



DEUTSCHE MUTUAL FUND

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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]

DWS SHORT MATURITY FUND

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
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.	[ICRA] 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.

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) 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		
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
Growth Option	₹ 11.6907	₹ 11.0706

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	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

(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 1.65 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 ₹ Nil.

DWS INSTA CASH PLUS FUND

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

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Housing Development Finance Corporation Ltd.	[ICRA] A1+	4.000	19,985.96	3.24
Canara Bank	CRISIL A1+	20.000	19,727.42	3.20
Export Import Bank of India	CRISIL A1+	4.000	19,706.33	3.19
Punjab and Sind Bank	[ICRA] A1+	20.000	19,682.93	3.19
State Bank of Mysore	[ICRA] A1+	20.000	19,656.56	3.18
Religare Finvest Ltd.	[ICRA] A1+	4.000	19,629.16	3.18
Export Import Bank of India	CRISIL A1+	3.500	17,259.62	2.80
Federal Bank Ltd.	CRISIL A1+	15.000	14,848.94	2.41
Punjab National Bank	CARE A1+	15.000	14,800.84	2.40
SREI Equipment Finance Private Ltd.	[ICRA] A1+	3.000	14,774.96	2.39
Karur Vysya Bank Ltd.	[ICRA] A1+	12.500	12,319.81	2.00
Hindustan Petroleum Corporation Ltd.	CRISIL A1+	2.500	12,268.90	1.99
Dewan Housing Finance Corporation Ltd.	CRISIL A1+	2.200	10,828.47	1.75
Punjab National Bank	CARE A1+	10.000	9,900.37	1.60
State Bank of Patiala	[ICRA] A1+	10.000	9,889.23	1.60
Punjab National Bank	CARE A1+	10.000	9,879.52	1.60
Indian Oil Corporation Ltd.	[ICRA] A1+	2.000	9,877.22	1.60
Allahabad Bank	CARE A1+	10.000	9,858.49	1.60
The Jammu And Kashmir Bank Ltd.	CRISIL A1+	10.000	9,856.88	1.60
Indian Oil Corporation Ltd.	[ICRA] A1+	2.000	9,854.61	1.60
Allahabad Bank	[ICRA] A1+	9.200	9,193.70	1.49
Aditya Birla Nuvo Ltd.	[ICRA] A1+	1.500	7,425.42	1.20
Hindustan Petroleum Corporation Ltd.	CRISIL A1+	1.500	7,404.82	1.20
UCO Bank	CRISIL A1+	7.500	7,403.16	1.20
IndusInd Bank Ltd.	CRISIL A1+	7.500	7,397.37	1.20
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.500	7,392.91	1.20
Hindustan Petroleum Corporation Ltd.	CRISIL A1+	1.500	7,388.61	1.20
Housing Development Finance Corporation Ltd.	[ICRA] A1+	1.500	7,376.86	1.19
Ranbaxy Laboratories Ltd.	CRISIL A1+	1.200	5,970.81	0.97
ING Vysya Bank Ltd.	CRISIL A1+	5.000	4,979.13	0.81
Indian Oil Corporation Ltd.	[ICRA] A1+	1.000	4,975.96	0.81
Bharat Aluminum Company Ltd.	CRISIL A1+	1.000	4,967.06	0.80
GIC Housing Finance Ltd.	[ICRA] A1+	1.000	4,960.27	0.80
Housing Development Finance Corporation Ltd.	[ICRA] A1+	1.000	4,956.08	0.80
IL&FS Financial Services Ltd.	[ICRA] A1+	1.000	4,955.88	0.80
Jindal Power Ltd.	CARE A1+	1.000	4,943.61	0.80
Oriental Bank Of Commerce	CRISIL A1+	5.000	4,943.48	0.80
Telco Construction Equipment Company Ltd.	[ICRA] A1+	1.000	4,936.55	0.80
Central Bank Of India	CARE A1+	5.000	4,936.27	0.80
Hindustan Petroleum Corporation Ltd.	CRISIL A1+	1.000	4,933.85	0.80
Apollo Tyres Ltd.	CRISIL A1+	1.000	4,933.62	0.80
Vijaya Bank	CARE A1+	5.000	4,933.50	0.80
Indian Bank	FITCH A1+	5.000	4,932.34	0.80
ING Vysya Bank Ltd.	[ICRA] A1+	5.000	4,931.13	0.80
Coromandel International Ltd.	CRISIL A1+	1.000	4,930.10	0.80
State Bank Of Hyderabad	[ICRA] A1+	5.000	4,929.13	0.80
Canara Bank	[ICRA] A1+	5.000	4,929.08	0.80
Ericsson India Private Ltd.	[ICRA] A1+	1.000	4,925.31	0.80
Indian Oil Corporation Ltd.	CRISIL A1+	1.000	4,925.07	0.80
Magma Fincorp Ltd.	CARE A1+	1.000	4,920.96	0.80
First Blue Home Finance Ltd.	CRISIL A1+	1.000	4,920.73	0.80
Dewan Housing Finance Corporation Ltd.	CRISIL A1+	1.000	4,914.93	0.80
Apollo Tyres Ltd.	CRISIL A1+	1.000	4,910.16	0.80
Jindal Steel and Power Ltd.	[ICRA] A1+	1.000	4,881.78	0.79
Ericsson India Private Ltd.	[ICRA] A1+	0.600	2,943.52	0.48
State Bank Of Hyderabad	[ICRA] A1+	2.500	2,479.03	0.40
Allahabad Bank	[ICRA] A1+	2.500	2,468.34	0.40
Corporation Bank	CRISIL A1+	2.500	2,468.21	0.40
Oriental Bank Of Commerce	CRISIL A1+	2.500	2,466.47	0.40
The South Indian Bank Ltd.	CARE A1+	2.500	2,465.33	0.40
Turquoise Investments and Finance Private Ltd.	CRISIL A1+	0.500	2,464.01	0.40
Birla TMT Holdings Private Ltd.	CRISIL A1+	0.500	2,464.00	0.40
Orient Paper and Industries Ltd.	[ICRA] A1+	0.500	2,461.39	0.40
Standard Chartered Bank	CRISIL A1+	2.500	2,459.69	0.40
Blue Star Ltd.	CARE A1+	0.400	1,971.68	0.32
Magma Fincorp Ltd.	CARE A1+	0.100	490.28	0.08
Total			571,826.59	92.68
Bills Re-discounting				
HDFC Bank Ltd.	UNRATED	0.010	4,911.05	0.80
Total			4,911.05	0.80
TREASURY BILLS				
182 Days Treasury Bill - 09 November 2012	Sovereign	5,000.000	4,957.49	0.80
Total			4,957.49	0.80
Others				
(a) Fixed Deposits	Duration			
8.75% Allahabad Bank	91 Days	200,000.000	20,000.00	3.24
8.75% Allahabad Bank	91 Days	100,000.000	10,000.00	1.62
8.85% Allahabad Bank	91 Days	100,000.000	10,000.00	1.62
8.70% The South Indian Bank Ltd.	91 Days	50,000.000	5,000.00	0.81
Total			45,000.00	7.29
(b) Reverse Repo / CBLO			5,371.47	0.87
Total			5,371.47	0.87
(c) Net Receivables / (Payables)			(14,685.01)	(2.44)
Net Assets			617,381.59	100.00

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

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

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

Plan / Option	As on September 30, 2012	As on 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

(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 1.65 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 ₹ Nil.

Plan / Option	As on September 28, 2012	As on March 30, 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

(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 30, 2012

Regular Plan

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]

Plan / Option	As on September 28, 2012	As on March 30, 2012
Monthly Dividend Option*	₹ 10.4697	N.A
Quarterly Dividend Option	₹ 10.4139	₹ 10.0568
Annual Dividend Option*	₹ 10.2668	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	As on September 28, 2012	As on March 30, 2012
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 Securities during the half-year ended September 30, 2012 is ₹ Nil.

DWS ALPHA EQUITY FUND

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

Listed / Awaiting listing on Stock Exchange

ITC 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
Infosys 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
IRB Infrastructure Developers Ltd.	Construction	164.200	249.58	3.03
Larsen & 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
Bombay Dyeing and Manufacturing Company Ltd.	Textiles Synthetic	8.000	39.37	0.48
Total			8,106.20	98.47

Others

(a) Fixed Deposits	Duration	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
7.50% Standard Chartered Bank\$	91 Days	150.000	15.00	0.18
Total			15.00	0.18
(b) Cash and Bank			173.33	2.11
Total			173.33	2.11
(c) Margin (Future and Options)			15.00	0.18
Total			15.00	0.18
(d) Net Receivables / (Payables)			(77.85)	(0.94)
Net Assets			8,231.68	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 Value is Nil.

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

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

Plan / Option	As on September 28, 2012	As on 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 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 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 Depository Receipts / Global Depository 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
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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
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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	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
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

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

* 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 Asset Value is 0.01%.

(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.

No units outstanding as on the date of reporting

(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	As on September 28, 2012	As on March 30, 2012
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	

(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

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

Listed / Awaiting listing on Stock Exchange

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
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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</		

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
HDFC Bank Ltd.	Banks	82.000	515.53	9.23
ITC Ltd.	Consumer Non Durables	176.200	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 Goods	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:

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

Option	As on September 28, 2012	As on March 30, 2012
Dividend Plan	₹ 12.0702	₹ 11.1425
Growth Plan	₹ 12.9112	₹ 11.9187
- No Dividend was declared during the half year ended September 30, 2012.
- Details of derivatives exposure and transaction:
 - 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.
 - 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.
 - 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.
 - 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)
9480	2354950000	-4830264.8
- Hedging Positions through swaps as on September 30, 2012 is Nil.
- Total market value of Investments in American Depository Receipts / Global Depository Receipts as at September 30, 2012 is ₹ Nil.
- During the current half year, the portfolio turnover ratio of the scheme is 0.70 times.
- 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 MONEY PLUS FUND

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
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
ICI 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
Net Assets			24,328.79	100.00

Notes:

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

Plan / Option	As on September 28, 2012	As on 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
- Gross Dividend (Inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2012.
- Plan / Option

Plan / Option	As on September 28, 2012	As on March 30, 2012
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	
- 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 1.15 years.
- 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.
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2012 is ₹ Nil.

DWS CASH OPPORTUNITIES FUND

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
Zero Coupon Indigold Trade and Services Ltd.**	[ICRA] AA+(SO)	0.300	3,101.70	7.47
Total			3,101.70	7.47
Privately Placed / Unlisted**				
9.75% Shriram Equipment Finance Company Ltd.	CRISIL AA	0.250	2,499.97	6.02
10.00% Jindal Power Ltd.	[ICRA] AA	0.200	2,002.01	4.82
Zero Coupon Tata Housing Development Company Ltd.	CARE AA	0.150	1,827.55	4.40
Total			6,329.53	15.24
Securitized Debt Instrument**				
Indian Loan Receivable Securitization Trust Series 6 Cholamandalam Securitized Debt	[ICRA] D(SO)	0.001	1.56	0.00-
Total			1.56	0.00-
MONEY MARKET INSTRUMENTS				
Commercial Paper**				
First Blue Home Finance Ltd.	CRISIL A1+	0.500	2,449.51	5.90
Jindal Steel and Power Ltd.	[ICRA] A1+	0.500	2,440.89	5.88
Housing Development Finance Corporation Ltd.	[ICRA] A1+	0.500	2,406.93	5.80
Orient Paper and Industries Ltd.	[ICRA] A1+	0.300	1,476.83	3.56
Dewan Housing Finance Corporation Ltd.	CRISIL A1+	0.300	1,476.61	3.56
SREI Equipment Finance Private Ltd.	[ICRA] A1+	0.300	1,472.19	3.55
Vodafone India Ltd.	CRISIL A1+	0.300	1,470.24	3.54
Cholamandalam Investment and Finance Company Ltd.	[ICRA] A1+	0.300	1,469.99	3.54
Kotak Mahindra Investments Ltd.	[ICRA] A1+	0.300	1,460.87	3.52
JM Financial Products Ltd.	CRISIL A1+	0.300	1,451.58	3.50
JM Financial Products Ltd.	CRISIL A1+	0.224	1,043.86	2.51
Ranbaxy Laboratories Ltd.	CRISIL A1+	0.200	995.14	2.40
Dewan Housing Finance Corporation Ltd.	CRISIL A1+	0.200	982.99	2.37
GE Capital Services India Ltd.	CRISIL A1+	0.200	981.71	2.36
Thomas Cook (India) Ltd.	CRISIL A1+	0.200	981.06	2.36
Morgan Stanley India Capital Private Ltd.	FITCH A1+	0.200	980.91	2.36
Orient Paper and Industries Ltd.	[ICRA] A1+	0.200	978.26	2.36
Thomas Cook (India) Ltd.	CRISIL A1+	0.200	968.93	2.33
Thomas Cook (India) Ltd.	CRISIL A1+	0.200	963.57	2.32
Reliance Capital Ltd.	CRISIL A1+	0.200	958.17	2.31
ECL Finance Ltd.	CRISIL A1+	0.200	930.37	2.24
EdeWeiss Financial Services Ltd.	CRISIL A1+	0.200	930.37	2.24
Religare Finvest Ltd.	[ICRA] A1+	0.200	921.63	2.22
Total			30,192.61	72.73
(a) Reverse Repo / CBLO			1,474.03	3.55
Total			1,474.03	3.55
(b) Net Receivables / (Payables)			423.06	1.01
Net Assets			41,522.49	100.00

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

- Non performing asset.
- Indicates less than 0.01

Notes:

- 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%.
- 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 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 Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2012.
- Plan / Option

Plan / Option	As on September 28, 2012	As on March 30, 2012
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	
- 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 0.29 years.
- 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 GLOBAL THEMATIC OFFSHORE FUND

Name of the Instrument	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV									
Mutual Fund Units												
DWS Invest Global Thematic Fund	21.718	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 ₹ Nil and its percentage to Net Asset Value is Nil.												
(2) Option wise per unit Net Asset Values are as follows: <table border="1"> <thead> <tr> <th>Option</th> <th>As on September 28, 2012</th> <th>As on March 30, 2012</th> </tr> </thead> <tbody> <tr><td>Dividend Option</td><td>₹ 9.30</td><td>₹ 9.23</td></tr> <tr><td>Growth Option</td><td>₹ 9.30</td><td>₹ 9.23</td></tr> </tbody> </table>	Option	As on September 28, 2012	As on March 30, 2012	Dividend Option	₹ 9.30	₹ 9.23	Growth Option	₹ 9.30	₹ 9.23			
Option	As on September 28, 2012	As on 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 ₹ Nil.												
(5) Total market value of Foreign Securities as at September 30, 2012 is ₹ 13 crores and its percentage to Net Assets is 108.32%.												
(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																	
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) Plan / option wise per unit Net Asset Values are as follows: <table border="1"> <thead> <tr> <th>Plan / Option</th> <th>As on September 28, 2012</th> <th>As on March 30, 2012</th> </tr> </thead> <tbody> <tr><td colspan="3">Regular Plan</td></tr> <tr><td>Dividend Option</td><td>₹ 12.0418</td><td>₹ 11.5224</td></tr> <tr><td>Growth Option</td><td>₹ 12.3092</td><td>₹ 11.7780</td></tr> <tr><td colspan="3">Institutional Plan</td></tr> <tr><td>Dividend Option</td><td>N/A#</td><td>₹ 10.3696</td></tr> </tbody> </table>	Plan / Option	As on September 28, 2012	As on 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			
Plan / Option	As on September 28, 2012	As on 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.																					

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
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	Duration	Quantity	Market Value	% of NAV
(a) Fixed Deposits				
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.

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	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

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

Option	As on September 28, 2012	As on March 30, 2012
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.

DWS MONEY PLUS ADVANTAGE FUND

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

** 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) 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 September 28, 2012	As on March 30, 2012
Regular Plan		
Dividend Option	₹ 10.5195	₹ 10.4888
Growth Option	₹ 14.3334	₹ 13.8229

(4) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2012.
Regular Plan
Dividend Option ₹ 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.
(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 GLOBAL AGRIBUSINESS OFFSHORE FUND

Name of the Instrument	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
Mutual Fund Units			
DWS Invest Global Agri Business Fund	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

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	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

(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) 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

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
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
Net Assets			8,933.70	100.00

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

Notes:
(1) The provision made for Non Performing Assets as of September 30, 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	₹ 10.5017	₹ 10.2121
Growth Option	₹ 10.9720	₹ 10.4645

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

Option	As on September 28, 2012
Dividend Option	₹ 0.8000

(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 1.9 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 92

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+	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
Total			23,310.11	100.06
(a) Net Receivables / (Payables)			(12.31)	(0.06)
Net Assets			23,297.80	100.00

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

Notes:
(1) The provision made for Non Performing Assets as of September 30, 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	₹ 10.6530	₹ 10.3173
Growth Option	₹ 10.8575	₹ 10.3173

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

Option	As on September 28, 2012
Dividend Option	₹ 0.8000

(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 0.1 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 93

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
DEBT INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
Zero Coupon Housing Development Finance Corporation Ltd.**	CRISIL AAA	0,050	570.77	5.42
Zero Coupon First Blue Home Finance Ltd.**	CARE AA+	0,050	546.41	5.18
Zero Coupon Kotak Mahindra Prime Ltd.**	CRISIL AA+	0,058	543.52	5.16

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

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 AA	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

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

Notes:

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

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

- 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.
- The Average Maturity Period of the Portfolio has been 2.21 years.
- 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 1

Name of the Instrument	Industry / Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
EQUITY INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
ITC Ltd.	Consumer Non Durables	61.000	165.86	3.27
The Great Eastern Shipping Company Ltd.	Transportation	40.000	98.84	1.95
ICI Bank Ltd.	Banks	9.000	95.15	1.88
Polplex Corporation Ltd.	Industrial Products	46.342	83.81	1.65
JBF Industries Ltd.	Textiles Synthetic	50.000	71.53	1.41
Manappuram Finance Ltd.	Finance	128.000	50.88	1.00
Tecpro Systems Ltd.	Industrial Capital Goods	30.000	48.03	0.95
IRB Infrastructure Developers Ltd.	Construction	25.000	38.00	0.75
Total			652.10	12.86

DEBT INSTRUMENTS

Listed / Awaiting listing on Stock Exchange

Zero Coupon Housing Development Finance Corporation Ltd.**	CRISIL AAA	250.000	293.79	5.79
Zero Coupon Sundaram BNP Paribas Home Finance Ltd.**	CARE AA+	0.026	283.82	5.59
10.75% Magma Fincorp Ltd.**	CARE AA+	0.025	251.88	4.96
10.85% First Blue Home Finance Ltd.**	CARE AA+	0.025	251.43	4.96
10.15% Kotak Mahindra Prime Ltd.**	CRISIL AA+	0.025	250.74	4.94
10.10% Tata Capital Housing Finance Ltd.**	CARE AA+	0.025	250.71	4.94
10.30% Cholamandalam Investment and Finance Company Ltd.**	[ICRA] AA	0.025	250.61	4.94
9.97% Mahindra and Mahindra Financial Services Ltd.**	CRISIL AA+	0.025	250.39	4.94
9.95% Tata Capital Financial Services Ltd.**	CARE AA+	0.025	250.39	4.94
8.90% Sundaram Finance Ltd.**	CRISIL AA+	0.025	248.03	4.89
Zero Coupon Aditya Birla Finance Ltd.**	[ICRA] AA	0.020	211.05	4.16
Zero Coupon Housing Development Finance Corporation Ltd.**	CRISIL AAA	0.017	194.06	3.83
8.25% Britannia Industries Ltd.**	CRISIL AAA	74.000	125.46	2.47
7.60% Housing And Urban Development Corporation Ltd.**	CRISIL AAA(SO)	110.000	109.72	2.16
Total			3,222.08	63.51

Privately Placed / Unlisted**

Zero Coupon Shriram Transport Finance Company Ltd.	CARE AA+	0.028	303.45	5.98
Zero Coupon Shriram Equipment Finance Company Ltd.	CRISIL AA	0.025	271.67	5.35
11.00% JM Financial Products Ltd.	CRISIL AA-	0.025	251.46	4.96
10.55% SREI Equipment Finance Private Ltd.	CARE AA	0.025	251.25	4.95
Total			1,077.83	21.24

(a) Reverse Repo / CBLO			49.97	0.98
Total			49.97	0.98
(b) Net Receivables / (Payables)			71.31	1.41
Net Assets			5,073.29	100.00

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

Notes:

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

Option	As on September 28, 2012	As on March 30, 2012
Dividend Option	₹ 10.4742	₹ 10.0310
Growth Option	₹ 10.5630	₹ 10.1160

- 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.
- The Average Maturity Period of the Portfolio has been 0.87 years.
- During the current half year, the portfolio turnover ratio of the scheme is Nil.
- 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 2

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.**	[ICRA] 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

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

Notes:

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

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

- No Dividend was declared during the half year ended September 30, 2012.
- 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

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

Total Exposure of options is 14.09 % 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.

(e) Hedging Positions through swaps as on September 30, 2012 is Nil

(f) The Average Maturity Period of the Portfolio has been 0.89 years.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(bl) Investment in Repo of Corporate Debt Securities during the half-year ended September

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

** 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	As on September 28, 2012	As on March 30, 2012
Dividend Option	₹ 10.4950	₹ 10.1500
Growth Option	₹ 10.6999	₹ 10.1500

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

Option	As on September 28, 2012	As on March 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

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

** 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	As on September 28, 2012	As on March 30, 2012
Dividend Option	₹ 10.5902	₹ 10.0755
Growth Option	₹ 10.5902	₹ 10.0755

(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

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
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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 thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

~ Indicates less than 0.01

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	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
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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 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	As on September 28, 2012	As on 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.

DWS FIXED MATURITY PLAN - SERIES 5

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

** 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	As on September 28, 2012	As on 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.

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

DWS FIXED MATURITY PLAN - SERIES 6

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

Certificate of Deposit**

Dena Bank	CRISIL A1+	2.500	2,409.55	10.19
IDBI Bank Ltd.	CRISIL A1+	2.500	2,409.55	10.19
Andhra Bank	CARE A1+	2.500	2,407.93	10.19
Punjab National Bank	CARE A1+	2.500	2,402.49	

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 defined in SEBI Regulations and Guidelines.

Notes:

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

Option	As on September 28, 2012	As on March 30, 2012
Dividend Option	₹ 10.6123	₹ 10.0473
Growth Option	₹ 10.6123	₹ 10.0473
- 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.
- The Average Maturity Period of the Portfolio has been 0.49 years.
- 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 MATURITY PLAN - SERIES 11

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

Notes:

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

Option	As on September 28, 2012	As on March 30, 2012
Dividend Option	₹ 10.597	₹ 10.0308
Growth Option	₹ 10.597	₹ 10.0308
- 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.
- The Average Maturity Period of the Portfolio has been 0.5 years.
- 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 6^^

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
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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 AA	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.

Notes:

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

Option	As on September 28, 2012
Dividend Option	₹ 10.8609
Growth Option	₹ 10.8609
- No Dividend was declared during the half year ended September 30, 2012.
- Details of derivatives exposure and transaction:
 - 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.
 - 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.
 - 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.
 - 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 Jun 2015	Call	3,826	1,061.50	1,390.00

 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.
- The Average Maturity Period of the Portfolio has been 1.95 years.
- 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.
- During the current half year, the portfolio turnover ratio of the scheme is Nil.

DWS FIXED MATURITY PLAN - SERIES 14^^

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

Commercial Paper / Certificate of Deposit**

Punjab and Sind Bank	[ICRA] A1+	0.400	376.76	11.16
IDBI Bank Ltd.	CRISIL A1+	0.300	282.89	8.38
Oriental Bank Of Commerce	CRISIL A1+	0.300	282.82	8.38
Dena Bank	CRISIL A1+	0.300	282.63	8.37
State Bank of Patiala	[ICRA] A1+	0.300	282.63	8.37
Syndicate Bank	CARE A1+	0.300	282.63	8.37
UCO Bank	CRISIL A1+	0.300	282.63	8.37
TGS Investment and Trade Private Ltd.	[ICRA] A1+	0.060	280.27	8.30
Turquoise Investments and Finance Private Ltd.	CRISIL A1+	0.060	280.27	8.30
SREI Equipment Finance Private Ltd.	[ICRA] A1+	0.060	280.25	8.30
ICICI Bank Ltd.	CARE A1+	0.200	188.59	5.59
JM Financial Products Ltd.	CRISIL A1+	0.036	167.76	4.97
HDFC Bank Ltd.	FITCH A1+	0.100	94.18	2.79
Total			3,364.31	99.65
(a) Reverse Repo / CBLO			9.99	0.30
Total			9.99	0.30
(b) Net Receivables / (Payables)			2.35	0.05
Net Assets			3,376.65	100.00

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

** Fund launched during the current half year.

Notes:

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

Option	As on September 28, 2012
Dividend Option	₹ 10.3212
Growth Option	₹ 10.3212
- 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.
- The Average Maturity Period of the Portfolio has been 0.72 years.
- 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 7^^

Name of the Instrument	Rating	Quantity (in '000)	Market Value (₹ in Lakhs)	% of NAV
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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 Securities as defined in SEBI Regulations and Guidelines.

** Fund launched during the current half year.

Notes:

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

Option	As on September 28, 2012
Dividend Option	₹ 10.5741
Growth Option	₹ 10.5741
Quarterly Dividend Option	₹ 10.5741
Annual Dividend Option	₹ 10.5741
- No Dividend was declared during the half year ended September 30, 2012.
- Details of derivatives exposure and transaction:
 - 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.
 - 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.
 - 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.
 - 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 Jun 2015	Call	1,875	1,105.56	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.
- The Average Maturity Period of the Portfolio has been 1.93 years.
- 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 MATURITY PLAN - SERIES 18^^

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

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

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

** Fund launched during the current half year.

Notes:

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

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

- 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.
- The Average Maturity Period of the Portfolio has been 0.72 years.
- 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 8^^

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

Listed / Awaiting listing on Stock Exchange

9.40% National Bank for Agriculture and Rural Development**	CRISIL AAA	0.150	1,522.08
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