as loss)

-4830264.8

24.328.79 100.00

- (1) The provision made for Non Performing Assets as of September 30, 2012 is ₹ 1.56 Lakhs and its percentage to Net Asset Value is less than 0.01%
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
-	September 28, 2012	March 30, 2012
Regular Plan		
Daily Dividend Option	₹ 10.0271	₹10.0271
Weekly Dividend Option	₹10.1173	₹10.1274
Fortnightly Dividend Option	₹ 10.1566	₹10.1667
Monthly Dividend Option	₹ 10.5319	₹10.3637
Growth Option	₹14.9746	₹14.2505
Bonus Option	₹11.5696	₹11.0104
Quarterly Dividend Option	₹ 10.4286	₹10.0998
Annual Dividend Option	₹ 10.5960	₹10.0845
Institutional Plan		
Daily Dividend Option	₹ 10.0243	₹10.0243
Weekly Dividend Option	₹10.0917	₹10.1018
Fortnightly Dividend Option	-	-
Monthly Dividend Option	₹10.6769	₹10.5133
Growth Option	₹14.5152	₹13.7960
Gross Dividend (inclusive of Dividend Distributended September 30, 2012.	tion Tax, Surcharge and Education Ces	s) declared during the half yea

ended September 30, 2012.		
Plan / Option		
Regular Plan		
Daily Dividend Option	₹0.9942	
Weekly Dividend Option	₹1.0571	
Fortnightly Dividend Option	₹1.0271	
Monthly Dividend Option	₹0.8399	
Quarterly Dividend Option	₹0.7199	
Institutional Plan		
Daily Dividend Option	₹1.0189	
Weekly Dividend Option	₹1.0811	
Monthly Dividend Option	₹0.8999	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012 is ₹ Nil (5) The Average Maturity Period of the Portfolio has been 0.29 years.
- (6) No bonus was declared during the half-year ended September 30, 2012.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

DWS GLOBAL THEMATIC OFFSHORE FUND

	0		
Name of the Instrument	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Mutual Fund Units			
DWS Invest Global Thematic Fund	21.718	1,299.51	108.32
Total		1,299.51	108.32
(a) Net Receivables / (Payables)		(99.76)	(8.32)
Net Assets		1,199.75	100.00
Notes:			

- (1) The provision made for Non Performing Assets as of September 30, 2012 is $\stackrel{?}{ ext{ tensor}}$ Nil and its percentage to Net Asset
- (2) Option wise per unit Net Asset Values are as follows

Option	As on	As on
	September 28, 2012	March 30, 2012
Dividend Option	₹9.30	₹9.23
Growth Option	₹ 9.30	₹9.23

- (3) No Dividend was declared during the half year ended September 30, 2012.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012 is $\stackrel{?}{ ext{$<$}}$ Nil.
- (5) Total market value of Foreign Securities as at September 30, 2012 is ₹ 13 crores and its percentage to Net Assets
- (6) No bonus was declared during the half-year ended September 30, 2012.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

DWS GILT FUND					
Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV	
GOVERNMENT SECURITIES					
8.30% Govt.Stock 2020	Sovereign	62.400	58.55	65.36	
8.92% State Govt.Stock 2022	Sovereign	40.000	40.22	44.90	
Total			98.77	110.26	
(a) Net Receivables / (Payables)			(9.19)	(10.26)	
Net Assets			89.58	100.00	

Market % of NAV

- (1) The provision made for Non Performing Assets as of September 30, 2012 is $\stackrel{?}{\underset{\sim}{\sim}}$ 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	
	September 28, 2012	March 30, 2012	
Regular Plan			
Dividend Option	₹12.0418	₹11.5224	
Growth Option	₹12.3092	₹11.7780	
Institutional Plan			
Dividend Option	N.A#	₹10.3696	
No units outstanding as on the date of reporting			

- (3) No dividend was declared during the half year ended September 30, 2012.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012 is ₹ Nil.
- (5) The Average Maturity Period of the Portfolio has been 4.65 years. (6) No bonus was declared during the half-year ended September 30, 2012.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

DWS TREASURY FUND - CASH PLAN

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NA
MONEY MARKET INSTRUMENTS				
Commercial Paper / Certificate of Deposit**				
Canara Bank	[ICRA] A1+	5.000	4,929.08	11.2
Corporation Bank	CRISIL A1+	2.500	2,468.21	5.6
Oriental Bank Of Commerce	CRISIL A1+	2.500	2,466.47	5.6
IndusInd Bank Ltd.	CRISIL A1+	2.500	2,465.79	5.6
The South Indian Bank Ltd.	CARE A1+	2.500	2,465.33	5.6
Tata Capital Housing Finance Ltd.	CRISIL A1+	0.500	2,464.30	5.6
Karur Vysya Bank Ltd.	[ICRA] A1+	2.500	2,463.96	5.6
Dewan Housing Finance Corporation Ltd.	CRISIL A1+	0.500	2,461.02	5.6
Blue Star Ltd.	CARE A1+	0.500	2,460.01	5.6
Standard Chartered Bank	CRISIL A1+	2.500	2,459.69	5.6
State Bank of Mysore	[ICRA] A1+	2.500	2,457.07	5.6
First Blue Home Finance Ltd.	CRISIL A1+	0.500	2,449.51	5.5
TV18 Broadcast Ltd.	[ICRA] A1+(SO)	0.500	2,447.57	5.5
Jindal Steel and Power Ltd.	[ICRA] A1+	0.500	2,440.89	5.5
Ericsson India Private Ltd.	[ICRA] A1+	0.400	1,962.35	4.4
Jyothy Laboratories Ltd.	CARE A1+	0.300	1,483.97	3.3
Total			40,345.22	91.9
(a) Reverse Repo / CBLO			2,068.64	4.7
Total			2,068.64	4.7
(b) Net Receivables / (Payables)			1,452.73	3.3
Net Assets			43,866.59	100.0

- (1) The provision made for Non Performing Assets as of September 30, 2012 is $\stackrel{?}{\sim}$ Nil and its percentage to Net Asset
- (2) Option wise per unit Net Asset Values are as follows:

Option	AS ON	AS ON	
	September 30, 2012	March 30, 2012	
Regular Option @			
Daily Dividend Reinvestment Option	₹100.3910	₹ 10.0391	
Weekly Dividend Reinvestment Option	₹105.4074	₹10.1377	
Monthly Dividend Option#	N.A.	₹ 10.1303	
Quarterly Dividend Option	₹106.0402	₹ 10.2264	
Annual Dividend Option	₹106.2390	₹ 10.2257	
Growth Option	₹121.3620	₹11.6809	
Bonus Option	₹113.0800	₹ 10.8166	
Institutional Option			
Daily Dividend Reinvestment Option	₹100.4970	₹100.4970	
Weekly Dividend Reinvestment Option	₹100.7513	₹100.9329	
Growth Option	₹125.5779	₹119.7100	
Monthly Dividend Option	₹102.6702	₹101.2929	
No units outstanding as on the date of reporting			

- $@\quad \text{As per addendum dated September 25, 2012, Face Value of DWS Treasury Fund Cash Plan Regular Plan was}\\$ changed from ₹10 to ₹100.
- (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year

ended September 30, 2012.		
Plan / Option		
Regular Option		
Daily Dividend Reinvestment Option	₹ 0.8493	
Monthly Dividend Option	₹0.3900	
Institutional Option		
Daily Dividend Reinvestment Option	₹ 9.6203	
Weekly Dividend Reinvestment Option	₹10.0103	
Monthly Dividend Option	₹6.3699	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012 is ₹ Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.18 years.

State Bank of Patiala

(6) No bonus was declared during the half-year ended September 30, 2012. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

DWS TREASURY FUND - INVESTMENT PLAN Name of the Instrument Market % of NAV Value (₹ in Lakhs)

DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
7.60% Rural Electrification Corporation Ltd.**	CRISIL AAA	250.000	248.87	0.62
9.40% Power Finance Corporation Ltd.**	CRISIL AAA	200.000	200.37	0.50
Total			449.24	1.12
MONEY MARKET INSTRUMENTS				
Certificate of Deposit**				
Dumlah Matianal Dank	CADE A1.	2 000	2 007 E4	71/

[ICRA] A1+

2.500

2,472.53

6.11

Page 3



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS OF SEPTEMBER 30, 2012) ATIONS, 1996]

[PURSU	ANT TO RE	GULATI	ON 59A OF	SECURITIES AND EXCHANGE BOARD OF INDIA (M	IUTUAL FUNDS) REGULA
Instrument	Rating	Quantity (in '000)	Market % of NAV Value	DWS GLOBAL AGRIBUSINESS OFFSHORE FUND	Name of the Instrument

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Axis Bank Ltd.	CRISIL A1+	2.500	2,436.25	6.02
Bank of Baroda	[ICRA] A1+	2.500	2,417.16	5.97
State Bank of Mysore	[ICRA] A1+	2.500	2,414.98	5.97
Indian Bank	FITCH A1+	2.500	2,404.85	5.94
Bank of India	CRISIL A1+	2.500	2,402.74	5.94
Central Bank Of India	CARE A1+	2.500	2,399.88	5.93
HDFC Bank Ltd.	FITCH A1+	2.100	1,977.72	4.89
Indian Overseas Bank	[ICRA] A1+	2.000	1,924.66	4.76
Corporation Bank	CRISIL A1+	1.500	1,440.35	3.56
Punjab and Sind Bank	[ICRA] A1+	1.000	964.90	2.38
ICICI Bank Ltd.	CARE A1+	1.000	961.66	2.38
Bank of India	CRISIL A1+	1.000	960.60	2.37
Canara Bank	CRISIL A1+	1.000	960.17	2.37
Dena Bank	CRISIL A1+	0.500	487.28	1.20
Vijaya Bank	CARE A1+	0.500	482.67	1.19
United Bank Of India	CARE A1+	0.500	482.22	1.19
IDBI Bank Ltd.	CRISIL A1+	0.500	481.91	1.19
Andhra Bank	CARE A1+	0.500	481.66	1.19
IDBI Bank Ltd.	CRISIL A1+	0.500	481.15	1.19
ICICI Bank Ltd.	CARE A1+	0.500	481.05	1.19
IDBI Bank Ltd.	CRISIL A1+	0.500	480.99	1.19
Oriental Bank Of Commerce	CRISIL A1+	0.500	480.94	1.19
Axis Bank Ltd.	CRISIL A1+	0.500	480.83	1.19
Andhra Bank	CARE A1+	0.500	480.40	1.19
Central Bank Of India	CARE A1+	0.500	480.40	1.19
Canara Bank	CRISIL A1+	0.500	480.37	1.19
Vijaya Bank	CARE A1+	0.500	480.26	1.19
State Bank Of Hyderabad	[ICRA] A1+	0.500	480.18	1.19
Allahabad Bank	[ICRA] A1+	0.500	479.98	1.19
State Bank of Travancore	CRISIL A1+	0.500	479.98	1.19
Syndicate Bank	CARE A1+	0.500	479.98	1.19
Vijaya Bank	CARE A1+	0.500	479.98	1.19
Bank of Maharashtra	CRISIL A1+	0.500	479.69	1.19
Oriental Bank Of Commerce	CRISIL A1+	0.400	384.84	0.95
Total			39,032.75	96.49
Others				
(a) Fixed Deposits	Duration			
8.00% Development Bank of Singapore	7 Days	5,000.000	500.00	1.24
Total			500.00	1.24
(b) Reverse Repo / CBLO			254.83	0.63
Total			254.83	0.63
(c) Net Receivables / (Payables)			227.38	0.52
Net Assets			40,464.20	100.00

- Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines (1) The provision made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on September 28, 2012	As on March 30, 2012
Regular Option	·	
Daily Dividend Reinvestment Option	₹10.2220	₹ 10.2220
Weekly Dividend Reinvestment Option	₹10.0993	₹ 10.1197
Monthly Dividend Option	₹10.3923	₹10.2008
Quarterly Dividend Option	₹10.6243	₹ 10.1037
Annual Dividend Option	₹10.6238	₹ 10.1035
Growth Option	₹12.4664	₹11.8554
Bonus Option	₹ 11.4953	₹10.9326
Institutional Option		
Daily Dividend Reinvestment Option	₹10.0417	₹10.0417
Weekly Dividend Reinvestment Option	₹10.0000	₹ 10.1087
Monthly Dividend Option	₹10.1500	₹ 10.0000
Growth Option	₹12.7189	₹12.0748

ended September 30, 2012.	
Option	
Regular Option	
Daily Dividend Reinvestment Option	₹1.0277
Weekly Dividend Reinvestment Option	₹1.0837
Monthly Dividend Option	₹0.7800
Institutional Option	
Daily Dividend Reinvestment Option	₹1.0437
Weekly Dividend Reinvestment Option	₹0.0928

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012 is ₹ Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.45 years. (6) No bonus was declared during the half-year ended September 30, 2012.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil

Name of the Instrument	Industry / Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
EQUITY INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
Goodyear India Ltd.	Auto Ancillaries	10.000	31.80	3.33
Total			31.80	3.33
DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
10.96% First Blue Home Finance Ltd.**	CARE AA+	0.010	100.78	10.54
9.75% LIC Housing Finance Ltd.**	CRISIL AAA	0.007	71.03	7.43
10.35% Tata Capital Housing Finance Ltd.**	CRISIL AA+	0.005	50.23	5.25
10.35% Sundaram BNP Paribas Home Finance Ltd.**	[ICRA] AA+	0.005	50.20	5.25
8.40% Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.005	49.54	5.18
Total			321.78	33.65
Privately Placed / Unlisted**				
11.00% SREI Equipment Finance Private Ltd.	CARE AA	0.010	100.97	10.56
10.50% Kotak Mahindra Investments Ltd.	CRISIL AA+	0.010	100.73	10.54
Total			201.70	21.10
(a) Reverse Repo / CBLO			314.79	32.92
Total			314.79	32.92
(b) Net Receivables / (Payables)			86.05	9.00
Net Assets			956.12	100.00

- (1) The provision made for Non Performing Assets as of September 30, 2012 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
	September 28, 2012	March 30, 2012
Regular Plan		
Dividend Option	₹10.5195	₹10.4888
Growth Option	₹14.3334	₹13.8229
Gross Dividend (inclusive of Dividend Distribut	tion Tax, Surcharge and Education Cess) de	eclared during the half year

ended September 30, 2012. Regular Plan

₹0.8399

(5) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012 is ₹ Nil. (6) The Average Maturity Period of the Portfolio has been 1.17 years.

Dividend Option

- (7) During the current half year, the portfolio turnover ratio of the scheme is Nil.
- (8) No bonus was declared during the half-year ended September 30, 2012. (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is Nil.

Name of the Instrument	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Mutual Fund Units			
DWS Invest Global Agri Business Fund	171.190	12,146.15	94.24
Total		12,146.15	94.24
(a) Net Receivables / (Payables)		742.31	5.76
Net Assets		12,888.46	100.00

- (1) The provision made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on September 28, 2012	As on March 30, 2012
Dividend Option	₹13.47	₹12.97
Growth Option	₹13.47	₹12.97
Bonus Option	₹11.25	₹ 10.84
No dividend was declared during the half year	ended September 30, 2012.	

- Total outstanding exposure in derivative instruments for the half year ended September 30, 2012 is ₹ Nil. (5) Total market value of Foreign Securities as at September 30, 2012 is ₹ 121.46 crores and its percentage to Net Assets is 94.24%
- (6) No bonus was declared during the half-year ended September 30, 2012.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil. **DWS FIXED TERM FUND - SERIES 91**

DWS TIMED TERM			L3 / I	
Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NA\
DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
10.96% First Blue Home Finance Ltd.**	CARE AA+	0.060	604.68	6.77
Zero Coupon Sundaram Finance Ltd.**	[ICRA] AA+	0.050	550.47	6.16
10.90% Cholamandalam Investment and				
Finance Company Ltd.**	[ICRA] AA	0.050	503.94	5.64
10.75% Shriram Equipment Finance Company Ltd.	CRISIL AA	0.050	502.61	5.63
11.50% Shriram City Union Finance Ltd.**	CRISIL AA-	50.000	502.28	5.62
10.35% Kotak Mahindra Prime Ltd.**	CRISIL AA+	0.050	501.95	5.62
10.20% Mahindra and Mahindra Financial Services Ltd.**	CRISIL AA+	0.050	501.12	5.61
10.45% Shriram Transport Finance Company Ltd.**	CRISIL AA	0.050	500.10	5.60
9.90% GE Capital Services India Ltd.**	CRISIL AAA	0.050	499.92	5.60
9.65% Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.046	465.90	5.22
9.75% LIC Housing Finance Ltd.**	CRISIL AAA	0.045	456.65	5.11
10.35% Sundaram BNP Paribas Home Finance Ltd.**	[ICRA] AA+	0.045	451.77	5.06
10.35% Tata Capital Housing Finance Ltd.**	CRISIL AA+	0.035	351.63	3.94
10.30% Tata Capital Financial Services Ltd.**	CARE AA+	0.035	351.32	3.93
10.30% Tata Capital Financial Services Ltd.**	CARE AA+	0.020	200.75	2.25
9.43% Rural Electrification Corporation Ltd.**	CRISIL AAA	0.013	131.18	1.47
10.35% Tata Capital Housing Finance Ltd.**	CRISIL AA+	0.010	100.47	1.12
10.25% Bajaj Finance Ltd.**	CRISIL AA+	0.001	100.38	1.12
Total			7,277.12	81.47
Privately Placed / Unlisted**				
11.00% SREI Equipment Finance Private Ltd.	CARE AA	0.050	504.83	5.65
10.50% Kotak Mahindra Investments Ltd.	CRISIL AA+	0.050	503.66	5.64
11.00% SREI Equipment Finance Private Ltd.	CARE AA	0.010	100.97	1.13
Total			1,109.46	12.42
(a) Reverse Repo / CBLO			94.94	1.06
Total			94.94	1.06
(b) Net Receivables / (Payables)			452.18	5.05
* * * * * * * * * * * * * * * * * * * *			8.933.70	100.00

- (1) The provision made for Non Performing Assets as of September 30, 2012 is $\stackrel{\scriptstyle \blacktriangleleft}{}$ Nil and its percentage to Net Asset
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on	As on
·	September 28, 2012	March 30, 2012
Dividend Option	₹10.5017	₹10.2121
Growth Option	₹ 10.9720	₹10.4645
Gross Dividend (inclusive of Dividend Distribut	ion Tax, Surcharge and Education Cess) de	eclared during the half year

- Option Dividend Option
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012. is ₹ Nil.

Name of the Instrument

- (6) No bonus was declared during the half-year ended September 30, 2012.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

DWS FIXED TERM FUND - SERIES 92

		,,	(₹ in Lakhs)	
MONEY MARKET INSTRUMENTS				
Certificate of Deposit**				
State Bank Of Hyderabad	[ICRA] A1+	2.500	2,479.03	10.64
Punjab National Bank	CARE A1+	2.500	2,478.88	10.64
State Bank of Patiala	[ICRA] A1+	2.500	2,477.82	10.64
State Bank of Mysore	CRISIL A1+	2.500	2,477.82	10.64
ICICI Bank Ltd.	CARE A1+	1.800	1,784.51	7.66
Vijaya Bank	CARE A1+	1.500	1,488.95	6.39
Axis Bank Ltd.	CRISIL A1+	1.500	1,487.58	6.39
Yes Bank Ltd.	[ICRA] A1+	1.200	1,189.79	5.11
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.200	1,189.35	5.10
The Jammu And Kashmir Bank Ltd.	CRISIL A1+	1.000	994.23	4.27
IDBI Bank Ltd.	CRISIL A1+	1.000	991.40	4.26
The South Indian Bank Ltd.	CARE A1+	1.000	991.26	4.25
Vijaya Bank	CARE A1+	1.000	991.13	4.25
IndusInd Bank Ltd.	CRISIL A1+	1.000	991.08	4.25
Allahabad Bank	[ICRA] A1+	0.800	799.45	3.43
State Bank Of Hyderabad	CRISIL A1+	0.500	497.83	2.14

- Net Assets 23.297.80 100.00 Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
- (1) The provision made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

(a) Net Receivables / (Payables)

	Option	As on September 28, 2012	As on March 30, 2012
	Dividend Option	₹10.6530	₹10.3173
	Growth Option	₹10.8575	₹10.3173
(3)	Gross Dividend (inclusive of Dividend Distribution Tax, Surceended September 30, 2012.	harge and Education Cess) de	clared during the half year

- Option Dividend Option ₹0.8000
- Total outstanding exposure in derivative instruments for the half year ended September 30, 2012. is ₹ Nil. (5) The Average Maturity Period of the Portfolio has been 0.1 years.

Zero Coupon First Blue Home Finance Ltd.**

Zero Coupon Kotak Mahindra Prime Ltd.**

(6) No bonus was declared during the half-year ended September 30, 2012. Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

DWS FIXED TERM FUND - SERIES 93 (₹ in Lakhs) DEBT INSTRUMENTS Listed / Awaiting listing on Stock Exchange Zero Coupon Housing Development Finance Corporation Ltd.** CRISIL AAA 5.42 0.050

CARE AA+

CRISIL AA+

0.058

543.52

5.16

Name of the Instrument	Rating	Quantity (in '000)	Market Value	% of NA\
			(₹ in Lakhs)	
Zero Coupon Shriram Equipment Finance Company Ltd.	CRISIL AA	0.050	542.81	5.15
Zero Coupon Bajaj Finance Ltd.**	[ICRA] AA+	0.050	542.83	5.15
Zero Coupon Sundaram BNP Paribas Home Finance Ltd.**	CARE AA+	0.050	542.18	5.14
Zero Coupon Tata Capital Financial Services Ltd.**	CARE AA+	0.050	539.95	5.12
Zero Coupon Tata Capital Housing Finance Ltd.**	CRISIL AA+	0.050	538.51	5.11
Zero Coupon Mahindra and Mahindra Financial Services Ltd.**	CRISIL AA+	0.057	534.15	5.07
Zero Coupon Tata Motors Finance Ltd.**	CRISIL AA-	0.057	533.09	5.06
9.70% LIC Housing Finance Ltd.**	CRISIL AAA	0.050	503.03	4.77
10.21% Shriram Transport Finance Company Ltd.**	CARE AA+	0.050	501.57	4.76
10.04% L&T Finance Ltd.**	CARE AA+	0.050	501.01	4.75
8.40% L&T Finance Ltd.**	CRISIL AA+	500.000	498.28	4.73
Zero Coupon Cholamandalam Investment and Finance Company Ltd.**	[ICRA] AA	0.045	479.92	4.55
Zero Coupon Aditya Birla Finance Ltd.**	[ICRA] AA	0.030	322.70	3.06
Total			8,240.73	78.18
Privately Placed / Unlisted**				
11.00% JM Financial Products Ltd.	CRISIL AA-	0.050	502.92	4.77
10.75% SREI Equipment Finance Private Ltd.	CARE AA	0.050	502.86	4.77
10.60% ECL Finance Ltd.	CRISIL AA-	0.050	501.56	4.76
10.60% Edelweiss Financial Services Ltd.	CRISIL AA-	0.050	501.56	4.76
Total			2,008.90	19.06
(a) Reverse Repo / CBLO			9.99	0.09
Total			9.99	0.09
(b) Net Receivables / (Payables)			280.85	2.67
Net Assets			10,540.47	100.00

- The provision made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on September 28, 2012	As on March 30, 2012
Dividend Option	₹10.6217	₹10.1187
Growth Option	₹10.7791	₹10.2687

- (3) No Dividend was declared during the half year ended September 30, 2012.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012. is ₹ Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.68 years.
- (6) No bonus was declared during the half-year ended September 30, 2012.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

DWS FIXED TERM FUND - SERIES 94 Name of the Instrument Market % of NAV MONEY MARKET INSTRUMENTS Certificate of Deposit** CRISIL A1+ 1,278.66 10.22 Syndicate Bank CARF A1+ 1.300 1.278.30 10.22 Indian Overseas Bank CRISIL A1+ 1.000 985.14 7.88 CARE A1+ Punjab National Bank 984.86 7.87 1.000 CARE A1+ 984.71 7.87 State Bank of Patiala CRISII A1+ 1.000 983.72 7.86 CRISIL A1+ Oriental Bank Of Commerce 1.000 983.69 7.86 CRISIL A1+ 983.57 7.86 ICICI Bank Ltd. CARF A1+ 1.000 983 57 7.86 IDBI Bank Ltd. CRISIL A1+ 1.000 983.57 7.86 State Bank Of Hyderabad 983.31 1.000 7.86 Yes Bank Ltd. CARE A1+ 589.93 4.72 Kotak Mahindra Bank Ltd. CRISIL A1+ 491.65 3.93

- 12,508.86 Net Assets ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines
- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2012 is ₹. Nil and its percentage to Net Asset Value is Nil.
- (2) Option wise per unit Net Asset Values are as follows: Option Dividend Option ₹10.7846 ₹10.2295 Growth Option ₹10.7846 ₹10.2295
- (3) No Dividend was declared during the half year ended September 30, 2012.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012. is ₹. Nil. (5) The Average Maturity Period of the Portfolio has been 0.2 years.
- No bonus was declared during the half-year ended September 30, 2012.

Total

Total

Market % of NAV

23,310.11 100.06

(a) Reverse Repo / CBLO

(b) Net Receivables / (Payables)

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is \mathfrak{T} . Nil.

DWS FIXED T	ERM FUND	- SER	IES 95	
Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
MONEY MARKET INSTRUMENTS				
Certificate of Deposit**				
Central Bank Of India	CARE A1+	1.500	1,473.24	9.89
Indian Bank	FITCH A1+	1.500	1,472.94	9.89
Oriental Bank Of Commerce	CRISIL A1+	1.500	1,472.13	9.89
State Bank of Patiala	[ICRA] A1+	1.500	1,472.13	9.89
United Bank Of India	CARE A1+	1.500	1,470.13	9.87
IDBI Bank Ltd.	CRISIL A1+	1.350	1,323.30	8.89
Canara Bank	CRISIL A1+	1.200	1,180.30	7.93
Syndicate Bank	CARE A1+	1.200	1,179.97	7.93
Axis Bank Ltd.	CRISIL A1+	1.200	1,177.70	7.91
ICICI Bank Ltd.	CARE A1+	1.200	1,177.70	7.91
Vijaya Bank	CARE A1+	1.000	984.71	6.61
The Jammu And Kashmir Bank Ltd.	CARE A1+	0.500	492.31	3.31
Total			14,876.56	99.92
(a) Reverse Repo / CBLO			9.99	0.07
Total			9.99	0.07
(b) Net Receivables / (Payables)			2.61	0.01
Net Assets			14,889.16	100.00

- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
- (1) The provision made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on September 28, 2012	As on March 30, 2012
Dividend Option	₹10.7576	10.2107
Growth Option	₹10.7576	10.2107
	1 10 1 1 00 0040	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012, is ₹ Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.23 years. (6) No bonus was declared during the half-year ended September 30, 2012.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

DWS FIXED TERM	FUND	- SERI	ES 96	
Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBTINSTRUMENTS			(Lukis)	
Listed / Awaiting listing on Stock Exchange				
Zero Coupon Bajaj Finance Ltd.**	CRISIL AA+	0.030	314.88	5.65
Zero Coupon Shriram City Union Finance Ltd.**	CARE AA	0.029	305.61	5.48
10.25% Shriram Transport Finance Company Ltd.**	CARE AA+	0.029	290.98	5.22
9.90% GE Capital Services India Ltd.**	CRISIL AAA	0.029	289.95	5.20
8.40% Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.029	287.33	5.15
Zero Coupon Tata Motors Finance Ltd.**	CRISIL AA-	0.034	269.74	4.84
Zero Coupon Shriram Equipment Finance Company Ltd.	CARE AA+	0.025	267.76	4.80
Zero Coupon Tata Capital Housing Finance Ltd.**	CRISII AA+	0.025	264.87	4.75

99.87

0.08

0.08

0.05

12,494.68

9 99

4.19



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS OF SEPTEMBER 30, 2012)

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

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Zero Coupon Tata Capital Financial Services Ltd.**	CARE AA+	0.025	264.50	4.75
Zero Coupon Sundaram BNP Paribas Home Finance Ltd.**	CARE AA+	0.025	263.74	4.73
Zero Coupon Kotak Mahindra Prime Ltd.**	CRISIL AA+	0.033	263.41	4.73
Zero Coupon Aditya Birla Finance Ltd.**	[ICRA] AA	0.025	262.55	4.71
9.80% LIC Housing Finance Ltd.**	CRISIL AAA	0.025	254.48	4.57
10.40% Oriental Hotels Ltd.**	[ICRA] AA-	0.025	253.31	4.54
9.38% National Bank for Agriculture and Rural Development**	CRISIL AAA	0.025	252.42	4.53
10.90% Cholamandalam Investment and Finance Company Ltd.**	[ICRA] AA	0.025	251.97	4.52
9.78% HDB Financial Services Ltd.**	CARE AAA	0.050	249.15	4.47
8.35% Rural Electrification Corporation Ltd.**	CRISIL AAA	0.025	247.81	4.45
Total			4,854.46	87.09
Privately Placed / Unlisted**				
10.25% Kotak Mahindra Investments Ltd.	CRISIL AA+	0.025	250.60	4.50
9.80% GRUH Finance Ltd.	[ICRA] AA+	0.025	248.38	4.46
Total			498.98	8.96
(a) Reverse Repo / CBLO			74.95	1.34
Total			74.95	1.34
(b) Net Receivables / (Payables)			145.98	2.61
Net Assets			5,574.37	100.00

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

Option	As on September 28, 2012	As on March 30, 2012
Dividend Option	₹ 10.6164	₹10.1064
Growth Option	₹10.6164	₹10.1064

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012. is ₹ Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.21 years
- (6) No bonus was declared during the half-year ended September 30, 2012.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

DWS HYBRID	FIXED '	TERM FUND	- SERIES 1

			% of NAV
Kallily	(111 000)	(₹ in Lakhs)	
Consumer Non Durables	61.000	165.86	3.27
Transportation	40.000	98.84	1.95
Banks	9.000	95.15	1.88
Industrial Products	46.342	83.81	1.65
Textiles Synthetic	50.000	71.53	1.41
Finance	128.000	50.88	1.00
Industrial Capital Goods	30.000	48.03	0.95
Construction	25.000	38.00	0.75
		652.10	12.86
CRISIL AAA	250.000	293.79	5.79
CARE AA+	0.026	283.82	5.59
CARE AA+	0.025	251.88	4.96
CARE AA+	0.025	251.43	4.96
CRISIL AA+	0.025	250.74	4.94
CARE AA+	0.025	250.71	4.94
[ICRA] AA	0.025	250.61	4.94
CRISII AA+	0.025	250.39	4.94
CARE AA+	0.025	250.39	4.94
CRISII AA+	0.025	248.03	4.89
[ICRA] AA	0.020	211.05	4.16
			3.83
	74.000	125.46	2.47
			2.16
01110127881(00)	110.000		63.51
		-,	
CARE AA+	0.028	303.45	5.98
CRISII AA	0.025	271.67	5.35
			4.96
			4.95
			21.24
			0.98
		49.97	0.98
		77.71	
		71.31	1.41
	Transportation Banks Industrial Products Textiles Synthetic Finance Industrial Capital Goods Construction CRISIL AAA CARE AA+ CARE AA+ CARE AA+ CARE AA+ CARE AA+ CISIL AAA CRISIL AAA	Consumer Non Durables	Rating (in '000') Value (* in Lakhs) Consumer Non Durables 61.000 165.86 Transportation 40.000 98.84 Banks 9.000 95.15 Industrial Products 46.342 83.81 Textiles Synthetic 50.000 71.53 Finance 128.000 50.88 Industrial Capital Goods 30.000 48.03 Construction 25.000 38.00 CARE AA+ 0.026 283.82 CARE AA+ 0.025 251.88 CARE AA+ 0.025 251.43 CRISIL AA+ 0.025 250.74 CARE AA+ 0.025 250.71 [ICRA] AA 0.025 250.61 CRISIL AA+ 0.025 250.39 CARE AA+ 0.025 250.39 CARE AA+ 0.025 250.71 [ICRA] AA 0.025 250.39 CARE AA+ 0.025 250.39 CARE AA+ 0.025 250.61 CRISIL AA

- (1) The provision made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset
- (2) Option wise per unit Net Asset Values are as follows

Option wise per unit rect risset values are	d5 10110145.	
Option	As on	As on
	September 28, 2012	March 30, 2012
Dividend Option	₹10.4742	₹10.0310
Growth Option	₹10.5630	₹10.1160

- (3) No dividend was declared during the half year ended September 30, 2012.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012 is ₹ Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.87 years.
- (6) During the current half year, the portfolio turnover ratio of the scheme is Nil.
- (7) No bonus was declared during the half-year ended September 30, 2012.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is Nil.

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
Zero Coupon Housing Development Finance Corporation Ltd.**	CRISIL AAA	250.000	293.79	6.42
Zero Coupon Shriram Equipment Finance Company Ltd.	CRISIL AA	0.025	271.67	5.94
Zero Coupon Sundaram BNP Paribas Home Finance Ltd.**	CARE AA+	0.024	261.99	5.72
10.75% Magma Fincorp Ltd.**	CARE AA+	0.025	251.86	5.50
10.85% First Blue Home Finance Ltd.**	CARE AA+	0.025	251.43	5.49
10.10% Tata Capital Housing Finance Ltd.**	CARE AA+	0.025	250.71	5.48
10.30% Cholamandalam Investment and Finance Company Ltd.**	[ICRA] AA	0.025	250.61	5.48
9.95% Tata Capital Financial Services Ltd.**	CARE AA+	0.025	250.39	5.47
9.97% Mahindra and Mahindra Financial Services Ltd.**	CRISIL AA+	0.025	249.91	5.46
8.90% Sundaram Finance Ltd.**	CRISIL AA+	0.025	248.03	5.42
10.25% Bajaj Finance Ltd.**	CRISIL AA+	0.002	200.76	4.39
10.25% Kotak Mahindra Prime Ltd.**	CRISIL AA+	200.000	200.21	4.37
8.46% Indian Railway Finance Corporation Ltd.**	CRISIL AAA	200.000	199.52	4.36
8.25% Britannia Industries Ltd.**	CRISIL AAA	68.000	115.29	2.52
Total			3,296.17	72.02
Privately Placed / Unlisted**				
10.55% SREI Equipment Finance Private Ltd.	CARE AA	0.025	250.62	5.48
Zero Coupon Shriram Transport Finance Company Ltd.	CARE AA+	0.022	238.43	5.21
Total			489.05	10.69

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
(a) Reverse Repo / CBLO			49.97	1.09
Total			49.97	1.09
(b) Net Receivables / (Payables)			741.50	16.20
Net Assets			4,576.69	100.00

- (1) The provision made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on September 28, 2012	As on March 30, 2012
Dividend Option	₹10.2922	₹ 10.4587
Growth Option	₹10.2922	₹ 10.4587

- (3) No dividend was declared during the half year ended September 30, 2012.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2012 is Nil
- For the period ended September 30, 2012 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil
- For the period ended September 30, 2012 there were Nil non-hedging transactions through futures which have been squared off / expired (c) Hedging Position through Put Options as on September 30, 2012 is Nil
- For the period ended September 30, 2012 there were Nil hedging transactions through option which have exercised
- (d) Other than Hedging Positions through Options as on September 30, 2012

Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
S&P CNX NIFTY 5300 CE Dec 2013	Call	363	1,141.60	1,057.95
S&P CNX NIFTY 5500 CE Dec 2013	Call	726	1,149.50	755.35
S&P CNX NIFTY 5900 CE Dec 2013	Call	525	1,213.25	680.70
T. 15 6 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				

- For the period ended September 30, 2012 there were Nil non-hedging transactions through options which have already been exercised / expired is Nil.
- Hedging Positions through swaps as on September 30, 2012 is Nil The Average Maturity Period of the Portfolio has been 0.89 years.
- (6) During the current half year, the portfolio turnover ratio of the scheme is Nil.
- (7) No bonus was declared during the half-year ended September 30, 2012.
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 3

		(in '000)	Value (₹ in Lakhs)	
DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
10.90% Cholamandalam Investment and				
Finance Company Ltd.**	[ICRA] AA	0.054	544.25	5.94
10.96% First Blue Home Finance Ltd.**	CARE AA+	0.050	503.90	5.50
10.35% Kotak Mahindra Prime Ltd.**	CRISIL AA+	0.050	501.95	5.48
10.20% Mahindra and Mahindra Financial Services Ltd.**	CRISIL AA+	0.050	501.12	5.47
10.45% Shriram Transport Finance Company Ltd.**	CRISIL AA	0.050	500.10	5.46
9.90% GE Capital Services India Ltd.**	CRISIL AAA	0.050	499.92	5.46
Zero Coupon Sundaram Finance Ltd.**	[ICRA] AA+	0.045	495.42	5.41
9.75% LIC Housing Finance Ltd.**	CRISIL AAA	0.048	487.09	5.32
10.35% Sundaram BNP Paribas Home Finance Ltd.**	[ICRA] AA+	0.040	401.57	4.39
10.35% Tata Capital Housing Finance Ltd.**	CRISIL AA+	0.035	351.63	3.84
10.30% Tata Capital Financial Services Ltd.**	CARE AA+	0.035	351.32	3.84
9.65% Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.027	273.47	2.99
9.43% Rural Electrification Corporation Ltd.**	CRISIL AAA	0.017	171.54	1.87
10.35% Tata Capital Housing Finance Ltd.**	CRISIL AA+	0.010	100.47	1.10
10.30% Tata Capital Financial Services Ltd.**	CARE AA+	0.010	100.38	1.10
Total			5,784.13	63.17
Privately Placed / Unlisted**				
11.00% SREI Equipment Finance Private Ltd.	CARE AA	0.050	504.83	5.51
10.50% Kotak Mahindra Investments Ltd.	CRISIL AA+	0.050	503.66	5.50
Total			1,008.49	11.01
(a) Reverse Repo / CBLO			59.96	0.65
Total			59.96	0.65
(b) Net Receivables / (Payables)			2,304.46	25.17
Net Assets			9.157.04	100.00

- (1) The provision made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
- (2) Option wise per unit Net Asset Values are as follows
- As on September 28, 2012 As on March 30, 2012 Dividend Option ₹10 9751 ₹10.9215 Growth Option ₹10.9751 ₹10.9215
- (3) No Dividend was declared during the half year ended September 30, 2012.
- (4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil
 - For the period ended September 30, 2012 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil
- For the period ended September 30, 2012 there were Nil non-hedging transactions through futures which have been squared off I expired
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil
- For the period ended September 30, 2012 there were Nil hedging transactions through option which have exercised
- (d) Other than Hedging Positions through Options as on September 30, 2012 Call / Dut Number of

Underlying	Call/Fut	contracts	when purchased	Current Frice
S&P CNX NIFTY 5100 CE Jun 2014	Call	1,595	971.94	1,158.00
S&P CNX NIFTY 5200 CE Jun 2014	Call	1,835	961.94	1,139.90
Total Exposure of options is 21.51 % of the ne	et assets.			

- For the period ended September 30, 2012 there were Nil non-hedging transactions through options which have already been exercised / expired is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.51 years.
- (6) No bonus was declared during the half-year ended September 30, 2012.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.
- (8) During the current half year, the portfolio turnover ratio of the scheme is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 4

Name of the instrument	Rating	(in '000)	Warket Value (₹ in Lakhs)	% Of NAV
DEBTINSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
Zero Coupon Shriram Equipment Finance Company Ltd.	CARE AA+	0.075	803.28	4.83
Zero Coupon Kotak Mahindra Prime Ltd.**	CRISIL AA+	0.100	798.21	4.80
Zero Coupon Sundaram BNP Paribas Home Finance Ltd.**	CARE AA+	0.075	791.21	4.76
Zero Coupon Aditya Birla Finance Ltd.**	[ICRA] AA	0.075	787.65	4.73
9.80% LIC Housing Finance Ltd.**	CRISIL AAA	0.075	763.44	4.59
10.40% Oriental Hotels Ltd.**	[ICRA] AA-	0.075	759.92	4.57
Zero Coupon Shriram City Union Finance Ltd.**	CARE AA	0.071	748.21	4.50
9.78% HDB Financial Services Ltd.**	CARE AAA	0.150	747.45	4.49
9.90% GE Capital Services India Ltd.**	CRISIL AAA	0.070	699.89	4.21
8.40% Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.066	653.93	3.93
Zero Coupon Tata Capital Housing Finance Ltd.**	CRISIL AA+	0.050	532.25	3.20
Zero Coupon Tata Capital Financial Services Ltd.**	CARE AA+	0.050	531.52	3.19
Zero Coupon Cholamandalam Investment and				
Finance Company Ltd.**	[ICRA] AA	0.050	528.99	3.18
Zero Coupon Tata Motors Finance Ltd.**	CRISIL AA-	0.066	521.97	3.14
Zero Coupon Tata Capital Housing Finance Ltd.**	CRISIL AA+	0.025	264.87	1.59
Zero Coupon Tata Capital Financial Services Ltd.**	CARE AA+	0.025	264.50	1.59
Zero Coupon Tata Motors Finance Ltd.**	CRISIL AA-	0.033	261.80	1.57
9.38% National Bank for Agriculture and Rural Development**	CRISIL AAA	0.025	252.42	1.52

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
10.90% Cholamandalam Investment and				
Finance Company Ltd.**	[ICRA] AA	0.021	211.65	1.27
10.25% Shriram Transport Finance Company Ltd.**	CARE AA+	0.021	210.71	1.27
Total			11,133.87	66.93
Privately Placed / Unlisted**				
10.25% Kotak Mahindra Investments Ltd.	CRISIL AA+	0.075	751.80	4.52
9.80% GRUH Finance Ltd.	[ICRA] AA+	0.075	745.13	4.48
Total			14,96.93	9.00
(a) Reverse Repo / CBLO			9.99	0.06
Total			9.99	0.06
(b) Net Receivables / (Payables)			3,997.83	24.01
Net Assets			16,638.62	100.00

- The provision made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.
- (2) Option wise per unit Net Asset Values are as follows:

Option	As on September 28, 2012	As on March 30, 2012
Dividend Option	₹10.7185	₹11.2539
Growth Option	₹10.7185	₹11.2539

- (3) No Dividend was declared during the half year ended September 30, 2012.
- (4) Details of derivatives exposure and transaction:
- (a) Hedging Position through Futures as on September 30, 2012 is Nil.
- For the period ended September 30, 2012 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil.
- For the period ended September 30, 2012 there were Nil non-hedging transactions through futures which have been squared off / expired.
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil. For the period ended September 30, 2012 there were Nil hedging transactions through option which have exercised /
- (d) Other than Hedging Positions through Options as on September 30, 2012

Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
S&P CNX NIFTY 5200 CE Dec 2014	Call	3,485	1,042.81	1,270.30
S&P CNX NIFTY 5300 CE Dec 2014	Call	2.425	1.064.85	1.191.65

Total Exposure of options is 21.99 % of the net assets.

For the period ended September 30, 2012, non-hedging transactions through options which have already been exercised / expired is Nil.

- (e) Hedging Positions through swaps as on September 30, 2012 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.77 years.
- No bonus was declared during the half-year ended September 30, 2012.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is $\stackrel{?}{<}$ Nil.
- (8) During the current half year, the portfolio turnover ratio of the scheme is Nil.

DWS HYBRID FIXED TERM FUND - SERIES (in '000) (₹ in Lakhs) DEBT INSTRUMENTS Listed / Awaiting listing on Stock Exchange Zero Coupon Sundaram BNP Paribas Home Finance Ltd.** CARE AA+ 840.94 0.080

Zero Coupon Tata Capital Housing Finance Ltd.** CRISIL AA+ 0.080 840.73 Zero Coupon Bajaj Finance Ltd.** CRISIL AA+ 0.080 839.52 Zero Coupon Tata Capital Financial Services Ltd.** CARE AA+ 0.080 838.44 Zero Coupon Aditya Birla Finance Ltd.** [ICRA] AA 0.080 835.35 Zero Coupon Kotak Mahindra Prime Ltd.** CRISIL AA+ 0.105 831.29 9.80% LIC Housing Finance Ltd.** CARE AAA 0.080 814.91 9.68% Housing Development Finance Corporation Ltd.** CRISIL AAA 0.080 812.69 10.30% Shriram Transport Finance Company Ltd.** CARE AAA 0.080 803.07 Zero Coupon Tata Motors Finance Ltd.** CRISIL AA+ 0.102 799.85 9.75% Mahindra and Mahindra Financial Services Ltd.** CRISIL AA+ 0.080 793.63 Zero Coupon ICICI Home Finance Company Ltd.** CARE AAA 0.060 630.46 9.38% National Bank for Agriculture and Rural Development** CRISIL AAA 0.050 504.49 9.9% GE Capital Services India Ltd.** CRISIL AAA 0.031 309.95 9.55%					
Zero Coupon Tata Capital Financial Services Ltd.** CARE AA+ 0.080 838.44 Zero Coupon Aditya Birla Finance Ltd.** [ICRA] AA 0.080 835.35 Zero Coupon Kotak Mahindra Prime Ltd.** CRISIL AA+ 0.105 831.29 9.80% LIC Housing Finance Ltd.** CARE AAA 0.080 814.91 9.68% Housing Development Einance Corporation Ltd.** CRISIL AAA 0.080 812.69 10.30% Shriram Transport Finance Company Ltd.** CARE AA+ 0.080 803.07 Zero Coupon Tata Motors Finance Ltd.** CRISIL AA- 0.102 799.85 9.75% Mahindra and Mahindra Financial Services Ltd.** CRISIL AA+ 0.080 793.63 Zero Coupon ICICI Home Finance Company Ltd.** CARE AAA 0.060 630.46 9.38% National Bank for Agriculture and Rural Development** CRISIL AAA 0.050 504.49 9.90% GE Capital Services India Ltd.** CRISIL AAA 0.031 309.95 9.55% Power Finance Corporation Ltd.** CRISIL AAA 0.030 303.91 9.32% National Bank for Agriculture and Rural Development** CRISIL AAA 0.030 302.21	Coupon Tata Capital Housing Finance Ltd.**	CRISIL AA+	0.080	840.73	5.06
Zero Coupon Aditya Birla Finance Ltd.** [ICRA] AA 0.080 835.35 Zero Coupon Kotak Mahindra Prime Ltd.** CRISIL AA+ 0.105 831.29 9.80% LIC Housing Finance Ltd.** CARE AAA 0.080 814.91 9.68% Housing Development Finance Corporation Ltd.** CRISIL AAA 0.080 812.69 10.30% Shriram Transport Finance Company Ltd.** CARE AA+ 0.080 803.07 Zero Coupon Tata Motors Finance Ltd.** CRISIL AA- 0.102 799.85 9.75% Mahindra and Mahindra Financial Services Ltd.** CRISIL AA+ 0.080 793.63 Zero Coupon ICICI Home Finance Company Ltd.** CARE AAA 0.060 630.46 9.33% National Bank for Agriculture and Rural Development** CRISIL AAA 0.050 504.49 9.90% GE Capital Services India Ltd.** CRISIL AAA 0.031 309.95 9.55% Power Finance Corporation Ltd.** CRISIL AAA 0.030 303.91 9.32% National Bank for Agriculture and Rural Development** CRISIL AAA 0.030 302.21 Total 11,101.44 Privately Placed / Unlisted** 10.20% Kolak Mahindra Investmen	Coupon Bajaj Finance Ltd.**	CRISIL AA+	0.080	839.52	5.05
Zero Coupon Kotak Mahindra Prime Ltd.** CRISIL AA+ 0.105 831.29 9.80% LIC Housing Finance Ltd.** CARE AAA 0.080 814.91 9.68% Housing Development Finance Corporation Ltd.** CRISIL AAA 0.080 812.69 10.30% Shriram Transport Finance Company Ltd.** CARE AA+ 0.080 803.07 Zero Coupon Tata Motors Finance Ltd.** CRISIL AA- 0.102 799.85 9.75% Mahindra and Mahindra Financial Services Ltd.** CRISIL AA+ 0.080 793.63 Zero Coupon ICICI Home Finance Company Ltd.** CARE AAA 0.060 630.46 9.33% National Bank for Agriculture and Rural Development** CRISIL AAA 0.050 504.49 9.90% GE Capital Services India Ltd.** CRISIL AAA 0.031 309.95 9.55% Power Finance Corporation Ltd.** CRISIL AAA 0.030 303.91 9.32% National Bank for Agriculture and Rural Development** CRISIL AAA 0.030 302.21 Total Total 11,101.44 Privately Placed / Unlisted*** 10.20% Kotak Mahindra Investments Ltd. [ICRA] AA 0.080 794.92 <td>Coupon Tata Capital Financial Services Ltd.**</td> <td>CARE AA+</td> <td>0.080</td> <td>838.44</td> <td>5.04</td>	Coupon Tata Capital Financial Services Ltd.**	CARE AA+	0.080	838.44	5.04
9.80% LIC Housing Finance Ltd.** CARE AAA 0.080 814.91 9.68% Housing Development Finance Corporation Ltd.** CRISIL AAA 0.080 812.69 10.30% Shriram Transport Finance Company Ltd.** CARE AA+ 0.080 803.07 Zero Coupon Tata Motors Finance Ltd.** CRISIL AA- 0.102 799.85 9.75% Mahindra and Mahindra Financial Services Ltd.** CRISIL AA+ 0.080 793.63 Zero Coupon ICICI Home Finance Company Ltd.** CARE AAA 0.060 630.46 9.33% National Bank for Agriculture and Rural Development** CRISIL AAA 0.050 504.49 9.90% GE Capital Services India Ltd.** CRISIL AAA 0.031 309.95 9.55% Power Finance Corporation Ltd.** CRISIL AAA 0.030 303.91 9.32% National Bank for Agriculture and Rural Development** CRISIL AAA 0.030 302.21 Total Total 11,101.44 Trivately Placed / Unlisted** 10.20% Kotak Mahindra Investments Ltd. [ICRA] AA 0.080 794.92 9.80% GRUH Finance Ltd. [ICRA] AA 0.080 774.69 Total 1,5	Coupon Aditya Birla Finance Ltd.**	[ICRA] AA	0.080	835.35	5.02
9.68% Housing Development Finance Corporation Ltd.** CRISIL AAA 0.080 812.69 10.30% Shriram Transport Finance Company Ltd.** CARE AA+ 0.080 803.07 Zero Coupon Tata Motors Finance Ltd.** CRISIL AA- 0.102 799.85 9.75% Mahindra and Mahindra Financial Services Ltd.** CRISIL AA+ 0.080 793.63 Zero Coupon ICICI Home Finance Company Ltd.** CARE AAA 0.060 630.46 9.38% National Bank for Agriculture and Rural Development** CRISIL AAA 0.050 504.49 9.90% GE Capital Services India Ltd.** CRISIL AAA 0.031 309.95 9.55% Power Finance Corporation Ltd.** CRISIL AAA 0.030 303.91 9.32% National Bank for Agriculture and Rural Development** CRISIL AAA 0.030 302.21 Total 11,101.44 Privately Placed / Unlisted** 10.20% Kotak Mahindra Investments Ltd. [ICRA] AA 0.080 794.92 9.80% GRUH Finance Ltd. [ICRA] AA 0.080 774.69 Total 1,569.61	Coupon Kotak Mahindra Prime Ltd.**	CRISIL AA+	0.105	831.29	5.00
10.30% Shriram Transport Finance Company Ltd.** CARE AA+ 0.080 803.07 Zero Coupon Tata Motors Finance Ltd.** CRISIL AA- 0.102 799.85 9.75% Mahindra and Mahindra Financial Services Ltd.** CRISIL AA+ 0.080 793.63 Zero Coupon ICICI Home Finance Company Ltd.** CARE AAA 0.060 630.46 9.33% Nalional Bank for Agriculture and Rural Development** CRISIL AAA 0.050 504.49 9.90% GE Capital Services India Ltd.** CRISIL AAA 0.031 309.95 9.55% Power Finance Corporation Ltd.** CRISIL AAA 0.030 303.91 9.32% National Bank for Agriculture and Rural Development** CRISIL AAA 0.030 302.21 Total 11,101.44 Privately Placed / Unlisted** 10.20% Kotak Mahindra Investments Ltd. [ICRA] AA 0.080 794.92 9.80% GRUH Finance Ltd. [ICRA] AA 0.080 774.69 Total 1,569.61	% LIC Housing Finance Ltd.**	CARE AAA	0.080	814.91	4.90
Zero Coupon Tata Motors Finance Ltd.** CRISIL AA- 0.102 799.85 9.75% Mahindra and Mahindra Financial Services Ltd.** CRISIL AA+ 0.080 793.63 Zero Coupon ICICI Home Finance Company Ltd.** CARE AAA 0.060 630.46 9.38% National Bank for Agriculture and Rural Development** CRISIL AAA 0.050 504.49 9.90% GE Capital Services India Ltd.** CRISIL AAA 0.031 309.95 9.55% Power Finance Corporation Ltd.** CRISIL AAA 0.030 303.91 9.32% National Bank for Agriculture and Rural Development** CRISIL AAA 0.030 302.21 Total 11,101.44 Privately Placed / Unlisted** 10.20% Kotak Mahindra Investments Ltd. [ICRA] AA 0.080 794.92 9.80% GRUH Finance Ltd. [ICRA] AA 0.080 774.69 Total 1,569.61	% Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.080	812.69	4.89
9.75% Mahindra and Mahindra Financial Services Ltd.** CRISIL AA+ 0.080 793.63 Zero Coupon ICICI Home Finance Company Ltd.** CARE AAA 0.060 630.46 9.38% National Bank for Agriculture and Rural Development** CRISIL AAA 0.050 504.49 9.90% GE Capital Services India Ltd.** CRISIL AAA 0.031 309.95 9.55% Power Finance Corporation Ltd.** CRISIL AAA 0.030 303.91 9.32% National Bank for Agriculture and Rural Development** CRISIL AAA 0.030 302.21 Total 11,101.44 Privately Placed / Unlisted** 10.20% Kotak Mahindra Investments Ltd. [ICRA] AA 0.080 794.92 9.80% GRUH Finance Ltd. [ICRA] AA+ 0.080 774.69 Total 1,569.61	0% Shriram Transport Finance Company Ltd.**	CARE AA+	0.080	803.07	4.83
Zero Coupon ICICI Home Finance Company Ltd.** CARE AAA 0.060 630.46 9.38% National Bank for Agriculture and Rural Development** CRISIL AAA 0.050 504.49 9.90% GE Capital Services India Ltd.** CRISIL AAA 0.031 309.95 9.55% Power Finance Corporation Ltd.** CRISIL AAA 0.030 303.91 9.32% National Bank for Agriculture and Rural Development** CRISIL AAA 0.030 302.21 Total Total 11,101.44 Privately Placed / Unlisted*** 10.20% Kotak Mahindra Investments Ltd. [ICRA] AA 0.080 794.92 9.80% GRUH Finance Ltd. [ICRA] AA 0.080 774.69 Total 1,569.61	Coupon Tata Motors Finance Ltd.**	CRISIL AA-	0.102	799.85	4.81
9.38% National Bank for Agriculture and Rural Development** CRISIL AAA 0.050 504.49 9.90% GE Capital Services India Ltd.** CRISIL AAA 0.031 309.95 9.55% Power Finance Corporation Ltd.** CRISIL AAA 0.030 303.91 9.32% National Bank for Agriculture and Rural Development** CRISIL AAA 0.030 302.21 Total 11,101.44 Privately Placed / Unlisted** 10.20% Kotak Mahindra Investments Ltd. [ICRA] AA 0.080 794.92 9.80% GRUH Finance Ltd. [ICRA] AA+ 0.080 774.69 Total 1,569.61	% Mahindra and Mahindra Financial Services Ltd.**	CRISIL AA+	0.080	793.63	4.77
9.90% GE Capital Services India Ltd.** CRISIL AAA 0.031 309.95 9.55% Power Finance Corporation Ltd.** CRISIL AAA 0.030 303.91 9.32% National Bank for Agriculture and Rural Development** CRISIL AAA 0.030 302.21 Total 11,101.44 Privately Placed / Unlisted** 10.20% Kotak Mahindra Investments Ltd. [ICRA] AA 0.080 794.92 9.80% GRUH Finance Ltd. [ICRA] AA+ 0.080 774.69 Total 1,569.61	Coupon ICICI Home Finance Company Ltd.**	CARE AAA	0.060	630.46	3.79
9.55% Power Finance Corporation Ltd.** CRISIL AAA 0.030 303.91 9.32% National Bank for Agriculture and Rural Development** CRISIL AAA 0.030 302.21 Total 11,101.44 Privately Placed / Unlisted** 10.20% Kotak Mahindra Investments Ltd. [ICRA] AA 0.080 794.92 9.80% GRUH Finance Ltd. [ICRA] AA+ 0.080 774.69 Total 1,569.61	% National Bank for Agriculture and Rural Development**	CRISIL AAA	0.050	504.49	3.03
9.32% National Bank for Agriculture and Rural Development** CRISIL AAA 0.030 302.21 Total 11,101.44 Privately Placed / Unlisted** 10.20% Kotak Mahindra Investments Ltd. [ICRA] AA 0.080 794.92 9.80% GRUH Finance Ltd. [ICRA] AA+ 0.080 774.69 Total 1,569.61	% GE Capital Services India Ltd.**	CRISIL AAA	0.031	309.95	1.86
Total 11,101.44 Privately Placed / Unlisted** V 10.20% Kotak Mahindra Investments Ltd. [ICRA] AA 0.080 794.92 9.80% GRUH Finance Ltd. [ICRA] AA+ 0.080 774.69 Total 1,569.61	% Power Finance Corporation Ltd.**	CRISIL AAA	0.030	303.91	1.83
Privately Placed / Unlisted** 10.20% Kotak Mahindra Investments Ltd. [ICRA] AA 0.080 794.92 9.80% GRUH Finance Ltd. [ICRA] AA+ 0.080 774.69 Total 1,569.61	% National Bank for Agriculture and Rural Development**	CRISIL AAA	0.030	302.21	1.82
10.20% Kotak Mahindra Investments Ltd. [ICRA] AA 0.080 794.92 9.80% GRUH Finance Ltd. [ICRA] AA+ 0.080 774.69 Total 1,569.61	1			11,101.44	66.76
9.80% GRUH Finance Ltd. [ICRA] AA+ 0.080 774.69 Total 1,569.61	ately Placed / Unlisted**				
Total 1,569.61	0% Kotak Mahindra Investments Ltd.	[ICRA] AA	0.080	794.92	4.78
	% GRUH Finance Ltd.	[ICRA] AA+	0.080	774.69	4.66
(a) Reverse Repo / CBLO 44.97	1			1,569.61	9.44
	Reverse Repo / CBLO			44.97	0.27
Total 44.97	1			44.97	0.27

- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guideline
- (1) The provision made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset

Option	As on	As on
	September 28, 2012	March 30, 2012
Dividend Option	₹ 10.5990	₹10.6542
Growth Option	₹10.5990	₹10.6542

- (3) No Dividend was declared during the half year ended September 30, 2012.
- (4) Details of derivatives exposure and transaction:

(b) Net Receivables / (Payables)

- (a) Hedging Position through Futures as on September 30, 2012 is Nil For the period ended September 30, 2012 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil For the period ended September 30, 2012 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2012 is Nil For the period ended September 30, 2012 there were Nil hedging transactions through option which have exercised
- / expired

(d) Other than Hedging Positions through Options as on September 30, 2012 Underlying Call / Put Number of Option Price Current Price contracts when purchased

Total Exposure of options is 21.52 % of the net assets. For the period ended September 30, 2012 there were Nil non-hedging transactions through options which have already been exercised / expired is Nil.

- (5) The Average Maturity Period of the Portfolio has been 1.83 years.
- (6) No bonus was declared during the half-year ended September 30, 2012.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

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

DWS FIXED MATURITY PLAN - SERIES 1						
Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV		
MONEY MARKET INSTRUMENTS						
Certificate of Deposit**						
Punjab National Bank	CARE A1+	1.750	1,718.98	10.22		
Andhra Bank	CARE A1+	1.500	1,461.83	8.70		
IDBI Bank Ltd.	CRISIL A1+	1.500	1,461.83	8.70		
Vijaya Bank	CARE A1+	1.500	1,461.35	8.69		
Indian Overseas Bank	[ICRA] A1+	1.500	1,461.23	8.69		
State Bank Of Hyderabad	[ICRA] A1+	1.500	1,461.16	8.69		
Syndicate Bank	CARE A1+	1.300	1,266.92	7.54		
ICICI Bank Ltd.	CARE A1+	1.300	1,266.34	7.53		
Axis Bank Ltd.	CRISIL A1+	1.200	1,169.40	6.96		
Central Bank Of India	CARE A1+	1.000	982.16	5.84		
Oriental Bank Of Commerce	CRISIL A1+	1.000	981.42	5.84		
				Page 5		



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS OF SEPTEMBER 30, 2012)

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

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Yes Bank Ltd.	[ICRA] A1+	1.000	973.93	5.79
The Jammu And Kashmir Bank Ltd.	CARE A1+	0.500	492.31	2.93
Dena Bank	CRISIL A1+	0.500	487.28	2.90
IDBI Bank Ltd.	CRISIL A1+	0.150	147.03	0.87
Total			16,793.17	99.89
(a) Net Receivables / (Payables)			18.37	0.11
Net Assets			16,811.54	100.00

(1) The provision made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset

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

Option	As on	As on
	September 28, 2012	March 30, 2012
Dividend Option	₹ 10.4950	₹ 10.1500
Growth Option	₹10.6999	₹ 10.1500
Gross Dividend (inclusive of Dividend Di	stribution Tax, Surcharge and Education Ces	s) declared during the half ve

ended September 30, 2012. Dividend Option ₹0.4000

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012. is ₹ Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.3 years. (6) No bonus was declared during the half-year ended September 30, 2012.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil

DWS FIXED MATURITY PLAN - SERIES 2	J

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
10.90% Rural Electrification Corporation Ltd.**	CRISIL AAA	500.000	508.29	5.99
10.90% Power Finance Corporation Ltd.**	CRISIL AAA	500.000	508.08	5.99
9.85% LIC Housing Finance Ltd.**	CRISIL AAA	0.050	503.36	5.93
10.33% Sundaram BNP Paribas Home Finance Ltd.**	[ICRA] AA	0.050	501.20	5.91
10.00% Mahindra and Mahindra Financial Services Ltd.**	CRISIL AA+	0.050	500.56	5.90
9.90% Bajaj Finance Ltd.**	CRISIL AA+	0.050	500.25	5.90
7.55% National Housing Bank**	CRISIL AAA	0.050	495.22	5.84
Zero Coupon First Blue Home Finance Ltd.**	CARE AA+	0.040	426.42	5.03
Zero Coupon Kotak Mahindra Prime Ltd.**	CRISIL AA+	0.046	424.18	5.00
Zero Coupon Tata Motors Finance Ltd.**	CRISIL AA-	0.046	422.99	4.99
Zero Coupon Tata Capital Housing Finance Ltd.**	CRISIL AA+	0.040	422.86	4.99
Zero Coupon Shriram Equipment Finance Company Ltd.	CRISIL AA	0.046	423.64	4.99
Zero Coupon Tata Capital Financial Services Ltd.**	CARE AA+	0.040	422.52	4.98
Zero Coupon Aditya Birla Finance Ltd.**	[ICRA] AA	0.040	422.11	4.98
9.75% Sundaram Finance Ltd.**	[ICRA] A1+	0.030	299.75	3.53
Zero Coupon Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.022	251.14	2.96
Total			7,032.57	82.91
Privately Placed / Unlisted**				
10.15% Kotak Mahindra Investments Ltd.	[ICRA] AA	0.050	500.78	5.90
Zero Coupon Shriram Transport Finance Company Ltd.	CARE AA+	0.046	424.18	5.00
9.75% GRUH Finance Ltd.	[ICRA] AA+	0.040	399.83	4.71
Total			1,324.79	15.61
(a) Reverse Repo / CBLO			9.99	0.12
Total			9.99	0.12
(b) Net Receivables / (Payables)			114.07	1.36
Net Assets			8,481.42	100.00

(1) The provision made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset

As on	As on
September 28, 2012	March 30, 2012
₹10.5902	₹10.0755
₹10.5902	₹10.0755
	September 28, 2012 ₹ 10.5902

(3) No dividend was declared during the half year ended September 30, 2012. (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012. is ₹ Nil.

(5) The Average Maturity Period of the Portfolio has been 0.85 years.

(6) No bonus was declared during the half-year ended September 30, 2012. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

DWS FIXED MATURITY PLAN - SERIES 3

		(in '000)	Value (₹ in Lakhs)	
MONEY MARKET INSTRUMENTS				
Certificate of Deposit**				
IDBI Bank Ltd.	CRISIL A1+	2.000	1,938.53	9.87
Oriental Bank Of Commerce	CRISIL A1+	2.000	1,936.78	9.86
Central Bank Of India	[ICRA] A1+	2.000	1,936.35	9.86
UCO Bank	CRISIL A1+	2.000	1,936.34	9.86
Canara Bank	CRISIL A1+	1.500	1,454.56	7.40
Axis Bank Ltd.	CRISIL A1+	1.500	1,453.90	7.40
ICICI Bank Ltd.	[ICRA] A1+	1.500	1,452.26	7.39
Andhra Bank	CARE A1+	1.000	969.27	4.93
United Bank Of India	CARE A1+	1.000	969.06	4.93
Corporation Bank	CRISIL A1+	1.000	969.05	4.93
United Bank Of India	CARE A1+	1.000	968.84	4.93
Bank of India	CRISIL A1+	1.000	968.31	4.93
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.000	968.17	4.93
Vijaya Bank	CARE A1+	1.000	968.17	4.93
Yes Bank Ltd.	[ICRA] A1+	0.700	678.18	3.45
Punjab National Bank	CARE A1+	0.050	49.11	0.25
Total			19,616.88	99.85
(a) Reverse Repo / CBLO			29.98	0.15
Total			29.98	0.15
(b) Net Receivables / (Payables)			(0.27)	(0.00)~
Net Assets			19,646.59	100.00

Indicates less than 0.01

(1) The provision made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset

(2)

Option wise per unit Net Asset Values are as follows:		
Option	As on September 28, 2012	As on March 30, 2012
Dividend Option	₹10.6538	₹10.0973
Growth Option	₹10.6538	₹10.0973

(3) No dividend was declared during the half year ended September 30, 2012. (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012, is ₹ Nil.

(5) The Average Maturity Period of the Portfolio has been 0.39 years. (6) No bonus was declared during the half-year ended September 30, 2012.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil

DWS FIXED MATURITY PLAN - SERIES 4

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
8.35% Rural Electrification Corporation Ltd.**	CRISIL AAA	0.025	247.81	6.84
Zero Coupon Tata Motors Finance Ltd.**	CRISIL AA-	0.031	243.09	6.71
Zero Coupon Kotak Mahindra Prime Ltd.**	CRISIL AA+	0.027	213.76	5.90
Zero Coupon Sundaram BNP Paribas Home Finance Ltd.**	CARE AA+	0.020	210.24	5.81
Zero Coupon Tata Capital Housing Finance Ltd.**	CRISIL AA+	0.020	210.18	5.80
Zero Coupon ICICI Home Finance Company Ltd.**	CARE AAA	0.020	210.15	5.80
Zero Coupon Bajaj Finance Ltd.**	CRISIL AA+	0.020	209.88	5.80
Zero Coupon Tata Capital Financial Services Ltd.**	CARE AA+	0.020	209.61	5.79

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Zero Coupon Aditya Birla Finance Ltd.**	[ICRA] AA	0.020	208.84	5.77
9.80% LIC Housing Finance Ltd.**	CARE AAA	0.020	203.73	5.63
9.68% Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.020	203.17	5.61
9.55% Power Finance Corporation Ltd.**	CRISIL AAA	0.020	202.61	5.59
9.32% National Bank for Agriculture and Rural Development**	CRISIL AAA	0.020	201.47	5.56
9.75% Mahindra and Mahindra Financial Services Ltd.**	CRISIL AA+	0.020	198.41	5.48
9.90% GE Capital Services India Ltd.**	CRISIL AAA	0.010	99.98	2.76
Total			3,072.93	84.85
Privately Placed / Unlisted**				
10.20% Kotak Mahindra Investments Ltd.	[ICRA] AA	0.020	198.73	5.49
9.80% GRUH Finance Ltd.	[ICRA] AA+	0.020	193.67	5.35
Total			392.40	10.84
(a) Reverse Repo / CBLO			69.95	1.93
Total			69.95	1.93
(b) Net Receivables / (Payables)			86.10	2.38
Net Assets			3,621.38	100.00
** Indicates thinly traded / non traded and illiquid Securi	ties as defined	in SEBI Regula	tions and Guideli	nes.

(1) The provision made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset

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

Option	As on	As on
•	September 28, 2012	March 30, 2012
Dividend Option	₹ 10.5118	₹9.9935
Growth Option	₹10.5118	₹ 9.9935

(3) No Dividend was declared during the half year ended September 30, 2012 (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012. is ₹ Nil.

(5) The Average Maturity Period of the Portfolio has been 2.27 years.

(6) No bonus was declared during the half-year ended September 30, 2012.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
MONEY MARKET INSTRUMENTS				
Certificate of Deposit**				
Canara Bank	CRISIL A1+	2.000	1,935.03	9.20
Andhra Bank	CARE A1+	2.000	1,933.73	9.19
IDBI Bank Ltd.	CRISIL A1+	2.000	1,933.73	9.19
Punjab National Bank	CARE A1+	2.000	1,933.73	9.19
Oriental Bank Of Commerce	CRISIL A1+	2.000	1,933.29	9.19
Allahabad Bank	[ICRA] A1+	2.000	1,932.85	9.19
State Bank of Patiala	[ICRA] A1+	2.000	1,932.85	9.19
State Bank Of Hyderabad	[ICRA] A1+	2.000	1,932.85	9.19
Corporation Bank	CRISIL A1+	2.000	1,931.95	9.18
Axis Bank Ltd.	CRISIL A1+	1.500	1,449.64	6.89
ICICI Bank Ltd.	[ICRA] A1+	1.500	1,449.64	6.89
Vijaya Bank	CARE A1+	0.500	487.12	2.32
Punjab National Bank	CARE A1+	0.200	196.45	0.93
Total			20,982.86	99.74
(a) Reverse Repo / CBLO			49.97	0.24
Total			49.97	0.24
(b) Net Receivables / (Payables)			1.90	0.02
Net Assets			21,034.73	100.00

(1) The provision made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset

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

Option	As on	As on
	September 28, 2012	March 30, 2012
Dividend Option	₹10.6425	₹10.0824
Growth Option	₹10.6425	₹10.0824

(3) No Dividend was declared during the half year ended September 30, 2012.

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012. is ₹ Nil (5) The Average Maturity Period of the Portfolio has been 0.41 years.

(6) No bonus was declared during the half-year ended September 30, 2012.

Name of the Instrument

ICICI Bank Ltd Total

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

DWS FIXED MATURITY PLAN - SERIES 6

Market % of NAV

23,616.88

99.91

(in '000) Value MONEY MARKET INSTRUMENTS Certificate of Deposit* Dena Bank CRISII A1+ 2.500 2,409.55 10.19 IDBI Bank Ltd CRISIL A1+ 2.500 2.409.55 10.19 CARE A1+ Andhra Bank 2.500 2,407.93 10.19 Punjab National Bank CARE A1+ 2.500 2,402.49 10.16 CARE A1+ 2.500 2,401.86 10.16 Vijaya Bank Canara Bank CRISIL A1+ 2.500 2,401.29 Bank of Maharashtra CRISIL A1+ 2.500 2,398.46 Oriental Bank Of Commerci CRISII A1+ 2.000 1.923.75 8.14 Axis Bank Ltd. CRISIL A1+ 1.800 1.734.14 7.34 CRISIL A1+ Corporation Bank 1.500 1,444.58 6.11 Central Bank Of India CARE A1+ 1.200 1,152.28 4.87 Oriental Bank Of Commerce CRISIL A1+ 1.64 386.75

Total 24.98 0.11 (b) Net Receivables / (Payables) (4.61)(0.02)23.637.25 100.00 Net Assets ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

(1) The provision made for Non Performing Assets as of September 30, 2012 is $\stackrel{?}{\sim}$ Nil and its percentage to Net Asset

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

September 28, 2012 March 30, 2012 Dividend Option ₹10.6454 ₹10.0963 Growth Option ₹10.6454 ₹10.0963

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012, is ₹ Nil. (5) The Average Maturity Period of the Portfolio has been 0.48 years.

(6) No bonus was declared during the half-year ended September 30, 2012.

DWS FIXED MATURITY PLAN - SERIES 7

D 110 1 17.25 11.17				
Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
MONEY MARKET INSTRUMENTS				
Certificate of Deposit**				
Corporation Bank	CRISIL A1+	2.500	2,407.64	8.67
Punjab National Bank	CARE A1+	2.500	2,406.28	8.66
Punjab and Sind Bank	[ICRA] A1+	2.500	2,405.77	8.66
Oriental Bank Of Commerce	CRISIL A1+	2.500	2,404.69	8.65
Andhra Bank	CARE A1+	2.500	2,402.00	8.64
Bank of India	CRISIL A1+	2.500	2,401.51	8.64

Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
CRISIL A1+	2.500	2,401.29	8.64
CRISIL A1+	2.500	2,401.29	8.64
CRISIL A1+	2.500	2,399.88	8.64
CARE A1+	2.500	2,399.88	8.64
CRISIL A1+	2.000	1,923.76	6.92
CARE A1+	1.300	1,248.30	4.49
CARE A1+	0.350	336.58	1.21
CARE A1+	0.220	212.37	0.76
		27,751.24	99.86
		39.97	0.14
		39.97	0.14
		(5.93)	(0.00)~
		27,785.28	100.00
	CRISIL A1+ CRISIL A1+ CARE A1+ CRISIL A1+ CARE A1+ CARE A1+ CARE A1+	CRISIL A1+ 2.500 CRISIL A1+ 2.500 CRISIL A1+ 2.500 CARE A1+ 2.500 CRISIL A1+ 2.500 CRISIL A1+ 2.000 CRISIL A1+ 3.000 CARE A1+ 3.000 CARE A1+ 0.350 CARE A1+ 0.220	CRISILA1+ 2.500 2,401.29 CRISILA1+ 2.500 2,401.29 CRISILA1+ 2.500 2,399.88 CARE A1+ 2.500 2,399.88 CRISILA1+ 2.500 1,923.76 CARE A1+ 2.000 1,223.76 CARE A1+ 0.350 336.58 CARE A1+ 0.220 212.37 CARE A1+ 0.220 37.751.24 39.97 39.97 (5.93) (5.93)

Indicates less than 0.01

(1) The provision made for Non Performing Assets as of September 30, 2012 is $\stackrel{?}{\sim}$ Nil and its percentage to Net Asset

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

Option	As on	As on
	September 28, 2012	March 30, 2012
Dividend Option	₹10.6533	₹10.0992
Growth Option	₹10.6533	₹10.0992

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012. is ₹ Nil.

(5) The Average Maturity Period of the Portfolio has been 0.49 years. (6) No bonus was declared during the half-year ended September 30, 2012.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

DWS FIXED M	ATURITY PL	AN - SI	ERIES 8	}
Name of the Instrument	Rating	Quantity (in '000)	Market Value	% of NAV
			(₹ in Lakhs)	
MONEY MARKET INSTRUMENTS				
Certificate of Deposit**				
Indian Overseas Bank	[ICRA] A1+	0.780	750.62	10.16
Punjab National Bank	CARE A1+	0.780	749.58	10.14
Central Bank Of India	CARE A1+	0.780	749.42	10.14
Bank of India	CRISIL A1+	0.780	748.98	10.13
Oriental Bank Of Commerce	CRISIL A1+	0.660	634.98	8.59
Corporation Bank	CRISIL A1+	0.630	605.50	8.19
Canara Bank	CRISIL A1+	0.630	605.27	8.19
State Bank Of Hyderabad	[ICRA] A1+	0.630	605.03	8.19
Andhra Bank	CARE A1+	0.630	604.77	8.18
Vijaya Bank	CARE A1+	0.630	604.77	8.18
IDBI Bank Ltd.	[ICRA] A1+	0.630	604.60	8.18
Andhra Bank	CARE A1+	0.130	125.49	1.70
Total			7,389.01	99.97
(a) Net Receivables / (Payables)			1.56	0.03
Net Assets			7,390.57	100.00
** Indicates thinly traded / non traded and	l illiquid Securities as defined	in SEBI Regula	tions and Guidel	ines.

(1) The provision made for Non Performing Assets as of September 30, 2012 is $\stackrel{?}{\sim}$ Nil and its percentage to Net Asset

(2) Option wise per unit Net Asset Values are as follows Option As on September 28, 2012 March 30, 2012 ₹10.0419 Dividend Option Growth Option ₹10.5891 ₹10.0419

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012. is ₹ Nil

(5) The Average Maturity Period of the Portfolio has been 0.49 years.

(6) No bonus was declared during the half-year ended September 30, 2012.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

DWS FIXED MATURITY PLAN - SERIES 9

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
MONEY MARKET INSTRUMENTS				
Certificate of Deposit**				
Punjab National Bank	CARE A1+	2.500	2,406.28	9.55
Canara Bank	CRISIL A1+	2.500	2,401.86	9.53
IDBI Bank Ltd.	CRISIL A1+	2.500	2,401.29	9.53
State Bank Of Hyderabad	[ICRA] A1+	2.500	2,400.90	9.53
ICICI Bank Ltd.	CARE A1+	2.050	1,971.40	7.82
Indian Overseas Bank	[ICRA] A1+	2.000	1,924.66	7.64
Corporation Bank	CRISIL A1+	2.000	1,922.24	7.63
Bank of India	CRISIL A1+	2.000	1,922.19	7.63
Andhra Bank	CARE A1+	2.000	1,921.60	7.62
Axis Bank Ltd.	CRISIL A1+	2.000	1,921.60	7.62
Central Bank Of India	CARE A1+	2.000	1,921.60	7.62
Vijaya Bank	CARE A1+	2.000	1,919.90	7.62
Andhra Bank	CARE A1+	0.150	144.80	0.57
Total			25,180.32	99.91
(a) Reverse Repo / CBLO			19.99	0.08
Total			19.99	0.08
(b) Net Receivables / (Payables)			2.97	0.01
Net Assets			25,203.28	100.00

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

(1) The provision made for Non Performing Assets as of September 30, 2012 is $\stackrel{?}{\sim}$ Nil and its percentage to Net Asset

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

September 28, 2012 Growth Option ₹10.6311 ₹10.0683

(3) No dividend was declared during the half year ended September 30, 2012.

Total outstanding exposure in derivative instruments for the half year ended September 30, 2012. is ₹ Nil. (5) The Average Maturity Period of the Portfolio has been 0.49 years.

(i) No bonus was declared during the half-year ended September 30, 2012.
 (ii) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

DWS FIXED MATURITY PLAN - SERIES 10

Name of the instrument	Katiliy	(in '000)	Value (₹ in Lakhs)	% UI IVAV
MONEY MARKET INSTRUMENTS				
Certificate of Deposit**				
Indian Overseas Bank	[ICRA] A1+	1.720	1,655.21	10.14
Punjab National Bank	CARE A1+	1.720	1,652.92	10.13
Central Bank Of India	CARE A1+	1.720	1,652.57	10.13
Bank of India	CRISIL A1+	1.720	1,651.60	10.12
Oriental Bank Of Commerce	CRISIL A1+	1.440	1,385.41	8.49
Corporation Bank	CRISIL A1+	1.370	1,316.73	8.07
Canara Bank	CRISIL A1+	1.370	1,316.22	8.07
State Bank Of Hyderabad	[ICRA] A1+	1.370	1,315.69	8.06
Andhra Bank	CARE A1+	1.370	1,315.13	8.06
Vijaya Bank	CARE A1+	1.370	1,315.13	8.06
IDBI Bank Ltd.	[ICRA] A1+	1.370	1,314.76	8.06
ICICI Bank Ltd.	CARE A1+	0.400	384.66	2.36
Total			16,276.03	99.75
(a) Reverse Repo / CBLO			34.98	0.21
Total			34.98	0.21
				Page 6



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS OF SEPTEMBER 30, 2012) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
(b) Net Receivables / (Payables)			6.64	0.04
Net Assets			16,317.65	100.00
** Indicates thinly traded / non traded and illiquid	Securities as define	d in SEBI Regulat	ions and Guideli	nes.

sion made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset

Option	As on September 28, 2012	As on March 30, 2012
Dividend Option	₹10.6123	₹10.0473
Growth Option	₹10.6123	₹10.0473

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012. is ₹ Nil.

(5) The Average Maturity Period of the Portfolio has been 0.49 years.

No bonus was declared during the half-year ended September 30, 2012. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil. DIVIDENTED MATURITY DI ANI GERIEGO

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
MONEY MARKET INSTRUMENTS			, ,	
Certificate of Deposit**				
State Bank Of Hyderabad	[ICRA] A1+	4.000	3,841.44	8.76
Punjab National Bank	CARE A1+	3.600	3,459.59	7.89
Allahabad Bank	[ICRA] A1+	3.500	3,359.83	7.66
State Bank of Travancore	CRISIL A1+	3.500	3,359.83	7.66
Syndicate Bank	CARE A1+	3.500	3,359.83	7.66
Canara Bank	CRISIL A1+	3.000	2,882.23	6.57
Oriental Bank Of Commerce	CRISIL A1+	3.000	2,881.24	6.57
Corporation Bank	CRISIL A1+	2.500	2,402.79	5.48
Andhra Bank	CARE A1+	2.500	2,402.00	5.48
Central Bank Of India	CARE A1+	2.500	2,402.00	5.48
IDBI Bank Ltd.	CRISIL A1+	2.500	2,402.00	5.48
Vijaya Bank	CARE A1+	2.500	2,401.86	5.48
Bank of India	CRISIL A1+	2.500	2,400.58	5.47
IDBI Bank Ltd.	CRISIL A1+	1.500	1,443.46	3.29
Bank of India	CRISIL A1+	1.500	1,441.64	3.29
Vijaya Bank	CARE A1+	1.500	1,439.93	3.28
Canara Bank	CRISIL A1+	1.000	960.52	2.19
Oriental Bank Of Commerce	CRISIL A1+	1.000	959.95	2.19
ICICI Bank Ltd.	CARE A1+	0.050	48.08	0.11
Total			43,848.80	99.99
(a) Reverse Repo / CBLO			14.99	0.03
Total			14.99	0.03
(b) Net Receivables / (Payables)			(0.47)	(0.02)
Net Assets			43,863.32	100.00

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

(1) The provision made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset

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

Option	As on September 28, 2012	As on March 30, 2012
Dividend Option	₹ 10.597	₹10.0308
Growth Option	₹ 10.597	₹10.0308

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012. is ₹ Nil. The Average Maturity Period of the Portfolio has been 0.5 years.

(6) No bonus was declared during the half-year ended September 30, 2012.

Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil

DWS HYBRID FIXED TE	RM FU	ND - S	ERIES	6^^
Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
Zero Coupon Sundaram Finance Ltd.**	[ICRA] AA+	0.070	545.64	4.95
Zero Coupon Tata Motors Finance Ltd.**	CRISIL AA-	0.069	519.11	4.70
Zero Coupon Tata Capital Housing Finance Ltd.**	CRISIL AA+	0.050	518.17	4.70
Zero Coupon Tata Capital Financial Services Ltd.**	[ICRA] AA+	0.050	517.87	4.69
Zero Coupon Sundaram BNP Paribas Home Finance Ltd.**	CARE AA+	0.050	511.23	4.63
10.30% HDB Financial Services Ltd.**	CARE AAA	0.100	509.23	4.62
9.62% LIC Housing Finance Ltd.**	CRISIL AAA	0.050	507.74	4.60
10.40% Oriental Hotels Ltd.**	[ICRA] AA-	0.050	506.62	4.59
9.70% Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.050	506.35	4.59
10.25% Shriram Transport Finance Company Ltd.**	CARE AA+	0.050	501.68	4.55
9.971% Kotak Mahindra Prime Ltd.**	CRISIL AA+	0.050	498.04	4.51
8.70% Bajaj Finance Ltd.**	[ICRA] AA+	0.005	483.28	4.38
10.5704% Aditya Birla Finance Ltd.**	[ICRA] AA	0.045	450.50	4.08
9.90% GE Capital Services India Ltd.**	CRISIL AAA	0.010	99.98	0.91
11.10% Shriram Transport Finance Company Ltd.**	CRISIL AA	0.668	6.75	0.06
Total			6,682.19	60.56
Privately Placed / Unlisted**				
Zero Coupon Shriram Equipment Finance Company Ltd.	CRISIL AA	0.050	518.15	4.70
9.98% Tata Sons Ltd.	CRISIL AAA	0.050	511.47	4.64
Zero Coupon Cholamandalam Investment and				
Finance Company Ltd.	[ICRA] AA	0.030	312.34	2.83
10.50% Kotak Mahindra Investments Ltd.	CRISIL AA+	0.010	100.73	0.91
Total			1,442.69	13.08
(a) Reverse Repo / CBLO			49.97	0.45
Total			49.97	0.45
(b) Net Receivables / (Payables)			2,858.61	25.91
Net Assets			11,033.46	100.00

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

Fund launched during the current half year.

(1) The provision made for Non Performing Assets as of September 30, 2012 is $\overline{\epsilon}$ Nil and its percentage to Net Asset

Value is Nil.

c) option moo por unit rectrissor values	aro ao ronomo.	
Option	As on	
·	September 28, 2012	
Dividend Option	₹10.8609	
Growth Option	₹10.8609	

(3) No Dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction: (a) Hedging Position through Futures as on September 30, 2012 is Nil.

For the period ended September 30, 2012 there were Nil hedging transactions through futures which have been squared off / expired.

(b) Other than Hedging Position through Futures as on September 30, 2012 is Nil. For the period ended September 30, 2012 there were Nil non-hedging transactions through futures which have been

(c) Hedging Position through Put Options as on September 30, 2012 is Nil. For the period ended September 30, 2012 there were Nil hedging transactions through option which have exercised /

(d) Other than Hedging Positions through Options as on September 30, 2012

Underlying Call / Put Number of Option Price Current Price contracts when purchased 3,826 S&P CNX NIFTY 5200 CE Jun 2015 Call Total Exposure of options is 24.10 % of the net assets. For the period ended September 30, 2012 there were Nil non-hedging transactions through options which have already

been exercised / expired is Nil. (5) The Average Maturity Period of the Portfolio has been 1.95 years.

(6) No bonus was declared during the half-year ended September 30, 2012.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil. (8) During the current half year, the portfolio turnover ratio of the scheme is Nil.

DWS FIXED MATURITY PLAN - SERIES 14^^

Value in Lakhs)	% OT NAV
376.76	11.16
282.89	8.38
282.82	8.38
282.63	8.37
282.63	8.37
282.63	8.37
282.63	8.37
280.27	8.30
280.27	8.30
280.25	8.30
188.59	5.59
167.76	4.97
94.18	2.79
3,364.31	99.65
9.99	0.30
9.99	0.30
2.35	0.05
3,376.65	100.00
a	

(1) The provision made for Non Performing Assets as of September 30, 2012 is $\stackrel{?}{\sim}$ Nil and its percentage to Net Asset

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

Option September 28, 2012 Dividend Option ₹10.3212 ₹10.3212

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012. is ₹ Nil. (5) The Average Maturity Period of the Portfolio has been 0.72 years.

(6) No bonus was declared during the half-year ended September 30, 2012.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

DWS HYBRID FIXED TERM FUND - SERIES 7^^

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
9.64% Power Grid Corporation of India Ltd.**	CRISIL AAA	0.040	509.85	8.95
10.20% Tata Steel Ltd.**	CARE AA+	500.000	507.46	8.90
10.40% Oriental Hotels Ltd.**	[ICRA] AA-	0.050	506.62	8.89
9.15% Tata Power Company Ltd.**	CRISIL AA	0.020	497.73	8.73
7.40% Indian Oil Corporation Ltd.**	CRISIL AAA	500.000	483.30	8.48
Zero Coupon Tata Capital Housing Finance Ltd.**	CRISIL AA+	0.040	410.52	7.20
Zero Coupon Tata Capital Financial Services Ltd.**	[ICRA] AA+	0.040	410.48	7.20
10.10% Ashok Leyland Ltd.**	[ICRA] AA-	0.004	403.99	7.09
9.00% Shriram Transport Finance Company Ltd.**	CRISIL AA	353.300	351.97	6.18
10.12% Kotak Mahindra Prime Ltd.**	CRISIL AA+	0.012	120.39	2.11
Total			4,202.31	73.73
(a) Reverse Repo / CBLO			144.90	2.54
Total			144.90	2.54
(b) Net Receivables / (Payables)			1,351.64	23.73
Net Assets			5,698.85	100.00
 Indicates thinly traded / non traded and illiquid Sec Fund launched during the current half year. 	urities as defined i	n SEBI Regula	tions and Guideli	nes.

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2012 is $\stackrel{?}{\sim}$ Nil and its percentage to Net Asset

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

Option	As on	
	September 28, 2012	
Dividend Option	₹ 10.5741	
Growth Option	₹ 10.5741	
Quarterly Dividend Option	₹ 10.5741	
Annual Dividend Option	₹10.5741	

(3) No Dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

(a) Hedging Position through Futures as on September 30, 2012 is Nil. For the period ended September 30, 2012 there were Nil hedging transactions through futures which have been

squared off / expired. (b) Other than Hedging Position through Futures as on September 30, 2012 is Nil.

For the period ended September 30, 2012 there were Nil non-hedging transactions through futures which have been squared off / expired.

(c) Hedging Position through Put Options as on September 30, 2012 is Nil.

For the period ended September 30, 2012 there were Nil hedging transactions through option which have exercised / expired. (d) Other than Hedging Positions through Options as on September 30, 2012

Call / Put Number of contracts when purchased S&P CNX NIFTY 5200 CE Jun 2015 Call 1,875 1,333.10 Total Exposure of options is 21.93% of the net assets.

For the period ended September 30, 2012 there were Nil non-hedging transactions through options which have already been exercised / expired is Nil.

(5) The Average Maturity Period of the Portfolio has been 1.93 years.

(6) No bonus was declared during the half-year ended September 30, 2012. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

DWS FIXED MATURITY PLAN - SERIES 18^^

Name of the Instrument	Industry	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
MONEY MARKET INSTRUMENTS			(t iii Luitiio)	
Certificate of Deposit**				
IDBI Bank Ltd.	CRISIL A1+	1.700	1,603.02	11.36
Oriental Bank Of Commerce	CRISIL A1+	1.700	1,602.66	11.35
Dena Bank	CRISIL A1+	1.700	1,601.58	11.35
State Bank of Patiala	[ICRA] A1+	1.700	1,601.58	11.35
Syndicate Bank	CARE A1+	1.700	1,601.58	11.35
UCO Bank	CRISIL A1+	1.700	1,601.58	11.35
Punjab and Sind Bank	[ICRA] A1+	1.600	1,507.03	10.68
ICICI Bank Ltd.	CARE A1+	1.300	1,225.84	8.68
HDFC Bank Ltd.	FITCH A1+	1.300	1,224.31	8.67
Indian Bank	FITCH A1+	0.500	471.37	3.34
Total			14,040.55	99.48
(a) Reverse Repo / CBLO			69.95	0.50
Total			69.95	0.50
(b) Net Receivables / (Payables)			5.05	0.02
Net Assets			14,115.55	100.00

Fund launched during the current half year.

(1) The provision made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset Value is Nil.

Option	As on	
	September 28, 2012	
Dividend Option	₹10.3294	
Growth Option	₹10.3294	
Quarterly Dividend Option	₹10.3294	
Annual Dividend Option	₹10.3294	

(3) No dividend was declared during the half year ended September 30, 2012.

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2012. is ₹ Nil.

(5) The Average Maturity Period of the Portfolio has been 0.72 years.

(6) No bonus was declared during the half-year ended September 30, 2012.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NA\
DEBTINSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
9.40% National Bank for Agriculture and Rural Development**	CRISIL AAA	0.150	1,522.08	12.56
9.38% Small Industries Development Bank of India**	CRISIL AAA	0.100	1,012.60	8.35
9.46% Power Finance Corporation Ltd.**	[ICRA] AAA	0.100	1,012.03	8.35
9.35% IDFC Ltd.**	[ICRA] AAA	0.100	1,007.73	8.31
10.05% BMW India Financial Services Private Ltd.**	CRISIL AAA	0.100	1,006.51	8.30
10.40% Oriental Hotels Ltd.**	[ICRA] AA-	0.090	911.91	7.52
9.60% Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.050	504.31	4.16
9.58% Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.050	504.21	4.16
10.10% Ashok Leyland Ltd.**	[ICRA] AA-	0.001	101.00	0.83
Total			7,582.38	62.5
Privately Placed / Unlisted**				
8.00% Mahindra Vehicle Manufacturers Ltd.	[ICRA] AA	0.050	515.06	4.2
9.67% Tata Sons Ltd.	CRISIL AAA	0.050	504.21	4.1
Total			1,019.27	8.4
(a) Reverse Repo / CBLO			304.80	2.5
Total			304.80	2.5
(b) Net Receivables / (Payables)			3,216.80	26.5
Net Assets			12,123.25	100.00

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

Fund launched during the current half year.

(1) The provision made for Non Performing Assets as of September 30, 2012 is ₹ Nil and its percentage to Net Asset

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

Option	As on	
	September 28, 2012	
Dividend Option	₹10.8886	
Growth Option	₹10.8886	
Quarterly Dividend Option	₹10.8886	
Annual Dividend Option	₹10.8886	

(3) No Dividend was declared during the half year ended September 30, 2012.

(4) Details of derivatives exposure and transaction:

S&P CNX NIFTY 5500 CE Jun 2015

(a) Hedging Position through Futures as on September 30, 2012 is Nil.

For the period ended September 30, 2012 there were Nil hedging transactions through futures which have been squared off / expired.

(h) Other than Hedging Position through Futures as on September 30, 2012 is Nil For the period ended September 30, 2012 there were Nil non-hedging transactions through futures which have been

(c) Hedging Position through Put Options as on September 30, 2012 is Nil.

 $For the period ended \, September \, 30, 2012 \, there \, were \, Nil \, hedging \, transactions \, through \, option \, which \, have \, exercised \, / \, and \, an exercised \, / \, an exercised \, / \, and \, an exercised \, / \, an exercised \, / \, and \, an exercised \, / \, and \, an exercised \, / \, an exercised \, /$

(d) Other than Hedging Positions through Options as on September 30, 2012 Call / Put Number of contracts when purchased

Call Total Exposure of options is 23.96 % of the net assets. For the period ended September 30, 2012 there were Nil non-hedging transactions through options which have

3.810

1.524.70

1.056.70

already been exercised / expired is Nil. (5) The Average Maturity Period of the Portfolio has been 1.93 years.

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

(7) No bonus was declared during the half-year ended September 30, 2012.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

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Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
MONEY MARKET INSTRUMENTS				
Certificate of Deposit**				
United Bank Of India	CARE A1+	2.000	1,928.90	10.54
Indian Overseas Bank	[ICRA] A1+	2.000	1,924.66	10.52
Andhra Bank	CARE A1+	1.500	1,448.01	7.91
Canara Bank	CRISIL A1+	1.000	963.82	5.27
Punjab and Sind Bank	CARE A1+	1.000	962.96	5.26
Punjab National Bank	CARE A1+	1.000	962.51	5.26
IDBI Bank Ltd.	CRISIL A1+	1.000	962.31	5.26
Bank of India	CRISIL A1+	1.000	961.10	5.25
Canara Bank	CRISIL A1+	1.000	960.52	5.25
State Bank Of Hyderabad	[ICRA] A1+	1.000	960.36	5.25
Allahabad Bank	[ICRA] A1+	1.000	959.95	5.25
State Bank of Travancore	CRISIL A1+	1.000	959.95	5.25
Syndicate Bank	CARE A1+	1.000	959.95	5.25
Vijaya Bank	CARE A1+	1.000	959.95	5.25
Vijaya Bank	CARE A1+	0.500	481.15	2.63
ICICI Bank Ltd.	CARE A1+	0.500	480.83	2.63
Oriental Bank Of Commerce	CRISIL A1+	0.500	479.98	2.62
Yes Bank Ltd.	CARE A1+	0.500	479.81	2.62
Punjab National Bank	CARE A1+	0.400	384.40	2.10
Oriental Bank Of Commerce	CRISIL A1+	0.100	96.69	0.53
Total			18,277.81	99.90
(a) Reverse Repo / CBLO			24.98	0.14
Total			24.98	0.14
(b) Net Receivables / (Payables)			(5.00)	(0.04)
Net Assets			18,297.79	100.00

Fund launched during the current half year.

(1) The provision made for Non Performing Assets as of September 30, 2012 is $\stackrel{?}{\sim}$ Nil and its percentage to Net Asset

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

Option	As on	
	September 28, 2012	
Dividend Option	₹10.5446	
Growth Option	₹10.5446	

(3) No dividend was declared during the half year ended September 30, 2012.

(5) The Average Maturity Period of the Portfolio has been 0.48 years.

(6) No bonus was declared during the half-year ended September 30, 2012.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

The Portfolio of DWS Fixed Maturity Plan Series 16 and DWS Hybrid Fixed Term Fund Series 9 are not published as the first NAV for both the schemes were declared on October 1, 2012.

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.