DEUTSCHE MUTUAL FUND

Asset Management: Deutsche Asset Management (India) Private Limited • Trustee: Deutsche Trustee Services (India) Private Limited CIN: U65991MH2002PTC135249

The Capital, 14th Floor, C-70, G Block, Bandra Kurla Complex, Mumbai - 400051, India • Ph.: 022-71804444 • Fax: 71804373/4381 • Website: www.dws-india.com • Email: dws.mutual@db.com The Half Yearly Portfolio Statement as on March 31, 2015 is also available on www.dws-india.com under downloads>financials

HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2015) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS - ALPHA EQUITY FUND

DWS - INVESTMENT OPPORTUNITY (CONTD)

Name of the Instrument Industry Market/ % to Net Quantity Fair Value Assets (₹ in Lacs) Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges 51,000 Housing Development Finance Corporation Ltd Finance 671.01 7.39% Infosys Ltd Software 30,000 665.51 7.33% HDFC Bank Ltd 62.000 6.99% Banks 634.07 ICICI Bank Ltd Banks 180,000 567.90 6.26% ITC Ltd Consumer Non 165.000 537.65 5.93% Durables Larsen & Toubro Ltd Construction 26,000 447.11 4.93% Project Tata Consultancy Services Ltd Software 15,500 4.36% 395.86 Tata Motors Ltd 55.000 Auto 302.61 3.33% Axis Bank Ltd Banks 54,000 3.33% 302.51 100.000 State Bank of India Banks 267.05 2.94% Tech Mahindra Ltd Software 2.78% 40,000 251.88 Sun Pharmaceuticals Industries Ltd Pharmaceuticals 23,000 235.50 2.60% Reliance Industries Ltd Petroleum 27,000 223.02 2.46% Products Ultratech Cement Ltd Cement 7.000 201.45 2.22% Kotak Mahindra Bank Ltd Banks 14,000 183.86 2.03% Mahindra & Mahindra Ltd 14,000 1.83% 166.29 Auto Asian Paints Ltd Consumer Non 20,000 162.26 1.79% Durables Sesa Sterlite Ltd Non - Ferrous 85,000 161.08 1.78% Metals Bharti Airtel Ltd Telecom 40,000 157.32 1.73% Services Maruti Suzuki India Ltd Auto 4,000 147.89 1.63% Dr. Reddy's Laboratories Ltd Pharmaceuticals 4.200 146.53 1.61% Lupin Ltd Pharmaceuticals 7,000 140.59 1.55% Hindustan Unilever Ltd Consumer Non 15.000 131.03 1.44% Durables Wipro Ltd Software 20,000 125.77 1.39% Oil & Natural Gas Corporation Ltd Oil 41,000 1.38% 125.60 Indusind Bank Ltd Banks 14,000 124.04 1.37% 10,000 Shriram Transport Finance Company Ltd Finance 111.44 1.23% Cipla Ltd Pharmaceuticals 15,000 106.87 1.18% Berger Paints (I) Ltd Consumer Non 50,000 1.15% 104.33 Durables Eveready Industries India Ltd 104.28 1.15% Consumer Non 40.000 Durables Colgate Palmolive (India) Ltd Consumer Non 5,000 100.72 1.11% Durables Eicher Motors Ltd Auto 600 1.05% 95.45 Container Corporation of India Ltd Transportation 6,000 95.03 1.05% Hero MotoCorp Ltd 3,600 1.05% Auto 95.03 Adani Ports and Special Economic Zone Ltd Transportation 30,000 92.46 1.02% Amara Raja Batteries Ltd 11,000 1.01% Auto Ancillaries 91.64 Hindalco Industries Ltd Non - Ferrous 70,000 90.30 1.00% Metals Pidilite Industries Ltd 0.99% Chemicals 15,000 89.98 Britannia Industries Ltd Consumer Non 4,000 86.34 0.95% Durables IDFC Ltd. Finance 50,000 83.48 0.92% Yes Bank Ltd 10.000 81.58 Banks 0.90% Bajaj Auto Ltd Auto 4,000 80.66 0.89% 40,000 Bank of Baroda Banks 65.40 0.72% Tata Steel Ltd Ferrous Metals 20,000 63.35 0.70% Sub Total 9.113.73 100.45% (b) Unlisted NIL NIL

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65 r Non 170 130 130 euticals 33 55 26 10 10 rous 150 rous 150 rillaries 34 20 20 rr Non 30 rr 24 tation 16 n 30 rr Non 10 euticals 6 r Non 10 euticals 6 r Non 80 Products 48 25 5 18 120 euticals 10 euticals 10 general 30 ment 30 r Non 23 r Non 23 er Durables 5 n 28	0000 00000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000	445.66 409.31 354.71 347.17 337.89 313.50 289.73 287.79 284.25 283.24 262.65 262.07 261.80 253.42 247.80 245.08 231.64 231.15 222.71 215.86 209.33 208.56 205.46	2.269 1.969 1.929 1.879 1.739 1.609 1.579 1.579 1.459 1.459 1.459 1.459 1.459 1.459 1.459 1.459 1.459 1.289 1.289 1.289 1.289 1.289
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10 rous 150 cillaries 34 20 30 r Non 30 r 24 4 tation 16 16 n 30 80 rr 24 11 tation 75 1 rr Non 10 euticals 6 80 Products 48 25 18 120 9 euticals 10 30 Products 48 25 18 30 30 ment 30 30 er Non 23 30 rr Non 23 30 rr Non 23 30 rr Non 23 30 er Durables 5 30	0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000	287.79 284.25 283.24 262.65 262.07 261.80 253.42 247.80 245.08 231.64 231.15 222.71 215.86 209.33 208.56 205.46	1.599 1.579 1.579 1.459 1.459 1.459 1.459 1.459 1.459 1.379 1.359 1.289 1.289 1.289 1.239 1.199
rous 150 iillaries 34 20 rr Non 30 rr Non 30 rr 24 tation 16 n 30 80 rr Non 11 tation 75 1 r Non 10 euticals 6 r Non 80 Products 48 25 5 18 illaries 120 euticals 10 90 euticals 10 30 ment 30 r Non 23 r Non 23 n 28	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,500 ,000 ,000 ,000 ,000 ,500 ,000 ,500 ,000	284.25 283.24 262.65 262.07 261.80 253.42 247.80 245.08 231.64 231.15 222.71 215.86 209.33 208.56 205.46	1.579 1.579 1.459 1.459 1.459 1.459 1.459 1.459 1.379 1.359 1.289 1.289 1.289 1.239 1.199
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tation 16 n 30 er Non 11 tation 75 1 rr Non 10 euticals 6 rr Non 80 Products 48 25 5 18 iillaries 120 euticals 10 euticals 10 ment 30 er Durables 5 n 28	,000 ,000 ,500 ,500 ,400 ,000 ,000 ,000	247.80 245.08 231.64 231.15 222.71 215.86 209.33 208.56 205.46	1.379 1.359 1.289 1.289 1.239 1.199 1.169
n 30 80 80 80 80 80 80 97 11 12 12 12 10 10 10 10 10 10 10 10 10 10	,000 ,000 ,500 ,500 ,400 ,000 ,000 ,000	247.80 245.08 231.64 231.15 222.71 215.86 209.33 208.56 205.46	1.379 1.359 1.289 1.289 1.239 1.199 1.169
80 er Non 11 tation 75 1 1 er Non 10 euticals 6 rr Non 80 Products 48 25 5 illaries 120 euticals 10 euticals 10 ment 30 wr Non 23 er Durables 5 n 28	,500 ,000 ,400 ,000 ,000 ,000 ,000 ,500 ,000	231.64 231.15 222.71 215.86 209.33 208.56 205.46	1.289 1.289 1.239 1.199 1.169
r Non 11 tation 75 1 r Non 10 euticals 6 r Non 80 Products 48 25 5 18 illaries 120 euticals 10 euticals 10 au sr Non 23 r Durables 5 n 28	,500 ,000 ,400 ,000 ,000 ,000 ,000 ,500 ,000	231.64 231.15 222.71 215.86 209.33 208.56 205.46	1.289 1.289 1.239 1.199 1.169
tation 75 1 r Non 10 euticals 6 r Non 80 Products 48 25 5 18 25 18 25 18 25 18 20 euticals 10 euticals 10 30 ment 30 r Non 23 n 28 n 28	,400 ,000 ,000 ,000 ,000 ,000 ,500 ,000	222.71 215.86 209.33 208.56 205.46	1.239 1.199 1.169
1 er Non 10 euticals 6 r Non 80 Products 48 25 5 illaries 120 euticals 10 euticals 10 and 30 ment 30 er Non 23 n 28	,400 ,000 ,000 ,000 ,000 ,000 ,500 ,000	222.71 215.86 209.33 208.56 205.46	1.239 1.199 1.169
euticals 6 r Non 80 Products 48 25 5 18 illaries 120 euticals 10 auticals 10 30 ment 30 r Non 23 r Durables 5 n 28	,000 ,000 ,000 ,000 ,500 ,000	209.33 208.56 205.46	1.169
euticals 6 r Non 80 Products 48 25 5 18 illaries 120 euticals 10 au euticals 10 30 ment 30 r Non 23 r Durables 5 n 28	,000 ,000 ,000 ,500 ,000	208.56 205.46	
Products 48 25 5 18 120 euticals 10 euticals 10 ment 30 er Non 23 n 28 sr Durables 5	,000 ,000 ,500 ,000	205.46	1.15%
Products 48 25 5 18 120 euticals 10 auticals 10 ment 30 er Non 23 n 28 auticals 5	,000 ,500 ,000		
5 18 18 19 10 10 10 10 10 10 10 10 10 10 10 10 10	,500 ,000	203.94	1.14%
18 illaries 120 euticals 10 30 30 ment 30 rr Non 23 er Durables 5 n 28	,000		1.139
illaries 120 euticals 10 30 ment 30 rr Non 23 er Durables 5 n 28		203.35	1.129
30 ment 30 rr Non 23 er Durables 5 n 28		201.90	1.129
ment 30 er Non 23 er Durables 5 n 28	,000	200.84	1.119
er Non 23 er Durables 5 n 28	,000	198.87	1.109
er Durables 5 n 28	,000	188.66	1.049
n 28	,000	186.60	1.039
		182.91	1.01%
	,000	181.94	1.01%
	,000	180.24	1.00%
ls 30	,000	179.96	0.99%
	,000	179.40	0.99%
	,000	178.17	0.989
	,000 ,000	177.20 167.88	0.98%
	,000	167.70	0.93%
Products 13	,000	165.99	0.929
13	,000	163.81	0.92
oods 100	,000	163.50	0.90%
	,000	159.76	0.907
	,000	159.75	0.889
140 illaries	,000	155.33 152.53	0.869
	,000	150.26	0.83%
	,500	145.19	0.80%
r	,000	130.65	0.72%
onal			
Products 60	,000	129.87	0.72%
	,000	102.99	0.57%
3 oods	,000	100.52	0.56%
illaries 15	,000	97.36	0.54%
ır 50	,000	96.53	0.539
roducts 35	,000	91.60	0.519
ieous 35	,100	82.06 17,851.28	0.45% 98.67 %
		17,001.28	70.0/9
ieous 3	,333	3.21	0.02%
		3.21 17,854.49	0.02% 98.69%
		238.35	1.31%
		18,092.84	100.00%
015 is Nil and	its percer	ntage to Net Ass	et Value
is and its perc	entage to	Net Asset Value	e is 0.02º
As March 31, 2	s on 2015	September 3	As on 0, 2014
	9.47 8.69		36.30 52.37
5	0.07		JZ.31
			14.80
			21.33
5	1.02		51.64
1	9.92		17.88
			23.35
and Educatior	n Cess) de	clared during th	e half ye.
A			
As March 31, 2			
As March 31, 2 9.8		is as follows	
A: March 31, 2 9.8 6.2	ah futures	which have bee	en squar
-	1 5 1 2 and Educatior March 31, 2 9.6 6.2 ended March	As on March 31, 2015 9.8317 6.2500 ended March 31, 2015	17.47 57.52 19.92 26.01 and Education Cess) declared during th As on March 31, 2015 9.8317 6.2500 ended March 31, 2015 is as follows sactions through futures which have bee

DWS - INVESTMENT	OPPORTI	JNITY	(CONT	D.)
For the half year period ended March 31, 2015 follow which have been squared off / expired:			· · · · ·	•
Total Number of contracts where futures were bough			000	
Total Number of contracts where futures were sold : Gross Notional Value of contracts where futures wer		6,0 302,055,270	000 .25	
Gross Notional Value of contracts where futures we Net Profit / Loss value on all contracts combined :	re sold : ₹	1,285,084,2 ₹(17,709,7		
(c) Hedging Position through Put Options as on March		•		
For the period ended March 31, 2015 there w exercised / expired	0.0		rough option w	hich have
(d) Other than Hedging Positions through Options as or For the period ended March 31, 2015, non-hedg			which have alr	eady been
exercised / expired is Nil. (e) Hedging Positions through swaps as on March 31, 2	2015 is Nil	0		,
 (6) Total market value of Investments in American Deposi is Nil. 		Depositary R	eceipts as at Mar	ch 31, 2015
(7) During the current half year, the portfolio turnover ra		41 times.		
(8) No bonus was declared during the half-year ended N(9) Investment in Repo of Corporate Debt Securities during		ed March 31,	2015 is Nil.	
DWS - TAX	SAVING F	UND		
Name of the Instrument		Quantity	Market/	% to Net
		2	Fair Value (₹ in Lacs)	Assets
Equity & Equity related			(**** =====,	
(a) Listed / awaiting listing on Stock Exchanges Infosys Ltd	Software	11,200	248.46	5.43%
Housing Development Finance Corporation Ltd	Finance	18,500	243.40	5.32%
HDFC Bank Ltd ICICI Bank Ltd	Banks Banks	23,000 70,000	235.22 220.85	5.14% 4.83%
ITC Ltd	Consumer Non Durables	55,000	179.22	3.92%
Larsen & Toubro Ltd	Construction	10,000	171.97	3.76%
Axis Bank Ltd	Project Banks	28,000	156.86	3.43%
Tata Consultancy Services Ltd	Software	6,000	153.24	3.35%
Tata Motors Ltd State Bank of India	Auto Banks	22,000 35,000	121.04 93.47	2.65%
Berger Paints (I) Ltd	Consumer Non Durables	40,000	83.46	1.82%
Reliance Industries Ltd	Petroleum	10,000	82.60	1.81%
Sun Pharmaceuticals Industries Ltd	Products Pharmaceuticals	8,000	81.91	1.79%
Tech Mahindra Ltd	Software	13,000	81.86	1.79%
SQS India BFSI Limited Kotak Mahindra Bank Ltd	Software Banks	13,800 5,500	78.66	1.72% 1.58%
Ultratech Cement Ltd	Cement	2,500	71.95	1.57%
Shriram Transport Finance Company Ltd Amara Raja Batteries Ltd	Finance Auto Ancillaries	6,000 8,000	66.86 66.64	1.46%
Bata India Ltd	Consumer Durable		65.45	1.43%
Wonderla Holidays Limited	Hotels, Resorts And Other	25,000	65.33	1.43%
	Recreational Activities			
Britannia Industries Ltd	Consumer Non Durables	3,000	64.76	1.42%
Container Corporation of India Ltd	Transportation	4,000	63.36	1.38%
Oil & Natural Gas Corporation Ltd Lupin Ltd	Oil Pharmaceuticals	20,000 3,000	61.27 60.25	1.34%
Maruti Suzuki India Ltd	Auto	1,600	59.16	1.29%
Dr. Reddy's Laboratories Ltd Eveready Industries India Ltd	Pharmaceuticals Consumer Non	1,500 20,000	52.33 52.14	1.14%
	Durables			
Suprajit Enginering Ltd. TTK Prestige Ltd	Auto Ancillaries Consumer Durable	40,000 es 1,500	51.92 51.77	1.13%
Colgate Palmolive (India) Ltd	Consumer Non Durables	2,500	50.36	1.10%
Wipro Ltd	Software	8,000	50.31	1.10%
Asian Paints Ltd	Consumer Non Durables	6,000	48.68	1.06%
Lloyd Electric & Engineering Ltd	Consumer Durables	25,000	48.26	1.05%
Pidilite Industries Ltd	Chemicals	8,000	47.99	1.05%
Eicher Motors Ltd Mahindra & Mahindra Ltd	Auto Auto	300 4,000	47.72 47.51	1.04%
Adani Ports and Special Economic Zone Ltd	Transportation	15,000	46.23	1.01%
Hindustan Petroleum Corporation Ltd HSIL Ltd	Petroleum Product	ts 7,000 10,000	45.49 45.06	0.99%
	Durables			
Multi Commodity Exchange of India Ltd Arvind Ltd	Finance Textile Products	4,000	44.90 44.49	0.98%
Indusind Bank Ltd	Banks	5,000	44.30	0.97%
Hindustan Unilever Ltd	Consumer Non Durables	5,000	43.68	0.95%
Sundram Fasteners Ltd	Auto Ancillaries	25,000	43.63	0.95%
Ramkrishna Forgings Ltd Yes Bank Ltd	Industrial Products Banks	s 10,000 5,000	42.81 40.79	0.94%
Edelweiss Financial Services Ltd	Finance	60,000	38.34	0.84%
Bharat Forge Ltd Bosch Ltd	Industrial Products Auto Ancillaries	s 3,000 150	38.31 38.13	0.84%
ABB India Ltd	Industrial	3,000	37.80	0.83%
Hero MotoCorp Ltd	Capital Goods Auto	1,400	36.96	0.81%
Sesa Sterlite Ltd	Non - Ferrous Metals	18,000	34.11	0.75%
Apollo Tyres Ltd	Auto Ancillaries	20,000	33.65	0.74%
Mahindra CIE Automotive Ltd Bharat Electronics Ltd	Industrial Products	s 15,500 1,000	33.55 33.51	0.73%
	Capital Goods			
PVR Ltd	Media & Entertainment	5,000	33.15	0.72%
Hindalco Industries Ltd	Non - Ferrous Metals	25,000	32.25	0.70%
Voltas Ltd	Construction	10,000	27.99	0.61%
Balkrishna Industries Ltd	Project Auto Ancillaries	4,000	25.96	0.57%
Motherson Sumi Systems Ltd	Auto Ancillaries	5,000	25.75	0.56%
Tata Steel Ltd IDFC Ltd.	Ferrous Metals Finance	8,000 15,000	25.34 25.04	0.55%
Bank of Baroda	Banks	15,000	24.53	0.54%
Salzer Electronics Ltd DCB Bank Ltd	Miscellaneous Banks	10,000 20,000	23.38 22.19	0.51%
Sub Total			4,529.79	98.98%
(b) Unlisted Sub Total			NIL	NIL
Total			4,529.79	98.98%
				Page: 1

(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			9,113.73	100.45%
Net Receivables / (Payables)			(39.53)	(0.45)%
GRAND TOTAL			9,074.20	100.00%
Notes: (1) The provision made for Non Performing Assets as Nil. (2) Aggregate value of illiquid equity shares of the fun		Nil and its perc	entage to Net As:	set Value i
(3) Plan / option wise per unit Net Asset Values are as				
Plan / Option		As on h 31, 2015	September 3	As on 0, 2014
Direct Plan				
Direct Plan - Dividend Option		21.53		21.86
Direct Plan - Growth Option		128.83		115.04
Direct Plan - Bonus Option		17.16		15.33
Regular Plan				
Bonus Option		17.04		15.28
Dividend Option		21.14		21.60
Growth Option		126.53		113.50
Wealth Plan				
Wealth Plan - Dividend Option		16.41		16.64
Wealth Plan - Growth Option		26.34		23.63
 (4) Gross Dividend (inclusive of Dividend Distribution Ta ended March 31, 2015. 	ax, Surcharge and Ed	lucation Cess)	declared during t	he half yea
Plan / Option	Marc	As on h 31, 2015		
Direct Plan - Dividend Option		2.7500		
Dividend Option		2.7500		
Wealth Plan - Dividend Option		2.0000		
 (5) Total outstanding exposure in derivative instrumer (6) Total market value of Investments in American Depois Nil. (7) During the current half year, the portfolio turnover r (8) No bonus was declared during the half-year ended 	sitary Receipts / Glob	al Depositary R		ch 31, 201
	March 31, 2015 .		2015 is Nil.	
 (9) Investment in Repo of Corporate Debt Securities du DWS - INVESTM 	March 31, 2015 . uring the half-year en	ded March 31,		
(9) Investment in Repo of Corporate Debt Securities de	March 31, 2015 . uring the half-year en	ded March 31,		% to Ne Asset:
 Investment in Repo of Corporate Debt Securities de DWS - INVESTM 	March 31, 2015 . uring the half-year en	ded March 31,	Market/ Fair Value	
(9) Investment in Repo of Corporate Debt Securities du DWS - INVESTM Name of the Instrument Equity & Equity related	March 31, 2015 . uring the half-year en	ded March 31,	Market/ Fair Value	
(9) Investment in Repo of Corporate Debt Securities du DWS - INVESTM Name of the Instrument Equity & Equity related	March 31, 2015 . uring the half-year en	ded March 31,	Market/ Fair Value	Asset
 9 Investment in Repo of Corporate Debt Securities di DWS - INVESTM Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges 	March 31, 2015 . uring the half-year en ENT OPF Industry	ded March 31, PORTU Quantity	Market/ Fair Value (₹ in Lacs)	Asset: 5.31%
(9) Investment in Repo of Corporate Debt Securities de DWS - INVESTM Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd	March 31, 2015 . uring the half-year en ENT OPF Industry Finance	ded March 31, PORTU Quantity 73,000	Market/ Fair Value (₹ in Lacs) 960.46	
(9) Investment in Repo of Corporate Debt Securities de DWS - INVESTM Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd Infosys Ltd	March 31, 2015 . uring the half-year en IENT OPF Industry Finance Software	ded March 31, PORTU Quantity 73,000 42,000	Market/ Fair Value (₹ in Lacs) 960.46 931.71	Asset: 5.31% 5.15% 5.09%
(9) Investment in Repo of Corporate Debt Securities di DWS - INVESTM Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd Infosys Ltd HDFC Bank Ltd	March 31, 2015 . uring the half-year en IENT OPF Industry Finance Software Banks	ded March 31, PORTU Quantity 73,000 42,000 90,000	Market/ Fair Value (₹ in Lacs) 960.46 931.71 920.43	Asset: 5.31% 5.15% 5.09% 4.88%
(9) Investment in Repo of Corporate Debt Securities di DWS - INVESTM Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd Infosys Ltd HDFC Bank Ltd ICICI Bank Ltd	March 31, 2015 . uring the half-year en IENT OPF Industry Finance Software Banks Banks Construction	ded March 31, PORTU Quantity 73,000 42,000 90,000 280,000	Market/ Fair Value (₹ in Lacs) 960.46 931.71 920.43 883.40	Asset: 5.31% 5.15%
(9) Investment in Repo of Corporate Debt Securities de DWS - INVESTM Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges Housing Development Finance Corporation Ltd Infosys Ltd HDFC Bank Ltd ICICI Bank Ltd Larsen & Toubro Ltd	March 31, 2015 . uring the half-year en Industry Finance Software Banks Banks Construction Project Consumer Non	ded March 31, ORTU Quantity 73,000 42,000 90,000 280,000 38,000	Market/ Fair Value (₹ in Lacs) 960.46 931.71 920.43 883.40 653.47	Asset: 5.31% 5.15% 5.09% 4.88% 3.61%



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2015) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS - TAX SAVING FUND (CONTD.)

Name of the Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			4.00	0.09%
Sub Total			4.00	0.09%
Total			4.00	0.09%
Net Receivables / (Payables)			41.94	0.93%
GRAND TOTAL			4,575.73	100.00%
Notes: (1) The provision made for Non Performing Assets a Nil.	as of March 31, 2015	is Nil and its perc	entage to Net As	set Value is

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

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

Plan / Option	As on	As on
	March 31, 2015	September 30, 2014
Direct Plan		
Direct Plan - Dividend Option	21.0400	18.7200
Direct Plan - Growth Option	22.6100	20.1500
Direct Plan - Bonus Option	14.0800	12.5600
Regular Plan		
Dividend Option	19.2000	17.2000
Growth Option	22.0800	19.7800
Bonus Option	14.0400	N.A

Index / Stock Futures HDFC Bank Ltd April 2015 Future

Lupin Ltd April 2015 Future

10.05% Axis Bank Ltd **

Margin Fixed Deposit

CBLO / Reverse Repo Clearing Corporation of India Ltd

8% Standard Chartered Bank

(b) Privately placed / Unlisted

Sub Total

Sub Total

Sub Total Total

Others

Sub Total Total

Total Debt Instruments

Reliance Industries Ltd April 2015 Future

Maruti Suzuki India Ltd April 2015 Future

(a) Listed / awaiting listing on Stock Exchange

Indusind Bank Ltd April 2015 Future

(4) No dividend was declared during the half-year ended March 31, 2015.

(5) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(6) Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at March 31, 2015 is Nil.

(7) During the current half year, the portfolio turnover ratio of the scheme is 1.47 times.

(8) No bonus was declared during the half-year ended March 31, 2015.

(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS ARBITRAGE FUND

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
HDFC Bank Ltd	Banks	157,000	1,605.64	9.48%
Maruti Suzuki India Ltd DFC Ltd.	Auto Finance	43,000	1,589.86	9.39% 9.11%
Reliance Industries Ltd	Petroleum	924,000	1,542.62	9.11%
Reliance industries Liu	Products	170,000	1,470.20	0.00%
Tech Mahindra Ltd	Software	208,000	1,309.78	7.74%
Titan Company Limited	Consumer	310,000	1,213.96	7.17%
	Durables			
Grasim Industries Ltd	Cement	32,000	1,159.15	6.85%
Indusind Bank Ltd	Banks	125,000	1,107.50	6.54%
Punjab National Bank	Banks	290,000	418.76	2.47%
Panasonic Appliances India Co. Ltd	Consumer	58,100	214.91	1.27%
Sub Total	Durables		11 422 44	68.70%
(b) Unlisted			11,632.46 NIL	00.70%
Sub Total			NIL	NIL
Total			11,632.46	68.70%
Derivatives			11,032.40	00.7076
ndex / Stock Futures				
Punjab National Bank April 2015 Future		-290,000	(422.24)	(2.49)%
ndusind Bank Ltd April 2015 Future		-125,000	(1,111.25)	(6.56)%
Grasim Industries Ltd April 2015 Future		-32,000	(1,162.10)	(6.86)%
Fitan Company Limited April 2015 Future		-310,000	(1,223.88)	(7.23)%
Tech Mahindra Ltd April 2015 Future		-208,000	(1,320.07)	(7.80)%
Reliance Industries Ltd April 2015 Future		-178,000	(1,479.89)	(8.74)%
DFC Ltd. April 2015 Future		-924,000	(1,555.55)	(9.19)%
Maruti Suzuki India Ltd April 2015 Future		-43,000	(1,604.61)	(9.48)%
HDFC Bank Ltd April 2015 Future		-157,000	(1,621.81)	(9.58)%
Sub Total		107,000	(11,501.40)	(67.93)%
Fotal			(11,501.40)	(67.93)%
Debt Instruments				. ,
(a) Listed / awaiting listing on Stock Exchange				
10.5% Dalmia Cement (Bharat) Ltd **	ICRA AA-	1,000,000	1,002.42	5.92%
Sub Total			1,002.42	5.92%
(b) Privately placed / Unlisted				
Sprit Textile Pvt. Ltd. (ZCB) ** #	BWR A+(SO)	500,000	511.36	3.02%
Sub Total			511.36	3.02%
Total			1,513.78	8.94%
Others				
Margin Fixed Deposit	Duration (in	Days)		
8.75% Indusind Bank Ltd	177		1,000.00	5.91%
8.75% Indusind Bank Ltd	203		550.00	3.25%
3.8% Indusind Bank Ltd	181		500.00	2.95%
Sub Total			2,050.00	12.11%
Mutual Fund Units				
DWS Treasury Fund - Cash - Direct Plan - Growth		1,195,214	1,801.26	10.64%
Sub Total			1,801.26	10.64%
Total			3,851.26	22.75%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			86.91	0.51%
Sub Total			86.91	0.51%
Total			86.91	0.51%
Net Receivables / (Payables)			11,347.88	67.03%
GRAND TOTAL			16,930.89	100.00%
CB - Zero Coupon Bond				
* Thinly Traded / Non Traded Security				
Unlisted Security				
lotes: I) The provision made for Non Performing Assets as (Nil.	of March 31, 2015	is Nil and its perc	centage to Net As	set Value i
 Plan / option wise per unit Net Asset Values are as 	s follows:			
Plan / Option		As on		As on
-	Ма	arch 31, 2015	September 3	
Direct Plan				
Direct Plan - Growth Option		10.5433		10.0979
Direct Plan - Regular Dividend Option		10.5433		10.0982
Direct Plan - Monthly Dividend Option		10.3796		10.0973
Direct Plan - Quarterly Dividend Option		10.4731		N.A
Direct Plan - Annual Dividend Option		10.4731		10.0978
Direct Plan - Regular Bonus Option		N.A		N.A
Direct Plan - Annual Bonus Option		N.A N.A		N.A
I		N.A		N.N
Regular Plan		10 5007		10 0010
Growth Option		10.5097		10.0919
Regular Dividend Option		10.3900		10.0923
Monthly Dividend Option		10.3473		10.0920
Quarterly Dividend Option		10.3887		10.0923
Annual Dividend Ontion		10 5123		10 0942

Hedging Position through Futures as on March 31, 2015 is as follows: Underlying Long / Short Futures Price when purchased Current price of the contract. Margin maintaine with approximately as the purchased Punjab National Bank Short 163.45 145.60 54.5 Indusing Bank Short 989.35 889.00 138.5 Titan Company Limited Short 394.24 394.80 152.2 Tech Mahindra Lid Short 664.89 633.465 164.55 Reliance Industries LId Short 169.50 166.35 194.94 Maruff Suzuki India Lid Short 1.071.97 1.033.00 202.5 Total Sage of existing assets hedged through futures: 67.93% For the half year period ended March 31, 2015 following details specified for hedging transactions through futures where hutures were soid: 5.207.447,716.40 Total Number of contracts where futures were soid: 5.207.447,716.40 Net Portif / Loss value on all contracts on March 31, 2015 is Nil For the period ended March 31, 2015 Intere were Nil non-hedging transactions through options which have be squared off / expired Net Portif / Loss value on all contracts on March 31, 2015 is Nil For the period ended March 3	CURITIES A					
Monthly Dividend Option 0.1600 Quarterly Dividend Option 0.1200 Pegular Dividend Option 0.1200 I) Details of derivatives exposure and transaction for the half year ended March 31, 2015 is as follows Underlying Long / Short Futures Price Current price Margin maintaine Punjab National Bank Short 163.45 145.60 54.35 Indusind Bank III Short 3625.12 36.31.55 145.5 Tran Company Limited Short 3625.12 36.31.55 145.5 Tran Company Limited Short 3626.12 36.31.55 146.5 Reliance Industries Ltd Short 369.00 188.33 194.4 Marufi Suzuki India Ltd Short 169.50 168.35 194.54 Reliance Industries Ltd Short 1.071.97 1.03.00 202.52 Total %age of existing assets hedged through futures: 67.93%. For the half agree priod ended March 31, 2015 following detaits specified for hedging transactions through futures were sold: 5.207.447.716.40 Number of contracts where futures were sold: 5.207.447.716.40 For the period ended March 31, 2015 is Nil For the period ended March 31, 2015 is Nil For the period ended March 31, 2015 is Nil For the period ended March 31, 2015 is Nil For the period ende	DWS		TRAGE FUN	ID (CONT	D.)	
Quarterly Dividend Option 0.1200 Regular Dividend Option 0.1200 Details of dividence sequescen and transaction for the haft year ended March 31, 2015 is as follows Underlying Long / Short Futures Price Current price Margin maintaine in the contract Punjab National Bank Short 163.45 145.60 54.5 Grasim Industrise LID Short 36.25 889.00 138.2 Grasim Industrise LID Short 362.5 145.5 145.5 Titan Company Limited Short 364.46 164.45 145.60 152.4 Reliance Industries LID Short 36.41.60 37.71.65 1995.5 194.5 HOFC Bank LID Short 3.641.60 37.71.65 1995.5 1071.97 10.33.00 202.5 Total %age of existing assets hedged through futures : 67.93% For the hall year sequend di / expired: 16.496.00 Gross Notional Value of contracts where futures were sold: 5.071.41.716.40 Net Port / 10.23.00 202.5 Total %age of existing assets hedged through futures : 67.93% For the period ended March 31, 2015 for were buight:				•		
Regular Dividend Option 0.1200 Details of derivatives exposure and transaction for the hall year ended March 31, 2015 is as follows Underlying Long / Short Futures Price Current price Margin maintaine Punjab National Bank Short 163.45 145.60 54.54 Industing Bank Short 163.45 145.60 54.54 Industing Bank Short 3.625.12 3.631.55 145.55 Tilan Company United Short 63.46 163.40 1164.24 Reliance Industries Ltd Short 664.89 634.65 164.45 Reliance Industries Ltd Short 169.50 166.35 1194.44 Marull Suzuki India Ltd Short 1.071.97 1.033.00 202.25 Total Wage of existing assets hedged through futures: 67.93% For the half year period ended March 31, 2015 following details specified for hedging transactions through future which have been squared off / expired. 1.033.00 102.25 Total Number of contracts where futures were soid: 5.207.447, 716.40 5.401.81.10 0 Other hant Hedging Position through Futures as on March 31, 2015 is Nil <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Details of derivatives exposure and transaction for the half year ended March 31, 2015 is as follows Indegrip Position through Futures as on March 31, 2015 is as follows Underlying Long / Short Current price Margin maintaine when purchased Punjab National Bank Short 163,45 146,60 543 Indusind Bank Short 163,45 184,60 543 Indusind Bank Short 136,425 128,63 1843 Grasim Industries Ltd Short 394,24 394,80 152,24 Tech Maininda Ltd Short 169,50 166,35 1945 Maruti Suzuki India Ltd Short 169,50 166,35 1945 Maruti Suzuki India Ltd Short 1,071,97 1,033,00 2022 Total Namber of contracts where futures were bought: 16,896,00 163,35 1946 Maruti Suzuki India Ltd Short 1,071,97 1,033,00 2022 Total Namber of contracts where futures were bought: 16,896,00 163,35 1946 Otal Namber of contracts where futures were bought: 5,799,068,30,10	J					
Hedging Position through Futures as on March 31, 2015 is as follows: Underlying Long / Short Futures Price when purchased Current price of the contract. Margin maintaine with any purchased Punjab National Bank Short 163.45 145.60 54.5 Indiaind Bank Ltd Short 399.25 809.00 138.5 Tilan Company Limited Short 394.24 394.80 152.4 Reliance Industries Ltd Short 664.89 634.65 164.55 Reliance Industries Ltd Short 169.50 166.35 194.94 Martiff Samkindia Ltd Short 1.071.97 1.033.00 202.5 Total Sage of existing assets hedged through futures: 67.93% For the half year period andrah 31, 2015 following details specified for hedging transactions through futures where hutures were bought: 1.64.96.00 1.64.96.00 Total Number of contracts where futures were bought: 5.207.447,716.40 Net PortI/ Loss value on all contracts on March 31, 2015 is Nil For the period ended March 31, 2015 there were Nil non-hedging transactions through option which have bareadly be exarched / expired 1.2015 is Nil For the period ended March 31, 2015, non-hedging transactions thro	1	sure and trans	action for the half year on		is as follows	
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when purchased of the contract in ₹ Lakt Punjab National Bank Short 163.45 145.60 54.35 Indusind Bank Short 36.425 12 3.631.55 145.5 Titan Company Limited Short 394.24 394.80 152.2 Tech Mahindra Ltd Short 394.24 394.80 152.2 Tech Mahindra Ltd Short 664.89 634.65 164.35 194.24 Marul Suzuki India Ltd Short 169.50 168.35 194.24 Marul Suzuki India Ltd Short 109.50 168.35 194.24 Marul Suzuki India Ltd Short 10.71.97 1.033.00 202.57 Total Xage of existing assets hedged through futures : 67.93% For the half year period andred March 31, 2015 foliowing details specified for hedging transactions through futures which have be sugared of // expired: 164.496.00 Gross Notional Value of contracts where futures were sold : 5.207.447.716.40 Net Profit // Loss value on all contracts where futures were sold : 5.207.447.716.40 Net Profit // Loss value on all contracts where futures were sold : 5.207.447.716.40 Net Profi					Margin m	aintaino
Punjab National Bank Short 163.45 145.60 54.9 Industing Bank Ltd Short 899.35 889.00 133.3 Grasim Industries Ltd Short 394.24 394.80 152.2 Tech Mahindra Ltd Short 394.24 394.80 152.2 Tech Mahindra Ltd Short 664.89 634.65 1044.4 Reliance Industries Ltd Short 169.50 1663.35 194.4 Marull Suzuki India Ltd Short 1.071.97 1.033.00 202.5 Total %age of existing assets hedged through futures : 67.93% For the hail year period ended March 31, 2015 following details specified for hedging transactions through future withich have been squared off / expired: 101.0mber of contracts where futures were sought: 5.799.068.300.10 Gross Notional Value of contracts where futures were sought: 5.799.068.300.10 Gross Notional Value of contracts where futures were sought: 5.799.068.300.10 Gross Notional Value of contracts where futures were sought: 5.799.068.300.10 Gross Notional Value of contracts where futures were sought: 5.799.068.300.10 Gross Notional Value of contracts where futures were sought: 5.799.068.300.10 Gross Notional Value of contracts where futures we	onderlying	Long / Si			•	
Industind Bank Ltd Short 896.35 889.00 138.3 Grasim Industries Ltd Short 3.625.12 3.631.55 145.5 Titan Company Limited Short 3.64.24 3.94.80 152.4 Tech Mainindra Ltd Short 664.89 63.46.5 164.45 Reliance Industries Ltd Short 169.50 168.35 194.4 IDFC Ltd. Short 1.071.97 1.033.00 202.5 Total %age of existing assets hedged through futures : 67.93% For the half year period ended March 31, 2015 following details specified for hedging transactions through future which have been squared off / expired: 16.496.00 Gross Notional Value of contracts where futures were bodght : 5.799, 068.300.10 Gross Notional Value of contracts where futures were sold : 5.207, 447, 716.40 Net Profit / Loss value on all contracts combined : 5.001.811 For the period ended March 31, 2015 is Nil For the period ended March 31, 2015 is Nil For the period ended March 31, 2015 is non-hedging transactions through putures which have already be exercised / expired 1.0015 is Nil Fair Yalue I bedging Position through Putures as on March 31, 2015 is Nil For the period ended March 31, 2015, non-h	Puniab National Bank	Short	•			54.9
Grasim Industries Lid Short 3,625,12 3,631,55 145.1 Titan Company Limited Short 394,24 394,80 152,4 Tech Mahindra Lid Short 664,89 634,65 164.5 Reliance Industries Lid Short 169,50 168,35 194,6 Maruti Suzuk India Lid Short 3,641,60 3,731,65 199,9 HDFC Bank Lid Short 10,71,97 1,033,00 202,57 Total %age of existing assets hedged through futures : 67,93% For the half year period ended March 31, 2015 following details specified for hedging transactions through futures which have been squared off / expired. 16,496,00 Gross Notional Value of contracts where futures were bought : 5,207,447,716,40 Other than Hedging Position through Futures as on March 31, 2015 is Nil For the period ended March 31, 2015 there were Nil non-hedging transactions through futures which have be squared off / expired Hedging Position through Put Options as on March 31, 2015 is Nil For the period ended March 31, 2015, non-hedging transactions through option which have already be exercised / expired Not market 11, 2015, is Nil For the period ended March 31, 2015, non-hedging transactions through options which have already be exercised / expired Not market 12, 201, is Nil		Short		889.00)	138.7
Titan Company Limited Short 394.24 394.80 152.4 Tech Mahindra Lid Short 664.89 634.65 164.5 Reliance Industries Lid Short 858.46 831.40 1844 Maruli Suzuki India Lid Short 3,641.60 3,731.65 199.5 Total Wage of existing assets hedged through futures : 67.93% For the hall year period ended March 31, 2015 following details specified for hedging transactions through future which have been squared off / oxpired: 16,533.00 Total Number of contracts where futures were bought: 5,799.068.300.10 Gross Notional Value of contracts where futures were sold : 5,207,447,716.40 Net Profit / Loss value on all contracts combined : 540.018.11 Other than Hedging Position through Futures as on March 31, 2015 is Nil For the period ended March 31, 2015 there were Nil non-hedging transactions through option which have be squared off / expired Hedging Position strough Options as on March 31, 2015 is Nill For the period ended March 31, 2015 there were Nil hedging transactions through option which have already be exercised / expired is Nil. No bonus was decarded during the half-year ended March 31, 2015 is Nill For the period ended March 31, 2015, non-hedging transactions through options which have already be exercised / expired is Nil. No bonus was decarded March 31, 2015, non-hedging transactions through option swhich have already be exer		Short		3.631.55	5	145.1
Tech Mahindra Lid Short 664.89 634.65 164.5 Reliance Industries Lid Short 169.50 168.35 194.4 LDFC Lid. Short 169.50 168.35 194.4 Marull Sizuxki India Lid Short 1,071.97 1,033.00 202.5 Total %æge of existing assets hedged through futures : 67.93% For the half year period ended March 31, 2015 following details specified for hedging transactions through future which have been squared off / expired. 18,533.00 1064.00 Total Number of contracts where futures were bought : 5,799,068,300.10 Gross Notional Value of contracts where futures were sold : 5,207,447,716.40 Net Profit / Loss value on all contracts combined : 540,018.11 9 Other than Hedging Position through Futures as on March 31, 2015 is Nil For the period ended March 31, 2015 there were Nil non-hedging transactions through option which have already be exercised / expired 9 10 Other than Hedging Positions through Put Options as on March 31, 2015 is Nil For the period ended March 31, 2015, non-hedging transactions through option which have already be exercised / expired is Nil. 9 Other than Hedging Positions through Swaps as on March 31, 2015 is Nil 1 1 1						152.6
Reliance Industries Ltd Short 858.46 831.40 184.4 IDFC Ltd. Short 169.50 168.35 194.4 Maruli Suzuki India Ltd Short 3.641.60 3.731.65 199.5 HDFC Bank Ltd Short 1.071.97 1.033.00 202.5 Total %age of existing assets hedged through futures : 67.93% For the half year period ended March 31. 2015 following details specified for hedging transactions through future which have been squared off / expired: 16.496.00 Gross Notional Value of contracts where futures were sold : 5.799,068.300.10 Gross Notional Value of contracts on bhere futures were sold : 5.207.447,716.40 Net Prolif / Loss value on all contracts combined : 540.018.11 9 010 ther than Hedging Position through Futures as on March 31, 2015 is Nil For the period ended March 31, 2015 there were Nil hedging transactions through option which have already be exercised / expired 9 10 during the futures as on March 31, 2015 is Nil For the period ended March 31, 2015 there were Nil hedging transactions through options which have already be exercised / expired 10 betry in through swaps as on March 31, 2015 is Nil. No bonus was declared during the futures are not March 31, 2015 is Nil. No bonus was declared during the future are need March 31, 2015 is Nil. No bonus was declared during the futures are no						
IDFC Ltd. Shot 169:50 168:35 194.64 Maruli Suzuki India Ltd Shot 3,641.60 3,731.65 199.5 HDFC Bank Ltd Shot 1,071.97 1,033.00 202.5 Total %age of existing assets hedged through futures : 67.93% For the hall year period ended March 31, 2015 following details specified for hedging transactions through future variable of contracts where futures were bought: 18,533.00 106.00 Gross Notional Value of contracts where futures were bought: 5,207,447,716.40 Net Profit / Loss value on all contracts on mone of the specified for hedging transactions through futures which have be squared off / expired 90.018.11 Other than Hedging Position through Futures as on March 31, 2015 is Nil For the period ended March 31, 2015 there were Nil non-hedging transactions through option which have be squared off / expired Other than Hedging Positions through Options as on March 31, 2015 is Nil For the period ended March 31, 2015, non-hedging transactions through option which have already be exercised / expired No Other than Hedging Positions through Options as on March 31, 2015 is Nil For the period ended March 31, 2015, non-hedging transactions through options which have already be exercised / expired No Other than Hedging Positions through Options as on March 31, 2015 is Nil For the period ended March 31, 2015, non-hedging transactions through options						
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HDFC Bank Ltd Short 1,071 97 1,033.00 202.5 Total %age of existing assets hedged through futures : 67.93% For the half year period ended March 31, 2015 following details specified for hedging transactions through future which have been squared off / expired: Total Number of contracts where futures were sold : 16,496.60.0 Gross Notional Value of contracts where futures were sold : 5,790,068.30.10 Gross Notional Value of contracts where futures were sold : 5,007,447,716.40 Net Profit / Loss value on all contracts combined : 540,018.11 0 Other than Hedging Position through Futures as on March 31, 2015 is Nil For the period ended March 31, 2015 three were Nil non-hedging transactions through futures which have be squared off / expired 1 Hedging Position through Put Options as on March 31, 2015 is Nil For the period ended March 31, 2015, non-hedging transactions through option which have atready be exercised / expired is Nil. 1 Other than Hedging Positions through options as on March 31, 2015 is Nil For the period ended March 31, 2015, non-hedging transactions through options which have atready be exercised / expired is Nil. 1 Nobonus was declared during the half-year ended March 31, 2015 is Nil. Dure than Hedging Positions through sups as on March 31, 2015. 1 During the current half year, the portfolio turnover ratio of the scheme is 9.76 times. Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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Durables sian Paints Ltd Consumer Non 2,000 16.23 3.71° Durables nox Wind Ltd # Industrial 314 1.02 0.23° Capital Goods ub Total 313.62 71.73°	squared off / expired Hedging Position through F For the period ended Ma exercised / expired Other than Hedging Positio For the period ended Ma exercised / expired I hedging Positions through Hedging Positions through No bonus was declared dur During the current half year Investment in Repo of Corp DV ame of the Instrument quity & Equity related b) Listed / awaiting listing of upin Ltd laruti Suzuki India Ltd idusind Bank Ltd ritannia Industries Ltd	Put Options as a arch 31, 2015 ons through Op rch 31, 2015, swaps as on N ing the half-yea r, the portfolio to vorate Debt Second VSEQ	on March 31, 2015 is Nil 5 there were Nil hedgin tions as on March 31, 201 non-hedging transaction Aarch 31, 2015 is Nil. ar ended March 31, 2015. urnover ratio of the schem curities during the half-yea UITY INCON Industry/ Rating hanges Pharmaceut Auto Banks Petroleum P Banks Consumer N Durables	g transactions thr 5 is Nil s through options of e is 9.76 times. r ended March 31, 2 VIE FUNE Quantity icals 2,250 1,125 4,500 roducts 4,750 3,750 on 1,300	ough option w which have alr 015 is Nil.) Market/ Fair Value (₹ in Lakhs) 45.19 41.60 39.87 39.24 38.35 28.06	which have ready been which have ready been which have been which have been which have been which have been which have been which have been which have been which been which bee
Durables nox Wind Ltd # Industrial 314 1.02 0.23 Capital Goods 313.62 71.73	squared off / expired Hedging Position through F For the period ended Ma exercised / expired Other than Hedging Positio For the period ended Mar exercised / expired is Nil. Hedging Positions through No bonus was declared dur During the current half year Investment in Repo of Corp DV lame of the Instrument cquity & Equity related a) Listed / awaiting listing of upin Ltd faruti Suzuki India Ltd ndusind Bank Ltd teliance Industries Ltd IDFC Bank Ltd ritannia Industries Ltd	Put Options as a arch 31, 2015 ons through Op rch 31, 2015, swaps as on N ing the half-yea r, the portfolio to vorate Debt Second VSEQ	on March 31, 2015 is Nil 5 there were Nil hedgin tions as on March 31, 201 non-hedging transaction Aarch 31, 2015 is Nil. ar ended March 31, 2015. urnover ratio of the schem curities during the half-yea UITY INCON Industry/ Rating Nanges Pharmaceut Auto Banks Petroleum P Banks Consumer N Durables Banks	g transactions thr 5 is Nil s through options of e is 9.76 times. r ended March 31, 2 VIE FUNE Quantity icals 2,250 1,125 4,500 roducts 4,750 3,750 on 1,300 1,700	ough option w which have alr 015 is Nil.) Market/ Fair Value (₹ in Lakhs) 45.19 41.60 39.87 39.24 38.35 28.06 22.33	which have ready been which have ready been which have set which h
Capital Goods 313.62 71.73	squared off / expired) Hedging Position through F For the period ended Ma exercised / expired) Other than Hedging Positio For the period ended Ma exercised / expired is Nil.) Hedging Positions through) No bonus was declared dur) During the current half year) Investment in Repo of Corp DV lame of the Instrument cquity & Equity related a) Listed / awaiting listing of upin Ltd faruti Suzuki India Ltd indusind Bank Ltd teliance Industries Ltd IDFC Bank Ltd iritannia Industries Ltd idilite Industries Ltd	Put Options as a arch 31, 2015 ons through Op rch 31, 2015, swaps as on N ing the half-yea r, the portfolio to vorate Debt Second VSEQ	on March 31, 2015 is Nil 5 there were Nil hedgin tions as on March 31, 201 non-hedging transaction March 31, 2015 is Nil. ar ended March 31, 2015. urnover ratio of the schem curities during the half-yea UITY INCON Industry/ Rating Pharmaceut Auto Banks Petroleum P Banks Consumer N Durables Banks Chemicals Consumer N	g transactions thr 5 is Nil s through options i e is 9.76 times. r ended March 31, 2 VIE FUNE Quantity icals 2,250 1,125 4,500 roducts 4,750 3,750 on 1,300 1,700 3,600	ough option w which have alr 015 is Nil.) Market/ Fair Value (₹ in Lakhs) 45.19 41.60 39.87 39.24 38.35 28.06 22.33 21.59	which have ready been which have ready been which have search Asse 10.349 9.519 9.129 8.979 8.779 6.429 5.119 4.949
ub Total 313.62 71.73	squared off / expired) Hedging Position through F For the period ended Ma exercised / expired) Other than Hedging Positio For the period ended Mar exercised / expired is Nil.) Hedging Positions through) No bonus was declared dur) During the current half year) Investment in Repo of Corp DV lame of the Instrument fquity & Equity related a) Listed / awaiting listing of upin Ltd faruti Suzuki India Ltd indusind Bank Ltd teliance Industries Ltd IDFC Bank Ltd ritannia Industries Ltd iotak Mahindra Bank Ltd idilite Industries Ltd iotgate Palmolive (India) Ltd	Put Options as a arch 31, 2015 ons through Op rch 31, 2015, swaps as on N ing the half-yea r, the portfolio to vorate Debt Second VSEQ	on March 31, 2015 is Nil 5 there were Nil hedgin tions as on March 31, 201 non-hedging transaction March 31, 2015 is Nil. ar ended March 31, 2015. urnover ratio of the schem curities during the half-yea UTTY INCON Industry/ Rating Pharmaceut Auto Banks Petroleum P Banks Consumer N Durables Banks Chemicals Consumer N Durables	g transactions thr 5 is Nil s through options of e is 9.76 times. r ended March 31, 2 ME FUND Quantity icals 2,250 1,125 4,500 roducts 4,750 3,750 on 1,300 1,700 3,600 on 1,000	ough option w which have alr 015 is Nil.) Market/ Fair Value (₹ in Lakhs) (₹ in Lakhs) 45.19 41.60 39.87 39.24 38.35 28.06 22.33 21.59 20.14	which have ready been which have ready been which have a second second been which have a second which have a second second been which have a second been which have a secon
	squared off / expired Hedging Position through F For the period ended Ma exercised / expired Other than Hedging Positio For the period ended Ma exercised / expired is Nil. Hedging Positions through No bonus was declared dur During the current half year Investment in Repo of Corp DV lame of the Instrument fquity & Equity related a) Listed / awaiting listing of upin Ltd laruti Suzuki India Ltd ritannia Industries Ltd Totak Mahindra Bank Ltd tidilite Industries Ltd	Put Options as a arch 31, 2015 ons through Op rch 31, 2015, swaps as on N ing the half-yea r, the portfolio to vorate Debt Second VSEQ	on March 31, 2015 is Nil 5 there were Nil hedgin tions as on March 31, 201 non-hedging transaction March 31, 2015 is Nil. ar ended March 31, 2015. urnover ratio of the schem curities during the half-yea UITY INCON Industry/ Rating Petroleum P Banks Petroleum P Banks Consumer N Durables Banks Chemicals Consumer N Durables Consumer N Durables Industrial	g transactions thr 5 is Nil s through options of r ended March 31, 2 ME FUND Ouantity icals 2,250 1,125 4,500 roducts 4,750 3,750 con 1,300 1,700 3,600 con 1,000 con 2,000	ough option w which have alr 015 is Nil.) Market/ Fair Value (₹ in Lakhs) (₹ in Lakhs) 45.19 41.60 39.87 39.24 438.35 28.06 22.33 21.59 20.14 16.23	which have been been been been been been been be
(1(6) /1/6	squared off / expired) Hedging Position through F For the period ended Ma exercised / expired) Other than Hedging Positio For the period ended Mar exercised / expired is Nil.) Hedging Positions through) No bonus was declared dur) During the current half year) During the current half year) During the current half year) Investment in Repo of Corp DW lame of the Instrument Equity & Equity related a) Listed / awaiting listing of upin Ltd Maruti Suzuki India Ltd Adusind Bank Ltd Reliance Industries Ltd IDFC Bank Ltd Stak Mahindra Bank Ltd Rotak Mahindra Bank Ltd	Put Options as a arch 31, 2015 ons through Op rch 31, 2015, swaps as on N ing the half-yea r, the portfolio to vorate Debt Second VSEQ	on March 31, 2015 is Nil 5 there were Nil hedgin tions as on March 31, 201 non-hedging transaction March 31, 2015 is Nil. ar ended March 31, 2015. urnover ratio of the schem curities during the half-yea UITY INCON Industry/ Rating Petroleum P Banks Petroleum P Banks Consumer N Durables Banks Chemicals Consumer N Durables Consumer N Durables Industrial	g transactions thr 5 is Nil s through options of r ended March 31, 2 ME FUND Ouantity icals 2,250 1,125 4,500 roducts 4,750 3,750 con 1,300 1,700 3,600 con 1,000 con 2,000	ough option w which have alr 015 is Nil. Market/ Fair Value (₹ in Lakhs) (₹ in Lakhs) 41.60 39.87 39.24 48.35 28.06 22.33 21.59 20.14 16.23 1.02	which have ready been % to Ne

-3,750

-4.750

-4,500

-1,125

-2,250

10,000

ICRA AA+

182

Duration (in Days)

(38.74) (8.86)%

(45.45) (10.40)%

(205.67) (47.04)% (205.67) (47.04)%

(9.03)%

(9.15)%

(9.60)%

2.34%

2.34%

NIL

NIL

2.34%

6.86%

6.86%

6.86%

9.37%

(39.49)

(40.01)

(41.98)

10.21

10.21

NIL

NIL

10.21

30.00

30.00

30.00

40.96

Gross Notional Value of contracts where futures were	sold :	₹31,302,312		
Net Profit / Loss value on all contracts combined :		₹(758,292	.80)	
(b) Other than Hedging Position through Futures as on M. For the period ended March 31, 2015 there were Nil I			uch futuros which	hava haan
squared off / expired	1011-11euying irai	ISactions unor	JUI IULUIES WITCH	IIdve been
(c) Hedging Position through Put Options as on March 31	, 2015 is Nil			
For the period ended March 31, 2015 there wer		transactions t	through option w	hich have
exercised / expired				
(d) Other than Hedging Positions through Options as on N				
For the period ended March 31, 2015, non-hedgin	g transactions ti	hrough option	s which have air	eady been
exercised / expired is Nil. (e) Hedging Positions through swaps as on March 31, 20	1E ic Nil			
 (e) Hedging Positions through swaps as on March 31, 20 (f) Total market value of Investments in American Deposita 		Denositary I	Pocoints as at Mar	~h 21 2015
is Nil.	y Novoipez .	Jan Doposen y	10000000000	51101,
(7) The Average Maturity Period of the Portfolio has been	2			
(8) During the current half year, the portfolio turnover ratio		s 1.01 times.		
(9) No bonus was declared during the half-year ended Ma				
(10) Investment in Repo of Corporate Debt Securities durin	g the half-year er	nded March 31	, 2015 is Nil.	
DWS - SHORT	MATUR	TY FU	IND	
Name of the Instrument	Rating	Quantity	Market/ Fair Value	% to Net
			Fair Value (₹ in Lacs)	Assets
Debt Instruments			(\ 111 =====;	
(a) Listed / awaiting listing on Stock Exchange				
8.60% Government of India	SOVEREIGN	20,000,000	21,392.22	11.19%
10.5% Edelweiss Commodities Ltd **	ICRA AA	12,500,000	12,509.74	6.55%
11.6% Reliance Infrastructure Ltd **	FITCH AA-(SO)		10,053.36	5.26%
11.6% Reliance Infrastructure Ltd **	FITCH AA-(SO)		9,179.44	4.80%
14% Religare Enterprises Ltd **	FITCH AA-	7,600,000	7,988.07	4.18%
10.8123147% Bhaskar Industries Pvt Ltd **	BWR AA-(SO)	6,500,000	6,515.75	3.41%
9% Reliance Jio Infocomm Limited	CRISIL AAA	6,000,000	6,002.83	3.14%
8.95% Reliance Utilities & Power Pvt Ltd	CRISIL AAA	6,000,000	5,959.86	3.14%
4% HPCL Mittal Pipelines Ltd **	ICRA AA-	2,500,000	3,155.23	1.65%
8.68% LIC Housing Finance Ltd **	CRISIL AAA	3,000,000	3,010.55	1.58%
10.45% ECL Finance Ltd **	ICRA AA	2,500,000	2,487.12	1.30%
9.58% Power Finance Corporation Ltd **	CRISIL AAA	1,500,000	1,509.09	0.79%
11.80% Tata Steel Ltd **	CARE AA	1,010,000	1,104.60	0.58%
10.15% Adani Ports and Special Economic Zone Ltd **	ICRA AA-	1,000,000	1,04.00	0.53%
10.15% Adani Ports and Special Economic Zone Ltd **	ICRA AA-	1,000,000	1,010.76	0.53%
8.20% Power Grid Corporation of India Ltd **	CRISILAAA	1,000,000	999.43	0.52%
Sub Total			93,893.15	49.13%
(b) Privately placed / Unlisted				
12.35% Reliance Inceptum Pvt Ltd ** #	BWR AA+(SO)	10,200,000	10,399.03	5.44%
4% HPCL Mittal Energy Ltd ** #		2,500,000	3,165.36	1.66%
Sub Total			13,564.39	7.10%
Total			107,457.54	56.23%
Money Market Instruments			·	
Certificate of Deposit				
Bank of India ** #	CRISIL A1+	10,000,000	9,294.25	4.86%
Corporation Bank ** #	CRISIL A1+	10,000,000	9,274.06	4.85%
Export Import Bank of India ** #	CRISIL A1+	10,000,000	9,259.71	4.85%
Canara Bank ** #	CRISIL A1+	10,000,000	9,254.59	4.84%
Oriental Bank of Commerce ** #	CRISIL A1+	5,200,000	4,831.35	2.53%
Punjab & Sind Bank ** #	ICRA A1+	5,000,000	4,633.55	2.42%
Sub Total			46,547.51	24.35%
Commercial Paper				
Edelweiss Financial Services Ltd ** #	CRISIL A1+	17,500,000	15,961.79	8.35%
Housing Development Finance Corporation Ltd ** #	ICRA A1+	10,000,000	9,404.31	4.92%
Religare Securities Ltd ** #	ICRA A1+	10,000,000	9,049.80	4.74%
Sub Total			34,415.90	18.01%
Total			80,963.41	42.36%
Others				
Fixed Deposit	Duration (in Da	ays)		
8.5% Syndicate Bank	90		500.00	0.26%
Sub Total			500.00	0.26%
Total			500.00	0.26%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			249.73	0.13%
Sub Total			249.73	0.13%
Total			249.73	0.13%
Net Receivables / (Payables)			1,918.13	1.02%
GRAND TOTAL			191 088 81	100 00%

DWS EQUITY INCOME FUND (CONTD.)

₹31,302,312.31

Gross Notional Value of contracts where futures were sold :

.64% .64% .75% .51% .51% .51% .03%	Tot Ne GR	b Total tal t Receivables / (Payables) CAND TOTAL				40.96 40.96	9.37% 9.37%
.75% .51% .51%	Ne GR	t Receivables / (Payables)				40.96	9 37%
51% 51% 51%	GR						7.077
						248.09	56.74%
	** 1	ANDIOTAL				437.21	100.00%
		Thinly Traded / Non Trade	ed Security				
-	# IF	PO pending allotment					
	Not						
		The provision made for Non	Performing Assets	as of March 31, 2015	is Nil and its percenta	nge to Net As	set Value
		Nil.		for all a NU			
		Aggregate value of illiquid e					
	(3)	Plan / option wise per unit N	vet Asset values al	e as follows:			
		Plan / Option		Ma	As on rch 31, 2015	September 3	As on
		Direct Plan		IVIA	1011 51, 2015	September (10, 2014
		Direct Plan - Growth Option	1		24.5599		21.6607
		Direct Plan - Annual Divide			13.9406		12.2940
		Regular Plan			13.7400		12.2740
		Annual Dividend Option			12.8377		11.3801
		Growth Option			24.0581		21.3266
		Monthly Dividend Option			11.7132		10.7737
		Quarterly Dividend Option			11.4568		10.5940
	(4)		Dividend Distributio	n Tay Curaharaa and			
	(4)	Gross Dividend (inclusive of ended March 31, 2015.		ni iax, Suichaige anu	Education Cess) dec	area auring t	në nali ye
		Plan / Option			As on		
				Ма	rch 31, 2015		
		Monthly Dividend Option			0.4200		
		Quarterly Dividend Option			0.4750		
	(5)	Details of derivatives expos	ure and transaction	n for the half year ende	ed March 31, 2015 is	as follows	
	(a)	Hedging Position through F	utures as on March	1 31, 2015 is as follows	5		
		Underlying	Long / Short	Futures Price	Current price	Margin m	aintaine
				when purchased	of the contract	ir	n ₹ Lakh
		HDFC Bank Ltd	Short	1,070.38	1,033.00		4.8
		Reliance Industries	Short	862.61	831.40		4.9
		Indusind Bank Ltd	Short	902.25	889.00		5.00
		Maruti Suzuki India Ltd	Short	3,671.45	3,731.65		5.23
		Lupin Ltd	Short	1,932.98	2,019.95		5.60
		Total %age of existing as:	sets hedged throu	ugh futures : 47.04%			
		For the half year period end	ed March 31, 2015	following details speci	ified for hedging tran	sactions thro	ugh futur
		which have been squared o					
.		Total Number of contracts w		0	97		
		Total Number of contracts w Gross Notional Value of con			97 ₹ 32,044,836.68		

*	Thinly	Traded	I	Non	Traded	Security	
	Ininiy	Traded	I	Non	Traded	Security	

Unlisted Security

Notes:

GRAND TOTAL

(1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is Nil.

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

Plan / Option	As on March 31, 2015	As on September 30, 2014
Direct Plan		
Direct Plan - Bonus Option	N.A	N.A
Direct Plan - Growth Option	25.6538	24.2130
Direct Plan - Monthly Dividend Option	12.8356	12.5444
Direct Plan - Quarterly Dividend Option	N.A	N.A
Direct Plan - Weekly Dividend Option	10.4821	10.4575
Direct Plan - Annual Bonus Option	17.1023	16.1418
Direct Plan - Half Yearly Bonus Option	11.3502	10.7128
Regular Plan		
Annual Dividend Option	10.1543	10.3365
Bonus Option	14.4937	13.7366
Annual Bonus Option	16.7858	15.9090
Growth Option	25.1790	23.8638
Monthly Dividend Option	12.5845	12.3579
Quarterly Dividend Option	10.4606	10.4182
Weekly Dividend Option	10.2545	10.2304
Half yearly Bonus Option	10.1736	10.1243
Institutional Plan		
Institutional Plan - Growth Option	16.6204	15.8386
Premium Plus Plan		
Premium Plus Plan - Growth Option	14.5963	13.9097
Premium Plus Plan - Growth Option Premium Plus Plan - Monthly Dividend Option	14.5963 10.5158	13.9097 10.4533
	10.5158	
Premium Plus Plan - Monthly Dividend Option	10.5158 10.6864	10.4533
Premium Plus Plan - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Option	10.5158 n 10.6864 e.	10.4533 10.6899
Premium Plus Plan - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Optior N.A denotes Nil investor as on the reporting dat Gross Dividend (inclusive of Dividend Distributio	10.5158 1 10.6864 e. n Tax, Surcharge and Education Cess) As on	10.4533 10.6899
Premium Plus Plan - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Optior N.A denotes Nil investor as on the reporting dat Gross Dividend (inclusive of Dividend Distributio ended March 31, 2015 . Plan / Option	10.5158 10.6864 ie. n Tax, Surcharge and Education Cess) As on March 31, 2015	10.4533 10.6899
Premium Plus Plan - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Optior N.A denotes Nil investor as on the reporting dat Gross Dividend (inclusive of Dividend Distributio ended March 31, 2015 . Plan / Option Annual Dividend Option	10.5158 10.6864 ie. n Tax, Surcharge and Education Cess) As on March 31, 2015 0.7500	10.4533 10.6899
Premium Plus Plan - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Option N.A denotes Nil investor as on the reporting dat Gross Dividend (inclusive of Dividend Distributio ended March 31, 2015 . Plan / Option Annual Dividend Option Direct Plan - Monthly Dividend Option	10.5158 10.6864 ie. n Tax, Surcharge and Education Cess) As on March 31, 2015 0.7500 0.4450	10.4533 10.6899
Premium Plus Plan - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Optior N.A denotes Nil investor as on the reporting dat Gross Dividend (inclusive of Dividend Distributio ended March 31, 2015 . Plan / Option Annual Dividend Option	10.5158 10.6864 ie. n Tax, Surcharge and Education Cess) As on March 31, 2015 0.7500	10.4533 10.6899
Premium Plus Plan - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Option N.A denotes Nil investor as on the reporting dat Gross Dividend (inclusive of Dividend Distributio ended March 31, 2015 . Plan / Option Annual Dividend Option Direct Plan - Monthly Dividend Option	10.5158 10.6864 ie. n Tax, Surcharge and Education Cess) As on March 31, 2015 0.7500 0.4450	10.4533 10.6899
Premium Plus Plan - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Option N.A denotes Nil investor as on the reporting dat Gross Dividend (inclusive of Dividend Distributio ended March 31, 2015 . Plan / Option Annual Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Weekly Dividend Option Monthly Dividend Option Premium Plus - Monthly Dividend Option	10.5158 10.6864 e. n Tax, Surcharge and Education Cess) As on March 31, 2015 0.7500 0.4450 0.5802 0.4450 0.4450	10.4533 10.6899
Premium Plus Plan - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Option N.A denotes Nil investor as on the reporting dat Gross Dividend (inclusive of Dividend Distributio ended March 31, 2015 . Plan / Option Annual Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Weekly Dividend Option Monthly Dividend Option	10.5158 10.6864 e. n Tax, Surcharge and Education Cess) As on March 31, 2015 0.7500 0.4450 0.5802 0.4450 0.4450	10.4533 10.6899
Premium Plus Plan - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Option N.A denotes Nil investor as on the reporting dat Gross Dividend (inclusive of Dividend Distributio ended March 31, 2015 . Plan / Option Annual Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Weekly Dividend Option Monthly Dividend Option Premium Plus - Monthly Dividend Option	10.5158 10.6864 e. n Tax, Surcharge and Education Cess) As on March 31, 2015 0.7500 0.4450 0.5802 0.4450 0.4450 0.4450 0.5250	10.4533 10.6899
Premium Plus Plan - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Option N.A denotes Nil investor as on the reporting dat Gross Dividend (inclusive of Dividend Distributio ended March 31, 2015. Plan / Option Annual Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Weekly Dividend Option Monthly Dividend Option Premium Plus - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Option	10.5158 10.6864 e. n Tax, Surcharge and Education Cess) As on March 31, 2015 0.7500 0.4450 0.5802 0.4450 0.4450 0.4450 0.4450 0.5250	10.4533 10.6899
Premium Plus Plan - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Option N.A denotes Nil investor as on the reporting dat Gross Dividend (inclusive of Dividend Distributio ended March 31, 2015. Plan / Option Annual Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Weekly Dividend Option Monthly Dividend Option Premium Plus - Monthly Dividend Option Premium Plus - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Option Quarterly Dividend Option Weekly Dividend Option Total outstanding exposure in derivative instrum	10.5158 10.6864 e. n Tax, Surcharge and Education Cess) As on March 31, 2015 0.7500 0.4450 0.5802 0.4450 0.4450 0.5250 0.5254 nents for the half year ended March 31	10.4533 10.6899 declared during the half y
Premium Plus Plan - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Option N.A denotes Nil investor as on the reporting dat Gross Dividend (inclusive of Dividend Distributio ended March 31, 2015 . Plan / Option Annual Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Weekly Dividend Option Premium Plus - Monthly Dividend Option Premium Plus - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Option Quarterly Dividend Option Weekly Dividend Option Total outstanding exposure in derivative instrur The Average Maturity Period of the Portfolio has	10.5158 10.6864 e. n Tax, Surcharge and Education Cess) As on March 31, 2015 0.7500 0.4450 0.5802 0.4450 0.4450 0.5250 0.5254 nents for the half year ended March 31 s been 3.3 years.	10.4533 10.6899 declared during the half y
Premium Plus Plan - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Option N.A denotes Nil investor as on the reporting dat Gross Dividend (inclusive of Dividend Distributio ended March 31, 2015 . Plan / Option Annual Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Weekly Dividend Option Premium Plus - Monthly Dividend Option Premium Plus - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Option Quarterly Dividend Option Weekly Dividend Option Total outstanding exposure in derivative instrur The Average Maturity Period of the Portfolio has During the half year ended March 31, 2015, bor	10.5158 10.6864 e. n Tax, Surcharge and Education Cess) As on March 31, 2015 0.7500 0.4450 0.5802 0.4450 0.4450 0.5250 0.5254 nents for the half year ended March 31 s been 3.3 years. us was declared in following Plans:	10.4533 10.6899 declared during the half y
Premium Plus Plan - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Option N.A denotes Nil investor as on the reporting dat Gross Dividend (inclusive of Dividend Distributio ended March 31, 2015 . Plan / Option Annual Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Weekly Dividend Option Premium Plus - Monthly Dividend Option Premium Plus - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Option Quarterly Dividend Option Weekly Dividend Option Total outstanding exposure in derivative instrur The Average Maturity Period of the Portfolio has	10.5158 10.6864 e. n Tax, Surcharge and Education Cess) As on March 31, 2015 0.7500 0.4450 0.5802 0.4450 0.4450 0.5250 0.5254 nents for the half year ended March 31 s been 3.3 years.	10.4533 10.6899 declared during the half y , 2015 is Nil.

Page: 2

191.088.81 100.00%

N.A denotes Nil investor as on the reporting date.

Annual Dividend Option

Regular Bonus Option

Annual Bonus Option

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half ended March 31, 2015.

10.5123

N.A

N.A

Plan / Option	As on	
•	March 31, 2015	
Direct Plan - Monthly Dividend Option	0.1600	
Direct Plan - Quarterly Dividend Option	0.0600	



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2015) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS - INSTA CASH PLUS FUND

DWS - INSTA CASH PLUS FUND (CONTD.)

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

N.A denotes Nil investor as on the reporting date.

Monthly Bonus Option

lame of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Ne Assets
ills Rediscounting		F 000 000	1000 00	4
CICI Bank Ltd ** # CICI Bank Ltd ** #		5,000,000	4,993.99	1.57% 1.57%
ub Total			9,976.81	3.14%
ertificate of Deposit xis Bank Ltd ** #	CRISIL A1+	10,000,000	9,921.46	3.13%
IG Vysya Bank Ltd ** # DBI Bank Ltd ** #	CRISIL A1+ CRISIL A1+	10,000,000	9,921.01 9,907.04	3.13% 3.12%
CICI Bank Ltd ** #	ICRA A1+	10,000,000	9,890.30	3.12%
yndicate Bank ** # Ilahabad Bank ** #	CARE A1+ ICRA A1+	10,000,000 9,500,000	9,848.90 9,424.44	3.11% 2.97%
riental Bank of Commerce ** #	ICRA A1+	9,500,000	9,399.77	2.96%
BI Bank Ltd ** # puth Indian Bank Ltd ** #	CRISIL A1+ CARE A1+	7,500,000	7,485.98 7,393.16	2.36%
ank of India ** #	CRISIL A1+	7,500,000	7,379.38	2.33%
ank of Baroda ** # anara Bank ** #	ICRA A1+ CRISIL A1+	5,000,000	4,976.33	1.57% 1.56%
nion Bank of India ** #	CRISIL A1+	5,000,000	4,957.56	1.56%
ınjab & Sind Bank ** # kis Bank Ltd ** #	ICRA A1+ CRISIL A1+	5,000,000 5,000,000	4,953.65	1.56% 1.56%
ena Bank ** #	CRISIL A1+	3,500,000	3,466.64	1.09%
nion Bank of India ** # ank of Maharashtra ** #	CRISIL A1+ CRISIL A1+	3,000,000 2,500,000	2,958.76 2,482.86	0.93%
aya Bank ** #	CARE A1+	2,500,000	2,480.40	0.78%
dusind Bank Ltd ** # CB Bank Ltd ** #	CRISIL A1+ CRISIL A1+	2,500,000	2,480.26	0.78%
anara Bank ** #	CRISIL A1+	2,500,000	2,475.39	0.78%
prporation Bank ** # ate Bank of Bikaner and Jaipur ** #	CRISIL A1+ CARE A1+	2,500,000 2,500,000	2,467.22 2,454.67	0.78%
ahabad Bank ** #	ICRA A1+	2,000,000	1,993.47	0.63%
ena Bank ** # outh Indian Bank Ltd ** #	CRISIL A1+ CARE A1+	2,000,000	1,984.72 992.06	0.63%
ndhra Bank ** #	ICRA A1+	500,000	499.30	0.16%
entral Bank of India ** # lahabad Bank ** #	CRISIL A1+ CRISIL A1+	500,000 500,000	499.25 497.27	0.16%
ndhra Bank ** #	CARE A1+	300,000	295.78	0.09%
ıb Total ommercial Paper			145,877.39	45.98%
ESC Ltd ** #	CARE A1+	10,000,000	9,948.61	3.14%
IB Housing Finance Ltd ** # uh Finance Ltd ** #	CARE A1+ ICRA A1+	10,000,000	9,865.15 9,861.54	3.11% 3.11%
ABHA POWER LTD ** #	ICRA A1+	10,000,000	9,861.39	3.11%
lelweiss Commodities Ltd ** # lelweiss Financial Services Ltd ** #	CRISIL A1+ CRISIL A1+	10,000,000 7,500,000	9,853.97 7,461.67	3.11% 2.35%
ational Fertilizers Ltd ** #	CRISIL A1+	7,500,000	7,410.13	2.34%
ational Fertilizers Ltd ** # agma ITL Finance Ltd ** #	CRISIL A1+ CARE A1+	5,000,000 5,000,000	4,964.33 4,955.83	1.57% 1.56%
busing Development Finance Corporation Ltd ** #	ICRA A1+	5,000,000	4,954.84	1.56%
agma Housing Finance ** #	CRISIL A1+ ICRA A1+	5,000,000	4,939.77	1.56% 1.55%
I Financiers (India) Limited ** #	FITCH A1+	5,000,000	4,903.77	1.55%
eligare Securities Ltd ** # Ilmia Cement (Bharat) Ltd ** #	ICRA A1+ ICRA A1+	5,000,000 3,500,000	4,893.08 3,466.99	1.54% 1.09%
I Financial Products Ltd ** #	ICRA A1+	2,500,000	2,484.83	0.78%
etwork18 Media & Investments Ltd ** #	ICRA A1+ ICRA A1+	2,500,000 2,500,000	2,483.06 2,481.80	0.78%
agma ITL Finance Ltd ** #	CARE A1+	2,500,000	2,473.58	0.78%
/S Credit Services ** # nall Industries Dev Bank of India ** #	ICRA A1+ CRISIL A1+	2,500,000 2,500,000	2,468.30 2,458.19	0.78%
eligare Securities Ltd ** #	ICRA A1+	2,500,000	2,445.92	0.77%
ub Total easury Bill			119,567.35	37.70%
Days Tbill (MD 30/04/2015)	SOVEREIGN	10,000,000	9,934.66	3.13%
ıb Total tal			9,934.66 285,356.21	3.13% 89.95%
thers	Durati- 4)ave)		
xed Deposit 88% Indusind Bank Ltd	Duration (in D 91	Jaysj	20,000.00	6.31%
77% UCO Bank 1% South Indian Bank Ltd	91 91		11,800.00	3.72%
1% South Indian Bank Ltd 75% South Indian Bank Ltd	91 91		10,000.00 5,000.00	3.15% 1.58%
8% South Indian Bank Ltd	91		2,000.00	0.63%
ıb Total tal			48,800.00 48,800.00	15.39% 15.39%
BLO / Reverse Repo				
earing Corporation of India Ltd Ib Total			312.66 312.66	0.10% 0.10%
tal			312.66	0.10%
et Receivables / (Payables) RAND TOTAL Thinly Traded / Non Traded Security Unlisted Security tes: The provision made for Non Performing Assets as o Nil.	f March 31, 2015 is	s Nil and its perc	(17,284.70) 317,184.17 centage to Net As	(5.44)% 100.00% set Value
Plan / option wise per unit Net Asset Values are as Plan / Option		As on ch 31, 2015	September 3	As on 80, 2014
Regular Plan Regular Plan - Dividend Option		N.A		N.A
Regular Plan - Growth Option	_	22.1705		21.4904
Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option		10.3010 10.3625		10.3010 10.3595
Regular Plan - Monthly Dividend Option		10.2517		10.3497
Regular Plan - Bonus Option Institutional Plan		11.7042		11.3451
Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Super Institutional Plan @		21.0255 10.0516		20.3805 10.0516
Growth Option		181.3536		73.8171
Daily Dividend Option Bonus Option		100.3040 123.9811		00.3040 18.8288
Weekly Dividend Option		100.6304	1	00.6018
Monthly Dividend Option Quarterly Dividend Option		104.8400 124.3902		04.5819
Annual Dividend Option		115.5910	1	10.7704
Monthly Bonus Option Annual Bonus Option		104.3682 107.7963		03.6673 03.3165
Direct Plan @		101.1703		50.0100
Direct Plan - Growth Option		181.7118 N.A	1	74.1173 Ν Δ
Direct Plan - Dividend Option Direct Plan - Bonus Option		N.A 124.2283	1	N.A 19.0363
Direct Plan - Daily Dividend Option		100.3040	1	00.3040
Direct Plan - Weekly Dividend Option		100.6309		00.6024
Direct Plan - Annual Dividend Option		124.9765		
Direct Plan - Annual Dividend Option Direct Plan - Annual Bonus Option Direct Plan - Monthly Bonus Option		124.9765 109.8279 119.4713	1	05.2377

Plan / Option		As on
	Marci	h 31, 2015
Daily Dividend Option		4.2582
Direct Plan - Daily Dividend Option		4.2828
Direct Plan - Weekly Dividend Option		4.2661
Institutional Plan - Daily Dividend Option		0.3133
Monthly Dividend Option		4.2000
Regular Plan - Daily Dividend Option		0.3210
Regular Plan - Monthly Dividend Option		0.4200
Regular Plan - Weekly Dividend Option		0.3198
Weekly Dividend Option		4.2412
Total outstanding exposure in derivative in	struments for the half year er	nded March 31, 2015 is Nil.
The Average Maturity Period of the Portfol	io has been 0.14 year.	
During the half year ended March 31, 2019	5 bonus was declared in follov	wing Plans:
Name of the Scheme / Plan / Option	Bonus Ratio	Record Date
	· · · · · · · · · · · · · · · · · · ·	
Monthly Bonus Option	00.00739862:001	October 31, 2014
Monthly Bonus Option Monthly Bonus Option	00.00739862:001 00.00559388:001	October 31, 2014 November 28, 2014
Monthly Bonus Option	00.00559388:001	November 28, 2014
Monthly Bonus Option Monthly Bonus Option	00.00559388:001 00.00528731:001	November 28, 2014 December 26, 2014

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil. DWS - PREMIER BOND FUND

00.00487705:001

March 24, 2015

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange			0.044.47	10.010
8.92% Housing & Urban Development Corpn. Ltd. **	CARE AA+	9,000,000	9,011.47	10.81%
8.60% Steel Authority of India Ltd **	CARE AAA	5,000,000	5,071.18	6.09%
9.07% Export Import Bank of India **	CRISIL AAA	4,000,000	4,073.14	4.89%
9.18% National Bank For Agriculture and Rural Development **	CRISIL AAA	3,500,000	3,564.20	4.28%
9.0675% IDFC Ltd. **	ICRA AAA	3,250,000	3,285.86	3.94%
9.4% Rural Electrification Corporation Ltd **	CRISILAAA	3,000,000	3,265.00	3.68%
Housing Development Finance Corporation Ltd (ZCB) **	CRISIL AAA	2,050,000	2,796.80	3.36%
9.35% Power Grid Corporation of India Ltd **	CRISILAAA	2,500,000	2,558.42	3.07%
9.32% Power Finance Corporation Ltd **	CRISIL AAA	2,500,000	2,550.44	3.06%
9.56% LIC Housing Finance Ltd **	CRISILAAA	2,500,000	2,537.03	3.04%
8.8% ICICI Home Finance Company Ltd **	ICRA AAA	2,500,000	2,505.24	3.01%
8.43% IDFC Ltd. **	ICRA AAA	2,500,000	2,492.91	2.99%
9.9% HDB Financial Services Ltd **	CARE AAA	2,000,000	2,035.01	2.44%
9.30% Housing Development Finance Corporation Ltd **		2,000,000	2,035.01	2.43%
9.20% Export Import Bank of India **	CRISIL AAA	1,750,000	1,783.05	2.14%
9.27% Power Finance Corporation Ltd **	CRISILAAA	1,650,000	1,681.64	2.02%
9.25% Power Grid Corporation of India Ltd **	CRISILAAA	1,500,000	1,534.80	1.84%
9.25% Rural Electrification Corporation Ltd **	CRISILAAA	1,500,000	1,529.92	1.84%
9.95% HDB Financial Services Ltd **				
	CARE AAA	1,500,000	1,525.05	1.83%
8.77% Hindustan Petroleum Corporation Ltd **	CRISIL AAA	1,500,000	1,525.05	1.83%
8.70% Rural Electrification Corporation Ltd	CRISIL AAA	1,500,000	1,521.96	1.83%
9.14% GAIL (India) Ltd **	CRISIL AAA	1,330,000	1,355.20	1.63%
9.14% GAIL (India) Ltd **	CRISIL AAA	1,330,000	1,355.17	1.63%
9.70% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,040.33	1.25%
9.35% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	1,030.84	1.24%
9.33% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,018.79	1.22%
9.57% LIC Housing Finance Ltd **	CRISIL AAA	1,000,000	1,018.16	1.22%
9.50% Housing Development Finance Corporation Ltd **		1,000,000	1,015.98	1.22%
8.90% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,012.23	1.21%
9.40% National Bank For Agriculture and	CRISIL AAA	850,000	862.14	1.03%
Rural Development **	001011 1 1	F00		a
10.60% Indian Railway Finance Corp Ltd **	CRISIL AAA	500,000	538.25	0.65%
9.40% National Bank For Agriculture and	CRISIL AAA	500,000	512.12	0.61%
Rural Development **		E00.000	E12.04	0 (10/
9.80% LIC Housing Finance Ltd **	CRISIL AAA	500,000	512.04	0.61%
9.52% Rural Electrification Corporation Ltd	CRISIL AAA	500,000	510.98	0.61%
9.40% Power Finance Corporation Ltd **	CRISIL AAA	500,000	510.41	0.61%
8.54% NHPC Ltd **	CARE AAA	500,000	505.66	0.61%
8.54% NHPC Ltd **	CARE AAA	500,000	505.15	0.61%
8.35% Power Finance Corporation Ltd **	CRISIL AAA	500,000	498.77	0.60%
9.28% Power Finance Corporation Ltd **	CRISIL AAA	300,000	306.67	0.37%
10.60% LIC Housing Finance Ltd **	CRISIL AAA	250,000	256.01	0.31%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 153,000	154.36	0.19%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 153,000	154.19	0.19%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 150,000	153.99	0.18%
9.41% Power Finance Corporation Ltd **	CRISIL AAA	150,000	152.02	0.18%
8.97% Rural Electrification Corporation Ltd **	CRISIL AAA	150,000	151.29	0.18%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 144,000	147.20	0.18%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 144,000	145.93	0.18%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 144,000	145.76	0.17%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 144,000	145.51	0.17%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 135,000	139.58	0.17%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 135,000	139.26	0.17%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 135,000	139.03	0.17%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		138.81	0.17%
Sub Total		/ 100,000	74,948.28	89.96%
(b) Privately placed / Unlisted			7 177 10120	0,1,10,10
9.68% Tata Sons Ltd ** #	CRISIL AAA	2,500,000	2,540.40	3.05%
9.87% Tata Sons Ltd ** #	CRISIL AAA	1,000,000	1,021.50	1.23%
Sub Total	URISIL AAA	1,000,000	3,561.90	4.28%
			-	
Total Others			78,510.18	94.24%
Others Fixed Denosit	Duration (- D	ive)		
Fixed Deposit	Duration (in Da	195)	E00.00	0 / 00/
8.35% Syndicate Bank	7		500.00	0.60%
Sub Total			500.00	0.60%
Mutual Fund Units		210 015	4 400 = -	a
DWS Insta Cash Plus Fund - Direct Plan - Growth		770,860	1,400.74	1.68%
Sub Total			1,400.74	1.68%
Total			1,900.74	2.28%
CBLO / Reverse Repo			<u></u>	
Clearing Corporation of India Ltd			30.97	0.04%
Sub Total			30.97	0.04%
Fotal			30.97	0.04%
Vet Receivables / (Payables)			2,882.70	3.44%
GRAND TOTAL			83,324.59	100.00%
CB - Zero Coupon Bond				
* Thinly Traded / Non Traded Security				
Unlisted Security				
•				
lotes:	f March 31, 2015 is I	Nil and its perc	centage to Net As	set Value i
lotes: I) The provision made for Non Performing Assets as o Nil.		Nil and its perc	centage to Net As	set Value i
lotes: I) The provision made for Non Performing Assets as o Nil.		Nil and its per	centage to Net As	set Value i
lotes: I) The provision made for Non Performing Assets as o Nil.		Nil and its pero	centage to Net As	set Value i As on
lotes: 1) The provision made for Non Performing Assets as o Nil. 2) Plan / option wise per unit Net Asset Values are as	follows:		centage to Net As	As on
lotes: 1) The provision made for Non Performing Assets as o Nil. 2) Plan / option wise per unit Net Asset Values are as	follows:	As on		As on
lotes: 1) The provision made for Non Performing Assets as o Nil. 2) Plan / option wise per unit Net Asset Values are as Plan / Option Regular Plan Growth Option	follows:	As on	September 3	As on
lotes: 1) The provision made for Non Performing Assets as o Nil. 2) Plan / option wise per unit Net Asset Values are as Plan / Option Regular Plan	follows:	As on h 31, 2015	September 3	As on 0, 2014
 Plan / option wise per unit Net Asset Values are as Plan / Option Regular Plan Growth Option 	follows:	As on h 31, 2015 22.5417	September 3	As on 0, 2014 21.4843

	IER BOND F	UN <u>D (C</u>	ON <u>TD.)</u>	
Bonus Option		13.7158	•	13.0788
Annual Bonus Option		22.5346		21.4784
Half Yearly Bonus Option		10.5290		10.9382
Institutional Plan				
Institutional Plan - Growth Option		12.5092		11.9703
Premium Plus Plan		10 1715		10 4054
Premium Plus Plan - Growth Option Premium Plus Plan - Quarterly Dividend	d Ontion	13.1745		12.4851 10.2932
Premium Plus Plan - Annual Dividend	· · ·	10.3804		10.2932
Direct Plan	Option	10.7005		10.7500
Direct Plan - Growth Option		23.0187		21.8408
Direct Plan - Dividend Option		N.A		N.A
Direct Plan - Bonus Option		N.A		N.A
Direct Plan - Daily Dividend Option		N.A		N.A
Direct Plan - Weekly Dividend Option		N.A		N.A
Direct Plan - Fortnightly Dividend Option	on	N.A		N.A 14.5177
Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option		15.2331		14.5177
Direct Plan - Annual Dividend Option		12.3003		10.6959
Direct Plan - Annual Bonus Option		N.A		N.A
Direct Plan - Half yearly Bonus Option		11.7857		11.1812
Direct Plan - Monthly Bonus Option		N.A		N.A
Direct Plan - Quarterly Bonus Option		N.A		N.A
N.A denotes Nil investor as on the report Gross Dividend (inclusive of Dividend Dividend Dividend Arch 31, 2015.	0	Education Cess)	declared during t	he half ye
Plan / Option	Ма	As on rch 31, 2015		
Annual Dividend Option		0.3750		
Direct Plan - Annual Dividend Option		0.3750		
Direct Plan - Monthly Dividend Option		0.0700		
Direct Plan - Quarterly Dividend Option Monthly Dividend Option		0.4750		
Premium Plus Plan - Annual Dividend	Ontion	0.4450		
Premium Plus Plan - Quarterly Dividen		0.4750		
Regular Plan - Quarterly Dividend Optio		0.4750		
Total outstanding exposure in derivative	e instruments for the half year	ended March 31	, 2015 is Nil.	
The Average Maturity Period of the Port				
During the half year ended March 31, 2		0		
Name of the Scheme / Plan / Option	Bonus Ratio	Record Da	te	
Half Yearly Bonus Option	00.09000000:001	March 27, 20		
Half Yearly Bonus Option Investment in Repo of Corporate Debt S	00.09000000:001 Securities during the half-year	March 27, 20 ended March 31,	2015 is Nil.	
Half Yearly Bonus Option Investment in Repo of Corporate Debt S DWS - ULT	00.09000000:001 Securities during the half-year	March 27, 20 ended March 31,	2015 is Nil. UND	% to N
Half Yearly Bonus Option Investment in Repo of Corporate Debt S DWS - ULT	00.09000000:001 Securities during the half-year	March 27, 20 ended March 31,	2015 is Nil.	% to Ne Asset
Half Yearly Bonus Option Investment in Repo of Corporate Debt S DWS - ULT	00.09000000:001 Securities during the half-year	March 27, 20 ended March 31,	2015 is Nil. UND Market/	
Half Yearly Bonus Option Investment in Repo of Corporate Debt S DWS - ULT ame of the Instrument ebt Instruments	00.09000000:001 Securities during the half-year RASHORT 1 Rating	March 27, 20 ended March 31,	2015 is Nil. UND Market/ Fair Value	
Half Yearly Bonus Option Investment in Repo of Corporate Debt S DWS - ULT ame of the Instrument ebt Instruments) Listed / awaiting listing on Stock Ex	00.09000000:001 Securities during the half-year RASHORT 1 Rating	March 27, 20 ended March 31, ERM F Quantity	2015 is Nil. UND Market/ Fair Value (₹ in Lacs)	Assel
Half Yearly Bonus Option Investment in Repo of Corporate Debt S DWS - ULT ame of the Instrument ebt Instruments) Listed / awaiting listing on Stock Ex 1.6% Reliance Infrastructure Ltd **	00.09000000:001 Securities during the half-year RASHORT 1 Rating	March 27, 20 ended March 31, ERM F Quantity	2015 is Nil. UND Market/ Fair Value (र in Lacs)	Asset
Half Yearly Bonus Option Investment in Repo of Corporate Debt S DWS - ULT ame of the Instrument ebt Instruments) Listed / awaiting listing on Stock Ex .6% Reliance Infrastructure Ltd ** 36% Sesa Sterlite Ltd **	00.0900000:001 Securities during the half-year RASHORT 1 Rating cchange FITCH AA-(SC CRISIL AA+	March 27, 20 ended March 31, ERM F Quantity	2015 is Nil. UND Market/ Fair Value (₹ in Lacs) 15,186.89 8,521.53	Asset 6.29% 3.53%
Half Yearly Bonus Option Investment in Repo of Corporate Debt S DWS - ULT ame of the Instrument ebt Instruments) Listed / awaiting listing on Stock Ex 1.6% Reliance Infrastructure Ltd ** 36% Sesa Sterlite Ltd ** 1% Edelweiss Financial Services Ltd **	00.09000000:001 Securities during the half-year Rating Echange FITCH AA-(SC CRISIL AA+ CARE AA	March 27, 20 ended March 31, ERM F Quantity 0) 15,000,000 8,500,000 7,500,000	2015 is Nil. UND Market/ Fair Value (₹ in Lacs) 15,186.89 8,521.53 7,589.90	Asset 6.29% 3.53% 3.14%
Half Yearly Bonus Option Investment in Repo of Corporate Debt S DWS - ULT ame of the Instrument ebt Instruments) Listed / awaiting listing on Stock Ex 1.6% Reliance Infrastructure Ltd ** 36% Sesa Sterlite Ltd ** 1% Edelweiss Financial Services Ltd ** 8% Talwandi Sabo Power Ltd **	00.0900000:001 Securities during the half-year RASHORT 1 Rating Change FITCH AA-(SC CRISIL AA+ CARE AA CRISIL AA+(S	March 27, 20 ended March 31, ERM F Quantity 0) 15,000,000 8,500,000 7,500,000 0) 5,000,000	2015 is Nil. UND Market/ Fair Value (₹ in Lacs) 15,186.89 8,521.53 7,589.90 5,021.95	Asset 6.29% 3.53% 3.14% 2.08%
Half Yearly Bonus Option Investment in Repo of Corporate Debt S DWS - ULT ame of the Instrument ebt Instruments) Listed / awaiting listing on Stock Ex 1.6% Reliance Infrastructure Ltd ** 36% Sesa Sterlite Ltd ** 1% Edelweiss Financial Services Ltd ** 8% Talwandi Sabo Power Ltd **	00.09000000:001 Securities during the half-year Rating Echange FITCH AA-(SC CRISIL AA+ CARE AA	March 27, 20 ended March 31, ERM F Quantity 0) 15,000,000 8,500,000 7,500,000 0) 5,000,000 5,000,000	2015 is Nil. UND Market/ Fair Value (₹ in Lacs) 15,186.89 8,521.53 7,589.90	Asset 6.29% 3.53% 3.14% 2.08% 2.08%
Half Yearly Bonus Option Investment in Repo of Corporate Debt S DWS - ULT ame of the Instrument ebt Instruments) Listed / awaiting listing on Stock Ex .6% Reliance Infrastructure Ltd ** 36% Sesa Sterlite Ltd ** 1% Edelweiss Financial Services Ltd ** 8% Talwandi Sabo Power Ltd ** 8% Talwandi Sabo Power Ltd **	00.0900000:001 Securities during the half-year RASHORT 1 Rating Change FITCH AA-(SC CRISIL AA+ CARE AA CRISIL AA+(S CRISIL AA+(S CRISIL AA+	March 27, 20 ended March 31, ERM F Quantity 0) 15,000,000 8,500,000 7,500,000 0) 5,000,000 5,000,000	2015 is Nil. UND Market/ Fair Value (₹ in Lacs) 15,186.89 8,521.53 7,589.90 5,021.95 5,021.94	Asset 6.299 3.539 3.149 2.089 2.089 2.079
Half Yearly Bonus Option Investment in Repo of Corporate Debt S DWS - ULT ame of the Instrument ebt Instruments) Listed / awaiting listing on Stock Ex .6% Reliance Infrastructure Ltd ** 36% Sesa Sterlite Ltd ** 36% Sesa Sterlite Ltd ** 36% Talwandi Sabo Power Ltd ** 8% Talwandi Sabo Power Ltd ** 8% Talwandi Sabo Power Ltd ** 8% SRF Ltd **	00.0900000:001 Securities during the half-year Rating Rating FITCH AA-(SC CRISIL AA+ CARE AA CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S	March 27, 20 ended March 31, ERM F Quantity)) 15,000,000 8,500,000 7,500,000 0) 5,000,000 5,000,000 0) 5,000,000	2015 is Nil. UND Market/ Fair Value (₹ in Lacs) 15,186.89 8,521.53 7,589.90 5,021.95 5,021.94 4,993.66	Asset 6.299 3.539 3.149 2.089 2.089 2.079 1.689
Half Yearly Bonus Option Investment in Repo of Corporate Debt S DWS - ULT ame of the Instrument ebt Instruments) Listed / awaiting listing on Stock Ex .6% Reliance Infrastructure Ltd ** 36% Sesa Sterlite Ltd ** 1% Edelweiss Financial Services Ltd ** 8% Talwandi Sabo Power Ltd ** 8% Talwandi Sabo Power Ltd ** 8% Talawandi Sabo Power Ltd ** 6% Vizag General Cargo Berth Pvt Ltd ** 8% SRF Ltd ** .00% Magma Fincorp Ltd ** 70 % Volkswagen Finance Pvt Ltd **	00.0900000:001 Securities during the half-year Rating Rating Change FITCH AA-(SC CRISIL AA+ CARE AA CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S FITCH AA CARE AA FITCH AAA	March 27, 20 ended March 31, ERM F Ouantity 0) 15,000,000 8,500,000 7,500,000 0) 5,000,000 5,000,000 0) 5,000,000 4,000,000 3,000,000 2,500,000	2015 is Nil. UND Market/ Fair Value (₹ in Lacs) 15,186.89 8,521.53 7,589.90 5,021.95 5,021.94 4,993.66 4,065.44 3,010.66 2,509.03	Asset 6.29% 3.53% 3.14% 2.08% 2.08% 2.08% 2.07% 1.68% 1.25% 1.04%
Half Yearly Bonus Option Investment in Repo of Corporate Debt S DWS - ULT ame of the Instrument ame of the Instrument b Listed / awaiting listing on Stock Ex .6% Reliance Infrastructure Ltd ** 36% Sesa Sterlite Ltd ** 36% Sesa Sterlite Ltd ** 37% Talwandi Sabo Power Ltd ** 8% Talwandi Sabo Power Ltd ** 38% Talwandi Sabo Power Ltd ** 38% SRF Ltd ** .00% Magma Fincorp Ltd ** 70 % Volkswagen Finance Pvt Ltd ** 24% Sesa Sterlite Ltd **	00.0900000:001 Securities during the half-year Rating Rating Change FITCH AA-(SC CRISIL AA+ CARE AA CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S FITCH AA CARE AA FITCH AAA CARE AA FITCH AAA CARE AA	March 27, 20 ended March 31, ERM F Ouantity 0) 15,000,000 8,500,000 7,500,000 0) 5,000,000 5,000,000 0) 5,000,000 3,000,000 2,500,000 2,500,000	2015 is Nil. UND Market/ Fair Value (₹ in Lacs) 15,186.89 8,521.53 7,589.90 5,021.95 5,021.94 4,993.66 4,065.44 3,010.66 2,509.03 2,500.09	Asset 6.29% 3.53% 3.14% 2.08% 2.08% 2.07% 1.68% 1.25% 1.04% 1.04%
Half Yearly Bonus Option Investment in Repo of Corporate Debt S DWS - ULT ame of the Instrument ame of the Instrument bl Listed / awaiting listing on Stock Ex .6% Reliance Infrastructure Ltd ** 36% Sesa Sterlite Ltd ** 36% Sesa Sterlite Ltd ** 8% Talwandi Sabo Power Ltd ** 8% Talwandi Sabo Power Ltd ** 8% Talwandi Sabo Power Ltd ** 6% Vizag General Cargo Berth Pvt Ltd ** 8% SRF Ltd ** 1.00% Magma Fincorp Ltd ** 70 % Volkswagen Finance Pvt Ltd ** 24% Sesa Sterlite Ltd **	00.0900000:001 Securities during the half-year Rating Rating Change FITCH AA-(SC CRISIL AA+ CARE AA CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S FITCH AA CARE AA FITCH AAA	March 27, 20 ended March 31, ERM F Ouantity 0) 15,000,000 8,500,000 7,500,000 0) 5,000,000 5,000,000 0) 5,000,000 4,000,000 3,000,000 2,500,000	2015 is Nil. UND Market/ Fair Value (₹ in Lacs) 15,186.89 8,521.53 7,589.90 5,021.95 5,021.95 5,021.94 4,993.66 4,065.44 3,010.66 2,509.03 2,500.09 2,490.41	Asset 6.299 3.539 3.149 2.089 2.089 2.079 1.689 1.259 1.049 1.049 1.039
Half Yearly Bonus Option Investment in Repo of Corporate Debt S DWS - ULT ame of the Instrument ame of the Instrument bl Listed / awaiting listing on Stock Ex .6% Reliance Infrastructure Ltd ** 36% Sesa Sterlite Ltd ** 36% Sesa Sterlite Ltd ** 8% Talwandi Sabo Power Ltd ** 8% Talwandi Sabo Power Ltd ** 8% Talwandi Sabo Power Ltd ** 6% Vizag General Cargo Berth Pvt Ltd ** 8% SRF Ltd ** 1.00% Magma Fincorp Ltd ** 70 % Volkswagen Finance Pvt Ltd ** 24% Sesa Sterlite Ltd ** 10% Sesa Sterlite Ltd **	00.0900000:001 Securities during the half-year Rating Rating Change FITCH AA-(SC CRISIL AA+ CARE AA CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S FITCH AA CARE AA FITCH AAA CARE AA FITCH AAA CARE AA	March 27, 20 ended March 31, ERM F Ouantity 0) 15,000,000 8,500,000 7,500,000 0) 5,000,000 5,000,000 0) 5,000,000 3,000,000 2,500,000 2,500,000	2015 is Nil. UND Market/ Fair Value (₹ in Lacs) 15,186.89 8,521.53 7,589.90 5,021.95 5,021.94 4,993.66 4,065.44 3,010.66 2,509.03 2,500.09	Asset 6.299 3.539 3.149 2.089 2.089 2.079 1.689 1.259 1.049 1.049 1.039
Half Yearly Bonus Option Investment in Repo of Corporate Debt S DWS - ULT ame of the Instrument ame of the Instrument) Listed / awaiting listing on Stock Ex 1.6% Reliance Infrastructure Ltd ** 36% Sesa Sterlite Ltd ** 1% Edelweiss Financial Services Ltd ** 8% Talwandi Sabo Power Ltd ** 8% Talwandi Sabo Power Ltd ** 8% SRF Ltd ** 1.00% Magma Fincorp Ltd ** 70 % Volkswagen Finance Pvt Ltd ** 24% Sesa Sterlite Ltd ** 10% Sesa Sterlite Ltd ** 10% Sesa Sterlite Ltd ** 10% Sesa Sterlite Ltd ** 10% Sesa Sterlite Ltd **	00.0900000:001 Gecurities during the half-year Rating Rating Change FITCH AA-(SC CRISIL AA+ CARE AA CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S FITCH AA CARE AA FITCH AA CARE AA FITCH AAA CARE AA	March 27, 20 ended March 31, ERM F Ouantity 0) 15,000,000 8,500,000 7,500,000 0) 5,000,000 5,000,000 0) 5,000,000 2,500,000 2,500,000 2,500,000	2015 is Nil. UND Market/ Fair Value (₹ in Lacs) 15,186.89 8,521.53 7,589.90 5,021.95 5,021.95 5,021.94 4,993.66 4,065.44 3,010.66 2,509.03 2,500.09 2,490.41 60,911.50	Asset 6.29% 3.53% 3.14% 2.08% 2.08% 2.08% 2.08% 2.08% 2.07% 1.68% 1.25% 1.04% 1.04% 1.03% 25.23%
Half Yearly Bonus Option Investment in Repo of Corporate Debt S DWS - ULT ame of the Instrument ame of the Instrument b) Listed / awaiting listing on Stock Ex 1.6% Reliance Infrastructure Ltd ** 36% Sesa Sterlite Ltd ** 1% Edelweiss Financial Services Ltd ** 8% Talwandi Sabo Power Ltd ** 8% Talwandi Sabo Power Ltd ** 8% SRF Ltd ** 1.00% Magma Finorop Ltd ** 70 % Volkswagen Finance Pvt Ltd ** 24% Sesa Sterlite Ltd ** 10% Sesa Sterlite Ltd ** 24% Sesa Sterlite Ltd ** 10% Sesa Sterlite Ltd **	00.0900000:001 Securities during the half-year Rating Rating Change FITCH AA-(SC CRISIL AA+ CARE AA CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S FITCH AA CARE AA FITCH AAA CARE AA FITCH AAA CARE AA	March 27, 20 ended March 31, ERM F Ouantity 0) 15,000,000 8,500,000 7,500,000 0) 5,000,000 5,000,000 0) 5,000,000 2,500,000 2,500,000 2,500,000	2015 is Nil. UND Market/ Fair Value (₹ in Lacs) (₹ in Lacs) 15,186.89 8,521.53 7,589.90 5,021.95 5,021.94 4,993.66 4,065.44 3,010.66 2,509.03 2,500.09 2,490.41 60,911.50 10,195.13	Assel 6.29% 3.53% 3.14% 2.08% 2.08% 2.07% 1.68% 1.25% 1.04% 1.04% 1.03% 25.23% 4.22%
Half Yearly Bonus Option Investment in Repo of Corporate Debt S DWS - ULT ame of the Instrument ame of the Instrument b) Listed / awaiting listing on Stock Ex 1.6% Reliance Infrastructure Ltd ** 3.6% Sesa Sterlite Ltd ** 1% Edelweiss Financial Services Ltd ** 8% Talwandi Sabo Power Ltd ** 8% Talwandi Sabo Power Ltd ** 8% SRF Ltd ** 1.00% Magma Finance Pvt Ltd ** 2.4% Sesa Sterlite Ltd ** 1.0% Sesa Sterlit	00.0900000:001 Gecurities during the half-year Rating Rating Change FITCH AA-(SC CRISIL AA+ CARE AA CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S FITCH AA CARE AA FITCH AA CARE AA FITCH AAA CARE AA	March 27, 20 ended March 31, ERM F Ouantity 0) 15,000,000 8,500,000 7,500,000 0) 5,000,000 5,000,000 0) 5,000,000 2,500,000 2,500,000 2,500,000	2015 is Nil. UND Market/ Fair Value (₹ in Lacs) 15,186.89 8,521.53 7,589.90 5,021.95 5,021.95 5,021.94 4,993.66 4,065.44 3,010.66 2,509.03 2,500.09 2,490.41 60,911.50	
Half Yearly Bonus Option Investment in Repo of Corporate Debt S DWS - ULT ame of the Instrument ame of the Instrument bit Instruments) Listed / awaiting listing on Stock Ex 1.6% Reliance Infrastructure Ltd ** 36% Sesa Sterlite Ltd ** 1% Edelweiss Financial Services Ltd ** 8% Talwandi Sabo Power Ltd ** 8% Talwandi Sabo Power Ltd ** 8% Talwandi Sabo Power Ltd ** 8% SRF Ltd ** 1.00% Magma Fincorp Ltd ** 70 % Volkswagen Finance Pvt Ltd ** 24% Sesa Sterlite Ltd ** 10% Sesa Sterlite Ltd ** 10% Sesa Sterlite Ltd ** 10% Sesa Sterlite Ltd ** 24% Sesa Sterlite Ltd ** 24% Sesa Sterlite Ltd ** 25% Reliance Inceptum Pvt Ltd ** # ub Total 2.35% Reliance Inceptum Pvt Ltd ** # ub Total tal	00.0900000:001 Gecurities during the half-year Rating Rating Change FITCH AA-(SC CRISIL AA+ CARE AA CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S FITCH AA CARE AA FITCH AA CARE AA FITCH AAA CARE AA	March 27, 20 ended March 31, ERM F Ouantity 0) 15,000,000 8,500,000 7,500,000 0) 5,000,000 5,000,000 0) 5,000,000 2,500,000 2,500,000 2,500,000	2015 is Nil. UND Market/ Fair Value (₹ in Lacs) 15,186.89 8,521.53 7,589.90 5,021.95 5,021.95 5,021.94 4,993.66 4,065.44 3,010.66 2,509.03 2,500.09 2,490.41 60,911.50 10,195.13 10,195.13 10,195.13	Asset 6.299 3.539 3.149 2.089 2.089 2.079 1.689 1.259 1.049 1.039 25.239 4.229 4.229
Half Yearly Bonus Option Investment in Repo of Corporate Debt S	00.0900000:001 Gecurities during the half-year Rating Rating Change FITCH AA-(SC CRISIL AA+ CARE AA CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S FITCH AA CARE AA FITCH AA CARE AA FITCH AAA CARE AA	March 27, 20 ended March 31, ERM F Ouantity 0) 15,000,000 8,500,000 7,500,000 0) 5,000,000 5,000,000 0) 5,000,000 2,500,000 2,500,000 2,500,000	2015 is Nil. UND Market/ Fair Value (₹ in Lacs) 15,186.89 8,521.53 7,589.90 5,021.95 5,021.95 5,021.94 4,993.66 4,065.44 3,010.66 2,509.03 2,500.09 2,490.41 60,911.50 10,195.13 10,195.13 10,195.13	Assel 6.29% 3.53% 3.14% 2.08% 2.08% 2.08% 2.08% 2.08% 2.07% 1.68% 1.25% 1.04% 1.04% 1.03% 25.23% 4.22% 4.22%
Half Yearly Bonus Option Investment in Repo of Corporate Debt S DWS - ULT ame of the Instrument abu Listed / awaiting listing on Stock Ex 1.6% Reliance Infrastructure Ltd ** 3.6% Sesa Sterlite Ltd ** 1% Edelweiss Financial Services Ltd ** 8.8% Talwandi Sabo Power Ltd ** 8.8% Talwandi Sabo Power Ltd ** 4% Vizag General Cargo Berth Pvt Ltd ** 8.8% SRF Ltd ** 1.00% Magma Finance Pvt Ltd ** 1.00% Magma Finance Pvt Ltd ** 2.4% Sesa Sterlite Ltd ** 1.0% Sterlite Sterlite Ltd ** 1.0% Sterlite Sterli	00.0900000:001 Gecurities during the half-year Rating Rating Change FITCH AA-(SC CRISIL AA+ CARE AA CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S CRISIL AA+(S FITCH AA CARE AA FITCH AA CARE AA FITCH AAA CARE AA	March 27, 20 ended March 31, ERM F Ouantity 0) 15,000,000 8,500,000 7,500,000 0) 5,000,000 5,000,000 0) 5,000,000 2,500,000 2,500,000 2,500,000	2015 is Nil. UND Market/ Fair Value (₹ in Lacs) 15,186.89 8,521.53 7,589.90 5,021.95 5,021.95 5,021.94 4,993.66 4,065.44 3,010.66 2,509.03 2,500.09 2,490.41 60,911.50 10,195.13 10,195.13 10,195.13	Asset 6.299 3.539 3.149 2.089 2.089 2.079 1.689 1.259 1.049 1.039 25.239 4.229 4.229

Syndicate Bank ** #	CARE A1+	10,000,000	9,838.38	4.07%
Punjab & Sind Bank ** #	ICRA A1+	10,000,000	9,837.58	4.07%
Bank of India ** #	CRISIL A1+	10,000,000	9,662.00	4.00%
Sub Total			98,111.46	40.62%
Commercial Paper				
Edelweiss Commodities Ltd ** #	CRISIL A1+	15,000,000	13,657.16	5.66%
Edelweiss Financial Services Ltd ** #	CRISIL A1+	10,000,000	9,835.52	4.07%
Export Import Bank of India ** #	CRISIL A1+	10,000,000	9,802.32	4.06%
Small Industries Dev Bank of India ** #	CARE A1+	5,000,000	4,914.25	2.03%
Sub Total			38,209.25	15.82%
Fotal			136,320.71	56.44%
Others				
Fixed Deposit	Duration (in	Days)		
9% Indian Overseas Bank	91		20,000.00	8.28%
8.8% South Indian Bank Ltd	91		11,500.00	4.76%
8.5% Syndicate Bank	90		250.00	0.10%
Sub Total			31,750.00	13.14%
Total			31,750.00	13.14%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			8.99	\$0.00%
Sub Total			8.99	0.00%
Total			8.99	0.00%
iotai				
Net Receivables / (Payables)			2,312.09	
Net Receivables / (Payables) GRAND TOTAL * Thinly Traded / Non Traded Security # Unlisted Security & Less Than 0.01% of Net Asset Value Notes:	s of March 31, 2015	is Nil and its perc	241,498.42	0.97% 100.00% sset Value is
Net Receivables / (Payables) GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security & Less Than 0.01% of Net Asset Value Notes: (1) The provision made for Non Performing Assets as Nil.		is Nil and its perc	241,498.42	100.00%
Net Receivables / (Payables) GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security \$ Less Than 0.01% of Net Asset Value Votes: 1) The provision made for Non Performing Assets as Nil. 2) Plan / option wise per unit Net Asset Values are a			241,498.42	100.00%
Net Receivables / (Payables) GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security & Less Than 0.01% of Net Asset Value Notes: (1) The provision made for Non Performing Assets as Nil.	as follows:	As on	241,498.42	100.00%
Net Receivables / (Payables) GRAND TOTAL * Thinly Traded / Non Traded Security # Unlisted Security 5 Less Than 0.01% of Net Asset Value Notes: 1) The provision made for Non Performing Assets as Nil. 2) Plan / option wise per unit Net Asset Values are a Plan / Option	as follows:		241,498.42	100.00% sset Value is As on
Net Receivables / (Payables) GRAND TOTAL * Thinly Traded / Non Traded Security # Unlisted Security Less Than 0.01% of Net Asset Value Notes: 1) The provision made for Non Performing Assets as Nil. 2) Plan / option wise per unit Net Asset Values are a Plan / Option Regular Plan	as follows:	As on rch 31, 2015	241,498.42 eentage to Net As September 3	100.00% seet Value i As on 30, 2014
Net Receivables / (Payables) GRAND TOTAL * Thinly Traded / Non Traded Security # Unlisted Security Less Than 0.01% of Net Asset Value Notes: 1) The provision made for Non Performing Assets as Nil. 2) Plan / option wise per unit Net Asset Values are a Plan / Option Regular Plan Regular Plan - Growth Option	as follows:	As on rch 31, 2015 22.2675	241,498.42 eentage to Net As September 3	100.00% sset Value i As on 30, 2014 21.4832
Net Receivables / (Payables) GRAND TOTAL * Thinly Traded / Non Traded Security * Unlisted Security * Less Than 0.01% of Net Asset Value lotes: 1) The provision made for Non Performing Assets as Nil. 2) Plan / option wise per unit Net Asset Values are a Plan / Option Regular Plan Regular Plan - Growth Option Regular Plan - Daily Dividend Option	as follows:	As on rch 31, 2015 22.2675 10.0215	241,498.42 eentage to Net As September 3	100.00% sset Value i As on 30, 2014 21.4832 10.0215
Net Receivables / (Payables) GRAND TOTAL * Thinly Traded / Non Traded Security * Unlisted Security Stess Than 0.01% of Net Asset Value lotes: 1) The provision made for Non Performing Assets as Nil. 2) Plan / option wise per unit Net Asset Values are a Plan / Option Regular Plan Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option	as follows:	As on rch 31, 2015 22.2675 10.0215 10.5222	241,498.42 eentage to Net As September 3	100.00% seet Value i As on 30, 2014 21.4832 10.0215 10.5125
Net Receivables / (Payables) GRAND TOTAL * Thinly Traded / Non Traded Security # Unlisted Security 5 Less Than 0.01% of Net Asset Value Jotes: 1) The provision made for Non Performing Assets as Nil. 2) Plan / option wise per unit Net Asset Values are a Plan / Option Regular Plan Regular Plan - Growth Option Regular Plan - Growth Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option	as follows:	As on rch 31, 2015 22.2675 10.0215 10.5222 10.6062	241,498.42 entage to Net As September 3	100.00% sset Value i As on 30, 2014 21.4832 10.0215 10.5125 10.6441
Net Receivables / (Payables) GRAND TOTAL * Thinly Traded / Non Traded Security F Unlisted Security 5 Less Than 0.01% of Net Asset Value Jotes: 1) The provision made for Non Performing Assets as Nil. 2) Plan / option wise per unit Net Asset Values are a Plan / Option Regular Plan Regular Plan - Growth Option Regular Plan - Growth Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option	as follows:	As on rch 31, 2015 22.2675 10.0215 10.5222 10.6062 NA	241,498.42 entage to Net As September 3	100.00% sset Value i As on 30, 2014 21.4832 10.0215 10.5125 10.6441 10.4367
Net Receivables / (Payables) GRAND TOTAL * Thinly Traded / Non Traded Security * Unlisted Security * Lulisted Security * Lulisted Security * Lulisted Security * Lotess Than 0.01% of Net Asset Value lotes: 1) The provision made for Non Performing Assets as Nil. 2) Plan / option wise per unit Net Asset Values are a Plan / Option Regular Plan Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Outartery Dividend Option Regular Plan - Outartery Dividend Option Regular Plan - Sonus Option	as follows:	As on rch 31, 2015 22.2675 10.0215 10.5222 10.6062	241,498.42 entage to Net As September 3	100.00% sset Value i As on 30, 2014 21.4832 10.0215 10.5125 10.6441
Net Receivables / (Payables) GRAND TOTAL * Thinly Traded / Non Traded Security Unlisted Security ELess Than 0.01% of Net Asset Value lotes: I) The provision made for Non Performing Assets as Nil. Plan / option wise per unit Net Asset Values are a Plan / Option Regular Plan Regular Plan - Growth Option Regular Plan - Weekly Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Bonus Option Institutional Plan	as follows:	As on rch 31, 2015 22.2675 10.0215 10.5222 10.6062 N.A 13.4124	241,498.42 entage to Net As September 3	100.00% set Value i As on 30, 2014 21.4832 10.0215 10.5125 10.6441 10.4367 12.9400
Vet Receivables / (Payables) GRAND TOTAL * Thinly Traded / Non Traded Security Unlisted Security Less Than 0.01% of Net Asset Value lotes: 1) The provision made for Non Performing Assets as Nil. 2) Plan / option wise per unit Net Asset Values are a Plan / Option Regular Plan Regular Plan - Growth Option Regular Plan - Monthly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Bonus Option Regular Plan - Bonus Option Distitutional Plan Dividend Option	as follows:	As on rch 31, 2015 22.2675 10.0215 10.5222 10.6062 N.A 13.4124 11.5253	241,498.42 entage to Net As September 3	100.00% set Value i As on 30, 2014 21.4832 10.0215 10.5125 10.6441 10.4367 12.9400 11.0111
Vet Receivables / (Payables) GRAND TOTAL * Thinly Traded / Non Traded Security Unlisted Security Less Than 0.01% of Net Asset Value lotes: I) The provision made for Non Performing Assets as Nil. 2) Plan / option wise per unit Net Asset Values are a Plan / Option Regular Plan Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Outretry Dividend Option Regular Plan - Bonus Option Regular Plan - Bonus Option Regular Plan - Bonus Option Regular Option Regular Plan - Bonus Option Regular Option	as follows:	As on rch 31, 2015 22.2675 10.0215 10.5222 10.6062 N.A 13.4124 11.5253 16.7764	241,498.42 entage to Net As September 3	100.00% sset Value i 30, 2014 21.4832 10.0215 10.5125 10.6441 10.4367 12.9400 11.0111 16.0316
Vet Receivables / (Payables) GRAND TOTAL * Thinly Traded / Non Traded Security Unlisted Security Less Than 0.01% of Net Asset Value lotes: 1) The provision made for Non Performing Assets as Nil. 2) Plan / option wise per unit Net Asset Values are a Plan / Option Regular Plan - Growth Option Regular Plan - Growth Option Regular Plan - Weekly Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Bonus Option Institutional Plan Dividend Option Growth Option	as follows:	As on rch 31, 2015 22.2675 10.0215 10.5222 10.6062 N.A 13.4124 11.5253 16.7764 12.5952	241,498.42 entage to Net As September 3	100.00% seet Value i As on 30, 2014 21.4832 10.0215 10.5125 10.6441 10.4367 12.9400 11.0111 16.0316 12.0352
Vet Receivables / (Payables) GRAND TOTAL Thinly Traded / Non Traded Security Unlisted Security Less Than 0.01% of Net Asset Value lotes: The provision made for Non Performing Assets as Nil. Plan / option wise per unit Net Asset Values are a Plan / Option Regular Plan - Growth Option Regular Plan - Growth Option Regular Plan - Weekly Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Bonus Option Institutional Plan Dividend Option Growth Option Bonus Option Daily Dividend Option	as follows:	As on rch 31, 2015 22.2675 10.0215 10.5222 10.6062 N.A 13.4124 11.5253 16.7764 12.5952 10.0179	241,498.42 entage to Net As September 3	100.00% seet Value i As on 30, 2014 21.4832 10.0215 10.5125 10.6441 10.4367 12.9400 11.0111 16.0316 12.0352 10.0179
Vet Receivables / (Payables) GRAND TOTAL Thinly Traded / Non Traded Security Unlisted Security Less Than 0.01% of Net Asset Value lotes: The provision made for Non Performing Assets as Nil. Plan / option wise per unit Net Asset Values are a Plan / Option Regular Plan - Growth Option Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Bonus Option Regular Plan - Bonus Option Institutional Plan Dividend Option Bonus Option Daily Dividend Option Weekly Dividend Option	as follows:	As on rch 31, 2015 22.2675 10.0215 10.5222 10.6062 NA 13.4124 11.5253 16.7764 12.5952 10.0179 10.0998	241,498.42 entage to Net As September 3	100.00% As on 30, 2014 21.4832 10.0215 10.5125 10.6441 10.4367 12.9400 11.0111 16.0316 12.0352 10.0179 10.0905
Vet Receivables / (Payables) GRAND TOTAL Thinly Traded / Non Traded Security Unlisted Security Less Than 0.01% of Net Asset Value lotes: The provision made for Non Performing Assets as Nil. Plan / option wise per unit Net Asset Values are a Plan / Option Regular Plan - Growth Option Regular Plan - Growth Option Regular Plan - Monthly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Bonus Option Regular Plan - Bonus Option Institutional Plan Dividend Option Growth Option Daily Dividend Option Weekly Dividend Option Weekly Dividend Option	as follows:	As on rch 31, 2015 22.2675 10.0215 10.5222 10.6062 NA 13.4124 11.5253 16.7764 12.5952 10.0179 10.0998 10.5935	241,498.42 entage to Net As September 3	100.00% As on 30, 2014 21.4832 10.0215 10.5125 10.6441 10.4367 12.9400 11.0111 16.0316 12.0352 10.0179 10.0905 10.5316
let Receivables / (Payables) GRAND TOTAL ' Thinly Traded / Non Traded Security Unlisted Security Less Than 0.01% of Net Asset Value otes:) The provision made for Non Performing Assets as Nil. Plan / option wise per unit Net Asset Values are a Plan / Option Regular Plan Regular Plan - Growth Option Regular Plan - Growth Option Regular Plan - Monthly Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Bonus Option Institutional Plan Dividend Option Growth Option Daily Dividend Option Weekly Dividend Option Monthly Dividend Option Monthly Dividend Option	as follows:	As on rch 31, 2015 22.2675 10.0215 10.5222 10.6062 NA 13.4124 11.5253 16.7764 12.5952 10.0179 10.0998 10.5935 10.3759	241,498.42 entage to Net As September 3	100.00% As on 30, 2014 21.4832 10.0215 10.5125 10.6441 10.4367 12.9400 11.0111 16.0316 12.0352 10.0179 10.0905 10.5316 10.2953
let Receivables / (Payables) GRAND TOTAL ' Thinly Traded / Non Traded Security Unlisted Security Less Than 0.01% of Net Asset Value otes:) The provision made for Non Performing Assets as Nil.) Plan / option wise per unit Net Asset Values are a Plan / Option Regular Plan Regular Plan - Growth Option Regular Plan - Monthly Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Bonus Option Institutional Plan Dividend Option Growth Option Bonus Option Daily Dividend Option Weekly Dividend Option Monthly Dividend Option Monthly Dividend Option Monthly Dividend Option Monthly Dividend Option	as follows:	As on rch 31, 2015 22.2675 10.0215 10.5222 10.6062 NA 13.4124 11.5253 16.7764 12.5952 10.0179 10.0998 10.5935 10.3759 16.7755	241,498.42 entage to Net As September 3	100.00% As on 30, 2014 21.4832 10.0215 10.5125 10.6441 10.4367 12.9400 11.0111 16.0316 12.0352 10.0179 10.0905 10.5316 10.2953 16.0317
Vet Receivables / (Payables) GRAND TOTAL * Thinly Traded / Non Traded Security Unlisted Security Less Than 0.01% of Net Asset Value lotes: I) The provision made for Non Performing Assets as Nil. Plan / option wise per unit Net Asset Values are a Plan / Option Regular Plan - Growth Option Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Bonus Option Institutional Plan Dividend Option Growth Option Bonus Option Daily Dividend Option Weekly Dividend Option Monthly Dividend Option Monthly Bonus Option Annual Bonus Option Quarterly Dividend Option	as follows:	As on rch 31, 2015 22.2675 10.0215 10.5222 10.6062 NA 13.4124 11.5253 16.7764 12.5952 10.0179 10.0998 10.5935 10.3759 16.7755 10.3406	241,498.42 entage to Net As September 3	100.00% As on 30, 2014 21.4832 10.0215 10.5125 10.6441 10.4367 12.9400 11.0111 16.0316 12.0352 10.0179 10.0905 10.5316 10.2953 16.0317 10.3690
Net Receivables / (Payables) GRAND TOTAL * Thinly Traded / Non Traded Security # Unlisted Security 5 Less Than 0.01% of Net Asset Value Jotes: 1) The provision made for Non Performing Assets as Nil. 2) Plan / option wise per unit Net Asset Values are a Plan / Option Regular Plan Regular Plan - Growth Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Bonus Option Institutional Plan Dividend Option Growth Option Bonus Option Daily Dividend Option Weekly Dividend Option Monthly Dividend Option Monthly Dividend Option Bonus Option Daily Dividend Option Monthly Dividend Option Monthly Dividend Option Monthly Dividend Option	as follows:	As on rch 31, 2015 22.2675 10.0215 10.5222 10.6062 NA 13.4124 11.5253 16.7764 12.5952 10.0179 10.0998 10.5935 10.3759 16.7755	241,498.42 entage to Net As September 3	100.00% As on 30, 2014 21.4832 10.0215 10.5125 10.6441 10.4367 12.9400 11.0111 16.0316 12.0352 10.0179 10.0905 10.5316 10.2953 16.0317

CRISILA1+ 20,000,000

15,000,000

15,000,000

10,000,000

CRISIL A1+

CRISIL A1+

CARE A1+

Canara Bank ** #

Oriental Bank of Commerce ** #

Bank of Maharashtra ** #

Syndicate Bank ** #

8.13%

6.10%

6.10%

4.07%

19,634.90

14,735.34

14,725.32

9,838.38

Direct Plan

Total

CBLO / Reverse Repo

Direct Plan - Growth Option

DEUTSCHE MUTUAL FUND

HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2015) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS - ULTRA SHORT TERM FUND (CONTD.)

16.8544

16.0893

850.21 17.83%

DWS - CASH OPPORTUNITIES FUND

DWS - TOP EUROLAND OFFSHORE FUND

	Direct Plan - Dividend Option		N.A		N.A
	Direct Plan - Bonus Option		12.6306		12.0572
	Direct Plan - Daily Dividend Option		10.0179		10.0179
	Direct Plan - Weekly Dividend Option		10.2880		10.2786
	Direct Plan - Monthly Dividend Option		10.8488		10.7653
	Direct Plan - Quarterly Dividend Option		10.6704		10.6739
	Direct Plan - Annual Dividend Option		N.A		11.8837
	Direct Plan - Annual Bonus Option		11.2084		10.6996
	Direct Plan - Monthly Bonus Option		10.0381		11.4878
	N.A denotes Nil investor as on the reporting d	ate.			
(3)	Gross Dividend (inclusive of Dividend Distribut		cation Cess)	declared during t	he half vea
(-)	ended March 31, 2015.		····,	j	j
	Plan / Option		As on		
		March	31, 2015		
	Daily Dividend Option		0.4556		
	Direct Plan - Daily Dividend Option		0.4655		
	Direct Plan - Monthly Dividend Option		0.4200		
	Direct Plan - Quarterly Dividend Option		0.5050		
	Direct Plan - Weekly Dividend Option		0.4681		
	Monthly Dividend Option		0.4200		
	Quarterly Dividend Option		0.5050		
	Regular Plan - Daily Dividend Option		0.3594		
	Regular Plan - Monthly Dividend Option		0.4200		
	Regular Plan - Weekly Dividend Option		0.3672		
	Weekly Dividend Option		0.4497		
(1)	Total outstanding exposure in derivative instru	uments for the half year en		2015 is Nil	
	The Average Maturity Period of the Portfolio h	,		, 2013 IS INII.	
• •	During the half year ended March 31, 2015 bo	,	ing Plans		
(0)	Name of the Scheme/Plan/Option	Bonus Ratio	*	ord Date	
	· · · · ·				
	Monthly Bonus Option	00.00886444:001		31,2014	
	Monthly Bonus Option	00.00549440:001	November	-	
	Monthly Bonus Option	00.00495558:001	December		
	Monthly Bonus Option	00.00827239:001	,	30, 2015	
	Monthly Bonus Option	00.00555507:001	February	27, 2015	
	DWS Ultra Short Term Fund Direct Plan -	00.19878061:001	March	24, 2015	
	Monthly Bonus Option				
(7)	Monthly Bonus Option Monthly Bonus Option	00.00467028:001	March	24, 2015	
(7)	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit	00.00467028:001 ies during the half-year end	March ed March 31,	24, 2015 2015 is Nil.	
(7)	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit	00.00467028:001	March ed March 31,	24, 2015 2015 is Nil.	
	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit	00.00467028:001 ies during the half-year end	March ed March 31,	24, 2015 2015 is Nil. Market/	% to Ne
	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC	00.00467028:001 ies during the half-year end	March ed March 31, FUND	24, 2015 2015 is Nil. Market/ Fair Value	
Na	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument	00.00467028:001 ies during the half-year end	March ed March 31, FUND	24, 2015 2015 is Nil. Market/	
Na	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments	00.00467028:001 ies during the half-year end DNEY PLUS Rating	March ed March 31, FUND	24, 2015 2015 is Nil. Market/ Fair Value	
Na De (a)	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchange	00.00467028:001 ies during the half-year end DNEY PLUS Rating	March ed March 31, FUND Quantity	24, 2015 2015 is Nil. Market/ Fair Value (₹ in Lacs)	Asset
Na De (a) 11.	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchang 65% Edelweiss Financial Services Ltd **	00.00467028:001 ies during the half-year end DNEY PLUS Rating ge CARE AA	March ed March 31, FUND Quantity 500,000	24, 2015 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72	Asset
Na De (a) 11.	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchang 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd **	00.00467028:001 ies during the half-year end DNEY PLUS Rating ge CARE AA CARE AA-	March ed March 31, FUND Quantity 500,000 500,000	24, 2015 2015 is Nil. Market/ Fair Value (₹ in Lacs)	Asset
De (a) 11. 10 9.6	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchange 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd **	00.00467028:001 ies during the half-year end DNEY PLUS Rating ge CARE AA CARE AA CARE AA- CARE AA-	March ed March 31, FUND Quantity 500,000 500,000 500,000	24, 2015 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72	Asset
Na De (a) 11. 10 9.6	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchange 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd ** 5% Jyothy Laboratories Ltd ** o Vizag General Cargo Berth Pvt Ltd **	00.00467028:001 ies during the half-year end DNEY PLUS Rating ge CARE AA CARE AA CARE AA- CARE AA- CRISIL AA+(SO)	March ed March 31, FUND Quantity 500,000 500,000	24, 2015 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72 504.58	Asset 10.61% 10.58% 10.50%
De (a) 11. 10 9.6	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchange 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd **	00.00467028:001 ies during the half-year end DNEY PLUS Rating ge CARE AA CARE AA CARE AA- CARE AA-	March ed March 31, FUND Quantity 500,000 500,000 500,000	24, 2015 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72 504.58 500.70	Asset 10.61% 10.58% 10.50% 10.47%
De (a) 11. 10 9.6 9% 11.	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchange 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd ** 5% Jyothy Laboratories Ltd ** o Vizag General Cargo Berth Pvt Ltd **	00.00467028:001 ies during the half-year end DNEY PLUS Rating ge CARE AA CARE AA CARE AA- CARE AA- CRISIL AA+(SO)	March ed March 31, FUND Quantity 500,000 500,000 500,000 500,000	24, 2015 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72 504.58 500.70 499.37	Asset 10.61% 10.58% 10.50% 10.47% 7.57%
Na Dee (a) 11. 10 9.6 9% 11. 9.8	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchange 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd ** 5% Jyothy Laboratories Ltd ** 6% ECL Finance Ltd ** 8% Prism CEMENT Ltd ** 43% IOT Utkal Energy Services Limited **	00.00467028:001 ies during the half-year end DNEY PLUS Rating ge CARE AA CARE AA- CARE AA- CARE AA- CRISIL AA+(SO) CARE AA	March ed March 31, FUND Quantity 500,000 500,000 500,000 500,000 350,000 350,000	24, 2015 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72 504.58 500.70 499.37 360.91	Asset 10.61% 10.58% 10.50% 10.47% 7.57% 6.30%
Na Dee (a) 11. 10 9.6 9% 11. 9.8	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchanged 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd ** 5% Jyothy Laboratories Ltd ** 5% Jyothy Laboratories Ltd ** 6% ECL Finance Ltd ** 8% Prism CEMENT Ltd **	00.00467028:001 ies during the half-year end DNEY PLUS Rating ge CARE AA CARE AA- CARE AA- CARE AA- CRISIL AA+(SO) CARE AA ICRA A-	March ed March 31, FUND Quantity 500,000 500,000 500,000 500,000 350,000 350,000 350,000 162,000	24, 2015 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72 504.58 500.70 499.37 360.91 300.61	Asset
Na De (a) 11. 10 9% 11. 9% 9% 11. 9.8 9.8	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchange 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd ** 5% Jyothy Laboratories Ltd ** 6% ECL Finance Ltd ** 8% Prism CEMENT Ltd ** 43% IOT Utkal Energy Services Limited **	00.00467028:001 ies during the half-year end DNEY PLUS Rating ge CARE AA CARE AA- CARE AA- CRISIL AA+(SO) CARE AA ICRA A- CRISIL AAA(SO)	March ed March 31, FUND Ouantity 500,000 500,000 500,000 500,000 350,000 350,000 300,000 162,000	24, 2015 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72 504.58 500.70 499.37 360.91 300.61 162.81	Asset 10.61% 10.58% 10.50% 10.47% 7.57% 6.30% 3.41% 3.23%
Na De (a) 11. 10 9.6 9% 11. 9.8 Su	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchang 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd ** 5% Jyothy Laboratories Ltd ** 6% ECL Finance Ltd ** 8% Prism CEMENT Ltd ** 43% IOT Utkal Energy Services Limited **	00.00467028:001 ies during the half-year end DNEY PLUS Rating ge CARE AA CARE AA- CARE AA- CRISIL AA+(SO) CARE AA ICRA A- CRISIL AAA(SO)	March ed March 31, FUND Ouantity 500,000 500,000 500,000 500,000 350,000 350,000 300,000 162,000	24, 2015 2015 is Nil. 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72 504.58 500.70 499.37 360.91 300.61 162.81 154.00	Asset 10.61% 10.58% 10.50% 10.47% 7.57% 6.30% 3.41% 3.23%
Na De (a) 11. 10 9.6 9% 11. 9.8 9.8 Su (b)	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchange 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd ** 55% Jyothy Laboratories Ltd ** 55% Jyothy Laboratories Ltd ** 6% ECL Finance Ltd ** 8% Prism CEMENT Ltd ** 43% IOT Utkal Energy Services Limited ** 43% IOT Utkal Energy Services Limited ** b Total Privately placed / Unlisted	00.00467028:001 ies during the half-year end DNEY PLUS Rating ge CARE AA CARE AA- CARE AA- CRISIL AA+(SO) CARE AA ICRA A- CRISIL AAA(SO)	March ed March 31, FUND Ouantity 500,000 500,000 500,000 500,000 350,000 350,000 300,000 162,000	24, 2015 2015 is Nil. 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72 504.58 500.70 499.37 360.91 300.61 162.81 154.00	Asset 10.61% 10.58% 10.50% 10.47% 7.57% 6.30% 3.41% 3.23% 62.67%
Na De (a) 11. 10 9.6 9% 11. 9.8 Su (b) Sp	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchang 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd ** 5% Jyothy Laboratories Ltd ** 6% ECL Finance Ltd ** 8% Prism CEMENT Ltd ** 43% IOT Utkal Energy Services Limited ** 43% IOT Utkal Energy Services Limited ** b Total	00.00467028:001 ies during the half-year end DNEY PLUS Rating ge CARE AA CARE AA- CARE AA- CARE AA- CRISIL AA+(SO) CARE AA ICRA A- CRISIL AAA(SO) CRISIL AAA(SO)	March ed March 31, FUND Ouantity 500,000 500,000 500,000 350,000 350,000 350,000 162,000 153,000	24, 2015 2015 is Nil. 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72 504.58 500.70 499.37 360.91 300.61 162.81 154.00 2,988.70 204.55	Asset 10.61% 10.58% 10.50% 10.47% 7.57% 6.30% 3.41% 3.23% 62.67% 4.29%
Na De (a) 11. 10 9.6 9% 11. 9.8 Su (b) Sp Su	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchang 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd ** 5% Jyothy Laboratories Ltd ** 6% ECL Finance Ltd ** 8% Prism CEMENT Ltd ** 6% ECL Finance Ltd ** 8% Prism CEMENT Ltd ** 43% IOT Utkal Energy Services Limited ** 43% IOT Utkal Energy Services Limited ** b Total Privately placed / Unlisted rit Textile Pvt. Ltd. (ZCB) ** #	00.00467028:001 ies during the half-year end DNEY PLUS Rating ge CARE AA CARE AA- CARE AA- CARE AA- CRISIL AA+(SO) CARE AA ICRA A- CRISIL AAA(SO) CRISIL AAA(SO)	March ed March 31, FUND Ouantity 500,000 500,000 500,000 350,000 350,000 350,000 162,000 153,000	24, 2015 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72 504.58 500.70 499.37 360.91 300.61 162.81 154.00 2,988.70	Asset 10.61% 10.58% 10.50% 10.47% 7.57% 6.30% 3.41% 3.23% 62.67% 4.29%
Na De (a) 11 10 9.6 9% 11. 9.8 9.8 Su Sp Su (b) Su (c)	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchang 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd ** 5% Jyothy Laboratories Ltd ** 6% ECL Finance Ltd ** 8% Prism CEMENT Ltd ** 8% Prism CEMENT Ltd ** 43% IOT Utkal Energy Services Limited ** 43% IOT Utkal Energy Services Limited ** b Total Privately placed / Unlisted rit Textile Pvt. Ltd. (ZCB) ** # b Total Securitised Debt	00.00467028:001 ies during the half-year end DNEY PLUS Rating ge CARE AA CARE AA- CARE AA- CARE AA- CRISIL AA+(SO) CARE AA ICRA A- CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	March ed March 31, FUND Quantity 500,000 500,000 500,000 500,000 350,000 350,000 162,000 153,000 200,000	24, 2015 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72 504.58 500.70 499.37 360.91 300.61 162.81 154.00 2,988.70 204.55 204.55 204.55	Asset 10.61% 10.58% 10.50% 10.47% 7.57% 6.30% 3.41% 3.23% 62.67% 4.29% 4.29%
Na De (a) 11. 10 9.6 9% 11. 9.8 9.8 Su (b) Sp Su (c)	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchang 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd ** 5% Jyothy Laboratories Ltd ** 6% ECL Finance Ltd ** 8% Prism CEMENT Ltd ** 8% Prism CEMENT Ltd ** 43% IOT Utkal Energy Services Limited ** 43% IOT Utkal Energy Services Limited ** b Total Privately placed / Unlisted rit Textile Pvt. Ltd. (ZCB) ** # b Total Securitised Debt tovation Trust IV Sept 2012-CV Non PSL Sr Ar	00.00467028:001 ies during the half-year end DNEY PLUS Rating ge CARE AA CARE AA- CARE AA- CARE AA- CRISIL AA+(SO) CARE AA ICRA A- CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	March ed March 31, FUND Ouantity 500,000 500,000 500,000 350,000 350,000 350,000 162,000 153,000	24, 2015 2015 is Nil. 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72 504.58 500.70 499.37 360.91 300.61 162.81 154.00 2,988.70 204.55 204.55 204.55 204.55	Asset 10.61% 10.58% 10.50% 10.47% 7.57% 6.30% 3.41% 3.23% 62.67% 4.29% 4.29% 1.77%
Na De (a) 11. 10 9.6 9% 11. 9.8 Su (b) Su (c) Inr Su	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchang 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd ** 5% Jyothy Laboratories Ltd ** 5% Jyothy Laboratories Ltd ** 6% ECL Finance Ltd ** 8% Prism CEMENT Ltd ** 43% IOT Utkal Energy Services Limited ** 43% IOT Utkal Energy Services Limited ** b Total Privately placed / Unlisted rit Textile Pvt. Ltd. (ZCB) ** # b Total Securitised Debt tovation Trust IV Sept 2012-CV Non PSL Sr Ar	00.00467028:001 ies during the half-year end DNEY PLUS Rating ge CARE AA CARE AA- CARE AA- CARE AA- CRISIL AA+(SO) CARE AA ICRA A- CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	March ed March 31, FUND Quantity 500,000 500,000 500,000 500,000 350,000 350,000 162,000 153,000 200,000	24, 2015 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72 504.58 500.70 499.37 360.91 300.61 162.81 154.00 2,988.70 204.55 204.55 204.55 204.55	Asset 10.61% 10.58% 10.50% 10.47% 10.50% 10.47% 6.30% 3.41% 3.23% 62.67% 4.29% 4.29% 1.77% 1.77%
Na De (a) 11. 10 9.6 9% 11. 9.8 Su (b) Su (c) Inr Su To	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchang 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd ** 5% Jyothy Laboratories Ltd ** 5% Jyothy Laboratories Ltd ** 6% ECL Finance Ltd ** 8% Prism CEMENT Ltd ** 43% IOT Utkal Energy Services Limited ** 43% IOT Utkal Energy Services Limited ** b Total Privately placed / Unlisted rit Textile Pvt. Ltd. (ZCB) ** # b Total Securitised Debt iovation Trust IV Sept 2012-CV Non PSL Sr Ar b Total Ial	00.00467028:001 ies during the half-year end DNEY PLUS Rating ge CARE AA CARE AA- CARE AA- CARE AA- CRISIL AA+(SO) CARE AA ICRA A- CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	March ed March 31, FUND Quantity 500,000 500,000 500,000 500,000 350,000 350,000 162,000 153,000 200,000	24, 2015 2015 is Nil. 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72 504.58 500.70 499.37 360.91 300.61 162.81 154.00 2,988.70 204.55 204.55 204.55 204.55	Asset 10.61% 10.58% 10.50% 10.47% 7.57% 6.30% 3.41% 3.23% 62.67% 4.29% 4.29% 1.77% 1.77%
Na De (a) 11. 10 9.6 9% 11. 9.8 Su (b) Sp Su (c) Inr To Ot	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchang 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd ** 5% Jyothy Laboratories Ltd ** 5% Jyothy Laboratories Ltd ** 6% ECL Finance Ltd ** 8% Prism CEMENT Ltd ** 43% IOT Utkal Energy Services Limited ** 43% IOT Utkal Energy Services Limited ** b Total Privately placed / Unlisted rit Textile Pvt. Ltd. (ZCB) ** # b Total Securitised Debt iovation Trust IV Sept 2012-CV Non PSL Sr Ar b Total Ial hers	00.00467028:001 ies during the half-year end ONEY PLUS Rating ge CARE AA CARE AA- CARE AA- CARE AA- CRISIL AA+(SO) CARE AA ICRA A- CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	March ed March 31, FUND Quantity 500,000 500,000 500,000 500,000 350,000 350,000 350,000 162,000 153,000 200,000 50 50,000	24, 2015 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72 504.58 500.70 499.37 360.91 300.61 162.81 154.00 2,988.70 204.55 204.55 204.55 204.55	Asset 10.61% 10.58% 10.50% 10.47% 7.57% 6.30% 3.41% 3.23% 62.67% 4.29% 4.29% 1.77% 1.77%
Na De (a) 11. 10 9% 11. 9% 11. 9% Su (b) Sp Su (c) To Ott	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchang 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd ** 5% Jyothy Laboratories Ltd ** 5% Jyothy Laboratories Ltd ** 6% ECL Finance Ltd ** 8% Prism CEMENT Ltd ** 43% IOT Utkal Energy Services Limited ** 43% IOT Utkal Energy Services Limited ** b Total Privately placed / Unlisted rit Textile Pvt. Ltd. (ZCB) ** # b Total Securitised Debt iovation Trust IV Sept 2012-CV Non PSL Sr Ar b Total Ial hers ted Deposit	00.00467028:001 ies during the half-year end DNEY PLUS Rating ge CARE AA CARE AA- CARE AA- CRISIL AA+(SO) CARE AA ICRA A- CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) Duration (in Day	March ed March 31, FUND Quantity 500,000 500,000 500,000 500,000 350,000 350,000 350,000 162,000 153,000 200,000 50 50,000	24, 2015 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72 504.58 500.70 499.37 360.91 300.61 162.81 154.00 2,988.70 204.55 204.55 204.55 204.55 384.33 84.33 3,277.58	Asset 10.61% 10.58% 10.50% 10.47% 7.57% 6.30% 3.41% 3.23% 62.67% 4.29% 4.29% 4.29% 4.29% 4.29% 68.73%
Na De (a) 11. 10 9.6 9% 11. 9.8 Su (b) Sp. Su (c) Inr Su To Ot 8.3	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchang 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd ** 5% Jyothy Laboratories Ltd ** 6% ECL Finance Ltd ** 8% Prism CEMENT Ltd ** 43% IOT Utkal Energy Services Limited ** 43% IOT Utkal Energy Services Limited ** b Total Privately placed / Unlisted rit Textile Pvt. Ltd. (ZCB) ** # b Total Securitised Debt iovation Trust IV Sept 2012-CV Non PSL Sr A: b Total tal hers ted Deposit 5% Syndicate Bank	00.00467028:001 ies during the half-year end ONEY PLUS Rating ge CARE AA CARE AA- CARE AA- CARE AA- CRISIL AA+(SO) CARE AA ICRA A- CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	March ed March 31, FUND Quantity 500,000 500,000 500,000 500,000 350,000 350,000 350,000 162,000 153,000 200,000 50 50,000	24, 2015 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72 505.72 504.58 500.70 499.37 360.91 300.61 162.81 154.00 2,988.70 204.55 204.55 204.55 384.33 84.33 84.33 3,277.58	Asset 10.61% 10.58% 10.50% 10.47% 7.57% 6.30% 3.41% 3.23% 62.67% 4.29% 4.29% 4.29% 4.29% 4.29% 9.44%
De (a) 11. 10 9.8 9.8 Su (b) Sp Su (c) Inr 8.3 Su Ott Fib	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchang 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd ** 5% Jyothy Laboratories Ltd ** 6% ECL Finance Ltd ** 8% Prism CEMENT Ltd ** 43% IOT Utkal Energy Services Limited ** b Total Privately placed / Unlisted rit Textile Pvt. Ltd. (ZCB) ** # b Total Securitised Debt iovation Trust IV Sept 2012-CV Non PSL Sr A: b Total tal hers ted Deposit 5% Syndicate Bank b Total	00.00467028:001 ies during the half-year end DNEY PLUS Rating ge CARE AA CARE AA- CARE AA- CRISIL AA+(SO) CARE AA ICRA A- CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) Duration (in Day	March ed March 31, FUND Quantity 500,000 500,000 500,000 500,000 350,000 350,000 350,000 162,000 153,000 200,000 50 50,000	24, 2015 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72 504.58 500.70 499.37 360.91 300.61 162.81 154.00 2,988.70 204.55 204.55 204.55 204.55 384.33 84.33 3,277.58	Asset 10.61% 10.58% 10.50% 10.47% 7.57% 6.30% 3.41% 3.23% 62.67% 4.29% 4.29% 4.29% 4.29% 4.29% 9.44%
De Operation (a) 11. 10 9.6 9% 11. 9.8 Su (b) Sp Su (c) Inr Su 0t Fib 8.3 Su Mu	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchang 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd ** 5% Jyothy Laboratories Ltd ** 6% ECL Finance Ltd ** 8% Prism CEMENT Ltd ** 43% IOT Utkal Energy Services Limited ** b Total Privately placed / Unlisted rit Textile Pvt. Ltd. (ZCB) ** # b Total Securitised Debt sovation Trust IV Sept 2012-CV Non PSL Sr A' b Total tal hers ted Deposit 5% Syndicate Bank b Total tual Fund Units	00.00467028:001 ies during the half-year end ONEY PLUS Rating ge CARE AA CARE AA- CARE AA- CARE AA- CRISIL AA+(SO) CARE AA ICRA A- CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) 1** # CARE AA+	March ed March 31, FUND Quantity 500,000 500,000 500,000 500,000 350,000 350,000 300,000 162,000 153,000 200,000 50 50 50 50 50 50 50 50 50 50 50 50	24, 2015 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72 504.58 500.70 499.37 360.91 300.61 162.81 162.81 162.81 162.81 162.81 204.55 204.55 204.55 204.55 3.204.55 204.55 3.204.55	Asset 10.61% 10.58% 10.50% 10.47% 7.57% 6.30% 3.41% 3.23% 62.67% 4.29% 4.29% 4.29% 4.29% 9.44% 9.44%
Na De (a) 11. 10 9.6 9% 11. 9% 11. 9% 9% 9% 9% 9% 9% 9% 11. 9% Su (b) Sp Su (c) Inr Su Ot 8.3 Su DW	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchang 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd ** 5% Jyothy Laboratories Ltd ** 6% ECL Finance Ltd ** 8% Prism CEMENT Ltd ** 43% IOT Utkal Energy Services Limited ** ti data Privately placed / Unlisted rit Textile Pvt. Ltd. (ZCB) ** # b Total Securitised Debt sovation Trust IV Sept 2012-CV Non PSL Sr A' b Total tal hers ted Deposit 5% Syndicate Bank b Total tual Fund Units VS Insta Cash Plus Fund - Direct Plan - Growt	00.00467028:001 ies during the half-year end ONEY PLUS Rating ge CARE AA CARE AA- CARE AA- CARE AA- CRISIL AA+(SO) CARE AA ICRA A- CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) 1** # CARE AA+	March ed March 31, FUND Quantity 500,000 500,000 500,000 500,000 350,000 350,000 350,000 162,000 153,000 200,000 50 50,000	24, 2015 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72 505.72 504.58 500.70 499.37 360.91 300.61 162.81 162.81 162.81 162.81 154.00 2,988.70 204.55 204.55 204.55 204.55 3,987.70 84.33 84.33 3,277.58 	Asset 10.61% 10.58% 10.50% 10.47% 7.57% 6.30% 3.41% 3.23% 62.67% 4.29% 4.29% 4.29% 1.77% 68.73% 9.44% 9.44% 8.39%
Na De (a) 11. 10 9.6 9% 11. 9% 11. 9% 9% 9% 9% 9% 9% 9% 11. 9% 9% Su (b) Sp Su (c) Inr Su To' Ot 8.3 Su DW	Monthly Bonus Option Monthly Bonus Option Investment in Repo of Corporate Debt Securit DWS - MC me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchang 65% Edelweiss Financial Services Ltd ** 75% Jindal Saw Ltd ** 5% Jyothy Laboratories Ltd ** 6% ECL Finance Ltd ** 8% Prism CEMENT Ltd ** 43% IOT Utkal Energy Services Limited ** b Total Privately placed / Unlisted rit Textile Pvt. Ltd. (ZCB) ** # b Total Securitised Debt sovation Trust IV Sept 2012-CV Non PSL Sr A' b Total tal hers ted Deposit 5% Syndicate Bank b Total tual Fund Units VS Insta Cash Plus Fund - Direct Plan - Growtt b Total	00.00467028:001 ies during the half-year end ONEY PLUS Rating ge CARE AA CARE AA- CARE AA- CARE AA- CRISIL AA+(SO) CARE AA ICRA A- CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) 1** # CARE AA+	March ed March 31, FUND Quantity 500,000 500,000 500,000 500,000 350,000 350,000 300,000 162,000 153,000 200,000 50 50 50 50 50 50 50 50 50 50 50 50	24, 2015 2015 is Nil. Market/ Fair Value (₹ in Lacs) 505.72 504.58 500.70 499.37 360.91 300.61 162.81 162.81 162.81 162.81 162.81 204.55 204.55 204.55 204.55 3.204.55 204.55 3.204.55	% to Net Asset 10.61% 10.58% 10.50% 10.47% 7.57% 6.30% 3.41% 3.23% 62.67% 4.29

DWS - CASH OPI				
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to No Asse
Debt Instruments			(< In Lacs)	
(a) Listed / awaiting listing on Stock Exchange 10.5% Dalmia Cement (Bharat) Ltd **	ICRA AA-	4,000,000	4,009.66	13.08%
11.8% Prism CEMENT Ltd **	ICRA A-	2,700,000	2,705.49	8.829
0.65% Jyothy Laboratories Ltd **	CARE AA-	2,700,000	2,703.75	8.829
0.75% Jindal Saw Ltd ** 0.5704% Aditya Birla Finance Ltd **	CARE AA- ICRA AA+	2,400,000 450,000	2,421.99 450.05	7.90%
% Vizag General Cargo Berth Pvt Ltd **	CRISIL AA+(SC		249.68	0.81%
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	200,000	220.22	0.729
Dewan Housing Finance Corporation Ltd (ZCB) ** Edelweiss Financial Services Ltd (ZCB) **	CARE AAA CARE AA	200,000	219.38	0.72%
0.25% Bharat Aluminium Co Ltd. **	CRISIL AA-	100,000	101.82	0.339
0.0066% Magma Fincorp Ltd **	CARE AA	50,000	50.00	0.169
2.30% Blue Dart Express Ltd ** Sub Total	ICRA AA	50,000	5.05 13,243.85	0.029 43.209
b) Privately placed / Unlisted			,	
12.35% Reliance Inceptum Pvt Ltd ** #	BWR AA+(SO)	1,500,000	1,529.27	4.999
Sprit Textile Pvt. Ltd. (ZCB) ** # Religare Housing Development	BWR A+(SO) FITCH AA-	1,000,000 730,000	1,022.73 730.59	2.389
Finance Corporation Ltd (ZCB) ** #				
% Mahindra Vehicle Mfg Ltd ** # Sub Total	ICRA AAA	100,000	110.74 3,393.33	0.369
(c) Securitised Debt			0,070,000	
Nova X Trust Sr A Locomotive PTC ** #	FITCH AAA	91	2,141.49	6.999
nnovation Trust IV Sept 2012-CV Non PSL Sr A1 ** # Sub Total	CARE AA+	175	295.16 2,436.65	0.969 7.959
Total			19,073.83	62.229
Noney Market Instruments				
Certificate of Deposit	FITCH A1	2 500 000	2 221 01	7 5 70
ndian Bank ** # RBL Bank Limited ** #	FITCH A1+ ICRA A1+	2,500,000 300,000	2,321.91	7.579
Sub Total			2,614.28	8.52%
Commercial Paper		0 '		
AU Housing Finance Limited LTD ** # RHC Holding Pvt Ltd ** #	CRISIL A1 CARE A1	2,500,000	2,388.64	7.799
Edelweiss Commodities Ltd ** #	CARE AT CRISIL A1+	2,500,000 2,500,000	2,371.36 2,276.19	7.429
Sub Total	·		7,036.19	22.949
Fotal			9,650.47	31.469
Others Nutual Fund Units				
DWS Insta Cash Plus Fund - Direct Plan - Growth		770,860	1,400.74	4.579
Sub Total			1,400.74	4.57%
Fotal CBLO / Reverse Repo			1,400.74	4.57%
Clearing Corporation of India Ltd			60.93	0.209
Sub Total			60.93	0.20%
Fotal			60.93 472.06	0.20%
Vet Receivables / (Payables) GRAND TOTAL			30,658.03	100.00%
	follows:			
Plan / Option		As on h 31, 2015	September	As on 30, 2014
			September	
Plan / Option Regular Plan Growth Option Daily Dividend Option		th 31, 2015 18.6902 10.0271	September	30, 2014 17.8369 10.0271
Plan / Option Regular Plan Growth Option Daily Dividend Option Weekly Dividend Option		th 31, 2015 18.6902	September	30, 2014 17.8369
Plan / Option Regular Plan Growth Option Daily Dividend Option		th 31, 2015 18.6902 10.0271 10.1215	September	30, 2014 17.8369 10.0271 10.1087
Plan / Option Regular Plan Growth Option Daily Dividend Option Weekly Dividend Option Fortnightly Dividend Option Monthly Dividend Option Quarterly Dividend Option		h 31, 2015 18.6902 10.0271 10.1215 10.1607 10.8754 10.1247	September	30, 2014 17.8369 10.0271 10.1087 10.1479 10.7874 10.0831
Plan / Option Regular Plan Growth Option Daily Dividend Option Weekly Dividend Option Fortnightly Dividend Option Monthly Dividend Option Quarterly Dividend Option Annual Dividend Option		h 31, 2015 18.6902 10.0271 10.1215 10.1607 10.8754 10.1247 10.4045	September	30, 2014 17.8369 10.0271 10.1087 10.1479 10.7874 10.0831 10.7422
Plan / Option Regular Plan Growth Option Daily Dividend Option Weekly Dividend Option Fortnightly Dividend Option Monthly Dividend Option Quarterly Dividend Option		h 31, 2015 18.6902 10.0271 10.1215 10.1607 10.8754 10.1247	September	30, 2014 17.8369 10.0271 10.1087 10.1479 10.7874 10.0831
Plan / Option Regular Plan Growth Option Daily Dividend Option Weekly Dividend Option Fortnightly Dividend Option Monthly Dividend Option Quarterly Dividend Option Annual Dividend Option Bonus Option Monthly Bonus Option Annual Bonus Option		h 31, 2015 18.6902 10.0271 10.1215 10.1607 10.8754 10.1247 10.4045 14.4611	September	30, 2014 17.8369 10.0271 10.1087 10.1479 10.7874 10.0831 10.7422 13.8008
Plan / Option Regular Plan Growth Option Daily Dividend Option Weekly Dividend Option Fortnightly Dividend Option Monthly Dividend Option Quarterly Dividend Option Annual Dividend Option Bonus Option Monthly Bonus Option Annual Bonus Option Institutional Plan		h 31, 2015 18.6902 10.0271 10.1215 10.1607 10.8754 10.1247 10.4045 14.4611 10.4110 11.1023	September	30, 2014 17.8369 10.0271 10.1087 10.1479 10.7874 10.0831 10.7422 13.8008 10.3221 10.5953
Plan / Option Regular Plan Growth Option Daily Dividend Option Weekly Dividend Option Fortnightly Dividend Option Monthly Dividend Option Quarterly Dividend Option Annual Dividend Option Bonus Option Monthly Bonus Option Annual Bonus Option		h 31, 2015 18.6902 10.0271 10.1215 10.1607 10.8754 10.1247 10.4045 14.4611 10.4110	September	30, 2014 17.8369 10.0271 10.1087 10.1479 10.7874 10.0831 10.7422 13.8008 10.3221
Plan / Option Regular Plan Growth Option Daily Dividend Option Weekly Dividend Option Fortnightly Dividend Option Monthly Dividend Option Monthly Dividend Option Monthly Dividend Option Muthly Dividend Option Annual Dividend Option Bonus Option Monthly Bonus Option Annual Bonus Option Institutional Plan Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Daily Dividend Option		h 31, 2015 18.6902 10.0271 10.1215 10.1607 10.8754 10.1247 10.4045 14.4611 10.4110 11.1023 17.7141 10.0443 10.0940	September	30, 2014 17.8369 10.0271 10.1087 10.1479 10.7874 10.0831 10.7422 13.8008 10.3221 10.5953 17.0147 10.0443 10.0811
Plan / Option Regular Plan Growth Option Daily Dividend Option Weekly Dividend Option Fortnightly Dividend Option Monthly Dividend Option Monthly Dividend Option Quarterly Dividend Option Annual Dividend Option Bonus Option Monthly Bonus Option Annual Bonus Option Institutional Plan Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Daily Dividend Option Institutional Plan - Monthly Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Weekly Dividend Option		h 31, 2015 18.6902 10.0271 10.1215 10.1607 10.8754 10.1247 10.4045 14.4611 10.4110 11.1023 17.7141 10.0443	September	30, 2014 17.8369 10.0271 10.1087 10.1479 10.7874 10.0831 10.7422 13.8008 10.3221 10.5953 17.0147 10.0443
Plan / Option Regular Plan Growth Option Daily Dividend Option Weekly Dividend Option Fortnightly Dividend Option Monthly Dividend Option Monthly Dividend Option Monthly Dividend Option Muthly Dividend Option Annual Dividend Option Bonus Option Monthly Bonus Option Annual Bonus Option Institutional Plan Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Daily Dividend Option		h 31, 2015 18.6902 10.0271 10.1215 10.1607 10.8754 10.1247 10.4045 14.4611 10.4110 11.1023 17.7141 10.0443 10.0940	September	30, 2014 17.8369 10.0271 10.1087 10.1479 10.7874 10.0831 10.7422 13.8008 10.3221 10.5953 17.0147 10.0443 10.0811
Plan / Option Regular Plan Growth Option Daily Dividend Option Weekly Dividend Option Fortnightly Dividend Option Monthly Dividend Option Monthly Dividend Option Muthly Dividend Option Quarterly Dividend Option Annual Dividend Option Annual Dividend Option Monthly Bonus Option Annual Bonus Option Institutional Plan Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Institutional Plan - Monthly Dividend Option		h 31, 2015 18.6902 10.0271 10.1215 10.1607 10.8754 10.1247 10.4045 14.4611 10.4110 11.1023 17.7141 10.0443 10.0940 10.7495	September	30, 2014 17.8369 10.0271 10.1087 10.7874 10.7874 10.7874 10.7872 13.8008 10.3221 10.5953 17.0147 10.0443 10.0411 10.7353
Plan / Option Regular Plan Growth Option Daily Dividend Option Weekly Dividend Option Fortnightly Dividend Option Monthly Dividend Option Monthly Dividend Option Monthly Dividend Option Monthly Dividend Option Annual Dividend Option Bonus Option Monthly Bonus Option Annual Bonus Option Institutional Plan Institutional Plan - Growth Option Institutional Plan - Weekly Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Direct Plan Direct Plan - Growth Option Direct Plan - Bonus Option Direct Plan - Bonus Option		h 31, 2015 18.6902 10.0271 10.1215 10.1607 10.8754 10.1247 10.4045 14.4611 10.4110 11.1023 17.7141 10.0443 10.0940 10.7495 18.8983 N.A 10.0271	September	30, 2014 17.8369 10.0271 10.1087 10.1479 10.7874 10.0831 10.7422 13.8008 10.3221 10.5953 17.0147 10.0443 10.0811 10.7353 17.9828 13.8561 10.0271
Plan / Option Regular Plan Growth Option Daily Dividend Option Weekly Dividend Option Fortnightly Dividend Option Monthly Dividend Option Monthly Dividend Option Quarterly Dividend Option Annual Dividend Option Annual Dividend Option Monthly Bonus Option Annual Bonus Option Institutional Plan Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Growth Option Direct Plan Direct Plan - Growth Option Direct Plan - Bonus Option		h 31, 2015 18.6902 10.0271 10.1215 10.1607 10.8754 10.1247 10.4045 14.4611 10.4110 11.1023 17.7141 10.0443 10.0940 10.7495 18.8983 NA	September	30, 2014 17.8369 10.0271 10.1087 10.7874 10.7874 10.7874 10.7822 13.8008 10.3221 10.5953 17.0147 10.0443 10.0811 10.7353 17.9828 13.8561
Plan / Option Regular Plan Growth Option Daily Dividend Option Weekly Dividend Option Fortnightly Dividend Option Monthly Dividend Option Quarterly Dividend Option Quarterly Dividend Option Quarterly Dividend Option Annual Dividend Option Bonus Option Monthly Bonus Option Annual Bonus Option Institutional Plan Institutional Plan - Growth Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Direct Plan Direct Plan - Growth Option Direct Plan - Bonus Option Direct Plan - Forwth Option Direct Plan - Sonus Option Direct Plan - Forwth Option Direct Plan - Daily Dividend Option Direct Plan - Daily Dividend Option Direct Plan - Fortnightly Dividend Option		h 31, 2015 18.6902 10.0271 10.1215 10.1607 10.8754 10.1247 10.4045 14.4611 10.4110 11.1023 17.7141 10.0443 10.0940 10.7495 18.8983 N.A 10.0271 10.2359	September	30, 2014 17.8369 10.0271 10.1087 10.1479 10.7874 10.0831 10.7422 13.8008 10.3221 10.5953 17.0147 10.0443 10.0811 10.7353 17.9828 13.8561 10.0271 10.2229
Plan / Option Regular Plan Growth Option Daily Dividend Option Weekly Dividend Option Fortnightly Dividend Option Monthly Dividend Option Quarterly Dividend Option Quarterly Dividend Option Quarterly Dividend Option Annual Dividend Option Bonus Option Monthly Bonus Option Annual Bonus Option Institutional Plan Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Nonthly Dividend Option Institutional Plan - Growth Option Institutional Plan - Sorowth Option Direct Plan Direct Plan - Growth Option Direct Plan - Bonus Option Direct Plan - Daily Dividend Option Direct Plan - Carotnightly Dividend Option Direct Plan - Fortnightly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Monthly Dividend Option		h 31, 2015 18.6902 10.0271 10.1215 10.1607 10.8754 10.1247 10.4045 14.4611 10.4110 11.1023 17.7141 10.0443 10.0940 10.7495 18.8983 N.A 10.0271 10.2359 10.1614 11.0735 N.A	September	30, 2014 17.8369 10.0271 10.1087 10.1479 10.7874 10.7822 13.8008 10.3221 10.5953 17.0147 10.0443 10.0811 10.7353 17.9828 13.8561 10.0271 10.2229 10.1485 10.9450 N.A
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Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Others				
International Mutual Fund Units				
Deutsche Invest I Top Euroland IC		42,364	3,437.71	96.63%
Sub Total			3,437.71	96.63%
Total			3,437.71	96.63%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			122.87	3.45%
Sub Total			122.87	3.45%
Total			122.87	3.45%
Net Receivables / (Payables)			(3.05)	(0.08)%
GRAND TOTAL			3,557.53	100.00%
Notes: (1) The provision made for Non Performing As Nil.		s Nil and its perc	centage to Net As	set Value is

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

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

Plan / Option	As on	As o	
	March 31, 2015	September 30, 2014	
Direct Plan			
Direct Plan - Growth Option	12.62	12.15	
Direct Plan - Dividend Option	9.76	9.39	
Direct Plan - Bonus Option	9.53	9.17	
Regular Plan			
Dividend Option	11.38	10.98	
Growth Option	12.40	11.97	

(5) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(6) Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at March 31, 2015 is Nil.

(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 March 31, 2015.

(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS - GILT FUND

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Ne Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
8.6% State Government Securities	SOVEREIGN	10,000,000	10,266.46	18.22%
8.24% State Government Securities	SOVEREIGN	10,000,000	10,073.21	17.88%
8.10% State Government Securities	SOVEREIGN	9,500,000	9,479.85	16.83%
8.40% Government of India	SOVEREIGN	8,500,000	8,867.63	15.74%
8.62% State Government Securities	SOVEREIGN	7,500,000	7,713.68	13.69%
8.58% State Government Securities	SOVEREIGN	7,500,000	7,698.28	13.67%
8.60% Government of India	SOVEREIGN	200,000	213.92	0.38%
Sub Total			54,313.03	96.41%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			54,313.03	96.41%
Others				
Mutual Fund Units				
DWS Insta Cash Plus Fund - Direct Plan - Growth		385,430	700.37	1.24%
Sub Total			700.37	1.24%
Total			700.37	1.24%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			83.91	0.15%
Sub Total			83.91	0.15%
Total			83.91	0.15%
Net Receivables / (Payables)			1,237.56	2.20%
GRAND TOTAL			56,334.87	100.00%
Notes: (1) The provision made for Non Performing Assets as o Nil. (2) Plan / option wise per unit Net Asset Values are as		s Nil and its per	centage to Net As	set Value
Plan / Option		As on		As on
• * *	Mar	ch 31, 2015	September 3	30, 2014

CBLO / Reverse Repo		F04 1/	10 5 00
Clearing Corporation of India Ltd		501.46	10.529
ub Total		501.46	10.52%
iotal		501.46	10.52%
Net Receivables / (Payables)		138.99	2.92%
GRAND TOTAL		4,768.24	100.009
CB - Zero Coupon Bond * Thinly Traded / Non Traded Security			
Unlisted Security			
lotes:			
) The provision made for Non Performing Assets as of M	arch 31, 2015 is Nil and its perce	entage to Net As	set Value
Nil.			
Plan / option wise per unit Net Asset Values are as fol			
Plan / Option	As on March 31, 2015	September 3	As on
Regular Plan	Warch 51, 2015	September	30, 2014
Regular Plan - Growth Option	18.7882		18.1013
Regular Plan - Daily Dividend Option	11.5074		11.0866
Regular Plan - Weekly Dividend Option	10.1729		10.1639
Regular Plan - Monthly Dividend Option	10.3933		10.4238
Regular Plan - Bonus Option	12.2534		11.8054
Institutional Plan			
Dividend Option	N.A		N.A
Growth Option	14.5662		13.9344
Bonus Option	12.3086		11.7742
Daily Dividend Option	10.3262		10.3262
Weekly Dividend Option	10.3309		10.3217
Monthly Dividend Option	11.6244		11.5194
Quarterly Dividend Option	12.0741		11.5601
Annual Dividend Option	12.3090		11.7751
Quarterly Bonus Option	11.8208		11.3067
Direct Plan			
Direct Plan - Growth Option	14.9084		14.2161
Direct Plan - Daily Dividend Option	10.3262		10.3262
Direct Plan - Weekly Dividend Option	12.3412		11.7687
Direct Plan - Monthly Dividend Option	N.A		11.5977
Direct Plan - Quarterly Bonus Option	11.9080		11.3537
N.A denotes Nil investor as on the reporting date.			
) Gross Dividend (inclusive of Dividend Distribution Tax, S ended March 31, 2015.	Surcharge and Education Cess)	declared during t	ine half ye
Plan / Option	As on March 31, 2015		
Daily Dividend Option	March 31, 2015 0.4578		
Daily Dividend Option Direct Plan - Daily Dividend Option	0.4578		
Direct Plan - Monthly Dividend Option	0.4911		
Monthly Dividend Option	0.4200		
Regular Plan - Monthly Dividend Option	0.4200		
Regular Plan - Weekly Dividend Option	0.3697		
Weekly Dividend Option	0.4487		
 Total outstanding exposure in derivative instruments for 		, 2015 is Nil.	
 The Average Maturity Period of the Portfolio has been (,		
) No bonus was declared during the half-year ended Mar	•		
) Investment in Repo of Corporate Debt Securities during		2015 is Nil	

12.2754
12 5090

	Dividend Option	12.5090	12.2322
	Growth Option	15.3024	14.0589
	Half Yearly Bonus Option	10.2217	10.2363
(3)	Gross Dividend (inclusive of Dividend Distribution Tax, Surcha ended March 31, 2015.	rge and Education Cess) declare	ed during the half year
	Plan / Option	As on	
		March 31, 2015	
	Direct Plan - Dividend Option	0.8000	
	Dividend Option	0.8000	

12.5396

15.3857

10.2850

12.2429

14.1193

10.2880

11.2779

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 8.12 year.

Direct Plan

Regular Plan

Bonus Option

Direct Plan - Dividend Option

Direct Plan - Growth Option

Direct Plan - Half Yearly Bonus Option

(6)	During the half year ended March 31, 2015, bonus was declared in following Plans:					
	Name of the Scheme / Plan / Option	Bonus Ratio	Record Date			
	Direct Plan - Half Yearly Bonus Option	00.09000000:001	March 27, 2015			
	Half Yearly Bonus Option	00.09000000:001	March 27, 2015			
(7)	Invostment in Rene of Corporate Debt Secu	ritios during the balf year on	dod March 21, 2015 is Nil			

nent in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil (/) Inves

DWS - TREASURY FUND CASH PLAN

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Money Market Instruments			. ,	
Certificate of Deposit				
Bank of Maharashtra ** #	CRISIL A1+	5,000,000	4,961.65	11.16%
Vijaya Bank ** #	CARE A1+	2,500,000	2,483.47	5.58%
Bank of Maharashtra ** #	CRISIL A1+	2,500,000	2,482.86	5.58%
Vijaya Bank ** #	CARE A1+	2,500,000	2,480.40	5.58%
Union Bank of India ** #	CRISIL A1+	2,500,000	2,465.63	5.54%
South Indian Bank Ltd ** #	CARE A1+	2,500,000	2,464.39	5.54%
Indian Bank ** #	FITCH A1+	2,500,000	2,462.39	5.54%
State Bank of Bikaner and Jaipur ** #	CARE A1+	2,500,000	2,454.67	5.52%
Bank of Baroda ** #	ICRA A1+	2,000,000	1,989.36	4.47%
Corporation Bank ** #	CRISIL A1+	2,000,000	1,985.81	4.47%
Dena Bank ** #	CRISIL A1+	1,500,000	1,485.70	3.34%
Sub Total			27,716.33	62.32%
Commercial Paper				
Edelweiss Financial Services Ltd ** #	CRISIL A1+	2,500,000	2,487.22	5.59%
JM Financial Products Ltd ** #	ICRA A1+	2,500,000	2,484.83	5.59%
Small Industries Dev Bank of India ** #	CRISIL A1+	2,500,000	2,458.19	5.53%
Aditya Birla Money Ltd ** #	CRISIL A1+	2,500,000	2,443.80	5.50%
Dalmia Cement (Bharat) Ltd ** #	ICRA A1+	1,500,000	1,485.85	3.34%
Sub Total			11,359.89	25.55%
Total			39,076.22	87.87%
Others				
Fixed Deposit	Duration (in I	Days)		
8.77% UCO Bank	91		3,000.00	6.75%
8.75% Vijaya Bank	91		3,000.00	6.75%
8.8% South Indian Bank Ltd	91		2,000.00	4.50%
				Page: 4



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2015) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS - TREASURY FUND CASH PLAN (CONTD.)

Name of the Instrument	Rating	Quantity	Market/	% to Net
			Fair Value	Assets
			(₹ in Lacs)	
Sub Total			8,000.00	18.00%
Total			8,000.00	18.00%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			84.91	0.19%
Sub Total			84.91	0.19%
Total			84.91	0.19%
Net Receivables / (Payables)			(2,691.89)	(6.06)%
GRAND TOTAL			44,469.24	100.00%
** Thinly Traded / Non Traded Security				
# Unlisted Security				

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2015 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	Aso	
	March 31, 2015	September 30, 2014	
Regular Plan			
Growth Option	150.0476	143.9137	
Daily Dividend Option	100.3910	100.3910	
Weekly Dividend Option	109.6488	109.6028	
Monthly Dividend Option	107.6201	107.3223	
Quarterly Dividend Option	109.7551	109.4401	
Annual Dividend Option	131.4901	126.2332	
Bonus Option	127.6614	195.9100	
Monthly Bonus Option	118.9321	114.0691	
Institutional Plan			
Institutional Plan - Growth Option	149.9151	145.2594	
Institutional Plan - Daily Dividend Option	100.4970	100.4970	
Direct Plan			
Direct Plan - Growth Option	150.7061	144.3437	
Direct Plan - Bonus Option	204.3211	195.9784	
Direct Plan - Daily Dividend Option	100.3910	100.3910	
Direct Plan - Weekly Dividend Option	109.7027	109.6569	
Direct Plan - Monthly Bonus Option	119.3576	114.2880	
V.A denotes Nil investor as on the reporting date.			

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015.

	As on	
Mar	ch 31, 2015	
	4.1900	
	4.3310	
	1.4000	
	4.6837	
	3.1709	
	4.2000	
	4.3000	
	4.5277	
uments for the half year	ended March 31, 2015 is Nil.	
onus was declared in fo	llowing Plans:	
Bonus Ratio	Record Date	
00.6000000:001	February 26, 2015	
	uments for the half year onus was declared in fo Bonus Ratio	March 31, 2015 4.1900 4.3310 1.4000 4.6837 3.1709 4.2000 4.3000 4.5277 uments for the half year ended March 31, 2015 is Nil. onus was declared in following Plans: Bonus Ratio Record Date

(6) The Average Maturity Period of the Portfolio has been 0.16 year.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS - TREASURY FUND INVESTMENT

Billo Intertoon				
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Ne Assets
Money Market Instruments			(< III Laus)	
Certificate of Deposit				
Andhra Bank ** #	CARE A1+	7,500,000	6,964.93	8.72%
Canara Bank ** #	CRISIL A1+	5,000,000	4,648.65	5.82%
Indusind Bank Ltd ** #	CRISIL A1+	5,000,000	4,646.71	5.82%
Bank of Maharashtra ** #	CRISIL A1+	5,000,000	4,646.10	5.82%
Union Bank of India ** #	CRISIL A1+	5,000,000	4,633.17	5.80%
Bank of India ** #	CRISIL A1+	5,000,000	4,628.76	5.80%
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,330.92	2.92%
Canara Bank ** #	CRISIL A1+	2,500,000	2,330.75	2.92%
Oriental Bank of Commerce ** #	CRISIL A1+	2,500,000	2,330.02	2.92%
ICICI Bank Ltd ** #	ICRA A1+	2,500,000	2,327.28	2.91%
Dena Bank ** #	CRISIL A1+	2,500,000	2,323.73	2.91%
Vijaya Bank ** #	CARE A1+	2,500,000	2,322.45	2.91%
Indian Bank ** #	FITCH A1+			2.91%
Oriental Bank of Commerce ** #		2,500,000	2,321.91	2.91%
	CRISIL A1+	2,500,000	2,319.36	
Punjab & Sind Bank ** #	ICRA A1+	2,500,000	2,319.22	2.90%
Dena Bank ** #	CRISIL A1+	2,500,000	2,318.85	2.90%
Vijaya Bank ** #	CARE A1+	2,500,000	2,318.55	2.90%
Corporation Bank ** #	CRISIL A1+	2,500,000	2,318.52	2.90%
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,317.08	2.90%
Andhra Bank ** #	CARE A1+	2,500,000	2,316.27	2.90%
Yes Bank Ltd ** #	CARE A1+	2,500,000	2,315.00	2.90%
Export Import Bank of India ** #	CRISIL A1+	2,500,000	2,313.00	2.90%
Canara Bank ** #	CRISIL A1+	2,200,000	2,044.12	2.56%
Yes Bank Ltd ** #	CARE A1+	1,900,000	1,762.38	2.21%
RBL Bank Limited ** #	ICRA A1+	450,000	443.77	0.56%
Sub Total			71,561.50	89.61%
Commercial Paper				
I L & F S Ltd ** #	FITCH A1+	5,000,000	4,621.72	5.79%
Small Industries Dev Bank of India ** #	CARE A1+	2,500,000	2,316.57	2.90%
Sub Total			6,938.29	8.69%
Total			78,499.79	98.30%
Others				
Mutual Fund Units				
DWS Insta Cash Plus Fund - Direct Plan - Growth		660,737	1,200.64	1.50%
Sub Total			1,200.64	1.50%
Total			1,200.64	1.50%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			84.91	0.11%
Sub Total			84.91	0.11%
Total			84.91	0.11%
Net Receivables / (Payables)			74.46	0.09%
GRAND TOTAL			79,859.80	100.00%
Thinly Traded / Non Traded Security Unlisted Security Notes: The provision made for Non Performing Assets as Nil.		is Nil and its perc	entage to Net As	set Value i
(2) Plan / option wise per unit Net Asset Values are a	s follows:			
Plan / Option	Ма	As on Irch 31, 2015	September	As on 30, 2014
Regular Plan				
Growth Option		15.4124		14.7659
Daily Dividend Option		10.2220		10.2220
Weekly Dividend Option		10.1051		10.0848
Monthly Dividend Option		10.6247		10.5892
Quarterly Dividend Option		11.5717		11.0612
Annual Dividend Option		13.2162		12.6419
Bonus Option		11.6006		11.1140
Quartarly Panus Ontion		10.0540		10 5010

10.9562

10.5848

Quarterly Bonus Option Annual Bonus Option

10.5012

10.1408

DWS - TREASURY FUND INVESTMENT (CONTD.)

Institutional Plan		
Institutional Plan - Growth Option	15.2608	14.7622
Institutional Plan - Daily Dividend Option	10.0417	10.0417
Direct Plan		
Direct Plan - Growth Option	15.4859	14.8217
Direct Plan - Bonus Option	11.6363	11.1372
Direct Plan - Daily Dividend Option	10.2220	10.2220
Direct Plan - Weekly Dividend Option	11.0475	11.0247
Direct Plan - Monthly Dividend Option	10.6675	10.6196
Direct Plan - Quarterly Dividend Option	10.8322	10.5635
Direct Plan - Annual Dividend Option	N.A	12.6184
Direct Plan - Quarterly Bonus Option	10.1242	10.3739
Direct Plan - Annual Bonus Option	15.4141	14.7500
N.A denotes Nil investor as on the reporting date.		

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015.

Plan / Option		As on
	Mar	rch 31, 2015
Daily Dividend Option		0.4381
Direct Plan - Daily Dividend Option		0.4486
Direct Plan - Monthly Dividend Option		0.4200
Direct Plan - Quarterly Dividend Option		0.2000
Direct Plan - Weekly Dividend Option		0.4835
Institutional Plan - Daily Dividend Option		0.3337
Monthly Dividend Option		0.4200
Weekly Dividend Option		0.4117
Total outstanding exposure in derivative instru	ments for the half year	ended March 31, 2015 is Nil.
The Average Maturity Period of the Portfolio ha	as been 0.94 year.	
During the half year ended March 31, 2015 bo	nus was declared in foll	owing Plans:
Name of the Scheme / Plan / Option	Bonus Ratio	Record Date
Direct Plan - Quarterly Bonus	00.04960000:001	December 26, 2014
Direct Plan - Quarterly Bonus	00.02000000:001	March 27, 2015
Investment in Repo of Corporate Debt Securiti	es during the half-year e	ended March 31, 2015 is Nil.

DWS - INCOME ADVANTAGE FUND

DW3 -	moon				
lame of the Instrument		Rating	Quantity	Market/ Fair Value	% to Ne Asset
				(₹ in Lacs)	A3301
erivatives					
ndex / Stock Options					
lifty Index 8000 Call September			5,000	47.36	1.46%
lifty Index 8500 Call June 2015	Option		15,500	46.59	1.43%
Sub Total				93.95 93.95	2.89%
lebt Instruments				93.93	2.89%
a) Listed / awaiting listing on	Stock Exchar	nge			
2.10% Shriram City Union Fina		CRISIL AA-	340,000	343.83	10.57%
.60% Government of India		SOVEREIGN	300,000	320.88	9.86%
.65% Jyothy Laboratories Ltd *	*	CARE AA-	250,000	250.35	7.69%
Sundaram BNP Paribas Home Fi	ina Ltd (ZCB) **	CARE AA+	190,000	222.29	6.83%
.7886% Cholamandalam Invest	tment and	ICRA AA	200,000	200.91	6.17%
inance Company Ltd ** 0.05% Ashok Leyland Ltd **		ICRA A+	200,000	200.05	6.15%
% Vizag General Cargo Berth F	Pvt I td **	CRISIL AA+(SO		199.75	6.14%
.843% IOT Utkal Energy Service		CRISIL AAA(SC		146.98	4.52%
.843% IOT Utkal Energy Service		CRISIL AAA(SC		139.17	4.28%
1.80% Tata Steel Ltd **		CARE AA	100,000	109.37	3.36%
.05% State Bank of India **		CRISIL AAA	100,000	102.53	3.15%
.15% IDFC Ltd. **		ICRA AAA	100,000	100.48	3.09%
.64% LIC Housing Finance Ltd	**	CRISIL AAA	100,000	99.83	3.07%
CL Finance Ltd (ZCB) **		CARE AA	40,000	40.55	1.25%
Sub Total				2,476.97	76.13%
b) Privately placed / Unlisted			200.000	20/ 02	0.420/
Sprit Textile Pvt. Ltd. (ZCB) ** #		BWR A+(SO)	300,000	306.82 306.82	9.43%
iotal				2,783.79	85.56%
otal Others				2,103.19	33.30%
largin Fixed Deposit		Duration (in Da	iys)		
.98% Standard Chartered Bank		91		10.00	0.31%
ub Total				10.00	0.31%
otal				10.00	0.31%
BLO / Reverse Repo					
learing Corporation of India Ltd				240.74	7.40%
ub Total				240.74	7.40%
				240.74	7.40%
otal				125.63	3.84%
otal et Receivables / (Payables)				3,254.11	100.00%
otal let Receivables / (Payables) SRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Tradec Unlisted Security otes:) The provision made for Non Peo) Plan / option wise per unit Ne	erforming Assets		and its percer	3,254.11	
otal let Receivables / (Payables) GRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Tradec Unlisted Security otes:) The provision made for Non Pe) Plan / option wise per unit Ne Plan / Option	erforming Assets	are as follows:	and its percer As on h 31, 2015	3,254.11	Value is Ni As on
otal let Receivables / (Payables) GRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Tradec Unlisted Security otes:) The provision made for Non Pe) Plan / option wise per unit Ne Plan / Option Direct Plan	erforming Assets	are as follows:	As on h 31, 2015	3,254.11	Value is Ni As on 30, 2014
otal let Receivables / (Payables) GRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Tradec Unlisted Security otes:) The provision made for Non Pe) Plan / option wise per unit Ne Plan / Option Direct Plan Direct Plan - Growth Option	erforming Assets	are as follows:	As on	3,254.11	Value is Ni As on
otal let Receivables / (Payables) GRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Tradec Unlisted Security otes:) The provision made for Non Pee) Plan / option wise per unit Ne Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan	erforming Assets	are as follows:	As on h 31, 2015 17.4929	3,254.11	Value is Ni As on 30, 2014 16.7980
otal let Receivables / (Payables) GRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Tradec Unlisted Security otes:) The provision made for Non Pee) Plan / option wise per unit Ne Plan / Option Direct Plan Direct Plan Direct Plan - Growth Option Regular Plan Dividend Option	erforming Assets	are as follows:	As on h 31, 2015 17.4929 N.A	3,254.11	Value is Ni As on 30, 2014 16.7980 N.A
otal let Receivables / (Payables) GRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Tradec Unlisted Security otes:) The provision made for Non Pee) Plan / option wise per unit Ne Plan / Option Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Cowth Option Growth Option	erforming Assets	are as follows:	As on h 31, 2015 17.4929 N.A 17.1423	3,254.11	Value is Ni As on 30, 2014 16.7980 <u>N.A</u> 16.5329
otal let Receivables / (Payables) GRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Tradec Unlisted Security otes:) The provision made for Non Pee) Plan / option wise per unit Ne Plan / Option Direct Plan Direct Plan Direct Plan Dividend Option Growth Option N.A denotes Nil investor as on	erforming Assets et Asset Values	are as follows: Marc	As on h 31, 2015 17.4929 N.A 17.1423 10.4416	3,254.11 ntage to Net Asset 1 September 3	Value is Ni As on 80, 2014 16.7980 N.A 16.5329 10.4782
otal let Receivables / (Payables) GRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Tradec Unlisted Security otes:) The provision made for Non Pee) Plan / option wise per unit Ne Plan / Option Direct Plan Direct Plan Direct Plan - Growth Option Regular Plan Dividend Option Growth Option Monthly Dividend Option	erforming Assets et Asset Values	are as follows: Marc	As on h 31, 2015 17.4929 N.A 17.1423 10.4416	3,254.11 ntage to Net Asset 1 September 3	Value is Ni As on 80, 2014 16.7980 N.A 16.5329 10.4782
otal let Receivables / (Payables) GRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Tradec Unlisted Security otes:) The provision made for Non Pee) Plan / option wise per unit Ne Plan / Option Direct Plan Direct Plan Dividend Option Regular Plan Dividend Option N.A denotes Nil investor as of) Gross Dividend (inclusive of D	erforming Assets et Asset Values	are as follows: Marc date. ution Tax, Surcharge and Ec	As on h 31, 2015 17.4929 N.A 17.1423 10.4416 Iucation Cess As on	3,254.11 ntage to Net Asset 1 September 3	Value is Ni As on 80, 2014 16.7980 N.A 16.5329 10.4782
otal let Receivables / (Payables) GRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Tradec Unlisted Security otes:) The provision made for Non Pee) Plan / option wise per unit Ne Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Dividend Option Growth Option Monthly Dividend Option N.A denotes Nil investor as of o Gross Dividend (inclusive of D ended March 31, 2015. Plan / Option	erforming Assets et Asset Values	are as follows: Marc date. ution Tax, Surcharge and Ec	As on h 31, 2015 17.4929 N.A 17.1423 10.4416 Iucation Cess As on h 31, 2015	3,254.11 ntage to Net Asset 1 September 3	Value is Ni As on 80, 2014 16.7980 N.A 16.5329 10.4782
otal let Receivables / (Payables) GRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Tradec Unlisted Security otes:) The provision made for Non Pee) Plan / option wise per unit Ne Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Dividend Option Growth Option Monthly Dividend Option N.A denotes Nil investor as of o gross Dividend (inclusive of D ended March 31, 2015. Plan / Option Monthly Dividend Option	erforming Assets et Asset Values n the reporting of Dividend Distribu	are as follows: Marc date. ution Tax, Surcharge and Ec	As on h 31, 2015 17.4929 N.A 17.1423 10.4416 Iucation Cess As on h 31, 2015 0.4200	3,254.11 htage to Net Asset September 3	Value is Ni As on 80, 2014 16.7980 N.A 16.5329 10.4782
otal let Receivables / (Payables) GRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Tradec Unlisted Security otes:) The provision made for Non Pee) Plan / option wise per unit Ne Plan / Option Direct Plan Direct Plan Dividend Option Growth Option N.A denotes Nil investor as or) Gross Dividend (inclusive of D ended March 31, 2015. Plan / Option Monthly Dividend Option Ontal Dividend Option Monthly Dividend Option Direct Plan Dividend Option Direct Plan Dividend Option N.A denotes Nil investor as or) Gross Dividend (inclusive of D ended March 31, 2015. Plan / Option Monthly Dividend Option Details of derivatives exposu	erforming Assets et Asset Values n the reporting of Dividend Distribu	are as follows: Marc date. ution Tax, Surcharge and Ec Marc	As on h 31, 2015 17.4929 N.A 17.1423 10.4416 Iucation Cess As on h 31, 2015 0.4200	3,254.11 htage to Net Asset September 3	Value is Ni As on 80, 2014 16.7980 N.A 16.5329 10.4782
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DWS - GLOBAL AGRIBUSINESS OFFSHORE FUND

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Others				
International Mutual Fund Units				
Deutsche Invest I Global Agribusiness USD FC		54,423	4,677.63	98.79%
Sub Total			4,677.63	98.79%
Total			4,677.63	98.79%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			65.93	1.39%
Sub Total			65.93	1.39%
Total			65.93	1.39%
Net Receivables / (Payables)			(8.67)	(0.18)%
GRAND TOTAL			4,734.89	100.00%
Notes:				

(1) The provision made for Non Performing Assets as of March 31, 2015 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:

As on	As or	
March 31, 2015	September 30, 2014	
15.88	16.19	
15.88	16.20	
13.04	13.34	
14.64	14.98	
15.61	15.98	
	March 31, 2015 15.88 15.88 13.04 14.64	

(5) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(6) Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at March 31, 2015

is Nil.

(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 March 31, 2015.

(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS - BANKING AND PSU DEBT FUND

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
8.4% Small Industries Dev Bank of India **	CRISIL AAA	5,000,000	5,013.87	11.90%
8.27% Rural Electrification Corporation Ltd **	CARE AAA	2,500,000	2,497.08	5.93%
8.23% Rural Electrification Corporation Ltd	CRISIL AAA	2,500,000	2,495.77	5.92%
8.55% Indian Railway Finance Corp Ltd **	CRISIL AAA	1,500,000	1,526.37	3.62%
9.7% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,052.91	2.50%
9.7% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,041.30	2.47%
8.77% Hindustan Petroleum Corporation Ltd **	CRISIL AAA	1,000,000	1,016.70	2.41%
8.38% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,002.81	2.38%
8.20% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	999.44	2.37%
8.20% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	996.31	2.36%
8.3% GAIL (India) Ltd **	CARE AAA	500,000	503.02	1.19%
Sub Total			18,145.58	43.05%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			18,145.58	43.05%
Money Market Instruments				
Certificate of Deposit				
Oriental Bank of Commerce ** #	CRISIL A1+	4,800,000	4,459.70	10.59%
Canara Bank ** #	CRISIL A1+	2,500,000	2,326.83	5.52%
Indian Bank ** #	FITCH A1+	2,500,000	2,321.91	5.51%
Bank of Maharashtra ** #	CRISIL A1+	2,500,000	2,319.64	5.51%
Vijaya Bank ** #	CARE A1+	2,500,000	2,318.55	5.50%
Canara Bank ** #	CRISIL A1+	2,500,000	2,318.00	5.50%
Bank of India ** #	CRISIL A1+	2,500,000	2,316.79	5.50%
Punjab & Sind Bank ** #	ICRA A1+	2,500,000	2,316.78	5.50%
Andhra Bank ** #	CARE A1+	2,500,000	2,316.27	5.50%
Yes Bank Ltd ** #	ICRA A1+	2,500,000	2,315.98	5.50%
Sub Total			25,330.45	60.13%
Total			25,330.45	60.13%
Net Receivables / (Payables)			(1,348.74)	(3.18)%
GRAND TOTAL			42,127.29	100.00%

GF	RAND TOTAL			42,127.29	100.009
	Thinly Traded / Non Traded Security				
ŧ U	Inlisted Security				
Vo	tes:				
(1)	The provision made for Non Performing Ass Nil.	ets as of March 31, 201	15 is Nil and its perc	entage to Net As	set Value
2)	Plan / option wise per unit Net Asset Values	s are as follows:			
	Plan / Option	Ν	As on March 31, 2015	September 3	As on 30, 2014
	Direct Plan				
	Direct Plan - Growth Option		12.1782		11.4497
	Direct Plan - Monthly Dividend Option		10.4114		10.1931
	Direct Plan - Quarterly Bonus Option		12.0642		11.3397
	Direct Plan - Bonus Option		12.0642		11.3397
	Direct Plan - Quarterly Dividend Option		10.5138		N.A
	Regular Plan		10.0100		14.74
	Growth Option		12.0647		11.3692
	Monthly Dividend Option		10.3350		10.1442
	Quarterly Dividend Option		10.3350		10.1442
	Quarterly Bonus Option		10.3256		10.2149
	Bonus Option		11.9518		11.2595
	Weekly Dividend Option N.A denotes Nil investor as on the reporting		10.3231		N.A
	N.A denotes Minimestor as on the reporting				
3)	Gross Dividend (inclusive of Dividend Distribuended March 31, 2015.		nd Education Cess)	declared during t	he half y
3)		ution Tax, Surcharge ar	nd Education Cess) As on March 31, 2015	declared during t	he half y
3)	ended March 31, 2015.	ution Tax, Surcharge ar	As on	declared during t	he half y
3)	ended March 31, 2015. Plan / Option	ution Tax, Surcharge ar	As on March 31, 2015	declared during t	he half y
3)	ended March 31, 2015. Plan / Option Direct Plan - Monthly Dividend Option	ution Tax, Surcharge ar	As on March 31, 2015 0.4200	declared during t	he half y
3)	ended March 31, 2015. Plan / Option Direct Plan - Monthly Dividend Option Monthly Dividend Option	ution Tax, Surcharge ar	As on March 31, 2015 0.4200 0.4200	declared during t	he half y
	ended March 31, 2015. Plan / Option Direct Plan - Monthly Dividend Option Monthly Dividend Option Quarterly Dividend Option	ution Tax, Surcharge ar	As on March 31, 2015 0.4200 0.4200 0.4350 0.0690		he half y
(4) (5)	ended March 31, 2015. Plan / Option Direct Plan - Monthly Dividend Option Monthly Dividend Option Quarterly Dividend Option Weekly Dividend Option	ution Tax, Surcharge ar	As on March 31, 2015 0.4200 0.4200 0.4350 0.0690 ear ended March 31		he half y
4) 5)	ended March 31, 2015. Plan / Option Direct Plan - Monthly Dividend Option Monthly Dividend Option Quarterly Dividend Option Weekly Dividend Option Total outstanding exposure in derivative ins The Average Maturity Period of the Portfolio	ution Tax, Surcharge ar	As on March 31, 2015 0.4200 0.4200 0.4350 0.0690 ear ended March 31	, 2015 is Nil.	he half y
4) 5)	ended March 31, 2015. Plan / Option Direct Plan - Monthly Dividend Option Monthly Dividend Option Quarterly Dividend Option Weekly Dividend Option Total outstanding exposure in derivative ins The Average Maturity Period of the Portfolio During the half year ended March 31, 2015 Name of the Scheme / Plan / Option	ution Tax, Surcharge ar truments for the half ye has been 2.86 year. bonus was declared in Bonus Ratio	As on March 31, 2015 0.4200 0.4200 0.4350 0.0690 ear ended March 31 following Plans: Record Da	, 2015 is Nil. te	he half y
4) 5) 6)	ended March 31, 2015. Plan / Option Direct Plan - Monthly Dividend Option Monthly Dividend Option Quarterly Dividend Option Weekly Dividend Option Total outstanding exposure in derivative ins The Average Maturity Period of the Portfolio During the half year ended March 31, 2015 I Name of the Scheme / Plan / Option Quarterly Bonus Option	ution Tax, Surcharge ar truments for the half ye has been 2.86 year. bonus was declared in Bonus Ratio 00.04980000:001	As on March 31, 2015 0.4200 0.4200 0.4350 0.0690 ear ended March 31 following Plans: Record Da December 26, 20	, 2015 is Nil. te	he half y
4) 5) 6)	ended March 31, 2015. Plan / Option Direct Plan - Monthly Dividend Option Monthly Dividend Option Quarterly Dividend Option Weekly Dividend Option Total outstanding exposure in derivative ins The Average Maturity Period of the Portfolio During the half year ended March 31, 2015 Name of the Scheme / Plan / Option Quarterly Bonus Option Investment in Repo of Corporate Debt Secu	truments for the half ye has been 2.86 year. bonus was declared in Bonus Ratio 00.04980000:001 rities during the half-ye	As on March 31, 2015 0.4200 0.4200 0.4350 0.0690 ear ended March 31 following Plans: Record Da December 26, 20' ar ended March 31,	, 2015 is Nil. te 14 2015 is Nil.	he half y
(4) (5) (6) (7)	ended March 31, 2015. Plan / Option Direct Plan - Monthly Dividend Option Monthly Dividend Option Quarterly Dividend Option Veekly Dividend Option Total outstanding exposure in derivative ins The Average Maturity Period of the Portfolio During the half year ended March 31, 2015 Name of the Scheme / Plan / Option Quarterly Bonus Option Investment in Repo of Corporate Debt Secur DWS INFLATIO	truments for the half ye has been 2.86 year. bonus was declared in Bonus Ratio 00.04980000:001 rities during the half-ye NINDEXE	As on March 31, 2015 0.4200 0.4200 0.4350 0.0690 ear ended March 31 following Plans: Record Da December 26, 20° ar ended March 31, DBOND	, 2015 is Nil. te 14 2015 is Nil. FUND	
4) 5) 6) 7)	ended March 31, 2015. Plan / Option Direct Plan - Monthly Dividend Option Monthly Dividend Option Quarterly Dividend Option Weekly Dividend Option Total outstanding exposure in derivative ins The Average Maturity Period of the Portfolio During the half year ended March 31, 2015 Name of the Scheme / Plan / Option Quarterly Bonus Option Investment in Repo of Corporate Debt Secu	truments for the half ye has been 2.86 year. bonus was declared in Bonus Ratio 00.04980000:001 rities during the half-ye	As on March 31, 2015 0.4200 0.4200 0.4350 0.0690 ear ended March 31 following Plans: Record Da December 26, 20' ar ended March 31,	, 2015 is Nil. te 14 2015 is Nil.	% to 1
4) 5) 6) 7)	ended March 31, 2015. Plan / Option Direct Plan - Monthly Dividend Option Monthly Dividend Option Quarterly Dividend Option Veekly Dividend Option Total outstanding exposure in derivative ins The Average Maturity Period of the Portfolio During the half year ended March 31, 2015 Name of the Scheme / Plan / Option Quarterly Bonus Option Investment in Repo of Corporate Debt Secur DWS INFLATIO	truments for the half ye has been 2.86 year. bonus was declared in Bonus Ratio 00.04980000:001 rities during the half-ye NINDEXE	As on March 31, 2015 0.4200 0.4200 0.4350 0.0690 ear ended March 31 following Plans: Record Da December 26, 20° ar ended March 31, DBOND	, 2015 is Nil. te 14 2015 is Nil. FUND Market/	% to 1
4) 5) 6) Na	ended March 31, 2015. Plan / Option Direct Plan - Monthly Dividend Option Monthly Dividend Option Quarterly Dividend Option Veekly Dividend Option Total outstanding exposure in derivative ins The Average Maturity Period of the Portfolio During the half year ended March 31, 2015 Name of the Scheme / Plan / Option Quarterly Bonus Option Investment in Repo of Corporate Debt Secur DWS INFLATIO	truments for the half ye has been 2.86 year. bonus was declared in Bonus Ratio 00.04980000:001 rities during the half-ye NINDEXE	As on March 31, 2015 0.4200 0.4200 0.4350 0.0690 ear ended March 31 following Plans: Record Da December 26, 20° ar ended March 31, DBOND	, 2015 is Nil. te 14 2015 is Nil. FUND Market/ Fair Value	% to 1
4) 5) 6) 7) Na	ended March 31, 2015. Plan / Option Direct Plan - Monthly Dividend Option Monthly Dividend Option Quarterly Dividend Option Weekly Dividend Option Total outstanding exposure in derivative ins The Average Maturity Period of the Portfolio During the half year ended March 31, 2015 I Name of the Scheme / Plan / Option Quarterly Bonus Option Investment in Repo of Corporate Debt Secur DWS INFLATIO me of the Instrument	ution Tax, Surcharge an truments for the half ye has been 2.86 year. bonus was declared in Bonus Ratio 00.04980000:001 rities during the half-ye NINDEXE Rating	As on March 31, 2015 0.4200 0.4200 0.4350 0.0690 ear ended March 31 following Plans: Record Da December 26, 20° ar ended March 31, DBOND	, 2015 is Nil. te 14 2015 is Nil. FUND Market/ Fair Value	% to 1
(4) (5) (6) 7) De (a)	ended March 31, 2015. Plan / Option Direct Plan - Monthly Dividend Option Monthly Dividend Option Quarterly Dividend Option Weekly Dividend Option Total outstanding exposure in derivative ins The Average Maturity Period of the Portfolio During the half year ended March 31, 2015 Name of the Scheme / Plan / Option Quarterly Bonus Option Investment in Repo of Corporate Debt Secur DWS INFLATIO me of the Instrument bt Instruments	ution Tax, Surcharge an truments for the half ye has been 2.86 year. bonus was declared in Bonus Ratio 00.04980000:001 rities during the half-ye NINDEXE Rating	As on March 31, 2015 0.4200 0.4200 0.4350 0.0690 ear ended March 31 following Plans: Record Da December 26, 20° ar ended March 31, DECEMBER 26, 20° ar ended March 31, DECEMBER 26, 20°	, 2015 is Nil. te 14 2015 is Nil. FUND Market/ Fair Value	% to h Ass
(4) (5) (6) De (a) 1.4	ended March 31, 2015. Plan / Option Direct Plan - Monthly Dividend Option Monthly Dividend Option Quarterly Dividend Option Weekly Dividend Option Total outstanding exposure in derivative ins The Average Maturity Period of the Portfolio During the half year ended March 31, 2015 Name of the Scheme / Plan / Option Quarterly Bonus Option Investment in Repo of Corporate Debt Secur DWS INFLATIO me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchai 14% Government of India	ution Tax, Surcharge ar truments for the half ye has been 2.86 year. bonus was declared in Bonus Ratio 00.04980000:001 rities during the half-ye NINDEXE Rating nge	As on March 31, 2015 0.4200 0.4200 0.4350 0.0690 ear ended March 31 following Plans: Record Da December 26, 20° ar ended March 31, DECEMBER 26, 20° ar ended March 31, DECEMBER 26, 20°	, 2015 is Nil. te 14 2015 is Nil. FUND Market/ Fair Value (₹ in Lacs)	% to h Ass 96.90
4) 5) 6) 7) De (a) 1.4	ended March 31, 2015. Plan / Option Direct Plan - Monthly Dividend Option Monthly Dividend Option Quarterly Dividend Option Weekly Dividend Option Total outstanding exposure in derivative ins The Average Maturity Period of the Portfolio During the half year ended March 31, 2015 Name of the Scheme / Plan / Option Quarterly Bonus Option Investment in Repo of Corporate Debt Secur DWS INFLATIO me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchai 4% Government of India b Total	ution Tax, Surcharge ar truments for the half ye has been 2.86 year. bonus was declared in Bonus Ratio 00.04980000:001 rities during the half-ye NINDEXE Rating nge	As on March 31, 2015 0.4200 0.4200 0.4350 0.0690 ear ended March 31 following Plans: Record Da December 26, 20° ar ended March 31, DECEMBER 26, 20° ar ended March 31, DECEMBER 26, 20°	, 2015 is Nil. te 14 2015 is Nil. FUND Fair Value (₹ in Lacs) 8,947.06 8,947.06	% to N Asse 96.90 96.90
4) 5) 6) 7) De (a) 1.4 Su (b)	ended March 31, 2015. Plan / Option Direct Plan - Monthly Dividend Option Quarterly Dividend Option Quarterly Dividend Option Total outstanding exposure in derivative ins The Average Maturity Period of the Portfolio During the half year ended March 31, 2015 I Name of the Scheme / Plan / Option Quarterly Bonus Option Investment in Repo of Corporate Debt Secur DWS INFLATIO me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchail 4% Government of India b Total Privately placed / Unlisted	ution Tax, Surcharge ar truments for the half ye has been 2.86 year. bonus was declared in Bonus Ratio 00.04980000:001 rities during the half-ye NINDEXE Rating nge	As on March 31, 2015 0.4200 0.4200 0.4350 0.0690 ear ended March 31 following Plans: Record Da December 26, 20° ar ended March 31, DECEMBER 26, 20° ar ended March 31, DECEMBER 26, 20°	, 2015 is Nil. te 14 2015 is Nil. FUND Fair Value (₹ in Lacs) 8,947.06 8,947.06 NIL	% to 1 Ass 96.90 96.90 N
(4) (5) (6) (7) De (a) (b) Su (b) Su	ended March 31, 2015. Plan / Option Direct Plan - Monthly Dividend Option Monthly Dividend Option Quarterly Dividend Option Weekly Dividend Option Total outstanding exposure in derivative ins The Average Maturity Period of the Portfolio During the half year ended March 31, 2015 Name of the Scheme / Plan / Option Quarterly Bonus Option Investment in Repo of Corporate Debt Secur DWS INFLATIO me of the Instrument bt Instruments Listed / awaiting listing on Stock Exchai 4% Government of India b Total	ution Tax, Surcharge ar truments for the half ye has been 2.86 year. bonus was declared in Bonus Ratio 00.04980000:001 rities during the half-ye NINDEXE Rating nge	As on March 31, 2015 0.4200 0.4200 0.4350 0.0690 ear ended March 31 following Plans: Record Da December 26, 20° ar ended March 31, DECEMBER 26, 20° ar ended March 31, DECEMBER 26, 20°	, 2015 is Nil. te 14 2015 is Nil. FUND Fair Value (₹ in Lacs) 8,947.06 8,947.06	% to N Asso 96.90 96.90 N N 96.90

DEUTSCHE MUTUAL FUND



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2015) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS MEDIUM TERM INCOME FUND (CONTD.)

DWS INFLATION INDEXED BOND FUND (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value	% to Net Assets
			(₹ in Lacs)	
Clearing Corporation of India Ltd			228.75	2.48%
Sub Total			228.75	2.48%
Total			228.75	2.48%
Net Receivables / (Payables)			57.32	0.62%
GRAND TOTAL			9,233.13	100.00%
Notes:				
(1) The provision made for Non Performing A	ssets as of March 31, 201	5 is Nil and its perc	entage to Net As	set Value is

Nil

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

lan / Option	As on	As	
	March 31, 2015	September 30, 2014	
Direct Plan			
Direct Plan - Growth Option	10.2325	10.2209	
Direct Plan - Dividend Option	10.2326	10.2210	
Direct Plan - Quarterly Dividend Option	10.2325	10.2210	
Direct Plan - Bonus Option		10.2210	
Regular Plan			
Regular Plan - Growth Option	10.1459	10.1729	
Regular Plan - Dividend Option	10.1458	10.1728	
Regular Plan - Monthly Dividend Option	10.0563	10.1721	
Regular Plan - Quarterly Dividend Option	10.1463	10.1731	
Regular Plan - Bonus Option	10.1470	10.1728	
Cross Dividend (inclusive of Dividend Distribution Tax	Surcharge and Education Cess)	doclarod during the half y	

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015. Dlan / Ont

	Plan / Option	AS ON	
		March 31, 2015	
	Regular Plan - Monthly Dividend Option	0.0900	
(4)	Total outstanding exposure in derivative instrument	s for the half year ended March 31, 2015 is Nil.	

(4)	Total outstanding	exposure in	derivative	instruments	for the I

(5) The Average Maturity Period of the Portfolio has been 8.04 year.

(6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS MEDIUM TERM INCOME FUND

			FUND	j
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange 10.4% Reliance Ports and Terminals Ltd **	CRISIL AAA	2 500 000	2 400 70	5.34%
8.85% Axis Bank Ltd **	CRISILAAA	2,500,000	2,690.78 2,571.45	5.34%
8.70% Rural Electrification Corporation Ltd	CRISILAAA	2,500,000	2,571.45	5.03%
9.39% HDB Financial Services Ltd **	CARE AAA	2,500,000	2,530.01	5.02%
3.67% IDEC Ltd.	ICRA AAA	2,500,000	2,527.75	5.01%
8.27% Rural Electrification Corporation Ltd	CRISILAAA	2,500,000	2,505.58	4.97%
9% Reliance Jio Infocomm Limited	CRISIL AAA	2,500,000	2,501.18	4.96%
3.95% Reliance Utilities & Power Pvt Ltd	CRISIL AAA	2,500,000	2,483.28	4.92%
3.72% Power Finance Corporation Ltd **	CRISIL AAA	2,000,000	2,020.81	4.01%
9.11% LIC Housing Finance Ltd **	CRISIL AAA	1,500,000	1,520.34	3.02%
3.20% Power Grid Corporation of India Ltd **	CRISIL AAA	1,500,000	1,499.16	2.97%
9.63% Rural Electrification Corporation Ltd **	CRISIL AAA	1,000,000	1,042.47	2.07%
9.00% Export Import Bank of India **	CRISIL AAA	1,000,000	1,031.89	2.05%
3.58% State Government Securities	SOVEREIGN	1,000,000	1,026.44	2.04%
8.80% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	1,019.93	2.02%
3.20% Power Grid Corporation of India Ltd	CRISIL AAA	1,000,000	999.42	1.98%
9.7% Power Finance Corporation Ltd **	CRISIL AAA	500,000	529.51	1.05%
8.49% NHPC Ltd **	CARE AAA	500,000	508.05	1.01%
3.54% NHPC Ltd **	CARE AAA	500,000	507.93	1.01%
3.49% NHPC Ltd **	CARE AAA	500,000	507.48	1.01%
8.49% NHPC Ltd **	CARE AAA	500,000	506.68	1.00%
L & F S Ltd (ZCB) **	FITCH AAA	500,000	501.22	0.99%
8.15% Power Grid Corporation of India Ltd	CRISIL AAA	500,000	498.44	0.99%
.15% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	498.22	0.99%
3.15% Power Grid Corporation of India Ltd	CRISIL AAA	500,000	497.86	0.99%
9.85% IDFC Ltd. **	ICRA AAA	300,000	300.09	0.60%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO	,	104.37	0.21%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		104.22	0.21%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		96.41	0.19%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		96.28	0.19%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO	, .	96.15	0.19%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		95.81	0.19%
0.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		95.68	0.19%
0.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		95.55	0.19%
0.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO	,	95.41	0.19%
0.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO CRISIL AAA(SO		95.28	0.19%
.843% IOT Utkal Energy Services Limited ** .843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO	,	95.14	0.19%
0.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO	,	88.27	0.18%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		88.15	0.17%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO	, .	88.03	0.17%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		87.91	0.17%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		87.55	0.17%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO	, .	87.48	0.17%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		87.36	0.17%
0.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		87.24	0.17%
.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 81,000	87.12	0.17%
.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		87.00	0.17%
.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 81,000	86.88	0.17%
.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 81,000	86.42	0.17%
.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 81,000	86.31	0.17%
.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO	,	86.19	0.17%
.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		79.00	0.16%
.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 72,000	78.89	0.16%
.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 72,000	78.78	0.16%
.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 72,000	78.73	0.16%
.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 72,000	78.68	0.16%
.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 72,000	78.62	0.16%
.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 72,000	78.57	0.16%
.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 72,000	78.03	0.15%
.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 72,000	77.93	0.15%
.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 63,000	68.96	0.14%
Sub Total			38,526.68	76.42%
b) Privately placed / Unlisted				
.66% Tata Sons Ltd ** #	CRISIL AAA	300,000	305.60	0.61%
Sub Total			305.60	0.61%
iotal			38,832.28	77.03%
Noney Market Instruments				
Certificate of Deposit				
Andhra Bank ** #	CARE A1+	5,000,000	4,646.23	9.21%
Corporation Bank ** #	CRISIL A1+	2,500,000	2,318.52	4.60%
Canara Bank ** #	CRISIL A1+	2,500,000	2,318.00	4.60%
Sub Total			9,282.75	18.41%
īotal			9,282.75	18.41%
Others				
Autual Fund Units				
WS Insta Cash Plus Fund - Direct Plan - Growth		385,430	700.37	1.39%
			700.37	1.39%
Sub Total			700.37	1.39%

Clearing Corporation of India Ltd		238.74	0.479
Sub Total		238.74	0.47%
Total		238.74	0.47%
Net Receivables / (Payables)		1,368.39	2.70%
GRAND TOTAL		50,422.53	100.00%
ZCB - Zero Coupon Bond			
** Thinly Traded / Non Traded Security			
# Unlisted Security			
Notes:			
(1) The second for New Destauring Access	f Marak 01, 001F is Nill and its mara		
 The provision made for Non Performing Assets Nil. 	s as of March 31, 2015 is Nil and its perc	entage to Net As	set Value
		entage to Net As	set Value
Nil.		entage to Net As	set Value
Nil. (2) Plan / option wise per unit Net Asset Values a	re as follows:	entage to Net As	As on
Nil. (2) Plan / option wise per unit Net Asset Values a	re as follows: As on		As on
Nil. (2) Plan / option wise per unit Net Asset Values a Plan / Option	re as follows: As on		As on
Nil. (2) Plan / option wise per unit Net Asset Values a Plan / Option Direct Plan	re as follows: As on March 31, 2015		As on 30, 2014
Nil. (2) Plan / option wise per unit Net Asset Values a Plan / Option Direct Plan Direct Plan - Growth Option	rre as follows: As on March 31, 2015 11.6664		As on 30, 2014 10.8246
Nil. (2) Plan / option wise per unit Net Asset Values a Plan / Option Direct Plan Direct Plan - Growth Option Direct Plan - Dividend Option	rre as follows: As on March 31, 2015 11.6664		As on 30, 2014 10.8246
Nil. (2) Plan / option wise per unit Net Asset Values a Plan / Option Direct Plan Direct Plan - Growth Option Direct Plan - Dividend Option Regular Plan	rre as follows: As on March 31, 2015 11.6664 11.0737		As on 30, 2014 10.8246 10.2743

(3)

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 5.32 year.

Direct Plan

Direct Plan - Regular Dividend Option

(6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS CORPORATE DEBT OPPORTUNITIES FUND

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments			. ,	
(a) Listed / awaiting listing on Stock Exchange				
11.6% Reliance Infrastructure Ltd **	FITCH AA-(SO)	1,000,000	1,019.94	14.57%
10.8123147% Bhaskar Industries Pvt Ltd **	BWR AA-(SO)	1,000,000	1,002.42	14.32%
14% Religare Enterprises Ltd **	FITCH AA-	640,000	672.68	9.61%
11.80% Tata Steel Ltd **	CARE AA	500,000	546.83	7.81%
9% Reliance Jio Infocomm Limited	CRISIL AAA	500,000	500.24	7.15%
10.45% ECL Finance Ltd **	ICRA AA	500,000	497.42	7.11%
10.7275% Edelweiss Housing Finance Ltd **	CARE AA(SO)	350,000	350.32	5.01%
Sub Total			4,589.85	65.58%
(b) Privately placed / Unlisted			-	
Sprit Textile Pvt. Ltd. (ZCB) ** #	BWR A+(SO)	1,000,000	1,022.73	14.61%
12.35% Reliance Inceptum Pvt Ltd ** #	BWR AA+(SO)	1,000,000	1,019.51	14.57%
Sub Total			2,042.24	29.18%
(c) Securitised Debt			-	
Nova X Trust Sr A Locomotive PTC ** #	FITCH AAA	4	94.13	1.34%
Sub Total			94.13	1.34%
Total			6,726.22	96.10%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			99.89	1.43%
Sub Total			99.89	1.43%
Total			99.89	1.43%
Net Receivables / (Payables)			173.20	2.47%
GRAND TOTAL			6,999.31	100.00%
ZCB - Zero Coupon Bond				
** Thinly Traded / Non Traded Security				
# Unlisted Security				
Notes:				
 The provision made for Non Performing Assets as of Nil. 	March 31, 2015 is I	Nil and its per	centage to Net As	set Value is
(2) Plan / option wise per unit Net Asset Values are as f	ollows:			
Plan / Option		As on		As on
	Marcl	h 31, 2015	September 3	30, 2014
Regular Plan				
Dividend Option		10.4549		10.0031
Bonus Option		N.A		N.A
Quarterly Dividend Option		10.3826		10.0031
Quarterly Dividend Option Monthly Dividend Option		10.3826 10.3096		10.0031 10.0031

DWS - HYBRID FIXED TERM FUND - SERIES 6 (CONTD.)

Name of the Instrument		Rating	Quantit	ty Market/	% to Ne
		5		Fair Value	Assets
				(₹ in Lacs)	
RBL Bank Limited ** #		ICRA A1+	100,00	0 97.46	0.61%
Sub Total				3,608.57	22.69%
Total				3,608.57	22.69%
CBLO / Reverse Repo					
Clearing Corporation of Ind	dia Ltd			63.93	0.40%
Sub Total				63.93	0.40%
Total				63.93	0.40%
Net Receivables / (Payab	oles)			134.54	0.84%
GRAND TOTAL				15,901.79	100.00%
ZCB - Zero Coupon Bon	nd				
** Thinly Traded / Non 1	Traded Security				
# Unlisted Security					
Notes:					
 The provision made for Nil. 	r Non Performing Asse	ets as of March 31, 201	5 is Nil and its	percentage to Net As	set Value i
(2) Plan / option wise per	unit Net Asset Values	are as follows:			
Plan / Option			As o		As on
		N	larch 31, 201	5 September 3	30, 2014
Dividend Option			14.879	2	13.9193
Growth Option			15.932	3	14.9045
(3) No dividend was decla	0 ,				
(4) Details of derivatives e	1	,	ided March 31	, 2015 is as follows	
(a) Hedging Position throu	5				
For the period ended N off / expired	larch 31, 2015 there w	ere Nil hedging transac	tions through:	futures which have be	en square
(b) Other than Hedging Po	0				
For the period ended A squared off / expired	March 31, 2015 there	were Nil non-hedging	transactions t	hrough futures which	have bee
(c) Hedging Position throu	ugh Put Options as on	March 31, 2015 is Nil			
For the period ender exercised / expired	0 1		ng transactio	ns through option w	vhich hav
(d) Other than Hedging Po	ositions through Option	ns as on March 31, 201	5		
Name of Scheme	Underlying	Call / Put	Number of	Option Price	Curren
			contracts	when purchased	Price

Total Exposure of options is 40.85% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 6 For the period ended March 31, 2015, non-hedging transactions through options which have already been exercised / expired is Nil.

(e) Hedging Positions through swaps as on March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.17 year.

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

(7) No bonus was declared during the half-year ended March 31, 2015.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS - HYBRID FIXED TERM FUND - SERIES 7

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to N Asse
Derivatives				
Index / Stock Options				
Nifty Index 5300 Call June 2015 Option		93,750	3,091.69	38.51%
Sub Total			3,091.69	38.51%
Total			3,091.69	38.51%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange	ange			
10.20% Tata Steel Ltd **	FITCH AA	550,000	550.17	6.85%
Tata Capital Housing Finance Ltd (ZCB) **	CRISIL AA+	400,000		6.519
Tata Capital Financial Services Ltd (ZCB) **	ICRA AA+	400,000		6.50%
9.15% Tata Power Company Ltd **	CRISIL AA-	500,000		6.229
7.40% Indian Oil Corporation Ltd **	CRISILAA	500,000		6.20%
9% Shriram Transport Finance Company Ltd		353,300		4.41%
10.10% Ashok Leyland Ltd **	ICRA A+	300,000		3.739
,				
9.62% LIC Housing Finance Ltd **	CRISIL AAA	130,000		1.62%
10.1232% Kotak Mahindra Prime Ltd **	CRISIL AAA	120,000		1.519
Sundaram BNP Paribas Home Fina Ltd (ZCB)	** CARE AA+	100,000		1.489
Sub Total			3,614.82	45.03%
(b) Privately placed / Unlisted			NIL	NI
Sub Total			NIL	NI
Total			3,614.82	45.03%
Money Market Instruments				
Certificate of Deposit				
RBL Bank Limited ** #	ICRA A1+	550,000	536.00	6.68%
RBL Bank Limited ** #	CARE A1+	500,000) 482.74	6.01%
Bank of Maharashtra ** #	CRISIL A1+	60,000	58.85	0.73%
Sub Total			1,077.59	13.42%
Total			1,077.59	13.429
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			59.94	0.75%
Sub Total			59.94	0.75%
Total			59.94	0.75%
Net Receivables / (Payables)			184.86	2.29%
GRAND TOTAL			8,028.90	100.00%
 The provision made for Non Performing Ass Plan / option wise per unit Net Asset Value 		s Nil and its per		Voluo ic N
Plan / Option		As or		As on
		arch 31, 2015	September 3	As on 30, 2014
Annual Dividend Option		arch 31, 2015 14.0188	September 3	As on 30, 2014 13.3083
Annual Dividend Option Dividend Option		arch 31, 2015 14.0188 14.2209	5 September 3	As on 30, 2014 13.3083 13.5002
Annual Dividend Option Dividend Option Growth Option		arch 31, 2015 14.0188 14.2209 15.2200	5 September 3	As on 30, 2014 13.3083 13.5002 14.4486
Annual Dividend Option Dividend Option Growth Option Quarterly Dividend Option	M	arch 31, 2015 14.0188 14.2209 15.2200 13.7362	5 September 3	As on 30, 2014 13.3083 13.5002 14.4486 13.1378
Annual Dividend Option Dividend Option Growth Option Quarterly Dividend Option (3) Gross Dividend (inclusive of Dividend Distri ended March 31, 2015. Plan / Option	M. bution Tax, Surcharge and	arch 31, 2019 14.0188 14.2209 15.2200 13.7362 I Education Ce As or arch 31, 2019	s September 3	As on 30, 2014 13.3083 13.5002 14.4486 13.1378
Annual Dividend Option Dividend Option Growth Option Quarterly Dividend Option (3) Gross Dividend (inclusive of Dividend Distri ended March 31, 2015. Plan / Option Quarterly Dividend Option	M. bution Tax, Surcharge and M	arch 31, 2019 14.0188 14.2209 15.2200 13.7362 I Education Ce As or arch 31, 2019 0.1000	s September 3	As on 30, 2014 13.3083 13.5002 14.4486 13.1378
Annual Dividend Option Dividend Option Growth Option Quarterly Dividend Option (3) Gross Dividend (inclusive of Dividend Distri ended March 31, 2015. Plan / Option Quarterly Dividend Option Quarterly Dividend Option (4) Details of derivatives exposure and transa (a) Hedging Position through Futures as on M For the period ended March 31, 2015 there off / expired	M. bution Tax, Surcharge and M. iction for the half year end arch 31, 2015 is Nil were Nil hedging transact	arch 31, 2015 14.0186 14.2209 15.2200 13.7362 d Education Ce As or arch 31, 2015 0.1000 ded March 31, ions through fr	september : September : Septe	As on 30, 2014 13.3083 13.5002 14.4486 13.1378 he half ye
Annual Dividend Option Dividend Option Growth Option Quarterly Dividend Option Gross Dividend (inclusive of Dividend Distri ended March 31, 2015. Plan / Option Quarterly Dividend March 31, 2015 there off / expired Dother than Hedging Position through Futur For the period ended March 31, 2015 there squared off / expired	M. bution Tax, Surcharge and ction for the half year end arch 31, 2015 is Nil were Nil hedging transact res as on March 31, 2015 re were Nil non-hedging t	arch 31, 2015 14.0188 14.2209 15.2200 13.7362 Education Ce As or arch 31, 2015 0.1000 ded March 31, tions through fr is Nil	s September :	As on 30, 2014 13.3083 13.5002 14.4486 13.1378 he half ye
Annual Dividend Option Dividend Option Growth Option Quarterly Dividend Option 3 Gross Dividend (inclusive of Dividend Distri ended March 31, 2015. Plan / Option Quarterly Dividend Option Obtem 10, 2015 For the period ended March 31, 2015 there off / expired (c) Hedging Position through Put Options as of For the period ended March 31, 2015 there Severcised / expired	M. bution Tax, Surcharge and cution for the half year end arch 31, 2015 is Nil were Nil hedging transact res as on March 31, 2015 re were Nil non-hedging t bon March 31, 2015 is Nil there were Nil hedgin	arch 31, 2015 14.0186 14.2209 15.2200 13.7362 d Education Ce As or arch 31, 2015 0.1000 ded March 31, iions through fi is Nil ransactions th g transaction	September : September	As on 30, 2014 13.3083 13.5002 14.4486 13.1378 he half ye
Annual Dividend Option Dividend Option Growth Option Quarterly Dividend Option (3) Gross Dividend (inclusive of Dividend Distriended March 31, 2015. Plan / Option Quarterly Dividend Option (4) Details of derivatives exposure and transa (a) Hedging Position through Futures as on M For the period ended March 31, 2015 ther squared off / expired (c) Hedging Position through Put Options as c For the period ended March 31, 2015 exercised / expired (c) Other than Hedging Positions through Opti Name of Scheme Underlying	M. bution Tax, Surcharge and m. cction for the half year end arch 31, 2015 is Nil were Nil hedging transact res as on March 31, 2015 re were Nil non-hedging t on March 31, 2015 is Nil there were Nil hedgin ons as on March 31, 2015 Call / Put	arch 31, 2019 14.0186 14.2209 15.2200 13.7362 d Education Ce As or arch 31, 2019 0.1000 ded March 31, ions through fi is Nil ransactions th g transaction 5 Number of contracts	September : September	As on 30, 2014 13.3083 13.5002 14.4486 13.1378 he half ye een square have bee which ha Currer Pric
Annual Dividend Option Dividend Option Growth Option Quarterly Dividend Option Quarterly Dividend Option (3) Gross Dividend (inclusive of Dividend Distriended March 31, 2015. Plan / Option Quarterly Dividend Option (4) Details of derivatives exposure and transa (a) Hedging Position through Futures as on M For the period ended March 31, 2015 thers squared off / expired (c) Hedging Position through Put Options as of For the period ended March 31, 2015 exercised / expired (d) Other than Hedging Positions through Opti Name of Scheme Underlying DWS - HYBRID S&P CNX FIXED TERM FUND -	M. bution Tax, Surcharge and m. inction for the half year end arch 31, 2015 is Nil were Nil hedging transact res as on March 31, 2015 re were Nil non-hedging t on March 31, 2015 is Nil there were Nil hedgin ons as on March 31, 2015 Call / Put Call	arch 31, 2015 14.0186 14.2209 15.2200 13.7362 d Education Ce As or arch 31, 2015 0.1000 ded March 31, ions through fr is Nil ransactions th g transactions th 5 Number of contracts 3,750	September : September	As on 30, 2014 13.3083 13.5002 14.4486 13.1378 he half ye een squar- have bee which ha Currer Pric 3,297.8
Annual Dividend Option Dividend Option Growth Option Quarterly Dividend Option (3) Gross Dividend (inclusive of Dividend Distriended March 31, 2015. Plan / Option Quarterly Dividend Option (4) Details of derivatives exposure and transa (a) Hedging Position through Futures as on M For the period ended March 31, 2015 there off / expired (b) Other than Hedging Position through Futures as a reprized (c) Hedging Position through Put Options as of For the period ended March 31, 2015 there squared off / expired (c) Hedging Position through Put Options as of For the period ended March 31, 2015 there squared off / expired (d) Other than Hedging Positions through Opti Name of Scheme Underlying DWS - HYBRID S&P CNX FIXED TERM FUND - NIFTY 5300 SERIES 7 CE June 2015 Total Exposure of options is 38.51% of the For the period ended March 31, 2015, revercised / expired is Nil.	M. bution Tax, Surcharge and metion for the half year end arch 31, 2015 is Nil were Nil hedging transact res as on March 31, 2015 re were Nil non-hedging t there were Nil hedgin there were were were were were were were	arch 31, 2015 14.0186 14.2209 15.2200 13.7362 d Education Ce As or arch 31, 2015 0.1000 ded March 31, ions through fr is Nil ransactions th g transactions th G Number of contracts 3,750 BRID FIXED T	September : September	As on 30, 2014 13.3083 13.5002 14.4486 13.1378 he half ye een squar- have bee which har Currer Pric 3,297.8
Annual Dividend Option Dividend Option Growth Option Quarterly Dividend Option (3) Gross Dividend (inclusive of Dividend Distriended March 31, 2015. Plan / Option Quarterly Dividend Option For the period ended March 31, 2015 there off / expired (c) Hedging Position through Put Options as of For the period ended March 31, 2015 exercised / expired (d) Other than Hedging Positions through Opti Name of Scheme Underlying DWS - HYBRID S&P CNX FIXED TERM FUND - NIFTY 5300 SERIES 7 CE June 2015 Total Exposure of options is 38.51% of the For the period ended March 31, 2015, the period ended M	M. bution Tax, Surcharge and match 31, 2015 is Nil were Nil hedging transact res as on March 31, 2015 re were Nil non-hedging t there were Nil hedgin there were Nil hedgin ons as on March 31, 2015 Call / Put Call net assets of DWS - HYE non-hedging transaction: arch 31, 2015 is Nil. o has been 0.21 year.	arch 31, 2015 14.0186 14.2209 15.2200 13.7362 d Education Ce As or arch 31, 2015 0.1000 ied March 31, iions through fi is Nil ransactions th g transaction 5 Number of contracts 3,750 3RID FIXED T s through opt	September : September	As or 30, 2014 13.3083 13.5002 14.4486 13.1378 he half y which ha have bo which ha Curre Pri 3,297. S 7

	ireeri ian riegaiai binacita option				
D	irect Plan - Regular Bonus Option		N.A		N.A
D	irect Plan - Quarterly Dividend Option		10.4967		10.0046
D	irect Plan - Monthly Dividend Option		N.A		N.A
D	irect Plan - Growth Option		10.7076		10.0046
D	irect Plan - Annual Dividend Option		N.A		N.A
N.	A denotes Nil investor as on the reporting date.				
	ross Dividend (inclusive of Dividend Distribution Tanded March 31, 2015.	ax, Surcharge and E	ducation Cess)	declared during t	he half yea
_	lan / Option		As on		
_		Mar	ch 31, 2015		
D	irect Plan - Quarterly Dividend Option		0.2100		
Μ	Ionthly Dividend Option		0.3500		
Q	uarterly Dividend Option		0.2800		
R	egular Dividend Option		0.2100		
	otal outstanding exposure in derivative instrumen	-	ended March 31	, 2015 is Nil.	
	he Average Maturity Period of the Portfolio has be	-			
	o bonus was declared during the half-year ended l			00451	
	vestment in Repo of Corporate Debt Securities du				
	DWS - HYBRID FIXED	TERM F	- UND	SERIE	S 6
Name	e of the Instrument	Rating	Quantity	Market/	% to Ne
				Fair Value	Assets
				(₹ in Lacs)	
	ratives				
	(/ Stock Options		101 200	(40/ 17	40.050/
,	Index 5200 Call June 2015 Option		191,300	6,496.17	40.85%
Sub Total				6,496.17	40.85%
Total				6,496.17	40.85%
	Instruments				
	sted / awaiting listing on Stock Exchange aram Finance Ltd (ZCB) **	ICRA AA+	700.000	694.31	4.37%
	Motors Finance Ltd (ZCB) **		700,000		
i ala i					1 21%
	am Equipment Einance Company Ltd (7CP) **		690,000	669.51	
Shrira	am Equipment Finance Company Ltd (ZCB) **	CRISIL AA	500,000	665.90	4.19%
Shrira Tata (Capital Housing Finance Ltd (ZCB) **	CRISIL AA CRISIL AA+	500,000 500,000	665.90 661.31	4.19% 4.16%
Shrira Tata (Sunda	Capital Housing Finance Ltd (ZCB) ** aram BNP Paribas Home Fina Ltd (ZCB) **	CRISIL AA CRISIL AA+ CARE AA+	500,000 500,000 500,000	665.90 661.31 661.03	4.19% 4.16% 4.16%
Shrira Tata (Sunda Tata (Capital Housing Finance Ltd (ZCB) ** aram BNP Paribas Home Fina Ltd (ZCB) ** Capital Financial Services Ltd (ZCB) **	CRISIL AA CRISIL AA+ CARE AA+ ICRA AA+	500,000 500,000 500,000 500,000	665.90 661.31 661.03 660.98	4.19% 4.16% 4.16% 4.16%
Shrira Tata (Sunda Tata (9.15%	Capital Housing Finance Ltd (ZCB) ** aram BNP Paribas Home Fina Ltd (ZCB) ** Capital Financial Services Ltd (ZCB) ** % Tata Motors Ltd **	CRISIL AA CRISIL AA+ CARE AA+ ICRA AA+ CARE AA+	500,000 500,000 500,000 500,000 650,000	665.90 661.31 661.03 660.98 650.61	4.19% 4.16% 4.16% 4.16% 4.16% 4.09%
Shrira Tata (Sunda Tata (9.15% 9.971	Capital Housing Finance Ltd (ZCB) ** aram BNP Paribas Home Fina Ltd (ZCB) ** Capital Financial Services Ltd (ZCB) ** % Tata Motors Ltd ** % Kotak Mahindra Prime Ltd **	CRISIL AA CRISIL AA+ CARE AA+ ICRA AA+ CARE AA+ CRISIL AAA	500,000 500,000 500,000 500,000 650,000 500,000	665.90 661.31 661.03 660.98 650.61 502.46	4.19% 4.16% 4.16% 4.16% 4.09% 3.16%
Shrira Tata (Sunda Tata (9.159 9.971 Chola	Capital Housing Finance Ltd (ZCB) ** aram BNP Paribas Home Fina Ltd (ZCB) ** Capital Financial Services Ltd (ZCB) ** % Tata Motors Ltd **	CRISIL AA CRISIL AA+ CARE AA+ ICRA AA+ CARE AA+	500,000 500,000 500,000 500,000 650,000	665.90 661.31 661.03 660.98 650.61	4.19% 4.16% 4.16% 4.16% 4.09% 3.16%
Shrira Tata (Sunda Tata (9.15% 9.971 Chola Finan	Capital Housing Finance Ltd (ZCB) ** aram BNP Paribas Home Fina Ltd (ZCB) ** Capital Financial Services Ltd (ZCB) ** % Tata Motors Ltd ** % Kotak Mahindra Prime Ltd ** amandalam Investment and	CRISIL AA CRISIL AA+ CARE AA+ ICRA AA+ CARE AA+ CRISIL AAA	500,000 500,000 500,000 500,000 650,000 500,000	665.90 661.31 661.03 660.98 650.61 502.46	4.19% 4.16% 4.16% 4.16% 4.09% 3.16% 2.53%
Shrira Tata (Sunda Tata (9.159 9.971 Chola Finan 10.20	Capital Housing Finance Ltd (ZCB) ** aram BNP Paribas Home Fina Ltd (ZCB) ** Capital Financial Services Ltd (ZCB) ** % Tata Motors Ltd ** 1% Kotak Mahindra Prime Ltd ** amandalam Investment and ice Company Ltd (ZCB) ** 1% Tata Steel Ltd **	CRISIL AA CRISIL AA+ CARE AA+ ICRA AA+ CARE AA+ CRISIL AAA ICRA AA	500,000 500,000 500,000 500,000 650,000 500,000 300,000	665.90 661.31 661.03 660.98 650.61 502.46 402.46	4.19% 4.16% 4.16% 4.16% 4.09% 3.16% 2.53% 0.19%
Shrira Tata (Sunda Tata (9.15% 9.971 Chola Finan 10.20 Sub 1	Capital Housing Finance Ltd (ZCB) ** aram BNP Paribas Home Fina Ltd (ZCB) ** Capital Financial Services Ltd (ZCB) ** % Tata Motors Ltd ** 1% Kotak Mahindra Prime Ltd ** amandalam Investment and ice Company Ltd (ZCB) ** 1% Tata Steel Ltd **	CRISIL AA CRISIL AA+ CARE AA+ ICRA AA+ CARE AA+ CRISIL AAA ICRA AA	500,000 500,000 500,000 500,000 650,000 500,000 300,000	665.90 661.31 661.03 660.98 650.61 502.46 402.46 30.01	4.19% 4.16% 4.16% 4.09% 3.16% 2.53% 0.19% 35.22%
Shrira Tata (Sunda Tata (9.15% 9.971 Chola Finan 10.20 Sub	Capital Housing Finance Ltd (ZCB) ** aram BNP Paribas Home Fina Ltd (ZCB) ** Capital Financial Services Ltd (ZCB) ** % Tata Motors Ltd ** 1% Kotak Mahindra Prime Ltd ** amandalam Investment and ace Company Ltd (ZCB) ** 1% Tata Steel Ltd ** Total rivately placed / Unlisted	CRISIL AA CRISIL AA+ CARE AA+ ICRA AA+ CARE AA+ CRISIL AAA ICRA AA	500,000 500,000 500,000 500,000 650,000 500,000 300,000	665.90 661.31 661.03 660.98 650.61 502.46 402.46 30.01 5,598.58	4.19% 4.16% 4.16% 4.09% 3.16% 2.53% 0.19% 35.22% NIL
Shrira Tata (Sunda Tata (9.159 9.971 Chola Finan 10.20 Sub ⁻ (b) P r Sub ⁻	Capital Housing Finance Ltd (ZCB) ** aram BNP Paribas Home Fina Ltd (ZCB) ** Capital Financial Services Ltd (ZCB) ** % Tata Motors Ltd ** 1% Kotak Mahindra Prime Ltd ** amandalam Investment and ace Company Ltd (ZCB) ** 1% Tata Steel Ltd ** Total rivately placed / Unlisted Total	CRISIL AA CRISIL AA+ CARE AA+ ICRA AA+ CARE AA+ CRISIL AAA ICRA AA	500,000 500,000 500,000 500,000 650,000 500,000 300,000	665.90 661.31 661.03 660.98 650.61 502.46 402.46 30.01 5,598.58 NIL	4.19% 4.16% 4.16% 4.09% 3.16% 2.53% 0.19% 35.22% NIL NIL
Shrira Tata (Sund: Tata (9.15% 9.9711 Cholaa Finan 10.20 Sub (b) Pr (b) Pr (b) Pr	Capital Housing Finance Ltd (ZCB) ** aram BNP Paribas Home Fina Ltd (ZCB) ** Capital Financial Services Ltd (ZCB) ** % Tata Motors Ltd ** 1% Kotak Mahindra Prime Ltd ** amandalam Investment and ace Company Ltd (ZCB) ** 1% Tata Steel Ltd ** Total rivately placed / Unlisted Total	CRISIL AA CRISIL AA+ CARE AA+ ICRA AA+ CARE AA+ CRISIL AAA ICRA AA	500,000 500,000 500,000 500,000 650,000 500,000 300,000	665.90 661.31 661.03 660.98 650.61 502.46 402.46 30.01 5,598.58 NIL NIL	4.19% 4.16% 4.16% 4.09% 3.16% 2.53% 0.19% 35.22% NIL NIL
Shrira Tata (Sunda Tata (9.15% 9.9711 Chola Finan 10.200 Sub ¹ (b) Pr Sub ¹ Total Mone	Capital Housing Finance Ltd (ZCB) ** aram BNP Paribas Home Fina Ltd (ZCB) ** Capital Financial Services Ltd (ZCB) ** % Tata Motors Ltd ** % Kotak Mahindra Prime Ltd ** amandalam Investment and ace Company Ltd (ZCB) ** 1% Tata Steel Ltd ** Total rivately placed / Unlisted Total ey Market Instruments ficate of Deposit	CRISIL AA CRISIL AA+ CARE AA+ ICRA AA+ CARE AA+ CRISIL AAA ICRA AA	500,000 500,000 500,000 500,000 650,000 500,000 300,000	665.90 661.31 661.03 660.98 650.61 502.46 402.46 30.01 5,598.58 NIL NIL	4.19% 4.16% 4.16% 4.09% 3.16% 2.53% 0.19% 35.22% NIL NIL
Shrira Tata (Sund Sund 9.15% 9.9711 Chola Finan 10.20 Sub (b) Pr Sub Total Mone Certii RBL I	Capital Housing Finance Ltd (ZCB) ** aram BNP Paribas Home Fina Ltd (ZCB) ** Capital Financial Services Ltd (ZCB) ** % Tata Motors Ltd ** % Kotak Mahindra Prime Ltd ** amandalam Investment and ace Company Ltd (ZCB) ** % Tata Steel Ltd ** Total rivately placed / Unlisted Total ey Market Instruments ficate of Deposit Bank Limited ** #	CRISIL AA CRISIL AA+ CARE AA+ ICRA AA+ CARE AA+ CRISIL AAA ICRA AA FITCH AA FITCH AA	500,000 500,000 500,000 500,000 650,000 500,000 300,000	665.90 661.31 661.03 660.98 650.61 502.46 402.46 30.01 5,598.58 NIL NIL	4.21% 4.19% 4.16% 4.16% 4.16% 4.09% 3.16% 2.53% 0.19% 35.22% NIL NIL 35.22% 16.19%
Shrira Tata (Sunda Tata (9.15% 9.9711 Chola Finan 10.200 Sub ⁻ Total Mone Certii RBL I	Capital Housing Finance Ltd (ZCB) ** aram BNP Paribas Home Fina Ltd (ZCB) ** Capital Financial Services Ltd (ZCB) ** % Tata Motors Ltd ** % Kotak Mahindra Prime Ltd ** amandalam Investment and ace Company Ltd (ZCB) ** 1% Tata Steel Ltd ** Total rivately placed / Unlisted Total ey Market Instruments ficate of Deposit	CRISIL AA CRISIL AA+ CARE AA+ ICRA AA+ CARE AA+ CRISIL AAA ICRA AA FITCH AA	500,000 500,000 500,000 650,000 500,000 300,000 300,000	665.90 661.31 661.03 660.98 650.61 502.46 402.46 30.01 5,598.58 NIL NIL 5,598.58	4.19% 4.16% 4.16% 4.09% 3.16% 2.53% 0.19% 35.22% NIL 35.22%

N.A

N.A

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DEUTSCHE MUTUAL FUND



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2015) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS - HYBRID FIXED TERM FUND - SERIES 8

DWS - HYBRID FIXED	I E R M H	-UND	- SERIE	S 8
Name of the Instrument	Rating	Quantit	y Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives			(****=====)	
Index / Stock Options				
Nifty Index 5500 Call June 2015 Option		190,50	5,749.19	35.78%
Sub Total			5,749.19	35.78%
Total			5,749.19	35.78%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange	CDICII	1 020 00	0 1.02/ / E	(200/
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	1,020,00	0 1,026.65	6.39%
10.05% BMW India Fin'cial Servces **	CRISIL AAA	1,000,00	0 1,002.68	6.24%
9.35% IDFC Ltd. **	ICRA AAA	1,000,00	0 1,001.56	6.23%
9.62% LIC Housing Finance Ltd **	CRISIL AAA	870,00	0 871.51	5.42%
9.58% Housing Development Finance Corporation Ltd **		500,00	0 501.02	3.12%
9.60% Housing Development Finance Corporation Ltd **		500,00		3.12%
10.20% Tata Steel Ltd **	FITCH AA	360,000		2.24%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AAA	360,00		2.18%
9.85% HDB Financial Services Ltd **	CARE AAA	200,00		1.25%
10.10% Ashok Leyland Ltd **	ICRA A+	200,00		1.24%
8.10% Export Import Bank of India **	CRISIL AAA	100,00		0.62%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(S	0) 56,00		0.35%
Sub Total			6,170.88	38.40%
(b) Privately placed / Unlisted				
9.67% Tata Sons Ltd ** #	CRISIL AAA	500,00		3.12%
9.98% Tata Sons Ltd ** #	CRISIL AAA	50,00		0.31%
Sub Total			551.17	3.43%
Total			6,722.05	41.83%
Money Market Instruments				
Certificate of Deposit	1004 44	1 (50.00)	1 (00.01	10.010/
RBL Bank Limited ** #	ICRA A1+	1,650,00		10.01%
RBL Bank Limited ** #	CARE A1+	1,625,00		9.76%
Sub Total			3,176.90	19.77%
Total			3,176.90	19.77% 2.62%
Net Receivables / (Payables) GRAND TOTAL			419.68	2.62%
ZCB - Zero Coupon Bond			10,007.02	100.0070
 # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as for 				set Value is
Plan / Option	Mar	As oi 201 ch 31, 201		As on
Annual Dividend Option	Ividi	13.618		13.0543
Dividend Option		13.681		13.1148
Growth Option		14.670		14.0630
Quarterly Dividend Option		13.341		12.8870
 (3) Gross Dividend (inclusive of Dividend Distribution Tax, ended March 31, 2015. 	Surcharge and E			
Plan / Option	Mar	As or ch 31, 201		
Quarterly Dividend Option		0.100		
 (4) Details of derivatives exposure and transaction for th (a) Hedging Position through Futures as on March 31, 20 For the period ended March 31, 2015 there were Nil he off / expired (b) Other than Hedging Position through Futures as on M For the period ended March 31, 2015 there were Nil squared off / expired (c) Hedging Position through Put Options as on March 3 	D15 is Nil edging transaction larch 31, 2015 is non-hedging tran 1, 2015 is Nil	ns through f Nil nsactions tł	utures which have be	have beer
For the period ended March 31, 2015 there were exercised / expired (d) Other than Hedging Positions through Options as on N	0.0	transactior	is through option v	vhich have
Name of Scheme Underlying Call / F		imber of ontracts	Option Price when purchased	Current Price
DWS - HYBRID S&P CNX Call FIXED TERM FUND - NIFTY 5500 SERIES 8 CE June 2015		7,620	1,056.70	3,017.95
Total Exposure of options is 35.78% of the net assets For the period ended March 31, 2015, non-hedgin exercised / expired is Nil. (e) Hedging Positions through swaps as on March 31, 20	ng transactions t			

(e)	Hedging Positions through swaps as on March 31, 2015 is Nil.	
(F)		

(5) The Average Maturity Period of the Portfolio has been 0.22 year.

ZCB - Zero Coupon Bond			ES 9 (CO		Ne	ame of the Instrument
* Thinly Traded / Non Traded Security						
Unlisted Security Notes:						erivatives
I) The provision made for Non Performing Assets	as of March 31, 2015 is N	il and its ner	centage to Net Ass	et Value is		dex / Stock Options
Nil.	as of March 51, 2015 IS N	ii anu its pert	centage to Net Ass	Set value 13		fty Index 8700 Call December 20
) Plan / option wise per unit Net Asset Values ar	e as follows:					ub Total
Plan / Option		As on		As on		tal
	March	31, 2015	September 3	0, 2014	De	ebt Instruments
Annual Dividend Option		12.9086		12.0946	(a)) Listed / awaiting listing on S
Dividend Option		12.9086		12.0946	Eď	delweiss Financial Services Ltd
Growth Option		13.9379		13.0590	10	.25% Bharat Aluminium Co Ltd.
Quarterly Dividend Option		12.6497		11.9485	Re	eligare Finvest Ltd (ZCB) **
Gross Dividend (inclusive of Dividend Distributio	on Tax, Surcharge and Edu	ication Cess)	declared during th	ne half year	9.3	36% Sesa Sterlite Ltd **
ended March 31, 2015.		Acon				ıb Total
Plan / Option	March	As on 31, 2015) Privately placed / Unlisted
Quarterly Dividend Option	war cri	0.1000				2.35% Reliance Inceptum Pvt Ltd
Details of derivatives exposure and transaction	for the half year ended M		15 is as follows			eligare Housing Development
Hedging Position through Futures as on March	•					nance Corporation Ltd (ZCB) ** # ub Total
For the period ended March 31, 2015 there were		through futur	res which have be	en squared		id rotar tal
off / expired		U			_	BLO / Reverse Repo
Other than Hedging Position through Futures a						earing Corporation of India Ltd
For the period ended March 31, 2015 there we	ere Nil non-hedging trans	actions throu	igh futures which	have been		ub Total
squared off / expired	arch 21, 2015 is Nil				_	tal
Hedging Position through Put Options as on Ma For the period ended March 31, 2015 the		insactions t	brough option w	hich have	_	et Receivables / (Payables)
exercised / expired	te were nin neuging tre		niougii option w	men nave		RAND TOTAL
Other than Hedging Positions through Options	as on March 31, 2015				ZC	B - Zero Coupon Bond
Name of Scheme Underlying	Call / Put Num	ber of	Option Price	Current	** -	Thinly Traded / Non Traded S
	con	tracts wh	en purchased	Price		Unlisted Security
	Call	7,584	1,106.97	2,807.90		tes:
FIXED TERM FUND - NIFTY 5800					(1)	The provision made for Non Per Nil.
SERIES 9 CE June 2015				. 0	(2)	Plan / option wise per unit Net A
Total Exposure of options is 32.07% of the net For the period ended March 31, 2015, non-					(4)	Plan / Option
exercised / expired is Nil.	neuging narisacions in	ough option	s which have all	eauy been		
) Hedging Positions through swaps as on March	31, 2015 is Nil.					Dividend Option
) The Average Maturity Period of the Portfolio ha	s been 0.23 year.					Growth Option
) No bonus was declared during the half-year end					(3)	Gross Dividend (inclusive of Divi
Investment in Repo of Corporate Debt Securitie	s during the half-year end	led March 31	, 2015 is Nil.			ended March 31, 2015.
DWS - HYBRID FIXE	D TERM EL	JND -	SERIES	10_		Plan / Option
		Quantity				Dividend Option
lame of the Instrument	Industry/	Lillantity	Market/ Fair Value	% to Net Assets	(4)	Details of derivatives exposure
	Rating	Quantity				
	Rating	Quantity	(₹ in Lakhs)	103013	(a)	Hedging Position through Futur
	Rating	Quantity			(a)	For the period ended March 31,
quity & Equity related		Quantity				For the period ended March 31, off / expired
quity & Equity related a) Listed / awaiting listing on Stock Exchange		9,000		2.67%		For the period ended March 31, off / expired Other than Hedging Position thr
Equity & Equity related a) Listed / awaiting listing on Stock Exchange ata Consultancy Services Ltd	25	9,000	(₹ in Lakhs)			For the period ended March 31, off / expired Other than Hedging Position thr For the period ended March 31
quity & Equity related a) Listed / awaiting listing on Stock Exchange ata Consultancy Services Ltd upin Ltd	es Software	9,000	(₹ in Lakhs) 229.86	2.67%	(b)	For the period ended March 31, off / expired Other than Hedging Position thr
quity & Equity related a) Listed / awaiting listing on Stock Exchange ata Consultancy Services Ltd upin Ltd	Software Pharmaceuticals	9,000 10,000	(₹ in Lakhs) 229.86 200.84	2.67% 2.33%	(b)	For the period ended March 31, off / expired Other than Hedging Position thr For the period ended March 31 squared off / expired
Equity & Equity related a) Listed / awaiting listing on Stock Exchange ata Consultancy Services Ltd upin Ltd arsen & Toubro Ltd	25 Software Pharmaceuticals Construction	9,000 10,000	(₹ in Lakhs) 229.86 200.84	2.67% 2.33%	(b) (c)	For the period ended March 31, off / expired Other than Hedging Position thr For the period ended March 31 squared off / expired Hedging Position through Put C For the period ended March exercised / expired
iquity & Equity related a) Listed / awaiting listing on Stock Exchange ata Consultancy Services Ltd upin Ltd arsen & Toubro Ltd ndusind Bank Ltd	Software Pharmaceuticals Construction Project	9,000 10,000 11,000	(₹ in Lakhs) 229.86 200.84 189.16	2.67% 2.33% 2.20%	(b) (c)	For the period ended March 31, off / expired Other than Hedging Position thr For the period ended March 31 squared off / expired Hedging Position through Put C For the period ended March exercised / expired Other than Hedging Positions th
iquity & Equity related a) Listed / awaiting listing on Stock Exchange ata Consultancy Services Ltd upin Ltd arsen & Toubro Ltd ndusind Bank Ltd CICI Bank Ltd	Software Pharmaceuticals Construction Project Banks	9,000 10,000 11,000 20,000	(₹ in Lakhs) 229.86 200.84 189.16 177.20	2.67% 2.33% 2.20% 2.06%	(b) (c)	For the period ended March 31, off / expired Other than Hedging Position thr For the period ended March 31 squared off / expired Hedging Position through Put C For the period ended March exercised / expired
quity & Equity related a) Listed / awaiting listing on Stock Exchange ata Consultancy Services Ltd upin Ltd arsen & Toubro Ltd ndusind Bank Ltd CICI Bank Ltd otak Mahindra Bank Ltd	Pharmaceuticals Construction Project Banks Banks	9,000 10,000 11,000 20,000 45,000	(₹ in Lakhs) 229.86 200.84 189.16 177.20 141.98	2.67% 2.33% 2.20% 2.06% 1.65%	(b) (c)	For the period ended March 31, off / expired Other than Hedging Position thr For the period ended March 31 squared off / expired Hedging Position through Put C For the period ended March exercised / expired Other than Hedging Positions th Name of Scheme Under
iquity & Equity related a) Listed / awaiting listing on Stock Exchange ata Consultancy Services Ltd upin Ltd arsen & Toubro Ltd ndusind Bank Ltd CICI Bank Ltd cotak Mahindra Bank Ltd Jltratech Cement Ltd	Pharmaceuticals Construction Project Banks Banks Banks Banks	9,000 10,000 11,000 20,000 45,000 10,000	(₹ in Lakhs) 229.86 200.84 189.16 177.20 141.98 131.33	2.67% 2.33% 2.20% 2.06% 1.65% 1.53%	(b) (c)	For the period ended March 31, off / expired Other than Hedging Position thr For the period ended March 31 squared off / expired Hedging Position through Put C For the period ended March exercised / expired Other than Hedging Positions th
iquity & Equity related a) Listed / awaiting listing on Stock Exchange ata Consultancy Services Ltd upin Ltd arsen & Toubro Ltd ndusind Bank Ltd CICI Bank Ltd CICI Bank Ltd iotak Mahindra Bank Ltd IIItratech Cement Ltd IDFC Bank Ltd	Pharmaceuticals Construction Project Banks Banks Banks Cement Banks Non - Ferrous	9,000 10,000 11,000 20,000 45,000 10,000 4,000	(₹ in Lakhs) 229.86 200.84 189.16 177.20 141.98 131.33 115.12	2.67% 2.33% 2.20% 2.06% 1.65% 1.53% 1.34%	(b) (c)	For the period ended March 31, off / expired Other than Hedging Position thr For the period ended March 31 squared off / expired Hedging Position through Put C For the period ended March exercised / expired Other than Hedging Positions th Name of Scheme Under DWS - HYBRID S&P C
quity & Equity related a) Listed / awaiting listing on Stock Exchange ata Consultancy Services Ltd upin Ltd arsen & Toubro Ltd rdusind Bank Ltd CICI Bank Ltd CICI Bank Ltd Otak Mahindra Bank Ltd Iltratech Cement Ltd DFC Bank Ltd esa Sterlite Ltd	Pharmaceuticals Construction Project Banks Banks Banks Cement Banks Non - Ferrous Metals	9,000 10,000 11,000 20,000 45,000 10,000 4,000 10,000 50,000	(₹ in Lakhs) 229.86 200.84 189.16 177.20 141.98 131.33 115.12 102.27 94.75	2.67% 2.33% 2.20% 2.06% 1.65% 1.53% 1.34% 1.19% 1.10%	(b) (c)	For the period ended March 31, off / expired Other than Hedging Position the For the period ended March 31 squared off / expired Hedging Position through Put C For the period ended March exercised / expired Other than Hedging Positions th Name of Scheme Under DWS - HYBRID S&P C FIXED TERM FUND - NIFTY SERIES 4 CE De
iquity & Equity related a) Listed / awaiting listing on Stock Exchange iata Consultancy Services Ltd upin Ltd arsen & Toubro Ltd ndusind Bank Ltd CICI Bank Ltd CICI Bank Ltd Ltd Ltd DFC Bank Ltd DFC Bank Ltd upin Ltd Seas Sterlite Ltd uxis Bank Ltd	Software Pharmaceuticals Construction Project Banks Banks Banks Cement Banks Non - Ferrous Metals Banks Banks	9,000 10,000 11,000 20,000 45,000 10,000 4,000 10,000 50,000 15,000	(₹ in Lakhs) 229.86 200.84 189.16 177.20 141.98 131.33 115.12 102.27 94.75 84.03	2.67% 2.33% 2.20% 2.06% 1.65% 1.53% 1.34% 1.19% 1.10% 0.98%	(b) (c)	For the period ended March 31, off / expired Other than Hedging Position thr For the period ended March 31 squared off / expired Hedging Position through Put C For the period ended March exercised / expired Other than Hedging Positions th Name of Scheme Under DWS - HYBRID S&P C FIXED TERM FUND - NIFTY SERIES 4 CE Dee Total Exposure of options is 14. For the period ended March 3
iquity & Equity related a) Listed / awaiting listing on Stock Exchange iata Consultancy Services Ltd upin Ltd arsen & Toubro Ltd ndusind Bank Ltd CICI Bank Ltd CICI Bank Ltd Ltd Ltd DFC Bank Ltd DFC Bank Ltd upin Ltd Seas Sterlite Ltd uxis Bank Ltd	Pharmaceuticals Construction Project Banks Banks Banks Cement Banks Non - Ferrous Metals Banks Consumer Non	9,000 10,000 11,000 20,000 45,000 10,000 4,000 10,000 50,000	(₹ in Lakhs) 229.86 200.84 189.16 177.20 141.98 131.33 115.12 102.27 94.75	2.67% 2.33% 2.20% 2.06% 1.65% 1.53% 1.34% 1.19% 1.10%	(b) (c)	For the period ended March 31, off / expired Other than Hedging Position thr For the period ended March 31 squared off / expired Hedging Position through Put C For the period ended March exercised / expired Other than Hedging Positions th Name of Scheme Under DWS - HYBRID S&P C FIXED TERM FUND - NIFTY SERIES 4 CE Dee Total Exposure of options is 14. For the period ended March 3 exercised / expired listed as be
quity & Equity related a) Listed / awaiting listing on Stock Exchange ata Consultancy Services Ltd upin Ltd arsen & Toubro Ltd ndusind Bank Ltd CICI Bank Ltd CICI Bank Ltd DFC Bank Ltd Iltratech Cement Ltd IDFC Bank Ltd isas Sterlite Ltd isan Paints Ltd	Pharmaceuticals Pharmaceuticals Construction Project Banks Banks Banks Cement Banks Non - Ferrous Metals Banks Consumer Non Durables	9,000 10,000 11,000 20,000 45,000 10,000 4,000 10,000 50,000 15,000 10,000	(₹ in Lakhs) 229.86 200.84 189.16 177.20 141.98 131.33 115.12 102.27 94.75 84.03 81.13	2.67% 2.33% 2.20% 2.06% 1.65% 1.53% 1.34% 1.19% 1.10% 0.98% 0.94%	(b) (c)	For the period ended March 31, off / expired Other than Hedging Position thr For the period ended March 31 squared off / expired Hedging Position through Put C For the period ended March exercised / expired Other than Hedging Positions th Name of Scheme Under DWS - HYBRID S&P C FIXED TERM FUND - SERIES 4 CE Dee Total Exposure of options is 14. For the period ended March 3 exercised / expired listed as be Total Number of contracts Boug
Equity & Equity related a) Listed / awaiting listing on Stock Exchange ata Consultancy Services Ltd upin Ltd arsen & Toubro Ltd ndusind Bank Ltd CICI Bank Ltd CICI Bank Ltd CICI Bank Ltd DFC Bank Ltd DFC Bank Ltd Seas Sterlite Ltd txis Bank Ltd sian Paints Ltd Bajaj Auto Ltd	Software Pharmaceuticals Construction Project Banks Banks Banks Cement Banks Non - Ferrous Metals Banks Consumer Non Durables Auto	9,000 10,000 11,000 20,000 45,000 10,000 4,000 10,000 50,000 15,000 10,000 4,000	(₹ in Lakhs) 229.86 200.84 189.16 177.20 141.98 131.33 115.12 102.27 94.75 84.03 81.13 80.66	2.67% 2.33% 2.20% 2.06% 1.65% 1.53% 1.34% 1.19% 1.10% 0.98% 0.94%	(b) (c)	For the period ended March 31, off / expired Other than Hedging Position thr For the period ended March 31 squared off / expired Hedging Position through Put C For the period ended March exercised / expired Other than Hedging Positions th Name of Scheme Under DWS - HYBRID S&PC FIXED TERM FUND - SERIES 4 Total Exposure of options is 14. For the period ended March 3 exercised / expired listed as be Total Number of contracts Boug Total Number of contracts Sold
Equity & Equity related a) Listed / awaiting listing on Stock Exchange Tata Consultancy Services Ltd .upin Ltd .arsen & Toubro Ltd Indusind Bank Ltd CICI Bank Ltd CICI Bank Ltd CICI Bank Ltd CICI Bank Ltd Seas Sterlite Ltd Axis Bank Ltd Axis Bank Ltd Sajaj Auto Ltd Adlabs Entertainment Limited ##	Pharmaceuticals Pharmaceuticals Construction Project Banks Banks Banks Cement Banks Non - Ferrous Metals Banks Consumer Non Durables	9,000 10,000 11,000 20,000 45,000 10,000 4,000 10,000 50,000 15,000 10,000	(₹ in Lakhs) 229.86 200.84 189.16 177.20 141.98 131.33 115.12 102.27 94.75 84.03 81.13	2.67% 2.33% 2.20% 2.06% 1.65% 1.53% 1.34% 1.19% 1.10% 0.98% 0.94%	(b) (c)	For the period ended March 31, off / expired Other than Hedging Position thr For the period ended March 31 squared off / expired Hedging Position through Put C For the period ended March exercised / expired Other than Hedging Positions th Name of Scheme Under DWS - HYBRID S&P C FIXED TERM FUND - SERIES 4 CE Dee Total Exposure of options is 14. For the period ended March 3 exercised / expired listed as be Total Number of contracts Boug

Vame of the Instrument			SERIE:	
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives			(< IN Lacs)	
Index / Stock Options Vifty Index 8700 Call December 2017 Option		13,000	205.92	14.00%
Sub Total Total			205.92 205.92	14.00% 14.00%
Debt Instruments			_30.72	
(a) Listed / awaiting listing on Stock Exchange Edelweiss Financial Services Ltd (ZCB) **	CARE AA	150,000	160.15	10.89%
10.25% Bharat Aluminium Co Ltd. ** Religare Finvest Ltd (ZCB) **	CRISIL AA- ICRA AA-	150,000	152.73 152.47	10.38%
2.36% Sesa Sterlite Ltd ** Sub Total	CRISIL AA+	150,000	150.48	10.23%
b) Privately placed / Unlisted			615.83	41.86%
12.35% Reliance Inceptum Pvt Ltd ** # Religare Housing Development	BWR AA+(SC FITCH AA-) 150,000 120,000	152.93 120.10	10.39% 8.16%
Finance Corporation Ltd (ZCB) ** # Sub Total			273.03	18.55%
Fotal CBLO / Reverse Repo			888.86	60.41%
Clearing Corporation of India Ltd			297.68	20.23%
Sub Total Total			297.68 297.68	20.23%
Net Receivables / (Payables) GRAND TOTAL			78.79 1,471.25	5.36%
CB - Zero Coupon Bond * Thinly Traded / Non Traded Security			.,	
Unlisted Security				
lotes: I) The provision made for Non Performing Assets as o	f March 31, 2015	is Nil and its per	centage to Net As	set Value is
Nil. 2) Plan / option wise per unit Net Asset Values are as	follows:			
Plan / Option	Ма	As on rch 31, 2015	September 3	As on 30, 2014
Dividend Option Growth Option		9.8164		13.6613 14.8603
 Gross Dividend (inclusive of Dividend Distribution Tax) 	x, Surcharge and) declared during 1	
ended March 31, 2015. Plan / Option		As on		
Dividend Option	Ma	rch 31, 2015 4.0199		
 Details of derivatives exposure and transaction for Hedging Position through Futures as on March 31, 2 	•		15 is as follows	
For the period ended March 31, 2015 there were Nil I off / expired		ons through futu	res which have be	en squared
 Other than Hedging Position through Futures as on For the period ended March 31, 2015 there were N 			igh futuros which	have been
squared off / expired by Hedging Position through Put Options as on March	0 0	ราวองแบบร แทบไ	agin rutures WHICH	. nave been
For the period ended March 31, 2015 there w exercised / expired		transactions t	hrough option v	vhich have
1) Other than Hedging Positions through Options as or		1	0.11	
Name of Scheme Underlying Call			Option Price	Current Price
DWS-HYBRID S&P CNX Call FIXED TERM FUND - NIFTY 8700 SEDIES 4 CE December 2017		260	1,893.40	1,584.00
SERIES 4 CE December 2017 Total Exposure of options is 14.00% of the net asse				
For the period ended March 31, 2015, non-hedg exercised / expired listed as below	ing transactions	through option	s which have all	ready been
Total Number of contracts Bought				
Total Number of contracts Sold		N./ 11,820.0		
0			0 A	
Total Number of contracts Sold Gross Notional Value of contracts Bought Gross Notional Value of contracts Sold Net Profit / Loss on all contracts (treat premium paid		11,820.0 N./	D A D	
Total Number of contracts Sold Gross Notional Value of contracts Bought Gross Notional Value of contracts Sold Net Profit / Loss on all contracts (treat premium paid Hedging Positions through swaps as on March 31, 2 The Average Maturity Period of the Portfolio has bee	2015 is Nil. en 1.39 year.	11,820.0 N./ 866,721,550.0	D A D	
Total Number of contracts Sold Gross Notional Value of contracts Bought Gross Notional Value of contracts Sold Net Profit / Loss on all contracts (treat premium paic Hedging Positions through swaps as on March 31, 3 The Average Maturity Period of the Portfolio has bee No bonus was declared during the half-year ended N Investment in Repo of Corporate Debt Securities during	2015 is Nil. en 1.39 year. Aarch 31, 2015. ring the half-year	11,820.0 NJ 866,721,550.0 552,879,629.5 ended March 31	0 A 0 0 , 2015 is Nil.	
Total Number of contracts Sold Gross Notional Value of contracts Bought Gross Notional Value of contracts Sold Net Profit / Loss on all contracts (treat premium paid Hedging Positions through swaps as on March 31, 3 The Average Maturity Period of the Portfolio has bee No bonus was declared during the half-year ended M Investment in Repo of Corporate Debt Securities dur DWS - HYBRID FIXED	2015 is Nil. en 1.39 year. Aarch 31, 2015. ring the half-year TERM	11,820.0 NJ 866,721,550.0 552,879,629.5 ended March 31 FUND -	0 A 0 0 2015 is Nil. SERIE	
Total Number of contracts Sold Gross Notional Value of contracts Bought Gross Notional Value of contracts Sold Net Profit / Loss on all contracts (treat premium paid Hedging Positions through swaps as on March 31, 3 The Average Maturity Period of the Portfolio has bee No bonus was declared during the half-year ended M No Investment in Repo of Corporate Debt Securities du DWS - HYBRID FIXED	2015 is Nil. en 1.39 year. Aarch 31, 2015. ring the half-year	11,820.0 NJ 866,721,550.0 552,879,629.5 ended March 31	0 A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S 5 % to Net Assets
Total Number of contracts Sold Gross Notional Value of contracts Bought Gross Notional Value of contracts Sold Net Profit / Loss on all contracts (treat premium paid Hedging Positions through swaps as on March 31, 1 The Average Maturity Period of the Portfolio has bee No bonus was declared during the half-year ended N No Investment in Repo of Corporate Debt Securities dur DWS - HYBRID FIXED Name of the Instrument	2015 is Nil. en 1.39 year. Aarch 31, 2015. ring the half-year TERM	11,820.0 NJ 866,721,550.0 552,879,629.5 ended March 31 FUND -	0 A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% to Net
Total Number of contracts Sold Gross Notional Value of contracts Bought Gross Notional Value of contracts Sold Net Profit / Loss on all contracts (treat premium paic Hedging Positions through swaps as on March 31, 3 The Average Maturity Period of the Portfolio has bee No bonus was declared during the half-year ended N N Investment in Repo of Corporate Debt Securities during	2015 is Nil. en 1.39 year. Aarch 31, 2015. ring the half-year TERM	11,820.0 NJ 866,721,550.0 552,879,629.5 ended March 31 FUND -	0 A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% to Net
Total Number of contracts Sold Gross Notional Value of contracts Bought Gross Notional Value of contracts Sold Net Profit / Loss on all contracts (treat premium paid Hedging Positions through swaps as on March 31, 1 The Average Maturity Period of the Portfolio has bee No bonus was declared during the half-year ended N Investment in Repo of Corporate Debt Securities dur DWS - HYBRID FIXED Name of the Instrument	2015 is Nil. en 1.39 year. Aarch 31, 2015. ring the half-year TERM	11,820.0 NJ 866,721,550.0 552,879,629.5 ended March 31 FUND - Quantity	0 A 0 0 0 0 0 0 0 0 0 0 0 0 0	% to Net Assets 13.91% 13.91%
Total Number of contracts Sold Gross Notional Value of contracts Bought Gross Notional Value of contracts Sold Net Profit / Loss on all contracts (treat premium paid Hedging Positions through swaps as on March 31, 1 The Average Maturity Period of the Portfolio has bee No bonus was declared during the half-year ended N Investment in Repo of Corporate Debt Securities dur DWS - HYBRID FIXED Name of the Instrument Derivatives Index / Stock Options Wifty Index 8800 Call December 2017 Option Sub Total Total Debt Instruments	2015 is Nil. en 1.39 year. Aarch 31, 2015. ring the half-year TERM	11,820.0 NJ 866,721,550.0 552,879,629.5 ended March 31 FUND - Quantity	0 A 0 0 SERIE Market/ Fair Value (₹ in Lacs) 118.89	% to Net Assets 13.91%
Total Number of contracts Sold Gross Notional Value of contracts Bought Gross Notional Value of contracts Sold Net Profit / Loss on all contracts (treat premium paid Hedging Positions through swaps as on March 31, 1 The Average Maturity Period of the Portfolio has bee No bonus was declared during the half-year ended N Investment in Repo of Corporate Debt Securities dur DWS - HYBRID FIXED Name of the Instrument Derivatives Index / Stock Options Wifty Index 8800 Call December 2017 Option Sub Total Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange	2015 is Nil. en 1.39 year. Aarch 31, 2015. ring the half-year TERM	11,820.0 NJ 866,721,550.0 552,879,629.5 ended March 31 FUND - Quantity	0 A 0 0 0 0 0 0 0 0 0 0 0 0 0	% to Net Assets 13.91% 13.91%
Total Number of contracts Sold Gross Notional Value of contracts Bought Gross Notional Value of contracts Sold Net Profit / Loss on all contracts (treat premium paid e) Hedging Positions through swaps as on March 31, 3 The Average Maturity Period of the Portfolio has bee e) No bonus was declared during the half-year ended M f) Investment in Repo of Corporate Debt Securities dur DWS - HYBRID FIXED Name of the Instrument Cerivatives Index / Stock Options Wifty Index 8800 Call December 2017 Option Sub Total Total Debt Instruments a) Listed / awaiting listing on Stock Exchange 2.36% Sesa Sterlite Ltd ** 10.45% ECL Finance Ltd **	2015 is Nil. en 1.39 year. Aarch 31, 2015. ring the half-year TERM Rating	11,820.0 NJ 866,721,550.0 552,879,629.5 ended March 31 FUND - Quantity 7,750	0 A 0 0 SERIE Market/ Fair Value (₹ in Lacs) 118.89 118.89 118.89	% to Net Assets 13.91% 13.91% 13.91%
Total Number of contracts Sold Gross Notional Value of contracts Bought Gross Notional Value of contracts Sold Net Profit / Loss on all contracts (treat premium paid e) Hedging Positions through swaps as on March 31, 3 The Average Maturity Period of the Portfolio has bee e) No bonus was declared during the half-year ended M f) Investment in Repo of Corporate Debt Securities dur DWS - HYBRID FIXED Name of the Instrument Corivatives Index / Stock Options Wifty Index 8800 Call December 2017 Option Sub Total Debt Instruments a) Listed / awaiting listing on Stock Exchange 2.36% Sesa Sterlite Ltd ** 10.45% ECL Finance Ltd ** Sub Total b) Privately placed / Unlisted	2015 is Nil. en 1.39 year. Aarch 31, 2015. ring the half-year TERM Rating CRISIL AA+	11,820.0 NJ 866,721,550.0 552,879,629.5 ended March 31 FUND - Quantity 7,750	0 A 0 0 0 0 0 0 0 0 0 0 0 0 0	% to Net Assets 13.91% 13.91% 13.91% 11.74% 9.31% 21.05% NIL
Total Number of contracts Sold Gross Notional Value of contracts Bought Gross Notional Value of contracts Sold Net Profit / Loss on all contracts (treat premium paid e) Hedging Positions through swaps as on March 31, 3 The Average Maturity Period of the Portfolio has bee e) No bonus was declared during the half-year ended M 7) Investment in Repo of Corporate Debt Securities dur DWS - HYBRID FIXED Name of the Instrument Derivatives Index / Stock Options Wifty Index 8800 Call December 2017 Option Sub Total Total Debt Instruments a) Listed / awaiting listing on Stock Exchange P.36% Sesa Sterlite Ltd ** 10.45% ECL Finance Ltd ** Sub Total b) Privately placed / Unlisted Sub Total	2015 is Nil. en 1.39 year. Aarch 31, 2015. ring the half-year TERM Rating CRISIL AA+	11,820.0 NJ 866,721,550.0 552,879,629.5 ended March 31 FUND - Quantity 7,750	0 A 0 0 0 0 0 0 0 0 0 0 0 0 0	% to Net Assets 13.91% 13.91% 13.91% 11.74% 9.31% 21.05%
Total Number of contracts Sold Gross Notional Value of contracts Bought Gross Notional Value of contracts Sold Net Profit / Loss on all contracts (treat premium paid e) Hedging Positions through swaps as on March 31, 3 The Average Maturity Period of the Portfolio has bee e) No bonus was declared during the half-year ended M f) Investment in Repo of Corporate Debt Securities dur DWS - HYBRID FIXED Name of the Instrument Derivatives Index / Stock Options Wifty Index 8800 Call December 2017 Option Sub Total Total Debt Instruments a) Listed / awaiting listing on Stock Exchange .36% Sesa Sterlite Ltd ** 10.45% ECL Finance Ltd ** Sub Total Dy Privately placed / Unlisted Sub Total Total Catal CBLO / Reverse Repo	2015 is Nil. en 1.39 year. Aarch 31, 2015. ring the half-year TERM Rating CRISIL AA+	11,820.0 NJ 866,721,550.0 552,879,629.5 ended March 31 FUND - Quantity 7,750	0 A 0 0 0 0 0 0 0 0 0 0 0 0 0	% to Net Assets 13.91% 13.91% 13.91% 13.91% 11.74% 9.31% 21.05% NIL NIL
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Total Number of contracts Sold Gross Notional Value of contracts Bought Gross Notional Value of contracts Sold Net Profit / Loss on all contracts (treat premium paid a) Hedging Positions through swaps as on March 31, 2 b) No bonus was declared during the half-year ended N c) Investment in Repo of Corporate Debt Securities dured the securities dured of the Instrument DWS - HYBRID FIXED Nume of the Instrument Derivatives ndex / Stock Options Sub Total Total Total Derivatives ndex / Stock Options Sub Total Total Derivatives 8800 Call December 2017 Option Sub Total Total Decelse 1/ Pawaling listing on Stock Exchange Derivatives Repo Clearing Corporation of India Ltd Sub Total Total Dividend Option Growth Option Growth Option <td>2015 is Nil. en 1.39 year. Aarch 31, 2015. ring the half-year TERM Rating CRISIL AA+ ICRA AA CRISIL AA+ ICRA AA CRISIL AA+ ICRA AA f March 31, 2015 follows: Ma d March 31, 2015 is Nil ere Nil hedging tr 31, 2015 is Nil ere Nil hedging tr 31, 2015 is Nil ere Nil hedging tr 31, 2015 is Nil</td> <td>11,820.0 NJ 866,721,550.0 552,879,629.5 ended March 31 FUND - Quantity - 7,750 - 100,000 80,000 - - 100,000 80,000 - <tr< td=""><td>0 A 0 0 2 2 2 2 2 3 3 5 2 3 4 2 3 5 2 3 5 2 3 5 2 3 5 2 3 5 2 3 5 2 3 5 2 3 5 2 3 5 2 3 5 2 3 5 3 5 3 5 3 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5</td><td>% to Net Assets 13.91% 13.91% 13.91% 13.91% 13.91% 21.05% 73.50% 74.10%</td></tr<></td>	2015 is Nil. en 1.39 year. Aarch 31, 2015. ring the half-year TERM Rating CRISIL AA+ ICRA AA CRISIL AA+ ICRA AA CRISIL AA+ ICRA AA f March 31, 2015 follows: Ma d March 31, 2015 is Nil ere Nil hedging tr 31, 2015 is Nil ere Nil hedging tr 31, 2015 is Nil ere Nil hedging tr 31, 2015 is Nil	11,820.0 NJ 866,721,550.0 552,879,629.5 ended March 31 FUND - Quantity - 7,750 - 100,000 80,000 - - 100,000 80,000 - <tr< td=""><td>0 A 0 0 2 2 2 2 2 3 3 5 2 3 4 2 3 5 2 3 5 2 3 5 2 3 5 2 3 5 2 3 5 2 3 5 2 3 5 2 3 5 2 3 5 2 3 5 3 5 3 5 3 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5</td><td>% to Net Assets 13.91% 13.91% 13.91% 13.91% 13.91% 21.05% 73.50% 74.10%</td></tr<>	0 A 0 0 2 2 2 2 2 3 3 5 2 3 4 2 3 5 2 3 5 2 3 5 2 3 5 2 3 5 2 3 5 2 3 5 2 3 5 2 3 5 2 3 5 2 3 5 3 5 3 5 3 5 3 5 5 5 5 5 5 5 5 5 5 5 5 5	% to Net Assets 13.91% 13.91% 13.91% 13.91% 13.91% 21.05% 73.50% 74.10%
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Total Number of contracts Sold Gross Notional Value of contracts Bought Gross Notional Value of contracts Sold Net Profit / Loss on all contracts (treat premium paic b) Hedging Positions through swaps as on March 31, 2 The Average Maturity Period of the Portfolio has bee b) No bonus was declared during the half-year ended N c) Investment in Repo of Corporate Debt Securities dur DWS - HYBRID FIXED Name of the Instrument Derivatives ndex / Stock Options Withy Index 8800 Call December 2017 Option Sub Total Total Debt Instruments a) Listed / awaiting listing on Stock Exchange 2.36% Sesa Sterlite Ltd ** 10.45% ECL Finance Ltd ** Sub Total Dotal Debt Total Total Det Receivables / (Payables) GRAND TOTAL * Thinly Traded / Non Traded Security 1) The provision made for Non Performing Assets as of Nil. 2) Plan / option Bin / Option Dividend Option Growth Option 3) No dividend was declared during the half-year ender 1) Details of derivatives exposure and transaction for for 1) Hedging Position through Futures as on March 31, 2 Fin / Option 3) No dividend was declared during the half-year ender 1) Details of derivatives exposure and transaction for for 3) Hedging Position through Futures as on March 31, 2 For the period ended March 31, 2015 there were Nill off / expired 3) Other than Hedging Position through Futures as on For the period ended March 31, 2015 there were Nill off / expired 3) Other than Hedging Position through Options as on March For the period ended March 31, 2015 there were Nill off / expired 4) Other than Hedging Position through Options as on For the period ended March 31, 2015 there were Nill off / expired 5) Other than Hedging Position through Options as on For the period ended March 31, 2015 there were Nill off / expired 4) Other than Hedging Position through Options as on For the period ended March 31, 2015 there were Nill off / expired 5) Other than Hedging Position through Options as or For the period ended March 31, 2015 there were Seareli	2015 is Nil. en 1.39 year. Aarch 31, 2015. ring the half-year TERM Rating CRISIL AA+ ICRA AA CRISIL AA+ ICRA AA CRISIL AA+ ICRA AA GMarch 31, 2015 follows: Ma d March 31, 2015 is Nil hedging transacti March 31, 2015 is Nil ere Nil hedging tr 31, 2015 is Nil	11,820.0 NJ 866,721,550.0 552,879,629.5 ended March 31 FUND - Quantity 7,750 100,000 80,000 100,000 80,000 is Nil and its per is Nil and its per 12,6850 13,9094 . ed March 31, 2015 12,6850 13,9094 . ed March 31, 2015 12,6850 13,9094 . et March 31, 2015 Et March 31, 2015 Itransactions through Itransactions through RID FIXED TER <td>0 A 0 0 2 2 2 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5</td> <td>% to Net Assets 13.91% 13.91% 13.91% 13.91% 13.91% 21.05% 73.50% 74.10%</td>	0 A 0 0 2 2 2 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5	% to Net Assets 13.91% 13.91% 13.91% 13.91% 13.91% 21.05% 73.50% 74.10%
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Total Number of contracts Sold Gross Notional Value of contracts Bought Gross Notional Value of contracts Sold Net Profit / Loss on all contracts (treat premium paic e) Hedging Positions through swaps as on March 31, 2 The Average Maturity Period of the Portfolio has bee No bonus was declared during the half-year ended M Investment in Repo of Corporate Debl Securities dur DWS - HYBRID FIXED Vame of the Instrument Derivatives Index / Stock Options Wifty Index 8800 Call December 2017 Option Sub Total Total Debt Instruments a) Listed / awaiting listing on Stock Exchange .36% Sesa Sterlite Ltd ** 10.45% ECL Finance Ltd ** Sub Total Total Detivately placed / Unlisted Sub Total Total Detivately placed / Unlisted Sub Total Total CELO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total CELO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total Detivately solut of Non Performing Assets as of Nil. Plan / option wise per unit Net Asset Values are as Plan / Option Dividend Option Growth Option Dividend Quiton Growth Option Dividend Quiton Growth Option Dividend Quiton Growth Option Dividend Option As on March 31, 2015 there were Nist Other than Hedging	2015 is Nil. en 1.39 year. Aarch 31, 2015. ring the half-year TERM Rating CRISIL AA+ ICRA AA CRISIL AA+ ICRA AA GARCH 31, 2015 follows: March 31, 2015 is Nil hedging transacti March 31, 2015 is Nil ere Nil hedging tr 31, 2015 is Nil hedging transacti March 31, 2015 i the half year end 2015 is Nil hedging transacti March 31, 2015 i the half year end 2015 is Nil hedging transacti March 31, 2015 i the half year end 2015 is Nil hedging transacti March 31, 2015 i follows:	11,820.0 NJ 866,721,550.0 552,879,629.5 ended March 31 FUND - Quantity 7,750 100,000 80,000 100,000 80,000 is Nil and its per is Nil and its per 12.6850 13.9094 . ed March 31, 2015 12.6850 13.9094 . ed March 31, 2015 12.6850 13.9094 . et March 31, 2015 Itransactions through futu s Nill ansactions through 10,718.00 </td <td>0 A 0 0 2 2 2 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5</td> <td>% to Net Assets 13.91% 13.91% 13.91% 13.91% 13.91% 21.05% 73.50% 74.10%</td>	0 A 0 0 2 2 2 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5	% to Net Assets 13.91% 13.91% 13.91% 13.91% 13.91% 21.05% 73.50% 74.10%

5.96% 512.55 5 0 2 9

1,661.89 19.32%

1,661.89 19.32%

968.95 11.26%

866.30 10.07%

756.08 8.79%

(6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS - HYBRID FIXED TERM FUND - SERIES 9

Name of the Instrument	Rating	Quantity	Market/ Fair Value	% to Net Assets
			(₹ in Lacs)	
Derivatives				
Index / Stock Options				
Nifty Index 5800 Call June 2015 Option		189,600	5,323.78	32.07%
Sub Total			5,323.78	32.07%
Total			5,323.78	32.07%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.62% LIC Housing Finance Ltd **	CRISIL AAA	1,250,000	1,252.16	7.54%
10.20% Tata Steel Ltd **	FITCH AA	1,180,000	1,180.36	7.11%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	730,000	866.89	5.22%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 720,000	725.59	4.37%
Shriram Transport Finance Company Ltd (ZCB) **	CARE AA+	500,000	585.34	3.53%
9.5553% HDB Financial Services Ltd **	CRISILAAA	500,000	501.81	3.02%
9.60% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	500.82	3.02%
8.80% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	500.50	3.02%
9.55% Housing Development Finance Corporation Ltd **	CRISIL AAA	450,000	450.71	2.72%
8.10% Export Import Bank of India **	CRISIL AAA	400,000	399.39	2.41%
11.5% Reliance Broadcast Network Ltd **	CARE AAA(SO)	800,000	267.70	1.61%
8.64% Power Grid Corporation of India Ltd **	CRISIL AAA	200,000	199.99	1.20%
9.85% Housing Development Finance Corporation Ltd **	CRISIL AAA	150,000	150.07	0.90%
10.5704% Aditya Birla Finance Ltd **	ICRA AA+	50,000	50.01	0.30%
Sub Total			7,631.34	45.97%
(b) Privately placed / Unlisted				
9.78% Tata Sons Ltd ** #	CRISIL AAA	150,000	150.30	0.91%
Sub Total			150.30	0.91%
Total			7,781.64	46.88%
Money Market Instruments				
Certificate of Deposit				
RBL Bank Limited ** #	CARE A1+	1,050,000	1,013.74	6.11%
RBL Bank Limited ** #	ICRA A1+	950,000	925.82	5.58%
RBL Bank Limited ** #	CRISIL A1+	425,000	412.86	2.49%
Bank of Maharashtra ** #	CRISIL A1+	160,000	156.93	0.95%
Corporation Bank ** #	CRISIL A1+	100,000	99.86	0.60%
Andhra Bank ** #	CARE A1+	100,000	98.59	0.59%
Sub Total			2,707.80	16.32%
Total			2,707.80	16.32%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			272.71	1.64%
Sub Total			272.71	1.64%
Total			272.71	1.64%
Net Receivables / (Payables)			512.66	3.09%
GRAND TOTAL			16,598.59	100.00%

0.23% DIVIV IIIUIA FIITUIAI SELVUES	CRISILAAA	000,000	012.00	0.90%
0.07% Export Import Bank of India **	CRISIL AAA	500,000	509.14	5.92%
0.57% LIC Housing Finance Ltd **	CRISIL AAA	500,000	509.08	5.92%
9.9% HDB Financial Services Ltd **	CARE AAA	500,000	508.75	5.91%
0.50% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	507.84	5.90%
0.55% Toyota Financial Services India Ltd. **	CRISIL AAA	250,000	253.93	2.95%
0.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	210,000	218.78	2.54%
0.30% Power Grid Corporation of India Ltd **	CRISIL AAA	200,000	204.21	2.37%
0.5496% Kotak Mahindra Prime Ltd **	CRISIL AAA	150,000	152.20	1.77%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	117,000	122.23	1.42%
0.28% Rural Electrification Corporation Ltd **	CRISIL AAA	50,000	50.87	0.59%
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	40,000	44.31	0.51%
Housing Development Finance Corporation Ltd (ZCB) **	CRISIL AAA	30,000	40.93	0.48%
Sub Total			6,226.15	72.36%
b) Privately placed / Unlisted				
0.66% Tata Sons Ltd ** #	CRISIL AAA	350,000	356.53	4.14%
Sub Total			356.53	4.14%
īotal			6,582.68	76.50%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			44.95	0.52%
Sub Total			44.95	0.52%
Total			44.95	0.52%
			313.95	3.66%
let Receivables / (Pavables)				3.0070
GRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Traded Security # IPO pending allotment Unlisted Security			8,603.47	100.00%
Net Receivables / (Payables) GRAND TOTAL CB - Zero Coupon Bond * Thinly Traded / Non Traded Security # IPO pending allotment Unlisted Security lotes:) The provision made for Non Performing Assets as of I	<i>N</i> arch 31, 2015 is Ni	I and its percent	8,603.47	100.00%
CB - Zero Coupon Bond Thinly Traded / Non Traded Security # IPO pending allotment Unlisted Security lotes:) The provision made for Non Performing Assets as of Nil.		I and its perc	8,603.47	100.00%
GRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Traded Security # IPO pending allotment Unlisted Security lotes:) The provision made for Non Performing Assets as of INIL vill.	s Nil.	I and its perc	8,603.47	100.00%
CB - Zero Coupon Bond Thinly Traded / Non Traded Security # IPO pending allotment Unlisted Security lotes:) The provision made for Non Performing Assets as of Nil.	s Nil. Illows:	l and its perc As on 31, 2015	8,603.47	100.00% set Value is As on
GRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Traded Security # IPO pending allotment Unlisted Security lotes:) The provision made for Non Performing Assets as of I Nil. 2) Aggregate value of illiquid equity shares of the fund is a) Plan / option wise per unit Net Asset Values are as for	s Nil. Illows:	As on	8,603.47 centage to Net As September 3	100.00% set Value i As on
SRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Traded Security # IPO pending allotment Unlisted Security otes:) The provision made for Non Performing Assets as of I Nil.) Aggregate value of illiquid equity shares of the fund is) Plan / option wise per unit Net Asset Values are as for Plan / Option Annual Dividend Option	s Nil. Illows:	As on 31, 2015	8,603.47 centage to Net As September 3	100.00% set Value i 80, 2014 10.6153
GRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Traded Security # IPO pending allotment Unlisted Security lotes:) The provision made for Non Performing Assets as of I Nil. 2) Aggregate value of illiquid equity shares of the fund is application vise per unit Net Asset Values are as for Plan / Option Annual Dividend Option Dividend Option	s Nil. Illows:	As on 31, 2015 10.6106 10.6024	8,603.47 centage to Net As September 3	100.00% set Value i 0, 2014 10.6153 10.5600
SRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Traded Security # IPO pending allotment Unlisted Security lotes:) The provision made for Non Performing Assets as of I Nil. 2) Aggregate value of illiquid equity shares of the fund is plan / option wise per unit Net Asset Values are as for Plan / Option Annual Dividend Option Dividend Option Growth Option	s Nil. Illows:	As on 31, 2015 10.6106 10.6024 12.2050	8,603.47 centage to Net As September 3	100.00% set Value is 6, 2014 10.6153 10.5600 11.5543
GRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Traded Security # IPO pending allotment Unlisted Security lotes:) The provision made for Non Performing Assets as of I Nil. 2) Aggregate value of illiquid equity shares of the fund is application vise per unit Net Asset Values are as for Plan / Option Annual Dividend Option Dividend Option	s Nil. Illows: March	As on 31, 2015 10.6106 10.6024 12.2050 10.6240	8,603.47 centage to Net As September 3	100.00% set Value is 0,2014 10.6153 10.5600 11.5543 10.4887
BRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Traded Security # IPO pending allotment Unlisted Security lotes:) The provision made for Non Performing Assets as of I Nil. 2) Aggregate value of illiquid equity shares of the fund is approximation of the performing Assets as of I Nil. Definition Annual Dividend Option Dividend Option Growth Option Quarterly Dividend Option Outerly Dividend Option	s Nil. Illows: March Surcharge and Edu	As on 31, 2015 10.6106 10.6024 12.2050 10.6240	8,603.47 centage to Net As September 3	100.00% set Value is 0,2014 10.6153 10.5600 11.5543 10.4887
BRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Traded Security # IPO pending allotment Unlisted Security otes:) The provision made for Non Performing Assets as of I Nil.) Aggregate value of illiquid equity shares of the fund id) Plan / option wise per unit Net Asset Values are as for Plan / Option Annual Dividend Option Dividend Option Growth Option Quarterly Dividend Option Orders Dividend (inclusive of Dividend Distribution Tax, ended March 31, 2015.	s Nil. Illows: March Surcharge and Edu	As on 31, 2015 10.6106 10.6024 12.2050 10.6240 cation Cess) As on	8,603.47 centage to Net As September 3	100.00% set Value is 0,2014 10.6153 10.5600 11.5543 10.4887
SRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Traded Security # IPO pending allotment Unlisted Security otes:) The provision made for Non Performing Assets as of I Nil.) Aggregate value of illiquid equity shares of the fund i) Plan / option wise per unit Net Asset Values are as for Plan / Option Annual Dividend Option Dividend Option Growth Option Quarterly Dividend Option) Gross Dividend (inclusive of Dividend Distribution Tax, ended March 31, 2015. Plan / Option	s Nil. Illows: March Surcharge and Edu	As on 31, 2015 10.6106 10.6024 12.2050 10.6240 cation Cess) As on 31, 2015	8,603.47 centage to Net As September 3	100.00% set Value i 0.0,2014 10.6153 10.5600 11.5543 10.4887
SRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Traded Security # IPO pending allotment Unlisted Security otes:) The provision made for Non Performing Assets as of I Nil.) Aggregate value of illiquid equity shares of the fund i) Plan / option wise per unit Net Asset Values are as for Plan / Option Annual Dividend Option Dividend Option Quarterly Dividend (inclusive of Dividend Distribution Tax, ended March 31, 2015. Plan / Option Annual Dividend Option Quarterly Dividend Option	s Nil. Illows: March Surcharge and Edu	As on 31, 2015 10.6106 10.6024 12.2050 10.6240 cation Cess) As on 31, 2015 0.6000	8,603.47 centage to Net As September 3	100.00% set Value i 0,2014 10.6153 10.5600 11.5543 10.4887
SRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Traded Security # IPO pending allotment Unlisted Security lotes:) The provision made for Non Performing Assets as of I Nil. 2) Aggregate value of illiquid equity shares of the fund is 2) Plan / option wise per unit Net Asset Values are as for Plan / Option Annual Dividend Option Dividend Option Quarterly Dividend Option Ouarterly Dividend Option () Gross Dividend (inclusive of Dividend Distribution Tax, ended March 31, 2015. Plan / Option Annual Dividend Option	s Nil. Illows: Surcharge and Edu	As on 31, 2015 10.6106 10.6024 12.2050 10.6240 cation Cess) As on 31, 2015 0.6000 0.4500 0.5500	8,603.47 centage to Net As September 3 declared during t	100.00% set Value i 0,2014 10.6153 10.5600 11.5543 10.4887
SRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Traded Security # IPO pending allotment Unlisted Security lotes:) The provision made for Non Performing Assets as of I Nil. 2) Aggregate value of illiquid equity shares of the fund is annual Dividend Option Dividend Option Growth Option Quarterly Dividend Option Or Gross Dividend (inclusive of Dividend Distribution Tax, ended March 31, 2015. Plan / Option Annual Dividend Option Dividend Option Quarterly Dividend Option Outrent 2015. Plan / Option Annual Dividend Option	s Nil. Illows: Surcharge and Edu March	As on 31, 2015 10.6106 10.6024 12.2050 10.6240 cation Cess) As on 31, 2015 0.6000 0.4500 0.5500	8,603.47 centage to Net As September 3 declared during t	100.00% set Value i 0,2014 10.6153 10.5600 11.5543 10.4887
SRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Traded Security # IPO pending allotment Unlisted Security lotes:) The provision made for Non Performing Assets as of I Nil. e) Aggregate value of illiquid equity shares of the fund is e) Plan / option wise per unit Net Asset Values are as for Plan / Option Annual Dividend Option Dividend Option Growth Option Growth Option Quarterly Dividend Option Dividend Instribution Tax, ended March 31, 2015. Plan / Option Annual Dividend Option Outarterly Dividend Option Dividend Option Dividend Option Dividend Option Outarterly Dividend Option Dividend Option Dividend Option Dividend Option Outarterly Dividend Option Dividend Option Dividend Option Dividend Option Dividend Option Dividend Option	s Nil. Illows: March Surcharge and Edu March for the half year end 2.25 year.	As on 31, 2015 10.6106 10.6024 12.2050 10.6240 cation Cess) As on 31, 2015 0.6000 0.4500 0.5500 led March 37	8,603.47 centage to Net As September 3 declared during t	100.00% set Value i 0.0,2014 10.6153 10.5600 11.5543 10.4887
SRAND TOTAL CB - Zero Coupon Bond Thinly Traded / Non Traded Security # IPO pending allotment Unlisted Security lotes:) The provision made for Non Performing Assets as of I Nil. 2) Aggregate value of illiquid equity shares of the fund is 2) Plan / option wise per unit Net Asset Values are as for Plan / Option Annual Dividend Option Dividend Option Growth Option Quarterly Dividend Option Quarterly Dividend Option Dividend March 31, 2015. Plan / Option Annual Dividend Option Quarterly Dividend Option Dividend Option Dividend Option Dividend Option Outarterly Dividend Option Dividend Option Dividend Option Dividend Option	s Nil. Illows: March Surcharge and Edu March for the half year end (2.25 year. p of the scheme is 0	As on 31, 2015 10.6106 10.6024 12.2050 10.6240 cation Cess) As on 31, 2015 0.6000 0.4500 0.5500 led March 37	8,603.47 centage to Net As September 3 declared during t	100.00% set Value is 0,2014 10.6153 10.5600 11.5543 10.4887

CRISIL AAA

CRISIL AAA

CRISIL AAA

950,000

850,000

740,000

500,000

Sub Total

Debt Instruments

Rural Development **

10.25% BMW India Fin'cial Servces **

(a) Listed / awaiting listing on Stock Exchange
 9.25% Rural Electrification Corporation Ltd **

 9.27% Power Finance Corporation Ltd **

9.33% National Bank For Agriculture and CRISIL AAA

Total

(5) The Average Maturity Period of the Portfolio has been 0.62 year.

(6) No bonus was declared during the half-year ended March 31, 2015.

DEUTSCHE MUTUAL FUND



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2015) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS - HYBRID FIXED TERM FUND - SERIES 12 (CONTD.)

Rating

Name of the Instrument

CBLO / Reverse Repo Clearing Corporation of India Ltd

Net Receivables / (Payables)

Sub Total

GRAND TOTAL ZCB - Zero Coupon Bond

Total

Quantity

Market/

6.99

6.99

6.99

81.14 5,296.04 100.00%

Fair Value

(₹ in Lacs)

% to Net

Assets

0.13%

0.13%

0.13%

1.54%

As on

13.2515

12.6176

13.1068

Price

1.073.14 3.150.85

1,126.10 2,964.15

Market/

80.34

76.62

68.79

47.33

44.30

39.40

34.53

30.68

28.43

28.01

20.17

16.23

514.83

NIL

% to Net

Assets

2.90%

2.76%

2.48%

1.71%

1.60%

1.42%

1.25%

1.11%

1.03%

1.01%

0.73%

0.59%

18.5**9**%

NIL

DWS - HYBRID FIXED TERM FUND - SERIES 5 (CONTD.)

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS - HYBRID FIXED T				
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Ne Asset
Derivatives			(C III Lacs)	
Index / Stock Options				
Nifty Index 5900 Call December 2015 Option		33,750	1,000.40	15.94%
Nifty Index 6000 Call December 2015 Option		34,000	935.00	14.90%
Sub Total			1,935.40	30.84%
Total			1,935.40	30.84%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	500,000	555.20	8.85%
9.47% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	505.37	8.05%
7.95% Power Finance Corporation Ltd **	CRISIL AAA	500,000	497.94	7.94%
10.75% Jindal Saw Ltd **	CARE AA-	400,000	403.66	6.43%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AAA	400,000	370.84	5.91%
Mahindra & Mahindra Financial Services Ltd (ZCB) **	CRISIL AA+	400,000	364.79	5.81%
9.70% Housing Development Finance Corporation Ltd **	CRISIL AAA	300,000	302.21	4.82%
9.3928% Tata Capital Financial Services Ltd **	CRISIL AA+	300,000	301.31	4.80%
10.05% Ashok Leyland Ltd **	ICRA A+	300,000	300.07	4.78%
9.3928% Tata Capital Housing Finance Ltd **	CRISIL AA+	200,000	201.09	3.20%
8.85% NHPC Ltd **	ICRA AAA	160,000	160.46	2.56%
8.85% IDFC Ltd. **	ICRA AAA	100,000	100.03	1.59%
Sub Total			4,062.97	64.74%
(b) Privately placed / Unlisted		00.000	07.00	1 000/
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AAA	80,000	87.08	1.39%
Sub Total			87.08	1.39%
Total			4,150.05	66.13%
Money Market Instruments				
Certificate of Deposit Canara Bank ** #	CRISIL A1+	140.000	120.00	2.07%
Yes Bank Ltd ** #	CARE A1+	140,000	130.08	1.48%
Sub Total	CARE AT+	100,000	92.70 222.84	3.55%
Total			222.84	3.55%
CBLO / Reverse Repo			222.04	3.3370
Clearing Corporation of India Ltd			7.99	0.13%
Sub Total			7.99	0.13%
Total			7.99	0.13%
Net Receivables / (Payables)			(41.57)	(0.65)%
GRAND TOTAL			6,274.71	100.00%
ZCB - Zero Coupon Bond			-,	
** Thinly Traded / Non Traded Security				
# Unlisted Security				
Notes:				
(1) The provision made for Non Performing Assets as of M	larch 31, 2015 is	s Nil and its per	centage to Net As	set Value i
Nil.	lowe			
(2) Plan / option wise per unit Net Asset Values are as fol	IIOWS.	Acon		Acon
Plan / Option	Mar	As on ch 31, 2015	September 3	As on 30, 2014
Direct Plan				
		12.3726		12.1093
Direct Plan - Dividend Option				
Direct Plan - Dividend Option Direct Plan - Growth Option				12.8539
Direct Plan - Growth Option		13.6182		12.8539
Direct Plan - Growth Option Regular Plan		13.6182		12.8539
Direct Plan - Growth Option Regular Plan Regular Plan - Dividend Option				
Direct Plan - Growth Option Regular Plan	Surcharge and E	13.6182 12.3445 13.4302		12.1236 12.7194
Direct Plan - Growth Option Regular Plan Regular Plan - Dividend Option Regular Plan - Growth Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, S	Surcharge and E	13.6182 12.3445 13.4302		12.1236 12.7194
Direct Plan - Growth Option Regular Plan Regular Plan - Dividend Option Regular Plan - Growth Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, S ended March 31, 2015.		13.6182 12.3445 13.4302 Education Cess)		12.1236 12.7194
Direct Plan - Growth Option Regular Plan Regular Plan - Dividend Option Regular Plan - Growth Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, S ended March 31, 2015.		13.6182 12.3445 13.4302 Education Cess) As on		12.1236 12.7194
Direct Plan - Growth Option Regular Plan Regular Plan - Dividend Option Regular Plan - Growth Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, S ended March 31, 2015. Plan / Option	Mar	13.6182 12.3445 13.4302 Education Cess) As on ch 31, 2015 0.4500 0.4500	declared during t	12.1236 12.7194

~	riouging roomon anough rutaroo do on maron o 1, 2010 io tan	L
	For the period ended March 31, 2015 there were Nil hedging transactions through futures which have been squared	
	off / expired	
D)	Other than Hedging Position through Futures as on March 31, 2015 is Nil	
		1

For the period ended March 31, 2015 there were Nil non-hedging transactions through futures which have been squared off / expired (c) Hedging Position through Put Options as on March 31, 2015 is Nil

94% ** Thinly Traded / Non Traded Security # Unlisted Security 90% Notes: 34% (1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is Nil. 34% (2) Plan / option wise per unit Net Asset Values are as follows: Plan / Option As on March 31, 2015 September 30, 2014 35% Direct Plan)5% Direct Plan - Growth Option 14.3145 94% Regular Plan 13% Regular Plan - Dividend Option 13.1713 91% Regular Plan - Growth Option 14.1047 31% (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year 32% ended March 31, 2015. 30% Plan / Option As on 78% March 31, 2015 20% Regular Plan - Dividend Option 0.4000 56% (4) Details of derivatives exposure and transaction for the half year ended March 31, 2015 is as follows 59% (a) Hedging Position through Futures as on March 31, 2015 is Nil 74% For the period ended March 31, 2015 there were Nil hedging transactions through futures which have been squared off / expired (b) Other than Hedging Position through Futures as on March 31, 2015 is Nil 39% For the period ended March 31, 2015 there were Nil non-hedging transactions through futures which have been 3**9**% squared off / expired 13% (c) Hedging Position through Put Options as on March 31, 2015 is Nil For the period ended March 31, 2015 there were Nil hedging transactions through option which have exercised / expired (d) Other than Hedging Positions through Options as on March 31, 2015)7% Name of Scheme Underlying Call / Put Option Price Current Number of 18% contracts when purchased 55% DWS - HYBRID S&P CNX Call 1.044 55% FIXED TERM FUND - NIFTY 5700 SERIES 12 CE December 2015 DWS - HYBRID S&P CNX Call 133 13% FIXED TERM FUND - NIFTY 5900 13% SERIES 12 CE December 2015 13% Total Exposure of options is 34.78% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 12 5)% For the period ended March 31, 2015, non-hedging transactions through options which have already been)0% exercised / expired is Nil. (e) Hedging Positions through swaps as on March 31, 2015 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.64 year. (6) No bonus was declared during the half-year ended March 31, 2015. (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil. lue is DWS - HYBRID FIXED TERM FUND - SERIES 13 Name of the Instrument Industry/ Quantity Fair Value Rating 4 (₹ in Lakhs) Equity & Equity related 93 (a) Listed / awaiting listing on Stock Exchanges 39 4.000 Lupin Ltd Pharmaceuticals Tata Consultancy Services Ltd Software 3,000 Larsen & Toubro Ltd Construction 4,000 94 Project year ICICI Bank Ltd Banks 15,000 Indusind Bank Ltd Banks 5,000 Kotak Mahindra Bank Ltd Banks 3,000 1,200 Ultratech Cement Ltd Cement HDFC Bank Ltd Banks 3,000 Sesa Sterlite Ltd Non - Ferrous 15,000 Metals Axis Bank Ltd Banks 5.000 Bajaj Auto Ltd 1,000 Auto Asian Paints Ltd Consumer Non 2.000 Durables Sub Total (b) Unlisted

	DWS - HY					% to N
Na	ime of the instrument		Rating	Quantity	/ Market/ Fair Value (₹ in Lacs)	% to N Asse
De	rivatives				(1 11 2000)	
	dex / Stock Options					
	fty Index 5800 Call June	•		48,300		29.61
	fty Index 5900 Call June			4,250		2.53
	fty Index 6100 Call June Ib Total	2016 Option		950		0.54
Su To					1,753.76	32.68 32.68
-	bt Instruments				1,755.70	32.00
-	Listed / awaiting listing	ng on Stock Excha	inde			
	.75% Jindal Saw Ltd **		CARE AA-	500,000	0 504.58	9.40
8.4	15% National Bank For A	Agriculture and	CRISIL AAA	500,000		9.32
Ru	ral Development **	-				
	50% Housing Developme			500,000) 499.12	9.30
	27% Power Finance Cor	•	CRISIL AAA	500,000		9.28
	54% LIC Housing Finance		CRISIL AAA	400,000		7.44
	Indaram BNP Paribas Ho			300,000		6.51
	30% Sundaram Finance		ICRA AA+	300,000		5.58
	6 Vizag General Cargo E 0213% Tube Investment		CRISIL AA+(S	, .		4.65
	1213% Tube Investment Ib Total	is ui iiiula liù	CRISIL AA	100,000) 100.06 3,400.08	63.34 [°]
	ib Total) Privately placed / Unl	isted			3,400.08	03.34
	6 Mahindra Vehicle Mfg		ICRA AAA	30,000) 32.65	0.61
	ib Total	·		20,000	32.65	0.61
To					3,432.73	63.95
CE	BLO / Reverse Repo					
Cle	earing Corporation of Ind	lia Ltd			11.99	0.22
Su	ıb Total				11.99	0.22
	tal				11.99	0.22
To	ldi				11.,,,	0122
Ne GF ZCI ** 1 # U	t Receivables / (Payabl RAND TOTAL B - Zero Coupon Bon Thinly Traded / Non T Inlisted Security tes:	d Traded Security	sets as of March 31, 2015	s Nil and its p	167.87 5,366.35	3.15 ⁶ 100.00 ⁶
Ne GF ZCI # U Not (1)	t Receivables / (Payabl RAND TOTAL B - Zero Coupon Bond Inlisted Security tes: The provision made for Nil. Plan / option wise per u	d Fraded Security Non Performing Ass	sets as of March 31, 2015 s are as follows:	s Nil and its p	167.87 5,366.35	3.15 ⁶ 100.00 ⁶
Ne GF ZCI # U Not (1)	t Receivables / (Payabl RAND TOTAL B - Zero Coupon Bond Thinly Traded / Non T Inlisted Security tes: The provision made for Nil.	d Fraded Security Non Performing Ass	s are as follows:	s Nil and its p As or rch 31, 2015	167.87 5,366.35 Deccentage to Net As	3.154 100.005 eset Value As on
Ne GF ZCI # U Not	t Receivables / (Payabl RAND TOTAL B - Zero Coupon Bond Inlisted Security tes: The provision made for Nil. Plan / option wise per u Plan / Option Direct Plan	d iraded Security Non Performing Ass unit Net Asset Value	s are as follows:	As or	167.87 5,366.35 Deccentage to Net As	3.154 100.005 eset Value As on
Ne GF ZCI # U Not (1)	t Receivables / (Payabl RAND TOTAL B - Zero Coupon Bond Inlisted Security tes: The provision made for Nil. Plan / option wise per u Plan / Option	d iraded Security Non Performing Ass unit Net Asset Value	s are as follows:	As or	167.87 5,366.35 bercentage to Net As 5 September :	3.154 100.005 eset Value As on
Ne GF ZCI # U Not (1)	t Receivables / (Payabl RAND TOTAL B - Zero Coupon Bond Thinly Traded / Non T Inlisted Security tes: The provision made for Nil. Plan / option wise per u Plan / Option Direct Plan Direct Plan - Growth O Regular Plan	d iraded Security Non Performing Ass unit Net Asset Value ption	s are as follows:	As or rch 31, 2015 13.8775	167.87 5,366.35 bercentage to Net As 5 September :	3.15° 100.00° set Value As on 30, 2014 13.1131
Ne GF ZCI # U Not (1)	t Receivables / (Payabl RAND TOTAL B - Zero Coupon Bond Thinly Traded / Non T Inlisted Security tes: The provision made for Nil. Plan / option wise per u Plan / Option Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan - Dividend	d raded Security Non Performing Ass unit Net Asset Value ption d Option	s are as follows:	As or rch 31, 2015 13.8775 12.7855	167.87 5,366.35 bercentage to Net As 5 5 5 5	3.15 100.00 set Value As on 30, 2014 13.1131 12.5089
Ne GF ZCI # U Not (1)	t Receivables / (Payabl RAND TOTAL B - Zero Coupon Bond Thinly Traded / Non T Inlisted Security tes: The provision made for Nil. Plan / option wise per u Plan / Option Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan - Growth	d raded Security Non Performing Ass unit Net Asset Value ption d Option Option	s are as follows: Ma	As or rch 31, 2015 13.8775 12.7855 13.5545	167.87 5,366.35 bercentage to Net As 5 September 3 5	3.15 [°] 100.00 [°] set Value As on 30, 2014 13.1131 12.5089 12.9031
Ne GF ZCI # U Not (1)	t Receivables / (Payabl AND TOTAL B - Zero Coupon Bond Inlingt Traded / Non T Inlisted Security tes: The provision made for Nil. Plan / option wise per u Plan / Option Direct Plan Direct Plan Direct Plan Regular Plan - Growth O Regular Plan - Growth Gross Dividend (inclusiv	d raded Security Non Performing Ass unit Net Asset Value ption d Option Option	s are as follows:	As or rch 31, 2015 13.8775 12.7855 13.5545	167.87 5,366.35 bercentage to Net As 5 September 3 5	3.15 [°] 100.00 [°] set Value As on 30, 2014 13.1131 12.5089 12.9031
Ne GF ZCI # U Not (1)	t Receivables / (Payabl RAND TOTAL B - Zero Coupon Bond Inlisted Security tes: The provision made for Nil. Plan / option wise per u Plan / Option Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan - Growth O Regular Plan - Growth Gross Dividend (inclusive ended March 31, 2015.	d raded Security Non Performing Ass unit Net Asset Value ption d Option Option	s are as follows: Ma	As or rch 31, 2015 13.8775 12.7855 13.5545 Education Ce	167.87 5,366.35 bercentage to Net As September :	3.15 [°] 100.00 [°] set Value As on 30, 2014 13.1131 12.5089 12.9031
Ne GF ZCI # U Not (1)	t Receivables / (Payabl AND TOTAL B - Zero Coupon Bond Inlingt Traded / Non T Inlisted Security tes: The provision made for Nil. Plan / option wise per u Plan / Option Direct Plan Direct Plan Direct Plan Regular Plan - Growth O Regular Plan - Growth Gross Dividend (inclusiv	d raded Security Non Performing Ass unit Net Asset Value ption d Option Option	s are as follows: Mai bution Tax, Surcharge and	As or rch 31, 2015 13.8775 12.7855 13.5545	167.87 5,366.35 bercentage to Net As 5 6 6 6 6 7 5 6 6 6 6 7 6 7 6 7 7 7 7 8 8 9 9 9 9 9 9 10	3.15 [°] 100.00 [°] set Value As on 30, 2014 13.1131 12.5089 12.9031
Ne GF ZCI # U Not (1)	t Receivables / (Payabl RAND TOTAL B - Zero Coupon Bond Inlisted Security tes: The provision made for Nil. Plan / option wise per u Plan / Option Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan - Growth O Regular Plan - Growth Gross Dividend (inclusive ended March 31, 2015.	d raded Security Non Performing Ass unit Net Asset Value ption d Option Option ve of Dividend District	s are as follows: Mai bution Tax, Surcharge and	As or rch 31, 2015 13.8775 12.7855 13.5549 Education Ce As or	167.87 5,366.35 bercentage to Net As 5 September : 5 6 7 6 7 6 7 6 7 6 7 6 7 7 7 7 7 7 8 8 9 9 9 9 9 9 10 10 <td>3.15[°] 100.00[°] set Value As on 30, 2014 13.1131 12.5089 12.9031</td>	3.15 [°] 100.00 [°] set Value As on 30, 2014 13.1131 12.5089 12.9031
Ne GF ZCI # U Not (1) (2) (3)	t Receivables / (Payabl AND TOTAL B - Zero Coupon Bond Thinly Traded / Non T Inlisted Security tes: The provision made for Nil. Plan / option wise per u Plan / Option wise per u Plan / Option Direct Plan Direct Plan Cregular Plan Regular Plan - Dividend Regular Plan - Growth Gross Dividend (inclusik ended March 31, 2015. Plan / Option Regular Plan - Dividend Direct Plan - Dividend Regular Plan - Dividend Regular Plan - Dividend Direct Plan - Dividend Regular Plan - Dividend Regular Plan - Dividend Direct Plan - Dividend Regular Plan - Dividend Regular Plan - Dividend Regular Plan - Dividend	d raded Security Non Performing Ass unit Net Asset Value ption d Option ve of Dividend Distrit d Option xposure and transac	s are as follows: Mai bution Tax, Surcharge and Mai Ction for the half year ende	As or rch 31, 2015 13.8775 12.7855 13.5549 Education Ce As or rch 31, 2015 0.3500	167.87 5,366.35 bercentage to Net As 5 September : 5 6 7 6 7 6 7 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3.15 [°] 100.00 [°] set Value As on 30, 2014 13.1131 12.5089 12.9031
Ne GF ZCI # U Not (1) (2) (3)	t Receivables / (Payables / (Payables) / (Pa	d raded Security Non Performing Ass unit Net Asset Value ption d Option ve of Dividend Distrit d Option xposure and transac gh Futures as on Ma	s are as follows: Mai bution Tax, Surcharge and Mai Ction for the half year ende	As or rch 31, 2019 13.8775 12.7855 13.5549 Education Ce As or rch 31, 2019 0.3500 ed March 31,	167.87 5,366.35 bercentage to Net As b September : b c	3.15 ⁴ 100.00 ⁴ set Value As on 30, 2014 13.1131 12.5089 12.9031 the half ye
Ne GF ZCI # U Not (1) (2) (3) (4) (a)	t Receivables / (Payabl RAND TOTAL B - Zero Coupon Bond Thinly Traded / Non T Inlisted Security tes: The provision made for Nil. Plan / option wise per u Plan / Option wise per u Plan / Option Direct Plan Direct Plan - Growth O Regular Plan - Growth O Regular Plan - Growth G Gross Dividend (inclusive ended March 31, 2015. Plan / Option Regular Plan - Dividend Regular Plan - Dividend Details of derivatives e: Hedging Position throw For the period ended Ma off / expired Other than Hedging Por	d raded Security Non Performing Ass unit Net Asset Value ption d Option d Option ve of Dividend Distrit d Option xposure and transac gh Futures as on Ma arch 31, 2015 there w	s are as follows: Mai bution Tax, Surcharge and Ction for the half year ende arch 31, 2015 is Nil	As or rch 31, 2015 13.8775 12.7855 13.5545 Education Ce As or rch 31, 2015 0.3500 ed March 31, ons through fi s Nil	167.87 5,366.35 bercentage to Net As b September : b c	3.15 ⁴ 100.00 ⁴ eset Value As on 30, 2014 13.1131 12.5089 12.9031 the half ye
Ne GFF # U Not (1) (2) (3) (3) (4) (4) (5)	t Receivables / (Payabl RAND TOTAL B - Zero Coupon Bond Thinly Traded / Non T Inlisted Security tes: The provision made for Nil. Plan / option wise per u Plan / Option Direct Plan Direct Plan Direct Plan Direct Plan Cross Dividend (inclusive ended March 31, 2015. Plan / Option Regular Plan - Dividend Regular Plan - Dividend Regular Plan - Dividend Details of derivatives e: Hedging Position throu. For the period ended Ma off / expired Other than Hedging Pos For the period ended Ma Squared off / expired Hedging Position throu. For the period ended Ma	d raded Security Non Performing Ass unit Net Asset Value ption d Option ve of Dividend Distrib d Option xposure and transac gh Futures as on Ma arch 31, 2015 there v sition through Future farch 31, 2015 there	s are as follows: Mai pution Tax, Surcharge and pution Tax, Surcharge and Mai ction for the half year ender arch 31, 2015 is Nil were Nil hedging transaction es as on March 31, 2015 is e were Nil non-hedging transaction transaction	As or rch 31, 2015 13.8775 12.7855 13.5549 Education Ce As or rch 31, 2015 0.3500 ed March 31, ons through fi ; Nil ansactions th	167.87 5,366.35 bercentage to Net As 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3.15' 100.00' aset Value As on 30, 2014 13.1131 12.5089 12.9031 he half ye een squar
Ne GFF ¥ U Vot (1) (1) (2) (3) (4) (a) (b) (c)	t Receivables / (Payabl RAND TOTAL B - Zero Coupon Bond Thinly Traded / Non T Inlisted Security tes: The provision made for Nil. Plan / option wise per u Plan / Option Direct Plan Direct Plan - Growth O Regular Plan - Growth O Regular Plan - Growth O Regular Plan - Growth Gross Dividend (inclusive ended March 31, 2015. Plan / Option Regular Plan - Dividend Details of derivatives ex Hedging Position throuy For the period ended Ma off / expired Other than Hedging Pos For the period ended Ma off / expired	d raded Security Non Performing Ass unit Net Asset Value ption d Option option ve of Dividend Distrib d Option ve of Dividend Distrib d Option stion through Futures as on Ma arch 31, 2015 there sition through Future furch 31, 2015 there gh Put Options as on t March 31, 2015	s are as follows: Mai pution Tax, Surcharge and ction for the half year ende arch 31, 2015 is Nil were Nil hedging transaction es as on March 31, 2015 is e were Nil non-hedging transaction an March 31, 2015 is Nil	As or rch 31, 2015 13.8775 12.7855 13.5549 Education Ce As or rch 31, 2015 0.3500 ed March 31, ons through fi ; Nil ansactions th	167.87 5,366.35 bercentage to Net As 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3.154 100.005 aset Value As on 30, 2014 13.1131 12.5089 12.9031 he half ye een squar
Ne GFF ¥ U Vot (1) (1) (2) (3) (4) (a) (b) (c)	t Receivables / (Payabl RAND TOTAL B - Zero Coupon Bond Thinly Traded / Non T Inlisted Security tes: The provision made for Nil. Plan / option wise per u Plan / Option Direct Plan Direct Plan - Growth O Regular Plan - Growth O Regular Plan - Growth O Regular Plan - Growth Gross Dividend (inclusive ended March 31, 2015. Plan / Option Regular Plan - Dividend Details of derivatives ex Hedging Position throuy For the period ended Ma off / expired Other than Hedging Pos For the period ended Ma off / expired	d raded Security Non Performing Ass unit Net Asset Value ption d Option option ve of Dividend Distrib d Option ve of Dividend Distrib d Option stition through Future larch 31, 2015 there sition through Future larch 31, 2015 there sitions through Options as of	s are as follows: Mai bution Tax, Surcharge and ction for the half year ende arch 31, 2015 is Nil were Nil hedging transaction es as on March 31, 2015 is e were Nil non-hedging trans n March 31, 2015 is Nil there were Nil hedging pons as on March 31, 2015	As or rch 31, 2015 13.8775 12.7855 13.5549 Education Ce As or rch 31, 2015 0.3500 ed March 31, ons through fi ; Nil ansactions th	167.87 5,366.35 bercentage to Net As 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3.154 100.005 aset Value As on 30, 2014 13.1131 12.5089 12.9031 he half ye een squar
Ne GFF ¥ U Vot (1) (1) (2) (3) (4) (a) (b) (c)	t Receivables / (Payabl RAND TOTAL B - Zero Coupon Bond Thinly Traded / Non T Inlisted Security tes: The provision made for Nil. Plan / option wise per u Plan / Option wise per u Regular Plan - Growth O Regular Plan - Growth O Regular Plan - Growth Gross Dividend (inclusik ended March 31, 2015. Plan / Option Regular Plan - Dividem Details of derivatives e: Hedging Position throu For the period ended Ma off / expired Other than Hedging Position throu For the period ended Ma squared off / expired Hedging Position throu For the period ended Ma squared off / expired Other than Hedging Position throu	d raded Security Non Performing Ass unit Net Asset Value ption d Option option ve of Dividend Distrib d Option ve of Dividend Distrib d Option stion through Futures as on Ma arch 31, 2015 there sition through Future furch 31, 2015 there gh Put Options as on t March 31, 2015	s are as follows: Mai bution Tax, Surcharge and I cution Tax, Surcharge and I Mai ction for the half year ende arch 31, 2015 is Nil were Nil hedging transactio es as on March 31, 2015 is e were Nil hedging transaction an March 31, 2015 is Nil there were Nil hedging ons as on March 31, 2015 Call / Put N	As or rch 31, 2015 13.8775 12.7855 13.5549 Education Ce As or rch 31, 2015 0.3500 ed March 31, ons through fi s Nil ansactions th transaction transaction	167.87 5,366.35 bercentage to Net As b September : 5 5 5 5 5 5 5 5 5 5 9 2015 is as follows utures which have be arough futures which s through option v	3.154 100.005 eset Value As on 30, 2014 13.1131 12.5089 12.9031 he half ye een squar have be vhich ha
Ne GFF ZCC (1) (1) (2) (3) (3) (4) (4) (6) (6) (6) (6)	t Receivables / (Payabl RAND TOTAL B - Zero Coupon Bond Thinly Traded / Non T Inlisted Security tes: The provision made for Nil. Plan / option wise per u Plan / Option wise per u Regular Plan - Growth O Regular Plan - Growth O Regular Plan - Growth Gross Dividend (inclusik ended March 31, 2015. Plan / Option Regular Plan - Dividem Details of derivatives e: Hedging Position throu For the period ended Ma off / expired Other than Hedging Position throu For the period ended Ma squared off / expired Hedging Position throu For the period ended Ma squared off / expired Other than Hedging Position throu	d raded Security Non Performing Ass unit Net Asset Value ption d Option option ve of Dividend Distrib d Option ve of Dividend Distrib d Option stition through Future larch 31, 2015 there sition through Future larch 31, 2015 there sitions through Options as of	s are as follows: Mai bution Tax, Surcharge and I cution Tax, Surcharge and I Mai ction for the half year ende arch 31, 2015 is Nil were Nil hedging transactio es as on March 31, 2015 is e were Nil hedging transaction an March 31, 2015 is Nil there were Nil hedging ons as on March 31, 2015 Call / Put N	As or rch 31, 2015 13.8775 12.7855 13.5549 Education Ce As or rch 31, 2015 0.3500 ed March 31, ons through fi s Nil ansactions th transaction transaction	167.87 5,366.35 bercentage to Net As 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3.15' 100.00' set Value As on 30, 2014 13.1131 12.5089 12.9031 he half ye een squar have be which ha Curren Pric
Ne GFF ¥ U Vot (1) (1) (2) (3) (4) (a) (b) (c)	t Receivables / (Payabl RAND TOTAL B - Zero Coupon Bond Thinly Traded / Non T Inlisted Security tes: The provision made for Nil. Plan / option wise per to Plan / Option wise per to Plan / Option wise per to Plan / Option Direct Plan - Growth O Regular Plan - Divident Regular Plan - Divident Details of derivatives e: Hedging Position throw For the period ended M off / expired Other than Hedging Position throw For the period ended M squared off / expired Hedging Position throw For the period ended M squared off / expired Hedging Position throw For the period ended M squared off / expired Hedging Position throw For the period ended M squared off / expired Hedging Position throw For the period ended M squared off / expired Hedging Position throw For the period ended M squared off / expired Hedging Position throw For the Period ended M squared off / expired Hedging Position throw For the Period ended M squared off / expired Hedging Position throw For the Period ended M squared off / expired Hedging Position throw For the Period ended M squared off / expired Hedging Position throw For the Period ended M squared off / expired Hedging Position throw For the Period ended M squared off / expired Hedging Position throw For the Period ended M squared off / expired Hedging Position throw For the Period ended M squared for / expired Hedging Position throw For the Period ended M squared for / expired Hedging Position throw For the Period ended M squared for / expired	d raded Security Non Performing Ass unit Net Asset Value ption d Option d Option ve of Dividend Distrit d Option xposure and transac gh Futures as on Ma arch 31, 2015 there sition through Future Aarch 31, 2015 there gh Put Options as of I March 31, 2015 sitions through Optic Underlying S&P CNX NIFTY 5800 CE June 2016 S&P CNX	s are as follows: Mai bution Tax, Surcharge and i Ction for the half year ender arch 31, 2015 is Nil were Nil hedging transaction tes as on March 31, 2015 is e were Nil non-hedging transaction there were Nil hedging there were Nil hedging ons as on March 31, 2015 Call / Put Norest	As or rch 31, 2015 13.8775 12.7855 13.5549 Education Ce As or rch 31, 2015 0.3500 ed March 31, ons through fi s Nil ansactions th transaction transaction	167.87 5,366.35 bercentage to Net As 5 6 5 6 7 5 6 7 5 6 7 6 7 <td>3.15⁴ 100.00⁴ set Value As on 30, 2014 13.1131 12.5089 12.9031 he half ye een squar have be vhich ha Currer</td>	3.15 ⁴ 100.00 ⁴ set Value As on 30, 2014 13.1131 12.5089 12.9031 he half ye een squar have be vhich ha Currer

tal Exposure of options is 32.68% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 14 For the period ended March 31, 2015, non-hedging transactions through options which have already been

period ended March 31, 2015 there were Nil hedging transactions through option exercised / expired

(d) Other than Hedging Positions through Options as on March 31, 2015

(b)

Name of Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED TERM FUND - SERIES 11	S&P CNX NIFTY 5900 CE December 2015	Call	675	1,189.80	2,964.15
DWS - HYBRID FIXED TERM FUND - SERIES 11	S&P CNX NIFTY 6000 CE December 2015	Call	680	1,181.00	2,750.00

For the period ended March 31, 2015, non-hedging transactions through options which have already been exercised / expired is Nil.

(e) Hedging Positions through swaps as on March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.69 year.

(6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil

DWS - HYBRID FIXED TERM FUND - SERIES 12

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 5700 Call December 2015 Option		52,200	1,644.74	31.06%
Nifty Index 5900 Call December 2015 Option		6,650	197.12	3.72%
Sub Total			1,841.86	34.78%
Total			1,841.86	34.78%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
11.00% Reliance Mediaworks Ltd **	CARE AAA(SO)	500,000	505.68	9.55%
Religare Finvest Ltd (ZCB) **	ICRA AA-	420,000	460.74	8.70%
8.35% Power Finance Corporation Ltd **	CRISIL AAA	400,000	399.02	7.53%
Tata Motors Finance Ltd (ZCB) **	CRISIL AA	400,000	362.72	6.85%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	300,000	359.42	6.79%
8.85% NHPC Ltd **	ICRA AAA	340,000	340.99	6.44%
9.20% Tata Capital Housing Finance Ltd **	CRISIL AA+	300,000	301.00	5.68%
9.5553% HDB Financial Services Ltd **	CRISIL AAA	150,000	150.54	2.84%
Dewan Housing Finance Corporation Ltd (ZCB) **	BWR AAA	130,000	144.19	2.72%
9.0213% Tube Investments of India Ltd **	CRISIL AA	90,000	90.05	1.70%
9% Vizag General Cargo Berth Pvt Ltd **	CRISIL AA+(SO)	50,000	49.94	0.94%
Sub Total			3,164.29	59.74%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AAA	100,000	108.85	2.06%
Sub Total			108.85	2.06%
Total			3,273.14	61.80%
Money Market Instruments				
Certificate of Deposit				
Canara Bank ** #	CRISIL A1+	100,000	92.91	1.75%
Sub Total			92.91	1.75%
Total			92.91	1.75%

Total 514.83 18.59% Debt Instruments (a) Listed / awaiting listing on Stock Exchange	Sι	ib Total			NIL	NIL
(a) Listed / awaiting listing on Stock Exchange 9.36% Seas Sterifie Litd ** CRISIL AA+ 300,000 300.76 10.85% 8.70% Rural Electrification Corporation Ltd CRISIL AAA 240,000 243.51 8.78% Bundaram BNP Paribas Home Fina Ltd (ZCB) ** CARE AA+ 200,000 240.31 8.67% Edelweiss Financial Services Ltd (ZCB) ** CARE AA 200,000 210.40 7.59% 9.077% LIC Housing Finance Ltd ** CRISIL AAA 200,000 202.42 7.30% 9.18% Housing Development Finance Corporation Ltd ** CRISIL AAA(SO) 117.000 112.26 4.42% 9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 108,000 113.54 4.10% 9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 108,000 113.29 4.09% 8.70% NHPC Ltd ** CRISIL AAA 100,000 101.27 3.65% 7275% Edelweiss Housing Finance Ltd ** CRE AA 50,000 78.19 2.82% 8.95% Power Finance Ltd (ZCB) ** CARE AA(SO) 30.031 1.08% Sub Total 2.161.33 77.95% </th <th>То</th> <th>tal</th> <th></th> <th></th> <th>514.83</th> <th>18.59%</th>	То	tal			514.83	18.59%
9.36% Sesa Sterifie Ltd ** CRISIL AA+ 300.000 300.76 10.85% 8.70% Rural Electification Corporation Ltd CRISIL AAA 240.000 243.51 8.78% Sundaram BNP Paribas Home Fina Ltd (ZCB) ** CARE AA 200.000 210.40 7.59% ECL Finance Ltd (ZCB) ** CARE AA 200.000 210.40 7.59% ECL Finance Ltd (ZCB) ** CARE AA 200.000 202.42 7.30% 9.10% Housing Development Finance Corporation Ltd ** CRISIL AAA 150.000 152.20 5.49% 9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 108.000 113.39 4.09% 8.70% NHPC Ltd ** CRISIL AAA 100.000 101.27 3.65% Trent Ltd (ZCB) ** CARE AA 50,000 78.19 2.82% 8.95% Power Finance Corporation Ltd ** CRISIL AAA 100.000 11.37 4.09% 8.70% NHPC Ltd ** CRISIL AAA 100.000 101.27 3.65% Trent Ltd (ZCB) ** CARE AA(SO) 30.000 30.03 1.08% 8.95% Power Finance Corporation Ltd ** CARE AA(SO) 30.003 3.03 1.08% </td <td>De</td> <td>bt Instruments</td> <td></td> <td></td> <td></td> <td></td>	De	bt Instruments				
8.70% Rural Electrification Corporation Ltd CRISIL AAA 240,000 243.51 8.78% Sundaram BNP Paribas Home Fina Ltd (ZCB) ** CARE AA+ 200,000 240.31 8.67% Edelweiss Financial Services Ltd (ZCB) ** CARE AA 200,000 210.40 7.59% ECL Finance Ltd (ZCB) ** CARE AA 200,000 202.42 7.30% 9.077% LCH Housing Finance Ltd ** CRISIL AAA 150,000 152.20 5.49% 9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 117,000 122.67 4.42% 9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 108,000 113.39 4.09% 9.843% IOT Utkal Energy Services Limited ** CRISIL AAA 30,000 30.54 1.0% 8.95% Power Finance Corporation Ltd ** CARE AA 50,000 78.19 2.82% 8.95% Power Finance Corporation Ltd ** CARE AA(SO) 30,000 30.03 1.08% Sundaram BNP Paribas Home Fina Ltd (ZCB) ** CARE AA(SO) 30,000 30.33 1.08% Sub Total Calearing Corporation of India Ltd CARE AA	(a)	Listed / awaiting listing on Stock Exchange				
Sundaram BNP Paribas Home Fina Ltd (ZCB) ** CARE AA 200,000 240.31 8.67% Edelweiss Financial Services Ltd (ZCB) ** CARE AA 200,000 210.40 7.59% ECL Finance Ltd (ZCB) ** CARE AA 200,000 210.40 7.59% 9.077% LIC Housing Finance Ltd ** CRISIL AAA 200,000 202.47 7.30% 9.18% Housing Development Finance Corporation Ltd ** CRISIL AAA 150,000 152.20 5.49% 9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 108,000 113.54 4.10% 9.843% IOT Utkal Energy Services Limited ** CRISIL AAA 100,000 101.27 3.65% 8.70% NHPC Ltd ** CRISIL AAA 30,000 30.54 1.10% 10.7275% Edelweiss Housing Finance Ltd ** CARE AA 50,000 30.03 1.08% Sundaram BNP Paribas Home Fina Ltd (ZCB) ** CARE AA+ 10,000 11.70 0.42% Sub Total 2,161.33 77.95% CBelweiss Housing Finance Ltd ** CARE AA+ 10,000 11.70 0.42% Sub Total 0,11.0	9.3	36% Sesa Sterlite Ltd **	CRISIL AA+	300,000	300.76	10.85%
Edelweiss Financial Services Ltd (ZCB) ** CARE AA 200,000 210.40 7.59% ECL Finance Ltd (ZCB) ** CARE AA 200,000 210.40 7.59% 9.077% LIC Housing Finance Ltd ** CRISIL AAA 200,000 202.42 7.30% 9.18% Housing Development Finance Corporation Ltd ** CRISIL AAA(SO) 117.000 122.67 4.42% 9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 108,000 113.54 4.10% 9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 108,000 113.39 4.09% 8.70% NHPC Ltd ** CRISIL AAA(SO) 108,000 113.39 4.09% 8.70% NHPC Ltd ** CARE AA 50,000 78.19 2.82% SpS% Power Finance Corporation Ltd ** CARE AA 50,000 30.03 1.08% 10.7275% Edelweiss Housing Finance Ltd (ZCB) ** CARE AA 50,000 30.03 1.08% Sub Total NIL NIL NIL NIL NIL Sub Total NIL NIL NIL NIL NIL Su	8.	70% Rural Electrification Corporation Ltd	CRISIL AAA	240,000	243.51	8.78%
Edelweiss Financial Services Ltd (ZCB) ** CARE AA 200,000 210.40 7.59% ECL Finance Ltd (ZCB) ** CARE AA 200,000 210.40 7.59% 9.077% LIC Housing Finance Ltd ** CRISIL AAA 200,000 202.42 7.30% 9.18% Housing Development Finance Corporation Ltd ** CRISIL AAA(SO) 117.000 122.67 4.42% 9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 108,000 113.54 4.10% 9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 108,000 113.39 4.09% 8.70% NHPC Ltd ** CRISIL AAA(SO) 108,000 113.39 4.09% 8.70% NHPC Ltd ** CARE AA 50,000 78.19 2.82% SpS% Power Finance Corporation Ltd ** CARE AA 50,000 30.03 1.08% 10.7275% Edelweiss Housing Finance Ltd (ZCB) ** CARE AA 50,000 30.03 1.08% Sub Total NIL NIL NIL NIL NIL Sub Total NIL NIL NIL NIL NIL Su	Su	ndaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	200,000	240.31	8.67%
9.077% LIC Housing Finance Ltd ** CRISIL AAA 200,000 202.42 7.30% 9.18% Housing Development Finance Corporation Ltd ** CRISIL AAA (SO) 115.20 5.49% 9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 117.000 122.67 4.42% 9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 108.000 113.54 4.10% 9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 108.000 113.39 4.09% 8.70% NIH*C Ltd ** CRISIL AAA(SO) 108.000 113.39 4.09% 8.70% NIH*C Ltd ** CARE AA 50,000 78.19 2.82% 8.95% Power Finance Corporation Ltd ** CARE AA 30,000 30.03 1.08% Sundratam BNP Paribas Home Fina Ltd (ZCB) ** CARE AA(SO) 30,000 10.027 3.65% Sub Total 2,161.33 77.95% CBLO / Reverse Repo VILL NIL NIL Celaring Corporation India Ltd 65.93 2.38% Sub Total 65.93 2.38% Total 65.93 2.38% 10.00% Z.772.43 100.00% CBLO / Reverse Repo VILL			CARE AA	200,000	210.40	7.59%
9.077% LIC Housing Finance Ltd ** CRISIL AAA 200,000 202.42 7.30% 9.18% Housing Development Finance Corporation Ltd ** CRISIL AAA (SO) 115.20 5.49% 9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 117.000 122.67 4.42% 9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 108.000 113.54 4.10% 9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 108.000 113.39 4.09% 8.70% NIH*C Ltd ** CRISIL AAA(SO) 108.000 113.39 4.09% 8.70% NIH*C Ltd ** CARE AA 50,000 78.19 2.82% 8.95% Power Finance Corporation Ltd ** CARE AA 30,000 30.03 1.08% Sundratam BNP Paribas Home Fina Ltd (ZCB) ** CARE AA(SO) 30,000 10.027 3.65% Sub Total 2,161.33 77.95% CBLO / Reverse Repo VILL NIL NIL Celaring Corporation India Ltd 65.93 2.38% Sub Total 65.93 2.38% Total 65.93 2.38% 10.00% Z.772.43 100.00% CBLO / Reverse Repo VILL	EC	CL Finance Ltd (ZCB) **	CARE AA	200,000	210.40	7.59%
9.18% Housing Development Finance Corporation Ltd ** CRISIL AAA 150,000 152.20 5.49% 9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 117,000 122.67 4.42% 9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 108,000 113.54 4.10% 9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 108,000 113.39 4.09% 8.70% NHPC Ltd ** CRISIL AAA 100,000 101.27 3.65% 7rent Ltd (2CB) ** CARE AA 50,000 78.19 2.82% 8.95% Power Finance Corporation Ltd ** CRISIL AAA 30,000 30.03 1.08% Sub Total 2,161.33 77.95% (b) Privately placed / Unlisted NIL NIL Sub Total 2,161.33 77.95% CBLO / Reverse Repo 2.161.33 77.95% Clearing Corporation of India Ltd 65.93 2.38% 2.38% NuL NIL NIL Total 2,161.33 77.95% CBLO / Reverse Repo 2.161.33 77.95% CBLO / Reverse Repo 2.38% Clearing Corporation of India Ltd 65.93 2.38% 2.38% <t< td=""><td>9.0</td><td>077% LIC Housing Finance Ltd **</td><td>CRISIL AAA</td><td>200,000</td><td>202.42</td><td>7.30%</td></t<>	9.0	077% LIC Housing Finance Ltd **	CRISIL AAA	200,000	202.42	7.30%
9.843% IOT Ulkal Energy Services Limited ** CRISIL AAA(SO) 117.000 122.67 4.42% 9.843% IOT Ulkal Energy Services Limited ** CRISIL AAA(SO) 108,000 113.54 4.10% 9.843% IOT Ulkal Energy Services Limited ** CRISIL AAA(SO) 108,000 113.39 4.09% 8.70% NHPC Ltd ** CRISIL AAA 100,000 101.27 3.65% Trent Ltd (ZCB) ** CARE AA 50,000 78.19 2.82% 8.95% Power Finance Corporation Ltd ** CRISIL AAA 30,000 30.03 1.08% Sundaram BNP Paribas Home Fina Ltd (ZCB) ** CARE AA(SO) 30,000 30.03 1.08% Sub Total 2,161.33 77.95% (b) Privately placed / Unlisted NIL NIL NIL Sub Total 2,161.33 77.95% CBLO / Reverse Repo 2 2.38% Clearing Corporation of India Ltd 65.93 2.38% 2.38% 100.00% 2.772.43 100.00% Sub Total 65.93 2.38% 10.38% 1.03% 2.772.43 100.00% Clearing Corporation of India Ltd 65.93 2.38% 2.38% 2.772.43 100.00%			CRISIL AAA		152.20	5.49%
9.843% IOT Ulkal Energy Services Limited ** CRISIL AAA(SO) 108,000 113.54 4.10% 9.843% IOT Ulkal Energy Services Limited ** CRISIL AAA(SO) 108,000 113.39 4.09% 8.70% NHPC Ltd ** CRISIL AAA 100,000 101.27 3.65% Trent Ltd (ZCB) ** CARE AA 50,000 78.19 2.82% 8.95% Power Finance Corporation Ltd ** CRISIL AAA 30,000 30.03 1.08% Sundaram BNP Paribas Home Fina Ltd (ZCB) ** CARE AA(SO) 30,000 30.03 1.08% Sub Total 2,161.33 77.95% (b) Privately placed / Unlisted NIL NIL NIL Sub Total 2,161.33 77.95% CBLO / Reverse Repo Clearing Corporation of India Ltd 65.93 2.38% Cotal 6,593 2.38% 30.34 1.08% 1.08% Clearing Corporation of India Ltd 65.93 2.38% 100.00% 2.772.43 100.00% Clearing Corporation of India Ltd 2,772.43 100.00% 2.772.43 100.00% CRAND TOTAL 2,772.43 100.00% 2.21% 2.38% Notal <t< td=""><td></td><td></td><td>CRISIL AAA(SO)</td><td></td><td>122.67</td><td>4.42%</td></t<>			CRISIL AAA(SO)		122.67	4.42%
9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 108,000 113.39 4.09% 8.70% NHPC Ltd ** CRISIL AAA 100,000 101.27 3.65% Trent Ltd (ZCB) ** CARE AA 50,000 78.19 2.82% 8.95% Power Finance Corporation Ltd ** CRISIL AAA 30,000 30.54 1.10% 10.7275% Edelweiss Housing Finance Ltd ** CARE AA(SO) 30,000 30.03 1.08% Sundaram BNP Paribas Home Fina Ltd (ZCB) ** CARE AA+ 10,000 11.70 0.42% Sub Total 2,161.33 77.95% (b) Privately placed / Unlisted NIL NIL Sub Total 0.11 NIL NIL NIL NIL NIL Total 2,161.33 77.95% CBLO / Reverse Repo 2,161.33 77.95% Clearing Corporation of India Ltd 65.93 2.38% 2.38% Sub Total 65.93 2.38% Total 2,724.31 100.00% 2 2 2.772.43 100.00% ZCB - Zero Coupon Bond ** ** Thinly Traded / Non Traded Security Notes: 10 10.4905 Regula				108.000	113.54	4.10%
8.70% NHPC Ltd ** CRISIL AAA 100,000 101.27 3.65% Trent Ltd (ZCB) ** CARE AA 50,000 78.19 2.82% 8.95% Power Finance Corporation Ltd ** CRISIL AAA 30,000 30.54 1.10% 10.7275% Edelweiss Housing Finance Ltd ** CARE AA(SO) 30,000 30.03 1.08% Sundaram BNP Paribas Home Fina Ltd (ZCB) ** CARE AA+ 10,000 11.70 0.42% Sub Total 2,161.33 77.95% (b) Privately placed / Unlisted NIL		65	. ,			
Trent Ltd (ZCB) ** CARE AA 50,000 78.19 2.82% 8.95% Power Finance Corporation Ltd ** CRISIL AAA 30,000 30.54 1.10% 10.7275% Edelweiss Housing Finance Ltd ** CARE AA(SO) 30,000 30.03 1.08% Sundaram BNP Paribas Home Fina Ltd (ZCB) ** CARE AA(SO) 30,000 30.03 1.08% Sub Total 2,161.33 77.95% (b) Privately placed / Unlisted NIL NIL NIL Sub Total 2,161.33 77.95% CBLO / Reverse Repo 77.95% CBLO / Reverse Repo 77.95% Clearing Corporation of India Ltd 65.93 2.38% 70.33 77.95% 2.38% Total 64.93 2.38% 65.93 2.38% 2.38% 10.86% 65.93 2.38% Total 65.93 2.38% 10.86% 65.93 2.38% 10.86% 67.93 2.38% Total 62.93 2.38% 10.86% 67.93 2.38% 10.86% 67.93 2.38% Total 2.772.43		**	. ,			
8.95% Power Finance Corporation Ltd ** CRISIL AAA 30,000 30.54 1.10% 10.7275% Edelweiss Housing Finance Ltd ** CARE AA(SO) 30,000 30.03 1.08% Sundaram BNP Paribas Home Fina Ltd (ZCB) ** CARE AA(SO) 30,000 30.03 1.08% Sub Total 2,161.33 77.95% (b) Privately placed / Unlisted NIL NIL NIL Sub Total 2,161.33 77.95% (CBLO / Reverse Repo NIL NIL NIL NIL Clearing Corporation of India Ltd 65.93 2.38% 2.38% Sub Total 65.93 2.38% Total 65.93 2.38% 30.34 1.08% 2,772.43 100.00% ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security Notes: Notes: 10 10 10.00% Z,772.43 100.00% 20.214 Direct Plan - Growth Option 12.3215 11.4905 Regular Plan As on March 31, 2015 September 30, 2014 Direct Plan - Growth Option 12.3215 11.4905 Regular Plan 10.4670 Regular Plan Regular Plan Regular Plan - Dividend Option 12.0178 11.2859						
10.7275% Edelweiss Housing Finance Ltd ** CARE AA(SO) 30.000 30.03 1.08% Sundaram BNP Paribas Home Fina Ltd (ZCB) ** CARE AA+ 10,000 11.70 0.42% Sub Total 2,161.33 77.95% (b) Privately placed / Unlisted NIL NIL NIL Sub Total 2,161.33 77.95% (b) Privately placed / Unlisted NIL NIL NIL Sub Total 2,161.33 77.95% (CBLO / Reverse Repo 2,161.33 77.95% CBLO / Reverse Repo 2,161.33 77.95% CBLO / Reverse Repo 2.38% Clearing Corporation of India Ltd 65.93 2.38% 2.38% Sub Total 65.93 2.38% 1.08% GRAND TOTAL 2,772.43 100.00% 2.772.43 100.00% ZCB - Zero Coupon Bond *** *** *** *** Vhotes: (1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is Nil. (2) Plan / Option As on March 31, 2015 September 30, 2014 Direct Plan - Direct Plan - Growth Op		. ,				
Sundaram BNP Paribas Home Fina Ltd (ZCB) ** CARE AA+ 10,000 11.70 0.42% Sub Total 2,161.33 77.95% (b) Privately placed / Unlisted NIL NIL NIL Sub Total 2,161.33 77.95% (b) Privately placed / Unlisted NIL NIL NIL Sub Total 2,161.33 77.95% CBLO / Reverse Repo 2 2.161.33 77.95% Clearing Corporation of India Ltd 65.93 2.38% Sub Total 65.93 2.38% Total 65.93 2.38% Net Receivables / (Payables) 30.34 1.08% GRAND TOTAL 2,772.43 100.00% ZCB - Zero Coupon Bond ** ** ** ** Thinty Traded / Non Traded Security Notes: 10 (1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is Nil. (2) (2) Plan / Option As on March 31, 2015 September 30, 2014 Direct Plan - Growth Option 12.3215 11.4905 Regular Plan - Growth Option 12.3215 11.4905 Regular Plan - G		•				
Sub Total 2,161.33 77.95% (b) Privately placed / Unlisted NIL NIL NIL Sub Total NIL NIL NIL Total 2,161.33 77.95% CBLO / Reverse Repo 2,161.33 77.95% Clearing Corporation of India Ltd 65.93 2.38% Sub Total 65.93 2.38% Total 65.93 2.38% Net Receivables / (Payables) 30.34 1.08% GRAND TOTAL 2,772.43 100.00% ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security Notes: (1) The provision made for Non Performing Assets as of March 31, 2015 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 wise per unit Net Asset Values are as follows: Plan / Option As on March 31, 2015 September 30, 2014 Direct Plan Direct Plan - Growth Option 12.3215 11.4905 Regular Plan - Growth Option 10.6939 10.4670 Regular Plan - Growth Option 12.0178 11.2859 (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during t						
Image: the system of the sy		. ,		10,000		
Sub Total NIL NIL NIL NIL Total 2,161.33 77.95% CBLO / Reverse Repo	_					
Total2,161.3377.95%CBLO / Reverse RepoClearing Corporation of India Ltd65.932.38%Cularing Corporation of India Ltd65.932.38%Sub Total65.932.38%Total65.932.38%Net Receivables / (Payables)30.341.08%GRAND TOTAL2,772.43100.00%ZCB - Zero Coupon Bond*** Thinly Traded / Non Traded SecurityNotes:1010.00%(1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is Nil.(2) Plan / option wise per unit Net Asset Values are as follows:Plan / OptionAs on March 31, 2015Plan - Option12.3215Direct PlanDirect Plan - Growth Option12.0178Regular Plan - Growth Option12.0178Regular Plan - Growth Option12.0178Regular Plan - Growth Option12.0178T1.2859(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015.Plan / OptionAs on March 31, 2015.						
CBLO / Reverse Repo Clearing Corporation of India Ltd 65.93 2.38% Sub Total 65.93 2.38% Total 65.93 2.38% Net Receivables / (Payables) 30.34 1.08% GRAND TOTAL 2,772.43 100.00% ZCB - Zero Coupon Bond *** *** *** Thinly Traded / Non Traded Security Notes: 101.00% (1) The provision made for Non Performing Assets as of March 31, 2015 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 wise per unit Net Asset Values are as follows: Plan / Option As on March 31, 2015 September 30, 2014 Direct Plan						
Clearing Corporation of India Ltd 65.93 2.38% Sub Total 65.93 2.38% Total 65.93 2.38% Net Receivables / (Payables) 30.34 1.08% GRAND TOTAL 2,772.43 100.00% ZCB - Zero Coupon Bond 2.38% Vector ** Thinly Traded / Non Traded Security Notes: 2.100,00% 2.32% (1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is Nil. 2.91% Votes: 10.100 Mise per unit Net Asset Values are as follows: 2.91% Plan / Option wise per unit Net Asset Values are as follows: 2.914 Direct Plan September 30, 2014 Direct Plan 11.4905 Regular Plan - Growth Option 12.3215 11.4905 Regular Plan 10.6939 10.4670 Regular Plan - Growth Option 12.0178 11.2859 (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015. Plan / Option As on March 31, 2015	_				2,101.33	11.93%
Sub Total 65.93 2.38% Total 65.93 2.38% Net Receivables / (Payables) 30.34 1.08% GRAND TOTAL 2,772.43 100.00% ZCB - Zero Coupon Bond 2,772.43 100.00% ** Thinly Traded / Non Traded Security Notes: 10.100% (1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is Nil. (2) Plan / Option wise per unit Net Asset Values are as follows: Plan / Option As on As on As on Direct Plan Direct Plan 11.4905 September 30, 2014 Direct Plan - Growth Option 12.3215 11.4905 Regular Plan Regular Plan - Dividend Option 10.6939 10.4670 Regular Plan (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015. Plan / Option As on Plan / Option As on March 31, 2015 Plan / Option Plan / Option					(E 02	2 200/
Total65.932.38%Net Receivables / (Payables)30.341.08%GRAND TOTAL2,772.43100.00%ZCB - Zero Coupon Bond***100.00%** Thinly Traded / Non Traded SecurityVotes:(1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is Nil.(2) Plan / option wise per unit Net Asset Values are as follows:Plan / OptionAs on March 31, 2015Plan / Option12.3215Direct PlanDirect Plan - Growth Option10.6939Regular PlanRegular Plan - Dividend Option12.0178II.2859(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015.Plan / OptionAs on March 31, 2015		• •				
Net Receivables / (Payables) 30.34 1.08% GRAND TOTAL 2,772.43 100.00% ZCB - Zero Coupon Bond *** *** *** Thinly Traded / Non Traded Security Notes:						
GRAND TOTAL 2,772.43 100.00% ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security Notes: (1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is Nil. (2) Plan / Option wise per unit Net Asset Values are as follows: Plan / Option As on March 31, 2015 Direct Plan	_					
ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security Notes: (1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is Nil. (2) Plan / Option wise per unit Net Asset Values are as follows: Plan / Option As on March 31, 2015 September 30, 2014 Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Dividend Option 10.6939 10.4670 Regular Plan - Growth Option 12.0178 11.2859 (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015. Plan / Option As on March 31, 2015.		· · · · · · · · · · · · · · · · · · ·				
*** Thinly Traded / Non Traded Security Notes: (1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is Nil. (2) Plan / Option wise per unit Net Asset Values are as follows: Plan / Option As on March 31, 2015 September 30, 2014 Direct Plan	_				2,112.43	100.00%
Notes: (1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is Nil. (2) Plan / Option As on March 31, 2015 September 30, 2014 Direct Plan Direct Plan - Growth Option 12.3215 11.4905 Regular Plan Regular Plan 10.6939 10.4670 Regular Plan - Growth Option 12.0178 11.2859 (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015. Plan / Option As on March 31, 2015		•				
(1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is Nil. (2) Plan / Option wise per unit Net Asset Values are as follows: Plan / Option As on March 31, 2015 Plan / Option As on March 31, 2015 Direct Plan September 30, 2014 Direct Plan - Growth Option 12.3215 Regular Plan 11.4905 Regular Plan - Dividend Option 10.6939 Regular Plan - Growth Option 12.0178 Regular Plan - Growth Option 12.0178 Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015. Plan / Option As on March 31, 2015.						
Plan / option wise per unit Net Asset Values are as follows: Plan / Option As on March 31, 2015 As on September 30, 2014 Direct Plan Direct Plan - Growth Option 12.3215 11.4905 Regular Plan 10.6939 10.4670 Regular Plan - Growth Option 12.0178 11.2859 (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015. Plan / Option Plan / Option As on March 31, 2015 As on			rch 31, 2015 is Nil a	nd its nercen	tage to Net Asset	/alue is Nil
Plan / Option As on March 31, 2015 As on September 30, 2014 Direct Plan Direct Plan - Growth Option 12.3215 11.4905 Regular Plan 10.6939 10.4670 Regular Plan - Growth Option 12.0178 11.2859 (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015. Plan / Option Plan / Option As on March 31, 2015 As on				iu iis percen	lage to netroset	value is i vii.
March 31, 2015 September 30, 2014 Direct Plan Direct Plan - Growth Option 12.3215 11.4905 Regular Plan 10.6939 10.4670 Regular Plan - Growth Option 10.6939 10.4670 Regular Plan - Growth Option 12.0178 11.2859 (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015. Plan / Option	(-)			As on		As on
Direct Plan Direct Plan - Growth Option 12.3215 11.4905 Regular Plan Regular Plan - Dividend Option 10.6939 10.4670 Regular Plan - Growth Option 12.0178 11.2859 (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015. Plan / Option As on March 31, 2015			March		September 3	
Direct Plan - Growth Option 12.3215 11.4905 Regular Plan Regular Plan - Dividend Option 10.6939 10.4670 Regular Plan - Growth Option 12.0178 11.2859 (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015. Plan / Option As on March 31, 2015		Direct Plan				
Regular Plan 10.6939 10.4670 Regular Plan - Dividend Option 10.6939 10.4670 Regular Plan - Growth Option 12.0178 11.2859 (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015. Plan / Option As on March 31, 2015				12.3215		11.4905
Regular Plan - Dividend Option 10.6939 10.4670 Regular Plan - Growth Option 12.0178 11.2859 (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015. Plan / Option As on March 31, 2015		·				
Regular Plan - Growth Option 12.0178 11.2859 (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015. Plan / Option As on March 31, 2015				10 6939		10 4670
 (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015. Plan / Option As on March 31, 2015 						
ended March 31, 2015. Plan / Option As on March 31, 2015	(3)		Surcharge and Edu		declared during t	
March 31, 2015	(0)		Surcharge and Edd	cution 0000	decidied during t	ne nun yeur
March 31, 2015		Plan / Option		As on		
Regular Plan - Dividend Option 0.4500			March			
		Regular Plan - Dividend Option		0.4500		
(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.	(4)		or the half year end	led March 3	1, 2015 is Nil.	
(5) The Average Maturity Period of the Portfolio has been 2.73 year.		÷ .	•			
(6) During the current half year, the portfolio turnover ratio of the scheme is 0.43 times.			•	.43 times.		
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.	(7)	Investment in Repo of Corporate Debt Securities durin	g the half-year end	ed March 31	, 2015 is Nil.	
(8) No bonus was declared during the half-year ended March 31, 2015.	(8)	No bonus was declared during the half-year ended Man	rch 31, 2015.			

- (e) Hedging Positions through swaps as on March 31, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.69 year.
- (6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil

DWS HYBRID FIXED TERM FUND - SERIES 17

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Inox Wind Ltd ##	Industrial Capital Goods	2,356	7.66	0.27%
Sub Total			7.66	0.27%
Total			7.66	0.27%
Derivatives				
Index / Stock Options				
Nifty Index 6000 Call December 2016 Option		4,150	138.85	4.83%
Nifty Index 6100 Call December 2016 Option		4,100	123.37	4.29%
Sub Total			262.22	9.12%
Total			262.22	9.12%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.33% Power Grid Corporation of India Ltd **	CRISIL AAA	325,000	330.43	11.50%
9.64% Power Finance Corporation Ltd	CRISIL AAA	300,000	306.13	10.66%
9.28% Rural Electrification Corporation Ltd **	CRISIL AAA	300,000	305.24	10.63%
9.75% Housing Development Finance Corporation Ltd **	CRISIL AAA	300,000	304.71	10.61%
11.6% ECL Finance Ltd **	CARE AA	230,000	237.17	8.26%
9.60% Small Industries Dev Bank of India **	CARE AAA	150,000	153.68	5.35%
9.42% Small Industries Dev Bank of India **	CRISIL AAA	130,000	132.04	4.60%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	100,000	116.99	4.07%
11.6% ECL Finance Ltd **	CARE AA	100,000	102.41	3.56%
9.56% LIC Housing Finance Ltd **	CRISIL AAA	100,000	101.48	3.53%
9.65% Shriram Transport Finance Company Ltd **	CRISIL AA	100,000	100.65	3.50%
Sub Total			2,190.93	76.27%
(b) Privately placed / Unlisted				
9.68% Tata Sons Ltd ** #	CRISIL AAA	100,000	101.62	3.54%
Sub Total			101.62	3.54%
Total			2,292.55	79.81%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			21.98	0.77%
Sub Total			21.98	0.77%
Total			21.98	0.77%
Net Receivables / (Payables)			288.21	10.03%
GRAND TOTAL			2,872.62	100.00%
ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security ## IPO pending allotment				



10.4435

10.2937

10.2937

10.4436

HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2015)

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

DWS HYBRID FIXED TERM FUND - SERIES 17 (CONTD.)

NO	tes:	

(1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is

As on

As on

(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

		March 31, 2015	September 30, 2014
	Direct Plan		
	Direct Plan - Growth Option	11.8537	11.2703
	Regular Plan		
	Regular Plan - Dividend Option	10.8227	10.7117
	Regular Plan - Growth Option	11.5883	11.1096
	Gross Dividend (inclusive of Dividend Distribution ended March 31, 2015.	Tax, Surcharge and Education Cess)	declared during the half year
	Plan / Option	As on	
		March 31, 2015	
	Regular Plan - Dividend Option	0.3500	
(5)	Dotails of dorivativos ovposuro and transaction fo	or the half year ended March 21, 201	E is as follows

(5) Details of derivatives exposure and transaction for the half year ended March 31, 2015 is as follows (a) Hedging Position through Futures as on March 31, 2015 is Nil

For the period ended March 31, 2015 there were Nil hedging transactions through futures which have been squared off / expired

(b) Other than Hedging Position through Futures as on March 31, 2015 is Nil

For the period ended March 31, 2015 there were Nil non-hedging transactions through futures which have been squared off / expired

(c) Hedging Position through Put Options as on March 31, 2015 is Nil

For the period ended March 31, 2015 there were Nil hedging transactions through option which have exercised / expired

(d) Other than Hedging Positions through Options as on March 31, 2015

Name of Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
DWS Hybrid Fixed Term Fund - Series 17	S&P CNX NIFTY 6000 CE December 2016	Call	83	1,448.15	3,345.75
DWS Hybrid Fixed Term Fund - Series 17	S&P CNX NIFTY 6100 CE December 2016	Call	82	1,482.15	3,009.00

Total Exposure of options is 9.12% of the net assets of DWS Hybrid Fixed Term Fund - Series 17 For the period ended March 31, 2015, non-hedging transactions through options which have already been exercised / expired is Nil.

(e) Hedging Positions through swaps as on March 31, 2015 is Nil.

(6) The Average Maturity Period of the Portfolio has been 1.43 year.

(7) No bonus was declared during the half-year ended March 31, 2015.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 19

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 6200 Call December 2015 Option		10,850	291.34	9.33%
Sub Total			291.34	9.33%
Total			291.34	9.33%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.15% IDFC Ltd. **	ICRA AAA	400,000	401.92	12.87%
10.75% Jindal Saw Ltd **	CARE AA-	300,000	302.75	9.70%
9.35% National Bank For Agriculture and Rural Development **	CRISIL AAA	300,000	302.03	9.67%
9.35% Housing Development Finance Corporation Ltd **	CRISIL AAA	250,000	251.42	8.05%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	200,000	229.43	7.35%
10.0565% Kotak Mahindra Prime Ltd **	CRISIL AAA	200,000	202.92	6.50%
9.40% LIC Housing Finance Ltd **	CRISIL AAA	200,000	201.14	6.44%
10.2537% Magma Fincorp Ltd **	CARE AA	200,000	200.99	6.44%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	144,000	146.43	4.69%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	144,000	146.17	4.68%
Sub Total			2,385.20	76.39%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AAA	200,000	217.70	6.97%
Sub Total			217.70	6.97%
Total			2,602.90	83.36%
Money Market Instruments				
Certificate of Deposit				
Yes Bank Ltd ** #	CARE A1+	100,000	92.76	2.97%

Name of the Instrument	Rating	Quantity	Market/ Fair Value	% to Net Assets
Derivatives			(₹ in Lacs)	
Index / Stock Options				
Nifty Index 6700 Call June 2017 Option		14,700	444.45	10.28%
Sub Total			444.45	10.28%
Total			444.45	10.28%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
11.55% IndoStar Capital Finance Pvt Ltd **	CARE AA-	500,000	508.81	11.77%
10.75% Jindal Saw Ltd **	CARE AA- BWR AAA	450,000	458.58	10.61%
Dewan Housing Finance Corporation Ltd (ZCB) ** Religare Finvest Ltd (ZCB) **	ICRA AA-	400,000	331.75	7.68%
9.30% Power Grid Corporation of India Ltd **	CRISILAAA	300,000	306.31	7.09%
10.25% Bharat Aluminium Co Ltd. **	CRISIL AA-	300,000	305.45	7.07%
9.11% Power Finance Corporation Ltd **	CRISIL AAA	260,000	263.96	6.11%
9.81% Indian Railway Finance Corp Ltd **	CRISIL AAA	250,000	258.79	5.99%
9.4% Rural Electrification Corporation Ltd **	CRISIL AAA	250,000	255.56	5.91%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SC) 202,000	210.74	4.88%
Sub Total			3,348.19	77.48%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
(c) Securitised Debt Innovation Trust IV Sept 2012-CV Non PSL Sr A1 ** #	CARE AA+	145	244.56	5.66%
Sub Total	CARLAA	143	244.50	5.66%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			3,592.75	83.14%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			140.85	3.26%
Sub Total			140.85	3.26%
Total			140.85	3.26%
Net Receivables / (Payables) GRAND TOTAL			4,322.23	3.32%
Unlisted Coourity				
f Unlisted Security Notes: 1) The provision made for Non Performing Assets as of Nil.		Nil and its perc	entage to Net As	set Value is
Notes: 1) The provision made for Non Performing Assets as of Nil. 2) Plan / option wise per unit Net Asset Values are as 1			entage to Net As	
Notes: 1) The provision made for Non Performing Assets as of Nil.	follows:	Nil and its perc As on h 31, 2015	entage to Net As	As on
Notes: 1) The provision made for Non Performing Assets as of Nil. 2) Plan / option wise per unit Net Asset Values are as 1	follows:	As on		As on
Notes: 1) The provision made for Non Performing Assets as of Nil. 2) Plan / option wise per unit Net Asset Values are as 1 Plan / Option	follows:	As on	September 3	As on
Notes: 1) The provision made for Non Performing Assets as of Nil. 2) Plan / option wise per unit Net Asset Values are as 1 Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan	follows:	As on h 31, 2015	September 3	As on 30, 2014
Notes: 1) The provision made for Non Performing Assets as of Nil. 2) Plan / option wise per unit Net Asset Values are as 1 Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Growth Option	follows:	As on h 31, 2015 11.4802 11.3110	September 3	As on 30, 2014 10.8361 10.7636
Notes: 1) The provision made for Non Performing Assets as of Nil. 2) Plan / option wise per unit Net Asset Values are as 1 Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Growth Option Regular Plan - Dividend Option	follows:	As on h 31, 2015 11.4802 11.3110 10.7578	September 2	As on 30, 2014 10.8361 10.7636 10.7637
Notes: 1) The provision made for Non Performing Assets as of Nil. 2) Plan / option wise per unit Net Asset Values are as 1 Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option	follows:	As on h 31, 2015 11.4802 11.3110 10.7578 10.7985	September 2	As on 30, 2014 10.8361 10.7636 10.7637 10.6137
Notes: 1) The provision made for Non Performing Assets as of Nil. 2) Plan / option wise per unit Net Asset Values are as I Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option	follows: Marc	As on h 31, 2015 11.4802 11.3110 10.7578 10.7985 10.7578	September 3	As on 30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637
Notes: 1) The provision made for Non Performing Assets as of Nil. 2) Plan / option wise per unit Net Asset Values are as 1 Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option	follows: Marc	As on h 31, 2015 11.4802 11.3110 10.7578 10.7985 10.7578	September 3	As on 30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637
Notes: 1) The provision made for Non Performing Assets as of Nil. 2) Plan / option wise per unit Net Asset Values are as 1 Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Growth Option Regular Plan - Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Annual Dividend Option	follows: Marc	As on h 31, 2015 11.4802 11.3110 10.7578 10.7985 10.7578	September 3	As on 30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637
Notes: 1) The provision made for Non Performing Assets as of Nil. 2) Plan / option wise per unit Net Asset Values are as 1 Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Growth Option Regular Plan - Outerd Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax ended March 31, 2015.	follows: Marc	As on h 31, 2015 11.4802 11.3110 10.7578 10.7985 10.7578 Jucation Cess)	September 3	As on 30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637
Notes: 1) The provision made for Non Performing Assets as of Nil. 2) Plan / option wise per unit Net Asset Values are as 1 Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Growth Option Regular Plan - Growth Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax ended March 31, 2015. Plan / Option Regular Plan - Annual Dividend Option	follows: Marc	As on h 31, 2015 11.4802 11.3110 10.7578 10.7985 10.7578 ducation Cess) As on h 31, 2015 0.5500	September 3	As on 30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637
Notes: 1) The provision made for Non Performing Assets as of Nil. 2) Plan / option wise per unit Net Asset Values are as 1 Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Growth Option Regular Plan - Outerly Dividend Option Regular Plan - Annual Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax ended March 31, 2015. Plan / Option Regular Plan - Annual Dividend Option Regular Plan - Dividend Option	follows: Marc	As on h 31, 2015 11.4802 11.3110 10.7578 10.7985 10.7578 ducation Cess) As on h 31, 2015 0.5500 0.5500	September 3	As on 30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637
Iotes: 1) The provision made for Non Performing Assets as of Nil. 2) Plan / option wise per unit Net Asset Values are as 1 Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Growth Option Regular Plan - Outerly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax ended March 31, 2015. Plan / Option Regular Plan - Annual Dividend Option Regular Plan - Dividend Option Regular Plan - Dividend Option	follows: Marc	As on h 31, 2015 11.4802 11.3110 10.7578 10.7985 10.7578 ducation Cess) As on h 31, 2015 0.5500 0.5500 0.3500	September 3	As on 30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637
Notes: 1) The provision made for Non Performing Assets as of Nil. 2) Plan / option wise per unit Net Asset Values are as 1 Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Growth Option Regular Plan - Outerly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Outerly Dividend Option Reg	follows: Marc Surcharge and Economic Marc Marc	As on h 31, 2015 11.4802 11.3110 10.7578 10.7985 10.7578 ducation Cess) As on h 31, 2015 0.5500 0.5500 0.5500 0.3500 March 31, 207	September 3	As on 30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637 he half yea
Notes: 1) The provision made for Non Performing Assets as of Nil. 2) Plan / option wise per unit Net Asset Values are as 1 Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Growth Option Regular Plan - Growth Option Regular Plan - Growth Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Option Regular Plan - Ouarterly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Ouarterly Dividend Option Regular Plan - Ouarterly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Ouarterly Dividend Option Regular Plan - Ouarterly Dividend Option Regular Plan - Ouarterly Dividend Option Regular Plan - Ouar	follows: Marc Marc S, Surcharge and Ec Marc Marc 1015 is Nil He half year ended 1015 is Nil Hedging transaction Warch 31, 2015 is N	As on h 31, 2015 11.4802 11.3110 10.7578 10.7985 10.7578 ducation Cess) As on h 31, 2015 0.5500 0.5500 0.3500 March 31, 201 s through futur dil	September 3	As on 30, 2014 10.8361 10.7636 10.7637 10.6137 10.6137 he half yea
Notes: 1) The provision made for Non Performing Assets as of Nil. 2) Plan / option wise per unit Net Asset Values are as I Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Growth Option Regular Plan - Ouarterly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Option Regular Plan - Annual Dividend Option Regular Plan - Dividend Option Regular Plan - Dividend Option Regular Plan - Option Plan / Option Plan / Option Regular Plan - Sourterly Dividend Option Regular Plan - Ouarterly Dividend Option Regular	follows: Marc Marc Surcharge and Ed Marc Marc National March 31, 2015 is Nil I non-hedging tran 31, 2015 is Nil	As on h 31, 2015 11.4802 11.3110 10.7578 10.7578 10.7578 ducation Cess) As on h 31, 2015 0.5500 0.3500 0.3500 March 31, 201 s through futur Jill sactions throu	September 3	As on 30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637 he half yea

		444.45	10.28%	Plan / Option			As o		
				Direct Plan - Quarterly			March 31, 20 0.35		
	500,000	508.81	11.77%	Regular Plan - Annual			0.50		
	450,000	458.58	10.61%	Regular Plan - Dividen			0.35		
	400,000	430.30	10.37%	Regular Plan - Quarter	•		0.35		
	300,000	331.75	7.68%	(4) Details of derivatives e	<i>,</i>	iction for the half year e			
١A	300,000	306.31	7.09%	(a) Hedging Position throu		,		1, 2010 13 03 1010003	
<u>.</u> .	300,000	305.45	7.07%	For the period ended M	0		actions through	futures which have be	een squareo
\Α	260,000	263.96	6.11%	off / expired		0.0	Ŭ		
\A	250,000	258.79	5.99%	(b) Other than Hedging Po	-				
۹. A	250,000	255.56	5.91%	For the period ended	March 31, 2015 the	e were Nil non-hedgin	g transactions	through futures which	have beer
A(SO)		210.74	4.88%	squared off / expired	ugh Dut Ontions on a	n Marah 21, 201E ia Ni			
	202,000	3,348.19	77.48%	(c) Hedging Position throu For the period ender	0 1			one through option w	which have
		NIL	NIL	exercised / expired	u March 51, 2015	there were will heavy	ing transactio	nis through option v	
		NIL	NIL	(d) Other than Hedging Pos	sitions through Opti	ons as on March 31, 20	15		
				Name of Scheme	Underlying	Call / Put	Number of	Option Price	Current
+	145	244.56	5.66%		enconjing	oun r ut	contracts	•	Price
	110	244.56	5.66%	DWS - HYBRID	S&P CNX	Call	168	1,531.85	2,510.75
		244.56 NIL	5.00% NIL	FIXED TERM FUND -	NIFTY 7400				-
		NIL	NIL	SERIES 22	CE June 2017				
		3,592.75	83.14%			net assets of DWS - HY			
		3,372.13	03.1470	For the period ended		non-hedging transaction	ons through o	ptions which have all	ready beer
		1/0.05	2 220/	exercised / expired is		arch 21 201E !- N!!			
		140.85	3.26%	(e) Hedging Positions throad(5) The Average Maturity I	0 1				
		140.85	3.26%	(5) The Average Maturity I(6) During the current half		,	me is Nil		
		140.85	3.26%	(7) No bonus was declared	J . I				
		144.18	3.32%	(8) Investment in Repo of				rh 31, 2015 is Nil	
		4,322.23	100.00%		Corporate Debt Sec	unites during the nan-y		ch 51, 2015 IS Nil.	
15 IS NI	il and its perc	entage to Net As	set Value is	Derivatives				(₹ in Lacs)	
				Index / Stock Options					
	As on	Contombor	As on	Index / Stock Options Nifty Index 7700 Call June	e 2017 Option		64,4	00 1,483.74	22.93%
March	As on 31, 2015	September 3		·	e 2017 Option		64,4	00 1,483.74 1,483.74	
March	31, 2015	•	30, 2014	Nifty Index 7700 Call June	e 2017 Option		64,4		22.93%
March		•		Nifty Index 7700 Call June Sub Total	e 2017 Option		64,4	1,483.74	22.93% 22.93% 22.93%
March	31, 2015 11.4802	•	30, 2014 10.8361	Nifty Index 7700 Call June Sub Total Total	· ·	ange	64,4	1,483.74	22.93%
March	31, 2015 11.4802 11.3110	•	30, 2014 10.8361 10.7636	Nifty Index 7700 Call June Sub Total Total Debt Instruments	ing on Stock Exch	ange CARE AA		1,483.74 1,483.74	22.93%
March	31, 2015 11.4802 11.3110 10.7578	·	30, 2014 10.8361 10.7636 10.7637	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listi	ing on Stock Exch	CARE AA	600,0	1,483.74 1,483.74 00 618.70	22.93% 22.93%
March	31, 2015 11.4802 11.3110 10.7578 10.7985	·	30, 2014 10.8361 10.7636 10.7637 10.6137	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listi 11.6% ECL Finance Ltd	ing on Stock Exch * / Services Limited *	CARE AA	600,0 AA(SO) 500,0	1,483.74 1,483.74 00 618.70 00 517.79	22.93% 22.93% 9.56%
	31, 2015 11.4802 11.3110 10.7578 10.7985 10.7578	· · · · · · · · · · · · · · · · · · ·	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listit 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy	ing on Stock Exch * / Services Limited * ation of India Ltd **	CARE AA CRISIL AA	600,0 AA(SO) 500,0 AA 500,0	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52	22.93% 22.93% 9.56% 8.00% 7.89%
	31, 2015 11.4802 11.3110 10.7578 10.7985 10.7578	·	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listit 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy 9.30% Power Grid Corport	ing on Stock Exch * / Services Limited * ration of India Ltd ** rporation Ltd **	CARE AA CRISIL AA CRISIL AA	600,0 IA(SO) 500,0 IA 500,0 IA 500,0	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52 00 507.61	22.93% 22.93% 9.56% 8.00% 7.89% 7.85%
	31, 2015 11.4802 11.3110 10.7578 10.7985 10.7578 cation Cess)	· · · · · · · · · · · · · · · · · · ·	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listit 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy 9.30% Power Grid Corpor 9.11% Power Finance Corpor	ing on Stock Exch * y Services Limited ** ration of India Ltd ** rporation Ltd ** inance Pvt Ltd **	CARE AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CARE AA	600,0 AA(SO) 500,0 AA 500,0 AA 500,0 - 500,0	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52 00 507.61 00 506.66	22.93% 22.93% 9.56% 8.00% 7.89% 7.85% 7.85%
nd Edu	31, 2015 11.4802 11.3110 10.7578 10.7985 10.7578 ication Cess) As on	· · · · · · · · · · · · · · · · · · ·	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listit 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy 9.30% Power Grid Corpor 9.11% Power Finance Cor 11.4% IndoStar Capital Finance	ing on Stock Exch * y Services Limited ** ration of India Ltd ** rporation Ltd ** inance Pvt Ltd ** Corporation Ltd (ZCE	CARE AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CARE AA	600,0 AA(SO) 500,0 AA 500,0 AA 500,0 - 500,0 A 400,0	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52 00 507.61 00 506.66 00 443.06	22.93% 22.93% 9.56% 8.00% 7.89% 7.85% 7.83% 6.85%
nd Edu	31, 2015 11.4802 11.3110 10.7578 10.7578 10.7578 cation Cess) As on 31, 2015	· · · · · · · · · · · · · · · · · · ·	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listit 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy 9.30% Power Grid Corpor 9.11% Power Finance Cor 11.4% IndoStar Capital Finance Cor Dewan Housing Finance Cor	ing on Stock Exch * y Services Limited ** ration of India Ltd ** rporation Ltd ** inance Pvt Ltd ** Corporation Ltd (ZCE	CARE AA CRISIL A/ CRISIL A/ CRISIL A/ CRISIL A/ CARE AA 3) ** CARE AA	600,0 AA(SO) 500,0 AA 500,0 AA 500,0 - 500,0 A 400,0	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52 00 507.61 00 506.66 00 443.06 00 403.66	22.93% 22.93% 9.56% 8.00% 7.89% 7.85% 7.83% 6.85% 6.24%
nd Edu	31, 2015 11.4802 11.3110 10.7578 10.7578 10.7578 cation Cess) As on 31, 2015 0.5500	· · · · · · · · · · · · · · · · · · ·	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listi 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy 9.30% Power Grid Corpor 9.11% Power Finance Cor 11.4% IndoStar Capital Fi Dewan Housing Finance Cor 10.75% Jindal Saw Ltd **	ing on Stock Exch * y Services Limited ** ration of India Ltd ** rporation Ltd ** inance Pvt Ltd ** Corporation Ltd (ZCE * *) **	CARE AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CARE AA CARE AA CARE AA	600,0 AA(SO) 500,0 AA 500,0 - 500,0 A 400,0 - 400,0	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52 00 506.66 00 443.06 00 403.66 00 387.05	22.93% 22.93% 9.56% 8.00% 7.89% 7.85% 7.83% 6.85%
nd Edu	31, 2015 11.4802 11.3110 10.7578 10.7578 10.7578 cation Cess) As on 31, 2015 0.5500 0.5500	· · · · · · · · · · · · · · · · · · ·	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listi 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy 9.30% Power Grid Corpor 9.11% Power Finance Cor 11.4% IndoStar Capital Fi Dewan Housing Finance C 10.75% Jindal Saw Ltd ** Religare Finvest Ltd (ZCB)	ing on Stock Exch * y Services Limited ** ration of India Ltd ** rporation Ltd ** inance Pvt Ltd ** Corporation Ltd (ZCE * *) **	CARE AA CRISIL AA CRISIL AA CRISIL AA CARE AA 3) ** CARE AA CARE AA ICRA AA-	600,0 AA(SO) 500,0 AA 500,0 - 500,0 A 400,0 - 400,0 - 350,0	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52 00 506.66 00 443.06 00 403.66 00 387.05	22.93% 22.93% 9.56% 8.00% 7.89% 7.85% 7.85% 6.85% 6.24% 5.98%
nd Edu March	31, 2015 11.4802 11.3110 10.7578 10.7578 10.7578 cation Cess) As on 31, 2015 0.5500 0.5500 0.3500	declared during t	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listi 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy 9.30% Power Grid Corpor 9.11% Power Finance Cor 11.4% IndoStar Capital Fi Dewan Housing Finance C 10.75% Jindal Saw Ltd ** Religare Finvest Ltd (ZCB Religare Finvest Ltd (ZCB	ing on Stock Exch * y Services Limited ** ration of India Ltd ** inance Pvt Ltd ** Corporation Ltd (ZCI * s) **	CARE AA CRISIL AA CRISIL AA CRISIL AA CARE AA 3) ** CARE AA CARE AA ICRA AA-	600,0 AA(SO) 500,0 AA 500,0 - 500,0 A 400,0 - 400,0 - 350,0	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52 00 507.61 00 506.66 00 443.06 00 403.66 00 387.05 00 218.50	22.93% 22.93% 9.56% 8.00% 7.89% 7.85% 7.83% 6.85% 6.24% 5.98% 3.38%
nd Edu March	31, 2015 11.4802 11.3110 10.7578 10.7578 10.7578 cation Cess) As on 31, 2015 0.5500 0.5500 0.3500	· · · · · · · · · · · · · · · · · · ·	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listi 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy 9.30% Power Grid Corpor 9.11% Power Finance Cor 11.4% IndoStar Capital Fi Dewan Housing Finance C 10.75% Jindal Saw Ltd ** Religare Finvest Ltd (ZCB Religare Finvest Ltd (ZCB Sub Total	ing on Stock Exch * / Services Limited *' ration of India Ltd ** rporation Ltd ** inance Pvt Ltd ** Corporation Ltd (ZCf * *) ** i) **	CARE AA CRISIL AA CRISIL AA CRISIL AA CARE AA 3) ** CARE AA CARE AA ICRA AA-	600,0 AA(SO) 500,0 AA 500,0 - 500,0 A 400,0 - 400,0 200,0	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52 00 507.61 00 506.66 00 443.06 00 403.66 00 387.05 00 218.50 4,113.55	22.93% 22.93% 9.56% 8.00% 7.89% 7.85% 6.85% 6.24% 5.98% 3.38% 63.58%
nd Edu March	31, 2015 11.4802 11.3110 10.7578 10.7578 10.7578 cation Cess) As on 31, 2015 0.5500 0.5500 0.3500 March 31, 201	declared during t	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637 he half year	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listi 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy 9.30% Power Grid Corpor 9.11% Power Finance Cor 11.4% IndoStar Capital Fi Dewan Housing Finance Cor 10.75% Jindal Saw Ltd ** Religare Finvest Ltd (ZCB Religare Finvest Ltd (ZCB Sub Total (b) Privately placed / Un	ing on Stock Exch * / Services Limited *' ration of India Ltd ** rporation Ltd ** inance Pvt Ltd ** Corporation Ltd (ZCf * *) ** i) **	CARE AA CRISIL A/ CRISIL A/ CRISIL A/ CARE AA CARE AA CARE AA CARE AA ICRA AA- ICRA AA-	600,0 AA(SO) 500,0 AA 500,0 - 500,0 A 400,0 - 400,0 200,0	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52 00 507.61 00 506.66 00 443.06 00 403.66 00 387.05 00 218.50 4,113.55	22.93% 22.93% 9.56% 8.00% 7.89% 7.85% 6.85% 6.85% 6.24% 5.98% 3.38% 63.58% 8.56%
nd Edu March	31, 2015 11.4802 11.3110 10.7578 10.7578 10.7578 cation Cess) As on 31, 2015 0.5500 0.5500 0.3500 March 31, 201	declared during t	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637 he half year	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listi 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy 9.30% Power Grid Corpor 9.11% Power Finance Cor 11.4% IndoStar Capital Fi Dewan Housing Finance Cor 10.75% Jindal Saw Ltd ** Religare Finvest Ltd (ZCB Religare Finvest Ltd (ZCB Sub Total (b) Privately placed / Un 8% Mahindra Vehicle Mfg	ing on Stock Exch * / Services Limited *' ration of India Ltd ** rporation Ltd ** inance Pvt Ltd ** Corporation Ltd (ZCf * *) ** i) **	CARE AA CRISIL A/ CRISIL A/ CRISIL A/ CARE AA CARE AA CARE AA CARE AA ICRA AA- ICRA AA-	600,0 AA(SO) 500,0 AA 500,0 - 500,0 A 400,0 - 400,0 200,0	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52 00 507.61 00 506.66 00 443.06 00 403.66 00 387.05 00 218.50 4,113.55	22.93% 22.93% 9.56% 8.00% 7.89% 7.85% 6.85% 6.24% 5.98% 3.38% 63.58% 8.56%
nd Edu March	31, 2015 11.4802 11.3110 10.7578 10.7578 10.7578 cation Cess) As on 31, 2015 0.5500 0.5500 0.3500 0.3500 Arch 31, 201 through future	declared during t	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637 he half year	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listi 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy 9.30% Power Grid Corpor 9.11% Power Finance Cor 11.4% IndoStar Capital Fi Dewan Housing Finance Cor 10.75% Jindal Saw Ltd ** Religare Finvest Ltd (ZCB Rub Total (b) Privately placed / Un 8% Mahindra Vehicle Mfg Sub Total Total	ing on Stock Exch * / Services Limited *' ration of India Ltd ** rporation Ltd ** inance Pvt Ltd ** Corporation Ltd (ZCf * *) ** i) **	CARE AA CRISIL A/ CRISIL A/ CRISIL A/ CARE AA CARE AA CARE AA CARE AA ICRA AA- ICRA AA-	600,0 AA(SO) 500,0 AA 500,0 - 500,0 A 400,0 - 400,0 200,0	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52 00 507.61 00 506.66 00 443.06 00 403.66 00 387.05 00 218.50 4,113.55 00 553.68	22.93% 22.93% 9.56% 8.00% 7.89% 7.85% 6.85% 6.24% 5.98% 3.38% 63.58% 8.56%
nd Edu March nded N actions I	31, 2015 11.4802 11.3110 10.7578 10.7578 10.7578 cation Cess) As on 31, 2015 0.5500 0.5500 0.3500 0.3500 March 31, 201 through future	declared during t	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637 10.7637 10.7637 the half year een squared	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listi 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy 9.30% Power Grid Corpor 9.11% Power Finance Cor 11.4% IndoStar Capital Fi Dewan Housing Finance Cor 10.75% Jindal Saw Ltd ** Religare Finvest Ltd (ZCB Sub Total (b) Privately placed / Un 8% Mahindra Vehicle Mfg Sub Total Total CBLO / Reverse Repo	ing on Stock Exch * / Services Limited ** ration of India Ltd ** rporation Ltd ** inance Pvt Ltd ** Corporation Ltd (ZCF * 3) ** 3) ** s) ** s) ** s) **	CARE AA CRISIL A/ CRISIL A/ CRISIL A/ CARE AA CARE AA CARE AA CARE AA ICRA AA- ICRA AA-	600,0 AA(SO) 500,0 AA 500,0 - 500,0 A 400,0 - 400,0 200,0	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52 00 507.61 00 506.66 00 443.06 00 403.66 00 387.05 00 218.50 4,113.55 00 553.68 553.68 4,667.23	22.93% 22.93% 9.56% 8.00% 7.89% 7.85% 6.85% 6.24% 5.98% 3.38% 63.58% 8.56% 8.56% 72.14%
nd Edu March nded N actions I	31, 2015 11.4802 11.3110 10.7578 10.7578 10.7578 cation Cess) As on 31, 2015 0.5500 0.5500 0.3500 0.3500 March 31, 201 through future	declared during t	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637 10.7637 10.7637 the half year een squared	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listi 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy 9.30% Power Grid Corpor 9.11% Power Finance Cor 11.4% IndoStar Capital Fi Dewan Housing Finance Cor 10.75% Jindal Saw Ltd ** Religare Finvest Ltd (ZCB Sub Total (b) Privately placed / Un 8% Mahindra Vehicle Mfg Sub Total Total CBLO / Reverse Repo Clearing Corporation of Inc	ing on Stock Exch * / Services Limited ** ration of India Ltd ** rporation Ltd ** inance Pvt Ltd ** Corporation Ltd (ZCF * 3) ** 3) ** s) ** s) ** s) **	CARE AA CRISIL A/ CRISIL A/ CRISIL A/ CARE AA CARE AA CARE AA CARE AA ICRA AA- ICRA AA-	600,0 AA(SO) 500,0 AA 500,0 - 500,0 A 400,0 - 400,0 200,0	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52 00 507.61 00 506.66 00 443.06 00 403.66 00 387.05 00 218.50 4,113.55 00 553.68 553.68 4,667.23 82.91	22.93% 22.93% 9.56% 8.00% 7.89% 7.85% 6.85% 6.24% 5.98% 3.38% 63.58% 8.56% 8.56% 72.14%
nd Edu March nded N actions I	31, 2015 11.4802 11.3110 10.7578 10.7578 10.7578 cation Cess) As on 31, 2015 0.5500 0.5500 0.3500 0.3500 March 31, 201 through future	declared during t	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637 10.7637 10.7637 the half year een squared	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listi 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy 9.30% Power Grid Corpor 9.11% Power Finance Cor 11.4% IndoStar Capital Fi Dewan Housing Finance Cor 10.75% Jindal Saw Ltd ** Religare Finvest Ltd (ZCB Sub Total (b) Privately placed / Un 8% Mahindra Vehicle Mfg Sub Total CBLO / Reverse Repo Clearing Corporation of Inc Sub Total	ing on Stock Exch * / Services Limited ** ration of India Ltd ** rporation Ltd ** inance Pvt Ltd ** Corporation Ltd (ZCF * 3) ** 3) ** s) ** s) ** s) **	CARE AA CRISIL A/ CRISIL A/ CRISIL A/ CARE AA CARE AA CARE AA CARE AA ICRA AA- ICRA AA-	600,0 AA(SO) 500,0 AA 500,0 - 500,0 A 400,0 - 400,0 200,0	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52 00 507.61 00 506.66 00 443.06 00 403.66 00 387.05 00 218.50 4,113.55 00 553.68 553.68 4,667.23 82.91 82.91	22.93% 22.93% 9.56% 8.00% 7.89% 7.85% 6.85% 6.24% 5.98% 3.38% 63.58% 8.56% 8.56% 72.14% 1.28%
nd Edu March Inded M actions 1 5 is Nil 5 is Nil	31, 2015 11.4802 11.3110 10.7578 10.7578 10.7578 cation Cess) As on 31, 2015 0.5500 0.3500 0.3500 March 31, 201 through future	declared during t	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637 he half year een squared have been	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listi 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy 9.30% Power Grid Corpor 9.11% Power Finance Cor 11.4% IndoStar Capital Fi Dewan Housing Finance Cor 10.75% Jindal Saw Ltd ** Religare Finvest Ltd (ZCB Sub Total (b) Privately placed / Un 8% Mahindra Vehicle Mfg Sub Total CBLO / Reverse Repo Clearing Corporation of Inc Sub Total Total	ing on Stock Exch * / Services Limited * ration of India Ltd ** inance Pvt Ltd ** Corporation Ltd (ZCF * 3) ** 3) ** sisted j Ltd ** # dia Ltd	CARE AA CRISIL A/ CRISIL A/ CRISIL A/ CARE AA CARE AA CARE AA CARE AA ICRA AA- ICRA AA-	600,0 AA(SO) 500,0 AA 500,0 - 500,0 A 400,0 - 400,0 200,0	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52 00 507.61 00 506.66 00 443.06 00 403.66 00 403.66 00 387.05 00 218.50 4,113.55 00 553.68 553.68 4,667.23 82.91 82.91 82.91	22.93% 22.93% 9.56% 8.00% 7.89% 7.85% 6.85% 6.24% 5.98% 3.38% 63.58% 8.56% 72.14% 1.28% 1.28%
Ind Edu March Is is Nil Is is Nil I g transa	31, 2015 11.4802 11.3110 10.7578 10.7578 10.7578 cation Cess) As on 31, 2015 0.5500 0.3500 0.3500 March 31, 201 through future	declared during t 15 is as follows es which have be gh futures which	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637 he half year een squared have been	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listi 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy 9.30% Power Grid Corpor 9.11% Power Finance Cor 11.4% IndoStar Capital Fi Dewan Housing Finance Cor 10.75% Jindal Saw Ltd ** Religare Finvest Ltd (ZCB Sub Total (b) Privately placed / Un 8% Mahindra Vehicle Mfg Sub Total Total CBLO / Reverse Repo Clearing Corporation of In Sub Total Total Net Receivables / (Payab	ing on Stock Exch * / Services Limited * ration of India Ltd ** inance Pvt Ltd ** Corporation Ltd (ZCF * 3) ** 3) ** sisted j Ltd ** # dia Ltd	CARE AA CRISIL A/ CRISIL A/ CRISIL A/ CARE AA CARE AA CARE AA CARE AA ICRA AA- ICRA AA-	600,0 AA(SO) 500,0 AA 500,0 - 500,0 A 400,0 - 400,0 200,0	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52 00 507.61 00 506.66 00 443.06 00 403.66 00 403.66 00 387.05 00 218.50 4,113.55 00 553.68 553.68 4,667.23 82.91 82.91 82.91 82.91 236.19	22.93% 22.93% 9.56% 8.00% 7.85% 7.85% 6.85% 6.24% 5.98% 3.38% 63.58% 8.56% 8.56% 72.14% 1.28% 1.28% 1.28% 3.65%
Ind Edu March Anded M actions I 15 is Nil 15 is Nil 15 is Nil 15 is Nil 15 is Nil 16 ing tra	31, 2015 11.4802 11.3110 10.7578 10.7578 10.7578 cation Cess) As on 31, 2015 0.5500 0.5500 0.3500 March 31, 201 through future actions through	declared during t 15 is as follows es which have be gh futures which	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637 the half year even squared thave been which have	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listi 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy 9.30% Power Grid Corpor 9.11% Power Finance Cor 11.4% IndoStar Capital Fi Dewan Housing Finance Cor 10.75% Jindal Saw Ltd ** Religare Finvest Ltd (ZCB Sub Total (b) Privately placed / Un 8% Mahindra Vehicle Mfg Sub Total Total CBLO / Reverse Repo Clearing Corporation of Inc Sub Total Total Receivables / (Payab GRAND TOTAL	ing on Stock Exch * / Services Limited * ration of India Ltd ** inance Pvt Ltd ** Corporation Ltd (ZCR * * * s) ** s) ** si isted j Ltd ** # dia Ltd ples)	CARE AA CRISIL A/ CRISIL A/ CRISIL A/ CARE AA CARE AA CARE AA CARE AA ICRA AA- ICRA AA-	600,0 AA(SO) 500,0 AA 500,0 - 500,0 A 400,0 - 400,0 200,0	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52 00 507.61 00 506.66 00 443.06 00 403.66 00 403.66 00 387.05 00 218.50 4,113.55 00 553.68 553.68 4,667.23 82.91 82.91 82.91	22.93% 22.93% 9.56% 8.00% 7.85% 7.85% 6.85% 6.24% 5.98% 3.38% 63.58% 8.56% 8.56% 72.14% 1.28% 1.28%
March March Sended M actions I Is is Nil g transa I ing tra J15 Num	31, 2015 11.4802 11.3110 10.7578 10.7578 cation Cess) As on 31, 2015 0.5500 0.5500 0.3500 March 31, 201 through future actions through her of	declared during t declared during t 15 is as follows es which have be gh futures which nrough option v Option Price	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637 he half year	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listi 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy 9.30% Power Grid Corpor 9.11% Power Finance Cor 11.4% IndoStar Capital Fi Dewan Housing Finance Cor 10.75% Jindal Saw Ltd ** Religare Finvest Ltd (ZCB Sub Total (b) Privately placed / Un 8% Mahindra Vehicle Mfg Sub Total Total CBLO / Reverse Repo Clearing Corporation of Ind Sub Total Total CBLO / Reverse Repo Clearing Corporation of Ind Sub Total Total Receivables / (Payab GRAND TOTAL ZCB - Zero Coupon Bor	ing on Stock Exch * / Services Limited *' ration of India Ltd ** rporation Ltd ** Corporation Ltd ** Corporation Ltd (ZCF * * * * * * * dia Ltd bles)	CARE AA CRISIL A/ CRISIL A/ CRISIL A/ CARE AA CARE AA CARE AA CARE AA ICRA AA- ICRA AA-	600,0 AA(SO) 500,0 AA 500,0 - 500,0 A 400,0 - 400,0 200,0	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52 00 507.61 00 506.66 00 443.06 00 403.66 00 403.66 00 387.05 00 218.50 4,113.55 00 553.68 553.68 4,667.23 82.91 82.91 82.91 82.91 236.19	22.93% 22.93% 9.56% 8.00% 7.85% 7.85% 6.85% 6.24% 5.98% 3.38% 63.58% 8.56% 8.56% 72.14% 1.28% 1.28% 1.28% 3.65%
March March Sended M actions I Is is Nil g transa I ing tra J15 Num	31, 2015 11.4802 11.3110 10.7578 10.7578 cation Cess) As on 31, 2015 0.5500 0.5500 0.3500 March 31, 201 through future actions through nsactions through ber of tracts whe	declared during t 15 is as follows es which have be gh futures which nrough option v Option Price en purchased	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637 he half year	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listi 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy 9.30% Power Grid Corpor 9.11% Power Finance Cor 11.4% IndoStar Capital Fi Dewan Housing Finance Cor 10.75% Jindal Saw Ltd ** Religare Finvest Ltd (ZCB Sub Total (b) Privately placed / Un 8% Mahindra Vehicle Mfg Sub Total Total CBLO / Reverse Repo Clearing Corporation of Inc Sub Total Total Receivables / (Payab GRAND TOTAL ZCB - Zero Coupon Bon ** Thinly Traded / Non	ing on Stock Exch * / Services Limited *' ration of India Ltd ** rporation Ltd ** Corporation Ltd ** Corporation Ltd (ZCF * * * * * * * dia Ltd bles)	CARE AA CRISIL A/ CRISIL A/ CRISIL A/ CARE AA CARE AA CARE AA CARE AA ICRA AA- ICRA AA-	600,0 AA(SO) 500,0 AA 500,0 - 500,0 A 400,0 - 400,0 200,0	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52 00 507.61 00 506.66 00 443.06 00 403.66 00 403.66 00 387.05 00 218.50 4,113.55 00 553.68 553.68 4,667.23 82.91 82.91 82.91 82.91 236.19	22.93% 22.93% 9.56% 8.00% 7.85% 7.85% 6.85% 6.24% 5.98% 3.38% 63.58% 8.56% 8.56% 72.14% 1.28% 1.28% 1.28% 3.65%
Ind Edu March March Is is Nil Is is Nil Is ing tra Num	31, 2015 11.4802 11.3110 10.7578 10.7578 cation Cess) As on 31, 2015 0.5500 0.5500 0.3500 March 31, 201 through future actions through her of	declared during t declared during t 15 is as follows es which have be gh futures which nrough option v Option Price	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637 he half year	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listi 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy 9.30% Power Grid Corpor 9.11% Power Finance Cor 11.4% IndoStar Capital Fi Dewan Housing Finance Cor 10.75% Jindal Saw Ltd ** Religare Finvest Ltd (ZCB Sub Total (b) Privately placed / Un 8% Mahindra Vehicle Mfg Sub Total Total CBLO / Reverse Repo Clearing Corporation of Inc Sub Total Total CBLO / Reverse Repo Clearing Corporation of Inc Sub Total Total Receivables / (Payab GRAND TOTAL ZCB - Zero Coupon Bon ** Thinly Traded / Non # Unlisted Security	ing on Stock Exch * / Services Limited *' ration of India Ltd ** rporation Ltd ** Corporation Ltd ** Corporation Ltd (ZCF * * * * * * * dia Ltd bles)	CARE AA CRISIL A/ CRISIL A/ CRISIL A/ CARE AA CARE AA CARE AA CARE AA ICRA AA- ICRA AA-	600,0 AA(SO) 500,0 AA 500,0 - 500,0 A 400,0 - 400,0 200,0	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52 00 507.61 00 506.66 00 443.06 00 403.66 00 403.66 00 387.05 00 218.50 4,113.55 00 553.68 553.68 4,667.23 82.91 82.91 82.91 82.91 236.19	22.93% 22.93% 9.56% 8.00% 7.85% 7.85% 6.85% 6.24% 5.98% 3.38% 63.58% 8.56% 8.56% 72.14% 1.28% 1.28% 1.28% 3.65%
Ind Edu March March Is is Nil Is is Nil Is ing tra Num	31, 2015 11.4802 11.3110 10.7578 10.7578 cation Cess) As on 31, 2015 0.5500 0.5500 0.3500 March 31, 201 through future actions through nsactions through ber of tracts whe	declared during t 15 is as follows es which have be gh futures which nrough option v Option Price en purchased	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637 he half year	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listi 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy 9.30% Power Grid Corpor 9.11% Power Finance Cor 11.4% IndoStar Capital Fi Dewan Housing Finance Cor 10.75% Jindal Saw Ltd ** Religare Finvest Ltd (ZCB Sub Total (b) Privately placed / Un 8% Mahindra Vehicle Mfg Sub Total Total CBLO / Reverse Repo Clearing Corporation of Ind Sub Total Total Receivables / (Payab GRAND TOTAL ZCB - Zero Coupon Bor ** Thinly Traded / Non # Unlisted Security Notes:	ing on Stock Exch * / Services Limited ** ration of India Ltd ** rporation Ltd ** inance Pvt Ltd ** Corporation Ltd (ZCF * * * * * s) ** s) ** s) ** si tisted g Ltd ** # dia Ltd sles) * * * * * * * * * * * * *	CARE AA CRISIL AJ CRISIL AJ CRISIL AJ CARE AA CARE AA ICRA AA- ICRA AA- ICRA AA-	600,0 AA(SO) 500,0 AA 500,0 - 500,0 A 400,0 - 400,0 200,0 - 400,0 - 500,0 - 500,0 	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52 00 507.61 00 506.66 00 443.06 00 403.66 00 387.05 00 218.50 4,113.55 4,113.55 00 553.68 553.68 4,667.23 82.91 82.91 82.91 82.91 6,470.07	22.93% 22.93% 9.56% 8.00% 7.89% 7.85% 6.85% 6.24% 5.98% 3.38% 63.58% 63.58% 8.56% 72.14% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28%
nd Edu March Inded M Inded M I	31, 2015 11.4802 11.3110 10.7578 10.7578 10.7578 cation Cess) As on 31, 2015 0.5500 0.5500 0.3500 0.3500 Arch 31, 201 through future actions through her of tracts wh 294	declared during t 15 is as follows es which have be gh futures which nrough option v Option Price en purchased	30, 2014 10.8361 10.7636 10.7637 10.6137 10.7637 he half year een squared have been which have Current Price 3,023.50	Nifty Index 7700 Call June Sub Total Total Debt Instruments (a) Listed / awaiting listi 11.6% ECL Finance Ltd ** 9.843% IOT Utkal Energy 9.30% Power Grid Corpor 9.11% Power Finance Cor 11.4% IndoStar Capital Fi Dewan Housing Finance Cor 10.75% Jindal Saw Ltd ** Religare Finvest Ltd (ZCB Sub Total (b) Privately placed / Un 8% Mahindra Vehicle Mfg Sub Total Total CBLO / Reverse Repo Clearing Corporation of Inc Sub Total Total CBLO / Reverse Repo Clearing Corporation of Inc Sub Total Total Receivables / (Payab GRAND TOTAL ZCB - Zero Coupon Bon ** Thinly Traded / Non # Unlisted Security	ing on Stock Exch * / Services Limited ** ration of India Ltd ** rporation Ltd ** inance Pvt Ltd ** Corporation Ltd (ZCF * * * * * s) ** s) ** s) ** si tisted g Ltd ** # dia Ltd sles) * * * * * * * * * * * * *	CARE AA CRISIL AJ CRISIL AJ CRISIL AJ CARE AA CARE AA ICRA AA- ICRA AA- ICRA AA-	600,0 AA(SO) 500,0 AA 500,0 - 500,0 A 400,0 - 400,0 200,0 - 400,0 - 500,0 - 500,0 	1,483.74 1,483.74 00 618.70 00 517.79 00 510.52 00 507.61 00 506.66 00 443.06 00 403.66 00 387.05 00 218.50 4,113.55 4,113.55 00 553.68 553.68 4,667.23 82.91 82.91 82.91 82.91 6,470.07	22.93% 22.93% 9.56% 8.00% 7.89% 7.85% 6.24% 5.98% 3.38% 63.58% 63.58% 8.56% 72.14% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28%

DWS HYBRID FIXED TERM FUND SERIES 22 (CONTD.)

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

10.9797

10.4702

10.4673

10.4769

Regular Plan

Regular Plan - Growth Option

Regular Plan - Dividend Option

ended March 31, 2015.

Regular Plan - Quarterly Dividend Option

Regular Plan - Annual Dividend Option

Sub Total	92.76	2.97%
Total	92.76	2.97%
CBLO / Reverse Repo		
Clearing Corporation of India Ltd	42.95	1.38%
Sub Total	42.95	1.38%
Total	42.95	1.38%
Net Receivables / (Payables)	92.25	2.96%
GRAND TOTAL	3,122.20	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Notes

(1) The provision made for Non Performing Assets as of March 31, 2015 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 o March 31, 201		As on 30, 2014
	Direct Plan					
	Direct Plan - Growth O	ption		11.679	1	11.1504
	Regular Plan					
	Regular Plan - Dividen	d Option		10.717	6	10.6330
	Regular Plan - Growth	Option		11.493	0	11.0392
(3)	Gross Dividend (inclusivended March 31, 2015.	ve of Dividend Dist	ribution Tax, Surchar	ge and Education C	ess) declared during t	he half year
	Plan / Option			Aso	n	
				March 31, 201	5	
	Regular Plan - Dividen	d Option		0.350	0	
(4)	Details of derivatives e	xposure and trans	action for the half ye	ar ended March 31	, 2015 is as follows	
(a)	Hedging Position throu	gh Futures as on N	March 31, 2015 is Nil			
	For the period ended M off / expired	arch 31, 2015 ther	e were Nil hedging tra	ansactions through	futures which have be	en squared
(b)	Other than Hedging Po	sition through Futu	ures as on March 31,	2015 is Nil		
	For the period ended N	larch 31, 2015 the	ere were Nil non-hed	ging transactions t	hrough futures which	have been
	squared off / expired					
(c)	Hedging Position throu	0 1				
	For the period ended M expired	larch 31, 2015 the	re were Nil hedging	transactions through	gh option which have	exercised /
(d)	Other than Hedging Po	sitions through Op	tions as on March 31	, 2015		
	Name of Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
	DWS Hybrid Fixed	S&P CNX	Call	217	1,198.61	2,685.20
	Term Fund -	NIFTY 6200				
	Series 19	CE December 2				
	Total Exposure of optic			2		
	For the period ended exercised / expired is		non-hedging transa	actions through op	tions which have al	ready been
(e)	Hedging Positions thro	ugh swaps as on l	March 31, 2015 is Ni			
(5)	The Average Maturity F	Period of the Portfo	lio has been 0.83 ye	ar.		
(6)	No bonus was declared	0 ,				
(7)	Investment in Repo of C	Corporate Debt Se	curities during the ha	lf-year ended Marc	h 31, 2015 is Nil.	

Total Exposure of options is 10.28% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 21 For the period ended March 31, 2015, non-hedging transactions through options which have already been exercised / expired is Nil.

Call / Put

Call

(e) Hedging Positions through swaps as on March 31, 2015 is Nil.

Underlying

S&P CNX

CE June 2017

Name of Scheme

FIXED TERM FUND - NIFTY 6700

Direct Plan - Quarterly Dividend Option

DWS - HYBRID

SERIES 21

(5) The Average Maturity Period of the Portfolio has been 1.76 year. (6) During the current half year, the portfolio turnover ratio of the scheme is Nil.

(7) No bonus was declared during the half-year ended March 31, 2015.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS HYBRID FIXED TERM FUND SERIES 22

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives			,,	
Index / Stock Options				
Nifty Index 7400 Call June 2017 Option		8,400	210.90	7.29%
Sub Total			210.90	7.29%
Total			210.90	7.29%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	300,000	312.98	10.81%
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	260,000	287.99	9.95%
11.4% IndoStar Capital Finance Pvt Ltd **	CARE AA-	260,000	263.46	9.10%
Edelweiss Financial Services Ltd (ZCB) **	CARE AA	250,000	263.16	9.09%
10.25% Bharat Aluminium Co Ltd. **	CRISIL AA-	250,000	254.54	8.79%
9.0675% IDFC Ltd. **	ICRA AAA	250,000	252.76	8.73%
9.11% Power Finance Corporation Ltd **	CRISIL AAA	240,000	243.65	8.42%
Religare Finvest Ltd (ZCB) **	ICRA AA-	220,000	243.29	8.41%
9.30% Power Grid Corporation of India Ltd **	CRISIL AAA	200,000	204.21	7.06%
9.8% SRF Ltd **	FITCH AA	200,000	203.27	7.02%
Trent Ltd (ZCB) **	CARE AA	20,000	31.28	1.08%
Sub Total			2,560.59	88.46%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			2,560.59	88.46%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			14.98	0.52%
Sub Total			14.98	0.52%
Total			14.98	0.52%
Net Receivables / (Payables)			107.92	3.73%
GRAND TOTAL			2,894.39	100.00%
ZCB - Zero Coupon Bond				
** Thinly Traded / Non Traded Security				
Notes:				
 The provision made for Non Performing Assets as Nil. 	of March 31, 2015 is N	lil and its per	centage to Net As	set Value is
(2) Plan / option wise per unit Net Asset Values are as	s follows:			
Plan / Option	March	As on 31, 2015	September 3	As on 30, 2014
Direct Plan				
Direct Plan - Growth Option		11.1193		10.4958

10.605

10.3459

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

Plan / Option	As on	As on
	March 31, 2015	September 30, 2014
Direct Plan		
Direct Plan - Growth Option	11.4778	10.7252
Regular Plan		
Regular Plan - Growth Option	11.3384	10.6830
Regular Plan - Dividend Option	10.9999	10.6032
Regular Plan - Quarterly Dividend Option	10.9770	10.5832
Regular Plan - Annual Dividend Option	10.9830	10.6829
Gross Dividend (inclusive of Dividend Distribution Tax	Surcharge and Education Cess)	declared during the half year

(3) Gros ended March 31, 2015.

Plan / Option	As on	
	March 31, 2015	
Regular Plan - Annual Dividend Option	0.3500	
Regular Plan - Dividend Option	0.2500	
Regular Plan - Quarterly Dividend Option	0.2500	

(4) Details of derivatives exposure and transaction for the half year ended March 31, 2015 is as follows

(a) Hedging Position through Futures as on March 31, 2015 is Nil

For the period ended March 31, 2015 there were Nil hedging transactions through futures which have been squared off / expired

(b) Other than Hedging Position through Futures as on March 31, 2015 is Nil

For the period ended March 31, 2015 there were Nil non-hedging transactions through futures which have been squared off / expired

(c) Hedging Position through Put Options as on March 31, 2015 is Nil

For the period ended March 31, 2015 there were Nil hedging transactions through option which have exercised / expired

(d) Other than Hedging Positions through Options as on March 31, 2015

Name of Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price		
DWS - HYBRID	S&P CNX	Call	1,288	1,552.50	2,303.95		
FIXED TERM FUND -	NIFTY 7700						
SERIES 23	CE June 2017						
Total Exposure of options is 22.93% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 23							
For the period ended March 31, 2015, non-hedging transactions through options which have already been exercised / expired is Nil.							
Hedging Positions thro	ugh swaps as on N	1arch 31, 2015 is Ni					
The Average Maturity P	Period of the Portfol	io has been 1.46 yea	ar.				

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

(7) No bonus was declared during the half-year ended March 31, 2015.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS HYBRID FIXED TERM FUND SERIES - 26

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 8100 Call June 2017 Option		50,000	1,021.23	12.50%
Nifty Index 8200 Call June 2017 Option		38,500	762.22	9.33%
Sub Total			1,783.45	21.83%
Total			1,783.45	21.83%
				Page: 9



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2015) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS HYBRID FIXED TERM FUND SERIES - 27 (CONTD.)

DWS HYBRID FIXED TERM FUND SERIES - 26 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.25% Rural Electrification Corporation Ltd **	CRISIL AAA	1,000,000	1,019.94	12.48%
9.27% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,019.18	12.48%
Edelweiss Financial Services Ltd (ZCB) **	CARE AA	750,000	800.73	9.80%
10.7603% Edelweiss Housing Finance Ltd **	CARE AA(SO)	750,000	751.36	9.20%
10% Indiabulls Housing Finance Ltd **	ICRA AA+	500,000	506.35	6.20%
10.25% Bharat Aluminium Co Ltd. **	CRISIL AA-	450,000	458.18	5.61%
Religare Finvest Ltd (ZCB) **	ICRA AA-	400,000	437.01	5.35%
ECL Finance Ltd (ZCB) **	CARE AA	350,000	368.27	4.51%
Sub Total			5,361.02	65.63%
(b) Privately placed / Unlisted				
12.35% Reliance Inceptum Pvt Ltd ** #	BWR AA+(SO)	750,000	764.63	9.36%
Sub Total			764.63	9.36%
Total			6,125.65	74.99%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			49.95	0.61%
Sub Total			49.95	0.61%
Total			49.95	0.61%
Net Receivables / (Payables)			210.50	2.57%
GRAND TOTAL			8,169.55	100.00%
ZCB - Zero Coupon Bond				
** Thinly Traded / Non Traded Security				
" II I' I I O I'				

Unlisted Security

Notes

(1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is

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

Plan / Option	As on	As on
	March 31, 2015	September 30, 2014
Direct Plan		
Direct Plan - Growth Option	11.0012	9.9958
Direct Plan - Annual Dividend Option	10.6453	9.9958
Regular Plan		
Regular Plan - Growth Option	10.9024	9.9844
Regular Plan - Dividend Option	10.6482	9.9843
Regular Plan - Quarterly Dividend Option	10.6465	9.9843
Regular Plan - Annual Dividend Option	10.6482	9.9843
Gross Dividend (inclusive of Dividend Distribution Tax, Su	urcharge and Education Cess)	declared during the half ye

ended March 31, 2015.

Plan / Option	As on	
•	March 31, 2015	
Direct Plan - Annual Dividend Option	0.3500	
Regular Plan - Annual Dividend Option	0.2500	
Regular Plan - Dividend Option	0.2500	
Regular Plan - Quarterly Dividend Option	0.2500	
Details of derivatives exposure and transaction for th	e half year ended March 31, 2015 is as follows	

(a) Hedging Position through Futures as on March 31, 2015 is Nil

For the period ended March 31, 2015 there were Nil hedging transactions through futures which have been squared off / expired

(b) Other than Hedging Position through Futures as on March 31, 2015 is Nil

For the period ended March 31, 2015 there were Nil non-hedging transactions through futures which have been squared off / expired

(c) Hedging Position through Put Options as on March 31, 2015 is Nil

For the period ended March 31, 2015 there were Nil hedging transactions through option which have exercised / expired

(d) Other than Hedging Positions through Options as on March 31, 2015

Name of Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED TERM FUND - SERIES 26	S&P CNX NIFTY 8100 CE June 2017	Call	1,000	1,590.65	2,042.45
DWS - HYBRID FIXED TERM FUND - SERIES 26	S&P CNX NIFTY 8200 CE June 2017	Call	770	1,602.61	1,979.80

Total Exposure of options is 21.83% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 26 For the period ended March 31, 2015, non-hedging transactions through options which have already been exercised / expired is Nil

(e) Hedging Positions through swaps as on March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 1.63 year.

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

(7) No bonus was declared during the half-year ended March 31, 2015.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

Plan / Option	March	As on 31, 2015		
Direct Plan - Dividend		0.3000		
Regular Plan - Dividend		0.2500		
Details of derivatives exposure and transaction Hedging Position through Futures as on March 3		/larch 31, 20	015 is as follows	
For the period ended March 31, 2015 there were		through futi	ires which have be	en square
off / expired		anoughtut		on square
Other than Hedging Position through Futures as	on March 31, 2015 is Nil	I		
For the period ended March 31, 2015 there wer	e Nil non-hedging transa	actions thro	ough futures which	have bee
squared off / expired Hedging Position through Put Options as on Marc	ch 31 2015 is Nil			
For the period ended March 31, 2015 there		insactions	through option w	hich hav
exercised / expired				
Other than Hedging Positions through Options as	on March 31, 2015			
Name of Scheme Underlying C		ber of	Option Price	Current
DWS-HYBRID S&P CNX C	con		hen purchased	Price
FIXED TERM FUND - NIFTY 7800	all	555	1,571.30	2,237.00
SERIES 27 CE June 2017				
Total Exposure of options is 24.31% of the net as				
For the period ended March 31, 2015, non-he	edging transactions thro	ough optioi	ns which have alr	eady bee
exercised / expired is Nil.				
Hedging Positions through swaps as on March 3				
The Average Maturity Period of the Portfolio has		121		
During the current half year, the portfolio turnove		VII.		
No bonus was declared during the half-year ende Investment in Repo of Corporate Debt Securities		od March 3	1 2015 is Nil	
	0 ,			
DWS HYBRID FIXED	D TERM FU	JND S	SERIES	29
ame of the Instrument	Rating	Quantity	Market/	% to Ne
	Rung	Quantity	Fair Value	Assets
			(₹ in Lacs)	
erivatives				
dex / Stock Options				
fty Index 8100 Call December 2017 Option		10,000	193.83	5.69%
ub Total			193.83	5.69%
otal			193.83	5.69%
ebt Instruments				
) Listed / awaiting listing on Stock Exchange				
eligare Finvest Ltd (ZCB) **	ICRA AA-	350,000	361.51	10.60%
843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	326,000	342.05	10.03%
0.7275% Edelweiss Housing Finance Ltd **	CARE AA(SO)	320,000	320.29	9.40%
CL Finance Ltd (ZCB) **	CARE AA	300,000	315.60	9.26%
delweiss Financial Services Ltd (ZCB) **	CARE AA	300,000	315.60	9.26%
0.25% Bharat Aluminium Co Ltd. **	CRISIL AA-	300,000	305.45	8.96%
8% SRF Ltd **	FITCH AA	300,000	304.91	8.94%
70% Talwandi Sabo Power Ltd **	CRISIL AA+(SO)	300,000	303.43	8.90%
36% Sesa Sterlite Ltd **	CRISIL AA+	200,000	200.51	5.88%
ub Total			2,769.35	81.23%
) Privately placed / Unlisted				
0.2% Tata Housing Development Co Ltd ** #	ICRA AA	300,000	304.49	8.93%
ub Total			304.49	8.93%
otal			3,073.84	90.16%
BLO / Reverse Repo				
learing Corporation of India Ltd			33.96	1.00%
ub Total			33.96	1.00%
otal			33.96	1.00%
et Receivables / (Payables)			107.43	3.15%
RAND TOTAL			3,409.06	100.00%
B - Zero Coupon Bond				
Thinly Traded / Non Traded Security				
Unlisted Security				
tes: The provision mode for Non Derforming Accests a	of March 34, 0045 ' M	londu	roomtor - t- NLLA	oot\/-! '
The provision made for Non Performing Assets a Nil.	s of March 31, 2015 is Ni	ii and its pe	rcentage to Net As	set value i
Plan / option wise per unit Net Asset Values are	as follows:			
Plan / Option		As on		As on
	March	AS 01 31, 2015	September 3	
Direct Plan		,		,
Direct Plan - Growth Option		10.6079		9.9531
Regular Plan				
···· J ·····				
Regular Plan - Growth Ontion		10 5723		9 9502
Regular Plan - Growth Option		10.5723		9.9503
Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option		10.5723 10.1744 10.3213		9.9503 9.9503 9.9503

DWS HYBRID FIXED TERM FUND SERIES 31 (CONTD.)

CRISIL AAA	150,000	151.86 2,861.82	4.02%
		2,861.82	75 0 20/
			10.82%
		NIL	NIL
		NIL	NIL
		2,861.82	75.82%
		50.95	1.35%
		50.95	1.35%
		50.95	1.35%
		35.06	0.93%
		3,774.51	100.00%
			NIL 2,861.82 50.95 50.95 50.95 50.95 35.06

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security Notes:

(1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is

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

As on	As on
March 31, 2015	September 30, 2014
11.0185	N.A
10.9374	N.A
, there are no comparative N	IAVs for September 30, 2014
	March 31, 2015 11.0185 10.9374 10.9374 10.9374 10.9374 10.9374

(3) No Dividend was declared during the half year ended March 31, 2015.

(4) Details of derivatives exposure and transaction for the half year ended March 31, 2015 is as follows

(a) Hedging Position through Futures as on March 31, 2015 is Nil

For the period ended March 31, 2015 there were Nil hedging transactions through futures which have been squared off / expired

(b) Other than Hedging Position through Futures as on March 31, 2015 is Nil

For the period ended March 31, 2015 there were Nil non-hedging transactions through futures which have been squared off / expired

(c) Hedging Position through Put Options as on March 31, 2015 is Nil

For the period ended March 31, 2015 there were Nil hedging transactions through option which have exercised / expired

(d) Other than Hedging Positions through Options as on March 31, 2015

Name of Scheme	Underlying	Call / Put		Option Price when purchased	Current Price	
DWS - HYBRID	S&P CNX	Call	785	1,529.71	2,106.20	
FIXED TERM FUND -	NIFTY 8000					
SERIES 31	CE June 2017					

Total Exposure of options is 21.90% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 31

For the period ended March 31, 2015, non-hedging transactions through options which have already been exercised / expired is Nil.

(e) Hedging Positions through swaps as on March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 1.88 year.

- (6) During the current half year, the portfolio turnover ratio of the scheme is Nil.
- (7) No bonus was declared during the half-year ended March 31, 2015.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS HYBRID FIXED TERM FUND SERIES 32

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 8500 Call June 2017 Option		32,500	584.66	9.88%
Nifty Index 8700 Call June 2017 Option		25,000	421.03	7.11%
Nifty Index 8600 Call June 2017 Option		7,000	121.86	2.06%
Sub Total			1,127.55	19.05%
Total			1,127.55	19.05%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Religare Finvest Ltd (ZCB) **	ICRA AA-	600,000	619.72	10.47%
10.0066% Edelweiss Housing Finance Ltd **	CARE AA(SO)	600,000	590.25	9.97%
ECL Finance Ltd (ZCB) **	CARE AA	560,000	567.68	9.59%
Trent Ltd (ZCB) **	CARE AA	350,000	547.34	9.25%
10.25% Bharat Aluminium Co Ltd. **	CRISIL AA-	500,000	509.09	8.60%
11.55% IndoStar Capital Finance Pvt Ltd **	CARE AA-	500,000	508.81	8.59%
9.70% Talwandi Sabo Power Ltd **	CRISIL AA+(SO)	500,000	505.72	8.54%
9.32% Tata Power Company Ltd **	ICRA AA	450,000	452.47	7.64%
9.36% Sesa Sterlite Ltd **	CRISIL AA+	200,000	200.51	3.39%
10.75% Jindal Saw Ltd **	CARE AA-	50,000	50.95	0.86%
Sub Total			4,552.54	76.90%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			4,552.54	76.90%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			100.89	1.70%
Sub Total			100.89	1.70%
Total			100.89	1.70%
Net Receivables / (Payables)			139.00	2.35%
GRAND TOTAL			5,919.98	100.00%
ZCB - Zero Coupon Bond				
** Thinly Traded / Non Traded Security Notes:	(March 21, 201E ic)	" He nou		
 The provision made for Non Performing Assets as o Nil. 	of March 31, 2015 is iv	Il and its per	centage to Net Ass	set value

DWS HYBRID FIXED TERM FUND SERIES - 27

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives			. ,	
Index / Stock Options				
Nifty Index 7800 Call June 2017 Option		27,750	620.77	24.31%
Sub Total			620.77	24.31%
Total			620.77	24.31%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	300,000	306.52	12.00%
10.95% Dewan Housing Finance Corporation Ltd **	CARE AAA	260,000	266.06	10.42%
9.55% Toyota Financial Services India Ltd. **	CRISIL AAA	250,000	253.93	9.94%
9.5496% Kotak Mahindra Prime Ltd **	CRISIL AAA	250,000	253.66	9.93%
8.67% State Government Securities	SOVEREIGN	200,000	202.35	7.92%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	126,000	131.66	5.15%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	126,000	131.45	5.15%
9.30% Power Grid Corporation of India Ltd **	CRISIL AAA	50,000	51.05	2.00%
9.25% Rural Electrification Corporation Ltd **	CRISIL AAA	50,000	51.00	2.00%
Sub Total			1,647.68	64.51%
(b) Privately placed / Unlisted				
9.66% Tata Sons Ltd ** #	CRISIL AAA	150,000	152.80	5.98%
Sub Total			152.80	5.98%
Total			1,800.48	70.49%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			11.99	0.47%
Sub Total			11.99	0.47%
Total			11.99	0.47%
Net Receivables / (Payables)			120.81	4.73%
GRAND TOTAL			2,554.05	100.00%
*** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as Nil. (2) Dia (a a b a b a b a b a b b b b b b b b b		il and its perc	entage to Net As	set Value i
(2) Plan / option wise per unit Net Asset Values are a	S IOIIOWS:	As on		As on
Plan / Option				

	March 31, 2015	September 30, 2014
Direct Plan		
Direct Plan - Growth Option	11.2797	10.5836
Direct Plan - Dividend Option	10.9744	10.5837
Regular Plan		
Regular Plan - Growth Option	11.2150	10.5708
Regular Plan - Dividend Option	10.9609	10.5708
	T 0 1 151 1 0)	

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015.

ended March 31, 2015.						
Plan / Option			March 31	As on 1, 2015		
Regular Plan - Annual	Dividend Option			0.4000		
Regular Plan - Dividen	d Option			0.4000		
Regular Plan - Quarter		1		0.2500		
 Details of derivatives e 	•		ar ended Mai	rch 31, 2	2015 is as follows	
a) Hedging Position throu						
For the period ended M	larch 31, 2015 ther	e were Nil hedging tra	ansactions thr	ough fu	tures which have b	een square
off / expired						
) Other than Hedging Po	0					
For the period ended N squared off / expired	viarch 31, 2015 the	ere were ivil non-neo	iging transact	ions inf	ougn lutures which	n nave bee
 Hedging Position through 	ugh Put Options as	on March 31, 2015 i	s Nil			
For the period ender	0 1			actions	through option	which hav
exercised / expired	oitiono through On	tions of on March 21	2015			
 Other than Hedging Po Name of Scheme 	Underlying	Call / Put	, 2015 Numbe	r of	Option Price	Curren
Name of Scheme	Underrying	Call / Fut	contra		when purchased	Pric
DWS - HYBRID	S&P CNX	Call		200	1,826.50	1,938.3
FIXED TERM FUND -						
SERIES 29	CE December 20)17				
Total Exposure of optic	ons is 5.69% of the	net assets of DWS	HYBRID FIX	ED TEF	RM FUND - SERIE	S 29
For the period ended		non-hedging trans	actions throu	gh optio	ons which have al	ready bee
exercised / expired is	Nil.			gh optio	ons which have al	leady bee
exercised / expired is Hedging Positions thro	Nil. ough swaps as on l	March 31, 2015 is Ni		gh optio	ons which have al	leady bee
exercised / expired is Hedging Positions thro The Average Maturity F	Nil. ough swaps as on I Period of the Portfo	March 31, 2015 is Ni blio has been 2.4 yea	l. r.	gh optio	ons which have al	lieady be
exercised / expired is Hedging Positions thro The Average Maturity F During the current half	Nil. bugh swaps as on I Period of the Portfo year, the portfolio t	March 31, 2015 is Ni blio has been 2.4 yea turnover ratio of the s	r. cheme is Nil.	gh optio	ons which have a	ready bee
exercised / expired is e) Hedging Positions thro 5) The Average Maturity F 6) During the current half 7) No bonus was declared	Nil. bugh swaps as on I Period of the Portfo year, the portfolio t d during the half-ye	March 31, 2015 is Ni blio has been 2.4 yea turnover ratio of the s ar ended March 31, 2	r. cheme is Nil. 2015.			ready bee
exercised / expired is exercised / expired is exercised / expired is because the expired and the exercised / expired and the because of the exercised / expired and the exercised / expired and the exercised / expired and the because of the exercised / expired and the exercised and the exe	Nil. bugh swaps as on f Period of the Portfo year, the portfolio t d during the half-ye Corporate Debt Se	March 31, 2015 is Ni plio has been 2.4 yea turnover ratio of the s ar ended March 31, 2 curities during the ha	r. cheme is Nil. 2015. If-year ended	March	31, 2015 is Nil.	-
exercised / expired is exercised / expired is exercised / expired is flow and the exercised of the exercised of the exercised of the provided of the exercised	Nil. bugh swaps as on f Period of the Portfo year, the portfolio t d during the half-ye Corporate Debt Se	March 31, 2015 is Ni blio has been 2.4 yea turnover ratio of the s ar ended March 31, 2	r. cheme is Nil. 2015. If-year ended	March	31, 2015 is Nil.	-
exercised / expired is exercised / expired is exercised / expired is below a sector of the exercised / expired is the exercised for the current half no bonus was declared investment in Report DWS HY	Nil. bugh swaps as on f Period of the Portfo year, the portfolio t d during the half-ye Corporate Debt Se	March 31, 2015 is Ni plio has been 2.4 yea turnover ratio of the s ar ended March 31, 2 curities during the ha	cheme is Nil. 2015. If-year ended	March	31, 2015 is Nil.	-
exercised / expired is Hedging Positions thro The Average Maturity f During the current half No bonus was declared Investment in Report DWS HY	Nil. bugh swaps as on f Period of the Portfo year, the portfolio t d during the half-ye Corporate Debt Se	March 31, 2015 is Ni lio has been 2.4 yea turnover ratio of the s ar ended March 31, ; curities during the ha XED TER	cheme is Nil. 2015. If-year ended	March	31, 2015 is Nil. SERIES	31
exercised / expired is Hedging Positions thro The Average Maturity I During the current half No bonus was declared Investment in Report DWS HY	Nil. bugh swaps as on f Period of the Portfo year, the portfolio t d during the half-ye Corporate Debt Se	March 31, 2015 is Ni lio has been 2.4 yea turnover ratio of the s ar ended March 31, ; curities during the ha XED TER	cheme is Nil. 2015. If-year ended	March	31, 2015 is Nil. SERIES Market/	31 % to No
exercised / expired is Hedging Positions thro The Average Maturity I During the current half No bonus was declared Investment in Repo of (DWS HY) Name of the Instrument Derivatives	Nil. bugh swaps as on f Period of the Portfo year, the portfolio t d during the half-ye Corporate Debt Se	March 31, 2015 is Ni lio has been 2.4 yea turnover ratio of the s ar ended March 31, ; curities during the ha XED TER	cheme is Nil. 2015. If-year ended	March	31, 2015 is Nil. SERIES Market/ Fair Value	31 % to No
exercised / expired is Hedging Positions thro The Average Maturity I During the current half No bonus was declared Investment in Repo of (DWS HY) Name of the Instrument Derivatives ndex / Stock Options	Nil. Period of the Portfor year, the portfolio t d during the half-yee Corporate Debt Se BRID FIX	March 31, 2015 is Ni lio has been 2.4 yea turnover ratio of the s ar ended March 31, ; curities during the ha XED TER	cheme is Nil. 2015. If-year ended	March I	31, 2015 is Nil. SERIES Market/ Fair Value (₹ in Lacs)	31 % to Nr Asse
exercised / expired is exercised / expired is Hedging Positions thro During the current half No bonus was declared Investment in Repo of O DWS HY Name of the Instrument Derivatives ndex / Stock Options Vifty Index 8000 Call June	Nil. Period of the Portfor year, the portfolio t d during the half-yee Corporate Debt Se BRID FIX	March 31, 2015 is Ni lio has been 2.4 yea turnover ratio of the s ar ended March 31, ; curities during the ha XED TER	cheme is Nil. 2015. If-year ended	March	31, 2015 is Nil. SERIES Market/ Fair Value (₹ in Lacs) 826.68	31 % to Nr Asset 21.909
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exercised / expired is exercised / expired is Hedging Positions thro The Average Maturity I During the current half No bonus was declared Investment in Repo of (DWS HY) Name of the Instrument Derivatives Index / Stock Options Nifty Index 8000 Call June Sub Total Total	Nil. Period of the Portfor year, the portfolio t d during the half-yee Corporate Debt Se BRID FIX	March 31, 2015 is Ni lio has been 2.4 yea turnover ratio of the s ar ended March 31, ; curities during the ha XED TER	cheme is Nil. 2015. If-year ended	March I	31, 2015 is Nil. SERIES Market/ Fair Value (₹ in Lacs) 826.68	31 % to No
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exercised / expired is exercised / expired is Hedging Positions thro During the current half No bonus was declared Investment in Repo of O DWS HY Jame of the Instrument Derivatives Index / Stock Options Jifty Index 8000 Call June Sub Total Total Debt Instruments a) Listed / awaiting listi 0.15% Adani Ports and S	Nil. Period of the Portfor year, the portfolio t d during the half-yee Corporate Debt Se BRID FIX e 2017 Option Ing on Stock Excl Special Economic	March 31, 2015 is Ni lio has been 2.4 yea turnover ratio of the s ar ended March 31, 4 curities during the ha XED TER Rating hange Zone Ltd ** ICRA A	cheme is Nil. 2015. If-year ended MFUN Q Q	March ND	31, 2015 is Nil. SERIES Market/ Fair Value (₹ in Lacs) 826.68 826.68 826.68 826.68	31 % to N Asse 21.909 21.909 21.909 21.909
exercised / expired is exercised / expired is Hedging Positions thro During the current half No bonus was declared Investment in Repo of O DWS HY Jame of the Instrument Jame of the Instrument Derivatives Index / Stock Options Jifty Index 8000 Call June Sub Total Total Debt Instruments a) Listed / awaiting listi 0.15% Adani Ports and S Religare Finvest Ltd (ZCB	Nil. Period of the Portfor year, the portfolio t d during the half-yee Corporate Debt Se BRID FIX e 2017 Option Ing on Stock Excl Special Economic .) **	March 31, 2015 is Ni lio has been 2.4 yea turnover ratio of the s ar ended March 31, 2 curities during the ha XED TER Rating hange Zone Ltd ** ICRA / ICRA /	cheme is Nil. 2015. If-year ended MFUN Q Q Q	March ND auantity 39,250 100,000 100,000	31, 2015 is Nil. SERIES Market/ Fair Value (₹ in Lacs) 826.68 826.88	31 % to N Asse 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909
exercised / expired is exercised / expired is Hedging Positions thrc During the current half No bonus was declared Investment in Repo of O DWS HY Jame of the Instrument Jame of the Instrument Derivatives Index / Stock Options Jifty Index 8000 Call June Sub Total Total Debt Instruments a) Listed / awaiting listi 0.15% Adani Ports and S Religare Finvest Ltd (ZCB) SCL Finance Ltd (ZCB) ***	Nil. Period of the Portfor year, the portfolio t d during the half-yee Corporate Debt Se BRID FIX e 2017 Option Ing on Stock Excl Special Economic :) **	March 31, 2015 is Ni lio has been 2.4 yea turnover ratio of the s ar ended March 31, 2 curities during the ha XED TER Rating hange Zone Ltd ** ICRA / ICRA / CARE	cheme is Nil. 2015. If-year ended M FUN Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q	March ND	31, 2015 is Nil. SERIES Market/ Fair Value (₹ in Lacs) 826.68 826.68 826.68 826.68	31 % to N Asse 21.909 21.900 21.909 2
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exercised / expired is exercised / expired is exercised / expired is below and the current half below and the current half below and the current half below and the current half control the current half below and the current half control the curre	Nil. Period of the Portfor year, the portfolio t d during the half-yee Corporate Debt Se BRID FI	March 31, 2015 is Ni lio has been 2.4 yea turnover ratio of the s ar ended March 31, 2 curities during the ha XED TER Rating hange Zone Ltd ** ICRA ICRA CARE CARE CARE	cheme is Nil. 2015. If-year ended MFUN Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q	March ND auantity 39,250 00,000 60,000 30,000 00,000	31, 2015 is Nil. SERIES Market/ Fair Value (₹ in Lacs) 826.68 826.68 826.68 826.68 826.68 826.68 826.68 826.68 826.68 826.68 826.68 826.68 826.68 826.68 826.58 827.55 8	31 % to N Asse 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 21.909 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.901 31.90
exercised / expired is exercised / expired is Hedging Positions thro The Average Maturity F During the current half During the current half No bonus was declared No konus was declared No konus the current of the current No konus was declared	Nil. Period of the Portfor year, the portfolio t d during the half-yee Corporate Debt Se BRID FI	March 31, 2015 is Ni lio has been 2.4 yea turnover ratio of the s ar ended March 31, 2 curities during the ha XED TER Rating Annge Zone Ltd ** ICRA ICRA CARE CARE CARE ** CARE	cheme is Nil. 2015. If-year ended MFUN Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q	March ND auantity 39,250 00,000 60,000 00,000 00,000 00,000	31, 2015 is Nil. SERIES Market/ Fair Value (₹ in Lacs) 826.68 826.58 8	31 % to No Asset 21.909 21.909

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

Regular Plan - Annual Dividend Optio

ended March 31, 2015.

10.1744

9.950

Plan / Option	As on	As on
	March 31, 2015	September 30, 2014
Direct Plan		
Direct Plan - Growth Option	10.4748	N.A
Regular Plan		
Regular Plan - Growth Option	10.4152	N.A
Regular Plan - Dividend Option	10.4152	N.A
Regular Plan - Quarterly Dividend Option	10.4152	N.A
Regular Plan - Annual Dividend Option	10.4152	N.A

(3) No Dividend was declared during the half year ended March 31, 2015.

(4) Details of derivatives exposure and transaction for the half year ended March 31, 2015 is as follows

(a) Hedging Position through Futures as on March 31, 2015 is Nil

For the period ended March 31, 2015 there were Nil hedging transactions through futures which have been squared off / expired

(b) Other than Hedging Position through Futures as on March 31, 2015 is Nil

For the period ended March 31, 2015 there were Nil non-hedging transactions through futures which have been squared off / expired

(c) Hedging Position through Put Options as on March 31, 2015 is Nil

For the period ended March 31, 2015 there were Nil hedging transactions through option which have exercised / expired

(d) Other than Hedging Positions through Options as on March 31, 2015

Underlying	Call / Put	Number of contracts		Current Price
S&P CNX NIFTY 8500 CE June 2017	Call	650	1,510.40	1,798.95
S&P CNX NIFTY 8700 CE June 2017	Call	500	1,534.53	1,684.10
S&P CNX NIFTY 8600 CE June 2017	Call	140	1,554.55	1,740.90
	S&P CNX NIFTY 8500 CE June 2017 S&P CNX NIFTY 8700 CE June 2017 S&P CNX NIFTY 8600	S&P CNX Call NIFTY 8500 CE June 2017 S&P CNX Call NIFTY 8700 CE June 2017 S&P CNX Call NIFTY 8600	contracts S&P CNX Call 650 NIFTY 8500 CE June 2017 500 S&P CNX Call 500 NIFTY 8700 CE June 2017 58P CNX S&P CNX Call 140 NIFTY 8600 140	contractswhen purchasedS&P CNXCall6501,510.40NIFTY 8500CE June 20175001,534.53S&P CNXCall5001,534.53NIFTY 8700CE June 201758P CNXCallS&P CNXCall1401,554.55NIFTY 86001401,554.55

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HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2015) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS HYBRID FIXED TERM FUND SERIES 32 (CONTD.)

Total Exposure of options is 19.05% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 32 For the period ended March 31, 2015, non-hedging transactions through options which have already been exercised / expired is Nil.

- (e) Hedging Positions through swaps as on March 31, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.95 year.
- (6) During the current half year, the portfolio turnover ratio of the scheme is Nil.
- (7) No bonus was declared during the half-year ended March 31, 2015.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS HYBRID FIXED TERM FUND SERIES 33

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 9000 Call December 2017 Option		39,000	703.29	15.89%
Nifty Index 8800 Call December 2017 Option		5,000	76.71	1.73%
Sub Total			780.00	17.62%
Total			780.00	17.62%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.32% Tata Power Company Ltd **	ICRA AA	500,000	502.74	11.36%
9.36% Sesa Sterlite Ltd **	CRISIL AA+	500,000	501.59	11.34%
10.25% Bharat Aluminium Co Ltd. **	CRISIL AA-	450,000	458.18	10.35%
Religare Finvest Ltd (ZCB) **	ICRA AA-	450,000	457.41	10.34%
10.0066% Edelweiss Housing Finance Ltd **	CARE AA(SO)	400,000	393.50	8.89%
9.8% SRF Ltd **	FITCH AA	50,000	50.82	1.15%
Sub Total			2,364.24	53.43%
(b) Privately placed / Unlisted				
12.35% Reliance Inceptum Pvt Ltd ** #	BWR AA+(SO)	500,000	509.76	11.52%
Religare Housing Development Finance Corporation Ltd (ZCB) ** #	FITCH AA-	450,000	450.37	10.18%
Sub Total			960.13	21.70%
Total			3,324.37	75.13%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			235.75	5.33%
Sub Total			235.75	5.33%
Total			235.75	5.33%
Net Receivables / (Payables)			84.80	1.92%
GRAND TOTAL			4,424.92	100.00%
ZCB - Zero Coupon Bond				

* Thinly Traded / Non Traded Security # Unlisted Security

Notes

(1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is

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

	Plan / Option			As o March 31, 201		As on
	Direct Plan			Widi CII 31, 201	b September 3	00, 2014
	Direct Plan - Growth O	ption		10.080)7	N.A
	Direct Plan - Dividend	Option		10.080)7	N.A
	Regular Plan					
	Regular Plan - Growth	Option		10.051	9	N.A
	Regular Plan - Dividen	d Option		10.051	9	N.A
	Regular Plan - Quarter	ly Dividend Optior	ı	10.051	9	N.A
	Regular Plan - Annual	Dividend Option		10.051	9	N.A
	Since the Scheme was	aunched during th	e current half year, th	ere are no comparat	ive NAVs for Septemb	er 30, 2014.
(3)	No Dividend was decla	red during the half	fyear ended March 3	31, 2015.		
(4)	Details of derivatives e	xposure and trans	saction for the half y	ear ended March 31	, 2015 is as follows	
(a)	Hedging Position throu	0				
	For the period ended M off / expired	arch 31, 2015 ther	e were Nil hedging ti	ansactions through	futures which have be	en squared
(b)	Other than Hedging Po	sition through Fut	ures as on March 31	. 2015 is Nil		
	For the period ended N squared off / expired	5			hrough futures which	have been
(c)	Hedging Position throu	gh Put Options as	on March 31, 2015	is Nil		
	For the period ended exercised / expired	March 31, 201	5 there were Nil h	edging transactio	ns through option w	hich have
(d)	Other than Hedging Po	sitions through Op	otions as on March 3	1, 2015		
	Name of Scheme	Underlying	Call / Put	Number of	Option Price	Current
				contracts	when purchased	Price
	DWS - HYBRID FIXED TERM FUND -	S&P CNX NIFTY 9000	Call	780	1,778.55	1,803.30

DWS HYBRID FIXED TERM FUND SERIES 34 (CONTD.)

Regular Plan		
Regular Plan - Growth Option	9.7524	N.A
Regular Plan - Dividend Option	9.7524	N.A
Regular Plan - Quarterly Dividend Option	9.7524	N.A
Regular Plan - Annual Dividend Option	9.7524	N.A
Since the Scheme was launched during the current half year	r, there are no comparative NAVs for S	eptember 30, 201
No Dividend was declared during the half year ended Marc	ch 31, 2015.	

- (4) Details of derivatives exposure and transaction for the half year ended March 31, 2015 is as follows
- (a) Hedging Position through Futures as on March 31, 2015 is Nil
- For the period ended March 31, 2015 there were Nil hedging transactions through futures which have been squared off / expired
- (b) Other than Hedging Position through Futures as on March 31, 2015 is Nil
- For the period ended March 31, 2015 there were Nil non-hedging transactions through futures which have been squared off / expired
- (c) Hedging Position through Put Options as on March 31, 2015 is Nil
- For the period ended March 31, 2015 there were Nil hedging transactions through option which have exercised / expired (d) Other than Hedging Positions through Options as on March 31, 2015 Name of Scheme Underlying Call / Put Number of Option Price Current contracts when purchased Price DWS - HYBRID S&P CNX 2,119.50 1,684.00 Call 300 FIXED TERM FUND - NIFTY 8900 SERIES 34 CE June 2018 Total Exposure of options is 11.88% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 34
- For the period ended March 31, 2015, non-hedging transactions through options which have already been exercised / expired is Nil.
- (e) Hedging Positions through swaps as on March 31, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.04 year. (6) During the current half year, the portfolio turnover ratio of the scheme is Nil.
- (7) No bonus was declared during the half-year ended March 31, 2015.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS HYBRID FIXED TERM FUND SERIES 35

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 9000 Call December 2017 Option		38,500	694.27	9.96%
Nifty Index 8800 Call December 2017 Option		25,000	383.53	5.50%
Sub Total			1,077.80	15.46%
Total			1,077.80	15.46%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
10.0072% Edelweiss Housing Finance Ltd **	ICRA AA	800,000	785.50	11.27%
9.36% Sesa Sterlite Ltd **	CRISIL AA+	750,000	752.39	10.79%
10.45% ECL Finance Ltd **	ICRA AA	725,000	721.26	10.35%
Sub Total			2,259.15	32.41%
(b) Privately placed / Unlisted				
Religare Housing Development Finance Corporation Ltd (ZCB) ** #	FITCH AA-	700,000	700.57	10.05%
Sub Total			700.57	10.05%
Total			2,959.72	42.46%
Others				
Mutual Fund Units				
DWS Insta Cash Plus Fund - Direct Plan - Growth		1,541,720	2,801.49	40.19%
Sub Total			2,801.49	40.19%
Total			2,801.49	40.19%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			96.90	1.39%
Sub Total			96.90	1.39%
Total			96.90	1.39%
Net Receivables / (Payables)			35.19	0.50%
GRAND TOTAL			6,971.10	100.00%
ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security				
Notes: (1) The provision made for Non Performing Assets as (of March 31, 2015 i	s Nil and its perc	entage to Net As	set Value i

Nil. Plan / ontion wise per unit Net Asset Values are as follo

Plan / Option	As on	As on
	March 31, 2015	September 30, 2014
Direct Plan		
Direct Plan - Growth Option	9.8192	N.A
Direct Plan - Dividend Option	9.8188	N.A
Regular Plan		
Regular Plan - Growth Option	9.8068	N.A
Regular Plan - Dividend Option	9.8069	N.A
Regular Plan - Quarterly Dividend Option	9.8069	N.A
Regular Plan - Annual Dividend Option	9.8069	N.A

DWS HYBRID FIXED TERM FUND SERIES 37 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value	% to Net Assets
			(₹ in Lacs)	
DWS Insta Cash Plus Fund - Direct Plan - Growth		660,737	1,200.64	41.90%
Sub Total			1,200.64	41.90%
Total			1,400.64	48.88%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			443.52	15.48%
Sub Total			443.52	15.48%
Total			443.52	15.48%
Net Receivables / (Payables)			772.39	26.96%
GRAND TOTAL			2,865.26	100.00%

** Thinly Traded / Non Traded Security Notes:

(1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is

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

Plan / Option	As on	As or	
	March 31, 2015	September 30, 2014	
Direct Plan			
Direct Plan - Growth Option	10.003	N.A	
Regular Plan			
Regular Plan - Growth Option	10.0025	N.A	
Regular Plan - Dividend Option	10.0025	N.A	
Regular Plan - Quarterly Dividend Option	10.0025	N.A	
Regular Plan - Annual Dividend Option	10.0025	N.A	
Since the Scheme was launched during the current half	year, there are no comparative N	AVs for September 30, 20	

(3) No Dividend was declared during the half year ended March 31, 2015.

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.69 year.
- (6) During the current half year, the portfolio turnover ratio of the scheme is Nil.
- (7) No bonus was declared during the half-year ended March 31, 2015.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS - FIXED MATURITY PLAN - SERIES 16

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.55% Housing Development Finance Corporation Ltd **	CRISIL AAA	550,000	550.87	14.48%
9.5553% HDB Financial Services Ltd **	CRISIL AAA	350,000	351.27	9.23%
10.20% Tata Steel Ltd **	FITCH AA	340,000	340.10	8.94%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	300,000	302.33	7.95%
9.15% Tata Motors Ltd **	CARE AA+	300,000	300.28	7.89%
9.62% LIC Housing Finance Ltd **	CRISIL AAA	250,000	250.43	6.58%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	170,000	201.88	5.31%
8.64% Power Grid Corporation of India Ltd **	CRISIL AAA	200,000	199.99	5.26%
11.5% Reliance Broadcast Network Ltd **	CARE AAA(SO)	300,000	100.39	2.64%
9.32% Export Import Bank of India **	CRISIL AAA	100,000	100.15	2.63%
Sub Total			2,697.69	70.91%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			2,697.69	70.91%
Money Market Instruments				
Certificate of Deposit				
RBL Bank Limited ** #	CRISILA1+	275,000	267.14	7.02%
RBL Bank Limited ** #	ICRA A1+	250,000	243.64	6.40%
RBL Bank Limited ** #	CARE A1+	225,000	217.23	5.71%
Sub Total			728.01	19.13%
Total			728.01	19.13%
Others				
Mutual Fund Units				
DWS Treasury Fund - Cash - Direct Plan - Growth		66,401	100.07	2.63%
Sub Total			100.07	2.63%
Total			100.07	2.63%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			61.93	1.63%
Sub Total			61.93	1.63%
Total			61.93	1.63%
Net Receivables / (Payables)			216.40	5.70%
GRAND TOTAL			3,804.10	100.00%
ZCB - Zero Coupon Bond				

FIXED TERM FUND - NIFTY 8800 SERIES 33 CE December 2017

Direct Plan - Growth Option

SERIES 33

DWS - HYBRID

Total Exposure of options is 17.62% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 33

Call

For the period ended March 31, 2015, non-hedging transactions through options which have already been exercised / expired is Nil.

100

1,900.40 1,534.10

- (e) Hedging Positions through swaps as on March 31, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.77 year.
- (6) During the current half year, the portfolio turnover ratio of the scheme is Nil.

CE December 2017

S&P CNX

- (7) No bonus was declared during the half-year ended March 31, 2015.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS HYBRID FIXED TERM FUND SERIES 34

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 8900 Call June 2018 Option		15,000	252.60	11.88%
Sub Total			252.60	11.88%
Total			252.60	11.88%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.36% Sesa Sterlite Ltd **	CRISILAA+	300,000	300.76	14.14%
10.45% ECL Finance Ltd **	ICRA AA	250,000	248.71	11.70%
10.0903% Edelweiss Housing Finance Ltd **	ICRA AA	200,000	196.78	9.25%
10.25% Bharat Aluminium Co Ltd. **	CRISIL AA-	180,000	183.27	8.62%
Religare Finvest Ltd (ZCB) **	ICRA AA-	100,000	101.65	4.78%
9.32% Tata Power Company Ltd **	ICRA AA	50,000	50.27	2.36%
Sub Total			1,081.44	50.85%
(b) Privately placed / Unlisted				
Sprit Textile Pvt. Ltd. (ZCB) ** #	BWR A+(SO)	300,000	306.82	14.43%
10.2% Tata Housing Development Co Ltd ** #	ICRA AA	200,000	202.99	9.55%
Sub Total			509.81	23.98%
Total			1,591.25	74.83%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			241.74	11.37%
Sub Total			241.74	11.37%
Total			241.74	11.37%
Net Receivables / (Payables)			40.83	1.92%
GRAND TOTAL			2,126.42	100.00%
ZCB - Zero Coupon Bond				
** Thinly Traded / Non Traded Security				
# Unlisted Security				
Notes:				
 The provision made for Non Performing Assets as of I Nil. 		Nil and its perc	entage to Net As	set Value is
(2) Plan / option wise per unit Net Asset Values are as for	ollows:			
Plan / Option	Marc	As on ch 31, 2015	September 3	As on 30, 2014
Direct Plan				

9.7706

N.A

(3) No Dividend was declared during the half year ended March 31, 2015.

- (4) Details of derivatives exposure and transaction for the half year ended March 31, 2015 is as follows
- (a) Hedging Position through Futures as on March 31, 2015 is Nil
- For the period ended March 31, 2015 there were Nil hedging transactions through futures which have been squared off / expired
- (b) Other than Hedging Position through Futures as on March 31, 2015 is Nil
- For the period ended March 31, 2015 there were Nil non-hedging transactions through futures which have been squared off / expired
- (c) Hedging Position through Put Options as on March 31, 2015 is Nil
- For the period ended March 31, 2015 there were Nil hedging transactions through option which have exercised / expired
- (d) Other than Hedging Positions through Options as on March 31, 2015

Name of Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID	S&P CNX	Call	770	1,934.60	1,803.30
FIXED TERM FUND -	NIFTY 9000				
SERIES 35	CE December 2017				
DWS - HYBRID	S&P CNX	Call	500	1,906.40	1,534.10
FIXED TERM FUND -	NIFTY 8800				
SERIES 35	CE December 2017				
Total Exposure of optio	ns is 15.46% of the ne	t assets of DW	S - HYBRID FIXED	TERM FUND - SERIE	S 35
For the period ended exercised / expired is I		n-hedging tran	sactions through or	otions which have alr	eady beer
Hodging Desitions thro	ugh swaps as an Mar	h 21 201E ic M			

- (e) Hedging Positions through swaps as on March 31, 2015 is Nil
- (5) The Average Maturity Period of the Portfolio has been 2.09 year.
- (6) During the current half year, the portfolio turnover ratio of the scheme is Nil.
- (7) No bonus was declared during the half-year ended March 31, 2015.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS HYBRID FIXED TERM FUND SERIES 37

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
10.45% ECL Finance Ltd **	ICRA AA	250,000	248.71	8.68%
Sub Total			248.71	8.68%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			248.71	8.68%
Others				
Fixed Deposit	Duration (in	Days)		
8.35% Syndicate Bank	7		200.00	6.98%
Sub Total			200.00	6.98%
Mutual Fund Units				

ZC	B - Zero Coupon Bond
**	Thinly Traded / Non Traded Security
# l	Jnlisted Security
No	les:
(1)	The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is Nil.
(2)	Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on March 31, 2015	As on September 30, 2014
Annual Dividend Option	10.5990	10.1628
Dividend Option	10.3191	10.0413
Growth Option	12.2523	11.7481
Quarterly Dividend Option	10.3599	10.0805
Gross Dividend (inclusive of Dividend Distribution Ta	x, Surcharge and Education Cess)	declared during the half year

Plan / Option	As on	
	March 31, 2015	
Quarterly Dividend Option	0.1500	
Regular Dividend Option	0.1500	

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.33 year

(6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS - FIXED TERM FUND - SERIES 96

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Others				
Mutual Fund Units				
DWS Treasury Fund - Cash - Direct Plan - Growth		199,202	300.21	93.80%
Sub Total			300.21	93.80%
Total			300.21	93.80%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			9.99	3.12%
Sub Total			9.99	3.12%
Total			9.99	3.12%
Net Receivables / (Payables)			9.85	3.08%
GRAND TOTAL			320.05	100.00%
Notes: (1) The provision made for Non Performing Assets as of	March 31, 2015	is Nil and its perc	centage to Net As	set Value is

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

Plan / Option	As on	As on
	March 31, 2015	September 30, 2014
Dividend Option	10.0870	10.1711
Growth Option	12.9384	12.4897

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half yea ended March 31, 2015.



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2015) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996] DWS - FIXED TERM FUND - SERIES 96 (CONTD.) DWS INTERVAL FUND - ANNUAL PLAN SERIES 1 (CONTD.) Plan / Option Na 0/ to Not As on March 31, 2015 Plan / Option Dividend Option 0.4441 As on March 31, 2015 T (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil. Regular Plan - Dividend Option (5) The Average Maturity Period of the Portfolio has been 0.01 year. In (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil. (6) No bonus was declared during the half-year ended March 31, 2015. S (5) The Average Maturity Period of the Portfolio has been 0.19 year. (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil. (6) No bonus was declared during the half-year ended March 31, 2015. С

DWS - FIXED TERM FUND - SERIES 91

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Money Market Instruments				
Treasury Bill				
364 Days Tbill (MD 16/04/2015)	SOVEREIGN	500,000	498.31	81.24%
Sub Total			498.31	81.24%
Total			498.31	81.24%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			105.89	17.26%
Sub Total			105.89	17.26%
Total			105.89	17.26%
Net Receivables / (Payables)			9.21	1.50%
GRAND TOTAL			613.41	100.00%
Notes:				
(1) The provision made for Non Performing Nil.	Assets as of March 31, 2015 is	Nil and its perc	centage to Net As	set Value is
(2) Plan / option wise per unit Net Asset Val	lues are as follows:			

Plan / Option As on As on March 31, 2015 September 30, 2014 **Dividend Option** 10.1908 10.0988 13.1782 12.7917 Growth Option Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015. Plan / Option As on

March 31, 2015 **Dividend Option** 0.2100

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

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

(6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS - FIXED MATURITY PLAN - SERIES 31

Name of the Instrument	Rating	Quantity	Market/	% to Net
			Fair Value (₹ in Lacs)	Assets
Debt Instruments			(< III Laus)	
(a) Listed / awaiting listing on Stock Exchange				
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA (SO)	1,024,000	1,029.11	10.22%
9.50% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,000,000	1,001.40	9.95%
8.10% Export Import Bank of India **	CRISIL AAA	1,000,000	998.47	9.92%
9.85% Housing Development Finance Corporation Ltd ** Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CRISIL AAA CARE AA+	850,000 700,000	850.37 829.35	8.45%
9.9% GE Capital Services India Ltd **	CRISIL AAA	750,000	751.95	7.47%
9.15% Tata Motors Ltd **	CARE AA+	550,000	550.51	5.47%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AAA	500,000	486.34	4.83%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 150,000	150.55	1.50%
9.85% HDB Financial Services Ltd **	CARE AAA	50,000	50.10	0.50%
9.65% Jyothy Laboratories Ltd ** 10.20% Tata Steel Ltd **	CARE AA- FITCH AA	50,000 40,000	50.07 40.01	0.50%
8.64% Power Grid Corporation of India Ltd **	CRISIL AAA	37,500	37.50	0.40%
Sub Total	ONIOIE/WW	07,000	6,825.73	67.82%
(b) Privately placed / Unlisted				
9.78% Tata Sons Ltd ** #	CRISIL AAA	850,000	851.70	8.46%
Sub Total			851.70	8.46%
Total			7,677.43	76.28%
Money Market Instruments				
Certificate of Deposit RBL Bank Limited ** #	ICRA A1+	1,200,000	1,169.46	11.62%
Canara Bank ** #	CRISIL A1+	100,000	98.17	0.98%
ICICI Bank Ltd ** #	ICRA A1+	70,000	68.51	0.68%
RBL Bank Limited ** #	ICRA A1+	50,000	49.31	0.49%
Sub Total			1,385.45	13.77%
Total			1,385.45	13.77%
Others Fixed Deposit	Duration (in Da	vc)		
8.5% Syndicate Bank	90	y3)	500.00	4.97%
Sub Total			500.00	4.97%
Total			500.00	4.97%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			100.89	1.00%
Sub Total			100.89	1.00%
Total Net Receivables / (Payables)			100.89 402.35	1.00%
GRAND TOTAL			10,066.12	100.00%
ZCB - Zero Coupon Bond				
** Thinly Traded / Non Traded Security				
# Unlisted Security Notes:				
 The provision made for Non Performing Assets as of Non 	/larch 31, 2015 is I	Vil and its perc	centage to Net As	set Value is
Nil.				
(2) Plan / option wise per unit Net Asset Values are as for Plan / Option	MIOWS:	As on		As on
	March	n 31, 2015	September 3	
Direct Plan				
Direct Plan - Annual Dividend Option		10.7252		10.2722
Direct Plan - Growth Option		11.7276		11.2322
Direct Plan - Dividend Option Regular Plan		10.6827		10.2314
Regular Plan - Quarterly Dividend Option		10.4489		10.1669
Regular Plan - Annual Dividend Option		10.6685		10.2307
Regular Plan - Growth Option		11.6787		11.1993
Regular Plan - Dividend Option		10.4820		10.1986
(3) Gross Dividend (inclusive of Dividend Distribution Tax,	Surcharge and Ed	ucation Cess)	declared during t	he half year
ended March 31, 2015.		A		
Plan / Option	Marcl	As on n 31, 2015		
Regular Plan - Quarterly Dividend Option		0.1500		
Regular Plan - Regular Dividend Option		0.1500		
(4) No bonus was declared during the half-year ended Ma		dod March Of	1 201E - N"	
(5) Total outstanding exposure in derivative instruments in(6) The Average Maturity Period of the Portfolio has been	5	ided Warch 3	I , 2015 IS INII.	
(7) Investment in Repo of Corporate Debt Securities durin	2	ded March 31	, 2015 is Nil.	
	ng the half-year en			
				FC 1
DWS INTERVAL FUND -		l pla	N SERI	ES 1
DWS INTERVAL FUND - Name of the Instrument		L PLA Quantity	Market/	% to Net
	ANNUA		Market/ Fair Value	
Name of the Instrument	ANNUA		Market/	% to Net
	ANNUA		Market/ Fair Value	% to Net
Name of the Instrument Money Market Instruments Certificate of Deposit ING Vysya Bank Ltd ** #	ANNUA Rating CRISIL A1+	Quantity 3,500,000	Market/ Fair Value (₹ in Lacs) 3,422.74	% to Net Assets 20.63%
Name of the Instrument Money Market Instruments Certificate of Deposit	ANNUA Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets

ICRA A1+

2,500,000

2,446.99 14.75%

State Bank of Patiala ** #

Name of the Instrument	Rating	Quantity	Market/	% to Net
			Fair Value	Assets
			(₹ in Lacs)	
The Jammu & Kashmir Bank Ltd ** #	CRISIL A1+	2,500,000	2,445.01	14.74%
Indusind Bank Ltd ** #	CRISIL A1+	1,500,000	1,466.75	8.84%
Sub Total			16,560.88	99.83%
Total			16,560.88	99.83%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			24.97	0.15%
Sub Total			24.97	0.15%
Total			24.97	0.15%
Net Receivables / (Payables)			4.17	0.02%
GRAND TOTAL			16,590.02	100.00%
** Thinly Traded / Non Traded Security				

Unlisted Security

Notes

Nil

(1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is

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

Plan / Option	As on	As on
	March 31, 2015	September 30, 2014
Direct Plan		
Direct Plan - Growth Option	11.5645	11.0535
Regular Plan		
Regular Plan - Quarterly Dividend Option	10.6611	10.1904
Regular Plan - Annual Dividend Option	10.6558	10.1888
Regular Plan - Growth Option	11.5543	11.0466
No dividend was declared during the half-year ended I	Varch 31, 2015.	
Total outstanding exposure in derivative instruments f	or the half year ended March 31	, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.28 year.

(6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil

DWS - FIXED MATURITY PLAN - SERIES 32

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.27% Rural Electrification Corporation Ltd **	CRISIL AAA	500,000	505.90	13.05%
9.54% IDFC Ltd. **	ICRA AAA	500,000	505.08	13.03%
8.27% Power Finance Corporation Ltd **	CRISIL AAA	500,000	498.10	12.85%
Bajaj Finance Ltd (ZCB) **	ICRA AA+	370,000	394.88	10.19%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	360,000	383.40	9.89%
Aditya Birla Finance Ltd (ZCB) **	ICRA AA+	350,000	373.65	9.64%
9.5073% Kotak Mahindra Prime Ltd **	CRISIL AAA	360,000	363.30	9.37%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	332,000	340.83	8.79%
9.30% Power Grid Corporation of India Ltd **	CRISIL AAA	150,000	151.55	3.91%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	144,000	147.42	3.80%
Sub Total			3,664.11	94.52%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			3,664.11	94.52%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			12.99	0.34%
Sub Total			12.99	0.34%
Total			12.99	0.34%
Net Receivables / (Payables)			199.26	5.14%
GRAND TOTAL			3,876.36	100.00%
ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security				

Notes

(1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is Nil

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

As on	As on
March 31, 2015	September 30, 2014
11.7446	11.1649
11.6903	11.1272
	March 31, 2015

(3)	No dividend was declared during the half-year ended March 31, 2015.
(4)	Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 1.3 year.

DWS - FIXED MATURITY PLAN - SERIES 33 (CONTD.)

ended March 31, 2015.	
(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the ha	lf vea

- 0.1500
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS - FIXED	MATURITY PLAN	- SERIES 34

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Ne Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	350,000	359.31	12.80%
9.41% Power Finance Corporation Ltd **	CRISIL AAA	350,000	354.71	12.63%
9.30% Power Grid Corporation of India Ltd **	CRISIL AAA	350,000	353.62	12.59%
8.97% Rural Electrification Corporation Ltd **	CRISIL AAA	350,000	353.01	12.57%
Bajaj Finance Ltd (ZCB) **	CRISIL AA+	250,000	265.24	9.45%
Shriram Transport Finance Company Ltd (ZCB) **	FITCH AA+	250,000	264.46	9.42%
10.60% LIC Housing Finance Ltd **	CRISIL AAA	250,000	256.01	9.12%
9.4535% Kotak Mahindra Prime Ltd **	CRISIL AAA	250,000	252.15	8.98%
9.40% National Bank For Agriculture and Rural Development **	CRISIL AAA	150,000	152.14	5.42%
Sub Total			2,610.65	92.98%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			2,610.65	92.98%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			46.95	1.67%
Sub Total			46.95	1.67%
Total			46.95	1.67%
Net Receivables / (Payables)			150.20	5.35%
GRAND TOTAL			2,807.80	100.00%
ZCB - Zero Coupon Bond				
Thinly Traded / Non Traded Security Notes: The provision made for Non Performing Assets as a Nil. Dian (prime wide per unit block Asset Values are per		lil and its perc	centage to Net As	set Value
(2) Plan / option wise per unit Net Asset Values are as	S IUIIUWS:			
Plan / Option	March	As on 31, 2015	September 3	As on 30, 2014
Direct Plan				
Direct Plan - Growth Option		11.7239		11.1401
Regular Plan				
Regular Plan - Growth Option		11.6852		11.1162
Regular Plan - Dividend Option		10.5711		10.0543

(3) No dividend was declared during the half-year ended March 31, 2015.

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 1.33 year.

(6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS FIXED MATURITY PLAN - SERIES 37

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
8.64% Power Grid Corporation of India Ltd **	CRISIL AAA	562,500	562.47	11.98%
9.85% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	500.22	10.66%
9.75 % LIC Housing Finance Ltd **	CRISIL AAA	500,000	500.16	10.66%
9.46% Power Finance Corporation Ltd **	CRISIL AAA	500,000	499.92	10.65%
9.32% Export Import Bank of India **	CRISIL AAA	400,000	400.60	8.53%
9.9% GE Capital Services India Ltd **	CRISIL AAA	300,000	300.78	6.41%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	262,000	262.96	5.60%
Sub Total			3,027.11	64.49%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			3,027.11	64.49%
Money Market Instruments				
Certificate of Deposit				
Canara Bank ** #	CRISIL A1+	900,000	883.57	18.82%
Bank of Maharashtra ** #	CRISIL A1+	530,000	519.85	11.07%
Sub Total			1,403.42	29.89%
Total			1,403.42	29.89%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			41.95	0.89%
Sub Total			41.95	0.89%
Total			41.95	0.89%
			221.41	4.73%
Net Receivables / (Payables)				
Net Receivables / (Payables) GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as fo		il and its perc	4,693.89	
GRAND TOTAL * Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of N Nil.	llows:	As on	entage to Net As:	set Value i As on
GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security Votes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option	llows:			set Value i As on
GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security Votes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as fo Plan / Option Direct Plan	llows:	As on 31, 2015	centage to Net As: September 3	set Value i As on 30, 2014
GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security Votes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as fo Plan / Option Direct Plan Direct Plan - Growth Option	llows:	As on	centage to Net As: September 3	set Value i As on
GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as fo Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan	llows:	As on 31, 2015 11.5636	centage to Net As: September 3	As on 30, 2014 11.0527
GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security Votes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as fo Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Growth Option	llows:	As on 31, 2015 11.5636 11.5099	sentage to Net As: September 3	Set Value i As on 80, 2014 11.0527 11.0178
GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security Votes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as fo Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax, 1)	llows: March	As on 31, 2015 11.5636 11.5099 10.4542	sentage to Net As: September 3	As on 80, 2014 11.0527 11.0178 10.1540
GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security Votes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as fo Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Dividend Option 30 Gross Dividend (inclusive of Dividend Distribution Tax, sended March 31, 2015.	llows: March	As on 31, 2015 11.5636 11.5099 10.4542 Ication Cess)	sentage to Net As: September 3	As on 80, 2014 11.0527 11.0178 10.1540
GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security Votes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as fo Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax, 1)	Ilows: March	As on 31, 2015 11.5636 11.5099 10.4542 Incation Cess) As on	sentage to Net As: September 3	As on 80, 2014 11.0527 11.0178 10.1540
GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security Votes: (1) The provision made for Non Performing Assets as of N Nil. 2) Plan / option wise per unit Net Asset Values are as fo Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Dividend Option Regular Plan - Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax, sended March 31, 2015. Plan / Option	Ilows: March	As on 31, 2015 11.5636 11.5099 10.4542 Ication Cess)	sentage to Net As: September 3	As on 80, 2014 11.0527 11.0178 10.1540
GRAND TOTAL * Thinly Traded / Non Traded Security # Unlisted Security Votes: 1) The provision made for Non Performing Assets as of N Nil. 2) Plan / option wise per unit Net Asset Values are as fo Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax, sended March 31, 2015. Plan / Option Regular Plan - Dividend Option	Ilows: March Surcharge and Edu March	As on 31, 2015 11.5636 11.5099 10.4542 Incation Cess) As on 31, 2015 0.1500	centage to Net As: September 3 declared during th	As on 80, 2014 11.0527 11.0178 10.1540
GRAND TOTAL * Thinly Traded / Non Traded Security # Unlisted Security Votes: 1) The provision made for Non Performing Assets as of N Nil. 2) Plan / option wise per unit Net Asset Values are as fo Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax, ended March 31, 2015. Plan / Option Regular Plan - Dividend Option 3) Regular Plan - Dividend Option 3) The provision of the provisio	Ilows: March Surcharge and Edu March	As on 31, 2015 11.5636 11.5099 10.4542 Incation Cess) As on 31, 2015 0.1500	centage to Net As: September 3 declared during th	As on 80, 2014 11.0527 11.0178 10.1540
GRAND TOTAL * Thinly Traded / Non Traded Security # Unlisted Security Votes: 1) The provision made for Non Performing Assets as of N Nil. 2) Plan / option wise per unit Net Asset Values are as fo Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax, ended March 31, 2015. Plan / Option Regular Plan - Dividend Option 3) Regular Plan - Dividend Option 5) The Average Maturity Period of the Portfolio has been	March March Surcharge and Edu March or the half year end 0.2 year.	As on 31, 2015 11.5636 11.5099 10.4542 Incation Cess) As on 31, 2015 0.1500	centage to Net As: September 3 declared during th	As on 80, 2014 11.0527 11.0178 10.1540
GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security Votes: (1) The provision made for Non Performing Assets as of N Nil. 2) Plan / option wise per unit Net Asset Values are as fo Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax, ended March 31, 2015. Plan / Option Regular Plan - Dividend Option Total outstanding exposure in derivative instruments f 5) The Average Maturity Period of the Portfolio has been 6) No bonus was declared during the half-year ended Ma	March March Surcharge and Edu March or the half year end 0.2 year. rch 31, 2015.	As on 31, 2015 11.5636 11.5099 10.4542 acation Cess) As on 31, 2015 0.1500 ded March 31	September 3 declared during the second secon	As on 80, 2014 11.0527 11.0178 10.1540
GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security Votes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as fo Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Dividend Option Gross Dividend (inclusive of Dividend Distribution Tax, sended March 31, 2015. Plan / Option Regular Plan - Dividend Option Regular Plan - Dividend Option Regular Plan - Dividend Option Total outstanding exposure in derivative instruments f 5) The Average Maturity Period of the Portfolio has been 6) No bonus was declared during the half-year ended Ma	Ilows: March Surcharge and Edu March or the half year end 0.2 year. rch 31, 2015. g the half-year end	As on 31, 2015 11.5636 11.5099 10.4542 ication Cess) As on 31, 2015 0.1500 ded March 31	September 3 September 3 declared during th , 2015 is Nil.	set Value As on 30, 2014 11.0527 11.0178 10.1540 he half yea
GRAND TOTAL * Thinly Traded / Non Traded Security # Unlisted Security Votes: 1) The provision made for Non Performing Assets as of N Nil. 2) Plan / option wise per unit Net Asset Values are as fo Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax, sended March 31, 2015. Plan / Option Regular Plan - Dividend Option 3) Gross Dividend gexposure in derivative instruments f 5) The Average Maturity Period of the Portfolio has been 6) No bonus was declared during the half-year ended Ma 7) Investment in Repo of Corporate Debt Securities durin DWS FIXED MATURI	March Surcharge and Edu March or the half year end 0.2 year. rch 31, 2015. g the half-year end TY PLAN	As on 31, 2015 11.5636 11.5099 10.4542 Incation Cess) As on 31, 2015 0.1500 ded March 31 Ided March 31 Ided March 31	sentage to Net Ass September 3 declared during th , 2015 is Nil. 2015 is Nil. RIES 3	set Value As on 10, 2014 11.0527 11.0178 10.1540 he half yea 8
GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security Votes: 1) The provision made for Non Performing Assets as of N Nil. 2) Plan / option wise per unit Net Asset Values are as fo Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax, 1 ended March 31, 2015. Plan / Option Regular Plan - Dividend Option Regular Plan - Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax, 1 ended March 31, 2015. Plan / Option Regular Plan - Dividend Option 7) Total outstanding exposure in derivative instruments f 5) The Average Maturity Period of the Portfolio has been 6) No bonus was declared during the half-year ended Mai 7) Investment in Repo of Corporate Debt Securities during	Ilows: March Surcharge and Edu March or the half year end 0.2 year. rch 31, 2015. g the half-year end	As on 31, 2015 11.5636 11.5099 10.4542 ication Cess) As on 31, 2015 0.1500 ded March 31	september 3 September 3 declared during th , 2015 is Nil. , 2015 is Nil. RIES 3 Market/ Fair Value	set Value As on 80, 2014 11.0527 11.0178 10.1540 he half yea 8 8 % to Ne
GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security Votes: 1) The provision made for Non Performing Assets as of N Nil. 2) Plan / option wise per unit Net Asset Values are as fo Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax, sended March 31, 2015. Plan / Option Regular Plan - Dividend Option Regular Plan - Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax, sended March 31, 2015. Plan / Option Regular Plan - Dividend Diversitive instruments f 5) The Average Maturity Period of the Portfolio has been 6) No bonus was declared during the half-year ended Maid <t< td=""><td>March Surcharge and Edu March or the half year end 0.2 year. rch 31, 2015. g the half-year end TY PLAN</td><td>As on 31, 2015 11.5636 11.5099 10.4542 Incation Cess) As on 31, 2015 0.1500 ded March 31 Ided March 31 Ided March 31</td><td>September 3 September 3 declared during th , 2015 is Nil. , 2015 is Nil. RIES 3 Market/</td><td>set Value As on 80, 2014 11.0527 11.0178 10.1540 he half yea 8 8 % to Ne</td></t<>	March Surcharge and Edu March or the half year end 0.2 year. rch 31, 2015. g the half-year end TY PLAN	As on 31, 2015 11.5636 11.5099 10.4542 Incation Cess) As on 31, 2015 0.1500 ded March 31 Ided March 31 Ided March 31	September 3 September 3 declared during th , 2015 is Nil. , 2015 is Nil. RIES 3 Market/	set Value As on 80, 2014 11.0527 11.0178 10.1540 he half yea 8 8 % to Ne
GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security Votes: 1) The provision made for Non Performing Assets as of N Nil. 2) Plan / option wise per unit Net Asset Values are as fo Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax, sended March 31, 2015. Plan / Option Regular Plan - Dividend Option 7) Total outstanding exposure in derivative instruments for the Average Maturity Period of the Portfolio has been 6) No bonus was declared during the half-year ended March 7) Investment in Repo of Corporate Debt Securities durin DWS FIXED MATURI Name of the Instruments Debt Instruments	March Surcharge and Edu March or the half year end 0.2 year. rch 31, 2015. g the half-year end TY PLAN	As on 31, 2015 11.5636 11.5099 10.4542 Incation Cess) As on 31, 2015 0.1500 ded March 31 Ided March 31 Ided March 31	september 3 September 3 declared during th , 2015 is Nil. , 2015 is Nil. RIES 3 Market/ Fair Value	set Value As on 80, 2014 11.0527 11.0178 10.1540 he half yea 8 8 % to Ne
GRAND TOTAL ** Thinly Traded / Non Traded Security * Unlisted Security Votes: (1) The provision made for Non Performing Assets as of N Nil. 2) Plan / option wise per unit Net Asset Values are as fo Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax, sended March 31, 2015. Plan / Option Regular Plan - Dividend Option Total out	March Surcharge and Edu March or the half year end 0.2 year. rch 31, 2015. g the half-year end TY PLAN	As on 31, 2015 11.5636 11.5099 10.4542 Incation Cess) As on 31, 2015 0.1500 ded March 31 N - SE Quantity	september 3 September 3 declared during th , 2015 is Nil. , 2015 is Nil. RIES 3 Market/ Fair Value	set Value i As on 80, 2014 11.0527 11.0178 10.1540 he half yea 8 % to Ne Asset
GRAND TOTAL ** Thinly Traded / Non Traded Security * Unlisted Security Votes: 1) The provision made for Non Performing Assets as of N Nil. 2) Plan / option wise per unit Net Asset Values are as fo Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax, sended March 31, 2015. Plan / Option Regular Plan - Dividend Option No bonus was declared during the half-year ended Ma 7) Investment in Repo of Corporate Debt Securities durin DWS FIXED MATURI	Ilows: March Surcharge and Edu March or the half year end 0.2 year. rch 31, 2015. g the half-year end TY PLAN Rating CRISIL AAA	As on 31, 2015 11.5636 11.5099 10.4542 Incation Cess) As on 31, 2015 0.1500 ded March 31 N - SE Quantity 650,000	september 3 September 3 declared during th , 2015 is Nil. , 2015 is Nil. RIES 3 Market/ Fair Value (₹ in Lacs) 661.35	set Value i As on 80, 2014 11.0527 11.0178 10.1540 he half yea 8 % to Ne Asset 11.53%
GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security Votes: 1) The provision made for Non Performing Assets as of N Nil. 2) Plan / option wise per unit Net Asset Values are as fo Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax, ended March 31, 2015. Plan / Option Regular Plan - Dividend Option Regular Plan - Dividend Option Total outstanding exposure in derivative instruments for the Average Maturity Period of the Portfolio has been 6) No bonus was declared during the half-year ended March 7) Investment in Repo of Corporate Debt Securities durin DWS FIXED MATURET Name of the Instruments (a) Listed / awaiting listing on Stock Exchange 9.28% Rural Electrification Corporation Ltd ** 9.843% IOT Utkal Energy Services Limited **	Ilows: March Surcharge and Edu March or the half year end 0.2 year. rch 31, 2015. g the half-year end TY PLAN Rating CRISIL AAA CRISIL AAA(SO)	As on 31, 2015 11.5636 11.5099 10.4542 Incation Cess) As on 31, 2015 0.1500 ded March 31 M - SE Quantity 650,000 626,000	september 3 September 3 declared during th , 2015 is Nil. , 2015 is Nil. RIES 3 Market/ Fair Value (₹ in Lacs) 661.35 649.18	set Value i As on 10, 2014 11.0527 11.0178 10.1540 he half yea
GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security Votes: 1) The provision made for Non Performing Assets as of N Nil. 2) Plan / option wise per unit Net Asset Values are as fo Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax, ended March 31, 2015. Plan / Option Regular Plan - Dividend Option Regular Plan - Dividend Option Total outstanding exposure in derivative instruments f 5) The Average Maturity Period of the Portfolio has been 6) No bonus was declared during the half-year ended Maid 7) Investment in Repo of Corporate Debt Securities durin DUVS FIXED MATURI Name of the Instruments (a) Listed / awaiting listing on Stock Exchange 9.28% Rural Electrification Corporation Ltd ** 9.43% IOT Utkal Energy Services Limited ** Housing Development Finance Corporation Ltd (ZCB) **	Ilows: March Surcharge and Edu March or the half year end 0.2 year. rch 31, 2015. g the half-year end TY PLAN Rating CRISIL AAA CRISIL AAA	As on 31, 2015 11.5636 11.5099 10.4542 Incation Cess) As on 31, 2015 0.1500 ded March 31 ded March 31 A - SE Ouantity 650,000 626,000 420,000	september 3 September 3 declared during th , 2015 is Nil. , 2015 is Nil. RIES 3 Market/ Fair Value (₹ in Lacs) 661.35 649.18 573.00	set Value i As on 80, 2014 11.0527 11.0178 10.1540 he half yea 8 % to Ne Asset: 11.53% 11.32% 9.99%
GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security Votes: 1) The provision made for Non Performing Assets as of N Nil. 2) Plan / option wise per unit Net Asset Values are as fo Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax, ended March 31, 2015. Plan / Option Regular Plan - Dividend Option Regular Plan - Dividend Option Total outstanding exposure in derivative instruments for the Average Maturity Period of the Portfolio has been 6) No bonus was declared during the half-year ended Mait 7) Investment in Repo of Corporate Debt Securities durin DWS FIXED MATURET Name of the Instruments (a) Listed / awaiting listing on Stock Exchange 9.28% Rural Electrification Corporation Ltd ** 9.843% IOT Utkal Energy Services Limited ** Housing Development Finance Corporation Ltd (ZCB) ** 9.90% Power Finance Corporation Ltd **	Ilows: March Surcharge and Edu March or the half year end 0.2 year. rch 31, 2015. g the half-year end TY PLAN Rating CRISIL AAA CRISIL AAA CRISIL AAA	As on 31, 2015 11.5636 11.5099 10.4542 Incation Cess) As on 31, 2015 0.1500 ded March 31 ded March 31 A - SE Ouantity 650,000 626,000 420,000	September 3 September 3 declared during th , 2015 is Nil. , 2015 is Nil. , 2015 is Nil. RIES 3 Market/ Fair Value (₹ in Lacs) 661.35 649.18 573.00 515.16	set Value i As on 80, 2014 11.0527 11.0178 10.1540 he half yea 8 8 % to Ne Asset: 11.53% 11.32% 9.99% 8.98%
GRAND TOTAL ** Thinly Traded / Non Traded Security # Unlisted Security Votes: 1) The provision made for Non Performing Assets as of N Nil. 2) Plan / option wise per unit Net Asset Values are as fo Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax, ended March 31, 2015. Plan / Option Regular Plan - Dividend Option Regular Plan - Dividend Option Total outstanding exposure in derivative instruments f 5) The Average Maturity Period of the Portfolio has been 6) No bonus was declared during the half-year ended Maid 7) Investment in Repo of Corporate Debt Securities durin DUVS FIXED MATURI Name of the Instruments (a) Listed / awaiting listing on Stock Exchange 9.28% Rural Electrification Corporation Ltd ** 9.843% IOT Utkal Energy Services Limited ** Housing Development Finance Corporation Ltd (ZCB) **	Ilows: March Surcharge and Edu March or the half year end 0.2 year. rch 31, 2015. g the half-year end TY PLAN Rating CRISIL AAA CRISIL AAA	As on 31, 2015 11.5636 11.5099 10.4542 Incation Cess) As on 31, 2015 0.1500 ded March 31 ded March 31 A - SE Ouantity 650,000 626,000 420,000	september 3 September 3 declared during th , 2015 is Nil. , 2015 is Nil. , 2015 is Nil. RIES 3 Market/ Fair Value (₹ in Lacs) 661.35 649.18 573.00	set Value i As on 80, 2014 11.0527 11.0178 10.1540 he half yea 8 % to Ne Asset: 11.53% 11.32%
GRAND TOTAL ** Thinly Traded / Non Traded Security * Unlisted Security Votes: 1) The provision made for Non Performing Assets as of N Nil. 2) Plan / option wise per unit Net Asset Values are as fo Plan / option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Dividend Option 3) Gross Dividend (inclusive of Dividend Distribution Tax, sended March 31, 2015. Plan / Option Regular Plan - Dividend Option Regular Plan - Dividend Option 10 totstanding exposure in derivative instruments f 5) The Average Maturity Period of the Portfolio has been 6) No bonus was declared during the half-year ended Mail 7) Investment in Repo of Corporate Debt Securities durin DVS FIXED MATURI Name of the Instruments (a) Listed / awaiting listing on Stock Exchange 9.28% Rural Electrification Corporation Ltd ** 9.43% IOT Utkal Energy Services Limited ** Housing Development Finance Corporation Ltd (ZCB) ** 9.90% Power Finance Corporation findia Ltd ** 9.47% Power Grid Corporation of India Ltd ** 9.47% National Bank For	Ilows: March Surcharge and Edu March or the half year end 0.2 year. rch 31, 2015. g the half-year end TY PLAN Rating CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	As on 31, 2015 11.5636 11.5099 10.4542 Incation Cess) As on 31, 2015 0.1500 ded March 31 ded March 31 A - SE Ouantity 650,000 626,000 420,000 500,000	sentage to Net As: September 3 declared during th , 2015 is Nil. , 2015 is Nil. , 2015 is Nil. RIES 3 Market/ Fair Value (₹ in Lacs) 661.35 649.18 573.00 515.16 511.72	set Value As on 30, 2014 11.0527 11.0178 10.1540 he half ye 8 % to No Assee 11.539 11.329 9.999 8.989 8.929

CARE AAA

CARE AA+

CRISIL AAA

CARE AA

350.000

300,000

270.000

250,000

358.58

355.21

277.49

256.02

6.25%

6.19%

4.84%

4.46% Page: 12

9.60% Small Industries Dev Bank of India **

10.092% Kotak Mahindra Prime Ltd **

11.6% ECL Finance Ltd **

Sundaram BNP Paribas Home Fina Ltd (ZCB) *

(6) No bonus was declared during the half-year ended March 31, 2015. (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS - FIXED MATURITY PLAN - SERIES 33

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.32% Export Import Bank of India **	CRISIL AAA	1,000,000	1,001.51	9.84%
9.64% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	1,001.46	9.84%
9.50% National Bank For Agriculture and	CRISIL AAA	1,000,000	1,001.40	9.84%
Rural Development **				
9.225% IDFC Ltd. **	ICRA AAA	1,000,000	1,000.38	9.83%
8.29% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	999.35	9.82%
9.9% GE Capital Services India Ltd **	CRISIL AAA	750,000	751.95	7.39%
9.85% HDB Financial Services Ltd **	CARE AAA	750,000	751.50	7.38%
9.85% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	500.22	4.91%
9.75 % LIC Housing Finance Ltd **	CRISIL AAA	500,000	500.16	4.91%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	250,000	250.91	2.47%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	162,000	162.22	1.59%
Sub Total			7,921.06	77.82%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			7,921.06	77.82%
Money Market Instruments				
Certificate of Deposit				
Canara Bank ** #	CRISIL A1+	1,500,000	1,472.62	14.47%
Bank of Maharashtra ** #	CRISILA1+	250,000	245.21	2.41%
Sub Total			1,717.83	16.88%
Total			1,717.83	16.88%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			61.93	0.61%
Sub Total			61.93	0.61%
Total			61.93	0.61%
Net Receivables / (Payables)			477.70	4.69%
GRAND TOTAL			10,178.52	100.00%
** Thinly Traded / Non Traded Security				
# Unlisted Security				
Notes:				
 The provision made for Non Performing Assets as of N Nil. 	larch 31, 2015 is N	lil and its per	centage to Net As	set Value is
(2) Plan / option wise per unit Net Asset Values are as for	llows:			
Plan / Option	March	As on 31, 2015	September 3	As on 0, 2014
Direct Plan				
Direct Plan - Growth Option		11.6897		11.2196
Regular Plan				
Regular Plan - Annual Dividend Option		10.9045		10.4791
Regular Plan - Growth Option		11.6427		11.1885
Regular Plan - Dividend Option		10.5391		10.2749



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2015) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS FIXED MATURITY PLAN - SERIES 38 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value	% to Net Assets
			(₹ in Lacs)	
11.6% ECL Finance Ltd **	CARE AA	200,000	206.23	3.59%
9.33% Power Finance Corporation Ltd **	CRISIL AAA	150,000	152.82	2.66%
Sub Total			5,431.86	94.69%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			5,431.86	94.69%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			136.85	2.39%
Sub Total			136.85	2.39%
Total			136.85	2.39%
Net Receivables / (Payables)			168.15	2.92%
GRAND TOTAL			5,736.86	100.00%
ZCB - Zero Coupon Bond				

** Thinly Traded / Non Traded Security

Notes

(1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is

Nil

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

Plan / Option	As on March 31, 2015	As on September 30, 2014
Direct Plan		
Direct Plan - Growth Option	11.6477	11.0287
Direct Plan - Dividend Option	10.2318	10.2131
Regular Plan		
Regular Plan - Growth Option	11.5779	10.9851
Regular Plan - Dividend Option	10.2148	10.1703
Gross Dividend (inclusive of Dividend Distribution Ta ended March 31, 2015.	ax, Surcharge and Education Cess)	declared during the half yea
Plan / Option	As on	
	March 31, 2015	
Direct Plan - Dividend Option	0.5500	
Regular Plan - Dividend Option	0.5000	
Total outstanding exposure in derivative instrumen	ts for the half year ended March 31	2015 is Nil

inding exposure in derivative instruments for the half year ended March 31, 2015 is Ni

(5) The Average Maturity Period of the Portfolio has been 1.85 year. (6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil

DWS FIXED MATURITY PLAN - SERIES 39

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments			. ,	
(a) Listed / awaiting listing on Stock Exchange	•			
8.74% State Government Securities	SOVEREIGN	500,000	504.40	71.53%
9.0213% Tube Investments of India Ltd **	CRISIL AA	80,000	80.05	11.35%
10.75% Jindal Saw Ltd **	CARE AA-	50,000	50.46	7.16%
Sub Total			634.91	90.04%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			634.91	90.04%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			50.94	7.22%
Sub Total			50.94	7.22%
Total			50.94	7.22%
Net Receivables / (Payables)			19.35	2.74%
GRAND TOTAL			705.20	100.00%
** Thinly Traded / Non Traded Security				
Notes:				
(1) The provision made for Non Performing Assets a Nil.	as of March 31, 2015 is	Nil and its perc	centage to Net As	set Value is
(2) Plan / option wise per unit Net Asset Values are	e as follows:			
Plan / Option	Marc	As on ch 31, 2015	September 3	As on 30, 2014
Direct Plan				
Direct Plan - Growth Option		11.3078		10.9139
Direct Plan - Dividend Option		10.3317		10.1634
Regular Plan				
Regular Plan - Growth Option		11.2793		10.8977
(3) Gross Dividend (inclusive of Dividend Distribution	n Tax, Surcharge and E	ducation Cess)	declared during t	he half year

ended March 31, 2015.

DWS FIXED MATURITY PLAN SERIES 45 (CONTD.)

March 31, 2015 11.1216	September 30, 2014 10.6441
11.1216	10.6441
11.1216	10.6441
11.0578	10.6094
10.5362	10.1090
10.3267	10.0549
e and Education Cess)	declared during the half yea
ľ	10.5362 10.3267

Plan / Option As on March 31, 2015

	Regular Plan - Quarterly Dividend Option	0.1500
4)	Total outstanding exposure in derivative instruments for t	he half year ended March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.03 year.

(6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 47

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.8463% LIC Housing Finance Ltd **	CRISIL AAA	1,000,000	1,000.13	11.84%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AAA	600,000	599.26	7.09%
Sub Total			1,599.39	18.93%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			1,599.39	18.93%
Money Market Instruments				
Certificate of Deposit				
Indusind Bank Ltd ** #	CRISIL A1+	1,650,000	1,647.66	19.50%
Corporation Bank ** #	CRISIL A1+	1,500,000	1,494.97	17.69%
Andhra Bank ** #	CARE A1+	1,500,000	1,494.93	17.69%
Oriental Bank of Commerce ** #	CRISIL A1+	1,000,000	998.58	11.82%
UCO Bank ** #	CRISIL A1+	500,000	499.31	5.91%
Sub Total			6,135.45	72.61%
Total			6,135.45	72.61%
Others				
Fixed Deposit	Duration (ii	n Days)		
8.9% Allahabad Bank	43		590.00	6.98%
Sub Total			590.00	6.98%
Total			590.00	6.98%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			3.00	0.04%
Sub Total			3.00	0.04%
Total			3.00	0.04%
Net Receivables / (Payables)			121.26	1.44%
GRAND TOTAL			8,449.10	100.00%
ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security				
Notes:				
(1) The provision made for Non Performing Assets as of Nil.		5 is Nil and its perce	entage to Net As	set Value is
(2) Plan / option wise per unit Net Asset Values are as	follows:			
Plan / Option	Μ	As on larch 31, 2015	September 3	As on 80, 2014
Direct Plan				

DWS FIXED MATURITY PLAN SERIES 49 (CONTD.)

As on March 31, 2015

- Regular Plan Quarterly Dividend Option 0.1500
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.02 year. (6) No bonus was declared during the half-year ended March 31, 2015.

Plan / Option

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 52 Name of the Instrument Rating Quantity Market/ % to Net Fair Value Assets

			(₹ in Lacs)	
Money Market Instruments				
Certificate of Deposit				
UCO Bank ** #	CRISIL A1+	7,950,000	7,938.96	20.11%
Axis Bank Ltd ** #	CRISIL A1+	7,000,000	6,990.25	17.70%
Indusind Bank Ltd ** #	CRISIL A1+	4,000,000	3,994.33	10.12%
Canara Bank ** #	CRISIL A1+	2,500,000	2,496.79	6.32%
Oriental Bank of Commerce ** #	CRISIL A1+	400,000	399.43	1.01%
Sub Total			21,819.76	55.26%
Total			21,819.76	55.26%
Others				
Fixed Deposit	Duration (in D	Jays)		
8.55% Indusind Bank Ltd	91		3,800.00	9.62%
8.9% Allahabad Bank	35		2,500.00	6.33%
Sub Total			6,300.00	15.95%
Total			6,300.00	15.95%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			29.97	0.08%
Sub Total			29.97	0.08%
Total			29.97	0.08%
Net Receivables / (Payables)			11,336.88	28.71%
GRAND TOTAL			39,486.61	100.00%
** Thinly Traded / Non Traded Security				
# Unlisted Security				
Notes:				
 The provision made for Non Performing Ass Nil. 	ets as of March 31, 2015 is	s Nil and its perc	entage to Net As:	set Value
(2) Plan / option wise per unit Net Asset Values	s are as follows:			
Plan / Option		As on		As on
	Mar	rch 31, 2015	September 3	30, 2014
Direct Plan				
Direct Plan - Growth Option		11.0549		10.5909
Regular Plan				
Regular Plan - Growth Option		11.0194		10.5726
Regular Plan - Dividend Option		10.5499		10.1221

(3) No dividend was declared during the half-year ended March 31, 2015.

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.02 year.

- (6) No bonus was declared during the half-year ended March 31, 2015.
- 2015 is Nil. (7)

	in	nvestment in Repo of	Corporate Debt	Securities during	ine nair-year end	aed March 31, 4	20151
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FIXED MATURITY PLAN SERIES 53 DWS Name of the Instrument Rating Market/ % to Net Quantity Fair Value Assets (₹ in Lacs) Debt Instruments

Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange	1054.44	4 500 000	4 / 50 74	45.040
Bajaj Finance Ltd (ZCB) **	ICRA AA+	1,500,000	1,658.71	15.019
9.37% Housing Development Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,000.09	9.059
9.9665% Tata Capital Housing Finance Ltd **	CRISIL AA+	350,000	350.02	3.179
Sub Total			3,008.82	27.23
(b) Privately placed / Unlisted			NIL	NI
Sub Total			NIL	NI
Total			3,008.82	27.23
Money Market Instruments				
Certificate of Deposit				
Corporation Bank ** #	CRISIL A1+	2,200,000	2,196.96	19.889
UCO Bank ** #	CRISIL A1+	2,200,000	2,196.94	19.889
Kotak Mahindra Bank Ltd ** #	CRISIL A1+	2,200,000	2,196.94	19.889
IDBI Bank Ltd ** #	CRISIL A1+	1,000,000	998.67	9.049
IDBI Bank Ltd ** #	CRISIL A1+	100,000	99.85	0.90
Sub Total			7,689.36	69.58
Total			7,689.36	69.58
Others				
Fixed Deposit	Duration (in D	Days)		
8.6% Allahabad Bank	36		100.00	0.90
Sub Total			100.00	0.909
Total			100.00	0.909
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			89.90	0.819
Sub Total			89.90	0.819
			89.90	0.819
Total				
			164.27	1.48
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond * Thinly Traded / Non Traded Security # Unlisted Security Notes:	Varch 31 2015 js	 Nil and its perce 	11,052.35	1.489 100.009 set Value
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond * Thinly Traded / Non Traded Security # Unlisted Security Notes:	larch 31, 2015 is	s Nil and its perc	11,052.35	100.009
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of M Nil.		s Nil and its perc	11,052.35	100.009
Total Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option	llows:	As on	11,052.35 eentage to Net Ass	100.009 set Value As on
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of M Nil. (2) Plan / option wise per unit Net Asset Values are as fol Plan / Option	llows:		11,052.35	100.00 set Value As on
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of M Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option Direct Plan	llows:	As on ch 31, 2015	11,052.35 eentage to Net As: September 3	100.009 set Value As on 30, 2014
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as fol Plan / Option Direct Plan Direct Plan - Growth Option	llows:	As on cch 31, 2015 11.0210	11,052.35 eentage to Net Ass September 3	100.009 set Value As on 30, 2014 10.5497
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of M Nii. (2) Plan / option wise per unit Net Asset Values are as fol Plan / Option Direct Plan Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option	llows:	As on ch 31, 2015	11,052.35 eentage to Net Ass September 3	100.009 set Value As on 30, 2014
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of N Nii. (2) Plan / option wise per unit Net Asset Values are as fol Plan / Option Direct Plan Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option Regular Plan	llows:	As on rch 31, 2015 11.0210 10.3404	11,052.35 eentage to Net Ass September 3	100.009 set Value As on 80, 2014 10.5497 10.0450
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as fol Plan / Option Direct Plan Direct Plan - Growth Option Direct Plan - Growth Option Regular Plan Regular Plan - Growth Option	llows: Mar	As on tch 31, 2015 11.0210 10.3404 10.9569	11,052.35 eentage to Net Ass September 3	100.009 set Value As on 30, 2014 10.5497 10.0450 10.5172
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option Direct Plan Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option Regular Plan Regular Plan - Growth Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, \$	llows: Mar	As on tch 31, 2015 11.0210 10.3404 10.9569	11,052.35 eentage to Net Ass September 3	100.00 set Value As on 30, 2014 10.5497 10.0450 10.5172
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as fol Plan / Option Direct Plan Direct Plan - Growth Option Direct Plan - Growth Option Regular Plan Regular Plan - Growth Option	Ilows: Mar Surcharge and E	As on ch 31, 2015 11.0210 10.3404 10.9569 Education Cess) As on	11,052.35 eentage to Net Ass September 3	100.00 set Value As on 30, 2014 10.5497 10.0450 10.5172
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as fol Plan / Option Direct Plan Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option Regular Plan Regular Plan - Growth Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, sended March 31, 2015. Plan / Option	Ilows: Mar Surcharge and E	As on ch 31, 2015 11.0210 10.3404 10.9569 Education Cess) As on ch 31, 2015	11,052.35 eentage to Net Ass September 3	100.00 set Value As on 30, 2014 10.5497 10.0450 10.5172
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as fol Plan / Option Direct Plan Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option Regular Plan Regular Plan - Growth Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, seended March 31, 2015. Plan / Option Direct Plan - Quarterly Dividend Option	Ilows: Mar Surcharge and E	As on ch 31, 2015 11.0210 10.3404 10.9569 Education Cess) As on ch 31, 2015 0.1500	11,052.35 eentage to Net As: September 3 declared during th	100.00 set Value As on 30, 2014 10.5497 10.0450 10.5172
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Votes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as fol Plan / Option Direct Plan Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option Regular Plan Regular Plan - Growth Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, seended March 31, 2015. Plan / Option Direct Plan - Quarterly Dividend Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, seended March 31, 2015. Plan / Option Option Video Uption	Ilows: Mar Surcharge and E Mar	As on ch 31, 2015 11.0210 10.3404 10.9569 Education Cess) As on ch 31, 2015 0.1500	11,052.35 eentage to Net As: September 3 declared during th	100.00 set Value As on 30, 2014 10.5497 10.0450 10.5172
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Votes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as fol Plan / Option Direct Plan Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option Regular Plan Regular Plan - Growth Option Gross Dividend (inclusive of Dividend Distribution Tax, 9) ended March 31, 2015. Plan / Option Direct Plan - Quarterly Dividend Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, 9) ended March 31, 2015. Plan / Option Direct Plan - Quarterly Dividend Option (4) Total outstanding exposure in derivative instruments for The Average Maturity Period of the Portfolio has been	Ilows: Mar Surcharge and E Mar or the half year (0.02 year.	As on ch 31, 2015 11.0210 10.3404 10.9569 Education Cess) As on ch 31, 2015 0.1500	11,052.35 eentage to Net As: September 3 declared during th	100.00 set Value As on 30, 2014 10.5497 10.0450 10.5172
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Votes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as fol Plan / Option Direct Plan Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option Regular Plan Regular Plan Regular Plan - Growth Option Direct Plan - Quarterly Dividend Distribution Tax, Sended March 31, 2015. Plan / Option Direct Plan - Quarterly Dividend Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, Sended March 31, 2015. Plan / Option Direct Plan - Quarterly Dividend Option (4) Total outstanding exposure in derivative instruments for (5) The Average Maturity Period of the Portfolio has been (6) No bonus was declared during the half-year ended March	Ilows: Mar Surcharge and E Mar or the half year o 0.02 year. rch 31, 2015.	As on rch 31, 2015 11.0210 10.3404 10.9569 Education Cess) As on rch 31, 2015 0.1500 ended March 31	11,052.35 eentage to Net Ass September 3 declared during th , 2015 is Nil.	100.00 set Value As on 30, 2014 10.5497 10.0450 10.5172
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as fol Plan / Option Direct Plan Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option Regular Plan Regular Plan - Growth Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, sended March 31, 2015. Plan / Option Direct Plan - Quarterly Dividend Option (4) Total outstanding exposure in derivative instruments fi (5) The Average Maturity Period of the Portfolio has been (6) No bonus was declared during the half-year ended Marci (7) Investment in Repo of Corporate Debt Securities during	Ilows: Mar Surcharge and E Mar or the half year o 0.02 year. rch 31, 2015. g the half-year e	As on ch 31, 2015 11.0210 10.3404 10.9569 Education Cess) cducation Cess) As on rch 31, 2015 0.1500 ended March 31,	11,052.35 eentage to Net Ass September 3 declared during th , 2015 is Nil. 2015 is Nil.	100.00 set Value As on 30, 2014 10.5497 10.0450 10.5172 he half ye
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Votes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as fol Plan / Option Direct Plan Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option Regular Plan Regular Plan Regular Plan - Growth Option Direct Plan - Quarterly Dividend Distribution Tax, Sended March 31, 2015. Plan / Option Direct Plan - Quarterly Dividend Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, Sended March 31, 2015. Plan / Option Direct Plan - Quarterly Dividend Option (4) Total outstanding exposure in derivative instruments for (5) The Average Maturity Period of the Portfolio has been (6) No bonus was declared during the half-year ended March	Ilows: Mar Surcharge and E Mar or the half year o 0.02 year. rch 31, 2015. g the half-year e	As on ch 31, 2015 11.0210 10.3404 10.9569 Education Cess) cducation Cess) As on rch 31, 2015 0.1500 ended March 31,	11,052.35 eentage to Net Ass September 3 declared during th , 2015 is Nil. 2015 is Nil.	100.009 set Value As on 30, 2014 10.5497 10.0450 10.5172 he half ye
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of N Nil. (2) Plan / option wise per unit Net Asset Values are as fol Plan / Option Direct Plan Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option Regular Plan Regular Plan - Growth Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, sended March 31, 2015. Plan / Option Direct Plan - Quarterly Dividend Option (4) Total outstanding exposure in derivative instruments fi (5) The Average Maturity Period of the Portfolio has been (6) No bonus was declared during the half-year ended Marci (7) Investment in Repo of Corporate Debt Securities during	Ilows: Mar Surcharge and E Mar or the half year o 0.02 year. rch 31, 2015. g the half-year e	As on ch 31, 2015 11.0210 10.3404 10.9569 Education Cess) cducation Cess) As on rch 31, 2015 0.1500 ended March 31,	11,052.35 eentage to Net Ass September 3 declared during th , 2015 is Nil. 2015 is Nil.	100.009 set Value As on 30, 2014 10.5497 10.0450 10.5172 he half ye
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of N Nii. (2) Plan / option wise per unit Net Asset Values are as fol Plan / Option Direct Plan Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option Regular Plan Regular Plan - Growth Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, sended March 31, 2015. Plan / Option Direct Plan - Quarterly Dividend Option (4) Total outstanding exposure in derivative instruments fi (5) The Average Maturity Period of the Portfolio has been (6) No bonus was declared during the half-year ended March (7) Investment in Repo of Corporate Debt Securities durin DWS FIXED MATUR	Ilows: Mar Surcharge and E Surcharge and E Mar or the half year o 0.02 year. rch 31, 2015. g the half-year e ITY PL	As on ch 31, 2015 11.0210 10.3404 10.9569 Education Cess) ch 31, 2015 0.1500 ended March 31 AN SE	11,052.35 eentage to Net Ass September 3 declared during th , 2015 is Nil. RIES 54	100.00 set Value As on 30, 2014 10.5497 10.0450 10.5172 he half ye
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of N Nii. (2) Plan / option wise per unit Net Asset Values are as fol Plan / Option Direct Plan Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option Regular Plan Regular Plan - Growth Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, sended March 31, 2015. Plan / Option Direct Plan - Quarterly Dividend Option (4) Total outstanding exposure in derivative instruments fi (5) The Average Maturity Period of the Portfolio has been (6) No bonus was declared during the half-year ended March (7) Investment in Repo of Corporate Debt Securities durin DWS FIXED MATUR	Ilows: Mar Surcharge and E Surcharge and E Mar or the half year o 0.02 year. rch 31, 2015. g the half-year e ITY PL	As on ch 31, 2015 11.0210 10.3404 10.9569 Education Cess) ch 31, 2015 0.1500 ended March 31 AN SE	11,052.35 eentage to Net As: September 3 declared during th , 2015 is Nil. 2015 is Nil. RIES 54 Market/	100.00 set Value As on 30, 2014 10.5497 10.0450 10.5172 he half ye
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of N Nii. (2) Plan / option wise per unit Net Asset Values are as fol Plan / Option Direct Plan Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option Regular Plan Regular Plan - Growth Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, sended March 31, 2015. Plan / Option Direct Plan - Quarterly Dividend Option (4) Total outstanding exposure in derivative instruments fi (5) The Average Maturity Period of the Portfolio has been (6) No bonus was declared during the half-year ended March (7) Investment in Repo of Corporate Debt Securities durin DWS FIXED MATUR	Ilows: Mar Surcharge and E Surcharge and E Mar or the half year o 0.02 year. rch 31, 2015. g the half-year e ITY PL	As on ch 31, 2015 11.0210 10.3404 10.9569 Education Cess) ch 31, 2015 0.1500 ended March 31 AN SE	11,052.35 eentage to Net As: September 3 declared during th , 2015 is Nil. 2015 is Nil. RIES 54 Market/ Fair Value	100.00 set Value As on 30, 2014 10.5497 10.0450 10.5172 he half ye
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of M Nil. (2) Plan / option wise per unit Net Asset Values are as fol Plan / Option Direct Plan Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option Regular Plan Regular Plan - Growth Option Gross Dividend (inclusive of Dividend Distribution Tax, seended March 31, 2015. Plan / Option Direct Plan - Quarterly Dividend Option Arroy Context Struments for 5) The Average Maturity Period of the Portfolio has been 6) No bonus was declared during the half-year ended March 7] Investment in Repo of Corporate Debt Securities durin DWS FIXED MATUR Name of the Instrument	Ilows: Mar Surcharge and E Surcharge and E Mar or the half year o 0.02 year. rch 31, 2015. g the half-year e ITY PL	As on ch 31, 2015 11.0210 10.3404 10.9569 Education Cess) ch 31, 2015 0.1500 ended March 31 AN SE	11,052.35 eentage to Net As: September 3 declared during th , 2015 is Nil. 2015 is Nil. RIES 54 Market/ Fair Value	100.00 set Value As on 30, 2014 10.5497 10.0450 10.5172 he half ye
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of M Nil. (2) Plan / option wise per unit Net Asset Values are as fol Plan / Option Direct Plan Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option Regular Plan Regular Plan - Growth Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, sended March 31, 2015. Plan / Option Direct Plan - Quarterly Dividend Option (4) Total outstanding exposure in derivative instruments for (5) The Average Maturity Period of the Portfolio has been (6) No bonus was declared during the half-year ended Mar (7) Investment in Repo of Corporate Debt Securities durin DWS FIXED MATUR Name of the Instruments	Ilows: Mar Surcharge and E Surcharge and E Mar or the half year o 0.02 year. rch 31, 2015. g the half-year e ITY PL	As on ch 31, 2015 11.0210 10.3404 10.9569 Education Cess) ch 31, 2015 0.1500 ended March 31 AN SE	11,052.35 eentage to Net As: September 3 declared during th , 2015 is Nil. 2015 is Nil. RIES 54 Market/ Fair Value	100.00 set Value As on 30, 2014 10.5497 10.0450 10.5172 he half ye he half ye % to N Asse
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of M Nil. (2) Plan / option wise per unit Net Asset Values are as fol Plan / Option Direct Plan Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option Regular Plan Regular Plan - Growth Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, sended March 31, 2015. Plan / Option Direct Plan - Quarterly Dividend Option (4) Total outstanding exposure in derivative instruments for 5) The Average Maturity Period of the Portfolio has been (6) No bonus was declared during the half-year ended Mar (7) Investment in Repo of Corporate Debt Securities durin DWS FIXED MATUR Name of the Instruments Certificate of Deposit	Ilows: Mar Surcharge and E Mar or the half year o 0.02 year. rch 31, 2015. ig the half-year o ITY PL Rating	As on ch 31, 2015 11.0210 10.3404 10.9569 Education Cess) As on ch 31, 2015 0.1500 ended March 31 ended March 31, AN SE Quantity	11,052.35 eentage to Net Ass September 3 declared during th , 2015 is Nil. 2015 is Nil. 2015 is Nil. RIES 54 Market/ Fair Value (₹ in Lacs)	100.00 set Value As on 30, 2014 10.5497 10.0450 10.5172 he half ye % to N Asse 20.57
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of M Nii. (2) Plan / option wise per unit Net Asset Values are as fol Plan / Option Direct Plan Direct Plan - Growth Option Direct Plan - Quarterly Dividend Option Regular Plan Regular Plan - Growth Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, sended March 31, 2015. Plan / Option Direct Plan - Quarterly Dividend Option (4) Total outstanding exposure in derivative instruments for 5) The Average Maturity Period of the Portfolio has been (6) No bonus was declared during the half-year ended March (7) Investment in Repo of Corporate Debt Securities durin DWS FIXED MATUR Name of the Instruments Certificate of Deposit Kotak Mahindra Bank Ltd ** #	Ilows: Mar Surcharge and E Surcharge and E Mar or the half year o 0.02 year. rch 31, 2015. g the half-year o ITY PL Rating CRISIL A1+	As on ch 31, 2015 11.0210 10.3404 10.9569 Education Cess) ch 31, 2015 0.1500 ended March 31 ended March 31, AN SE Quantity	11,052.35 eentage to Net Ass September 3 declared during th , 2015 is Nil. 2015 is Nil. RIES 54 Market/ Fair Value (₹ in Lacs) 4,993.04	100.00 set Value As on 30, 2014 10.5497 10.0450 10.5172 he half ye

CRISIL A1+

CARE A1+

CRISIL A1+

CRISIL A1+

3,800,000

2,500,000

1,500,000

200,000

Bank of Maharashtra ** #

Allahabad Bank ** #

Indusind Bank Ltd ** #

UCO Bank ** #

Sub Total

Total

As on

Regular Plan - Annual Dividend Option

(3) No dividend was declared during the half-year ended March 31, 2015.

(5) The Average Maturity Period of the Portfolio has been 0.03 year.

(6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 49

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments			. ,	
(a) Listed / awaiting listing on Stock Exchange				
Bajaj Finance Ltd (ZCB) **	ICRA AA+	2,200,000	2,440.42	10.57%
9.8463% LIC Housing Finance Ltd **	CRISIL AAA	1,500,000	1,500.19	6.50%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AAA	740,000	739.08	3.20%
Sub Total			4,679.69	20.27%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			4,679.69	20.27%
Money Market Instruments				
Certificate of Deposit				
UCO Bank ** #	CRISIL A1+	4,850,000	4,843.26	20.97%
Kotak Mahindra Bank Ltd ** #	CRISIL A1+	4,600,000	4,593.59	19.89%
Indusind Bank Ltd ** #	CRISIL A1+	1,450,000	1,447.95	6.27%
IDBI Bank Ltd ** #	CRISIL A1+	1,300,000	1,298.09	5.62%
Axis Bank Ltd ** #	CRISIL A1+	1,000,000	998.61	4.32%
Oriental Bank of Commerce ** #	CRISIL A1+	600,000	599.15	2.59%
Sub Total			13,780.65	59.66%
Total			13,780.65	59.66%
Others				
Fixed Deposit	Duration (in D	Days)		
8.55% Indusind Bank Ltd	91		2,200.00	9.53%
8.9% Allahabad Bank	35		2,200.00	9.53%
Sub Total			4,400.00	19.06%
Total			4,400.00	19.06%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			10.99	0.05%
Sub Total			10.99	0.05%
Total			10.99	0.05%
Net Receivables / (Payables)			222.22	0.96%
GRAND TOTAL			23,093.55	100.00%
ZCB - Zero Coupon Bond				
* Thinly Traded / Non Traded Security				
# Unlisted Security				
Notes:	(M) of port	NIT		
 The provision made for Non Performing Assets a Nil. 		s Nil and its perc	entage to Net As	set Value i
2) Plan / option wise per unit Net Asset Values are	as follows:			
Plan / Option		As on	Comb 1	As on
	Mar	ch 31, 2015	September 3	50, 2014
Direct Plan		11 07//		10 (070
Direct Plan - Growth Option		11.0766		10.6079
Regular Plan		11.04/4		10 5010
Regular Plan - Growth Option		11.0461		10.5918
Regular Plan - Dividend Option		10.5764		10.1414
Regular Plan - Quarterly Dividend Option		10.3667		10.0872
Regular Plan - Annual Dividend Option		10.5242		10.0913

Plan / Option March 31, 201 Direct Plan - Dividend Option 0.1919 Direct Plan - Growth Option 11.0950 10.6211 Regular Plan 11.0387 Regular Plan - Growth Option 10.5909 10.0901

10.5172

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 1.21 year.

(6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 45

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments			(
(a) Listed / awaiting listing on Stock Exchange				
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AAA	2,200,000	2,197.28	9.40%
Sub Total			2,197.28	9.40%
(b) Privately placed / Unlisted				
9.98% Tata Sons Ltd ** #	CRISIL AAA	950,000	950.05	4.06%
Sub Total			950.05	4.06%
Total			3,147.33	13.46%
Money Market Instruments				
Certificate of Deposit				
Kotak Mahindra Bank Ltd ** #	CRISIL A1+	5,000,000	4,983.08	21.31%
Corporation Bank ** #	CRISIL A1+	4,500,000	4,484.90	19.18%
Andhra Bank ** #	CARE A1+	3,500,000	3,488.18	14.92%
UCO Bank ** #	CRISIL A1+	1,700,000	1,697.64	7.26%
IDBI Bank Ltd ** #	CRISIL A1+	1,500,000	1,498.01	6.41%
Andhra Bank ** #	ICRA A1+	1,000,000	998.59	4.27%
IDBI Bank Ltd ** #	CRISIL A1+	1,000,000	998.53	4.27%
Corporation Bank ** #	CRISIL A1+	150,000	149.79	0.64%
Oriental Bank of Commerce ** #	CRISIL A1+	100,000	99.86	0.43%
Sub Total			18,398.58	78.69%
Total			18,398.58	78.69%
Others				
Fixed Deposit	Duration (in [Days)		
8.9% Allahabad Bank	43		1,110.00	4.75%
8.6% Allahabad Bank	41		600.00	2.57%
Sub Total			1,710.00	7.32%
Total			1,710.00	7.32%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			14.98	0.06%
Sub Total			14.98	0.06%
Total			14.98	0.06%
Net Receivables / (Payables)			112.77	0.47%
GRAND TOTAL			23,383.66	100.00%
ZCB - Zero Coupon Bond				
** Thinly Traded / Non Traded Security				
# Unlisted Security				
Notes:				
 The provision made for Non Performing Assets as on Nil. 	of March 31, 2015 i	s Nil and its perc	entage to Net As	set Value is

21,119.48 87.00% 21,119.48 87.00%

3,794.72

2,495.51

1,497.87

199.72

15.63%

10.28%

6.17%

0.82%

Page: 13



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2015) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS FIXED MATURITY PLAN SERIES 54 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/	% to Net
			Fair Value	Assets
			(₹ in Lacs)	
Others				
Fixed Deposit	Duration (ir	1 Days)		
8.55% Indusind Bank Ltd	91		2,300.00	9.48%
8.6% Allahabad Bank	34		500.00	2.06%
Sub Total			2,800.00	11.54%
Total			2,800.00	11.54%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			43.95	0.18%
Sub Total			43.95	0.18%
Total			43.95	0.18%
Net Receivables / (Payables)			307.78	1.28%
GRAND TOTAL			24,271.21	100.00%
** Thinly Traded / Non Traded Security			,== .	
# Unlisted Security				

* Unisted

(1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is

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

Plan / Option	As on	Aso		
	March 31, 2015	September 30, 2014		
Direct Plan				
Direct Plan - Growth Option	10.9971	10.5303		
Regular Plan				
Regular Plan - Growth Option	10.9740	10.5186		
Regular Plan - Quarterly Dividend Option	10.5017	10.0649		

(3) No dividend was declared during the half-year ended March 31, 2015.

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.02 year.

(6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 56

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
JM Financial Products Ltd (ZCB) **	CRISIL AA-	1,600,000	1,779.25	13.39%
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	1,200,000	1,330.85	10.01%
10.04% Tube Investments of India Ltd **	CRISIL AA	1,000,000	1,000.43	7.53%
8.25% Housing Development Finance Corporation Ltd **	CRISIL AAA	1,000,000	998.88	7.52%
Sub Total			5,109.41	38.45%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			5,109.41	38.45%
Money Market Instruments				
Certificate of Deposit				
RBL Bank Limited ** #	CRISIL A1+	2,500,000	2,479.91	18.66%
DCB Bank Ltd ** #	CRISIL A1+	2,500,000	2,479.47	18.66%
South Indian Bank Ltd ** #	CARE A1+	1,500,000	1,488.10	11.20%
Sub Total			6,447.48	48.52%
Commercial Paper				
Indiabulls Housing Finance Ltd ** #	CRISIL A1+	1,000,000	991.64	7.46%
Sub Total			991.64	7.46%
Total			7,439.12	55.98%
Others				
Fixed Deposit	Duration (in D	Days)		
8.9% Allahabad Bank	63		600.00	4.52%
Sub Total			600.00	4.52%
Total			600.00	4.52%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			46.95	0.35%
Sub Total			46.95	0.35%
Total			46.95	0.35%
Net Receivables / (Payables)			93.27	0.70%
GRAND TOTAL			13,288.75	100.00%
ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security				

	· · · · · · · · · y	inducu /	non	naucu	Jecunty	
#	Unliste	d Security	y			
No	tes:					

(1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is

DWS FIXED MATURITY PLAN SERIES 57 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/	% to Net
			Fair Value	Assets
			(₹ in Lacs)	
Clearing Corporation of India Ltd			88.90	0.23%
Sub Total			88.90	0.23%
Total			88.90	0.23%
Net Receivables / (Payables)			413.63	1.05%
GRAND TOTAL			39,110.62	100.00%
ZCB - Zero Coupon Bond				

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is Nil.

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

Plan / Option	As on March 31, 2015	As on September 30, 2014	
Direct Plan			
Direct Plan - Growth Option	10.9766	10.5040	
Regular Plan			

 Regular Plan - Growth Option
 10.9508
 10.4912

 (3) No Dividend was declared during the half year ended March 31, 2015.

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.02 year.

(6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 58

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments			(CIII Edd3)	
(a) Listed / awaiting listing on Stock Exchange				
11.00% Reliance Mediaworks Ltd **	CARE AAA(SO)	940,000	950.68	12.57%
10.75% Jindal Saw Ltd **	CARE AA-	800,000	807.33	10.67%
9.0213% Tube Investments of India Ltd **	CRISIL AA	790,000	790.45	10.45%
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	500,000	558.76	7.39%
10.4946% Magma Fincorp Ltd **	CARE AA	550,000	554.24	7.33%
JM Financial Products Ltd (ZCB) **	CRISIL AA-	500,000	552.60	7.30%
Religare Finvest Ltd (ZCB) **	ICRA AA-	500,000	548.50	7.25%
11.65% Edelweiss Financial Services Ltd **	CARE AA	500,000	505.72	6.68%
11.5% Reliance Broadcast Network Ltd **	CARE AAA(SO)		334.62	4.42%
8.85% IDFC Ltd. **	ICRA AAA	100,000	100.03	1.32%
Sub Total			5,702.93	75.38%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AAA	540,000	587.79	7.77%
9.15% Lafarge India Ltd. ** #	FITCH AA+	500,000	502.36	6.64%
Sub Total			1,090.15	14.41%
Total			6,793.08	89.79%
Money Market Instruments				
Certificate of Deposit				
Canara Bank ** #	CRISILA1+	560,000	520.32	6.88%
Yes Bank Ltd ** #	CARE A1+	100,000	92.76	1.23%
Sub Total			613.08	8.11%
Total			613.08	8.11%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			13.98	0.18%
Sub Total			13.98	0.18%
Total			13.98	0.18%
Net Receivables / (Payables)			145.25	1.92%
GRAND TOTAL			7,565.39	100.00%
ZCB - Zero Coupon Bond				
** Thinly Traded / Non Traded Security				
# Unlisted Security				
 Notes: (1) The provision made for Non Performing Assets as of Nil. (2) Plan / option wise per unit Net Asset Values are as 		lil and its per	centage to Net As	set Value is
Plan / Option		As on		As on
	March	n 31, 2015	September 3	30, 2014
Direct Plan				

Plan / Option As on As on March 31, 2015 September 30, 2014 Direct Plan Direct Plan - Growth Option 11.1921 10.5730 Direct Plan - Annual Dividend Option 10.2209 10.2229 Regular Plan 10.5455 11.1353 Regular Plan - Growth Option Regular Plan - Dividend Option 10.2086 10.1454 Regular Plan - Annual Dividend Option 10.2149 10.1954 (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015. Plan / Option As on March 31, 2015 Direct Plan - Annual Dividend 0.6000 Regular Plan - Annual Dividend 0.5500 Regular Plan - Dividend 0.5000 (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil. (5) The Average Maturity Period of the Portfolio has been 1.7 year. (6) No bonus was declared during the half-year ended March 31, 2015. (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil. DWS FIXED MATURITY PLAN SERIES 61 Name of the Instrument Rating Market/ % to Net Quantity Fair Value Assets (₹ in Lacs) Debt Instruments (a) Listed / awaiting listing on Stock Exchange 10.0066% Magma Fincorp Ltd ** CARE AA 450,000 449.96 12.91% Dewan Housing Finance Corporation Ltd (ZCB) CARE AAA 300.000 330.33 9.48% Sub Total 780.29 22.39% (b) Privately placed / Unlisted NIL NIL Sub Total NIL NIL Total 780.29 22.39% Money Market Instruments Certificate of Deposit Axis Bank Ltd ** # CRISIL A1+ 700.000 699.03 20.05% IDBI Bank Ltd ** # CRISIL A1+ 600,000 599.12 17.19% Indusind Bank Ltd ** # CRISIL A1+ 500,000 499.29 14.32% Corporation Bank ** # CRISIL A1+ 250,000 249.65 7.16% UCO Bank ** # CRISIL A1+ 100,000 99.86 2.86% Sub Total 2.146.95 61.58% Total 2,146.95 61.58% Others Mutual Fund Units DWS Insta Cash Plus Fund - Direct Plan - Growth 220.246 400.21 11.48% Sub Total 400.21 11.48% Total 400.21 11.48% CBLO / Reverse Repo Clearing Corporation of India Ltd 97 89 2.81% Sub Total 97.89 2.81% Total 97.89 2.81% Net Receivables / (Payables) 60.59 1.74% GRAND TOTAL 3,485.93 100.00% ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is Nil. (2) Plan / option wise per unit Net Asset Values are as follows:

DWS_FIXED MATURITY PLAN SERIES 60 (CONTD.)

Plan / Option	As on	As on
	March 31, 2015	September 30, 2014
Direct Plan		
Direct Plan - Growth Option	10.9555	10.4759
Regular Plan		
Regular Plan - Growth Option	10.9168	10.4571
Regular Plan - Quarterly Dividend Option	10.3457	10.0569
Gross Dividend (inclusive of Dividend Distribution Tax, S ended March 31, 2015.	Surcharge and Education Cess)	declared during the half year
Plan / Option	As on	
	March 31, 2015	
Regular Plan - Quarterly Dividend Option	0.1500	
Total outstanding exposure in derivative instruments for	or the half year ended March 31	I, 2015 is Nil.
The Average Maturity Period of the Portfolio has been	0.02 year.	

(6) No bonus was declared during the half-year ended March 31, 2015.
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

Regular Plan - Growth Option 11.0260 10.5106

11.0942

10.5441

Nil.

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

Plan / Option	As on	As on
	March 31, 2015	September 30, 2014
Direct Plan		
Direct Plan - Growth Option	11.0601	10.5660
Regular Plan		
Regular Plan - Growth Option	10.9874	10.5295
Regular Plan - Quarterly Dividend Option	10.3642	10.0791
Regular Plan - Annual Dividend Option	10.5697	10.1291
Gross Dividend (inclusive of Dividend Distribution Tax	Surcharge and Education Cess)	declared during the half v

(a) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the hair yea ended March 31, 2015.

As or

0.1500

March 31, 2015

Plan / Option

Regular Plan - Quarterly Dividend Option

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.09 year.

(6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil

DWS FIXED MATURITY PLAN SERIES 57

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments			i	
(a) Listed / awaiting listing on Stock Exchange				
Bajaj Finance Ltd (ZCB) **	ICRA AA+	3,500,000	3,844.34	9.83%
9.6618% Tata Capital Financial Services Ltd **	CRISIL AA+	3,500,000	3,499.82	8.95%
Sub Total			7,344.16	18.78%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			7,344.16	18.78%
Money Market Instruments				
Certificate of Deposit				
Andhra Bank ** #	ICRA A1+	8,000,000	7,988.72	20.43%
Corporation Bank ** #	CRISIL A1+	7,500,000	7,489.62	19.15%
IDBI Bank Ltd ** #	CRISIL A1+	3,800,000	3,794.41	9.70%
Kotak Mahindra Bank Ltd ** #	CRISIL A1+	3,200,000	3,195.54	8.17%
Punjab National Bank ** #	CARE A1+	2,500,000	2,497.19	6.38%
IDBI Bank Ltd ** #	CRISIL A1+	500,000	499.16	1.28%
Oriental Bank of Commerce ** #	CRISIL A1+	400,000	399.43	1.02%
Bank of Maharashtra ** #	CRISIL A1+	100,000	99.86	0.26%
Sub Total			25,963.93	66.39%
Total			25,963.93	66.39%
Others				
Fixed Deposit	Duration (in I	Days)		
8.6% Allahabad Bank	34		3,500.00	8.95%
8.55% Indusind Bank Ltd	91		1,800.00	4.60%
Sub Total			5,300.00	13.55%
Total			5,300.00	13.55%

Regular Plan - Dividend Option	10.1521	10.1104
Regular Plan - Quarterly Dividend Option	10.1521	10.1104
Gross Dividend (inclusive of Dividend Distribution Tax, Surcha	rge and Education Cess) declare	d during the half year

 Plan / Option
 As on March 31, 2015

 Regular Plan - Dividend
 0.4500

 Regular Plan - Quarterly Dividend
 0.4500

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.97 year.

Direct Plan - Growth Option

Regular Plan

(6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 60

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.52% Rural Electrification Corporation Ltd	CRISIL AAA	630,000	643.84	12.35%
11.00% Reliance Mediaworks Ltd **	CARE AAA(SO)	610,000	616.93	11.83%
9.33% Power Finance Corporation Ltd **	CRISIL AAA	500,000	509.40	9.77%
9.18% National Bank For Agriculture and Rural Development **	CRISIL AAA	500,000	509.17	9.77%
11.55% IndoStar Capital Finance Pvt Ltd **	CARE AA-	500,000	507.88	9.74%
11.6% ECL Finance Ltd **	CARE AA	461,260	475.63	9.12%
Religare Finvest Ltd (ZCB) **	ICRA AA-	430,000	475.51	9.12%
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	400,000	450.19	8.64%
9.335% NABHA POWER LTD **	ICRA AAA(SO)	200,000	202.49	3.88%
11.5% Reliance Broadcast Network Ltd **	CARE AAA(SO)	600,000	200.77	3.85%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	126,000	130.87	2.51%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	126,000	130.48	2.50%
9.69% LIC Housing Finance Ltd **	CRISIL AAA	100,000	101.90	1.95%
Sub Total			4,955.06	95.03%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			4,955.06	95.03%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			62.93	1.21%
Sub Total			62.93	1.21%
Total			62.93	1.21%
Net Receivables / (Payables)			195.45	3.76%
GRAND TOTAL			5,213.44	100.00%
ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security Notes:				

oles.

(1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is

Nil.

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

DWS FIXED MATURITY PLAN SERIES 62

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.52% Rural Electrification Corporation Ltd	CRISIL AAA	1,370,000	1,400.09	14.84%
9.33% Power Finance Corporation Ltd **	CRISIL AAA	1,350,000	1,375.37	14.58%
9.335% NABHA POWER LTD **	ICRA AAA(SO)	1,300,000	1,316.22	13.95%
Shriram Equipment Finance Company Ltd (ZCB) **	CARE AA+	1,000,000	994.91	10.54%
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	950,000	947.72	10.04%
9.3% Indiabulls Housing Finance Ltd **	CARE AAA	900,000	899.60	9.53%
Shriram Transport Finance Company Ltd (ZCB) **	FITCH AA+	900,000	896.81	9.50%
Sub Total			7,830.72	82.98%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			7,830.72	82.98%
Others				
Mutual Fund Units				
DWS Insta Cash Plus Fund - Direct Plan - Growth		825,922	1,500.80	15.90%
Sub Total			1,500.80	15.90%
Total			1,500.80	15.90%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			13.98	0.15%
Sub Total			13.98	0.15%
Total			13.98	0.15%
Net Receivables / (Payables)			90.73	0.97%
GRAND TOTAL			9,436.23	100.00%
ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security Notes:				

(1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is Nil.

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

Plan / Option	As on	As on
	March 31, 2015	September 30, 2014
Direct Plan		
Direct Plan - Growth Option	10.9125	10.4712
Regular Plan		
Regular Plan - Growth Option	10.9060	10.4680
Regular Plan - Dividend Option	9.9990	10.0677
Gross Dividend (inclusive of Dividend Distribution Tax, sended March 31, 2015.	Surcharge and Education Cess)	declared during the half yea
Plan / Option	As on	
	March 31, 2015	
Regular Plan - Dividend Option	0.4895	
Total outstanding exposure in derivative instruments for	or the half year ended March 31	, 2015 is Nil.
The Average Maturity Period of the Portfolio has been	1.94 year.	
No bonus was declared during the half-year ended Mar	rch 31, 2015.	

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2015) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS FIXED MATURITY PLAN SERIES 66 (CONTD.)

DWS FIXED MATURITY PLAN SERIES 63

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Corporation Bank ** #	CRISIL A1+	3,650,000	3,644.95	17.68%
Bank of Maharashtra ** #	CRISIL A1+	2,600,000	2,596.39	12.59%
Punjab National Bank ** #	CARE A1+	2,500,000	2,497.19	12.11%
UCO Bank ** #	CRISIL A1+	2,500,000	2,496.53	12.11%
Kotak Mahindra Bank Ltd ** #	CRISIL A1+	2,500,000	2,496.52	12.11%
Andhra Bank ** #	ICRA A1+	2,500,000	2,496.48	12.11%
Axis Bank Ltd ** #	CRISIL A1+	1,300,000	1,298.19	6.30%
Indusind Bank Ltd ** #	CRISIL A1+	900,000	898.72	4.36%
IDBI Bank Ltd ** #	CRISIL A1+	800,000	798.82	3.87%
Sub Total			19,223.79	93.24%
Total			19,223.79	93.24%
Others				
Fixed Deposit	Duration (in [Days)		
8.6% Allahabad Bank	33		1,300.00	6.31%
Sub Total			1,300.00	6.31%
Total			1,300.00	6.31%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			76.92	0.37%
Sub Total			76.92	0.37%
Total			76.92	0.37%
Net Receivables / (Payables)			14.36	0.08%
GRAND TOTAL			20,615.07	100.00%

** Thinly Traded / Non Traded Security

Unlisted Security

Notes: (1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is Nil.

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

Plan / Option	As on March 31, 2015	As on September 30, 2014
Direct Plan		
Direct Plan - Growth Option	10.9255	10.4695
Direct Plan - Annual Dividend Option	10.5067	10.0684
Regular Plan		
Regular Plan - Growth Option	10.9143	10.4639
No Dividend was declared during the half year ended March 31, 2	2015.	

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.02 year.

(6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 64

Name of th	ne Instrum	ent	Rating	Quantity

	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
10.25% Bharat Aluminium Co Ltd. **	CRISIL AA-	420,000	427.64	11.20%
Dewan Housing Finance Corporation Ltd (ZCB) **	BWR AAA	350,000	392.21	10.28%
10.75% Jindal Saw Ltd **	CARE AA-	350,000	356.67	9.35%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	302,000	314.63	8.24%
9.81% Indian Railway Finance Corp Ltd **	CRISIL AAA	250,000	258.79	6.78%
9.4% Rural Electrification Corporation Ltd **	CRISIL AAA	250,000	255.56	6.70%
Religare Finvest Ltd (ZCB) **	ICRA AA-	200,000	221.17	5.80%
ECL Finance Ltd (ZCB) **	CARE AA	200,000	210.44	5.51%
11.6% ECL Finance Ltd **	CARE AA	120,000	122.89	3.22%
Trent Ltd (ZCB) **	CARE AA	50,000	78.19	2.05%
11.4% IndoStar Capital Finance Pvt Ltd **	CARE AA-	40,000	40.53	1.06%
Sub Total			2,678.72	70.19%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AAA	330,000	365.43	9.58%
Sub Total			365.43	9.58%
(c) Securitised Debt				
Innovation Trust IV Sept 2012-CV Non PSL Sr A1 ** #	CARE AA+	193	325.51	8.53%
Sub Total			325.51	8.53%
Total			3,369.66	88.30%
Money Market Instruments				
Certificate of Deposit				
RBL Bank Limited ** #	ICRA A1+	250,000	246.54	6.46%
Sub Total			246.54	6.46%
Total			246.54	6.46%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			100.89	2.64%
Sub Total			100.89	2.64%
Total			100.89	2.64%
			100.07	2.0170
			99 39	2 60%
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes:			99.39 3,816.48	2.60% 100.00%
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of Nil. (2) Plan / option wise per unit Net Asset Values are as for Non Performing Assets are as for Non Net Asset Values are as for Net Asset		il and its perc	3,816.48	100.00%
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of Nil.	bllows:	lil and its perc As on 31, 2015	3,816.48	100.00% set Value is As on
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of Nil. (2) Plan / option wise per unit Net Asset Values are as for Non Performing Assets are as for Non Net Asset Values are as for Net Asset	bllows:	As on	3,816.48	100.00% set Value is As on
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option	bllows:	As on	3,816.48 centage to Net As: September 3	100.00% set Value is As on
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option Direct Plan	bllows:	As on 31, 2015	3,816.48 centage to Net As: September 3	100.00% set Value is As on 80, 2014
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option Direct Plan Direct Plan - Growth Option	bllows:	As on 31, 2015	3,816.48 centage to Net As: September 3	100.00% set Value is As on 80, 2014
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan	bllows:	As on 31, 2015 11.0702	3,816.48 centage to Net As: September 3	100.00% set Value is As on 60, 2014 10.4538
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Growth Option	bllows:	As on 31, 2015 11.0702 11.0067	3,816.48 centage to Net As: September 3	100.00% set Value is As on 10,2014 10.4538 10.4266
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Growth Option Regular Plan - Dividend Option	bllows:	As on 31, 2015 11.0702 11.0067 10.1893	3,816.48 centage to Net As: September 3	100.00% set Value is 0, 2014 10.4538 10.4266 10.1264
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Ovidend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, ended March 31, 2015.	March	As on 31, 2015 11.0702 11.0067 10.1893 10.3358 10.1893 ication Cess)	3,816.48 centage to Net As: September 3	100.00% set Value is 0,2014 10.4538 10.4266 10.1264 10.1264 10.1264
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Ouarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Annual Dividend Option	March	As on 31, 2015 11.0702 11.0067 10.1893 10.3358 10.1893 ucation Cess) As on	3,816.48 centage to Net As: September 3	100.00% set Value is 0,2014 10.4538 10.4266 10.1264 10.1264 10.1264
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Outrenty Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option	March	As on 31, 2015 11.0702 11.0067 10.1893 10.3358 10.1893 Jucation Cess) As on 31, 2015	3,816.48 centage to Net As: September 3	100.00% set Value is 0,2014 10.4538 10.4266 10.1264 10.1264 10.1264
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Outrerly Dividend Option Regular Plan - Annual Dividend Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, ended March 31, 2015. Plan / Option Regular Plan - Annual Dividend Option	March	As on 31, 2015 11.0702 11.0067 10.1893 10.3358 10.1893 Jucation Cess) As on 31, 2015 0.5000	3,816.48 centage to Net As: September 3	100.00% set Value is 0,2014 10.4538 10.4266 10.1264 10.1264 10.1264
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Outrerly Dividend Option Regular Plan - Outrerly Dividend Option Regular Plan - Annual Dividend Option (3) Gross Dividend (inclusive of Dividend Distribution Tax, ended March 31, 2015. Plan / Option Regular Plan - Annual Dividend Option Regular Plan - Dividend Option	March	As on 31, 2015 11.0702 11.0067 10.1893 10.3358 10.1893 Jacation Cess) As on 31, 2015 0.5000 0.5000	3,816.48 centage to Net As: September 3	100.00% set Value is 0,2014 10.4538 10.4266 10.1264 10.1264 10.1264
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Outrenty Dividend Option Regular Plan - Outrenty Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Dividend Option Regular Plan - Annual Dividend Option	Surcharge and Edu	As on 31, 2015 11.0702 11.0067 10.1893 10.3358 10.1893 acation Cess) As on 31, 2015 0.5000 0.5000 0.3500	3,816.48 centage to Net As: September 3 declared during th	100.00% set Value is 0,2014 10.4538 10.4266 10.1264 10.1264 10.1264
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Outrenty Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Ouarterly Dividend Option Regular Plan - Ouarterly Dividend Option Regular Plan - Ouarterly Dividend Option (March March Surcharge and Edu March for the half year enu 1.8 year. arch 31, 2015.	As on 31, 2015 11.0702 11.0067 10.1893 10.3358 10.1893 iccation Cess) As on 31, 2015 0.5000 0.5000 0.3500 ded March 31	3,816.48 centage to Net As: September 3 declared during th	100.00% set Value is 0,2014 10.4538 10.4266 10.1264 10.1264 10.1264
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Ouvertery Dividend Option Regular Plan - Ouvertery Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Ouvertery Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Ouvertery Dividend Option Regular Plan - Ouvertery Dividend Option Regular Plan - Ouvertery Dividend Option	Surcharge and Edu March Surcharge and Edu March In 1.8 year. arch 31, 2015. ng the half-year end	As on 31, 2015 11.0702 11.0067 10.1893 10.3358 10.1893 Jucation Cess) As on 31, 2015 0.5000 0.5000 0.3500 ded March 31	3,816.48 centage to Net As: September 3 declared during t 1, 2015 is Nil. , 2015 is Nil.	100.00% set Value is As on 10,2014 10.4538 10.4266 10.1264 10.1264 10.1264 he half year
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Ourderly Dividend Option Regular Plan - Ouarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Outrothy Dividend Option Regular Plan - Cuarterly Dividend Option Regular Plan - Outrothy Dividend Option Regular Plan - Outrothy Dividend Option Regular Plan - Outrothy Dividend Option (4) Total outstanding exposure in derivative instruments	Surcharge and Edu Surcharge and Edu March for the half year end 1.8 year. arch 31, 2015. ng the half-year end RITY PLA	As on 31, 2015 11.0702 11.0067 10.1893 10.3358 10.1893 Jucation Cess) As on 31, 2015 0.5000 0.5000 0.3500 ded March 31 Intel March 31	3,816.48 centage to Net As: September 3 declared during th , 2015 is Nil. RIES 66	100.00% set Value is As on 0, 2014 10.4538 10.4266 10.1264 10.1264 10.1264 he half year
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Ouvertery Dividend Option Regular Plan - Ouvertery Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Ouvertery Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Ouvertery Dividend Option Regular Plan - Ouvertery Dividend Option Regular Plan - Ouvertery Dividend Option	Surcharge and Edu March Surcharge and Edu March In 1.8 year. arch 31, 2015. ng the half-year end	As on 31, 2015 11.0702 11.0067 10.1893 10.3358 10.1893 Jucation Cess) As on 31, 2015 0.5000 0.5000 0.3500 ded March 31	3,816.48 centage to Net As: September 3 declared during t 1, 2015 is Nil. , 2015 is Nil.	100.00% set Value is As on 0, 2014 10.4538 10.4266 10.1264 10.1264 10.1264 he half year
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Ourderly Dividend Option Regular Plan - Ouarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Outrothy Dividend Option Regular Plan - Cuarterly Dividend Option Regular Plan - Outrothy Dividend Option Regular Plan - Outrothy Dividend Option Regular Plan - Outrothy Dividend Option (4) Total outstanding exposure in derivative instruments	Surcharge and Edu Surcharge and Edu March for the half year end 1.8 year. arch 31, 2015. ng the half-year end RITY PLA	As on 31, 2015 11.0702 11.0067 10.1893 10.3358 10.1893 Jucation Cess) As on 31, 2015 0.5000 0.5000 0.3500 ded March 31 Intel March 31	3,816.48 centage to Net As: September 3 declared during th declared during th , 2015 is Nil. RIES 66 Market/ Fair Value	100.00% set Value is As on 10,2014 10.4538 10.4266 10.1264 10.1264 10.1264 he half year
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Growth Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Ouarterly Dividend Option Regular Plan - Option Regular Plan - Cuarterly Dividend Option Regular Plan - Option	Surcharge and Edu Surcharge and Edu March for the half year end 1.8 year. arch 31, 2015. ng the half-year end RITY PLA	As on 31, 2015 11.0702 11.0067 10.1893 10.3358 10.1893 Jucation Cess) As on 31, 2015 0.5000 0.5000 0.3500 ded March 31 Intel March 31	3,816.48 centage to Net As: September 3 declared during th declared during th , 2015 is Nil. RIES 66 Market/ Fair Value	100.00% set Value is As on 10,2014 10.4538 10.4266 10.1264 10.1264 10.1264 he half year
Net Receivables / (Payables) GRAND TOTAL ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes: (1) The provision made for Non Performing Assets as of Nil. (2) Plan / option wise per unit Net Asset Values are as for Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Growth Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Ouarterly Dividend Option Regular Plan - Option Regula	Surcharge and Edu Surcharge and Edu March for the half year end 1.8 year. arch 31, 2015. ng the half-year end RITY PLA	As on 31, 2015 11.0702 11.0067 10.1893 10.3358 10.1893 Jucation Cess) As on 31, 2015 0.5000 0.5000 0.3500 ded March 31 Intel March 31	3,816.48 centage to Net As: September 3 declared during th declared during th , 2015 is Nil. RIES 66 Market/ Fair Value	100.00% set Value is As on 10,2014 10.4538 10.4266 10.1264 10.1264 10.1264 he half year

ICRA AA-

CARE AA-

CARE AAA

CARE AA

CARE AA-

CRISIL AAA

CARE AAA(SO) 750,000

700,000

650,000

500,000

500,000

500,000

500,000

767.90 11.92%

655.95 10.18%

8.62%

8.55%

7.83%

7.73%

3.90%

555.20

550.61

504.78

497.94

250.96

Religare Finvest Ltd (ZCB) **

Dewan Housing Finance Corporation Ltd (ZCB) **

11.55% IndoStar Capital Finance Pvt Ltd **

7.95% Power Finance Corporation Ltd **

11.5% Reliance Broadcast Network Ltd **

10.75% Jindal Saw Ltd **

ECL Finance Ltd (ZCB) **

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
9.0213% Tube Investments of India Ltd **	CRISIL AA	230,000	230.13	3.57%
9.35% National Bank For Agriculture and Rural Development **	CRISIL AAA	200,000	201.35	3.13%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(S	0) 144,000	146.56	2.27%
Dewan Housing Finance Corporation Ltd (ZCB) **	BWR AAA	120,000	133.09	2.07%
Sub Total			5,303.56	82.33%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AAA	550,000	598.67	9.29%
Sub Total			598.67	9.29%
Total			5,902.23	91.62%
Money Market Instruments				
Certificate of Deposit				
Canara Bank ** #	CRISIL A1+	340,000	315.91	4.90%
Yes Bank Ltd ** #	CARE A1+	100,000	92.76	1.44%
Sub Total			408.67	6.34%
Total			408.67	6.34%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			15.98	0.25%
Sub Total			15.98	0.25%
Total			15.98	0.25%
Net Receivables / (Payables)			115.98	1.79%
GRAND TOTAL			6,442.86	100.00%
ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Notes:				
 The provision made for Non Performing Assets as Nil. 	of March 31, 2015 is	s Nil and its perc	entage to Net As	set Value i
(2) Plan / option wise per unit Net Asset Values are a	s follows:			
Plan / Option	Mar	As on ch 31, 2015	September	As on 30, 2014
Direct Plan				
Direct Plan - Growth Option		11.0180		10.4551
Regular Plan				
Regular Plan - Growth Option		10.9523		10.4260
Regular Plan - Dividend Option		10.1329		10.1258
Regular Plan - Quarterly Dividend Option		10 1805		10 0758

Regular Plan - Quarterly Dividend Option 10.1805 10.0758 (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015. Plan / Option As on

·	March 31, 2015			
Regular Plan - Dividend	0.5000			
Regular Plan - Quarterly Dividend Option	0.4000			
(4) Total outstanding exposure in derivative instruments for	r the half year ended March 31, 2015 is Nil			

(5) The Average Maturity Period of the Portfolio has been 0.98 year.

(6) No bonus was declared during the half-year ended March 31, 2015.

Market/ % to Net

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

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Debt Instruments (a) Listed / availing listing on Stock Exchange (b) Listed / availing listing on Stock Exchange ECL Finance Lid (2CB) ** CARE AA 500.000 550.61 1 ELC Finance Lid (2CB) ** CARE AA 500.000 540.78 1 Devan Housing Finance Corporation Lid (2CB) ** EWR AAA 450.000 499.10 1 10.0% Reliance Mediaworks Lid ** CARE AA 490.000 353.98 1 1 11.0% Reliance Mediaworks Lid ** CARE AAA 490.000 323.37 9.0213% Tube Investments of India Lid ** CIRA AA 210.000 223.37 1 400.000 140.08 11.5% Reliance Broadcast Network Lid ** CIRA AAA 200.000 117.12 Sub Total 2.890.53 6 6 12.83 14.84 10.000 9.271.70 Sub Total 8.02.03 17.70 Sub Total 8.02.03 17.70 Sub Total 8.77 6 12.84 12.84 12.84 12.84 12.84 12.84 12.84 12.84 12.84 12.84 12.84 12.84 12.84 12.84	rument F	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to N Asse
ECL Finance Lid (ZCB)** CARE AA 500,000 550,61 1 11.55% JindoStar Capital Finance PVI Lid ** CARE AA 500,000 500,78 Dewan Housing Finance Corporation Lid (ZCB)** BWR AAA 450,000 499,100 10.75% Jindal Saw Lid ** CARE AA 490,000 499,100 11.00% Reliance Mediaworks Lid ** CARE AAA 490,000 494,19 11.00% Reliance Mediaworks Lid ** CARE AAA 490,000 494,19 11.00% Reliance Broadcast Network Lid ** CARE AAA(SO) 350,000 117.17 Sub Total 2,890,53 60 00,000 402,83 1 0.213% Tube Investments of India Lid ** # CRISIL AA 140,000 140,08 117.17 Sub Total 2,890,53 60 00,000 402,83 1 7.05 Sub Total CRA AA 200,000 493,08 1 Carara Bank ** # CRISILA1+ 170,000 157,95 Ves Bank Lid ** # CRA CA1+ 500,000 493,08 1 Carara Bank ** # CRISILA1+	S			(CIII Edd3)	
11 55% IndoStar Capital Finance Pvt Ltd ** CARE AA. 500,000 504,78 Dewan Housing Finance Corporation Ltd (ZCB) ** BWR AAA 450,000 499,10 1 10 75% Indiad Saw Ltd ** CARE AA. 490,000 353,96 Religare Finvest Ltd (ZCB) ** ICRA AA. 210,000 233,37 9,0213% Tube Investments of India Ltd ** CARE AA. 210,000 233,37 9,0213% Tube Investments of India Ltd ** CARE AAA. 210,000 233,37 9,0213% Tube Investments of India Ltd ** CARE AAA. 200,000 117,12 Sub Total 2890,53 6 602,83 1 11 5% Reliance Products Intervent Ltd ** FITCH AA+ 600,000 622,83 1 38/ Mahindra Vehicle Mtg Ltd ** # ICRA AAA 200,000 217,70 Sub Total 3,7110,6 1 Cartificate of Deposit REL Rel. Intervent S C C C C CRA A1+ 100,000 92,76 Sub Total 1,743,79 1 C C C C C Sept motal <	ling listing on Stock Exchange				
Dewan Housing Finance Corporation Ltd (ZCB)** BWR AAA 450,000 499,10 1 10.75%, Jindal Saw Ltd ** CARE AAA (\$00,000 494,49 1 10.75%, Jindal Saw Ltd ** CARE AAA(\$C) 550,000 353,98 Religare Finvest Ltd (ZCB) ** ICRA AA 210,000 230,37 9.0213% Tube Investments of India Ltd ** CARE AAA(\$C) 350,000 117.12 Sub Total 2890,53 0 117.12 50 Sw Indiard Swelick Mig Ltd ** # FITCH AAA 200,000 217.70 Sub Total 3,711.06 6 602.83 1 Sw Maindra Vehick Mig Ltd ** # ICRA AIA 200,000 217.70 Sub Total 3,711.06 6 602.83 1 Money Market Instruments Cartificate of Deposit 7 1 7 Cartificate of Deposit CRR A1+ 100,000 92.76 5 5 1 7 1 7 1 1 7 1 7 1 1 1 1 1 1	(ZCB) ** C	CARE AA	500,000	550.61	12.12
10.75% Jindal Saw Ltd ** CARE AA. 490,000 494.49 1 10.75% Jindal Saw Ltd ** CARE AAA(SO) 350,000 353,38 Religare Finvest Ltd (2CB) ** ICRA AA. 210,000 220,37 9.0213% Tube Investments of India Ltd ** CRISIL AA. 140,000 140,08 9.15% Lalarge India Ltd ** # CRICH AAA. 200,000 217.70 Sub Total 2,890,200 217.70 Sub Total 260,33 1 0.9 Privately placed / Unlisted 9,15% Lalarge India Ltd ** # ICRA AAA 200,000 217.70 Sub Total 3,711.06 26,053 1 20,710 5 Sub Total 3,711.06 26,053 1 1 7,01 Sub Total 3,711.06 26,053 1 1 1 7,01 1 1 1 1 1,01 1	Capital Finance Pvt Ltd ** C	CARE AA-	500,000	504.78	11.119
11.00% Reliance Mediaworks Ltd ** CARE AAA(SO) 350,000 353,98 Religare Finvest Ltd (ZCB) ** ICRA AA 210,000 220,37 9.0213% Tube Investments of India Ltd ** CRISL AA 140,000 140,000 11.5% Reliance Broadcast Network Ltd ** CRISL AA 140,000 140,000 11.5% Reliance Broadcast Network Ltd ** CRRE AAA(SO) 350,000 117.12 Sub Total 2,890,53 6 (0) 602,83 1 915% Lafarge India Ltd. ** # ICRA AAA 200,000 217.70 Sub Total 820,53 1 Total 3,711.06 820,53 1	inance Corporation Ltd (ZCB) ** E	BWR AAA	450,000	499.10	10.99
Religare Finvest Ltd (ZCB) ** ICRAAA. 21000 230.37 9.02138' Tube Investments of India Ltd ** CRISIL AA 140.000 140.08 11.5% Reliance Broadcast Network Ltd ** CARE AAA(SO) 350,000 117.12 Sub Total 2890.53 6 60 717.12 Sw ball of Lad 2890.53 6 60 717.12 Sw Mahindra Vehicle Mfg Ltd ** # FITCH AA+ 600.000 602.83 1 Sw Mahindra Vehicle Mfg Ltd ** # ICRA AAA 200.000 217.70 Sub Total 820.53 1 820.53 1 Total 3,711.06 8 9 1 Sw Total CRA A1+ 500.000 493.08 1 Carara Bank ** # CRISIL A1+ 170.000 127.76 Sub Total 743.79 1 743.79 1 Total 743.79 1 743.79 1 CBL / Reverse Repo 71.87 8.99 71.87 GRAND TOTAL 4,541.71 10 10	aw Ltd ** C	CARE AA-	490,000	494.49	10.89
0.0213% Tube Investments of India Ltd ** CRISIL AA 140,000 140,08 11.5% Reliance Broadcast Network Ltd ** CARE AAA(SO) 350,000 117.12 Sub Total 2,890,53 6 (b) Privately placed / Unlisted 9.15% Lafarge India Ltd ** # FITCH AA+ 600,000 602,83 1 8% Maindra Vehicle Mfg Ltd ** # ICRA AAA 200,000 217.70 8280,53 1 Total 3,711.06 6 820,53 1 6 820,53 1 Total 3,711.06 CRISIL A1+ 170,000 157.95 1 7 1 7 Yes Bank Ltd ** # CRISIL A1+ 170,000 157.95 1 7 1 7 3.79 1 Celaring Corporation of India Ltd 8.99 1 7 8.99 1 <	Mediaworks Ltd ** C	CARE AAA(SO)	350,000	353.98	7.79
0.0213% Tube Investments of India Ltd ** CRISIL AA 140,000 140,08 11.5% Reliance Broadcast Network Ltd ** CARE AAA(SO) 350,000 117.12 Sub Total 2,890,53 6 (b) Privately placed / Unlisted 9.15% Lafarge India Ltd ** # FITCH AA+ 600,000 602,83 1 8% Maindra Vehicle Mfg Ltd ** # ICRA AAA 200,000 217.70 8280,53 1 Total 3,711.06 6 820,53 1 6 820,53 1 Total 3,711.06 CRISIL A1+ 170,000 157.95 1 7 1 7 Yes Bank Ltd ** # CRISIL A1+ 170,000 157.95 1 7 1 7 3.79 1 Celaring Corporation of India Ltd 8.99 1 7 8.99 1 <	_td (ZCB) **	CRA AA-	210,000	230.37	5.07
11.5% Reliance Broadcast Network Ltd ** CARE AA4(SO) 350,000 117.12 Sub Total 2,890,53 6 (b) Privately placed / Unlisted 2,890,53 6 915% Latarge India Ltd. ** # FITCH AA+ 600,000 602,83 1 82% Mahindra Vehicle Mig Ltd ** # ICRA AAA 200,000 217.70 Sub Total 3,711.06 820,53 1 Total 3,711.06 820,53 1 Money Market Instruments Certificate of Deposit 493,008 1 Carara Bank ** # CRISIL A1+ 170,000 157.95 Yes Bank Ltd ** # CARE A1+ 100,000 92.76 Sub Total 743.79 1 1 CBLO / Reverse Repo Clearing Corporation of India Ltd 8.99 Sub Total 8.99 1 8.99 Not Total 4,541.71 1 1 CBL Zero Coupon Bond *** 77.87 GRAND TOTAL 4,541.71 1 CDE Zero Coupon Bond *** *** 1 0 1 0 1 0 1 0 1		CRISIL AA		140.08	3.08
Sub Total 2,890.53 Cd (b) Privately placed / Unlisted 9.15% Lafarge India Lid. ** # FITCH AA+ 600,000 602.83 1 9.15% Lafarge India Lid. ** # ICRA AAA 200,000 217.70 Sub Total 820.53 1 Sub Total 3,711.06 820.53 1					2.58
(b) Privately placed / Unlisted 9.15% Lafarge India Ltd.** # FITCH AA+ 600,000 602.83 1 9.15% Lafarge India Ltd.** # ICRA AAA 200,000 217.70 B& Mahindra Vehicle Mfg Ltd.** # ICRA AAA 200,000 217.70 Sub Total 3,711.06 62 Money Market Instruments Cartificate of Deposit 880.53 Canara Bank ** # ICRA A1+ 500,000 493.08 1 Canara Bank ** # CRISIL A1+ 170,000 157.95 Sub Total 743.79 1 743.79 1 CBLO / Reverse Repo Clearing Corporation of India Ltd 8.99 9 Sub Total 8.99 1 Total 8.99 Sub Total 8.99 1 <td></td> <td>011127881(00)</td> <td>000,000</td> <td></td> <td>63.63</td>		011127881(00)	000,000		63.63
9.15% Lafarge India Ltd. ** # FITCH AA+ 600,000 602.83 1 8% Mahindra Vehicle Mfg Ltd ** # ICRA AAA 200.000 217.70 Sub Total 820.53 1 Total 3,711.06 820.53 Money Market Instruments 3,711.06 820.53 Cartificate of Deposit 82 420.53 RBL Bank Limited ** # ICRA A1+ 500,000 493.08 1 Carara Bank ** # CRISIL A1+ 170,000 157.95 Yes Bank Ltd ** # CARE A1+ 100,000 92.76 Sub Total 743.79 1 Total 743.79 1 Otal 8.99 Net Receivables / (Payables) 77.87 GRAND TOTAL 4,541.71 10 ZCB - Zero Coupon Bond * * ** Thinty Taded / Non Traded Security # # Unlisted Security # September 30, Voltion As on March 31, 2015 September 30, Direct Plan - Growth Option 10.9241	ced / Unlisted			2,070.00	00.00
8% Mahindra Vehicle Mig Lid** # ICRA AAA 200,000 217.70 Sub Total 820.53 1 Total 3,711.06 820.53 1 Money Market Instruments			600.000	602.02	13.27
Sub Total 820.53 1 Total 3,711.06 8 Money Market Instruments Certificate of Deposit 8 RBL Bank Limited ** # ICRA A1+ 500,000 493.08 1 Canara Bank ** # CARE A1+ 170,000 157.95 1 Ves Bank Limited ** # CARE A1+ 100,000 92.76 1 Sub Total 743.79 1 7 1 7 Celaring Corporation of India Ltd 8.99 1 8.99 1 1 8.99 1		-			
Total 3,711.06 8 Money Market Instruments Certificate of Deposit Certificate of Deposit RBL Bank Limited ** # ICRA A1+ 500,000 493.08 1 Canara Bank ** # CRISIL A1+ 170,000 157.95 Yes Bank Ltd ** # CARE A1+ 100,000 92.76 Sub Total 743.79 1 Total 743.79 1 Total 743.79 1 CBL / Reverse Repo Clearing Corporation of India Ltd 8.99 Sub Total 8.99 9 Net Receivables / (Payables) 77.87 GRAND TOTAL 4,541.71 10 ZCB - Zero Coupon Bond ** ** Thinly Traded / Non Traded Security # Unitsted Security Voltes: 10 Reprovision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Nil. (2) Plan / option wise per unit Net Asset Values are as follows: Pan / Option Asson Direct Plan		CRAAAA	200,000		4.79
Money Market Instruments Certificate of Deposit RBL Bank Limited ** # ICRA A1+ 500,000 493,08 1 Canara Bank ** # CRISILA1+ 170,000 157,95 Syste Bank Liuti ** # CARE A1+ 100,000 92,76 Sub Total 743,79 1 Total 743,79 1 CBLO / Reverse Repo 743,79 1 Clearing Corporation of India Ltd 8.99 Not Total 8.99 Net Receivables / (Payables) 77,87 GRAND TOTAL 4,541,71 10 CCB - Zero Coupon Bond 4,541,71 10 ** Thinly Traded / Non Traded Security # Unitsted Security Notes: 10 Thinly Traded / Non Traded Security # Voltes: 11 10 Regular Plan - Growth Option 10,9241 10 Regular Plan - Growth Option 10,9241 10 10 Regular Plan - Growth Option 10,1486 10 10 Regular Plan - Growth Option 10,8455 10 10 Regular Plan - Annual Dividend Option 10,1486					18.06
Certificate of Deposit ICRA A1+ 500,000 493,08 1 Canara Bank ** # CRISILA1+ 170,000 157,95 Yes Bank LId** # CARE A1+ 100,000 92,76 Sub Total 743,79 1 Total 743,79 1 Total 743,79 1 CRE OI Reverse Repo 743,79 1 Clearing Corporation of India Ltd 8.99 Sub Total 8.99 Not Receivables / (Payables) 77,87 GRAND TOTAL 4,541,71 10 CCB - Zero Coupon Bond *				3,711.06	81.69
RBL Bank Limited ** # ICRA A1+ 500,000 493,08 1 Canara Bank ** # CRISILA1+ 170,000 157,95 Yes Bank Ltd ** # CARE A1+ 100,000 92,76 Sub Total 743,79 1 Total 743,79 1 CBLO / Reverse Repo 743,79 1 Clearing Corporation of India Ltd 8,99 1 Sub Total 8,99 1 Ret Receivables / (Payables) 77,87 GRAND TOTAL 4,541,71 10 ZCB - Zero Coupon Bond ** 71,87 GRAND TOTAL 4,541,71 10 ZCB - Zero Coupon Bond ** March 31, 2015 is Nil and its percentage to Net Asset Nil. September 30, Viotes: 10 Asson Asson Asson Qir Option wise per unit Net Asset Values are as follows: P P 10,0ption wise per unit Net Asset Values are as follows: P Plan / Option As on March 31, 2015 September 30, 10,9241 10, Regular Plan - Growth Option 10,9245 10, <td>istruments</td> <td></td> <td></td> <td></td> <td></td>	istruments				
Canara Bank ** # CRISILA1+ 170,000 157.95 Yes Bank Ltd ** # CARE A1+ 100,000 92.76 Sub Total 743.79 1 Total 743.79 1 CBLO / Reverse Repo C 1 Clearing Corporation of India Ltd 8.99 Sub Total 8.99 Net Receivables / (Payables) 77.87 GRAND TOTAL 4,541.71 CCB - Zero Coupon Bond 4,541.71 *** Thinly Traded / Non Traded Security # Unlisted Security Voles Notes: 10 As on March 31, 2015 is Nil and its percentage to Net Asset Nil. [2] Plan / Option wise per unit Net Asset Values are as follows: Plan / Option wise per unit Net Asset Values are as follows: Plan / Option wise per unit Net Asset Values are as follows: Plan - Option wise per unit Net Asset Values are as follows: Plan / Option A son March 31, 2015 Regular Plan - Growth Option 10.9241 10. Regular Plan - Growth Option 10.9245 10. Regular Plan - Cuarterly Dividend Option 10.1455 10. Regular Plan - Cuarterly Dividend Option 0.1456	posit				
Yes Bank Ltd** # CARE A1+ 100,000 92.76 Sub Total 743.79 1 Total 743.79 1 CBLO / Reverse Repo Clearing Corporation of India Ltd 8.99 Total 8.99 Net Receivables / (Payables) 77.87 GRAND TOTAL 4.541.71 10 ZCB - Zero Coupon Bond ************************************	1**# 10	CRA A1+	500,000	493.08	10.86
Sub Total 743.79 1 Total 743.79 1 Total 743.79 1 CBLO Reverse Repo 6 8.99 Clearing Corporation of India Ltd 8.99 Total 8.99 Net Recelvables / (Payables) 77.87 GRAND TOTAL 4,541.71 10 ZCB - Zero Coupon Bond 4,541.71 10 ** Thinly Traded / Non Traded Security # Withitsed Security Votes: 11 70 70 (1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Nil. 2 (2) Plan / Option As on March 31, 2015 September 30, 1 Direct Plan 0 0.9241 10 Regular Plan - Growth Option 10.8645 10 0.0 Regular Plan - Growth Option 10.1455 10 0.0 Regular Plan - Growth Option 10.1455 10 0.0 Regular Plan - Annual Dividend Option 10.1455 10 0.0 Regular Plan - Annual Dividend Option 0.1486 10 0.0 30 Gross Dividend (inclusive	(CRISILA1+	170,000	157.95	3.48
Sub Total 743.79 1 Total 743.79 1 Total 743.79 1 CBLO Reverse Repo 6 8.99 Clearing Corporation of India Ltd 8.99 Total 8.99 Net Recelvables / (Payables) 77.87 GRAND TOTAL 4,541.71 10 ZCB - Zero Coupon Bond 4,541.71 10 ** Thinly Traded / Non Traded Security # Withitsed Security Votes: 11 70 70 (1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Nil. 2 (2) Plan / Option As on March 31, 2015 September 30, 1 Direct Plan 0 0.9241 10 Regular Plan - Growth Option 10.8645 10 0.0 Regular Plan - Growth Option 10.1455 10 0.0 Regular Plan - Growth Option 10.1455 10 0.0 Regular Plan - Annual Dividend Option 10.1455 10 0.0 Regular Plan - Annual Dividend Option 0.1486 10 0.0 30 Gross Dividend (inclusive	(CARE A1+	100,000	92.76	2.04
Total 743.79 1 CBLO / Reverse Repo 1 Clearing Corporation of India Ltd 8.99 Sub Total 8.99 Total 8.99 Net Receivables / (Payables) 77.87 GRAND TOTAL 4,541.71 10 ZCB - Zero Coupon Bond 4,541.71 10 ** Thinly Traded / Non Traded Security # Votes: 10 10 The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Nil. 2) 2) Plan / Option wise per unit Net Asset Values are as follows: Plan / Option wise per unit Net Asset Values are as follows: 2) Plan / Option As on March 31, 2015 September 30, 10 Regular Plan - Growth Option 10.8645 10. Regular Plan - Growth Option 10.1455 10. Regular Plan - Outidend Option 10.1455 10. Regular Plan - Outidend Option 10.1455 10. Regular Plan - Annual Dividend Option 10.1486 10. 3) Gross Dividend finctusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the ended March 31, 2015. Plan / Option As on March 31, 2015.					16.38
CBLO / Reverse Repo Clearing Corporation of India Ltd 8.99 Sub Total 8.99 Total 8.99 Total 8.99 Net Receivables / (Payables) 77.87 GRAND TOTAL 4,541.71 10 CCB - Zero Coupon Bond 4,541.71 10 ** Thinly Traded / Non Traded Security # Unlisted Security Voltes: 10 The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Nil. 2) Plan / Option wise per unit Net Asset Values are as follows: Plan / Option wise per unit Net Asset Values are as follows: Direct Plan Growth Option 10.9241 10. Regular Plan - Growth Option 10.9241 10. Regular Plan - Growth Option 10.9241 10. Regular Plan - Growth Option 10.1455 10. Regular Plan - Growth Option 10.1455 10. Regular Plan - Caraterly Dividend Option 10.1486 10. 30 Gross Dividend Mortion 0.1486 10. 31, 2015. Plan / Option As on Regular Plan - Annual Dividend Option 0.1486 10. <td></td> <td></td> <td></td> <td></td> <td>16.38</td>					16.38
Clearing Corporation of India Ltd 8.99 Sub Total 8.99 Total 8.99 Total 8.99 Net Receivables / (Payables) 77.87 GRAND TOTAL 4,541.71 10 CCB - Zero Coupon Bond * * Thinly Traded / Non Traded Security # # Unlisted Security Voltes: 10 The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Nil. 2) Plan / option wise per unit Net Asset Values are as follows: Plan / option wise per unit Net Asset Values are as follows: Plan / Option Direct Plan - Growth Option 10.9241 10. Regular Plan - Growth Option 10.9241 10. Regular Plan - Growth Option 10.1455 10. Regular Plan - Growth Option 10.1455 10. Regular Plan - Annual Dividend Option 10.1486 10. 30 Gross Dividend (Inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the I ended March 31, 2015 Regular Plan - Annual Dividend Option 0.4000 Regular Plan - Annual Dividend Option 0.4000 Regular Plan - Dividend Option 0.3500	Reno			173.17	10.30
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Total 8.99 Net Receivables / (Payables) 77.87 GRAND TOTAL 4,541.71 10 ZCB - Zero Coupon Bond 4,541.71 10 ** Thinly Traded / Non Traded Security # Unlisted Security Notes: 10 77.87 [7] The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Nil. 9 [7] Plan / Option wise per unit Net Asset Values are as follows: Plan / Option As on Direct Plan March 31, 2015 September 30, i Direct Plan - Growth Option 10.9241 10. Regular Plan - Growth Option 10.8645 10. Regular Plan - Growth Option 10.1455 10. Regular Plan - Ourderd Option 10.1455 10. Regular Plan - Annual Dividend Option 10.1486 10. (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the 1 ended March 31, 2015. Plan / Option As on Regular Plan - Annual Dividend Option 0.4000 Regular Plan - Ouarterty Dividend Option 0.4000 Regular Plan - Ouarterty Dividend Option 0.4000 Regular Plan - Ouarterty Dividend Option <td></td> <td></td> <td></td> <td></td> <td>0.20</td>					0.20
Net Receivables / (Payables) 77.87 GRAND TOTAL 4,541.71 10 ZCB - Zero Coupon Bond 4,541.71 10 ** Thinly Traded / Non Traded Security # Unitsted Security Notes: 10 The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Nil. (2) Plan / option wise per unit Net Asset Values are as follows: Plan / Option As on Direct Plan 0 0.9241 10. Direct Plan - Growth Option 10.9241 10. Regular Plan - Growth Option 10.9241 10. Regular Plan - Growth Option 10.1455 10. Regular Plan - Ouxeterly Dividend Option 10.1455 10. Regular Plan - Annual Dividend Option 10.1486 10. (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the 1e ended March 31, 2015. Regular Plan - Annual Dividend Option 0.4000 Regular Plan - Annual Dividend Option 0.4000 Regular Plan - Ouxeterly Dividend Option 0.3500 (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil. The Average Maturity Period of the Portfoli has been 0.91 year.					0.20
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CCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security # Unlisted Security Votes: 10. The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Nil. 2) Plan / Option wise per unit Net Asset Values are as follows: Plan / Option As on March 31, 2015 September 30, . Direct Plan Direct Plan - Growth Option 10.9241 Regular Plan - Growth Option 10.1455 Regular Plan - Annual Dividend Option 10.1486 (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the 1 ended March 31, 2015. Plan / Option As on March 31, 2015 Regular Plan - Annual Dividend Option 0.4000 Regular Plan - Annual Dividend Option 0.3500 4) Tata outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil. 5) The Average Maturity Period of the Portfolio has been 0.91 year. 6) No bonus was declared during the half-year ended March 31, 2015 is Nil. 7) Investment in Repo of Corporate Debt Securities du	/ (Payables)			77.87	1.73
Direct Plan Direct Plan - Growth Option 10.9241 10. Regular Plan Regular Plan - Growth Option 10.8645 10. Regular Plan - Growth Option 10.1455 10. Regular Plan - Dividend Option 10.1455 10. Regular Plan - Quarterly Dividend Option 10.1455 10. Regular Plan - Quarterly Dividend Option 10.1456 10. Regular Plan - Annual Dividend Option 10.1486 10. 3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the fended March 31, 2015. Plan / Option As on Plan / Option As on March 31, 2015 Regular Plan - Annual Dividend Option 0.4000 Regular Plan - Dividend Option 0.4000 Regular Plan - Quarterly Dividend Option 0.3500 4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil. 5) The Average Maturity Period of the Portfolio has been 0.91 year. 6) No bonus was declared during the half-year ended March 31, 2015 is Nil. 1) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil. 7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil. 1) Investment in Repo of Corporate Debt Securities durin	-		lil and its pe	rcentage to Net As	set Valu
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Regular Plan - Annual Dividend Option 10.1486 10. (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the tended March 31, 2015. Plan / Option As on March 31, 2015 March 31, 2015 Regular Plan - Annual Dividend Option 0.4000 Regular Plan - Dividend Option 0.4000 Regular Plan - Quarterly Dividend Option 0.3500 (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.91 year. (6) No bonus was declared during the half-year ended March 31, 2015 is Nil. (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil. (5) FIXED MATURITY PLAN SERIES 69 Name of the Instrument Rating Quantity Market/ Fair Value % <td>vise per unit Net Asset Values are as follo n Growth Option</td> <td>OWS:</td> <td>As on 31, 2015 10.9241</td> <td></td> <td>As on 30, 2014 10.3720</td>	vise per unit Net Asset Values are as follo n Growth Option	OWS:	As on 31, 2015 10.9241		As on 30, 2014 10.3720
Regular Plan - Annual Dividend Option 10.1486 10. (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the fended March 31, 2015. Plan / Option As on Plan / Option As on March 31, 2015 Regular Plan - Annual Dividend Option 0.4000 Regular Plan - Dividend Option 0.4000 Regular Plan - Quarterly Dividend Option 0.3500 (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.91 year. (5) No bonus was declared during the half-year ended March 31, 2015 is Nil. (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil. (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil. (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil. (4) Market/ Rating Quantity Market/ Fair Value %	vise per unit Net Asset Values are as follo Growth Option - Growth Option	OWS:	As on 31, 2015 10.9241 10.8645		As on 30, 2014 10.3720 10.3490
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Name of the Instrument Rating Quantity Market/ % Fair Value	vise per unit Net Asset Values are as follo Growth Option - Growth Option - Dividend Option - Quarterly Dividend Option - Annual Dividend Option d (inclusive of Dividend Distribution Tax, Su 31, 2015. - Annual Dividend Option - Dividend Option - Dividend Option	WS: March	As on 31, 2015 10.9241 10.8645 10.1455 10.1455 10.1486 Jucation Cess As on 31, 2015 0.4000 0.4000	September 3	As on 30, 2014 10.3720 10.3490 10.0488 10.0488 10.0488
Fair Value	vise per unit Net Asset Values are as follo Growth Option - Growth Option - Dividend Option - Quarterly Dividend Option - Annual Dividend Option d (inclusive of Dividend Distribution Tax, Su 31, 2015. - Annual Dividend Option - Dividend Option - Dividend Option - Quarterly Dividend Option ing exposure in derivative instruments for vlaturity Period of the Portfolio has been 0.1 declared during the half-year ended March Repo of Corporate Debt Securities during t	March March Ircharge and Edu March March 91 year. h 31, 2015. the half-year enc	As on 31, 2015 10.9241 10.8645 10.1455 10.1455 10.1956 10.1486 Jucation Cess As on 31, 2015 0.4000 0.4000 0.3500 ded March 3 ded March 3	September 3	As on 80, 2014 10.3720 10.3490 10.0488 10.0488 10.0488 he half y
· /	vise per unit Net Asset Values are as follo Growth Option - Growth Option - Dividend Option - Quarterly Dividend Option - Annual Dividend Option d (inclusive of Dividend Distribution Tax, Su 31, 2015. - Annual Dividend Option - Dividend Option - Dividend Option - Quarterly Dividend Option ing exposure in derivative instruments for Maturity Period of the Portfolio has been 0.' declared during the half-year ended March Repo of Corporate Debt Securities during to S FIXED MATURI	March March Ircharge and Edu March the half year en 91 year. h 31, 2015. the half-year enc TYPLA	As on 31, 2015 10.9241 10.8645 10.1455 10.1455 10.1956 10.1486 Jucation Cess As on 31, 2015 0.4000 0.3500 ded March 3 AS SE	September 3	As on 80, 2014 10.3720 10.3490 10.0488 10.0488 he half y
Debt Instruments	vise per unit Net Asset Values are as follo Growth Option - Growth Option - Dividend Option - Quarterly Dividend Option - Annual Dividend Option d (inclusive of Dividend Distribution Tax, Su 31, 2015. - Annual Dividend Option - Dividend Option - Dividend Option - Quarterly Dividend Option ing exposure in derivative instruments for Maturity Period of the Portfolio has been 0.' declared during the half-year ended March Repo of Corporate Debt Securities during to S FIXED MATURI	March March Ircharge and Edu March the half year en 91 year. h 31, 2015. the half-year enc TYPLA	As on 31, 2015 10.9241 10.8645 10.1455 10.1455 10.1956 10.1486 Jucation Cess As on 31, 2015 0.4000 0.3500 ded March 3 AS SE	September 3 s) declared during t 31, 2015 is Nil. 11, 2015 is Nil. ERIES 69 Market/ Fair Value	As on 80, 2014 10.3720 10.3490 10.0488 10.0488 10.0488 he half y
(a) Listed / awaiting listing on Stock Exchange	vise per unit Net Asset Values are as follo Growth Option Growth Option Crowth Option	March March Ircharge and Edu March the half year en 91 year. h 31, 2015. the half-year enc TYPLA	As on 31, 2015 10.9241 10.8645 10.1455 10.1455 10.1956 10.1486 Jucation Cess As on 31, 2015 0.4000 0.3500 ded March 3 AS SE	September 3 s) declared during t 31, 2015 is Nil. 11, 2015 is Nil. ERIES 69 Market/ Fair Value	As on 80, 2014 10.3720 10.3490 10.0488 10.0488 10.0488 he half y
	vise per unit Net Asset Values are as follo Growth Option Growth Option Otion Otion Otividend Option Otividend Ot	March March Ircharge and Edu March the half year en 91 year. h 31, 2015. the half-year enc TYPLA	As on 31, 2015 10.9241 10.8645 10.1455 10.1455 10.1956 10.1486 Jucation Cess As on 31, 2015 0.4000 0.3500 ded March 3 AS SE	September 3 s) declared during t 31, 2015 is Nil. 11, 2015 is Nil. ERIES 69 Market/ Fair Value	As on 80, 2014 10.3720 10.3490 10.0488 10.0488 10.0488 he half y
	vise per unit Net Asset Values are as follo Growth Option Growth Option	March March urcharge and Edu March the half year en 91 year. h 31, 2015. the half-year enc TY PLA Rating	As on 31, 2015 10.9241 10.8645 10.1455 10.1455 10.1956 10.1486 ucation Cess As on 31, 2015 0.4000 0.4000 0.3500 ded March 3 AN SE Quantity	September 3 September 3 S) declared during to 31, 2015 is Nil. 31, 2015 is Nil. SRIES 69 Market/ Fair Value (₹ in Lacs)	As on 80, 2014 10.3720 10.3490 10.0488 10.0488 10.0488 he half y
	vise per unit Net Asset Values are as follo Growth Option Growth Option Otion	March March Ircharge and Edu March the half year en 91 year. h 31, 2015. the half-year enc TY PLA Rating	As on 31, 2015 10.9241 10.8645 10.1455 10.1455 10.1956 10.1486 Jucation Cess As on 31, 2015 0.4000 0.4000 0.3500 ded March 3 AS E Quantity 500,000	September 3 September 3 S) declared during t 31, 2015 is Nil. 31, 2015 is Nil. 31, 2015 is Nil. SRIES 69 Market/ Fair Value (₹ in Lacs) 505.68	As on 80, 2014 10.3720 10.3490 10.0488 10.0488 10.0488 he half y % to N Asso 200 200 200 200 200 200 200 200 200 20
	vise per unit Net Asset Values are as follo Growth Option Growth Option Crowth Option	March March Ircharge and Edu March March 1 the half year en 91 year. h 31, 2015. the half-year enc TYPLA Rating	As on 31, 2015 10.9241 10.8645 10.1455 10.1455 10.1956 10.1486 Jucation Cess As on 31, 2015 0.4000 0.4000 0.3500 ded March 3 AS E Quantity 500,000 500,000	September 3 September 3 s) declared during t 31, 2015 is Nil. 31, 2015 is Nil. RIES 69 Market/ Fair Value (₹ in Lacs) 505.68 504.78	As on 30, 2014 10.3720 10.3490 10.0488 10.0488 10.0488 he half y % to N Asso 12.65 12.63
	vise per unit Net Asset Values are as follo Growth Option Growth Option Crowth Option	March March Ircharge and Edu March March 1 the half year en 91 year. h 31, 2015. the half-year enc TYPLA Rating CARE AAA(SO) CARE AAA. CRA AA-	As on 31, 2015 10.9241 10.8645 10.1455 10.1455 10.1456 10.1486 Jucation Cess As on 31, 2015 0.4000 0.4000 0.3500 ded March 3 AS E Quantity 500,000 500,000 400,000	September 3 September 3 s) declared during t 31, 2015 is Nil. 31, 2015 is Nil. ERIES 69 Market/ Fair Value (₹ in Lacs) 505.68 504.78 438.80	As on 30, 2014 10.3720 10.3490 10.0488 10.0488 10.0488 he half y % to N Asso 12.65 12.63 10.98
Dewan Housing Finance Corporation Ltd (ZCB) ** BWR AAA 300,000 332.74 ECL Finance Ltd (ZCB) ** CARE AA 200,000 220.24	vise per unit Net Asset Values are as follo Growth Option Growth Option	March March Ircharge and Edu March March March 1 the half year en 91 year. h 31, 2015. the half-year enc TYPLA Rating CARE AAA(SO) CARE AAA. CRA AA. CARE AA.	As on 31, 2015 10.9241 10.8645 10.1455 10.1455 10.1956 10.1486 Julian Cess As on 31, 2015 0.4000 0.4000 0.3500 ded March 3 AS E Quantity 500,000 500,000 400,000 400,000	September 3 September 3 s) declared during t 31, 2015 is Nil. 31, 2015 is Nil. II, 2015 is Nil. ERIES 69 Market/ Fair Value (₹ in Lacs) 505.68 504.78 438.80 403.66	As on 30, 2014 10.3720 10.3490 10.0488 10.0488 10.0488 he half yo

DWS	FIXED MATURITY PL	AN SERIES 69 ((CONTD.)

				`	-
Na	me of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
9.0	213% Tube Investments of India Ltd **	CRISIL AA	210,000	210.12	5.26%
11.	5% Reliance Broadcast Network Ltd **	CARE AAA(SO)	500,000	167.31	4.19%
9.8	343% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	34,000	34.70	0.87%
Su	b Total			2,818.03	70.51%
(b)	Privately placed / Unlisted			-	
	5% Lafarge India Ltd. ** #	FITCH AA+	400,000	401.89	10.05%
	b Total			401.89	10.05%
To	tal			3,219.92	80.56%
Мо	oney Market Instruments				
	rtificate of Deposit				
	BL Bank Limited ** #	ICRA A1+	400,000	394.46	9.87%
Са	nara Bank ** #	CRISIL A1+	210,000	195.12	4.88%
	s Bank Ltd ** #	CARE A1+	100,000	92.76	2.32%
	b Total		,500	682.34	17.07%
Tot				682.34	17.07%
_	BLO / Reverse Repo			002.07	
	earing Corporation of India Ltd			4.99	0.12%
	b Total			4.99	0.12%
Tot				4.99	0.12%
	t Receivables / (Payables)			90.48	2.25%
	RAND TOTAL			3,997.73	100.00%
	B - Zero Coupon Bond			0,771.10	100.0070
Not	Jnlisted Security tes: The provision made for Non Performing Assets as of	March 31, 2015 is N	il and its perc	centage to Net As	set Value is
No 1 (1)	tes: The provision made for Non Performing Assets as of Nil.		il and its perc	centage to Net As	set Value is
No 1 (1)	tes: The provision made for Non Performing Assets as of	ollows:	il and its perc As on 31, 2015	centage to Net As	As on
No 1 (1)	tes: The provision made for Non Performing Assets as of Nil. Plan / option wise per unit Net Asset Values are as f	ollows:	As on		As on
No 1 (1)	tes: The provision made for Non Performing Assets as of Nil. Plan / option wise per unit Net Asset Values are as f Plan / Option	ollows:	As on	September 3	As on
No 1 (1)	tes: The provision made for Non Performing Assets as of Nil. Plan / option wise per unit Net Asset Values are as f Plan / Option Direct Plan	ollows:	As on 31, 2015	September 3	As on 30, 2014
No 1 (1)	The provision made for Non Performing Assets as of Nil. Plan / option wise per unit Net Asset Values are as f Plan / Option Direct Plan Direct Plan - Growth Option	ollows:	As on 31, 2015	September 3	As on 30, 2014
No 1 (1)	The provision made for Non Performing Assets as of Nil. Plan / option wise per unit Net Asset Values are as f Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan	ollows:	As on 31, 2015 10.9156	September 3	As on 30, 2014 10.3561
No 1 (1)	The provision made for Non Performing Assets as of Nil. Plan / option wise per unit Net Asset Values are as f Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Growth Option	ollows:	As on 31, 2015 10.9156 10.8544	September 3	As on 30, 2014 10.3561 10.3315
No 1 (1)	The provision made for Non Performing Assets as of Nil. Plan / option wise per unit Net Asset Values are as f Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Growth Option Regular Plan - Dividend Option	ollows:	As on 31, 2015 10.9156 10.8544 10.0997	September 3	As on 10.3561 10.3315 10.3315
Not (1) (2)	tes: The provision made for Non Performing Assets as of Nil. Plan / option wise per unit Net Asset Values are as f Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option	iollows: March	As on 31, 2015 10.9156 10.8544 10.0997 10.3433 10.1910	September 3	As on 60, 2014 10.3561 10.3315 10.3315 10.0820 10.0814
Not (1) (2)	tes: The provision made for Non Performing Assets as of Nil. Plan / option wise per unit Net Asset Values are as f Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Gross Dividend (inclusive of Dividend Distribution Tax	iollows: March	As on 31, 2015 10.9156 10.8544 10.0997 10.3433 10.1910	September 3	As on 20, 2014 10.3561 10.3315 10.3315 10.0820 10.0814
Not (1) (2)	tes: The provision made for Non Performing Assets as of Nil. Plan / option wise per unit Net Asset Values are as f Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Gross Dividend (inclusive of Dividend Distribution Tax ended March 31, 2015.	iollows: March	As on 31, 2015 10.9156 10.8544 10.0997 10.3433 10.1910 acation Cess) As on	September 3	As on 20, 2014 10.3561 10.3315 10.3315 10.0820 10.0814
Not (1) (2)	tes: The provision made for Non Performing Assets as of Nil. Plan / option wise per unit Net Asset Values are as f Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Dividend Option Regular Plan - Annual Dividend Option Gross Dividend (inclusive of Dividend Distribution Tax ended March 31, 2015. Plan / Option	iollows: March	As on 31, 2015 10.9156 10.8544 10.0997 10.3433 10.1910 Incation Cess) As on 31, 2015	September 3	As on 20, 2014 10.3561 10.3315 10.3315 10.0820 10.0814
Not (1) (2)	tes: The provision made for Non Performing Assets as of Nil. Plan / option wise per unit Net Asset Values are as f Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Dividend Option Regular Plan - Annual Dividend Option Gross Dividend (inclusive of Dividend Distribution Tax ended March 31, 2015. Plan / Option Regular Plan - Annual Dividend Option	iollows: March	As on 31, 2015 10.9156 10.8544 10.0997 10.3433 10.1910 Incation Cess) As on 31, 2015 0.4000	September 3	As on 60, 2014 10.3561 10.3315 10.3315 10.0820 10.0814
Not (1) (2) (3) (4) (5)	tes: The provision made for Non Performing Assets as of Nil. Plan / option wise per unit Net Asset Values are as f Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Gross Dividend (inclusive of Dividend Distribution Tax ended March 31, 2015. Plan / Option Regular Plan - Annual Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Dividend Option Regular Plan - Dividend Option	March March March March March March March March	As on 31, 2015 10.9156 10.8544 10.0997 10.3433 10.1910 acation Cess) As on 31, 2015 0.4000 0.7500 0.2500	September 3	As on 60, 2014 10.3561 10.3315 10.3315 10.0820 10.0814
Not (1) (2) (3) (4) (5) (6)	tes: The provision made for Non Performing Assets as of Nil. Plan / option wise per unit Net Asset Values are as f Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Growth Option Regular Plan - Ourterly Dividend Option Regular Plan - Annual Dividend Option Gross Dividend (inclusive of Dividend Distribution Tax ended March 31, 2015. Plan / Option Regular Plan - Annual Dividend Option Regular Plan - Ouarterly Dividend Option Total outstanding exposure in derivative instruments The Average Maturity Period of the Portfolio has bee No bonus was declared during the half-year ended M Investment in Repo of Corporate Debt Securities durition Dividend Corporate Debt Securities durition Plan - Dividend Option Regular Plan - Dividend Option Regular Plan - Dividend Option Regular Plan - Dividend Option Regular Plan - Dividend Option Regular Plan - Dividend Option Regular Plan - Option Regular Plan - Option Regular Plan - Dividend Option Regular Plan - Option Regular Pl	Narch March , Surcharge and Edu March for the half year end n 0.9 year. arch 31, 2015. ing the half-year end	As on 31, 2015 10.9156 10.8544 10.0997 10.3433 10.1910 ication Cess) As on 31, 2015 0.4000 0.7500 0.2500 ded March 31 ed March 31	September 3 September 3 declared during t , 2015 is Nil.	As on 10, 2014 10.3561 10.3315 10.0820 10.0814 he half year
Not (1) (2) (3) (4) (5) (6) (7)	tes: The provision made for Non Performing Assets as of Nil. Plan / option wise per unit Net Asset Values are as f Plan / Option Direct Plan Direct Plan - Growth Option Regular Plan - Growth Option Regular Plan - Option Regular Plan - Option Regular Plan - Annual Dividend Option Gross Dividend (inclusive of Dividend Distribution Tax ended March 31, 2015. Plan / Option Regular Plan - Annual Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular	Narch March , Surcharge and Edu March for the half year end n 0.9 year. arch 31, 2015. ing the half-year end	As on 31, 2015 10.9156 10.8544 10.0997 10.3433 10.1910 ication Cess) As on 31, 2015 0.4000 0.7500 0.2500 ded March 31 ed March 31	September 3 September 3 declared during t , 2015 is Nil.	As on 10, 2014 10.3561 10.3315 10.0820 10.0814 he half year

0 548.50 0 548.45 0 540.31 0 514.67 0 505.68 0 495.94 0 350.11 0 330.37 0 99.75 0 66.92	11.29 11.29 11.12 10.59 10.41 10.21 7.21 6.80
0 548.45 0 540.31 0 514.67 0 505.68 0 495.94 0 350.11 0 330.37 0 99.75	11.29 11.12 10.59 10.41 10.21 7.21
0 548.45 0 540.31 0 514.67 0 505.68 0 495.94 0 350.11 0 330.37 0 99.75	11.29 11.12 10.59 10.41 10.21 7.21
0 540.31 0 514.67 0 505.68 0 495.94 0 350.11 0 330.37 0 99.75	11.12 10.59 10.41 10.21 7.21
0 514.67 0 505.68 0 495.94 0 350.11 0 330.37 0 99.75	10.59 10.41 10.21 7.21
0 505.68 0 495.94 0 350.11 0 330.37 0 99.75	10.41 10.21 7.21
0 495.94 0 350.11 0 330.37 0 99.75	10.21 7.21
0 350.11 0 330.37 0 99.75	7.21
0 330.37 0 99.75	
0 99.75	6.80
0 66.92	2.05
	1.38
4,000.70	82.35
0 544.25	11.20
544.25	11.20
	93.55
0 185.83	3.83
	3.83
	3.83
100.00	0.00
11 99	0.25
	0.25
	0.25
	2.37
	100.00
1,000.07	100.00
percentage to Net As	set Value
n	As on
8	10.2747
1	10.2551
	10.2551
	10.2557
	10.2552
ess) declared during t	
n	
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	4,544.95 0 185.83 185.83 185.83 11.99 11.99 11.99 115.32 4,858.09 percentage to Net As n 5 September 3 8 1 8 0 8 ess) declared during to 5

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 1.04 year.

(6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS FIXED MATURITY PLAN - SERIES 71

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	300,000	329.07	10.15%
9.0213% Tube Investments of India Ltd **	CRISIL AA	320,000	320.18	9.88%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	310,000	316.41	9.76%
11.00% Reliance Mediaworks Ltd **	CARE AAA(SO)	300,000	303.41	9.36%
10.75% Jindal Saw Ltd **	CARE AA-	300,000	302.75	9.34%
9.7886% Cholamandalam Investment and Finance Company Ltd **	ICRA AA	300,000	301.36	9.29%



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2015)

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

DWS FIXED MATURITY PLAN - SERIES 71 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value	% to Net Assets
			(₹ in Lacs)	Assels
10.7091% Edelweiss Housing Finance Ltd **	CARE AA(SO)	300,000	300.72	9.28%
Religare Finvest Ltd (ZCB) **	ICRA AA-	270,000	296.19	9.14%
9% Vizag General Cargo Berth Pvt Ltd **	CRISIL AA+(SO)	250,000	249.68	7.70%
Sub Total			2,719.77	83.90%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AAA	300,000	326.55	10.07%
Sub Total			326.55	10.07%
Total			3,046.32	93.97%
Money Market Instruments				
Certificate of Deposit				
Canara Bank ** #	CRISIL A1+	80,000	74.33	2.29%
Sub Total			74.33	2.29%
Total			74.33	2.29%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			10.99	0.34%
Sub Total			10.99	0.34%
Total			10.99	0.34%
Net Receivables / (Payables)			110.60	3.40%
GRAND TOTAL			3,242.24	100.00%
ZCB - Zero Coupon Bond				
** Thinly Traded / Non Traded Security				

Thinly Traded / Non Traded Security # Unlisted Security

Notes

(1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is

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

Plan / Option	As on	As on
	March 31, 2015	September 30, 2014
Direct Plan		
Direct Plan - Growth Option	10.7995	10.2549
Regular Plan		
Regular Plan - Growth Option	10.7473	10.2374
Regular Plan - Dividend Option	10.1421	10.2374
Regular Plan - Quarterly Dividend Option	10.1534	10.0573
Regular Plan - Annual Dividend Option	10.1450	10.2373
Gross Dividend (inclusive of Dividend Distribution Tax.	Surcharge and Education Cess)	declared during the half ve

ended March 31, 2015.

Plan / Option	As on	
·	March 31, 2015	
Regular Plan - Annual Dividend Option	0.6000	
Regular Plan - Dividend Option	0.6000	
Regular Plan - Quarterly Dividend Option	0.4000	

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.99 year.

(6) No bonus was declared during the half-year ended March 31, 2015. (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil

DWS FIXED MATURITY PLAN - SERIES 72

Name of the Instrument	Rating	Quantity	Market/ Fair Value	% to Net Assets
			(₹ in Lacs)	73503
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
10.75% Jindal Saw Ltd **	CARE AA-	300,000	302.75	13.16%
9.20% Export Import Bank of India **	CRISIL AAA	250,000	254.72	11.07%
10.95% Dewan Housing Finance Corporation Ltd **	CARE AAA	240,000	245.59	10.68%
Religare Finvest Ltd (ZCB) **	ICRA AA-	200,000	218.50	9.50%
11.4% IndoStar Capital Finance Pvt Ltd **	CARE AA-	200,000	202.66	8.81%
11.6% ECL Finance Ltd **	CARE AA	150,000	153.61	6.68%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	102,000	105.78	4.60%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	102,000	105.63	4.59%
11.6% ECL Finance Ltd **	CARE AA	60,000	61.87	2.69%
Trent Ltd (ZCB) **	CARE AA	30,000	46.92	2.04%
Sub Total			1,698.03	73.82%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AAA	200,000	221.47	9.63%
9.6% Power Finance Corporation Ltd ** #	CRISIL AAA	200,000	205.08	8.92%
Sub Total			426.55	18.55%
Total			2,124.58	92.37%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			66.93	2.91%
Sub Total			66.93	2.91%

DWS FIXED MATURITY PLAN - SERIES 75 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
(b) Privately placed / Unlisted				
12.35% Reliance Inceptum Pvt Ltd ** #	BWR AA+(SO)	500,000	509.76	10.32%
Sub Total			509.76	10.32%
Total			4,695.02	95.07%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			33.96	0.69%
Sub Total			33.96	0.69%
Total			33.96	0.69%
Net Receivables / (Payables)			208.50	4.24%
GRAND TOTAL			4,937.48	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is Nil.

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

Plan / Option	As on	As on
	March 31, 2015	September 30, 2014
Direct Plan		
Direct Plan - Growth Option	10.7476	10.1312
Regular Plan		
Regular Plan - Growth Option	10.7021	10.1221
Regular Plan - Dividend Option	10.1978	10.1220
Regular Plan - Quarterly Dividend Option	10.2979	10.1220
Gross Dividend (inclusive of Dividend Distribution Tax, sended March 31, 2015.	Surcharge and Education Cess)	declared during the half yea
Plan / Option	As on	
	March 31, 2015	
Regular Plan - Dividend Option	0.5000	
Regular Plan - Quarterly Dividend Option	0.4000	

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 2 years.

(6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS FIXED MATURITY PLAN - SERIES 77

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
10.75% Jindal Saw Ltd **	CARE AA-	470,000	478.96	11.91%
Edelweiss Financial Services Ltd (ZCB) **	CARE AA	400,000	421.06	10.47%
ECL Finance Ltd (ZCB) **	CARE AA	400,000	421.06	10.47%
9.8% SRF Ltd **	FITCH AA	400,000	406.54	10.11%
9.70% Talwandi Sabo Power Ltd **	CRISIL AA+(SO)	400,000	404.57	10.06%
Religare Finvest Ltd (ZCB) **	ICRA AA-	350,000	361.51	8.99%
Trent Ltd (ZCB) **	CARE AA	200,000	312.77	7.78%
10.7603% Edelweiss Housing Finance Ltd **	CARE AA(SO)	250,000	250.45	6.23%
10.15% Adani Ports and Special Economic Zone Ltd **	ICRA AA-	40,000	40.76	1.01%
Sub Total			3,097.68	77.03%
(b) Privately placed / Unlisted				
Sprit Textile Pvt. Ltd. (ZCB) ** #	BWR A+(SO)	400,000	409.09	10.17%
12.35% Reliance Inceptum Pvt Ltd ** #	BWR AA+(SO)	400,000	407.81	10.14%
Sub Total			816.90	20.31%
Total			3,914.58	97.34%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			57.94	1.44%
Sub Total			57.94	1.44%
Total			57.94	1.44%
Net Receivables / (Payables)			50.15	1.22%
GRAND TOTAL			4,022.67	100.00%
ZCB - Zero Coupon Bond				
** Thinly Traded / Non Traded Security				
# Unlisted Security				
Notes:				
(1) The provision made for Non Performing Assets as of N	/larch 31, 2015 is N	lil and its per	centage to Net As	set Value is

Plan / Option		PLAN - SI	As on		As on
		Marc	ch 31, 2015	September 3	
Direct Plan					
Direct Plan - Growth Opt			10.4800		N.A
Direct Plan - Annual Divi	dend Option		10.1294		N.A
Regular Plan					
Regular Plan - Growth O			10.4523		N.A
Since the Scheme was lau	•	•			
B) Gross Dividend (inclusive ended March 31, 2015.	of Dividend Distribution	Tax, Surcharge and E		declared during t	he half year
Plan / Option		Marc	As on h 31, 2015		
Direct Plan - Annual Divi	dend Ontion	India	0.3500		
4) Total outstanding exposu		ents for the half year e		2015 is Nil	
5) The Average Maturity Pe		,			
5) No bonus was declared d		5			
7) Investment in Repo of Co	rporate Debt Securities	during the half-year e	nded March 31,	2015 is Nil.	
DWS FI	XED MATU		AN SFI	RIES 82)
Name of the Instrument		Rating	Quantity	Market/ Fair Value	% to Net Assets
				(₹ in Lacs)	Assels
Debt Instruments				(C III Edu3)	
a) Listed / awaiting listing	on Stock Exchange				
9.0675% IDFC Ltd. **	on Stock Exchange	ICRA AAA	2,500,000	2,527.58	13.11%
9.55% Toyota Financial Ser	vices India Ltd **	CRISIL AAA	2,000,000	2,031.43	10.54%
8.68% State Government Ser		SOVEREIGN	2,000,000	2,031.43	10.54%
8.91% Power Finance Corpo		CRISILAAA	2,000,000	2,020.71	10.50%
Bajaj Finance Ltd (ZCB) **		ICRA AA+	1,900,000	1,965.70	10.20%
9.07% Tata Capital Housing	Finance Ltd **	CRISIL AA+	1,800,000	1,803.05	9.35%
9.25% Rural Electrification C			1,500,000	1,529.86	7.94%
9.25% Rural Electrification C		CRISIL AAA	1,000,000	1,019.94	5.29%
8.85% Power Grid Corporati		CRISIL AAA	1,000,000	1,013.12	5.26%
9.29% LIC Housing Finance		CRISIL AAA	1,000,000	1,013.12	5.25%
9.843% IOT Utkal Energy S		CRISIL AAA(SO		707.21	3.67%
9.843% IOT Utkal Energy S		CRISIL AAA(SC		122.58	0.64%
Sub Total		CRISIL AAA(S	3) 117,000	17,784.89	92.27%
(b) Privately placed / Unlis	tod			17,704.07	72.21/0
9.66% Tata Sons Ltd ** #	icu	CRISIL AAA	700,000	713.06	3.70%
Sub Total		ONDIEANA	700,000	713.06	3.70%
Total				18,497.95	95.97%
Net Receivables / (Payables	<u></u>			776.82	4.03%
GRAND TOTAL	<i>'</i>			19,274.77	100.00%
CB - Zero Coupon Bond					
* Thinly Traded / Non Tr	aded Security				
-	2				
Unlisted Security					
,			Nil and its nero	entage to Net As	sot Valua is
lotes:	on Performing Assets as	s of March 31, 2015 is	initiatia its pere		Set value is
lotes: 1) The provision made for N Nil.	-			5	Set value is
lotes: 1) The provision made for N Nil.	-			5	Set value is
lotes: I) The provision made for N Nil.	-	as follows:	As on		As on
lotes: 1) The provision made for N Nil. 2) Plan / option wise per un Plan / Option	-	as follows:		September 3	As on
Notes: 1) The provision made for N Nil. 2) Plan / option wise per un Plan / Option Direct Plan	it Net Asset Values are	as follows:	As on ch 31, 2015		As on 30, 2014
Notes: 1) The provision made for N Nil. 2) Plan / option wise per un Plan / Option Direct Plan Direct Plan - Growth Opt	it Net Asset Values are	as follows:	As on		As on
lotes: 1) The provision made for N Nil. 2) Plan / option wise per un Plan / Option Direct Plan Direct Plan - Growth Opt Regular Plan	it Net Asset Values are	as follows:	As on ch 31, 2015		As on 30, 2014 N.A
lotes: 1) The provision made for N Nil. 2) Plan / option wise per un Plan / Option Direct Plan Direct Plan - Growth Opt Regular Plan Regular Plan - Growth O	it Net Asset Values are ion ption	as follows:	As on ch 31, 2015 10.3375 10.3337		As on 30, 2014 N.A N.A
lotes: 1) The provision made for N Nil. 2) Plan / option wise per un Plan / Option Direct Plan Direct Plan - Growth Opt Regular Plan Regular Plan - Growth O Regular Plan - Quarterly	it Net Asset Values are ion ption Dividend Option	as follows: Marc	As on ch 31, 2015 10.3375 10.3337 10.3332	September 3	As on 30, 2014 N.A N.A N.A
Iotes: 1) The provision made for N Nil. 2) Plan / option wise per un Plan / Option Direct Plan Direct Plan - Growth Opt Regular Plan Regular Plan - Growth O Regular Plan - Quarterly Since the Scheme was lau	it Net Asset Values are ion ption Dividend Option unched during the curren	as follows: Marc t half year, there are no	As on ch 31, 2015 10.3375 10.3337 10.3332	September 3	As on 30, 2014 N.A N.A N.A
Iotes: 1) The provision made for N Nil. 2) Plan / option wise per un Plan / Option Direct Plan Direct Plan - Growth Opt Regular Plan - Growth O Regular Plan - Growth O Regular Plan - Quarterly Since the Scheme was lau 3) No Dividend was declare	it Net Asset Values are ion ption Dividend Option unched during the curren d during the half year en	as follows: Marc t half year, there are no ided March 31, 2015.	As on ch 31, 2015 10.3375 10.3337 10.3332 o comparative N	September 3	As on 30, 2014 N.A N.A N.A
Iotes: 1) The provision made for N Nil. 2) Plan / option wise per un Plan / Option Direct Plan Direct Plan - Growth Opt Regular Plan - Growth O Regular Plan - Quarterly Since the Scheme was lau 3) No Dividend was declare 1) Total outstanding exposu	it Net Asset Values are ion ption Dividend Option unched during the curren d during the half year en re in derivative instrume	as follows: Marc t half year, there are no ided March 31, 2015. ents for the half year e	As on ch 31, 2015 10.3375 10.3337 10.3332 o comparative N	September 3	As on 30, 2014 N.A N.A N.A
Iotes: I) The provision made for N Nil. Plan / option wise per un Plan / Option Direct Plan Direct Plan - Growth Opt Regular Plan - Growth O Regular Plan - Quarterly Since the Scheme was lau No Dividend was declare Total outstanding exposu The Average Maturity Per	it Net Asset Values are ion ption Dividend Option unched during the curren d during the half year en re in derivative instrume riod of the Portfolio has I	as follows: Marc t half year, there are no ided March 31, 2015. ents for the half year e been 2.47 year.	As on ch 31, 2015 10.3375 10.3337 10.3332 o comparative N	September 3	As on 30, 2014 N.A N.A N.A
Iotes: 1) The provision made for N Nil. 2) Plan / option wise per un Plan / Option Direct Plan Direct Plan - Growth Opt Regular Plan - Growth O Regular Plan - Quarterly Since the Scheme was lau 3) No Dividend was declared 4) Total outstanding exposu 5) The Average Maturity Per 6) No bonus was declared d	it Net Asset Values are ion ption Dividend Option Inched during the curren d during the half year en re in derivative instrume riod of the Portfolio has I uring the half-year ende	as follows: Marc t half year, there are no ided March 31, 2015. ents for the half year e been 2.47 year. d March 31, 2015.	As on ch 31, 2015 10.3375 10.3337 10.3332 o comparative N ended March 31	September 3	As on 30, 2014 N.A N.A N.A
Iotes: 1) The provision made for N Nil. 2) Plan / option wise per un Plan / Option Direct Plan Direct Plan - Growth Opt Regular Plan - Growth O Regular Plan - Quarterly Since the Scheme was lau 3) No Dividend was declared 4) Total outstanding exposu 5) The Average Maturity Per 6) No bonus was declared d	it Net Asset Values are ion ption Dividend Option Inched during the curren d during the half year en re in derivative instrume riod of the Portfolio has I uring the half-year ende	as follows: Marc t half year, there are no ided March 31, 2015. ents for the half year e been 2.47 year. d March 31, 2015.	As on ch 31, 2015 10.3375 10.3337 10.3332 o comparative N ended March 31	September 3	As on 30, 2014 N.A N.A N.A
Iotes: 1) The provision made for N Nil. 2) Plan / option wise per un Plan / Option Direct Plan Direct Plan - Growth Opt Regular Plan - Growth O Regular Plan - Quarterly Since the Scheme was lau 3) No Dividend was declared 4) Total outstanding exposu 5) The Average Maturity Per 6) No bonus was declared d 7) Investment in Repo of Co	it Net Asset Values are ion Dividend Option Inched during the curren d during the half year en re in derivative instrume riod of the Portfolio has I uring the half-year ende rporate Debt Securities	as follows: Marc t half year, there are no ided March 31, 2015. ents for the half year e been 2.47 year. d March 31, 2015. during the half-year er	As on ch 31, 2015 10.3375 10.3337 10.3332 o comparative N ended March 31 nded March 31	September 3 AVs for Septemb , 2015 is Nil. 2015 is Nil.	As on 80, 2014 N.A N.A er 30, 2014.
Notes: 1) The provision made for N Nil. 2) Plan / option wise per un Plan / Option Direct Plan Direct Plan - Growth Opt Regular Plan Regular Plan - Growth O Regular Plan - Quarterly Since the Scheme was lau 3) No Dividend was declared 4) Total outstanding exposu 5) The Average Maturity Per 6) No bonus was declared d 7) Investment in Repo of Co	it Net Asset Values are ion ption Dividend Option Inched during the curren d during the half year en re in derivative instrume riod of the Portfolio has I uring the half-year ende	as follows: Marc t half year, there are no ided March 31, 2015. ents for the half year e been 2.47 year. d March 31, 2015. during the half-year er	As on ch 31, 2015 10.3375 10.3337 10.3332 o comparative N ended March 31 nded March 31	September 3 AVs for Septemb , 2015 is Nil. 2015 is Nil.	As on 80, 2014 N.A N.A er 30, 2014.
 2) Plan / option wise per un Plan / Option Direct Plan Direct Plan - Growth Opt Regular Plan Regular Plan - Growth O Regular Plan - Growth O	it Net Asset Values are ion Dividend Option Inched during the curren d during the half year en re in derivative instrume riod of the Portfolio has I uring the half-year ende rporate Debt Securities	as follows: Marc t half year, there are no ided March 31, 2015. ents for the half year e been 2.47 year. d March 31, 2015. during the half-year er	As on ch 31, 2015 10.3375 10.3337 10.3332 o comparative N ended March 31 nded March 31	September 3 AVs for Septemb , 2015 is Nil. 2015 is Nil. RIES 85 Market/	As on 80, 2014 NA NA NA er 30, 2014.
Intersection of the second sec	it Net Asset Values are ion Dividend Option Inched during the curren d during the half year en re in derivative instrume riod of the Portfolio has I uring the half-year ende rporate Debt Securities	t half year, there are no ided March 31, 2015. ants for the half year e been 2.47 year. d March 31, 2015. during the half-year er IRITY PLA	As on ch 31, 2015 10.3375 10.3337 10.3332 to comparative N ended March 31 nded March 31, AN SEI	September 3 AVs for Septemb , 2015 is Nil. 2015 is Nil. RIES 85 Market/ Fair Value	As on 80, 2014 NA NA NA er 30, 2014.
Iotes: 1) The provision made for N Nil. 2) Plan / option wise per un Plan / Option Direct Plan Direct Plan - Growth Opt Regular Plan - Growth O Regular Plan - Growth O Regular Plan - Quarterly Since the Scheme was lau 3) No Dividend was declared 4) Total outstanding exposu 5) The Average Maturity Per 6) No bonus was declared d 7) Investment in Repo of Co DWS FLX Wame of the Instrument	it Net Asset Values are ion Dividend Option Inched during the curren d during the half year en re in derivative instrume riod of the Portfolio has I uring the half-year ende rporate Debt Securities	t half year, there are no ided March 31, 2015. ants for the half year e been 2.47 year. d March 31, 2015. during the half-year er IRITY PLA	As on ch 31, 2015 10.3375 10.3337 10.3332 to comparative N ended March 31 nded March 31, AN SEI	September 3 AVs for Septemb , 2015 is Nil. 2015 is Nil. RIES 85 Market/	As on 80, 2014 NA NA NA er 30, 2014.
otes:) The provision made for N Nil.) Plan / option wise per un Plan / Option Direct Plan Direct Plan - Growth Opt Regular Plan - Growth Opt Regular Plan - Growth O Regular Plan - Quarterly Since the Scheme was lau) No Dividend was declared) Total outstanding exposu) The Average Maturity Per) No bonus was declared d) Investment in Repo of Co DWS FIX Jame of the Instrument	it Net Asset Values are ion ption Dividend Option unched during the curren d during the half year en re in derivative instrume riod of the Portfolio has I uring the half-year ende rporate Debt Securities XED MATU	t half year, there are no ided March 31, 2015. ants for the half year e been 2.47 year. d March 31, 2015. during the half-year er IRITY PLA	As on ch 31, 2015 10.3375 10.3337 10.3332 to comparative N ended March 31 nded March 31, AN SEI	September 3 AVs for Septemb , 2015 is Nil. 2015 is Nil. RIES 85 Market/ Fair Value	As on 80, 2014 NA NA NA er 30, 2014.
Intersection of the Instruments (a) Listed / awaiting listing (b) Construction (c) Construc	it Net Asset Values are ion ption Dividend Option unched during the curren d during the half year en re in derivative instrume riod of the Portfolio has I uring the half-year ende rporate Debt Securities XED MATU	as follows: Marc Marc t half year, there are no ided March 31, 2015. ents for the half year end been 2.47 year. d March 31, 2015. during the half-year end IRITY PLL Rating	As on ch 31, 2015 10.3375 10.3337 10.3332 to comparative N ended March 31 nded March 31, AN SEI Quantity	September 3 AVs for Septemb , 2015 is Nil. 2015 is Nil. 2015 is Nil. RIES 85 Market/ Fair Value (₹ in Lacs)	As on 80, 2014 N.A N.A er 30, 2014.
Notes: 1) The provision made for N Nil. 2) Plan / option wise per un Plan / Option Direct Plan Direct Plan - Growth Opt Regular Plan - Growth Opt Regular Plan - Growth O Regular Plan - Quarterly Since the Scheme was lau 3) No Dividend was declared 4) Total outstanding exposu 5) The Average Maturity Per 6) No bonus was declared d 7) Investment in Repo of Co DWS FL	it Net Asset Values are ion ption Dividend Option unched during the curren d during the half year en re in derivative instrume riod of the Portfolio has I uring the half-year ende rporate Debt Securities XED MATU	t half year, there are no ided March 31, 2015. ants for the half year e been 2.47 year. d March 31, 2015. during the half-year er IRITY PLA	As on ch 31, 2015 10.3375 10.3337 10.3332 to comparative N ended March 31 nded March 31, AN SEI	September 3 AVs for Septemb , 2015 is Nil. 2015 is Nil. RIES 85 Market/ Fair Value	As on 80, 2014 NA NA NA er 30, 2014.

8.95% Power Finance Corporation Ltd ** **CRISIL AAA** CARE AAA 8.27% Small Industries Dev Bank of India * 8.72% NABHA POWER LTD ** ICRA AAA(SO) 2,500,000 As on Sundaram BNP Paribas Home Fina Ltd (ZCB) ** ICRA AA+ September 30, 2014

Total		66.93	2.91%
Net Receivables / (Payables)		108.84	4.72%
GRAND TOTAL		2,300.35	100.00%
ZCB - Zero Coupon Bond			
** Thinly Traded / Non Traded Security			
# Unlisted Security			
Notes:			
 The provision made for Non Performing Assets as of March Nil. 	h 31, 2015 is Nil and its perc	centage to Net As	set Value i
(2) Plan / option wise per unit Net Asset Values are as follow:	S:		
Plan / Option	As on		As on
	March 31, 2015	September 3	30, 2014
Direct Plan			
	10.0010		10.00//

Direct Plan		
Direct Plan - Growth Option	10.8242	10.2266
Regular Plan		
Regular Plan - Growth Option	10.7788	10.2122
Regular Plan - Dividend Option	10.1733	10.2122
Regular Plan - Quarterly Dividend Option	10.2163	10.0622
Regular Plan - Annual Dividend Option	10.1779	10.2122

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015.

Plan / Option	As on	
	March 31, 2015	
Regular Plan - Annual Dividend Option	0.6000	
Regular Plan - Dividend Option	0.6000	
Regular Plan - Quarterly Dividend Option	0.4000	
Total outstanding overseurs in derivative instruments f	or the half year and ad March 21, 201E is Nil	

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 1.8 year.

(6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS FIXED MATURITY PLAN - SERIES 75

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Ne Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Religare Finvest Ltd (ZCB) **	ICRA AA-	500,000	546.26	11.06%
Edelweiss Financial Services Ltd (ZCB) **	CARE AA	500,000	533.68	10.81%
9.4% Rural Electrification Corporation Ltd **	CRISIL AAA	500,000	511.13	10.35%
9.40% Power Finance Corporation Ltd **	CRISIL AAA	500,000	510.41	10.34%
10.7479% Edelweiss Housing Finance Ltd **	CARE AA(SO)	500,000	500.90	10.14%
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	460,000	470.00	9.52%
ECL Finance Ltd (ZCB) **	CARE AA	300,000	315.66	6.39%
9.30% Power Grid Corporation of India Ltd **	CRISIL AAA	250,000	255.26	5.17%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	216,000	225.04	4.56%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	126,000	131.07	2.65%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	100,000	104.33	2.11%
10.75% Jindal Saw Ltd **	CARE AA-	80,000	81.52	1.65%
Sub Total			4,185.26	84.75%

Direct Plan		
Direct Plan - Growth Option	10.5842	N.A
Regular Plan		
Regular Plan - Growth Option	10.5568	N.A
Regular Plan - Quarterly Dividend Option	10.3058	N.A
Since the Scheme was launched during the current half yea	r, there are no comparative NAVs for S	eptember 30, 2014

As on

As on

March 31, 2015

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2015.

Plan / Option

Nil.

Plan / Option

March 31, 2015

Regular Plan - Quarterly Dividend Option 0.2500 (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 2.17 year.

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

(6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS FIXED MATURITY PLAN - SERIES 78

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments			. ,	
(a) Listed / awaiting listing on Stock Exchange				
Religare Finvest Ltd (ZCB) **	ICRA AA-	340,000	351.18	10.91%
Trent Ltd (ZCB) **	CARE AA	220,000	344.04	10.69%
Edelweiss Financial Services Ltd (ZCB) **	CARE AA	300,000	315.83	9.82%
10.75% Jindal Saw Ltd **	CARE AA-	300,000	305.72	9.50%
9.8% SRF Ltd **	FITCH AA	300,000	304.91	9.48%
9.70% Talwandi Sabo Power Ltd **	CRISIL AA+(SO)	300,000	303.43	9.43%
10.7588% Edelweiss Housing Finance Ltd **	CARE AA(SO)	300,000	300.58	9.34%
ECL Finance Ltd (ZCB) **	CARE AA	270,000	284.25	8.83%
8.91% Power Finance Corporation Ltd **	CRISIL AAA	100,000	101.24	3.15%
10.15% Adani Ports and Special Economic Zone Ltd **	ICRA AA-	60,000	61.13	1.90%
Sub Total			2,672.31	83.05%
(b) Privately placed / Unlisted				
Sprit Textile Pvt. Ltd. (ZCB) ** #	BWR A+(SO)	300,000	306.82	9.54%
Sub Total			306.82	9.54%
Total			2,979.13	92.59%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			196.79	6.12%
Sub Total			196.79	6.12%
Total			196.79	6.12%
Net Receivables / (Payables)			41.66	1.29%
GRAND TOTAL			3,217.58	100.00%
ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security				

Unlisted Security

Notes

(1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is Nil.

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

I L & F S Ltd (ZCB) **	FITCH AAA	2,000,000	2,004.89	9.92%
9.0583% L & T Housing Finance **	ICRA AA+	2,000,000	2,000.85	9.90%
9.2% Fullerton India Credit Co Ltd **	CARE AAA	2,000,000	1,994.97	9.87%
Sub Total			20,042.25	99.16%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			20,042.25	99.16%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			34.96	0.17%
Sub Total			34.96	0.17%
Total			34.96	0.17%
Net Receivables / (Payables)			133.86	0.67%
GRAND TOTAL			20,211.07	100.00%
ZCB - Zero Coupon Bond				

3,023.11 14.96%

3,007.72 14.88%

12.44%

9.93%

2,515.03

2,006.97

2,970,000

3.000.000

2,000,000

** Thinly Traded / Non Traded Security

Notes:

Nil.

(1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is

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

Plan / Option	As on	As on
	March 31, 2015	September 30, 2014
Direct Plan		
Direct Plan - Growth Option	10.0389	N.A
Regular Plan		
Regular Plan - Growth Option	10.0387	N.A
Regular Plan - Dividend Option	10.0388	N.A
Regular Plan - Quarterly Dividend Option	10.0389	N.A
Regular Plan - Annual Dividend Option	10.0387	N.A

Since the Scheme was launched during the current half year, there are no comparative NAVs for September 30, 2014

(3) No Dividend was declared during the half year ended March 31, 2015

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 2.95 year.

(6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 86

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments			(* 2000)	
(a) Listed / awaiting listing on Stock Exchange				
10.45% ECL Finance Ltd **	ICRA AA	195,000	194.00	9.29%
Sub Total			194.00	9.29%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			194.00	9.29%
Others				
Mutual Fund Units				
DWS Insta Cash Plus Fund - Direct Plan - Growth		550,614	1,000.53	47.92%
Sub Total			1,000.53	47.92%
Total			1,000.53	47.92%
				Page: 16

HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2015) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS FIXED MATURITY PLAN SERIES 86 (CONTD.)

	·		```	
Name of the Instrument	Rating	Quantity	Market/	% to Net
			Fair Value	Assets
			(₹ in Lacs)	
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			750.19	35.93%
Sub Total			750.19	35.93%
Total			750.19	35.93%
Net Receivables / (Payables)			143.21	6.86%
GRAND TOTAL			2,087.93	100.00%
** Thinly Traded / Non Traded Security				

Notes:

(1) The provision made for Non Performing Assets as of March 31, 2015 is Nil and its percentage to Net Asset Value is Nil. (2) Plan / option wise per unit Net Asset Values are as follows:

As on	As on
March 31, 2015	September 30, 2014
10.0041	N.A
10.0039	N.A
10.0039	N.A
	10.0041

Since the Scheme was launched during the current half year, there are no comparative NAVs for September 30, 2014. (3) No Dividend was declared during the half year ended March 31, 2015.

(4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.59 year.

(6) No bonus was declared during the half-year ended March 31, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 87

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
8.70% Rural Electrification Corporation Ltd	CRISIL AAA	5,000,000	5,073.22	14.88%
8.95% NABHA POWER LTD **	ICRA AAA(SO)	5,000,000	5,066.30	14.86%
I L & F S Ltd (ZCB) **	FITCH AAA	3,400,000	3,402.83	9.98%
Bajaj Finance Ltd (ZCB) **	CRISIL AA+	3,400,000	3,400.69	9.97%
8.975% Tata Capital Housing Finance Ltd **	CRISIL AA+	3,400,000	3,398.23	9.97%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AAA	4,390,000	3,397.12	9.96%
8.90% Power Finance Corporation Ltd **	CRISIL AAA	3,000,000	3,050.33	8.95%
8.38% Steel Authority of India Ltd **	CARE AAA	2,500,000	2,509.49	7.36%
8.95% Power Finance Corporation Ltd **	CRISIL AAA	2,000,000	2,035.76	5.97%
8.27% Small Industries Dev Bank of India **	CARE AAA	1,500,000	1,503.86	4.41%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SC) 350,000	367.24	1.08%
9.60% State Government Securities	SOVEREIGN	140,000	145.36	0.43%
Sub Total			33,350.43	97.82%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			33,350.43	97.82%
Others				
Mutual Fund Units				
DWS Insta Cash Plus Fund - Direct Plan - Growth		165,184	300.16	0.88%
Sub Total			300.16	0.88%
Total			300.16	0.88%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			91.90	0.27%
Sub Total			91.90	0.27%
Total			91.90	0.27%
Net Receivables / (Payables)			353.36	1.03%
GRAND TOTAL			34,095.85	100.00%
ZCB - Zero Coupon Bond				
** Thinly Traded / Non Traded Security				
Notes:				
 The provision made for Non Performing Assets as of N Plan / option wise per unit Net Asset Values are as 		and its perce	ntage to Net Asset	Value is Nil.

Plan / Option	As on	As on
	March 31, 2015	September 30, 2014
Direct Plan		
Direct Plan - Growth Option	10.0265	N.A
Regular Plan		
Regular Plan - Growth Option	10.0264	N.A
Since the Scheme was launched during the currer	nt half year, there are no comparative N	IAVs for September 30, 201
No Dividend was declared during the half year en	nded March 31, 2015.	
Total outstanding exposure in derivative instrum		2015 is Nil

(4

(5) The Average Maturity Period of the Portfolio has been 2.96 year.

(6) No bonus was declared during the half-year ended March 31, 2015.

Name of the Instrumen	t	Industry	Quantity	Market/ Fair Value	% to Ne Asset
				(₹ in Lakhs)	ASSet
Kotak Mahindra Bank Ltd	t	Banks	3,000	39.40	1.47%
HCL Technologies Ltd		Software	4,000	39.22	1.47%
Tech Mahindra Ltd	-	Software	6,000	37.78	1.41%
Mahindra & Mahindra Ltd		Auto	3,000	35.63	1.33%
Dr. Reddy's Laboratories		Pharmaceutica Transportation		34.89	1.31%
Container Corporation of Berger Paints (I) Ltd		Consumer Non	1	31.68	1.19%
berger r annts (r) Eta		Durables	13,000	51.50	1.1770
Adani Ports and Special	Economic Zone Ltd	Transportation	10,000	30.82	1.15%
Jltratech Cement Ltd		Cement	1,000	28.78	1.08%
Hero MotoCorp Ltd		Auto	1,000	26.40	0.99%
DFC Ltd.		Finance	15,000	25.04	0.94%
Amara Raja Batteries Ltd		Auto Ancillarie		24.99	0.94%
Sharat Petroleum Corpor	ation Ltd	Petroleum Pro	-	24.32	0.91%
Eicher Motors Ltd	ago of India Ltd	Auto Finance	150	23.86	0.89%
Aulti Commodity Exchar Britannia Industries Ltd	ige of india Lid	Consumer Non	2,000	22.45	0.84%
anannia muusines Liu		Durables	1,000	∠1.59	v.o1%
Cipla Ltd		Pharmaceutica	als 3,000	21.37	0.80%
veready Industries India	a Ltd	Consumer Non	8,000	20.86	0.78%
		Durables			
Colgate Palmolive (India)) Ltd	Consumer Non	1,000	20.14	0.75%
unin I tel		Durables	alc 1.000	20.00	0 750
upin Ltd Indalco Industries Ltd		Pharmaceutica Non - Ferrous	1	20.08	0.75%
mudico muustries Lta		Non - Ferrous Metals	15,000	19.35	0.72%
Tata Steel Ltd		Ferrous Metals	6,000	19.01	0.71%
Sesa Sterlite Ltd		Non - Ferrous	10,000	18.95	0.71%
		Metals			
Vipro Ltd		Software	3,000	18.87	0.71%
Bank of Baroda		Banks	10,000	16.35	0.61%
Sub Total				2,144.83	80.28%
(b) Unlisted				NIL	NIL
Sub Total Total				NIL 2,144.83	NIL 80.28%
Derivatives				2,144.03	00.20%
ndex / Stock Options					
Nifty Index 8700 Call Jur	ne 2018 Option		24,500	438.60	16.42%
Sub Total			,	438.60	16.42%
				438.60	16.42%
Fotal					
Total CBLO / Reverse Repo					
CBLO / Reverse Repo	ndia Ltd			67.93	2.54%
CBLO / Reverse Repo Clearing Corporation of Ir	ndia Ltd			67.93 67.93	2.54%
CBLO / Reverse Repo Clearing Corporation of Ir Sub Total Fotal				67.93 67.93	2.54% 2.54%
CBLO / Reverse Repo Clearing Corporation of Ir Sub Total Total Net Receivables / (Paya				67.93 67.93 19.82	2.54% 2.54% 0.76%
CBLO / Reverse Repo Clearing Corporation of Ir Sub Total Total Vet Receivables / (Paya GRAND TOTAL				67.93 67.93	2.54% 2.54%
CBLO / Reverse Repo Clearing Corporation of Ir Sub Total fotal Vet Receivables / (Paya GRAND TOTAL lotes:	bles)	als as of March 31, 2015 is N	il and its nerce	67.93 67.93 19.82 2,671.18	2.54% 2.54% 0.76% 100.00%
CBLO / Reverse Repo Clearing Corporation of Ir Sub Total Total Vet Receivables / (Paya GRAND TOTAL Iotes: I) The provision made fo	ibles) r Non Performing Ass	ets as of March 31, 2015 is N	il and its perce	67.93 67.93 19.82 2,671.18	2.54% 2.54% 0.76% 100.00%
CBLO / Reverse Repo Clearing Corporation of Ir Sub Total fotal Net Receivables / (Paya GRAND TOTAL lotes: 1) The provision made fo 2) Plan / option wise per	ibles) r Non Performing Ass			67.93 67.93 19.82 2,671.18	2.54% 2.54% 0.76% 100.00% Value is Nil
CBLO / Reverse Repo Clearing Corporation of Ir Sub Total fotal Net Receivables / (Paya GRAND TOTAL lotes: I) The provision made fo	ibles) r Non Performing Ass	es are as follows:	il and its perce As on ch 31, 2015	67.93 67.93 19.82 2,671.18	2.54% 2.54% 0.76% 100.00% Value is Nil As on
CBLO / Reverse Repo Clearing Corporation of Ir Sub Total fotal Net Receivables / (Paya GRAND TOTAL lotes: 1) The provision made fo 2) Plan / option wise per	ibles) r Non Performing Ass	es are as follows:	As on	67.93 67.93 19.82 2,671.18 ntage to Net Asset	2.54% 2.54% 0.76% 100.00% Value is Nil As on
CBLO / Reverse Repo Clearing Corporation of Ir Sub Total fotal let Receivables / (Paya GRAND TOTAL lotes:) The provision made fo) Plan / option wise per Plan / Option	bles) r Non Performing Ass r unit Net Asset Value	es are as follows:	As on	67.93 67.93 19.82 2,671.18 ntage to Net Asset	2.54% 2.54% 0.76% 100.00% Value is Nil As on
CBLO / Reverse Repo Clearing Corporation of Ir Sub Total Fotal Vet Receivables / (Paya GRAND TOTAL Vets:) The provision made fo) Plan / option wise per Plan / Option Direct Plan	bles) r Non Performing Ass r unit Net Asset Value Option	es are as follows:	As on ch 31, 2015	67.93 67.93 19.82 2,671.18 ntage to Net Asset	2.54% 2.54% 0.76% 100.00% Value is Nil As on 30, 2014
CBLO / Reverse Repo Clearing Corporation of Ir Sub Total Fotal Idet Receivables / (Paya GRAND TOTAL Iotes:) The provision made fo) Plan / option wise per Plan / Option Direct Plan Direct Plan - Growth	bles) r Non Performing Ass r unit Net Asset Value Option	es are as follows:	As on ch 31, 2015 9.6244	67.93 67.93 19.82 2,671.18 ntage to Net Asset	2.54% 2.54% 0.76% 100.00% Value is Nil As on 30, 2014 N.A
Clearing Corporation of Ir Sub Total Fotal Fotal SAND TOTAL SAND TOTAL SAND TOTAL SAND TOTAL SAND TOTAL Otes:) The provision made for) Plan / option wise per Plan / Option Direct Plan Direct Plan - Growth Direct Plan - Dividend	ibles) r Non Performing Ass r unit Net Asset Value Option d Option	es are as follows:	As on ch 31, 2015 9.6244	67.93 67.93 19.82 2,671.18 ntage to Net Asset	2.54% 2.54% 0.76% 100.00% Value is Nil As on 30, 2014 N.A
BLO / Reverse Repo Clearing Corporation of Ir Sub Total Total Total Let Receivables / (Paya SRAND TOTAL Otes:) The provision made fo) Plan / option wise per Plan / Option Direct Plan Direct Plan Direct Plan - Growth Direct Plan - Dividend Regular Plan	ibles) or Non Performing Ass r unit Net Asset Value Option d Option	es are as follows:	As on ch 31, 2015 9.6244 9.6244	67.93 67.93 19.82 2,671.18 ntage to Net Asset	2.54% 2.54% 0.76% 100.00% Value is Nii As on 30, 2014 <u>N.A</u> N.A
Clearing Corporation of Ir Sub Total Total Total Total Total Total Total Total Total Total SRAND TOTAL Totes:) The provision made for) Plan / option wise per Plan / Option Direct Plan Direct Plan Direct Plan - Growth Direct Plan - Dividend Regular Plan Regular Plan - Growth Regular Plan - Growth Regular Plan - Dividend Regular - Dividend Regular - Dividend Regular -	bles) r Non Performing Ass r unit Net Asset Value Option d Option th Option end Option	es are as follows:	As on ch 31, 2015 9.6244 9.6244 9.6175 9.6175	67.93 67.93 19.82 2,671.18 ntage to Net Asset * September 3	2.54% 2.54% 0.76% 100.00% Value is Nil As on 30, 2014 N.A N.A N.A
BLO / Reverse Repo Clearing Corporation of Ir Sub Total Total Total Total Bet Receivables / (Paya SRAND TOTAL Otes:) The provision made fo) Plan / option wise per Plan / Option Direct Plan Direct Plan Direct Plan - Growth Direct Plan - Growth Direct Plan - Growth Regular Plan Regular Plan Regular Plan - Growth Regular Plan - Dividero Since the Scheme was) No Dividend was decl	bles) r Non Performing Ass r unit Net Asset Value Option d Option th Option s launched during the lared during the half y	es are as follows: Mar urrent half year, there are n year ended March 31, 2015.	As on ch 31, 2015 9.6244 9.6244 9.6244 9.6175 9.6175 o comparative	67.93 67.93 19.82 2,671.18 ntage to Net Asset September 3	2.54% 2.54% 0.76% 100.00% Value is Nil As on 30, 2014 N.A N.A N.A
BLO / Reverse Repo Clearing Corporation of Ir iub Total iotal let Receivables / (Paya GRAND TOTAL otes:) The provision made fo) Plan / option wise per Plan / Option Direct Plan Direct Plan - Growth Direct Plan - Growth Direct Plan - Dividend Regular Plan Regular Plan Regular Plan - Growth Regular Plan - Orividend Since the Scheme was) No Dividend was dect) Details of derivatives	bles) r Non Performing Ass r unit Net Asset Value Option d Option th Option s launched during the lared during the half y exposure and transa	es are as follows: Mar current half year, there are n year ended March 31, 2015. action for the half year ende	As on ch 31, 2015 9.6244 9.6244 9.6244 9.6175 9.6175 o comparative	67.93 67.93 19.82 2,671.18 ntage to Net Asset September 3	2.54% 2.54% 0.76% 100.00% Value is Nil As on 30, 2014 N.A N.A N.A
BLO / Reverse Repo Clearing Corporation of Ir Sub Total Total Total Total Bet Receivables / (Paya SRAND TOTAL Totes:) The provision made fo) Plan / option wise per Plan / Option Direct Plan Direct Plan Direct Plan - Growth Direct Plan - Growth Direct Plan - Dividend Regular Plan Regular Plan Regular Plan - Dividend Since the Scheme was) No Dividend was decl) Details of derivatives) Hedging Position three	bles) r Non Performing Ass r unit Net Asset Value Option d Option th Option s launched during the lared during the half y exposure and transa ough Futures as on M	es are as follows: Mar current half year, there are n year ended March 31, 2015. action for the half year ende- larch 31, 2015 is Nil	As on ch 31, 2015 9.6244 9.6244 9.6175 9.6175 o comparative d March 31, 2	67.93 67.93 19.82 2,671.18 ntage to Net Asset September 3 NAVs for Septemb	2.54% 2.54% 0.76% 100.00% Value is Nil As on 30, 2014 N.A N.A N.A er 30, 2014
BLO / Reverse Repo Clearing Corporation of Ir Sub Total Total Total Receivables / (Paya SRAND TOTAL Otes:) The provision made fo) Plan / option wise per Plan / Option Direct Plan Direct Plan Direct Plan - Growth Direct Plan - Growth Direct Plan - Dividend Regular Plan Regular Plan - Growth Regular Plan - Dividend Since the Scheme was) No Dividend was decl) Details of derivatives) Hedging Position thro	bles) r Non Performing Ass r unit Net Asset Value Option d Option th Option s launched during the lared during the half y exposure and transa ough Futures as on M	es are as follows: Mar current half year, there are n year ended March 31, 2015. action for the half year ende	As on ch 31, 2015 9.6244 9.6244 9.6175 9.6175 o comparative d March 31, 2	67.93 67.93 19.82 2,671.18 ntage to Net Asset September 3 NAVs for Septemb	2.54% 2.54% 0.76% 100.00% Value is Nil As on 30, 2014 N.A N.A N.A er 30, 2014
BLO / Reverse Repo Clearing Corporation of Ir Sub Total Total Total Receivables / (Paya SRAND TOTAL Otes:) The provision made fo) Plan / option wise per Plan / Option Direct Plan Direct Plan - Dividend Regular Plan - Growth Direct Plan - Dividend Regular Plan - Dividend Regular Plan - Dividend Regular Plan - Dividend Since the Scheme was) No Dividend was decl) Details of derivatives) Hedging Position thro For the period ended I off/expired	bles) or Non Performing Ass r unit Net Asset Value Option d Option th Option s launched during the lared during the half y exposure and transa bugh Futures as on M March 31, 2015 there	es are as follows: Mar Mar current half year, there are n /ear ended March 31, 2015. action for the half year ende larch 31, 2015 is Nil were Nil hedging transactio	As on ch 31, 2015 9.6244 9.6244 9.6175 9.6175 o comparative d March 31, 2 ns through fut	67.93 67.93 19.82 2,671.18 ntage to Net Asset September 3 NAVs for Septemb	2.54% 2.54% 0.76% 100.00% Value is Nil As on 30, 2014 N.A N.A N.A er 30, 2014
BLO / Reverse Repo Clearing Corporation of Ir Sub Total Total Interpretation of Ir SRAND TOTAL Iotes:) The provision made for Plan / option wise per Plan / Option Direct Plan Direct Plan - Growth Direct Plan - Divident Regular Plan - Divident Regular Plan - Growth No Dividend was dect No Dividend was dect Dibetails of derivatives Hedging Position thrch For the period ended I off/expired Other than Hedging P	bles) or Non Performing Ass r unit Net Asset Value Option d Option th Option s launched during the lared during the half y exposure and transs bugh Futures as on M March 31, 2015 there Position through Futu	es are as follows: Mar Mar current half year, there are n year ended March 31, 2015. Action for the half year ender larch 31, 2015 is Nil were Nil hedging transactio res as on March 31, 2015 is	As on ch 31, 2015 9.6244 9.6244 9.6175 9.6175 o comparative d March 31, 2 ns through futt Nil	67.93 67.93 19.82 2,671.18 ntage to Net Asset September 3 NAVs for Septemb 015 is as follows ures which have be	2.54% 2.54% 0.76% 100.00% Value is Nil As on 30, 2014 N.A N.A N.A er 30, 2014
CBLO / Reverse Repo Clearing Corporation of Ir Sub Total Total Total Net Receivables / (Paya GRAND TOTAL Iotes:)) The provision made fo)) The provision made fo)) The provision made fo)) Plan / option wise per Plan / Option Direct Plan Direct Plan - Growth Direct Plan - Growth Regular Scheme was \$) No Dividend was decl 1) Details of derivatives a) Hedging Position thrc For the period ended I off/expired)) Other than Hedging P	bles) or Non Performing Ass r unit Net Asset Value Option d Option th Option s launched during the lared during the half y exposure and transs bugh Futures as on M March 31, 2015 there Position through Futu	es are as follows: Mar Mar current half year, there are n /ear ended March 31, 2015. action for the half year ende larch 31, 2015 is Nil were Nil hedging transactio	As on ch 31, 2015 9.6244 9.6244 9.6175 9.6175 o comparative d March 31, 2 ns through futt Nil	67.93 67.93 19.82 2,671.18 ntage to Net Asset September 3 NAVs for Septemb 015 is as follows ures which have be	2.54% 2.54% 0.76% 100.00% Value is Nil As on 30, 2014 N.A N.A N.A er 30, 2014
BLO / Reverse Repo Clearing Corporation of Ir Sub Total Total Total SRAND TOTAL Iotes:) The provision made fo Plan / option wise per Plan / Option Direct Plan Direct Plan - Growth Direct Plan - Divident Regular Plan Regular Plan - Divident Regular Plan - Option Since the Scheme was No Dividend was decl D betails of derivatives P Hedging Position three For the period ended I off/expired O Other than Hedging P For the period ended squared off/expired	bles) r Non Performing Ass r unit Net Asset Value Option d Option th Option s launched during the haf y exposure and transa bugh Futures as on M March 31, 2015 there Position through Futur	es are as follows: Mar Mar current half year, there are n year ended March 31, 2015. action for the half year ende larch 31, 2015 is Nil were Nil hedging transactio res as on March 31, 2015 is re were Nil non-hedging tra	As on ch 31, 2015 9.6244 9.6244 9.6175 9.6175 o comparative d March 31, 2 ns through futt Nil	67.93 67.93 19.82 2,671.18 ntage to Net Asset September 3 NAVs for Septemb 015 is as follows ures which have be	2.54% 2.54% 0.76% 100.00% Value is Nil As on 30, 2014 N.A N.A N.A er 30, 2014
BLO / Reverse Repo Clearing Corporation of Ir Sub Total Total Total Total SRAND TOTAL Iotes:) The provision made fo Plan / option wise per Plan / Option Direct Plan Direct Plan - Growth Direct Plan - Dividem Regular Plan Regular Plan - Orivide Since the Scheme was 0) Dolvidend was decl 0) Details of derivatives 0) Hedging Position three For the period ended I off/expired 0) Other than Hedging P For the period ended squared off/expired 0) Hedging Position three	bles) r Non Performing Ass r unit Net Asset Value Option d Option th Option s launched during the lared during the half y exposure and transa bugh Futures as on M March 31, 2015 there Position through Futur I March 31, 2015 there bugh Put Options as of	es are as follows: Mar Mar current half year, there are n year ended March 31, 2015. action for the half year ende larch 31, 2015 is Nil were Nil hedging transactio res as on March 31, 2015 is re were Nil non-hedging tra	As on ch 31, 2015 9.6244 9.6244 9.6175 9.6175 o comparative d March 31, 2 ns through futt Nil nsactions thro	67.93 67.93 19.82 2,671.18 ntage to Net Asset ' September 3 NAVs for Septemb 015 is as follows ures which have be	2.54% 2.54% 0.76% 100.00% Value is Nil As on 30, 2014 N.A N.A N.A er 30, 2014
BLO / Reverse Repo Clearing Corporation of Ir Sub Total Total Total Total SRAND TOTAL Iotes:) The provision made fo) Plan / option wise per Plan / Option Direct Plan Direct Plan - Growth Direct Plan - Growth Regular Plan Regular Plan - Growth Regular Plan - Olviden Since the Scheme was 0) Dolvidend was decl 0) Details of derivatives 0) Hedging Position three Forthe period ended I off/expired 0) Other than Hedging P For the period ended squared off/expired 0) Other than Hedging P For the period ended squared off/expired 1) Hedging Position three Forthe period ended squared off/expired	bles) r Non Performing Ass r unit Net Asset Value Option d Option th Option s launched during the lared during the half y exposure and transa pugh Futures as on M March 31, 2015 there Position through Futu I March 31, 2015 there ough Put Options as o March 31, 2015 there	es are as follows: Mar Mar understand current half year, there are n year ended March 31, 2015. action for the half year ende larch 31, 2015 is Nil were Nil hedging transactio res as on March 31, 2015 is re were Nil non-hedging tra on March 31, 2015 is Nil	As on ch 31, 2015 9.6244 9.6244 9.6175 9.6175 o comparative d March 31, 2 ns through futt Nil nsactions thro	67.93 67.93 19.82 2,671.18 ntage to Net Asset ' September 3 NAVs for Septemb 015 is as follows ures which have be	2.54% 2.54% 0.76% 100.00% Value is Nil As on 30, 2014 N.A N.A N.A er 30, 2014
BLO / Reverse Repo Clearing Corporation of Ir Sub Total Total Total Total SRAND TOTAL Iotes:) The provision made fo) Plan / option wise per Plan / Option Direct Plan Direct Plan - Growth Direct Plan - Growth Regular Plan Regular Plan - Growth Regular Plan - Olviden Since the Scheme was 0) Dolvidend was decl 0) Details of derivatives 0) Hedging Position three Forthe period ended I off/expired 0) Other than Hedging P For the period ended squared off/expired 0) Other than Hedging P For the period ended squared off/expired 1) Hedging Position three Forthe period ended squared off/expired	bles) r Non Performing Ass r unit Net Asset Value Option d Option th Option s launched during the lared during the half y exposure and transa pugh Futures as on M March 31, 2015 there Position through Futu I March 31, 2015 there ough Put Options as o March 31, 2015 there	es are as follows: Mar Mar current half year, there are n year ended March 31, 2015. Action for the half year ender larch 31, 2015 is Nil were Nil hedging transaction res as on March 31, 2015 is re were Nil non-hedging tra on March 31, 2015 is Nil vere Nil hedging transactions ions as on March 31, 2015	As on ch 31, 2015 9.6244 9.6244 9.6175 9.6175 o comparative d March 31, 2 ns through futt Nil nsactions thro	67.93 67.93 19.82 2,671.18 ntage to Net Asset ' September 3 NAVs for Septemb 015 is as follows ures which have be	2.54% 2.54% 0.76% 100.00% Value is Nil As on 30, 2014 N.A N.A N.A er 30, 2014
BLO / Reverse Repo Clearing Corporation of Ir Sub Total Total Total Total SRAND TOTAL Iotes:) The provision made fo Plan / option wise per Plan / Option Direct Plan Direct Plan - Growth Direct Plan - Growth Direct Plan - Option Regular Plan Regular Plan Regular Plan - Growth Dividend was dect 0) Details of derivatives 0) Details of derivatives 0) Other than Hedging P For the period ended I off/expired 0) Other than Hedging P For the period ended I off/expired 0) Other than Hedging P Name of Scheme	bles) r Non Performing Ass r unit Net Asset Value Option d Option th Option s launched during the lared during the half y exposure and transa sugh Futures as on M March 31, 2015 there Position through Futur I March 31, 2015 there vertice the second secon	es are as follows: Mar current half year, there are n year ended March 31, 2015. Inction for the half year endee larch 31, 2015 is Nil were Nil hedging transactions res as on March 31, 2015 is re were Nil non-hedging transactions ions as on March 31, 2015 Call / Put Nu C	As on ch 31, 2015 9,6244 9,6244 9,6175 9,6175 o comparative d March 31, 20 ns through futt Nil nsactions through through option umber of ontracts w	67.93 67.93 19.82 2,671.18 ntage to Net Asset 1 September 3 NAVs for Septemb 015 is as follows ures which have be pugh futures which n which have exerci Option Price then purchased	2.54% 2.54% 0.76% 100.00% Value is Nil As on 30, 2014 NA NA NA er 30, 2014 een square have bee sed/expire Curren Price
BLO / Reverse Repo Clearing Corporation of Ir Sub Total Tota	bles) r Non Performing Ass r unit Net Asset Value Option d Option th Option s launched during the lared during the haf y exposure and transa bugh Futures as on M March 31, 2015 there Position through Futu I March 31, 2015 there bugh Put Options as of March 31, 2015 there ogaitions through Opti	es are as follows: Mar Current half year, there are n year ended March 31, 2015. action for the half year ender larch 31, 2015 is Nil were Nil hedging transactions res as on March 31, 2015 is re were Nil non-hedging transactions ions as on March 31, 2015 Nutre Nil hedging transactions ions as on March 31, 2015 Nutre Nil	As on ch 31, 2015 9.6244 9.6244 9.6244 9.6175 9.6175 o comparative d March 31, 20 ns through futt Nil nsactions thro through option umber of	67.93 67.93 19.82 2,671.18 ntage to Net Asset 1 September 3 NAVs for Septemb 015 is as follows ures which have be pugh futures which n which have exerci	2.54% 2.54% 0.76% 100.00% Value is Nil As on 30, 2014 N.A N.A N.A er 30, 2014

DWS MID CAP FU		Quantity	Market/ Fair Value	% to Net Assets
Bata India Ltd	Consumer	7,000	(₹ in Lakhs) 76.36	2.16%
Sala mula Liu	Durables	7,000	/0.30	2.10%
Colgate Palmolive (India) Ltd	Consumer Non Durables	3,500	70.50	1.99%
Siemens Ltd	Industrial Capital Goods	5,000	69.84	1.97%
loyd Electric & Engineering Ltd	Consumer Durables	35,000	67.57	1.91%
Shriram Transport Finance Company Ltd	Finance	6,000	66.86	1.89%
DCB Bank Ltd Hindustan Petroleum Corporation Ltd	Banks Petroleum	60,000 10,000	66.57 64.98	1.88%
·	Products			
Vahindra CIE Automotive Ltd	Industrial Products	30,000	64.94	1.84%
Suprajit Enginering Ltd. Berger Paints (I) Ltd	Auto Ancillaries Consumer Non Durables	50,000 30,000	64.90 62.60	1.84% 1.77%
Ashok Leyland Ltd	Auto	80,000	58.64	1.66%
MRF Ltd	Auto Ancillaries	150	58.13	1.64%
Sundram Fasteners Ltd	Auto Ancillaries	32,000	55.84	1.58%
Dil India Ltd	Oil	12,000	54.59	1.54%
Ik Lakshmi Cement Ltd Nonderla Holidays Limited	Cement Hotels, Resorts And Other Recreational Activities	15,000 20,000	53.82 52.26	1.52% 1.48%
Amara Raja Batteries Ltd	Auto Ancillaries	6,000	49.98	1.41%
Salzer Electronics Ltd Adani Ports and Special Economic Zone Ltd	Miscellaneous Transportation	20,000	46.76	1.32%
Supreme Infrastructure India Ltd	Construction Project	24,000	46.23	1.31%
Havells India Ltd	Consumer	15,000	45.79	1.29%
SQS India BFSI Limited	Software	8,000	45.60	1.29%
Bajaj Finance Ltd	Finance	1,100	45.19	1.28%
Multi Commodity Exchange of India Ltd	Finance	4,000	44.90	1.27%
Ramkrishna Forgings Ltd Fimken India Ltd	Industrial Product		42.81	1.21%
Dberoi Realty Ltd	Construction	15,000	42.78	1.21%
Snowman Logistics Ltd	Transportation	50,000	42.50	1.20%
3ajaj Finserv Ltd SKF India Ltd	Finance Industrial Product	3,000	42.44	1.20%
SKF India Ltd Sank of Baroda	Banks	s 3,000 25,000	42.30	1.20%
Emami Ltd	Consumer Non	4,000	40.05	1.13%
Balkrishna Industries Ltd	Durables Auto Ancillaries	6,000	38.94	1.10%
Mahindra & Mahindra Financial Services Ltd	Finance	15,000	38.09	1.08%
Fechnocraft Industries (India) Ltd	Textiles - Cotton	17,000	37.32	1.06%
Divi's Laboratories Ltd	Pharmaceuticals	2,000	35.71	1.01%
Exide Industries Ltd	Auto Ancillaries Consumer Durable	20,000 es 1.000	35.55 34.51	1.01% 0.98%
Drient Paper & Industries Ltd	Consumer Durables	150,000	34.50	0.98%
Arvind Ltd	Textile Products	13,000	34.02	0.96%
Bharat Electronics Ltd	Industrial Capital Goods	1,000	33.51	0.95%
Apar Industries Ltd	Industrial Capital Goods	9,000	33.34	0.94%
PVR Ltd	Media & Entertainment	5,000	33.15	0.94%
ABB India Ltd	Industrial Capital Goods	2,500	31.50	0.89%
Shivam Autotech Ltd	Auto Ancillaries	41,000	31.14	0.88%
Dracle Financial Services Software Ltd Apollo Tyres Ltd	Software Auto Ancillaries	900 15,000	29.34 25.24	0.83%
Sub Total	Auto Antoniurico	10,000	3,379.96	95.58%
(b) Unlisted	NA:		0.74	0.020/
Nirvikara Paper Mills Ltd # Sub Total	Miscellaneous	666	0.64	0.02%
Fotal CBLO / Reverse Repo			3,380.60	95.60%
Clearing Corporation of India Ltd			31.97	0.90%
Sub Total			31.97 31.97	0.90%
Net Receivables / (Payables)			123.66	3.50%
GRAND TOTAL Unlisted Security Iotes: 1) The provision made for Non Performing Assets as	s of March 31, 2015 is Ni	l and its perc	3,536.23 centage to Net As:	100.00%
 Nil. Aggregate value of illiquid equity shares of the fur Plan / option wise per unit Net Asset Values are a Plan / Option 	as follows:	As on		As on
Direct Plan	March	31, 2015	September 3	u, 2014
Direct Plan - Growth Option		11.2227		N.A
Direct Plan - Dividend Option Regular Plan		11.2228		N.A
Regular Plan - Growth Option		11.1614		N.A
Regular Plan - Dividend Option		11.1586		N.A
Since the Scheme was launched during the current No Dividend was declared during the half year en Total outstanding exposure in derivative instrume During the current half year, the portfolio turnover	ded March 31, 2015. ents for the half year end	ed March 31		er 30, 2014.
and a content tion year, the polition turnover	and of the SCHEILIG IS 1.	00 00000		
 No bonus was declared during the half-year ended 	d March 31, 2015.			

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS LARGE CAP FUND SERIES 1

Name of the Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Housing Development Finance Corporation Ltd	Finance	12,000	157.88	5.91%
HDFC Bank Ltd	Banks	15,000	153.41	5.74%
Infosys Ltd	Software	6,000	133.10	4.98%
ICICI Bank Ltd	Banks	42,000	132.51	4.96%
ITC Ltd	Consumer Non Durables	40,000	130.34	4.88%
Larsen & Toubro Ltd	Construction Project	6,000	103.18	3.86%
Axis Bank Ltd	Banks	18,000	100.84	3.77%
Tata Consultancy Services Ltd	Software	3,000	76.62	2.87%
Maruti Suzuki India Ltd	Auto	2,000	73.95	2.77%
Tata Motors Ltd	Auto	13,000	71.53	2.68%
State Bank of India	Banks	22,000	58.75	2.20%
Yes Bank Ltd	Banks	6,000	48.95	1.83%
Indusind Bank Ltd	Banks	5,000	44.30	1.66%
Hindustan Unilever Ltd	Consumer Non Durables	5,000	43.68	1.64%
Reliance Industries Ltd	Petroleum Produ	ucts 5,000	41.30	1.55%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	s 4,000	40.96	1.53%
Asian Paints Ltd	Consumer Non Durables	5,000	40.57	1.52%
Oil & Natural Gas Corporation Ltd	Oil	13,000	39.83	1.49%

For the period ended March 31, 2015, non-hedging transactions through options which have already been exercised/expired is Nil.

(e) Hedging Positions through swaps as on March 31, 2015 is Nil.

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

No bonus was declared during the half-year ended March 31, 2015.

Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2015 is Nil.

DWS MID CAP FUND SERIES 1

Name of the Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Motherson Sumi Systems Ltd	Auto Ancillaries	20,000	102.99	2.91%
Edelweiss Financial Services Ltd	Finance	160,000	102.24	2.89%
Bharat Forge Ltd	Industrial Produc	ts 8,000	102.15	2.89%
Britannia Industries Ltd	Consumer Non Durables	4,500	97.13	2.75%
Pidilite Industries Ltd	Chemicals	15,000	89.98	2.54%
Indusind Bank Ltd	Banks	10,000	88.60	2.51%
Eicher Motors Ltd	Auto	550	87.49	2.47%
ING Vysya Bank Ltd	Banks	9,000	84.20	2.38%
Voltas Ltd	Construction Project	30,000	83.96	2.37%
Yes Bank Ltd	Banks	10,000	81.58	2.31%
HSIL Ltd	Consumer Durables	18,000	81.11	2.29%
Container Corporation of India Ltd	Transportation	5,000	79.20	2.24%
Eveready Industries India Ltd	Consumer Non Durables	30,000	78.21	2.21%

Deutsche Asset Management (Asia) Ltd. (DeAM Asia) and Deutsche India Holdings Pvt. Ltd. (liability restricted to ₹ 1 lakh). Deutsche Trustee Services (India) Private Limited is the Trustee and Deutsche Asset Management (India) Private Limited is the Investment Manager of Deutsche Mutual Fund. Deutsche Asset Management (India) Private Limited is the mutual fund division of Deutsche Asset & Wealth Management in India.

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

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