

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 September 30, 2015 is also available on www.dws-india.com under downloads>financials

HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2015)

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

Equity & Equity related (a) Listed/awaiting listing on Stock Exchanges HDFC Bank Ltd Infosys Ltd Housing Development	INE040A01026			Fair Value (₹ in Lacs)	Assets
(a) Listed/awaiting listing on Stock Exchanges HDFC Bank Ltd Infosys Ltd Housing Development	INE040A01026			(Z III Lacs)	
on Stock Exchanges HDFC Bank Ltd Infosys Ltd Housing Development	INE040A01026				
HDFC Bank Ltd Infosys Ltd Housing Development	INE040A01026				
Housing Development		Banks	100,000	1,068.80	9.08%
• •	INE009A01021	Software	84,000	976.04	8.29%
Finance Corporation Ltd	INE001A01036	Finance	65,000	788.29	6.69%
ICICI Bank Ltd	INE090A01021	Banks	245,000	662.36	5.63%
Tata Consultancy Services Ltd	INE467B01029	Software	24,000	621.13	5.28%
Reliance Industries Ltd	INE002A01018	Petroleum Products	64,000	551.87	4.69%
Larsen & Toubro Ltd	INE018A01030	Construction Project	35,000	513.19	4.36%
Maruti Suzuki India Ltd	INE585B01010	Auto	8,500	398.28	3.38%
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	42,000	364.73	3.10%
Axis Bank Ltd	INE238A01034	Banks	70,000	346.96	2.95%
ITC Ltd	INE154A01025	Consumer Non Durables	100,000	328.80	2.79%
State Bank of India	INE062A01020	Banks	135,000	320.15	2.72%
Coal India Ltd	INE522F01014	Minerals/Mining	97,000	317.77	2.70%
Kotak Mahindra Bank Ltd	INE237A01028	Banks	42,000	272.20	2.31%
Tata Motors Ltd	INE155A01022	Auto	80,000	238.88	2.03%
Mahindra & Mahindra Ltd	INE101A01026	Auto	18,000	227.48	1.93%
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	27,000	219.98	1.87%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	5,000	208.12	1.77%
Ambuja Cements Ltd	INE079A01024	Cement	100,000	205.80	1.75%
Ultratech Cement Ltd	INE481G01011	Cement	7,500	200.51	1.70%
HCL Technologies Ltd	INE860A01027	Software	20,000	196.43	1.67%
Lupin Ltd	INE326A01037	Pharmaceuticals	9,500	193.23	1.64%
Indusind Bank Ltd	INE095A01012	Banks	20,000	188.49	1.60%
Eicher Motors Ltd Oil & Natural Gas	INE066A01013	Auto Oil	900 66.000	160.12 151.37	1.36%
Corporation Ltd		-			
Wipro Ltd	INE075A01022	Software	25,000	149.46	1.27%
Asian Paints Ltd	INE021A01026	Consumer Non Durables	17,000	143.07	1.22%
Cipla Ltd	INE059A01026	Pharmaceuticals	20,000	127.21	1.08%
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	4,000	123.28	1.05%
Tech Mahindra Ltd Zee Entertainment	INE669C01036 INE256A01028	Software Media & Entertainment	22,000	122.62	1.04%
Enterprises Ltd	INE230A0 1020	ivieula & Effettalifiliefit	30,000	117.74	1.00%
Bosch Ltd	INE323A01026	Auto Ancillaries	600	116.32	0.99%
Bajaj Auto Ltd	INE917I01010	Auto	5,000	115.61	0.98%
Bharat Petroleum Corporation Ltd	INE029A01011	Petroleum Products	13,000	110.59	0.94%
Glenmark Pharmaceuticals Ltd	INE935A01035	Pharmaceuticals	10,000	104.92	0.89%
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	35,000	104.65	0.89%
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	45,000	92.50	0.79%
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	60,000	50.82	0.43%
Sub Total				11,199.77	95.15%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				11,199.77	95.15%
Net Receivables/(Payables)				574.80	4.85%

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- Aggregate value of illiquid equity shares of the fund is Nil. (3) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on	As on	
	September 30, 2015	March 31, 2015	
Direct Plan			
Direct Plan - Dividend Option	19.68	21.53	
Direct Plan - Growth Option	126.68	128.83	
Direct Plan - Bonus Option	16.88	17.16	
Regular Plan			
Bonus Option	16.63	17.04	
Dividend Option	19.15	21.14	
Growth Option	123.54	126.53	
Wealth Plan			
Wealth Plan - Dividend Option	14.53	16.41	

25.72 26.34 (4) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year

ended September 50, 2015.		
Plan/Option	As on	
	September 30, 2015	
Direct Plan - Dividend Option	1.5000	
Dividend Option	1.5000	
Wealth Plan - Dividend Option	1.5000	

- (5) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (6) Total market value of Investments in American Depositary Receipts/Global Depositary Receipts as at September 30, 2015 is Nil.

DWS - INVESTMENT OPPORTUNITY FUND

- (7) During the current half year, the portfolio turnover ratio of the scheme is 1.37 times.
- (8) No bonus was declared during the half-year ended September 30, 2015.
- $\hbox{(9)} \quad \text{Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.} \\$

DWO III	VESTIVIE				
Name of the Instrument	ISIN	Industry	Quantity	Market/	% to Net
				Fair Value	Assets
				(₹ in Lacs)	
Equity & Equity related					_
a) Listed/awaiting listing					

INE040A01026	Banks	224,500	2,399.46	9.07%
INE009A01021	Software	144,000	1,673.21	6.33%
INE001A01036	Finance	108,000	1,309.77	4.95%
INE002A01018	Petroleum Products	137,000	1,181.35	4.47%
INE018A01030	Construction Project	76,000	1,114.35	4.21%
INE585B01010	Auto	21,500	1,007.40	3.81%
INE090A01021	Banks	350,000	946.23	3.58%
INE238A01034	Banks	190,000	941.74	3.56%
INE467B01029	Software	35,000	905.82	3.42%
	INE009A01021 INE001A01036 INE002A01018 INE018A01030 INE585B01010 INE090A01021 INE238A01034	NE009A01021 Software NE001A01036 Finance NE002A01018 Petroleum Products NE018A01030 Construction Project NE585B01010 Auto NE090A01021 Banks NE238A01034 Banks	INE009A01021 Software 144,000 INE001A01036 Finance 108,000 INE002A01018 Petroleum Products 137,000 INE018A01030 Construction Project 76,000 INE585B01010 Auto 21,500 INE090A01021 Banks 350,000 INE238A01034 Banks 190,000	INE009A01021 Software 144,000 1,673.21 INE001A01036 Finance 108,000 1,309.77 INE002A01018 Petroleum Products 137,000 1,181.35 INE018A01030 Construction Project 76,000 1,114.35 INE585B01010 Auto 21,500 1,007.40 INE090A01021 Banks 350,000 946.23 INE238A01034 Banks 190,000 941.74

DWS - INVEST					
Name of the Instrument	ISIN	Industry	Quantity	Market/ Fair Value (₹ in Lacs)	% to
State Bank of India	INE062A01020	Banks	300,000	711.45	2.69
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	76,000	659.98	2.49
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	17,000	523.94	1.98
Gujarat Pipavav Port Ltd	INE517F01014	Transportation	280,000	518.98	1.96
Coal India Ltd	INE522F01014	Minerals/Mining	158,000	517.61	1.90
Capital First Limited	INE688I01017	Finance	140,000	516.60	1.9
Ambuja Cements Ltd	INE079A01024	Cement	245,000	504.21	1.9
Tata Motors Ltd	INE155A01022	Auto	160,000	477.76	1.8
Kotak Mahindra Bank Ltd	INE237A01028	Banks	72,000	466.63	1.7
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	115,000	451.32	1.7
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	10,000	416.24	1.5
Mahindra & Mahindra Ltd	INE101A01026	Auto	32,000	404.42	1.5
HCL Technologies Ltd	INE860A01027	Software	40,000	392.86	1.4
Eicher Motors Ltd	INE066A01013	Auto	2,200	391.42	1.4
United Spirits Ltd	INE854D01016	Consumer Non Durables	11,000	340.37	1.2
Indusind Bank Ltd	INE095A01012	Banks	35,000	329.86	1.2
Lupin Ltd	INE326A01037	Pharmaceuticals	16,000	325.44	1.2
Wipro Ltd	INE075A01022	Software	50,000	298.93	1.1
MRF Ltd	INE883A01011	Auto Ancillaries	700	293.55	1.1
Cipla Ltd	INE059A01026	Pharmaceuticals	45,000	286.22	1.0
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	35,000	285.16	1.0
Asian Paints Ltd	INE021A01026	Consumer Non Durables	33,000	277.73	1.0
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	120,000	275.22	1.0
Glenmark Pharmaceuticals Ltd	INE935A01035	Pharmaceuticals	25,000	262.30	0.9
Hindustan Petroleum Corporation Ltd	INE094A01015	Petroleum Products	33,000	255.40	0.9
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	85,000	254.15	0.9
Motherson Sumi Systems Ltd	INE775A01035	Auto Ancillaries	110,000	253.39	0.9
Bosch Ltd	INE323A01026	Auto Ancillaries	1,300	252.03	0.9
Godrej Consumer Products Ltd	INE102D01028	Consumer Non Durables	20,000	243.97	0.9
Tech Mahindra Ltd	INE669C01036	Software	43,000	239.66	0.9
Bharat Forge Ltd	INE465A01025	Industrial Products	24,000	217.81	0.8
ABB India Ltd	INE117A01022	Industrial Capital Goods	20,000	211.95	0.8
NIIT Ltd	INE161A01038	Software	250,000	183.75	0.6
Yes Bank Ltd	INE528G01019	Banks	24,000	175.13	0.6
Bank of Baroda	INE028A01039	Banks	75,000	137.40	0.5
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	140,000	118.58	0.4
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	50,000	102.78	0.3
Sub Total				24,802.08	93.7
(b) Unlisted				NIL	ı
Sub Total				NIL	ı
Total				24,802.08	93.7
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				1,345.00	5.0
Sub Total				1,345.00	5.0
Total				1,345.00	5.0
Net Receivables/(Payables)				306.14	1.1
GRAND TOTAL				26,453.22	100.0

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

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

As on	As on
September 30, 2015	March 31, 2015
21.91	29.47
57.15	58.69
15.95	16.49
16.89	17.47
55.62	57.52
19.26	19.92
25.15	26.01
	21.91 57.15 15.95 16.89 55.62

Plan/Option	As on	
	September 30, 2015	
Direct Plan - Dividend Option	7.0000	

- $\textbf{(5)} \quad \text{Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows}$ (a) Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil $\,$

For the half year period ended September 30, 2015 following details specified for non-hedging transactions through the properties of the half year period ended September 30, 2015 following details specified for non-hedging transactions through the half year period ended September 30, 2015 following details specified for non-hedging transactions through the half year period ended September 30, 2015 following details specified for non-hedging transactions through the half year period ended September 30, 2015 following details specified for non-hedging transactions through the half year period ended September 30, 2015 following details specified for non-hedging transactions through the half year period ended September 30, 2015 following details specified for non-hedging transactions through the half year period ended September 30, 2015 following details specified for non-hedging transactions through the half year period of the ha

Total Number of contracts where futures were bought: Total Number of contracts where futures were sold: 4,200 $Gross\ Notional\ Value\ of\ contracts\ where\ futures\ were\ bought:$ ₹879,633,457.5/-₹881,437,305/-Gross Notional Value of contracts where futures were sold: ₹1,276,803.5/-

- (c) Hedging Position through Put Options as on September 30, 2015 is Nil $\,$ For the period ended September 30, 2015 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on September 30, 2015 is Nil $\,$ For the period ended September 30, 2015, non-hedging transactions through options which have already been
- exercised/expired is Nil. (e) Hedging Positions through swaps as on September 30, 2015 is Nil. $\,$
- (6) Total market value of Investments in American Depositary Receipts/Global Depositary Receipts as at
- (7) During the current half year, the portfolio turnover ratio of the scheme is 2.08 times.
- (8) No bonus was declared during the half-year ended September 30, 2015. (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

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	DWS - T	AX SAVIN	G FUND		
lame of the Instrument	ISIN	Industry	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related					
a) Listed/awaiting listing	1				

DWS -	TAX	SA	VING	FUND	(CON	TD.)	
Name of the Instrument	ISIN		Industry		Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
HDFC Bank Ltd	INE040A0	1026	Banks		35,000	374.08	8.59%
Infosys Ltd	INE009A0		Software		22,000	255.63	5.87%
Housing Development Finance Corporation Ltd	INE001A0	1036	Finance		19,000	230.42	5.29%
Larsen & Toubro Ltd	INE018A01	1030	Construction	on Project	12,500	183.28	4.21%
Axis Bank Ltd	INE238A0		Banks	,	36,000	178.43	4.10%
Reliance Industries Ltd	INE002A0	1018	Petroleum	Products	19,000	163.84	3.76%
ICICI Bank Ltd	INE090A0	1021	Banks		60,000	162.21	3.72%
Tata Consultancy Services Ltd	INE467B0°		Software		6,000	155.28	3.56%
Emami Ltd	INE548C0			Non Durables	10,000	115.26	2.65%
Ultratech Cement Ltd	INE481G0		Cement		4,000	106.94	2.45%
State Bank of India Sun Pharmaceuticals	INE062A0°		Banks Pharmace	uticals	45,000 12,000	106.72 104.21	2.45%
Industries Ltd	INCOTTAG	1030	Thaimace	uticais	12,000	104.21	2.3770
Coal India Ltd	INE522F01	1014	Minerals/N	lining	30,000	98.28	2.26%
Ambuja Cements Ltd	INE079A0	1024	Cement		40,000	82.32	1.89%
Eicher Motors Ltd	INE066A0	1013	Auto		450	80.06	1.84%
Kotak Mahindra Bank Ltd	INE237A0		Banks		12,000	77.77	1.79%
Capital First Limited	INE688101		Finance		21,000	77.49	1.78%
Tata Motors Ltd	INE155A0		Auto	uticalc	25,000	74.65	1.71%
Dr. Reddy's Laboratories Ltd Maruti Suzuki India Ltd	INE089A0°		Pharmace Auto	uticais	1,700 1,400	70.76 65.60	1.62%
Gujarat Pipavav Port Ltd	INE517F01		Transporta	tion	35,000	64.87	1.49%
Mahindra & Mahindra Ltd	INE101A0		Auto	ition	5,000	63.19	1.45%
HCL Technologies Ltd	INE860A0		Software		6,000	58.93	1.35%
Zee Entertainment Enterprises Ltd	INE256A01	1028	Media & Ei	ntertainment	15,000	58.87	1.35%
Glenmark Pharmaceuticals Ltd	INE935A01	1035	Pharmace	uticals	5,000	52.46	1.20%
MRF Ltd	INE883A0	1011	Auto Ancil	laries	125	52.42	1.20%
Lupin Ltd	INE326A0	1037	Pharmace	uticals	2,500	50.85	1.17%
Asian Paints Ltd	INE021A0	1026	Consumer	Non Durables	6,000	50.50	1.16%
Godrej Consumer Products Ltd	INE102D0			Non Durables	4,000	48.79	1.12%
Wipro Ltd	INE075A0		Software		8,000	47.83	1.10%
Indusind Bank Ltd	INE095A0		Banks	Nan Danahlaa	5,000	47.12	1.08%
United Spirits Ltd Britannia Industries Ltd	INE854D0°			Non Durables Non Durables	1,500 1,500	46.41	1.07%
Motherson Sumi Systems Ltd	INE775A0		Auto Ancil		20,000	46.07	1.06%
Oil & Natural Gas	INE213A0		Oil		20,000	45.87	1.05%
Corporation Ltd Inox Leisure Ltd	INE312H0	1016	Media & Eı	ntertainment	20,000	45.57	1.05%
NIIT Ltd	INE161A0	1038	Software		60,000	44.10	1.01%
Hindustan Unilever Ltd	INE030A0	1027	Consumer	Non Durables	5,000	40.74	0.94%
Tech Mahindra Ltd	INE669C0	1036	Software		7,000	39.01	0.90%
Bosch Ltd	INE323A0		Auto Ancil		200	38.77	0.89%
Hindustan Petroleum Corporation Ltd	INE094A0		Petroleum		5,000	38.70	0.89%
Cipla Ltd	INE059A0		Pharmace		6,000	38.16	0.88%
Bharat Forge Ltd ABB India Ltd	INE465A01		Industrial (Capital Goods	4,000 3,000	36.30 31.79	0.83%
Adani Ports and Special Economic Zone Ltd	INE742F01		Transporta	•	10,000	29.90	0.69%
Yes Bank Ltd	INE528G0	1019	Banks		4,000	29.19	0.67%
Bank of Baroda	INE028A0	1039	Banks		15,000	27.48	0.63%
Vedanta Ltd	INE205A0	1025	Non - Ferro	ous Metals	27,000	22.87	0.52%
Bharat Heavy Electricals Ltd	INE257A0	1026	Industrial (Capital Goods	10,000	20.56	0.47%
Sub Total						4,026.78	92.45%
(b) Unlisted						NIL	NIL
Sub Total						NIL 4 027 70	NIL
Total CRI O/Poverse Pene						4,026.78	92.45%
CBLO/Reverse Repo Clearing Corporation of India Ltd						240.00	5.51%
Sub Total						240.00	5.51%
Total						240.00	5.51%
Net Receivables/(Payables)						89.23	2.04%
GRAND TOTAL						4,356.01	100.00%
Notes: (1) The provision made for Non P	erforming As	ssets as	of Septemb	er 30, 2015 is N	il and its per	centage to Net.	Asset Value

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Aggregate value of illiquid equity shares of the fund is Nil.
- (3) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on	As on	
•	September 30, 2015	March 31, 2015	
Direct Plan			
Direct Plan - Dividend Option	20.6600	21.0400	
Direct Plan - Growth Option	22.1900	22.6100	
Direct Plan - Bonus Option	13.8200	14.0800	
Regular Plan			
Dividend Option	18.7100	19.2000	
Growth Option	21.5200	22.0800	
Bonus Option	13.6800	14.0400	

- (4) No dividend was declared during the half-year ended September 30, 2015.
- (5) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (6) Total market value of Investments in American Depositary Receipts/Global Depositary Receipts as at
- (7) During the current half year, the portfolio turnover ratio of the scheme is 1.80 times.
- (8) No bonus was declared during the half-year ended September 30, 2015.

(9) Investment in Repo of Cor	porate Debt Securities	s during the half-year end	ed September	30, 2015 is Nil.	
D\	NS EQUIT	TY INCOME	FUND)	
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed/awaiting listing on Stock Exchanges					
HDFC Bank Ltd	INE040A01026	Banks	24,000	256.51	9.28%
Yes Bank Ltd	INE528G01019	Banks	30,000	218.91	7.92%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	18,000	218.30	7.90%
Reliance Industries Ltd	INE002A01018	Petroleum Products	25,000	215.58	7.80%
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HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2015)

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

DWS EQUITY INCOME FUND (CONTD.) Name of the Instrument Industry Market/ % to Net Fair Value Assets (₹ in Lacs) Axis Bank Ltd INE238A01034 Banks 35.000 173.48 6.28% JSW Steel Ltd INE019A01020 Ferrous Metals 15,000 133.39 4.83% Tata Consultancy Services Ltd INE467B01029 4.21% Kotak Mahindra Bank Ltd INE237A01028 Banks 17,000 110.18 3.99% Godrei Consumer Products Ltd INF102D01028 Consumer Non Durables 5.000 60.99 2.21% INE259A01022 Consumer Non Durables Colgate Palmolive (India) Ltd 6,000 57.69 2.09% INE548C01032 Consumer Non Durables 5.000 57.63 2.08% Emami Ltd INE030A01027 Consumer Non Durables Hindustan Unilever Ltd 7,000 57.03 2.06% Dabur India Ltd INE016A01026 Consumer Non Durables 20.000 2.00% 55.20 Maruti Suzuki India Ltd INE585B01010 52.71 1.91% Britannia Industries Ltd INF216A01022 1.700 Consumer Non Durables 52.39 1.90% United Spirits Ltd INE854D01016 Consumer Non Durables 37.13 1.34% Sub Total 1.873.58 67.80% (b) Unlisted NIL NIL Sub Total NIL NIL Total 1,873.58 67.80% Derivatives Index/Stock Futures Maruti Suzuki India Ltd October 2015 Future -1.125 (52.82)(1.91)% JSW Steel Ltd October 2015 Future -15.000 (133.45)(4.83)% Axis Bank Ltd October 2015 Future -35.000 (174.72)(6.32)% Reliance Industries Ltd October 2015 Future -25,000 (216.38) (7.83)% Housing Development Finance (219.70)(7.95)%Corporation Ltd October 2015 Future Yes Bank Ltd October 2015 Future -30.000 (220.29) (7.97)% HDFC Bank Ltd October 2015 Future (258.29)(9.34)% Sub Total (1,275.65) (46.15)% (1,275.65) (46.15)% Total **Debt Instruments** (a) Listed/awaiting listing on Stock Exchange 10.5% Au Financiers INE949L07360 FITCH A+ 200.000 200 26 7 24% (India) Limited *

Sub Total 1.91% 52.82 416.60 15.07% Money Market Instruments Commercial Paper SKS Microfinance Ltd ** INE180K14188 ICRA A1-150.000 5.19% 143.51 Bilt Graphic Paper INE161J14AC2 FITCH A1+ 3.54% 100,000 97.91 Products Ltd ** # Sub Total 241.42 8.73% Total 241.42 8.73% Others Margin Fixed Deposit **Duration (in Days)** 8.2% HDFC Bank Ltd 3.58% 8 2% HDFC Bank Ltd. 368 50.00 1.81% 8.2% HDFC Bank Ltd 50.00 1.81%

CARE AA

CARE AAA

ICRA AA+

FITCH AA

100,000

40,000

10 000

4.09%

1.46%

0.37%

13.16%

1.91%

40.33

10.20

363.78

52.82

50.00

249.00

249.00

28.00

28.00

28.00

2,764.39 100.00%

1,231.44

1.81%

9.01%

9.01%

1.01%

1.01%

1.01%

44.53%

Sub Total

Sub Total

(b) Privately placed/Unlisted

Money Market Instruments

Commercial Paper

INE532F07AR4

INE114A07877

INF238A08252

- Net Receivables/(Payables) **GRAND TOTAL** ZCB - Zero Coupon Bond * Thinly Traded/Non Traded Security
- # Unlisted Security

8.2% HDFC Bank Ltd

CBLO/Reverse Repo

Clearing Corporation of India Ltd

Sub Total

Sub Total

Total

Edelweiss Financia

Services Ltd (ZCB) *

8.38% Steel Authority

10.05% Axis Bank Ltd **

(b) Privately placed/Unlisted

of India Ltd

Sub Total

Religare Housing

Development Finance

Corporation Ltd (ZCB) ** #

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Aggregate value of illiquid equity shares of the fund is Nil. (3) Plan/option wise per unit Net Asset Values are as follows:

r latif Option	A3 011	A3 011
•	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	25.6626	24.5599
Direct Plan - Quarterly Dividend	11.7280	N.A.
Direct Plan - Monthly Dividend	11.8542	N.A.
Direct Plan - Annual Dividend Option	14.5646	13.9406
Regular Plan		
Annual Dividend Option	13.3272	12.8377
Growth Option	24.9753	24.0581
Monthly Dividend Option	11.7344	11.7132
Quarterly Dividend Option	11.4699	11.4568

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

Plan/Option	As on	
	September 30, 2015	
Direct Plan - Monthly Dividend	0.2100	
Direct Plan - Quarterly Dividend	0.2100	
Monthly Dividend Option	0.4200	
Quarterly Dividend Option	0.4200	

(5) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows (a) Hedging Position through Futures as on September 30, 2015 is as follows

Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in ₹ Lakhs
Short	1,063.19	1,076.20	32.20
Short	1,231.27	1,220.55	27.61
Short	975.44	889.65	21.28
Short	4,460.66	4,694.95	6.60
Short	891.57	865.50	26.99
Short	519.80	499.20	25.14
Short	774.76	734.30	33.03
	Short Short Short Short Short Short Short	when purchased Short 1,063.19 Short 1,231.27 Short 975.44 Short 4,460.66 Short 891.57 Short 519.80	when purchased of the contract Short 1,063.19 1,076.20 Short 1,231.27 1,220.55 Short 975.44 889.65 Short 4,460.66 4,694.95 Short 891.57 865.50 Short 519.80 499.20

Total %age of existing assets hedged through futures: 46.15%

For the half year period ended September 30, 2015 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought Total Number of contracts where futures were sold: ₹419,007,336.86/-Gross Notional Value of contracts where futures were bought: ₹400,525,792.73/-Gross Notional Value of contracts where futures were sold: Net Profit/Loss value on all contracts combined ₹1,973,856.62/-

(b) Other than Hedging Position through Futures as on September 30, 2015 is Nil

For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been

(c) Hedging Position through Put Options as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil hedging transactions through option which have

(d) Other than Hedging Positions through Options as on September 30, 2015 is Nil

For the period ended September 30, 2015, non-hedging transactions through options which have already been

DWS EQUITY INCOME FUND (CONTD.)

- (e) Hedging Positions through swaps as on September 30, 2015 is Nil (6) Total market value of Investments in American Depositary Receipts/Global Depositary Receipts as at September 30, 2015 is Nil.
- (7) During the current half year, the portfolio turnover ratio of the scheme is 4.71 times

Name of the Instrument ISIN Industry/ Rating Cauantity Rating Cauantity Rating Cauantity Rating Cauantity Rating Cauantity Rating Cauantity Caua		DWS <u>Ari</u>	BITRAGE FL	JND_		
	Name of the Instrument	ISIN	•	Quantity	Fair Value	% to Ne Assets
Inflosys Ltd INE009A01021 Software 440,000 5,112,58 9,50% Inflosys Ltd Nousing Development INE001A01036 Finance 400,000 4,851,00 9,01% Finance Corporation Ltd INE001A01036 Finance 400,000 4,851,00 9,01% Finance Corporation Ltd INE04A01026 Banks 450,750 4,817,62 8,95% Yes Bank Ltd INE04A01026 Banks 450,750 4,817,62 8,95% Yes Bank Ltd INE058G01019 Banks 450,000 4,494,95 8,35% Reliance Industries Ltd INE058B01010 Auto 80,000 3,748,48 6,95% Axis Bank Ltd INE058B01010 Auto 80,000 3,748,48 6,95% Axis Bank Ltd INE238A01034 Banks 560,000 2,775,64 5,16% ITC Ltd INE154A01025 Consumer Non Durables 780,000 2,756,44 1,77% Soun Pharmaceuticals INE044A01036 Pharmaceuticals 210,000 1,823,64 3,39% Industries Ltd INE019A01020 Ferrous Metals 200,000 1,778,50 3,30% Sub Total Sub Total 36,131,96 67,13% Derivatives INDUSTRIES INDUSTRIE	Equity & Equity related					
Housing Development Finance Corporation Ltd Finance Corporation Ltd Finance Corporation Ltd Finance Corporation Ltd INEO40A01026 Banks 450,750 4,817.62 8,95% Yes Bank Ltd INE02A01018 Petroleum Products 483,000 4,164.91 7.74% Marufi Suzuki India Ltd INE588601010 Auto 80,000 3,748.48 6,96% Axis Bank Ltd INE28A01034 Banks 560,000 2,775.64 5.16% ITC Ltd INE154A01025 Consumer Non Durables 780,000 2,756.44 4,77% Sun Pharmaceuticals InNE04A01036 Pharmaceuticals 210,000 1,778.50 3,30% Sub Total INE04A01036 Pharmaceuticals 200,000 1,778.50 3,30% Sub Total INE04A01036 Pharmaceuticals 200,000 1,778.50 1,778% October 2015 Future 200,000 1,778.50 (2,580.24) 4,79% Marufi Suzuki India Ltd October 2015 Future 200,000 (1,779.30) (3,31)% Sub Total 3,40% Sub Total 3,40% Sub Total 4,40% Sub Bank Ltd October 2015 Future 200,000 (1,779.30) (3,31)% Sub Bank Ltd October 2015 Future 3,40% Sub Bank Ltd October 2015 Future 3,40% Sub Bank Ltd October 2015 Future 4,40% Sub Bank Ltd Sub Bank Bank Bank Bank Bank Bank Bank Bank	(a) Listed/awaiting listing on Stock Exchanges					
Finance Corporation Ltd HDFC Bank Ltd INE040A01026 Banks 450,750 4,817.62 8.95% Yes Bank Ltd INE5280G1019 Banks 616,000 4,494.95 7.74% Reliance Industries Ltd INE002A01018 Petroleum Products 483,000 4,164.91 7.74% Maruti Suzuki India Ltd INE585B01010 Auto 80,000 3,748.48 6.96% Axis Bank Ltd INE38A01034 Banks 560,000 2,775.64 5.16% ITC Ltd INE154A01025 Consumer Non Durables 780,000 2,564.64 4.77% Sun Pharmaceuticals INE04AA01036 Pharmaceuticals 210,000 1,823.64 3.39% Industries Ltd JSW Steel Ltd INE019A01020 Ferrous Metals 200,000 1,778.50 3.30% Sub Total 36,131.96 67.13% Sub Total 36,131.96 67.13% Derivatives Industries Ltd October 2015 Future 200,000 1,779.30 (3.31)% Sub Total 36,131.96 67.13% Derivatives Industries Ltd October 2015 Future 200,000 (1,793.00 (2,580.24) (4,79)% Axis Bank Ltd October 2015 Future 36,000 (2,795.52) (5,19)% Axis Bank Ltd October 2015 Future 480,000 (2,795.52) (5,19)% Maruti Suzuki India Ltd Cochoer 2015 Future 480,000 (4,180.37) (7,77)% Maruti Suzuki India Ltd Cochoer 2015 Future 450,750 (4,850.97) (9,01)% HDFC Bank Ltd October 2015 Future 450,750 (4,850.97) (9,01)% HDFC Bank Ltd October 2015 Future 450,750 (4,850.97) (9,01)% HDFC Bank Ltd October 2015 Future 450,750 (4,850.97) (9,01)% HDFC Bank Ltd October 2015 Future 450,750 (4,850.97) (9,01)% HDFC Bank Ltd October 2015 Future 450,750 (4,850.97) (9,01)% HDFC Bank Ltd October 2015 Future 450,750 (4,850.97) (9,01)% HDFC Bank Ltd October 2015 Future 450,750 (6,33%)	Infosys Ltd	INE009A01021	Software	440,000	5,112.58	9.50%
Ves Bank Ltd	Housing Development Finance Corporation Ltd	INE001A01036	Finance	400,000	4,851.00	9.01%
Reliance Industries Ltd INE002A01018 Petroleum Products 483,000 4,164.91 7.74% Maruti Suzuki India Ltd INE585B01010 Auto 80,000 3,748.48 6.96% Axis Bank Ltd INE238A01034 Banks 560,000 2,775.64 5.16% ITC Ltd INE154A01025 Consumer Non Durables 780,000 2,564.64 4.77% Sun Pharmaceuticals INE044A01036 Pharmaceuticals 210,000 1,823.64 3.39% Industries Ltd JSW Steel Ltd INE019A01020 Ferrous Metals 200,000 1,778.50 3.30% Sub Total 36,131.96 67.13% Derivatives Industries Ltd JSW Steel Ltd INE019A01020 Ferrous Metals 200,000 1,778.50 3.30% Sub Total 36,131.96 67.13% Derivatives Industries Ltd JSW Steel Ltd Cotober 2015 Future 200,000 1,779.30 (3.31)% 67.13% Derivatives Industries Ltd JSW Steel Ltd October 2015 Future 200,000 (1,779.30) (3.31)% 67.13% Derivatives Industries Ltd Cotober 2015 Future 200,000 (1,779.30) (3.31)% 67.13% Derivatives 200,000 (1,779.30) (1,779.30) (3.31)% 67.13% Derivatives 200,000 (1,779.30)	HDFC Bank Ltd	INE040A01026	Banks	450,750	4,817.62	8.95%
Maruti Suzuki India Ltd INE585B01010 Auto 80,000 3,748.48 6,96% Axis Bank Ltd INE238A01034 Banks 560,000 2,775.64 5,16% ITC Ltd INE154A01025 Consumer Non Durables 780,000 2,564.64 4,77% Sun Pharmaceuticals INE044A01036 Pharmaceuticals 210,000 1,823.64 3,39% Indiustries Ltd JSW Steel Ltd INE019A01020 Ferrous Metals 200,000 1,778.50 3,30% Sub Total 36,131.96 (67.13% (b) Unlisted NIL NIL Sub Total NIL NIL Sub Total NIL Sub Total NIL Sub Total NIL NIL NIL NIL NIL Sub Total NIL	Yes Bank Ltd	INE528G01019	Banks	616,000	4,494.95	8.35%
Axis Bank Ltid INE238A01034 Banks 560,000 2,775.64 5.16% ITC Ltd INE154A01025 Consumer Non Durables 780,000 2,564.64 4.77% Sun Pharmaceuticals INE044A01036 Pharmaceuticals 210,000 1,823.64 3.39% Industries Ltd 200,000 1,778.50 3.30% Sub Total 36,131.96 67.13% Oberivatives Index/Stock Futures 36,131.96 67.13% Oberivatives Index/Stock Futures 36,131.96 67.13% Oberivatives Index/Stock Futures 3200,000 1,779.30 (3.31)% General Research	Reliance Industries Ltd	INE002A01018	Petroleum Products	483,000	4,164.91	7.74%
ITC Ltd	Maruti Suzuki India Ltd	INE585B01010	Auto	80,000	3,748.48	6.96%
Sun Pharmaceuticals INE044A01036 Pharmaceuticals 210,000 1,823.64 3.39% Industries Ltd INE019A01020 Ferrous Metals 200,000 1,778.50 3.30% Sub Total 36,131.96 67.13% Obj Unlisted NIL NIL NIL NIL NIL NIL NIL Total 36,131.96 67.13% Obj Total Obj Unlisted Obj Unliste	Axis Bank Ltd	INE238A01034	Banks	560,000	2,775.64	5.16%
Industries Ltd JSW Steel Ltd INE019A01020 Ferrous Metals 200,000 1,778.50 3.30% Sub Total 36,131.96 67.13% (b) Unlisted NIL NIL Total 36,131.96 67.13% Sub Total 36,131.96 67.13% Sub Total 36,131.96 67.13% Sub Total 36,131.96 67.13% Derivatives Index/Stock Futures JSW Steel Ltd October 2015 Future - 200,000 (1,779.30) (3.31)% Sun Pharmaceuticals Industries - 210,000 (1,830.47) (3.40)% Ltd October 2015 Future - 780,000 (2,580.24) (4.79)% Axis Bank Ltd October 2015 Future - 560,000 (2,795.52) (5.19)% Maruti Suzuki India Ltd - 80,000 (3,755.96) (6.98)% October 2015 Future - 560,000 (2,795.52) (5.19)% Maruti Suzuki India Ltd - 80,000 (4,180.37) (7.77)% October 2015 Future - 616,000 (4,523.29) (8.40)% HDFC Bank Ltd October 2015 Future - 450,750 (4,850.97) (9.01)% Housing Development Finance - 400,000 (4,882.20) (9.07)% Corporation Ltd October 2015 Future - 440,000 (5,088.38) (9.45)% Bub Total - (36,266.70) (673.77)% Total - (36,266.70) (673.77)% Debt Instruments (a) Listed/awaiting listing on Stock Exchange 10.15% Adani Ports and INE742F07288 ICRA AA+ 500,000 500.40 0.93% Finance Limited LTD 8.4% Reliance Jio INE110L07039 CRISIL AAA 500,000 500.40 0.93% Finance Limited LTD 8.4% Reliance Jio INE110L07039 CRISIL AAA 500,000 500.40 0.93% Edelweiss Financial INE532F07AR4 CARE AA 150,000 169.49 0.31% Edelweiss Commodities INE657N07050 ICRA AA 60,000 61.30 0.11%	ITC Ltd	INE154A01025	Consumer Non Durables	780,000	2,564.64	4.77%
Sub Total Sub	Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	210,000	1,823.64	3.39%
NII	JSW Steel Ltd	INE019A01020	Ferrous Metals	200,000	1,778.50	3.30%
NIL NIL Total 36,131.66 67.139.66 17.139.6	Sub Total				36,131.96	67.13%
Total 36,131.96 67.13% Derivatives	• •					NIL
Derivatives Index/Stock Futures JSW Steel Ltd October 2015 Future -200,000 (1,779,30) (3.31)% Sun Pharmaceuticals Industries -210,000 (1,830.47) (3.40)% Ltd October 2015 Future -780,000 (2,580.24) (4.79)% Axis Bank Ltd October 2015 Future -780,000 (2,795.52) (5.19)% Maruti Suzuki India Ltd -80,000 (3,755.96) (6.98)% October 2015 Future -80,000 (3,755.96) (6.98)% October 2015 Future -816,000 (4,180.37) (7.77)% October 2015 Future -816,000 (4,252.29) (8.40)% October 2015 Future -816,000 (4,252.29) (8.40)% October 2015 Future -816,000 (4,882.20) (9.07)% October 2015 Future -816,000 (4,882.20) (9.07)% October 2015 Future Oct						
Index/Stock Futures					36,131.96	67.13%
SW Steel Ltd October 2015 Future -200,000 (1,779.30) (3.31)%						
Sun Pharmaceuticals Industries				200 000	(4.770.00)	(0.04)0/
Ltd October 2015 Future ITC Ltd October 2015 Future Axis Bank Ltd October 2015 Future Axis Bank Ltd October 2015 Future Feliance Industries Ltd October 2015 Future Reliance Industries Ltd October 2015 Future Yes Bank Ltd October 2015 Future HDFC Bank Ltd October 2015 Future HOUSING Development Finance Corporation Ltd October 2015 Future Housing Development Finance Corporation Ltd October 2015 Future Infosys Ltd October 2015 Future Infosys Ltd October 2015 Future A400,000 (5,088.38) (9,45)% Sub Total 36,266.70) (67.37)% Total 36,266.70) (67.						
Axis Bank Ltd October 2015 Future		•		-210,000	(1,830.47)	(3.40)%
Maruti Suzuki India Ltd	ITC Ltd October 2015 Future			-780,000	(2,580.24)	(4.79)%
October 2015 Future Reliance Industries Ltd		ture		-560,000	(2,795.52)	(5.19)%
October 2015 Future Yes Bank Ltd October 2015 Future HDFC Bank Ltd October 2015 Future 450,750 (4,850.97) (9.01)% Housing Development Finance Corporation Ltd October 2015 Future Hofosys Ltd October 2015 Future Infosys Ltd October 2015 Future 440,000 (5,088.38) (9.45)% Sub Total (36,266.70) (67.37)% Total (36,266.70) (67.37)% Debt Instruments (a) Listed/awaiting listing on Stock Exchange 10.15% Adani Ports and INE742F07288 ICRA AA+ 500,000 506.24 0.94% Special Economic Zone Ltd *** 10.7% AU Housing INE216P07092 FITCH A+ 500,000 500.76 0.93% Finance Limited LTD 8.4% Reliance Jio INE110L07039 CRISIL AAA 500,000 500.40 0.93% Infocomm Limited *** Edelweiss Financial INE532F07AR4 CARE AA 150,000 169.49 0.31% Services Ltd (ZCB) *** Edelweiss Commodities INE657N07050 ICRA AA 60,000 61.30 0.11%	Maruti Suzuki India Ltd October 2015 Future			-80,000	(3,755.96)	(6.98)%
HDFC Bank Ltd October 2015 Future	Reliance Industries Ltd October 2015 Future			-483,000	(4,180.37)	(7.77)%
Housing Development Finance	Yes Bank Ltd October 2015 Fut	ure		-616,000	(4,523.29)	(8.40)%
Corporation Ltd October 2015 Future Infosys Ltd October 2015 Future 440,000 (5,088.38) (9.45)% Sub Total (36,266.70) (67.37)% Total (36,266.70) (67.37)% Total (36,266.70) (67.37)% Debt Instruments (a) Listed/awaiting listing on Stock Exchange 10.15% Adani Ports and INE742F07288 ICRA AA+ 500,000 506.24 0.94% Special Economic Zone Ltd ** 10.7% AU Housing INE216P07092 FITCH A+ 500,000 500.76 0.93% Finance Limited LTD 8.4% Reliance Jio INE110L07039 CRISIL AAA 500,000 500.40 0.93% Infocomm Limited ** Edelweiss Financial INE532F07AR4 CARE AA 150,000 169.49 0.31% Services Ltd (ZCB) ** Edelweiss Commodities INE657N07050 ICRA AA 60,000 61.30 0.11%	HDFC Bank Ltd October 2015 F	uture		-450,750	(4,850.97)	(9.01)%
Sub Total (36,266.70) (67.37)% Total (36,266.70) (67.37)% Debt Instruments (a) Listed/awaiting listing on Stock Exchange 10.15% Adani Ports and Special Economic Zone Ltd *** INE742F07288 ICRA AA+ 500,000 506.24 0.94% Special Economic Zone Ltd *** 10.7% AU Housing INE216P07092 FITCH A+ 500,000 500.76 0.93% Finance Limited LTD 8.4% Reliance Jio INE110L07039 CRISIL AAA 500,000 500.40 0.93% Infocomm Limited ** Edelweiss Financial INE532F07AR4 CARE AA 150,000 169.49 0.31% Services Ltd (ZCB) ** Edelweiss Commodities INE657N07050 ICRA AA 60,000 61.30 0.11%	Housing Development Finance Corporation Ltd October 2015 Fo	uture		-400,000	(4,882.20)	(9.07)%
Total (36,266.70) (67.37)% Debt Instruments (a) Listed/awaiting listing on Stock Exchange 10.15% Adani Ports and INE742F07288 ICRA AA+ 500,000 506.24 0.94% Special Economic Zone Ltd ** 10.7% AU Housing INE216P07092 FITCH A+ 500,000 500.76 0.93% Finance Limited LTD 8.4% Reliance Jio INE110L07039 CRISIL AAA 500,000 500.40 0.93% Infocomm Limited ** Edelweiss Financial INE532F07AR4 CARE AA 150,000 169.49 0.31% Services Ltd (ZCB) ** Edelweiss Commodities INE657N07050 ICRA AA 60,000 61.30 0.11%	Infosys Ltd October 2015 Future	е		-440,000	(5,088.38)	(9.45)%
Debt Instruments (a) Listed/awaiting listing on Stock Exchange 10.15% Adani Ports and INE742F07288 ICRA AA+ 500,000 506.24 0.94% Special Economic Zone Ltd ** 10.7% AU Housing INE216P07092 FITCH A+ 500,000 500.76 0.93% Finance Limited LTD 8.4% Reliance Jio INE110L07039 CRISIL AAA 500,000 500.40 0.93% Infocomm Limited ** Edelweiss Financial INE532F07AR4 CARE AA 150,000 169.49 0.31% Services Ltd (ZCB) ** Edelweiss Commodities INE657N07050 ICRA AA 60,000 61.30 0.11%	Sub Total				(36,266.70)	(67.37)%
(a) Listed/awaiting listing on Stock Exchange 10.15% Adani Ports and Special Economic Zone Ltd ** 10.7% AU Housing INE216P07092 FITCH A+ 500,000 500.76 0.93% Finance Limited LTD 8.4% Reliance Jio INE110L07039 CRISIL AAA 500,000 500.40 0.93% Infocomm Limited ** Edelweiss Financial INE532F07AR4 CARE AA 150,000 169.49 0.31% Services Ltd (ZCB) ** Edelweiss Commodities INE657N07050 ICRA AA 60,000 61.30 0.11%	Total				(36,266.70)	(67.37)%
On Stock Exchange 10.15% Adani Ports and Special Economic Zone Ltd *** INE742F07288 ICRA AA+ 500,000 506.24 0.94% 10.7% AU Housing Finance Limited LTD INE216P07092 FITCH A+ 500,000 500.76 0.93% 8.4% Reliance Jio Investigation Investigation Limited *** INE110L07039 CRISIL AAA 500,000 500.40 0.93% Infocomm Limited *** Edelweiss Financial Services Ltd (ZCB) *** Edelweiss Commodities INE657N07050 ICRA AA 60,000 61.30 0.11%	Debt Instruments					
10.15% Adani Ports and Special Economic Zone Ltd ** INE742F07288 ICRA AA+ 500,000 506.24 0.94% 10.7% AU Housing Finance Limited LTD INE216P07092 FITCH A+ 500,000 500.76 0.93% 8.4% Reliance Jio Infocomm Limited *** INE110L07039 CRISIL AAA 500,000 500.40 0.93% Infocomm Limited *** Edelweiss Financial Services Ltd (ZCB) ** INE532F07AR4 CARE AA 150,000 169.49 0.31% Edelweiss Commodities INE657N07050 ICRA AA 60,000 61.30 0.11%	(a) Listed/awaiting listing					
10.7% AU Housing INE216P07092 FITCH A+ 500,000 500.76 0.93% Finance Limited LTD 8.4% Reliance Jio INE110L07039 CRISIL AAA 500,000 500.40 0.93% Infocomm Limited ** Edelweiss Financial INE532F07AR4 CARE AA 150,000 169.49 0.31% Services Ltd (ZCB) ** Edelweiss Commodities INE657N07050 ICRA AA 60,000 61.30 0.11%	10.15% Adani Ports and	INE742F07288	ICRA AA+	500,000	506.24	0.94%
8.4% Reliance Jio INE110L07039 CRISIL AAA 500,000 500.40 0.93% Infocomm Limited *** Edelweiss Financial INE532F07AR4 CARE AA 150,000 169.49 0.31% Services Ltd (ZCB) ** Edelweiss Commodities INE657N07050 ICRA AA 60,000 61.30 0.11%	10.7% AU Housing	INE216P07092	FITCH A+	500,000	500.76	0.93%
Edelweiss Financial INE532F07AR4 CARE AA 150,000 169.49 0.31% Services Ltd (ZCB) ** Edelweiss Commodities INE657N07050 ICRA AA 60,000 61.30 0.11%	8.4% Reliance Jio	INE110L07039	CRISIL AAA	500,000	500.40	0.93%
Edelweiss Commodities INE657N07050 ICRA AA 60,000 61.30 0.11%	Edelweiss Financial	INE532F07AR4	CARE AA	150,000	169.49	0.31%
	Edelweiss Commodities	INE657N07050	ICRA AA	60,000	61.30	0.11%

APL Apollo Tubes Ltd ** # INE702C14178 2,500,000 2,480.18 SKS Microfinance Ltd ** # INE180K14188 2,300,000 2,200.45 RHC Finance Pvt. Ltd. ** # INE813S14096 FITCH A1+(SO) 2,000,000 1,987.16 Bilt Graphic Paper INE161J14AC2 FITCH A1+ 600.000 587.49

Sub Total 7,255.28 13.48% 7,255.28 13.48% Margin Fixed Deposit **Duration (in Days)** 8.25% HDFC Bank Ltd 2,500.00 4.65% 275 8.5% Indusind Bank Ltd 2,500.00 7.65% HDFC Bank Ltd 1,100.00 2.04% 7.65% HDFC Bank Ltd 331 1,000.00 1.86% 7.9% HDFC Bank Ltd 367 600.00 1.11% 7.9% HDFC Bank Ltd 400.00 8% Syndicate Bank 366 297.00 0.55% 8% Allahabad Bank 366 297.00 0.55% 7.9% HDFC Bank Ltd 369 99.00 0.18% 7.9% HDFC Bank Ltd 368 99.00 0.18% 8.2% HDFC Bank Ltd 99.00 0.18% 8.2% HDFC Bank Ltd 99.00 0.18% 7.9% HDFC Bank Ltd 99.00 0.18% 7.9% HDFC Bank Ltd 99.00 0.18%

Sub Total 9,288.00 17.23% Total 9,288.00 17.23% CBLO/Reverse Repo Clearing Corporation of India Ltd 15.00 0.03% 15.00 0.03% 15.00 0.03% Net Receivables/(Payables) 35,658.73 66.28% **GRAND TOTAL** 53,820.46 100.00%

ZCB - Zero Coupon Bond ** Thinly Traded/Non Traded Security

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

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

As on	As on
September 30, 2015	March 31, 2015
10.9664	10.5433
10.8464	10.5433
10.4508	10.3796
10.5302	10.4731
10.9664	10.5433
N.A	N.A
N.A	N.A
10.9039	10.5097
10.6598	10.3900
	10.9664 10.8464 10.4508 10.5302 10.9664 NA NA

DWS ARBITRAGE	FUND (CONTD.)	
Monthly Dividend Option	10.3705	10.3473
Quarterly Dividend Option	10.4157	10.3887
Annual Dividend Option	10.9067	10.5123
Regular Bonus Option	N.A	N.A
Annual Bonus Option	N.A	N.A
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 September 30, 2013.		
Plan/Option	As on	
•	September 30, 2015	
Direct Plan - Monthly Dividend Option	0.3400	
Direct Plan - Quarterly Dividend Option	0.3600	
Monthly Dividend Option	0.3600	
Quarterly Dividend Option	0.3600	
Direct Plan - Regular Dividend	0.1200	
Regular Dividend Option	0.1200	

(4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows

(a) Hedging Position through Futures as on September 30, 2015 is as follows

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in ₹ Lakhs
HDFC Bank Ltd	Short	1,058.24	1,076.20	604.68
Housing Development Finance Corporation Ltd	Short	1,203.46	1,220.55	613.63
Infosys Ltd	Short	1,121.20	1,156.45	638.36
ITC Ltd	Short	316.90	330.80	322.22
JSW Steel Ltd	Short	925.60	889.65	283.71
Maruti Suzuki India Ltd	Short	4,508.21	4,694.95	469.10
Reliance Industries Ltd	Short	875.12	865.50	521.47
Sun Pharmaceuticals Industries Ltd	Short	901.02	871.65	228.42
Axis Bank Ltd	Short	524.03	499.20	402.19
Yes Bank Ltd	Short	764.31	734.30	678.12

Total %age of existing assets hedged through futures : 67.38%

For the half year period ended September 30, 2015 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought Total Number of contracts where futures were sold: 57,778.00 ₹16 688 887 637 76/-Gross Notional Value of contracts where futures were bought: Gross Notional Value of contracts where futures were sold: ₹15.632.231.566.91/-Net Profit/Loss value on all contracts combined : ₹105,628,460.14/-(b) Other than Hedging Position through Futures as on September 30, 2015 is Nil

For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been squared off/expired

(c) Hedging Position through Put Options as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil hedging transactions through option which have

(d) Other than Hedging Positions through Options as on September 30, 2015 is Nil For the period ended September 30, 2015, non-hedging transactions through options which have already been

exercised/expired is Nil (e) Hedging Positions through swaps as on September 30, 2015 is Nil.

(5) No bonus was declared during the half-year ended September 30, 2015.

(6) During the current half year, the portfolio turnover ratio of the scheme is 9.40 times.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil. DWS - GLOBAL AGRIBUSINESS OFFSHORE FUND

DWO CLOB	AL MORID	CONTLOG	, 0110	IOILL	OILD
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Others					
International Mutual Fund	Units				
Deutsche Invest I Global Agribusiness USD IC	LU1203060063		56,558	3,147.83	100.25%
Sub Total				3,147.83	100.25%
Total				3,147.83	100.25%
CBLO/Reverse Repo					
Clearing Corporation of India	Ltd			11.00	0.35%
Sub Total				11.00	0.35%
Total				11.00	0.35%
Net Receivables/(Payables)				(18.79)	(0.60)%
GRAND TOTAL				3,140.04	100.00%

1,738.19

1,738.19

NIL

NIL

3.22%

NIL

NIL

3.22%

4.61%

3.69%

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Aggregate value of illiquid equity shares of the fund is Nil (3) Plan/option wise per unit Net Asset Values are as follows

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Dividend Option	14.06	15.88
Direct Plan - Growth Option	14.06	15.88
Regular Plan		
Bonus Option	11.50	13.04
Dividend Option	12.91	14.64
Growth Option	13.77	15.61

(4) No dividend was declared during the half-year ended September 30, 2015

(5) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil. $\textbf{(6)} \quad \textbf{Total market value of Investments in foreign securities/American Depositary Receipts/Global Depositary Receipts}$

as at September 30, 2015 is ₹ 31.48./-, & its percentage to Net Asset Value is 100.25% (7) During the current half year, the portfolio turnover ratio of the scheme is 1.09 times

(8) No bonus was declared during the half-year ended September 30, 2015. (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

Name of the Instrument	ISIN	Industry/	Quantity	Market/	% to Ne
Manie of the modulient	ISIN	Rating	Quantity	Fair Value	Assets
		Rating		(₹ in Lacs)	ASSELS
Others				(t iii Luos)	
International Mutual Fund	Units				
Deutsche Invest I	LU0616864954		27,994	2,269.93	95.77%
Top Euroland IC					
Sub Total				2,269.93	95.77%
Total				2,269.93	95.77%
CBLO/Reverse Repo					
Clearing Corporation of India I	_td			94.00	3.97%
Sub Total				94.00	3.97%
Total				94.00	3.97%
Net Receivables/(Payables)				6.29	0.26%
GRAND TOTAL				2,370.22	100.00%

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

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

Plan/Option	As on	As on
·	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	12.39	12.62
Direct Plan - Dividend Option	9.57	9.76
Direct Plan - Bonus Option	N.A	9.53
Regular Plan		
Dividend Option	11.12	11.38
Growth Option	12.12	12.40
N. A. donatas Nil invastor as an the reporting date		

(3) No dividend was declared during the half-year ended September 30, 2015.

(5) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil. (6) Total market value of Investments in foreign securities/American Depositary Receipts/Global Depositary Receipts

as at September 30, 2015 is ₹ 22.70. Crores & its percentage to Net Asset Value is 95.77%

(7) During the current half year, the portfolio turnover ratio of the scheme is 0.05 times (8) No bonus was declared during the half-year ended September 30, 2015.



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2015) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

		T MATUR			
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
7.88% Government of India	IN0020150028	SOVEREIGN	15,000,000	15,240.00	7.50%
11.6% Reliance Infrastructure Ltd **	INE036A07393	FITCH AA-(SO)	15,000,000	15,170.07	7.47%
8.60% Government of India	IN0020140011	SOVEREIGN	12,500,000	13,283.75	6.54%
10.5% Edelweiss Commodities Services Ltd **	INE657N07027	ICRA AA	12,500,000	12,555.10	6.18%
9.15% Indiabulls Housing Finance Ltd **	INE148I07BX9	CARE AAA	12,500,000	12,503.65	6.15%
8.40% Government of India	IN0020140045	SOVEREIGN	10,000,000	10,419.00	5.13%
10.8123147% Bhaskar Industries Pvt Ltd **	INE622O08019	BWR AA-(SO)	7,500,000	7,528.25	3.71%
14% Religare Enterprises Ltd **	INE621H07017	FITCH AA-	10,960,000	5.653.86	2.78%
9.8% Talwandi Sabo Power Ltd **	INE694L07024	IND AA+	5,500,000	5,490.23	2.70%
ICICI Home Finance Company Ltd (ZCB) **	INE071G08643	ICRA AAA	5,000,000	5,056.44	2.49%
9.8% SRF Ltd **	INE647A07025	FITCH AA	4,000,000	4,072.35	2.00%
11.25% Hansdeep Industries & Trading Co. Ltd. **	INE298T07027	CARE AA(SO)	2,500,000	2,512.73	1.24%
10.5% Dalmia Cement (Bharat) Ltd **	INE755K07173	ICRA AA-	2,500,000	2,506.91	1.23%
10.45% ECL Finance Ltd **	INE804I07ZJ5	ICRA AA	2,500,000	2,504.85	1.23%
11.25% Hansdeep Industries & Trading Co. Ltd. **	INE298T07019	CARE AA(SO)	300,000	301.30	0.15%
Sub Total				114,798.49	56.50%
(b) Privately placed/Unlisted					
Adani Power Ltd (ZCB) ** # 12.35% Reliance	INE814H07034 INE148R07010	BWR A+ BWR AA+(SO)	15,000,000 14,000,000	15,634.82 14,286.06	7.70% 7.03%
Inceptum Pvt Ltd ** #					
Sub Total				29,920.88	14.73%
Total				144,719.37	71.23%
Money Market Instruments					
Certificate of Deposit					
Bank of India ** #	INE084A16BH7	CRISIL A1+	10,000,000	9,702.72	4.78%
Corporation Bank ** #	INE112A16HR2	CRISIL A1+	10,000,000	9,683.93	4.77%
Export Import Bank of India ** #	INE514E16AG9	CRISIL A1+	10,000,000	9,668.95	4.76%
Sub Total				29,055.60	14.31%
Commercial Paper					
Services Ltd ** #	INE532F14SK7	CRISIL A1+	17,500,000	16,838.22	8.29%
Religare Securities Ltd ** #	INE945G14EP8	ICRA A1+	10,000,000	9,560.74	4.71%
Sub Total				26,398.96	13.00%
Total				55,454.56	27.31%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				316.00	0.16%
Sub Total				316.00	0.16%
Total				316.00	0.16%
Net Receivables/(Payables)				2,686.72	1.30%
GRAND TOTAL				203,176.65	100.00%

Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

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

Plan/Option	As on September 30, 2015	AS on March 31, 2015
Direct Plan		
Direct Plan - Bonus Option	N.A	N.A
Direct Plan - Growth Option	26.8147	25.6538
Direct Plan - Monthly Dividend Option	12.9872	12.8356
Direct Plan - Quarterly Dividend Option	N.A	N.A
Direct Plan - Weekly Dividend Option	10.5116	10.4821
Direct Plan - Annual Bonus Option	17.8763	17.1023
Direct Plan - Half Yearly Bonus Option	11.8920	11.3502
Regular Plan		
Annual Dividend Option	10.5696	10.1543
Bonus Option	15.0865	14.4937
Annual Bonus Option	17.4724	16.7858
Growth Option	26.2088	25.1790
Monthly Dividend Option	12.6701	12.5845
Quarterly Dividend Option	10.4619	10.4606
Weekly Dividend Option	10.2829	10.2545
Half yearly Bonus Option	10.5897	10.1736
Institutional Plan		
Institutional Plan - Growth Option	17.2015	16.6204
Premium Plus Plan		
Premium Plus Plan - Growth Option	15.1067	14.5963
Premium Plus Plan - Monthly Dividend Option	10.4560	10.5158
Premium Plus Plan - Quarterly Dividend Option	10.6341	10.6864

Plan/Option	As on
•	September 30, 2015
Direct Plan - Monthly Dividend Option	0.4200
Direct Plan - Weekly Dividend Option	0.4339
Monthly Dividend Option	0.4200
Premium Plus - Monthly Dividend Option	0.4200
Premium Plus Plan - Quarterly Dividend Option	0.4200
Quarterly Dividend Option	0.4200
Weekly Dividend Option	0.3864

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 3.05 years (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS - INSTA CASH PLUS FUND						
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets	
Money Market Instruments						
Certificate of Deposit						
Punjab & Sind Bank ** #	INE608A16KK8	ICRA A1+	19,000,000	18,869.73	3.48%	
South Indian Bank Ltd ** #	INE683A16GS2	CARE A1+	17,500,000	17,330.47	3.20%	
IDBI Bank Ltd ** #	INE008A16XU3	CRISIL A1+	17,500,000	17,321.14	3.20%	
IDBI Bank Ltd ** #	INE008A16XD9	CRISIL A1+	16,500,000	16,479.34	3.04%	
IDBI Bank Ltd ** #	INE008A16XH0	CRISIL A1+	11,500,000	11,428.88	2.11%	
Corporation Bank ** #	INE112A16HC4	CRISIL A1+	10,000,000	9,947.54	1.84%	
Indian Overseas Bank ** #	INE565A16AD6	ICRA A1+	10,000,000	9,939.73	1.84%	
Indusind Bank Ltd ** #	INE095A16RA4	CRISIL A1+	10,000,000	9,926.74	1.83%	
ING Vysya Bank Ltd ** #	INE166A16LZ3	ICRA A1+	10,000,000	9,924.19	1.83%	
IDBI Bank Ltd ** #	INE008A16XQ1	CRISIL A1+	10,000,000	9,916.78	1.83%	
Indian Overseas Bank ** #	INE565A16AC8	ICRA A1+	10,000,000	9,907.64	1.83%	
Corporation Bank ** #	INE112A16IQ2	CRISIL A1+	10,000,000	9,897.23	1.83%	
Vijava Bank ** #	INF705A16MV5	CARF A1+	10 000 000	9 891 32	1.83%	

DW3 - IIV	STA CASH	PLUS	-UND	(CONTD.)	
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	% to Net Assets
Punjab & Sind Bank ** #	INE608A16KH4	ICRA A1+	10,000,000	(₹ in Lacs) 9,890.67	1.83%
,	INE141A16UW4	CRISIL A1+	10,000,000	9,883.08	1.83%
Bank of Maharashtra ** #	INE457A16HD1	CRISIL A1+	10,000,000	9,840.89	1.82%
	INE683A16GW4	CARE A1+	9,500,000	9,456.15	1.75%
Punjab & Sind Bank ** # DBI Bank Ltd ** #	INE608A16KG6 INE008A16E27	ICRA A1+ CRISIL A1+	8,500,000 7,500,000	8,454.55 7,479.64	1.56%
DBI Bank Ltd ** #	INE008A16F59	CRISIL A1+	7,500,000	7,428.89	1.37%
Axis Bank Ltd ** #	INE238A16B89	CRISIL A1+	7,500,000	7,418.10	1.37%
Indian Overseas Bank ** #	INE565A16AA2	ICRA A1+	5,000,000	4,995.95	0.92%
Punjab & Sind Bank ** # Punjab & Sind Bank ** #	INE608A16JX3	ICRA A1+	5,000,000	4,987.74 4,940.09	0.92%
Oriental Bank of Commerce ** #	INE141A16US2	CRISIL A1+	3,700,000	3,676.41	0.68%
Punjab & Sind Bank ** #	INE608A16KB7	ICRA A1+	500,000	496.81	0.09%
	INE528G16ZO5	CRISIL A1+	500,000	496.79	0.09%
IDBI Bank Ltd ** # IDBI Bank Ltd ** #	INE008A16F42 INE008A16XP3	CRISIL A1+	500,000	496.51 496.12	0.09%
Sub Total	INCOUNTONI 3	CINISILAT	300,000	251,219.12	46.39%
Commercial Paper				·	
Dewan Housing Finance Corporation Ltd ** #	INE202B14EU5	CRISIL A1+	20,000,000	19,788.75	3.65%
Century Textiles & Industries Ltd ** #	INE055A14CP3	CARE A1+	17,000,000	16,921.52	3.12%
Edelweiss Financial Services Ltd ** #	INE532F14VE4	CRISIL A1+	15,000,000	14,837.65	2.74%
Religare Enterprises Ltd ** #	INE621H14070	ICRA A1+	15,000,000	14,715.09	2.72%
Bilt Graphic Paper Products Ltd ** #	INE161J14AC2	FITCH A1+	14,000,000	13,707.99	2.53%
Steel Authority of India Ltd ** #	INE114A14CC6	CARE A1+	10,000,000	9,922.90	1.83%
Housing Development Finance Corporation Ltd ** #	INE001A14LV6	ICRA A1+	10,000,000	9,894.42	1.83%
Gruh Finance Ltd ** #	INE580B14EH1	ICRA A1+	9,500,000	9,438.27	1.74%
Edelweiss Financial Services Ltd ** #	INE532F14UT4	CRISIL A1+	5,000,000	4,986.09	0.92%
Edelweiss Commodities Services Ltd ** #	INE657N14CX3	CRISIL A1+	5,000,000	4,986.07	0.92%
KEC International Ltd ** # Edelweiss Housing	INE389H14850 INE530L14273	ICRA A1 CRISIL A1+	5,000,000	4,981.78 4,980.89	0.92% 0.92%
Finance Ltd ** # Religare Securities Ltd ** #	INE945G14FN0	ICRA A1+	5,000,000	4,974.73	0.92%
Magma ITL Finance Ltd ** #	INE834O14521	CARE A1+	5,000,000	4,970.31	0.92%
Magma Housing Finance ** #	INE055I14AM7	CRISIL A1+	5,000,000	4,964.31	0.92%
Supreme Industries Ltd ** #	INE195A14AH8	CRISIL A1+	5,000,000	4,957.96	0.92%
Dalmia Cement (Bharat) Ltd ** # Religare Securities Ltd ** #	INE755K14138 INE945G14FR1	ICRA A1+	5,000,000	4,933.77	0.91%
Bilt Graphic Paper Products Ltd ** #	INE161J14974	FITCH A1+	5,000,000	4,932.09 4,922.01	0.91%
Magma ITL Finance Ltd ** #	INE834O14539	CARE A1+	4,000,000	3,974.49	0.73%
Religare Enterprises Ltd ** #	INE621H14054	ICRA A1+	3,000,000	2,981.17	0.55%
Religare Comtrade Ltd. ** #	INE835P14459	ICRA A1+ CARE A1+	2,500,000	2,489.05	0.46%
Century Textiles & Industries Ltd ** #	INE055A14CQ1	CARE AT+	2,500,000	2,485.77	0.46%
Religare Comtrade Ltd. ** #	INE835P14509	ICRA A1+	2,500,000	2,484.81	0.46%
Religare Securities Ltd ** #	INE945G14FK6	ICRA A1+	2,500,000	2,483.38	0.46%
Religare Enterprises Ltd ** # IFMR Capital Finance	INE621H14047 INE850M14190	ICRA A1+	2,500,000	2,473.21 2,471.58	0.46%
Pvt Ltd ** #			2,500,000		
Bilt Graphic Paper Products Ltd ** #	INE161J14AE8	FITCH A1+	2,500,000	2,463.07	0.45%
Bilt Graphic Paper Products Ltd ** #	INE161J14AG3	FITCH A1+	2,500,000	2,460.07	0.45%
Vedanta Ltd ** # Sub Total	INE205A14CP4	CRISIL A1+	500,000	496.92 191,080.12	0.09% 35.28%
Treasury Bill					
91 Days Tbill (MD 29/10/2015) 364 Days Tbill (MD 12/11/2015)	IN002015X183 IN002014Z173	SOVEREIGN SOVEREIGN	25,247,750 10,000,000	25,106.64 9,918.29	4.64% 1.83%
91 Days Tbill (MD 26/11/2015)	IN002014Z173	SOVEREIGN	10,000,000	9,893.16	1.83%
91 Days Tbill (MD 03/12/2015)	IN002015X233	SOVEREIGN	5,519,250	5,453.08	1.01%
91 Days Tbill (MD 10/12/2015)	IN002015X241	SOVEREIGN	3,001,000	2,961.08	0.55%
91 Days Tbill (MD 05/11/2015)	IN002015X191	SOVEREIGN	2,023,000	2,009.25	0.37%
91 Days Tbill (MD 19/11/2015) Sub Total	IN002015X217	SOVEREIGN	1,115,500	1,104.52 56,446.02	0.20% 10.43%
Total				498,745.26	92.10%
Others				,	
Fixed Deposit		Duration (in D	ays)		
7.9% Deutsche Bank AG 7.25% HDFC Bank Ltd		90		25,000.00	4.62% 3.95%
7.9% Deutsche Bank AG		90		21,400.00 10,000.00	1.85%
7.3% The Jammu & Kashmir Ba	nk Ltd	91		5,000.00	0.92%
7.3% THE Janimu & Kashinii Bai		91		4,000.00	0.74%
7.6% Deutsche Bank AG				65,400.00	12.08%
7.6% Deutsche Bank AG Sub Total				/F 400 00	40.000
7.6% Deutsche Bank AG Sub Total Total				65,400.00 (22,623,38)	12.08%
7.5% The Jahillu & Rashilli Bal 7.6% Deutsche Bank AG Sub Total Total Net Receivables/(Payables) GRAND TOTAL				65,400.00 (22,623.38) 541,521.88	12.08% (4.18)% 100.00%

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

Plan/Option	As on September 30, 2015	As or March 31, 201
Regular Plan	ooptombol oo, 2010	111011 01, 201
Regular Plan - Growth Option	22.8213	22.170
Regular Plan - Daily Dividend Option	10.3010	10.301
Regular Plan - Weekly Dividend Option	10.3625	10.362
Regular Plan - Monthly Dividend Option	10.1275	10.251
Regular Plan - Bonus Option	12.0478	11.704
Institutional Plan		
Institutional Plan - Growth Option	21.6428	21.025
Institutional Plan - Daily Dividend Option	10.0516	10.051
Super Institutional Plan @		
Growth Option	188.8349	181.353
Daily Dividend Option	100.3040	100.304
Bonus Option	129.0957	123.981
Weekly Dividend Option	100.6446	100.630
Monthly Dividend Option	104.8918	104.840
Quarterly Dividend Option	129.6819	124.390
Annual Dividend Option	120.5511	115.591
Monthly Bonus Option	107.8696	104.368
Annual Bonus Option	112.2432	107.796
Direct Plan @		
Direct Plan - Growth Option	189.2554	181.711
Direct Plan - Dividend Option	N.A	N.
Direct Plan - Bonus Option	129.4027	124.228
Direct Plan - Daily Dividend Option	100.3040	100.304
Direct Plan - Weekly Dividend Option	100.6456	100.630
Direct Plan - Annual Dividend Option	130.1671	124.976
Direct Plan - Annual Bonus Option	114.3872	109.827
Direct Plan - Monthly Bonus Option	124.5242	119.471

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

Plan/Option	As on	
	September 30, 2015	
Daily Dividend Option	4.0554	
Direct Plan - Daily Dividend Option	4.0805	
Direct Plan - Weekly Dividend Option	4.0765	
Institutional Plan - Daily Dividend Option	0.2908	
Monthly Dividend Option	4.2000	

of India Ltd **

DWS - IN	STA CAS	SH PLUS F	UND (CONTD.)	
Regular Plan - Daily Divide Regular Plan - Monthly Divi			0.2981 0.4200		
Regular Plan - Weekly Divi			0.2997 4.0522		
 Total outstanding exposure The Average Maturity Perio During the half year ended 	d of the Portfolio has	s been 0.14 years			
Name of the Scheme/Pla Monthly Bonus Option		Bonus Ratio 00.00710914:001	Record Da	ite	
7) Investment in Repo of Corpo		s during the half-year en	ded Septembe	er 30, 2015 is Nil.	
		MIER BON			0/ to Not
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments (a) Listed/awaiting listing on Stock Exchange					
8.92% Housing & Urban Development Corpn. Ltd. **	INE031A09FH4	CARE AAA	9,000,000	9,003.85	9.53%
8.4% Reliance Jio Infocomm Limited **	INE110L07039	CRISIL AAA	4,000,000	4,003.24	4.24%
9.07% Export Import Bank of India ** 9.0675% IDFC Bank Ltd **	INE514E08BL4 INE043D07GW4	CRISIL AAA ICRA AAA	3,620,000	3,697.87	3.91%
Housing Development Finance Corporation Ltd (ZCB) **		CRISIL AAA	2,050,000	3,039.54 2,923.18	3.09%
9.61% Rural Electrification Corporation Ltd **	INE020B07HZ7	CRISIL AAA	2,500,000	2,596.23	2.75%
9.33% Export Import Bank of India **	INE514E08DB1	CRISIL AAA	2,500,000	2,588.62	2.74%
9.38% Rural Electrification Corporation Ltd ** 9.35% Power Grid	INE020B07HY0 INE752E07IN3	CRISIL AAA CRISIL AAA	2,500,000	2,586.33	2.74%
Corporation of India Ltd ** 8.93% Power Grid	INE752E07LS6	CRISIL AAA	2,500,000	2,557.52	2.71%
Corporation of India Ltd 9.56% LIC Housing	INE115A07BX5	CRISIL AAA	2,500,000	2,532.56	2.68%
Finance Ltd ** 8.8% ICICI Home Finance Company Ltd **	INE071G07116	ICRA AAA	2,500,000	2,516.67	2.66%
8.43% IDFC Bank Ltd ** 8.65% Bharat Petroleum	INE043D07HB6 INE029A07067	ICRA AAA CRISIL AAA	2,500,000 2,500,000	2,503.48 2,499.86	2.65%
Corporation Ltd ** 9.27% Power Finance	INE134E08EW2	CRISIL AAA	2,300,000	2,348.77	2.49%
Corporation Ltd ** 8.4% Power Finance Corporation Ltd **	INE134E08HN4	CRISIL AAA	2,050,000	2,061.80	2.18%
Corporation Ltd ** 9.20% Export Import Bank of India **	INE514E08AW3	CRISIL AAA	2,000,000	2,037.37	2.16%
9.9% HDB Financial Services Ltd **	INE756I07100	CARE AAA	2,000,000	2,034.04	2.15%
8.25% National Bank For Agriculture and Rural Development **	INE261F08493	CRISIL AAA	2,000,000	2,013.42	2.13%
3.3% National Bank For Agriculture and Rural	INE261F08519	CRISIL AAA	1,800,000	1,812.72	1.92%
Development ** 9.25% Power Grid Corporation of India Ltd **	INE752E07JD2	CRISIL AAA	1,500,000	1,538.79	1.63%
3.77% Hindustan Petroleum Corporation Ltd **	INE094A07053	CRISIL AAA	1,500,000	1,523.38	1.61%
9.95% HDB Financial Services Ltd **	INE756I07043	CARE AAA	1,500,000	1,522.19	1.61%
8.54% NHPC Ltd ** 9.30% Housing Development	INE848E07674 INE001A07JN1	CARE AAA CRISIL AAA	1,500,000 1,400,000	1,520.19 1,423.65	1.61% 1.51%
Finance Corporation Ltd ** 9.14% GAIL (India) Ltd **	INE129A07164	CRISIL AAA	1,330,000	1,355.53	1.43%
9.70% Power Finance Corporation Ltd ** 9.57% LIC Housing	INE134E08EA8 INE115A07CX3	CRISIL AAA CRISIL AAA	1,000,000	1,041.47	1.10%
Finance Ltd ** 9.50% Housing Development	INE001A07JC4	CRISIL AAA	1,000,000	1,018.56	1.08%
Finance Corporation Ltd ** 8.90% Power Finance Corporation Ltd **	INE134E08GM8	CRISIL AAA	1,000,000	1,015.71	1.07%
Corporation Ltd ** 9.335% NABHA POWER LTD **	INE445L08110	ICRA AAA(SO)	1,000,000	1,014.27	1.07%
8.49% NHPC Ltd ** 7.95% Steel Authority of	INE848E07609 INE114A07893	CARE AAA CARE AAA	1,000,000 950,000	1,012.12 947.04	1.07%
India Ltd ** 9.35% Power Grid	INE752E07IO1	CRISIL AAA	850,000	878.46	0.93%
Corporation of India Ltd ** 9.40% Power Finance Corporation Ltd **	INE134E08ET8	CRISIL AAA	700,000	715.01	0.76%
9.11% LIC Housing Finance Ltd **	INE115A07DR3	CRISIL AAA	600,000	608.79	0.64%
10.60% Indian Railway Finance Corp Ltd **	INE053F09FO3	CRISIL AAA	500,000	536.25	0.57%
I L & F S Ltd (ZCB) ** 9.80% LIC Housing	INE871D07NS2 INE115A07452	FITCH AAA CRISIL AAA	500,000 500,000	523.84 512.77	0.55% 0.54%
Finance Ltd ** 9.25% Rural Electrification Corporation Ltd **	INE020B08773	CRISIL AAA	500,000	511.06	0.54%
8% National Housing Bank ** 8.70% Rural Electrification	INE557F08EW1 INE020B08815	CRISIL AAA CRISIL AAA	500,000 450,000	499.85 455.72	0.53%
Corporation Ltd ** 8.38% Steel Authority	INE114A07877	CARE AAA	360,000	362.96	0.38%
of India Ltd ** 9.28% Power Finance Corporation Ltd **	INE134E08AI9	CRISIL AAA	300,000	307.22	0.33%
Corporation Ltd ** 9.20% Housing Development Finance Corporation Ltd **	INE001A07KS8	CRISIL AAA	300,000	304.77	0.32%
8.85% IDFC Bank Ltd ** 9.81% Indian Railway	INE043D07DU5 INE053F09EM0	ICRA AAA CRISIL AAA	300,000	300.32 206.58	0.32%
Finance Corp Ltd ** 9.4% Rural Electrification	INE020B08757	CRISIL AAA	200,000	204.63	0.22%
Corporation Ltd ** 9.843% IOT Utkal Energy Services Limited **	INE310L07183	CRISIL AAA(SO) 150,000	153.33	0.16%
9.843% IOT Utkal Energy Services Limited **	INE310L07084	CRISIL AAA(SO) 153,000	153.18	0.16%
9.843% IOT Utkal Energy Services Limited **	INE310L07167	CRISIL AAA(SO) 144,000	146.65	0.16%
9.843% IOT Utkal Energy Services Limited **	INE310L07118	CRISIL AAA(SO		145.09	0.15%
9.843% IOT Utkal Energy Services Limited **	INE310L07100 INE310L07092	CRISIL AAA(SO		144.83	0.15%
9.843% IOT Utkal Energy Services Limited ** 9.843% IOT Utkal Energy	INE310L07092	CRISIL AAA(SO		138.73	0.15%
Services Limited ** 9.843% IOT Utkal Energy	INE310L07233	CRISIL AAA(SO		138.73	0.15%
Services Limited ** 9.843% IOT Utkal Energy	INE310L07209	CRISIL AAA(SO		138.13	0.15%
Services Limited ** 9.843% IOT Utkal Energy Services Limited **	INE310L07142	CRISIL AAA(SO) 110,000	111.52	0.12%
Services Limited ** 9.60% Small Industries Dev Bank of India **	INE556F08IP8	CARE AAA	100,000	102.24	0.11%
8.35% Steel Authority of India Ltd **	INE114A07901	CARE AAA	50,000	50.32	0.05%



2,037.21 100.00%

HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2015)

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

DWC D	DEMIED	DOND FU	IND (C	ONTO	
DW2 - P	KEMIEK	BOND FU	IND (C	ONID.)	
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Ne Assets
8.95% NABHA POWER LTD **	INE445L08185	ICRA AAA(SO)	20,000	20.29	0.02%
Sub Total				82,386.86	87.18%
(b) Privately placed/Unlisted					
9.68% Tata Sons Ltd ** #	INE895D08394	CRISIL AAA	2,500,000	2,535.17	2.68%
9.87% Tata Sons Ltd ** #	INE895D08469	CRISIL AAA	1,000,000	1,022.79	1.08%
8% Mahindra Vehicle Mfg Ltd ** #	INE244N07024	ICRA AAA	300,000	329.58	0.35%
9.66% Tata Sons Ltd ** #	INE895D08535	CRISIL AAA	300,000	306.47	0.32%
9.6% Power Finance Corporation Ltd ** #	INE134E08735	CRISIL AAA	200,000	204.93	0.22%
Sub Total				4,398.94	4.65%
Total				86,785.80	91.83%
Money Market Instruments					
Certificate of Deposit					
Yes Bank Ltd ** #	INE528G16B66	ICRA A1+	1,000,000	941.51	1.00%
Sub Total				941.51	1.00%
Total				941.51	1.00%
Others					
Mutual Fund Units					
DWS Treasury Fund - Cash - Direct Plan - Growth	INF223J01PI1		1,592,806	2,500.54	2.65%
Sub Total				2,500.54	2.65%
Total				2,500.54	2.65%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				74.00	0.08%
Sub Total				74.00	0.08%
Total				74.00	0.08%
Net Receivables/(Payables)				4,213.28	4.44%
GRAND TOTAL				94,515.13	100.00%
ZCB - Zero Coupon Bond					

** Thinly Traded/Non Traded Security

Unlisted Security

 $(1) \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$

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

Plan/Option	As on September 30, 2015	As on March 31, 2015
Regular Plan		
Growth Option	23.3535	22.5417
Monthly Dividend Option	13.4014	13.3479
Quarterly Dividend Option	11.8616	11.8600
Annual Dividend Option	10.5819	10.2141
Bonus Option	14.2355	13.7158
Annual Bonus Option	23.3491	22.5346
Half Yearly Bonus Option	10.9082	10.5290
Institutional Plan		
Institutional Plan - Growth Option	N.A	12.5092
Premium Plus Plan		
Premium Plus Plan - Growth Option	13.7280	13.1745
Premium Plus Plan - Quarterly Dividend Option	10.3902	10.3804
Premium Plus Plan - Annual Dividend Option	N.A	10.7883
Direct Plan		
Direct Plan - Growth Option	23.9553	23.0187
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	N.A	N.A
Direct Plan - Monthly Dividend Option	15.4249	15.2331
Direct Plan - Quarterly Dividend Option	12.6605	12.3683
Direct Plan - Annual Dividend Option	11.3404	10.8970
Direct Plan - Annual Bonus Option	N.A	N.A
Direct Plan - Half yearly Bonus Option	12.2740	11.7857
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 reporting date.		

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

ended September 30, 2015.		
Plan/Option	As on	
	September 30, 2015	
Direct Plan - Monthly Dividend Option	0.4200	
Direct Plan - Quarterly Dividend Option	0.2100	
Monthly Dividend Option	0.4200	
Premium Plus Plan - Quarterly Dividend Option	0.4200	
Regular Plan - Quarterly Dividend Option	0.4200	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.85 years (6) No bonus was declared during the half-year ended September 30, 2015.

IDBI Bank Ltd ** #

INE008A16G58

CRISIL A1+

10,000,000

9,863.68

3.49%

(7) Investment in Repo of Corpo	orate Debt Securities of	during the half-year er	nded Septemb	er 30, 2015 is Nil.	
DWS -	ULTRA S	SHORT T	ERM F	UND	
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
5% Dewan Housing Finance Corporation Ltd **	INE202B07753	CARE AAA	15,000,000	16,971.17	6.01%
9.85% Cox & Kings Ltd **	INE008I08062	CARE AA	15,000,000	15,032.01	5.32%
9.24% Vedanta Ltd **	INE268A07129	CRISIL AA	10,000,000	9,826.91	3.48%
9.36% Vedanta Ltd **	INE205A07014	CRISIL AA	6,000,000	5,917.92	2.09%
11.6% Reliance Infrastructure Ltd **	INE036A07427	FITCH AA-(SO)	10,000,000	5,480.61	1.94%
9% Vizag General Cargo Berth Pvt Ltd **	INE905O07010	CRISIL AA	5,000,000	4,995.97	1.77%
8.50% Power Finance Corporation Ltd **	INE134E08GP1	CRISIL AAA	2,500,000	2,521.34	0.89%
8.35% Power Finance Corporation Ltd **	INE134E08HL8	CRISIL AAA	2,500,000	2,511.66	0.89%
9.70 % Volkswagen Finance Pvt Ltd **	INE851M07028	FITCH AAA	2,500,000	2,503.15	0.89%
8.17% Power Finance Corporation Ltd	INE134E08HT1	CRISIL AAA	2,500,000	2,500.21	0.89%
10.15% Adani Ports and Special Economic Zone Ltd **	INE742F07270	ICRA AA+	1,000,000	1,010.23	0.36%
11.6% Reliance Infrastructure Ltd **	INE036A07401	FITCH AA-(SO)	200,000	203.73	0.07%
Sub Total				69,474.91	24.60%
(b) Privately placed/Unlisted					
Adani Power Ltd (ZCB) ** #	INE814H07034	BWR A+	8,000,000	8,338.57	2.95%
12.35% Reliance Inceptum Pvt Ltd ** #	INE148R07010	BWR AA+(SO)	5,000,000	5,102.17	1.81%
Sub Total				13,440.74	4.76%
Total	· ·		·	82,915.65	29.36%
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd ** #	INE090A16X49	CRISIL A1+	17,500,000	16,938.71	6.00%
Punjab & Sind Bank ** #	INE608A16KL6	ICRA A1+	15,000,000	14,825.99	5.25%
Bank of Maharashtra ** #	INE457A16GT9	CRISIL A1+	12,500,000	12,100.48	4.28%
Indian Overseas Bank ** #	INE565A16AC8	ICRA A1+	10,000,000	9,907.64	3.51%

DWS - ULT	RA SHORT	TERM	FUND	(CONTE).)
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net
Corporation Bank ** #	INE112A16HR2	CRISIL A1+	10,000,000	9,683.93	3.43%
Canara Bank ** #	INE476A16QG5	CRISIL A1+	10,000,000	9,667.44	3.42%
Axis Bank Ltd ** #	INE238A16ZK2	CRISIL A1+	7,500,000	7,269.12	2.57%
Sub Total				90,256.99	31.95%
Commercial Paper					
Housing Development Finance Corporation Ltd ** #	INE001A14ME0	ICRA A1+	17,500,000	17,193.47	6.09%
Edelweiss Financial Services Ltd ** #	INE532F14TQ2	CRISIL A1+	15,000,000	14,485.82	5.13%
Edelweiss Commodities Services Ltd ** #	INE657N14BD7	CRISIL A1+	15,000,000	14,406.68	5.10%
Housing Development Finance Corporation Ltd ** #	INE001A14LV6	ICRA A1+	10,000,000	9,894.42	3.50%
ECL Finance Ltd ** #	INE804I14JC0	CRISIL A1+	10,000,000	9,688.01	3.43%
Jk Lakshmi Cement Ltd ** #	INE786A14340	CARE A1+	7,500,000	7,212.27	2.55%
RHC Finance Pvt. Ltd. ** #	INE813S14104	FITCH A1+(SO	5,000,000	4,930.35	1.75%
Sub Total				77,811.02	27.55%
Total				168,068.01	59.50%
Others					
Fixed Deposit		Duration (in D	ays)		
7.6% Deutsche Bank AG		91		10,000.00	3.54%
7.9% Deutsche Bank AG		90		10,000.00	3.54%
7.25% HDFC Bank Ltd		91		700.00	0.25%
Sub Total				20,700.00	7.33%
Total				20,700.00	7.33%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				70.00	0.02%
Sub Total				70.00	0.02%
Total				70.00	0.02%
Net Receivables/(Payables)				10,749.01	3.79%
GRAND TOTAL				282,502.67	100.00%
ZCB - Zero Coupon Bond					

** Thinly Traded/Non Traded Security # Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

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

Plan/Option	As on September 30, 2015	As on March 31, 2015
Regular Plan	50ptomber 50, 2015	maron or, 2010
Regular Plan - Growth Option	23.0313	22.2675
Regular Plan - Daily Dividend Option	10.0215	10.0215
Regular Plan - Weekly Dividend Option	10.5288	10.5222
Regular Plan - Monthly Dividend Option	10.5438	10.6062
Regular Plan - Quarterly Dividend Option	N.A	N.A
Regular Plan - Annual Dividend Option	N.A	N.A
Regular Plan - Bonus Option	13.8725	13.4124
Institutional Plan		
Dividend Option	12.0386	11.5253
Growth Option	17.5237	16.7764
Bonus Option	13.1562	12.5952
Daily Dividend Option	10.0229	10.0179
Weekly Dividend Option	10.1073	10.0998
Monthly Dividend Option	10.6373	10.5935
Monthly Bonus Option	10.7471	10.3759
Annual Bonus Option	17.5257	16.7755
Quarterly Dividend Option	10.8009	10.3406
Annual Dividend Option	13.2303	12.6434
Premium Plus Plan		
Premium Plus Plan - Weekly Dividend Option	N.A	N.A
Direct Plan		
Direct Plan - Growth Option	17.6232	16.8544
Direct Plan - Dividend Option	N.A	N.A
Direct Plan - Bonus Option	13.2068	12.6306
Direct Plan - Daily Dividend Option	10.0208	10.0179
Direct Plan - Weekly Dividend Option	10.2958	10.2880
Direct Plan - Monthly Dividend Option	10.9154	10.8488
Direct Plan - Quarterly Dividend Option	10.7316	10.6704
Direct Plan - Annual Dividend Option	N.A	N.A
Direct Plan - Annual Bonus Option	11.7197	11.2084
Direct Plan - Monthly Bonus Option	10.4960	10.0381
N.A denotes Nil investor as on the reporting date.		
Cross Dividend (inclusive of Dividend Distribution Tax	Curcharge and Education Coce) de	clared during the half ve

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2015.

Plan/Option	As on	
·	September 30, 2015	
Daily Dividend Option	0.4318	
Direct Plan - Daily Dividend Option	0.4441	
Direct Plan - Monthly Dividend Option	0.4200	
Direct Plan - Quarterly Dividend Option	0.4200	
Direct Plan - Weekly Dividend Option	0.4506	
Monthly Dividend Option	0.4200	
Regular Plan - Daily Dividend Option	0.3381	
Regular Plan - Monthly Dividend Option	0.4200	
Regular Plan - Weekly Dividend Option	0.3478	
Weekly Dividend Ontion	0.4321	

- $\textbf{(4)} \quad \textbf{Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.}$
- (5) The Average Maturity Period of the Portfolio has been 0.52 years (6) During the half year ended September 30, 2015 bonus was declared in following Plans:

INE180K14188

Products Ltd ** #

Mutual Fund Units

Sub Total

Total Others

SKS Microfinance Ltd ** #

Name of the Scheme/Plan/Option Monthly Bonus Option 00.00845770:001 April 24, 2015 (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS LOW DURATION FUND

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
11.6% ECL Finance Ltd **	INE804I07SH4	CARE AA	350,000	360.18	17.68%
Sub Total				360.18	17.68%
(b) Privately placed/Unlisted					
Sprit Textile Pvt. Ltd. (ZCB) ** #	INE069R07059	BWR A+	200,000	217.16	10.66%
Religare Housing Development Finance Corporation Ltd (ZCB) ** #	INE852K07020	FITCH AA-	200,000	211.28	10.37%
10.6% Sunny View Estate Pvt. Ltd. ** #	INE195S08017	ICRA AA(SO)	200,000	202.96	9.96%
Sub Total				631.40	30.99%
Total				991.58	48.67%
Money Market Instruments					
Commercial Paper					
Bilt Graphic Paper	INE161J14AC2	FITCH A1+	200,000	195.83	9.61%

ICRA A1+

50,000

47.84

243.67

2.35%

11.96%

243.67 11.96%

DWS LOW DURATION FUND (CONTD.)						
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets	
DWS Treasury Fund - Cash -	INF223J01PI1		764,547	1,200.26	58.92%	

Direct Plan - Growth Sub Total 1,200.26 58.92% 58.92% Total 1,200.26 CBLO/Reverse Repo Clearing Corporation of India Ltd 3.93% 80.00 Sub Total 80.00 3.93% Total 80.00 3.93% Net Receivables/(Payables) (478.30) (23.48)%

ZCB - Zero Coupon Bond ** Thinly Traded/Non Traded Security

GRAND TOTAL

Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

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

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Regular Plan		
Regular Plan - Growth Option	19.5242	18.7882
Regular Plan - Daily Dividend Option	11.9582	11.5074
Regular Plan - Weekly Dividend Option	10.1903	10.1729
Regular Plan - Monthly Dividend Option	10.3731	10.3933
Regular Plan - Bonus Option	12.7333	12.2534
Institutional Plan		
Dividend Option	N.A	N.A
Growth Option	15.2446	14.5662
Bonus Option	N.A	12.3086
Daily Dividend Option	10.3262	10.3262
Weekly Dividend Option	10.3494	10.3309
Monthly Dividend Option	11.7372	11.6244
Quarterly Dividend Option	N.A	12.0741
Annual Dividend Option	12.9195	12.3090
Quarterly Bonus Option	N.A	11.8208
Direct Plan		
Direct Plan - Growth Option	15.6499	14.9084
Direct Plan - Daily Dividend Option	10.3262	10.3262
Direct Plan - Weekly Dividend Option	12.9541	12.3412
Direct Plan - Monthly Dividend Option	N.A	N.A
Direct Plan - Quarterly Bonus Option	N.A	11.9080
Direct Plan - Annual Dividend	12.9377	N.A
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 September 30, 2015.

Plan/Option September 30, 2015 Daily Dividend Option 0.4702 Direct Plan - Daily Dividend Option 0.5013 0.4200 Monthly Dividend Option Regular Plan - Monthly Dividend Option 0.4200 Regular Plan - Weekly Dividend Option 0.3732 Weekly Dividend Option 0.4516

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.

(5) The Average Maturity Period of the Portfolio has been 2.41 years

(6) No bonus was declared during the half-year ended September 30, 2015. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil

DWS - CASH OPPORTUNITIES FUND Name of the Instrument % to Net Rating Market/ Fair Value Assets (₹ in Lacs) Debt Instruments (a) Listed/awaiting listing on Stock Exchange 8.6% Bharat Aluminium CRISIL A+ 7,500,000 11.08% INE738C07036 7,405.44 11% Aspire Home Finance INF658R07026 CRISIL A+ 5,000,000 5,011.85 7.50% Corporation Ltd ** 9.85% Cox & Kings Ltd * INF008I08062 CARF AA 5.000.000 5 010 67 7.49% 9.5% Bilt Graphic Paper INE161J07168 FITCH A+ 5,000,000 4,998.03 Products Ltd ** 10.75% Jindal Saw Ltd INE324A07062 CARE AA 3.500.000 3,527.99 5.28% 12.75% Janalakshmi ICRA A 3,505.05 5.24% INE953L07214 Financial Services Ltd.

10.5% Dalmia Cement INE755K07173 ICRA AA-2,500,000 2,506.91 3.75% (Bharat) Ltd ** 10.7% AU Housing Finance FITCH A+ 3.75% INE216P07092 2.500.000 2.503.79 Limited LTD 3.04% 13.07% Janalakshmi INE953L07149 ICRA A-2,000,000 2,029.85 Financial Services Ltd. ** Aspire Home Finance INE658R07083 CRISIL A+ 700,000 709.67 1.06% Corporation Ltd (ZCB) ** 11.65% Edelweiss INE532F07AP8 CARE AA 400,000 404.29 0.60% INE202B07BA7 CARE AAA 230.27 0.34% **Dewan Housing Finance** 200,000 Corporation Ltd (ZCB) ** FITCH AA-Religare Finvest Ltd (ZCB) ** INE958G07AH0 160,000 166.28 0.25% 9.30% Blue Dart Express Ltd ** ICRA AA 5.06 0.01% 38.015.15 56.87% Sub Total (b) Privately placed/Unlisted INE814H07034 BWR A+ 5.000.000 5.211.61 7.80% Adani Power Ltd (ZCB) ** # INE148R07010 12.35% Reliance BWR AA+(SO) 1,500,000 1,530.65 2.29% Inceptum Pvt Ltd ** # INE069R07059 BWR A+ Sprit Textile Pvt. Ltd. 1,300,000 1,411.55 2.11% (ZCB) ** #

FITCH AAA 1,413.30 INE025M15105 2.11% Nova X Trust Sr A 60 Locomotive PTC ** # Sub Total 1,413.30 2.11% 47,582.26 71.18% Money Market Instruments Commercial Paper RHC Finance Pvt. Ltd. ** # INE813S14096 FITCH A1+(SO) 5,000,000 4.967.89 7.43% SKS Microfinance Ltd ** # INE180K14188 ICRA A1+ 4,783.59 7.16% INE702C14186 ICRA A1 2,500,000 2,464.37 3.69% APL Apollo Tubes Ltd ** # 3.61%

INE657N14BY3 CRISIL A1+ 2,500,000 2,412.02 Services Ltd ** # INE657N14BD7 CRISIL A1+ 2,401.11 3.59% **Edelweiss Commodities** CARE A1 ITD Cementation India Ltd ** # INE686A14359 2,500,000 2,384.85 3.57% Religare Securities Ltd ** # INE945G14DT2 ICRA A1+ 1,000,000 990.61 1.48% Bilt Graphic Paper FITCH A1+ 828.52 1.24% INE161J14990 Products Ltd ** # 21.232.96 31.77%

Net Receivables/(Payables) ZCB - Zero Coupon Bond

** Thinly Traded/Non Traded Security # Unlisted Security

Sub Total

Sub Total

(c) Securitised Debt

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

21,232.96 31.77%

(1,960.41) (2.95)%

66,854.81 100.00%

8,153.81

12.20%



As on

HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2015) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS - CASH OPPORTUNITIES FUND	(CONTD.)
Direction of Children Child	(CCITIE)

Plan/Option	As on September 30, 2015	As on March 31, 2015
Regular Plan		
Growth Option	19.5462	18.6902
Daily Dividend Option	10.0271	10.0271
Weekly Dividend Option	10.1345	10.1215
Fortnightly Dividend Option	10.1738	10.1607
Monthly Dividend Option	10.9454	10.8754
Quarterly Dividend Option	10.1627	10.1247
Annual Dividend Option	10.8810	10.4045
Bonus Option	15.1234	14.4611
Monthly Bonus Option	10.7933	10.4110
Annual Bonus Option	11.6108	11.1023
Institutional Plan		
Institutional Plan - Growth Option	18.4087	17.7141
Institutional Plan - Daily Dividend Option	10.0443	10.0443
Institutional Plan - Weekly Dividend Option	10.1062	10.0940
Institutional Plan - Monthly Dividend Option	N.A	10.7495
Direct Plan		
Direct Plan - Growth Option	19.8266	18.8983
Direct Plan - Bonus Option	N.A	N.A
Direct Plan - Daily Dividend Option	10.0271	10.0271
Direct Plan - Weekly Dividend Option	10.2494	10.2359
Direct Plan - Fortnightly Dividend Option	10.1749	10.1614
Direct Plan - Monthly Dividend Option	10.9492	11.0735
Direct Plan - Quarterly Dividend Option	N.A	N.A
Direct Plan - Annual Dividend Option	N.A	N.A
Direct Plan - Annual Bonus Option	11.7223	11.1735
Direct Plan - Monthly Bonus Option	10.8009	10.3901

- (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2015.
- Plan/Option September 30, 2015 Daily Dividend Option 0.4492 Direct Plan - Daily Dividend Option 0.4810 Direct Plan - Fortnightly Dividend Option 0.4913 Direct Plan - Monthly Dividend Option 0.4200 0.4768 Direct Plan - Weekly Dividend Option Fortnightly Dividend Option 0.4418 Institutional Plan - Daily Dividend Option 0.3864 Institutional Plan - Monthly Dividend Option 0.2100 Institutional Plan - Weekly Dividend Option 0.3757 0.4200 Monthly Dividend Option **Quarterly Dividend Option** 0.4200 Weekly Dividend Option 0.4398
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil

- (5) The Average Maturity Period of the Portfolio has been 0.84 years
- (6) During the half year ended September 30, 2015, bonus was declared in following Plans: Name of the Scheme/Plan/Option Bonus Ratio Record Date Direct Plan - Monthly Bonus Option 00.00926730:001 April 24, 2015 00.00875647:001 Monthly Bonus Option April 24, 2015

DWS - GILT FUND

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
8.6% State Government Securities	IN2020120092	SOVEREIGN	10,000,000	10,310.80	18.53%
8.24% State Government Securities	IN1520130015	SOVEREIGN	10,000,000	10,107.75	18.16%
8.10% State Government Securities	IN3120130023	SOVEREIGN	9,500,000	9,524.13	17.11%
8.62% State Government Securities	IN2220120116	SOVEREIGN	7,500,000	7,739.09	13.91%
8.58% State Government Securities	IN1520120131	SOVEREIGN	7,500,000	7,735.94	13.90%
7.72% Government of India	IN0020150036	SOVEREIGN	4,700,000	4,756.87	8.55%
8.40% Government of India	IN0020140045	SOVEREIGN	4,000,000	4,167.60	7.49%
Sub Total				54,342.18	97.65%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				54,342.18	97.65%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd	t			2.00	\$0.00%
Sub Total				2.00	0.00%
Total				2.00	0.00%
Net Receivables/(Payables)				1,312.12	2.35%
GRAND TOTAL				55,656.30	100.00%

- \$ Less Than 0.01% of Net Asset Value
- $\textbf{(1)} \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$
- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Dividend Option	13.0580	12.5396
Direct Plan - Growth Option	16.0222	15.3857
Direct Plan - Half Yearly Bonus Option	10.7104	10.2850
Regular Plan		
Bonus Option	12.7832	12.2754
Dividend Option	13.0119	12.5090
Growth Option	15.9175	15.3024
Half Yearly Bonus Option	10.6326	10.2217
No dividend was declared during the half-year end	led September 30, 2015.	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil. (5) The Average Maturity Period of the Portfolio has been 7.68 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS -	TREASUR	Y FUND	CASH	PLAN	
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Money Market Instrument	S				
Certificate of Deposit					
IDBI Bank Ltd ** #	INE008A16E19	CRISIL A1+	5,000,000	4,992.95	8.97%
Punjab & Sind Bank ** #	INE608A16JX3	ICRA A1+	4,500,000	4,488.97	8.07%
IDBI Bank Ltd ** #	INE008A16XD9	CRISIL A1+	2,500,000	2,496.87	4.49%
Punjab & Sind Bank ** #	INE608A16KK8	ICRA A1+	2,500,000	2,482.86	4.46%
South Indian Bank Ltd ** #	INE683A16GS2	CARE A1+	2,500,000	2,475.78	4.45%
IDBI Bank Ltd ** #	INE008A16XU3	CRISIL A1+	2,500,000	2,474.45	4.45%
Axis Bank Ltd ** #	INE238A16B89	CRISIL A1+	2,500,000	2,472.70	4.44%
IDBI Bank Ltd ** #	INE008A16E27	CRISIL A1+	2,000,000	1,994.57	3.58%
Oriental Bank of Commerce ** #	INE141A16US2	CRISIL A1+	1,300,000	1,291.71	2.32%
Oriental Bank of Commerce ** #	INE141A16RR0	ICRA A1+	500,000	499.59	0.90%

DWS - TREASURY FUND CASH PLAN (CONTD.)

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net
IDBI Bank Ltd ** #	INE008A16E01	CRISIL A1+	500,000	499.49	0.90%
UCO Bank ** #	INE691A16KP3	CRISIL A1+	500,000	498.87	0.90%
Sub Total				26,668.81	47.93%
Commercial Paper					
KEC International Ltd ** #	INE389H14934	ICRA A1+(SO)	6,000,000	5,919.91	10.64%
RHC Finance Pvt. Ltd. ** #	INE813S14096	FITCH A1+(SO)	3,000,000	2,980.74	5.36%
RHC Holding Pvt Ltd ** #	INE657K14CU5	CARE A1	2,500,000	2,490.45	4.48%
Edelweiss Housing Finance Ltd ** #	INE530L14273	CRISIL A1+	2,500,000	2,490.45	4.48%
Religare Comtrade Ltd. ** #	INE835P14525	ICRA A1+	2,500,000	2,488.44	4.47%
Religare Securities Ltd ** #	INE945G14FL4	ICRA A1+	2,500,000	2,484.52	4.46%
Magma ITL Finance Ltd ** #	INE834O14539	CARE A1+	2,500,000	2,484.05	4.46%
Bilt Graphic Paper Products Ltd ** #	INE161J14AE8	FITCH A1+	2,500,000	2,463.07	4.43%
Sub Total				23,801.63	42.78%
Total				50,470.44	90.71%
Others					
Fixed Deposit		Duration (in Da	ys)		
7.9% Deutsche Bank AG		90		2,500.00	4.49%
7.9% Deutsche Bank AG		90		2,500.00	4.49%
Sub Total				5,000.00	8.98%
Total				5,000.00	8.98%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				166.00	0.30%
Sub Total				166.00	0.30%
Total				166.00	0.30%
Net Receivables/(Payables)				14.31	0.01%
GRAND TOTAL				55,650.75	100.00%

Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

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

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Regular Plan		
Growth Option	156.1679	150.0476
Daily Dividend Option	100.3910	100.3910
Weekly Dividend Option	109.6357	109.6488
Monthly Dividend Option	107.7380	107.6201
Quarterly Dividend Option	113.8074	109.7551
Annual Dividend Option	136.8996	131.4901
Bonus Option	132.8687	127.6614
Monthly Bonus Option	123.8001	118.9321
Institutional Plan		
Institutional Plan - Growth Option	154.3688	149.9151
Institutional Plan - Daily Dividend Option	100.4970	100.4970
Direct Plan		
Direct Plan - Growth Option	156.9899	150.7061
Direct Plan - Bonus Option	N.A	204.3211
Direct Plan - Daily Dividend Option	100.3910	100.3910
Direct Plan - Weekly Dividend Option	109.6882	109.7027
Direct Plan - Monthly Dividend	109.1577	N.A
Direct Plan - Monthly Bonus Option	124.4861	119.3576
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 September 30, 2015.

Plan/Option	As on	
	September 30, 2015	
Daily Dividend Option	4.0142	
Direct Plan - Daily Dividend Option	4.1017	
Direct Plan - Weekly Dividend Option	4.4935	
Institutional Plan - Daily Dividend Option	2.9425	
Monthly Dividend Option	4.2000	
Quarterly Dividend Option	0.4200	
Weekly Dividend Option	4.3951	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) No bonus was declared during the half-year ended September 30, 2015. (6) The Average Maturity Period of the Portfolio has been 0.10 years.

Name of the Instrument

Export Import

Bank of India ** #

INE514E14JD2

CRISIL A1+

2,500,000

2,431.29

3.31%

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS - TREASURY FUND INVESTMENT PLAN

name of the instrument	ISIN	кашпд	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
5% Dewan Housing Finance Corporation Ltd **	INE202B07753	CARE AAA	4,000,000	4,525.64	6.15%
8.60% Steel Authority of India Ltd **	INE114A07646	CARE AAA	2,500,000	2,529.45	3.44%
8.38% Power Finance Corporation Ltd	INE134E08HF0	CRISIL AAA	2,500,000	2,509.36	3.41%
9.55% Toyota Financial Services India Ltd. **	INE692Q07027	CRISIL AAA	1,500,000	1,523.27	2.07%
9.00% Export Import Bank of India **	INE514E08AP7	CRISIL AAA	1,000,000	1,031.33	1.40%
8.80% Power Grid Corporation of India Ltd **	INE752E07FY6	CRISIL AAA	1,000,000	1,020.23	1.39%
9.64% Power Finance Corporation Ltd **	INE134E08DZ7	CRISIL AAA	1,000,000	1,018.42	1.38%
8.90% Steel Authority of India Ltd **	INE114A07448	CARE AAA	500,000	500.03	0.68%
Sub Total				14,657.73	19.92%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				14,657.73	19.92%
Money Market Instruments					
Certificate of Deposit					
Canara Bank ** #	INE476A16PQ6	CRISIL A1+	7,500,000	7,291.34	9.91%
Indusind Bank Ltd ** #	INE095A16QD0	CRISIL A1+	5,000,000	4,855.14	6.60%
IDBI Bank Ltd ** #	INE008A16A13	CRISIL A1+	5,000,000	4,840.91	6.58%
Bank of India ** #	INE084A16BJ3	CRISIL A1+	5,000,000	4,833.75	6.57%
ICICI Bank Ltd ** #	INE090A16W16	ICRA A1+	2,500,000	2,429.98	3.30%
Oriental Bank of Commerce ** #	INE141A16TJ3	CRISIL A1+	2,500,000	2,425.33	3.30%
Indian Bank ** #	INE562A16HN7	FITCH A1+	2,500,000	2,424.24	3.30%
Punjab & Sind Bank ** #	INE608A16ID7	ICRA A1+	2,500,000	2,422.69	3.29%
Oriental Bank of Commerce ** #	INE141A16TQ8	CRISIL A1+	2,500,000	2,422.06	3.29%
Dena Bank ** #	INE077A16CO5	CRISIL A1+	2,500,000	2,421.86	3.29%
Corporation Bank ** #	INE112A16HR2	CRISIL A1+	2,500,000	2,420.98	3.29%
Yes Bank Ltd ** #	INE528G16ZU2	CARE A1+	2,500,000	2,418.62	3.29%
Export Import Bank of India ** #	INE514E16AF1	CRISIL A1+	2,500,000	2,415.38	3.28%
Sub Total				43,622.28	59.29%
Commercial Paper					
Housing Development Finance Corporation Ltd ** #	INE001A14NV2	ICRA A1+	5,000,000	4,844.03	6.59%
I L & F S Ltd ** #	INE871D14GE2	FITCH A1+	5,000,000	4,831.28	6.57%

DWS - TREASI	JRY FUNI	D INVESTI	MENT PLA	N (CON	ITD.)
Name of the Instrument	ICINI	Dating	Quantity	Market/	0/ to No

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	% to Net Assets
				(₹ in Lacs)	733013
Small Industries Dev Bank of India ** #	INE556F14AR9	CARE A1+	2,500,000	2,419.40	3.29%
Sub Total				14,526.00	19.76%
Total				58,148.28	79.05%
CBLO/Reverse Repo					
Clearing Corporation of India	Ltd			60.00	0.08%
Sub Total				60.00	0.08%
Total				60.00	0.08%
Net Receivables/(Payables)				677.51	0.95%
GRAND TOTAL				73,543.52	100.00%
** Thinly Traded/Non Trad	ed Security				

Unlisted Security

Plan/Option

 $(1) \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$

As on

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

r lati/Option	A3 UII	A3 UII
	September 30, 2015	March 31, 2015
Regular Plan		
Growth Option	16.0475	15.4124
Daily Dividend Option	10.2220	10.2220
Weekly Dividend Option	10.1065	10.1051
Monthly Dividend Option	10.6346	10.6247
Quarterly Dividend Option	12.1242	11.5717
Annual Dividend Option	13.7645	13.2162
Bonus Option	12.0786	11.6006
Quarterly Bonus Option	11.4680	10.9562
Annual Bonus Option	11.0209	10.5848
Institutional Plan		
Institutional Plan - Growth Option	15.7348	15.2608
Institutional Plan - Daily Dividend Option	10.0417	10.0417
Direct Plan		
Direct Plan - Growth Option	16.1401	15.4859
Direct Plan - Bonus Option	12.1279	11.6363
Direct Plan - Daily Dividend Option	10.2220	10.2220
Direct Plan - Weekly Dividend Option	11.0499	11.0475
Direct Plan - Monthly Dividend Option	10.6901	10.6675
Direct Plan - Quarterly Dividend Option	N.A	10.8322
Direct Plan - Annual Dividend Option	N.A	N.A
Direct Plan - Quarterly Bonus Option	10.5518	10.1242
Direct Plan - Annual Bonus Option	16.0692	15.4141
N. A donatos Nil investor as on the reporting date		

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 September 30, 2015.

As on	
September 30, 2015	
0.4129	
0.4231	
0.4200	
0.4693	
0.3072	
0.4200	
0.4059	
	September 30, 2015 0.4129 0.4231 0.4200 0.4693 0.3072 0.4200

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.87 years (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS - INCOME ADVANTAGE FUND

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed/awaiting listing on Stock Exchanges					
HDFC Bank Ltd	INE040A01026	Banks	7,500	80.16	3.76%
Tata Consultancy Services Ltd	INE467B01029	Software	1,500	38.82	1.82%
Britannia Industries Ltd	INE216A01022	Consumer Non Durable	s 1,000	30.82	1.45%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durable	s 2,974	28.60	1.34%
United Spirits Ltd	INE854D01016	Consumer Non Durable	s 800	24.75	1.16%
Sub Total				203.15	9.53%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				203.15	9.53%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	INE667F07CL7	CARE AA+	190,000	232.78	10.92%
9.7886% Cholamandalam Investment and Finance Company Ltd **	INE121A07ID0	ICRA AA	200,000	201.16	9.43%
10.05% Ashok Leyland Ltd **	INE208A07349	ICRA AA-	200,000	200.78	9.41%
9% Vizag General Cargo Berth Pvt Ltd **	INE905O07010	CRISIL AA	200,000	199.84	9.37%
9.843% IOT Utkal Energy Services Limited **	INE310L07159	CRISIL AAA(SO)	144,000	146.28	6.86%
9.843% IOT Utkal Energy Services Limited **	INE310L07225	CRISIL AAA(SO)	135,000	138.63	6.50%
11.80% Tata Steel Ltd **	INE081A08165	CARE AA	100,000	107.28	5.03%
9.05% State Bank of India **	INE062A09221	CRISIL AAA	100,000	101.91	4.78%
9.15% IDFC Bank Ltd **	INE043D07EF4	ICRA AAA	100,000	100.30	4.70%
8.64% LIC Housing Finance Ltd **	INE115A07DU7	CRISIL AAA	100,000	100.14	4.70%
8.85% IDFC Bank Ltd **	INE043D07DU5	ICRA AAA	100,000	100.11	4.69%
ECL Finance Ltd (ZCB) **	INE804I07YK6	CARE AA	40,000	42.95	2.01%
Sub Total				1,672.16	78.40%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				1,672.16	78.40%
Money Market Instruments					
Commercial Paper					
Bilt Graphic Paper Products Ltd ** #	INE161J14AC2	FITCH A1+	100,000	97.91	4.59%
Sub Total				97.91	4.59%
Total				97.91	4.59%
Others					
Margin Fixed Deposit		Duration (in Day	s)		
7.75% Standard Chartered Bank		91		10.00	0.47%

10.00

10.00

50.00

50.00

50.00

99.43

2,132.65 100.00%

0.47%

0.47%

2.34%

2.34%

2.34%

4.67%

Page: 5

Sub Total

CBLO/Reverse Repo Clearing Corporation of India Ltd

Net Receivables/(Payables)

GRAND TOTAL

Total



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2015) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS - INCOME ADVANTAGE FUND (CONTD.)

ZCB - Zero Coupon Bond ** Thinly Traded/Non Traded Security

Unlisted Security

- $(1) \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$
- (2) Plan/option wise per unit Net Asset Values are as follows:

As on
31, 2015
17.4929
N.A
17.1423
10.4416

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

ended September 30, 2015.		
Plan/Option	As on	
•	September 30, 2015	
Monthly Dividend Option	0.3950	

- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows
- (a) Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been squared off/expired (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been squared off/expired
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on September 30, 2015 is Nil For the period ended September 30, 2015, non-hedging transactions through options which have already been
- exercised/expired listed as below Total Number of contracts Bought Total Number of contracts Sold 820 Gross Notional Value of contracts Bought 0.00 2,341,273.72 Gross Notional Value of contracts Sold Net Profit/Loss on all contracts (treat premium paid as loss) -5,433,994.08
- (e) Hedging Positions through swaps as on September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.16 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil

DWS -	BANKING	AND PSU	DEBT	FUND
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Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				, ,	
(a) Listed/awaiting listing on Stock Exchange					
8.68% State Government Securities	IN3120110017	SOVEREIGN	10,000,000	10,294.53	7.05%
8.36% Rural Electrification Corporation Ltd	INE020B08955	CRISIL AAA	7,500,000	7,546.17	5.17%
8.18% Steel Authority of India Ltd **	INE114A07927	CARE AAA	7,500,000	7,523.26	5.15%
8.36% Power Finance Corporation Ltd **	INE134E08GX5	CRISIL AAA	7,500,000	7,517.28	5.15%
8.20% Power Grid Corporation of India Ltd	INE752E07MG9	CRISIL AAA	5,000,000	5,021.17	3.44%
8.65% State Government Securities	IN1520110074	SOVEREIGN	4,000,000	4,119.06	2.82%
8.39% State Government Securities	IN3120100067	SOVEREIGN	4,000,000	4,061.66	2.78%
8.27% Rural Electrification Corporation Ltd **	INE020B08922	CARE AAA	3,500,000	3,508.54	2.40%
8.2% Power Finance Corporation Ltd **	INE134E08GY3	CRISIL AAA	3,000,000	2,993.19	2.05%
8.39% State Government Securities	IN3120100083	SOVEREIGN	2,500,000	2,539.68	1.74%
8.60% Steel Authority of India Ltd **	INE114A07646	CARE AAA	2,500,000	2,529.45	1.73%
8.30% Rural Electrification Corporation Ltd	INE020B08930	CRISIL AAA	2,500,000	2,524.12	1.73%
8.53% Power Finance Corporation Ltd	INE134E08HP9	CRISIL AAA	2,500,000	2,521.27	1.73%
8.4% Small Industries Dev Bank of India **	INE556F09528	CRISIL AAA	2,500,000	2,517.82	1.72%
8.55% Indian Railway Finance Corp Ltd **	INE053F09FU0	CRISIL AAA	1,000,000	1,018.73	0.70%
8.40% Power Grid Corporation of India Ltd	INE752E07MM7	CRISIL AAA	1,000,000	1,009.02	0.69%
8.40% Power Grid Corporation of India Ltd	INE752E07ML9	CRISIL AAA	1,000,000	1,005.81	0.69%
9.7% Power Finance Corporation Ltd **	INE134E07505	CRISIL AAA	500,000	528.89	0.36%
Sub Total				68,779.65	47.10%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				68,779.65	47.10%
Money Market Instruments					
Certificate of Deposit					
Punjab & Sind Bank ** #	INE608A16II6	ICRA A1+	7,500,000	7,261.04	4.97%
Andhra Bank ** #	INE434A16KL7	CARE A1+	5,000,000	4,852.88	3.32%
ICICI Bank Ltd ** #	INE090A16X15	ICRA A1+	5,000,000	4,843.37	3.32%
Canara Bank ** #	INE476A16QF7	CRISIL A1+	5,000,000	4,842.05	3.31%
Andhra Bank ** #	INE434A16KY0	CARE A1+	5,000,000	4,839.76	3.31%
Oriental Bank of Commerce ** #	INE141A16TJ3	CRISIL A1+	2,500,000	2,425.33	1.66%
Canara Bank ** #	INE476A16PU8	CRISIL A1+	2,500,000	2,422.88	1.66%
Bank of Maharashtra ** #	INE457A16GR3	CRISIL A1+	2,500,000	2,422.43	1.66%
Yes Bank Ltd ** #	INE528G16ZX6	ICRA A1+	2,500,000	2,419.56	1.66%
Bank of India ** #	INE084A16BI5	CRISIL A1+	2,500,000	2,419.19	1.66%
Union Bank of India ** #	INE692A16ED0	CRISIL A1+	2,500,000	2,419.13	1.66%
Yes Bank Ltd ** #	INE528G16ZS6	CARE A1+	2,300,000	2,228.59	1.53%
Sub Total			,	43,396.21	29.72%
Commercial Paper					
Housing Development	INE001A14NV2	ICRA A1+	15,000,000	14,532.09	9.95%
Finance Corporation Ltd ** # Export Import Park of India ** #	INE514E14JD2	CRISIL A1+	7,500,000	7,293.87	4.99%
Bank of India ** # National Bank For Agriculture	INE261F14715	CRISIL A1+	5,000,000	4,839.32	3.31%
and Rural Development ** # Small Industries Dev	INE556F14AR9	CARE A1+	5,000,000	4,838.79	3.31%
Bank of India ** #				24 504 07	24 5 (0)
Sub Total Total				31,504.07 74,900.28	21.56% 51.28%
CBLO/Reverse Repo					
Clearing Corporation of India Lt	d			511.00	0.35%
Sub Total				511.00	0.35%

** Thinly Traded/Non Traded Security # Unlisted Security

GRAND TOTAL

 $\textbf{(1)} \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$

511.00

146,082.25 100.00%

1,891.32

0.35%

1.27%

8.54% NHPC Ltd **

INE848E07682

DWS - BANKING AND PSU DEBT FUND (CONTD)
DW3 - DANKING AND F30 DEDI FUND (CONID.

Plan/Option	As on	As on
•	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	12.7119	12.1782
Direct Plan - Monthly Dividend Option	10.4384	10.4114
Direct Plan - Quarterly Bonus Option	12.6046	12.0642
Direct Plan - Bonus Option	12.5932	12.0642
Direct Plan - Quarterly Dividend Option	10.6228	10.5138
Regular Plan		
Growth Option	12.5639	12.0647
Monthly Dividend Option	10.3340	10.3350
Quarterly Dividend Option	10.3771	10.3026
Quarterly Bonus Option	10.8089	10.3256
Bonus Option	12.4518	11.9518
Weekly Dividend Option	10.3446	10.3231

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2015.

Plan/Option	As on	
. ши орион	September 30, 2015	
Direct Plan - Monthly Dividend Option	0.4200	
Direct Plan - Quarterly Dividend	0.3500	
Monthly Dividend Option	0.4200	
Quarterly Dividend Option	0.3500	
Weekly Dividend Option	0.3962	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.80 years

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

- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS INFLATION INDEXED BOND FUND

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
1.44% Government of India	IN0020130046	SOVEREIGN	10,500,000	9,331.65	94.58%
7.72% Government of India	IN0020150036	SOVEREIGN	300,000	303.63	3.08%
8.16% State Government Securities	IN2220150097	SOVEREIGN	73,200	74.04	0.75%
Sub Total				9,709.32	98.41%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				9,709.32	98.41%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd	d			51.00	0.52%
Sub Total				51.00	0.52%
Total				51.00	0.52%
Net Receivables/(Payables)				105.71	1.07%
GRAND TOTAL				9,866.03	100.00%
** Thinly Traded/Non Traded Notes:	I Security				

- $\textbf{(1)} \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$
- (2) Plan/option wise per unit Net Asset Values are as follows:

Piati/Option	AS UII	AS UII
·	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	10.7367	10.2325
Direct Plan - Dividend Option	10.7365	10.2326
Direct Plan - Quarterly Dividend Option	10.5716	10.2325
Regular Plan		
Regular Plan - Growth Option	10.6049	10.1459
Regular Plan - Dividend Option	10.6049	10.1458
Regular Plan - Monthly Dividend Option	10.5115	10.0563
Regular Plan - Quarterly Dividend Option	10.6071	10.1463
Regular Plan - Bonus Option	10.6081	10.1470
Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half ye		

ended September 30, 2015.

		September 30, 2015	
	Direct Plan - Quarterly Dividend Option	0.1600	
(4)	Total outstanding exposure in derivative instrument	s for the half year ended September 30, 2015 is Nil.	

- (5) The Average Maturity Period of the Portfolio has been 7.75 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS MEDIUM TERM INCOME FUND

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
8.95% Reliance Utilities & Power Pvt Ltd **	INE936D07067	CRISIL AAA	8,500,000	8,479.01	11.17%
9.45% Housing Development Finance Corporation Ltd	INE001A07MY2	CRISIL AAA	6,000,000	6,193.12	8.16%
8.89% State Government Securities	IN2220110059	SOVEREIGN	5,000,000	5,200.60	6.85%
8.31% State Government Securities	IN2020150081	SOVEREIGN	5,000,000	5,103.85	6.72%
9% Reliance Jio Infocomm Limited **	INE110L08060	CRISIL AAA	5,000,000	5,066.72	6.68%
9.30% Indiabulls Housing Finance Ltd **	INE148I07BS9	CARE AAA	5,000,000	5,003.95	6.59%
8.49% LIC Housing Finance Ltd **	INE115A07HB8	CRISIL AAA	5,000,000	5,000.33	6.59%
8.27% Rural Electrification Corporation Ltd **	INE020B08906	CRISIL AAA	4,500,000	4,529.61	5.97%
10.4% Reliance Ports and Terminals Ltd **	INE941D07125	CRISIL AAA	2,500,000	2,676.10	3.53%
9.39% HDB Financial Services Ltd **	INE756I07191	CARE AAA	2,500,000	2,534.94	3.34%
8.30% Rural Electrification Corporation Ltd	INE020B08930	CRISIL AAA	2,500,000	2,524.12	3.33%
8.36% Power Finance Corporation Ltd **	INE134E08GX5	CRISIL AAA	2,500,000	2,505.76	3.30%
8.2% Power Finance Corporation Ltd **	INE134E08GY3	CRISIL AAA	2,500,000	2,494.33	3.29%
8.72% Power Finance Corporation Ltd **	INE134E08FE7	CRISIL AAA	2,000,000	2,022.81	2.67%
8.40% Power Grid Corporation of India Ltd	INE752E07MR6	CRISIL AAA	1,000,000	1,017.30	1.34%
8.40% Power Grid Corporation of India Ltd **	INE752E07MQ8	CRISIL AAA	1,000,000	1,014.85	1.34%
8.40% Power Grid Corporation of India Ltd	INE752E07MP0	CRISIL AAA	1,000,000	1,012.07	1.33%
8.40% Power Grid Corporation of India Ltd **	INE752E07MO3	CRISIL AAA	1,000,000	1,011.06	1.33%
8.40% Power Grid Corporation of India Ltd **	INE752E07MN5	CRISIL AAA	1,000,000	1,009.41	1.33%
8.54% NHPC Ltd **	INE848E07708	CARE AAA	500,000	508.90	0.67%
8.49% NHPC Ltd **	INE848E07633	CARE AAA	500,000	507.72	0.67%

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Secretary Secr	ITNC	D.)
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9.843% IOT Ulkal Energy Services Limited *** 9.843% IOT Ulkal Energy Services Limited *** 9.843% IOT Ulkal Energy INE310L07423 CRISIL AAA(SO) 90,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07415 CRISIL AAA(SO) 90,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07415 CRISIL AAA(SO) 90,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07647 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07647 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07647 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07649 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07549 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07597 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07597 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07597 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07597 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07597 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07540 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07545 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07548 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07548 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07540 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07548 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07549 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07742 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07742 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07740 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L0766 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L0766 CRISIL AAA(SO) 72,000 Ser	95.02	0.13%
9.843% IOT Utkal Energy Services Limited ** 9.843% IOT Utkal Energy Services Limited ** 9.843% IOT Utkal Energy Services Limited ** 9.843% IOT Utkal Energy INE310L07415 CRISIL AAA(SO) 90,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07407 CRISIL AAA(SO) 90,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07647 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07647 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07647 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07649 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07649 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07589 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07589 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07571 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07563 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07563 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07548 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07548 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07540 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07540 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07540 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07540 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07480 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07742 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07740 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L0760 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L0760 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L0760 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Ener	94.93	0.13%
9.843% IOT Ulkal Energy	94.78	0.12%
9.843% IOT Ulkal Energy	94.64	0.12%
9.843% IOT Ulkal Energy Services Limited *** 9.843% IOT Ulkal Energy Services Limited ** 9.843% IOT Ulkal Energy INE310L07647 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07639 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07621 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07597 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07597 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07589 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07571 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07563 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07555 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07548 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07548 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07548 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07498 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07498 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07498 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07472 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07472 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07696 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07696 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07696 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07696 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07696 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07696 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07696 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07696 CRISIL AAA(SO) 72,000 Se	94.50	0.12%
9.843% IOT Ulkal Energy	87.83	0.12%
9.843% IOT Ulkal Energy Services Limited *** 9.843% IOT Ulkal Energy Services Limited *** 9.843% IOT Ulkal Energy INE310L07621 CRISIL AAA(SO) 81,000 Services Limited *** 9.843% IOT Ulkal Energy INE310L07597 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07597 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07571 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07571 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07563 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07555 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07548 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07548 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L0750 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07498 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07498 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07472 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07472 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07704 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07704 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07704 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07688 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07605 CRISIL AAA(SO) 72,000 S	87.70	0.12%
9.843% IOT Ulkal Energy INE310L07521 CRISIL AAA(SO) 81,000	87.58	0.12%
9.843% IOT Ulkal Energy INE310L07597 CRISIL AAA(SO) 81,000 Services Limited *** 9.843% IOT Ulkal Energy INE310L07589 CRISIL AAA(SO) 81,000 Services Limited *** 9.843% IOT Ulkal Energy INE310L07571 CRISIL AAA(SO) 81,000 Services Limited *** 9.843% IOT Ulkal Energy INE310L07563 CRISIL AAA(SO) 81,000 Services Limited *** 9.843% IOT Ulkal Energy INE310L07555 CRISIL AAA(SO) 81,000 Services Limited *** 9.843% IOT Ulkal Energy INE310L07555 CRISIL AAA(SO) 81,000 Services Limited *** 9.843% IOT Ulkal Energy INE310L07548 CRISIL AAA(SO) 81,000 Services Limited *** 9.843% IOT Ulkal Energy INE310L07530 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07498 CRISIL AAA(SO) 81,000 Services Limited *** 9.843% IOT Ulkal Energy INE310L07480 CRISIL AAA(SO) 81,000 Services Limited *** 9.843% IOT Ulkal Energy INE310L07420 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07720 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07712 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07712 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07696 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07688 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L076	87.46	0.12%
9.843% IOT Utkal Energy	87.09	0.11%
9.843% IOT Utkal Energy	87.01	0.11%
9.843% IOT Utkal Energy	86.89	0.11%
9.843% IOT Ulkal Energy Services Limited ** 9.843% IOT Ulkal Energy INE310L07548 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07548 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07498 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07498 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07480 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07472 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07772 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07704 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07704 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07712 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07696 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07696 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07696 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07670 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07670 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07670 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9	86.77	0.11%
9.843% IOT Ulkal Energy Services Limited *** 9.843% IOT Ulkal Energy INE310L07530 CRISIL AAA(SO) 81,000 Services Limited *** 9.843% IOT Ulkal Energy INE310L07498 CRISIL AAA(SO) 81,000 Services Limited *** 9.843% IOT Ulkal Energy INE310L07480 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07480 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07472 CRISIL AAA(SO) 81,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07720 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07704 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07712 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07696 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07698 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07698 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07698 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07662 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07662 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07665 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07605 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07738 CRISIL AAA(SO) 69,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07738 CRISIL AAA(SO) 69,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07738 CRISIL AAA(SO) 69,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07738 CRISIL AAA(SO) 69,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07738 CRISIL AAA(SO) 69,000 Services Limited ** 9.843% IOT Ulkal Energy INE310L07498 CRISIL AAA(SO) 69,000 Services Limited **	86.65	0.11%
Services Limited *** 9,843% IOT Utkal Energy INE310L07530 CRISIL AAA(SO) 81,000	86.52	0.11%
1.000 1.00	86.40	0.11%
Services Limited ***	85.98	0.11%
19.843% IOT Utkal Energy INE310L07472 CRISIL AAA(SO) 81,000	85.87	0.11%
9.843% IOT Utkal Energy INE310L07720 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07704 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07712 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07696 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07698 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07670 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07670 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07662 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 64,000 Services Limited ** Sub Total 69,000 Money Market Instruments Commercial Paper Housing Development Finance INE001A14LV6 ICRA A1 + 2,500,000 2,600 Corporation Ltd ** # Sub Total 2,600 Corporation Corporation of India Ltd 1,600 Sub Total 1,600 CRISIL AAA(SO) 1,700 Services Limited ** Sub Total 1,700	85.75	0.11%
9.843% IOT Utkal Energy INE310L07704 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07712 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07696 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07688 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07670 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07662 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07662 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AA	78.67	0.10%
9.843% IOT Utkal Energy INE310L07696 CRISIL AAA(SO) 72,000 Services Limited *** 9.843% IOT Utkal Energy INE310L07696 CRISIL AAA(SO) 72,000 Services Limited *** 9.843% IOT Utkal Energy INE310L07688 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07670 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07662 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07663 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07613 CRISIL	78.62	0.10%
9.843% IOT Utkal Energy INE310L07696 CRISIL AAA(SO) 72,000 Services Limited *** 9.843% IOT Utkal Energy INE310L07670 CRISIL AAA(SO) 72,000 Services Limited *** 9.843% IOT Utkal Energy INE310L07670 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07662 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL	78.56	0.10%
9.843% IOT Utkal Energy	78.51	0.10%
9.843% IOT Utkal Energy INE310L07670 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07662 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** Sub Total 69,0 (b) Privately placed/Unlisted Sub Total 69,0 Money Market Instruments Commercial Paper Housing Development Finance INE001A14LV6 ICRA A1+ 2,500,000 2,60 Corporation Ltd ** # Sub Total 2,7 CBLO/Reverse Repo Clearing Corporation of India Ltd 1,7 Sub Total 1,7	78.40	0.10%
9.843% IOT Utkal Energy INE310L07662 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** Sub Total 69,0 (b) Privately placed/Unlisted Sub Total 69,0 Money Market Instruments Commercial Paper Housing Development Finance INE001A14LV6 ICRA A1+ 2,500,000 2,6 Corporation Ltd ** # Sub Total 2,6 CBLO/Reverse Repo Clearing Corporation of India Ltd 1,6 Sub Total 1,7	78.29	0.10%
9.843% IOT Utkal Energy INE310L07613 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** Sub Total 69,0 (b) Privately placed/Unlisted Sub Total 69,0 Money Market Instruments Commercial Paper Housing Development Finance INE001A14LV6 ICRA A1+ 2,500,000 2,000 Corporation Ltd ** # Sub Total 2,7 Total 2,7 Total 2,7 CBLO/Reverse Repo Clearing Corporation of India Ltd 1,7 Sub Total 1,7	78.18	0.10%
9.843% IOT Utkal Energy INE310L07605 CRISIL AAA(SO) 72,000 Services Limited ** 9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** Sub Total 69,0 (b) Privately placed/Unlisted Sub Total 69,0 Money Market Instruments Commercial Paper Housing Development Finance INE001A14LV6 ICRA A1+ 2,500,000 2,6 Corporation Ltd ** # Sub Total 2,7 Total 2,7 CBLO/Reverse Repo Clearing Corporation of India Ltd 1,7 Sub Total 1,7	77.63	0.10%
9.843% IOT Utkal Energy INE310L07738 CRISIL AAA(SO) 63,000 Services Limited ** Sub Total 69,000 Sub Total 69,000 Sub Total 69,000 Money Market Instruments Commercial Paper Housing Development Finance Corporation Ltd ** # Sub Total 2,7 Total 2,7 Total 2,7 Sub Total 2,7 CBLO/Reverse Repo Clearing Corporation of India Ltd 1,7 Sub Total 1,7	77.52	0.10%
Sub Total 69,4 (b) Privately placed/Unlisted Sub Total 69,4 Money Market Instruments Commercial Paper Housing Development Finance INE001A14LV6 ICRA A1+ 2,500,000 2,4 Corporation Ltd ** # Sub Total 2,4 CBLO/Reverse Repo Clearing Corporation of India Ltd 1,4 Sub Total 1,4	68.92	0.09%
Sub Total Total 69,0 Money Market Instruments Commercial Paper Housing Development Finance INE001A14LV6 ICRA A1+ 2,500,000 2,4 Corporation Ltd ** # 2,7 Sub Total 2,4 CBLO/Reverse Repo Clearing Corporation of India Ltd 1,4 Sub Total 1,4	069.71	90.99%
Total 69,0	NIL	NIL
Money Market Instruments Commercial Paper	NIL 069.71	90.99%
Housing Development Finance INE001A14LV6 ICRA A1+ 2,500,000 2,000 2,0000 2,0000 2,00000 2,000000 2,0000000000	009.71	70.77%
Sub Total 2,4 Total 2,6 CBLO/Reverse Repo	473.61	3.26%
Total 2,1 CBLO/Reverse Repo 2,1 Clearing Corporation of India Ltd 1,4 Sub Total 1,4	473.61	3.26%
Clearing Corporation of India Ltd 1, Sub Total 1,	473.61	3.26%
Sub Total 1,	446.00	1.91%
Total 1.4	446.00	1.91%
•	446.00	1.91%
	910.30 899.62	3.84%

** Thinly Traded/Non Traded Security # Unlisted Security

505.39

- $\textbf{(1)} \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$
- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	12.1822	11.6664
Direct Plan - Dividend Option	11.1065	11.0737
Regular Plan		
Regular Plan - Growth Option	12.0645	11.5959
Regular - Monthly Dividend	10.1183	N.A
Regular Plan - Dividend Option	10.9933	11.0051

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

Plan/Option	As on	
·	September 30, 2015	
Direct Plan - Dividend	0.45	
Regular Plan - Dividend	0.45	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 5.84 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS CORPORATE DEBT OPPORTUNITIES FUND

DW3 CORPO	KAIL DE	DI UFFU	KIUN	IIIE3 F	UND
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
11.6% Reliance Infrastructure Ltd **	INE036A07401	FITCH AA-(SO)	2,300,000	2,342.92	14.35%
11.25% Hansdeep Industries & Trading Co. Ltd. **	INE298T07019	CARE AA(SO)	2,200,000	2,209.55	13.53%
10.7% AU Housing Finance Limited LTD **	INE216P07084	FITCH A+	2,000,000	2,002.77	12.26%
12.75% Janalakshmi Financial Services Ltd. **	INE953L07214	ICRA A	1,500,000	1,502.16	9.20%



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2015)

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

DWS CORPOR	ATE DEBT C	PPORTUN	ITIES FL	JND (COI	VTD.)
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
9.36% Vedanta Ltd **	INE205A07014	CRISIL AA	1,000,000	986.32	6.04%
13.07% Janalakshmi Financial Services Ltd. **	INE953L07149	ICRA A-	500,000	507.46	3.11%
10.7275% Edelweiss Housing Finance Ltd **	INE530L07111	CARE AA(SO)	350,000	353.51	2.16%
8.3% GAIL (India) Ltd **	INE129A07198	CARE AAA	100,000	100.96	0.62%
Sub Total				10,005.65	61.27%
(b) Privately placed/Unliste	d				
12.35% Reliance Inceptum Pvt Ltd ** #	INE148R07010	BWR AA+(SO)	2,200,000	2,244.95	13.75%
Adani Power Ltd (ZCB) ** #	INE814H07034	BWR A+	2,000,000	2,084.64	12.77%
Sprit Textile Pvt. Ltd. (ZCB) ** #	INE069R07059	BWR A+	1,500,000	1,628.71	9.97%
Sub Total				5,958.30	36.49%
Total				15,963.95	97.76%
CBLO/Reverse Repo					
Clearing Corporation of India	Ltd			20.00	0.12%
Sub Total				20.00	0.12%
Total				20.00	0.12%
Net Receivables/(Payables)				345.22	2.12%
GRAND TOTAL				16,329.17	100.00%
700 7 0 0 1					

ZCB - Zero Coupon Bond

** Thinly Traded/Non Traded Security

Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on September 30, 2015	As on March 31, 2015
Regular Plan	3cptc111bc1 30, 2013	March 31, 2013
Dividend Option	10.9804	10.4549
Bonus Option	N.A	N.A
Quarterly Dividend Option	10.4773	10.3826
Monthly Dividend Option	10.3978	10.3096
Growth Option	11.2007	10.6647
Annual Dividend Option	11.2013	10.6653
Direct Plan		
Direct Plan - Regular Dividend Option	N.A	N.A
Direct Plan - Regular Bonus Option	N.A	N.A
Direct Plan - Quarterly Dividend Option	10.6526	10.4967
Direct Plan - Monthly Dividend Option	N.A	N.A
Direct Plan - Growth Option	11.3026	10.7076
Direct Plan - Annual Dividend Option	N.A	N.A
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 September 30, 2015.

Plan/Option	As on	
•	September 30, 2015	
Direct Plan - Quarterly Dividend Option	0.4200	
Monthly Dividend Option	0.4200	
Quarterly Dividend Option	0.4200	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.13 years (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS INTER	VAL FUND	- ANNUA	L PLAN	SERIES	S 1
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Money Market Instruments					
Certificate of Deposit					
Kotak Mahindra Bank Ltd ** #	INE237A16G85	CRISIL A1+	1,000,000	945.48	18.79%
ICICI Bank Ltd ** #	INE090A161A3	ICRA A1+	1,000,000	944.33	18.77%
Axis Bank Ltd ** #	INE238A16A31	CRISIL A1+	800,000	757.17	15.05%
Yes Bank Ltd ** #	INE528G16A91	ICRA A1+	740,000	700.08	13.91%
Vijaya Bank ** #	INE705A16MM4	CARE A1+	730,000	689.39	13.70%
Sub Total				4,036.45	80.22%
Commercial Paper					
Volkswagen Finance Pvt Ltd ** #	INE851M14DB8	FITCH A1+	540,000	506.50	10.07%
Tata Motors Finance Ltd ** #	INE909H14GU7	ICRA A1+	500,000	468.58	9.31%
Sub Total				975.08	19.38%
Total				5,011.53	99.60%
CBLO/Reverse Repo					
Clearing Corporation of India Lt	d			11.00	0.22%
Sub Total				11.00	0.22%
Total				11.00	0.22%
Net Receivables/(Payables)				9.00	0.18%
GRAND TOTAL				5,031.53	100.00%
** Thinly Traded/Non Traded	d Security				

- $\textbf{(1)} \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$
- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	12.0802	11.5645
Regular Plan		
Regular Plan - Quarterly Dividend Option	11.1342	10.6611
Regular Plan - Annual Dividend Option	11.1266	10.6558
Regular Plan - Growth Option	12.0652	11.5543
No dividend was declared during the half-year ende	od Santambar 30, 2015	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.79 year
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS LARGE CAP FUND SERIES 1

Name of the Instrument	ISIN	Industry	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed/awaiting listing on Stock Exchanges					
Infosys Ltd	INE009A01021	Software	16,000	185.91	7.40%
HDFC Bank Ltd	INE040A01026	Banks	16,000	171.01	6.80%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	12,000	145.53	5.79%
Tata Consultancy Services Ltd	INE467B01029	Software	4,750	122.93	4.89%
ICICI Bank Ltd	INE090A01021	Banks	42,000	113.55	4.52%
Reliance Industries Ltd	INE002A01018	Petroleum Products	12,000	103.48	4.12%
Larsen & Toubro Ltd	INE018A01030	Construction Project	6,000	87.98	3.50%
Axis Bank Ltd	INE238A01034	Banks	17,000	84.26	3.35%
Maruti Suzuki India Ltd	INE585B01010	Auto	1,700	79.66	3.17%
ITC Ltd	INE154A01025	Consumer Non Durables	21,500	70.69	2.81%
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	8,000	69.47	2.76%

DWS LARGE CAP FUND SERIES 1 (CONTD.)

Name of the Instrument	ISIN	Industry	Quantity	Market/	% to No
				Fair Value	Asse
Ultratech Cement Ltd	INE481G01011	Cement	2.100	(₹ in Lacs) 56.14	2.23%
State Bank of India	INE062A01020	Banks	22,000	52.17	2.089
Kotak Mahindra Bank Ltd	INE237A01028	Banks	8,000	51.85	2.069
Coal India Ltd	INE522F01014	Minerals/Mining	15,000	49.14	1.969
Mahindra & Mahindra Ltd	INE101A01026	Auto	3,500	44.23	1.769
Tata Motors Ltd	INE155A01022	Auto	14,500	43.30	1.729
Ambuja Cements Ltd	INE079A01024	Cement	20,000	41.16	1.649
HCL Technologies Ltd	INE860A01027	Software	4,000	39.29	1.569
Eicher Motors Ltd	INE066A01013	Auto	220	39.14	1.56
Lupin Ltd	INE326A01037	Pharmaceuticals	1,800	36.61	1.46
Cipla Ltd	INE059A01026	Pharmaceuticals	5,000	31.80	1.27
Indusind Bank Ltd	INE095A01012	Banks	3,200	30.16	1.209
Wipro Ltd	INE075A01022	Software	5,000	29.89	1.199
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	13,000	29.82	1.19
Asian Paints Ltd	INE021A01026	Consumer Non Durables	3,500	29.46	1.179
Tech Mahindra Ltd	INE669C01036	Software	4,500	25.08	1.00
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	800	24.66	0.98
Yes Bank Ltd	INE528G01019	Banks	3,000	21.89	0.87
Glenmark Pharmaceuticals Ltd	INE935A01035	Pharmaceuticals	2,000	20.98	0.83
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	500	20.81	0.83
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	2,500	20.37	0.81
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	5,000	19.62	0.78
Bosch Ltd	INE323A01026	Auto Ancillaries	100	19.39	0.779
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	6,000	17.94	0.71
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	8,000	16.44	0.65
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	15,000	12.71	0.51
Sub Total				2,058.52	81.90
(b) Unlisted				NIL	N
Sub Total				NIL	NI
Total				2,058.52	81.90
Derivatives					
Index/Stock Options					
Nifty Index 8700 Call June 201	8 Option		24,500	413.87	16.47
Sub Total				413.87	16.47
Total				413.87	16.47
CBLO/Reverse Repo					
Clearing Corporation of India Lt	d			13.00	0.52
Sub Total				13.00	0.52
Total				13.00	0.52
Net Receivables/(Payables)				27.96	1.119
GRAND TOTAL				2,513.35	100.009

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows

Plan/Option	As on	As on
•	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	9.1438	9.6244
Direct Plan - Dividend Option	9.1438	9.6244
Regular Plan		
Regular Plan - Growth Option	9.0489	9.6175
Regular Plan - Dividend Option	9.0489	9.6175

- (3) No Dividend was declared during the half year ended September 30, 2015.
- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows
- (a) Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through option which have exercised/expired
- (d) Other than Hedging Positions through Options as on September 30, 2015

,		3 1				
	Name of Scheme	Underlying	Call/Put	Number of	Option Price	
				contracts	when purchased	Current Price
	DWS Large Cap	NIFTY_28/06/2018_	Call	980	2146.6	1689.25
	Fund Series 1	8700_CE				

Total Exposure of options is 16.47% of the net assets of DWS Large Cap Fund Series 1 $\,$ For the period ended September 30, 2015, non-hedging transactions through options which have already been

- (e) Hedging Positions through swaps as on September 30, 2015 is Nil.
- (5) During the current half year, the portfolio turnover ratio of the scheme is $0.60\ times$
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS LARGE CAP FUND SERIES 2

Name of the Instrument	ISIN	Industry	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed/awaiting listing on Stock Exchanges					
Infosys Ltd	INE009A01021	Software	40,000	464.78	8.66%
HDFC Bank Ltd	INE040A01026	Banks	40,000	427.52	7.97%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	29,100	352.91	6.58%
Tata Consultancy Services Ltd	INE467B01029	Software	12,000	310.57	5.79%
ICICI Bank Ltd	INE090A01021	Banks	107,000	289.27	5.39%
Reliance Industries Ltd	INE002A01018	Petroleum Products	31,000	267.31	4.98%
Axis Bank Ltd	INE238A01034	Banks	46,000	228.00	4.25%
Larsen & Toubro Ltd	INE018A01030	Construction Project	15,500	227.27	4.23%
Maruti Suzuki India Ltd	INE585B01010	Auto	4,300	201.48	3.75%
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	23,000	199.73	3.72%
ITC Ltd	INE154A01025	Consumer Non Durables	55,000	180.84	3.37%
Ultratech Cement Ltd	INE481G01011	Cement	5,500	147.04	2.74%
State Bank of India	INE062A01020	Banks	55,000	130.43	2.43%
Kotak Mahindra Bank Ltd	INE237A01028	Banks	20,000	129.62	2.42%
Coal India Ltd	INE522F01014	Minerals/Mining	38,000	124.49	2.32%
Mahindra & Mahindra Ltd	INE101A01026	Auto	9,000	113.74	2.12%
Tata Motors Ltd	INE155A01022	Auto	37,500	111.98	2.09%
Eicher Motors Ltd	INE066A01013	Auto	600	106.75	1.99%
Ambuja Cements Ltd	INE079A01024	Cement	50,000	102.90	1.92%
HCL Technologies Ltd	INE860A01027	Software	10,000	98.22	1.83%
Lupin Ltd	INE326A01037	Pharmaceuticals	4,500	91.53	1.71%
Wipro Ltd	INE075A01022	Software	13,000	77.72	1.45%
Indusind Bank Ltd	INE095A01012	Banks	8,100	76.34	1.42%
Asian Paints Ltd	INE021A01026	Consumer Non Durables	8,900	74.90	1.40%
Cipla Ltd	INE059A01026	Pharmaceuticals	11,500	73.15	1.36%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	30,000	68.81	1.28%

DWS LARGE CAP FUND SERIES 2 (CONTD.)

ISIN	Industry	Quantity	Market/	% to Ne
			Fair Value (₹ in Lacs)	Assets
NE669C01036	Software	11,500	64.10	1.19%
NE216A01022	Consumer Non Durables	2,000	61.64	1.15%
NE256A01028	Media & Entertainment	15,000	58.87	1.10%
NE089A01023	Pharmaceuticals	1,400	58.27	1.09%
NE323A01026	Auto Ancillaries	300	58.16	1.08%
NE528G01019	Banks	7,500	54.73	1.02%
NE030A01027	Consumer Non Durables	6,500	52.96	0.99%
NE935A01035	Pharmaceuticals	5,000	52.46	0.98%
NE742F01042	Transportation	16,000	47.84	0.89%
NE257A01026	Industrial Capital Goods	21,000	43.17	0.80%
NE205A01025	Non - Ferrous Metals	34,000	28.80	0.54%
			5,258.30	98.00%
			NIL	NIL
			NIL	NIL
			5,258.30	98.00%
			32.00	0.60%
			32.00	0.60%
			32.00	0.60%
			76.97	1.40%
			5,367.27	100.00%
111111	NE256A01028 NE089A01023 NE323A01026 NE528G01019 NE030A01027 NE935A01035 NE742F01042 NE257A01026 NE205A01025	Media & Entertainment ME089A01023 Pharmaceuticals NE323A01026 Auto Ancillaries ME528G01019 Banks NE030A01027 Consumer Non Durables NE935A01035 Pharmaceuticals NE742F01042 Transportation ME257A01026 Industrial Capital Goods NE205A01025 Non - Ferrous Metals	NE256A01028 Media & Entertainment 15,000 NE089A01023 Pharmaceuticals 1,400 NE323A01026 Auto Ancillaries 300 NE528G01019 Banks 7,500 NE030A01027 Consumer Non Durables 6,500 NE935A01035 Pharmaceuticals 5,000 NE742F01042 Transportation 16,000 NE257A01026 Industrial Capital Goods 21,000 NE205A01025 Non - Ferrous Metals 34,000	NE256A01028 Media & Entertainment 15,000 58.87 NE089A01023 Pharmaceuticals 1,400 58.27 NE323A01026 Auto Ancillaries 300 58.16 NE528G01019 Banks 7,500 54.73 NE030A01027 Consumer Non Durables 6,500 52.96 NE935A01035 Pharmaceuticals 5,000 52.46 NE742F01042 Transportation 16,000 47.84 NE257A01026 Industrial Capital Goods 21,000 43.17 NE205A01025 Non - Ferrous Metals 34,000 28.80 NIL NIL NIL NIL NIL NIL 32.00 32.00 32.00 32.00 76.97

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	9.2992	N.A
Direct Plan - Dividend Option	9.2992	N.A
Regular Plan		
Regular Plan - Growth Option	9.2178	N.A
Regular Plan - Dividend Option	9.2178	N.A
Since the Scheme was launched during the cu	rrent half year, there are no comparativ	ve NAVs for March 31, 2015.

- (3) No Dividend was declared during the half year ended September 30, 2015.
- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows
- (a) Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil $\,$ $For the period ended \, September \, 30, 2015 \, there \, were \, Nil \, non-hedging \, transactions \, through \, futures \, which \, have \, been \, 100 \, mm \, september \, 200 \, mm \, september$
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on September 30, 2015 is Nil For the period ended September 30, 2015, non-hedging transactions through options which have already been
- (e) Hedging Positions through swaps as on September 30, 2015 is Nil.
- (5) During the current half year, the portfolio turnover ratio of the scheme is 1.30 times (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS LARGE CAP FUND SERIES 3

				Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related				(\ III Lacs)	
(a) Listed/awaiting listing on Stock Exchanges					
Infosys Ltd	INE009A01021	Software	12,000	139.43	8.57%
HDFC Bank Ltd	INE040A01026	Banks	12,500	133.60	8.21%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	8,600	104.30	6.41%
Tata Consultancy Services Ltd	INE467B01029	Software	3,500	90.58	5.57%
ICICI Bank Ltd	INE090A01021	Banks	33,000	89.22	5.48%
Reliance Industries Ltd	INE002A01018	Petroleum Products	9,000	77.61	4.77%
Axis Bank Ltd	INE238A01034	Banks	14,000	69.39	4.27%
Larsen & Toubro Ltd	INE018A01030	Construction Project	4,500	65.98	4.06%
Maruti Suzuki India Ltd	INE585B01010	Auto	1,300	60.91	3.74%
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	7,000	60.79	3.74%
ITC Ltd	INE154A01025	Consumer Non Durables	16,500	54.25	3.33%
Ultratech Cement Ltd	INE481G01011	Cement	1,600	42.77	2.63%
State Bank of India	INE062A01020	Banks	17,000	40.32	2.48%
Coal India Ltd	INE522F01014	Minerals/Mining	12,000	39.31	2.42%
Kotak Mahindra Bank Ltd	INE237A01028	Banks	6,000	38.89	2.39%
Eicher Motors Ltd	INE066A01013	Auto	200	35.58	2.19%
Ambuja Cements Ltd	INE079A01024	Cement	16,000	32.93	2.02%
Tata Motors Ltd	INE155A01022	Auto	11,000	32.85	2.02%
Mahindra & Mahindra Ltd	INE101A01026	Auto	2,500	31.60	1.94%
HCL Technologies Ltd	INE860A01027	Software	3,000	29.46	1.81%
Lupin Ltd	INE326A01037	Pharmaceuticals	1,400	28.48	1.75%
Wipro Ltd	INE075A01022	Software	4,000	23.91	1.47%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	10,000	22.94	1.41%
Cipla Ltd	INE059A01026	Pharmaceuticals	3,500	22.26	1.37%
Asian Paints Ltd	INE021A01026	Consumer Non Durables	2,600	21.88	1.35%
Indusind Bank Ltd	INE095A01012	Banks	2,200	20.73	1.27%
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	5,000	19.62	1.21%
Tech Mahindra Ltd	INE669C01036	Software	3,500	19.51	1.20%
Bosch Ltd	INE323A01026	Auto Ancillaries	100	19.39	1.19%
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	600	18.49	1.14%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	400	16.65	1.02%
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	2,000	16.30	1.00%
Glenmark Pharmaceuticals Ltd	INE935A01035	Pharmaceuticals	1,500	15.74	0.97%
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	5,000	14.95	0.92%
Yes Bank Ltd	INE528G01019	Banks	2,000	14.59	0.90%
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	6,000	12.33	0.76%
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	10,000	8.47	0.52%
Sub Total	11412037101023	Worl 1 cirous wetais	10,000	1,586.01	97.50%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				1,586.01	97.50%
CBLO/Reverse Repo				.,500.01	
Clearing Corporation of India Ltd	 d			15.00	0.92%
Sub Total				15.00	0.92%

0.92% Page: 7



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2015)

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

DWS LARGE CAP FUND SERIES 3 (CONTD.)

Name of the Instrument	ISIN	Industry	Quantity	Market/	% to Net
				Fair Value	Assets
				(₹ in Lacs)	
Net Receivables/(Payables)				25.79	1.58%
GRAND TOTAL				1,626.80	100.00%
Notes:					

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows:

Piali/Option	AS UII	AS UII
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	9.7595	N.A
Direct Plan - Dividend Option	9.7595	N.A
Regular Plan		
Regular Plan - Growth Option	9.7125	N.A
Regular Plan - Dividend Option	9.7125	N.A
Since the Scheme was launched during the cu	rrent half year there are no comparative N	IAVs for March 31 2015

- (3) No Dividend was declared during the half year ended September 30, 2015.
- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows
- (a) Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil $\,$ For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been
- squared off/expired (c) Hedging Position through Put Options as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on September 30, 2015 is Nil For the period ended September 30, 2015, non-hedging transactions through options which have already been exercised/expired is Nil.
- (e) Hedging Positions through swaps as on September 30, 2015 is Nil.
- (5) During the current half year, the portfolio turnover ratio of the scheme is 0.63 times
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil

Name of the Instrument	ISIN	Industry	Quantity	Market/ Fair Value (₹ in Lacs)	% to Ne Asset
Equity & Equity related				(* ====,	
(a) Listed/awaiting listing on Stock Exchanges					
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	5,000	154.10	4.25%
MRF Ltd	INE883A01011	Auto Ancillaries	300	125.81	3.47%
Gujarat Pipavav Port Ltd	INE517F01014	Transportation	60,000	111.21	3.07%
Ambuja Cements Ltd	INE079A01024	Cement	49,000	100.84	2.78%
Yes Bank Ltd	INE528G01019	Banks	13,000	94.86	2.62%
Indusind Bank Ltd	INE095A01012	Banks	10,000	94.25	2.60%
Sundaram Finance Ltd	INE660A01013	Finance	6,000	92.14	2.54%
Divi's Laboratories Ltd	INE361B01024	Pharmaceuticals	8,000	89.20	2.46%
Emami Ltd	INE548C01032	Consumer Non Durables	7,500	86.45	2.39%
Ramkrishna Forgings Ltd	INE399G01015	Industrial Products	14,000	84.14	2.32%
Glenmark Pharmaceuticals Ltd	INE935A01035	Pharmaceuticals	8,000	83.94	2.32%
Repco Home Finance Ltd	INE612J01015	Finance	11,000	80.95	2.23%
Kajaria Ceramics Ltd	INE217B01028	Construction	10,000	79.76	2.20%
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	20,000	78.49	2.17%
Hindustan Petroleum Corporation Ltd	INE094A01015	Petroleum Products	10,000	77.40	2.14%
United Spirits Ltd	INE854D01016	Consumer Non Durables	2,500	77.36	2.13%
Multi Commodity Exchange of India Ltd	INE745G01035	Finance	8,000	74.97	2.07%
Capital First Limited	INE688I01017	Finance	20,000	73.80	2.04%
Ashok Leyland Ltd	INE208A01029	Auto	80,000	73.80	2.04%
NIIT Ltd	INE161A01038	Software	100,000	73.50	2.03%
Godrej Consumer Products Ltd	INE102D01028	Consumer Non Durables	6,000	73.19	2.02%
Bajaj Finserv Ltd	INE918I01018	Finance	4,000	69.18	1.91%
Motherson Sumi Systems Ltd	INE775A01035	Auto Ancillaries	30,000	69.11	1.91%
Inox Leisure Ltd	INE312H01016	Media & Entertainment	30,000	68.36	1.89%
Container Corporation of India Ltd	INE111A01017	Transportation	4,500	66.83	1.84%
Bajaj Finance Ltd	INE296A01016	Finance	1,300	66.71	1.84%
Siemens Ltd	INE003A01024	Industrial Capital Goods	5,000	66.30	1.83%
DCB Bank Ltd	INE503A01015	Banks	45,000	64.37	1.78%
Bharat Forge Ltd	INE465A01025	Industrial Products	7,000	63.53	1.75%
Eicher Motors Ltd	INE066A01013	Auto	350	62.27	1.72%
Amara Raja Batteries Ltd	INE885A01032	Auto Ancillaries	5,900	60.75	1.68%
Ingersoll Rand (India) Ltd	INE177A01018	Industrial Products	8,000	60.69	1.67%
Marico Ltd	INE196A01026	Consumer Non Durables	15,000	60.63	1.67%
Voltas Ltd	INE226A01021	Construction Project	22,000	59.03	1.63%
Shree Cements Ltd	INE070A01015	Cement	500	58.70	1.62%
Bosch Ltd	INE323A01026	Auto Ancillaries	300	58.16	1.61%
Eveready Industries India Ltd	INE128A01029	Consumer Non Durables	20,000	57.90	1.60%
Pidilite Industries Ltd	INE318A01026	Chemicals	9,000	51.11	1.41%
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	15,000	44.85	1.24%
Shriram City Union Finance Ltd	INE722A01011	Finance	2,500	42.65	1.18%
Bharat Electronics Ltd	INE263A01016	Industrial Capital Goods	3,750	42.58	1.18%
Timken India Ltd	INE325A01013	Industrial Products	7,000	42.01	1.16%
Mahindra CIE Automotive Ltd	INE536H01010	Industrial Products	15,000	38.31	1.06%
Havells India Ltd	INE176B01034	Consumer Durables	15,000	37.84	1.04%
ABB India Ltd	INE117A01022	Industrial Capital Goods	2,500	26.49	0.73%
Sub Total				3,218.52	88.84%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,218.52	88.84%
CBLO/Reverse Repo					
				127.00	2 700

Clearing Corporation of India Ltd

Net Receivables/(Payables)

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

137.00

137.00

268.09

3.78%

3.78%

7.38%

GRAND TOTAL

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

Plan/Option	As on	As on	
•	September 30, 2015	March 31, 2015	
Direct Plan			
Direct Plan - Growth Option	11.5975	11.2227	
Direct Plan - Dividend Option	11.5975	11.2228	
Regular Plan			
Regular Plan - Growth Option	11.4349	11.1614	
Regular Plan - Dividend Option	11.4320	11.1586	

DWS MID CAP FUND SERIES 1 (CONTD.)

- (4) No Dividend was declared during the half year ended September 30, 2015.
- (5) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil (6) During the current half year, the portfolio turnover ratio of the scheme is 2.08 times.
- (7) No bonus was declared during the half-year ended September 30, 2015.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS - FIXED MATURITY PLAN - SERIES 16

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net
Money Market Instruments					
Treasury Bill					
364 Days Tbill (MD 05/04/2016)	IN002015Z014	SOVEREIGN	930,000	897.31	97.69%
Sub Total				897.31	97.69%
Total				897.31	97.69%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				19.00	2.07%
Sub Total				19.00	2.07%
Total				19.00	2.07%
Net Receivables/(Payables)				2.22	0.24%
GRAND TOTAL				918.53	100.00%
Motoe:					

- $(1) \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$
- (2) Plan/option wise per unit Net Asset Values are as follows:

Tall option mod por and not need to do not one				
Plan/Option	As on	As on		
	September 30, 2015	March 31, 2015		
Annual Dividend Option	10.9975	10.5990		
Dividend Option	10.7073	10.3191		
Growth Option	12.7130	12.2523		
Quarterly Dividend Option	10.7494	10.3599		

- (3) No dividend was declared during the half-year ended September 30, 2015.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil
- (5) The Average Maturity Period of the Portfolio has been 0.51 years
- (6) No bonus was declared during the half-year ended September 30, 2015. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS - FIXED MATURITY PLAN - SERIES 31

ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
INE528G16B66	ICRA A1+	250,000	235.38	3.10%
			235.38	3.10%
INE742F14656	ICRA A1+	1,600,000	1,498.68	19.75%
INE055I14AL9	CRISIL A1+	1,600,000	1,489.08	19.63%
INE657N14CU9	CRISIL A1+	1,600,000	1,488.39	19.62%
INE161J14990	FITCH A1+	1,600,000	1,472.92	19.41%
INE657K14CW1	ICRA A1+(SO)	1,500,000	1,371.52	18.08%
			7,320.59	96.49%
			7,555.97	99.59%
ı			44.00	0.58%
			44.00	0.58%
			44.00	0.58%
			(12.68)	(0.17)%
			7,587.29	100.00%
	INE528G16B66 INE742F14656 INE055I14AL9 INE657N14CU9 INE161J14990	INE528G16B66 ICRA A1+ INE742F14656 ICRA A1+ INE055I14AL9 CRISIL A1+ INE657N14CU9 CRISIL A1+ INE161J14990 FITCH A1+ INE657K14CW1 ICRA A1+(SO)	INE528G16B66 ICRA A1+ 250,000 INE742F14656 ICRA A1+ 1,600,000 INE055I14AL9 CRISIL A1+ 1,600,000 INE657N14CU9 CRISIL A1+ 1,600,000 INE161J14990 FITCH A1+ 1,600,000 INE657K14CW1 ICRA A1+(SO) 1,500,000	Fair Value (₹ in Lacs) INE528G16B66

Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on	As on
·	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Annual Dividend Option	N.A	10.7252
Direct Plan - Growth Option	12.1892	11.7276
Direct Plan - Dividend Option	N.A	10.6827
Regular Plan		
Regular Plan - Quarterly Dividend Option	10.8470	10.4489
Regular Plan - Annual Dividend Option	11.0749	10.6685
Regular Plan - Growth Option	12.1235	11.6787
Regular Plan - Dividend Option	N.A	10.4820

- (3) No dividend was declared during the half-year ended September 30, 2015.
- (4) No bonus was declared during the half-year ended September 30, 2015. (5) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (6) The Average Maturity Period of the Portfolio has been 0.84 years.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS - FIXED MATURITY PLAN - SERIES 32

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
9.35% NABHA POWER LTD **	INE445L08029	ICRA AAA(SO)	500,000	506.47	12.51%
9.27% Rural Electrification Corporation Ltd **	INE020B07IX0	CRISIL AAA	500,000	506.39	12.51%
9.54% IDFC Bank Ltd **	INE043D07BP9	ICRA AAA	500,000	504.74	12.47%
Bajaj Finance Ltd (ZCB) **	INE296A07BS3	ICRA AA+	370,000	413.09	10.21%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	INE667F07DY8	CARE AA+	360,000	401.06	9.91%
Aditya Birla Finance Ltd (ZCB) **	INE860H07557	ICRA AA+	350,000	390.40	9.64%
9.5073% Kotak Mahindra Prime Ltd **	INE916DA7EW0	CRISIL AAA	360,000	363.01	8.97%
9.843% IOT Utkal Energy Services Limited **	INE310L07183	CRISIL AAA(SO)	332,000	339.38	8.38%
9.30% Power Grid Corporation of India Ltd **	INE752E07JP6	CRISIL AAA	150,000	151.69	3.75%
9.843% IOT Utkal Energy Services Limited **	INE310L07175	CRISIL AAA(SO)	144,000	146.86	3.63%
Sub Total				3,723.09	91.98%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,723.09	91.98%
Money Market Instruments					
Certificate of Deposit					
Yes Bank Ltd ** #	INE528G16A91	ICRA A1+	90,000	85.15	2.10%
Yes Bank Ltd ** #	INE528G16B66	ICRA A1+	85,000	80.03	1.98%
Sub Total				165.18	4.08%
Total				165.18	4.08%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd	1		•	17.00	0.42%
Sub Total				17.00	0.42%
Total				17.00	0.42%
Net Receivables/(Payables)				142.50	3.52%

DWS - FIXED MATURITY PLAN - SERIES 32 (CONTD.)

ZCB - Zero Coupon Bond

** Thinly Traded/Non Traded Security

Unlisted Security

- $(1) \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$
- (2) Plan/option wise per unit Net Asset Values are as follows:

namoption wise per unit Net Asset values are as follows.						
Plan/Option	As on	As on				
	September 30, 2015	March 31, 2015				
Direct Plan						
Direct Plan - Growth Option	12.2748	11.7446				
Regular Plan						
Regular Plan - Growth Option	12.2028	11.6903				

- (3) No dividend was declared during the half-year ended September 30, 2015.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.85 years
- (6) No bonus was declared during the half-year ended September 30, 2015. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS - FIXED MATURITY PLAN - SERIES 33

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Ne
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
9.40% National Bank For Agriculture and Rural Development **	INE261F09GO0	CRISIL AAA	850,000	863.13	10.48%
Tata Capital Housing Finance Ltd (ZCB) **	INE033L07DH6	CRISIL AA+	800,000	815.23	9.89%
Tata Capital Financial Services Ltd (ZCB) **	INE306N07HD2	CRISIL AA+	800,000	814.50	9.88%
8.5703% Mahindra & Mahindra Financial Services Ltd **	INE774D07MT8	FITCH AAA	800,000	799.99	9.71%
10.60% LIC Housing Finance Ltd	INE115A07EH2	CRISIL AAA	250,000	254.83	3.09%
9.41% Power Finance Corporation Ltd **	INE134E08DT0	CRISIL AAA	150,000	152.10	1.85%
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	150,000	151.59	1.84%
9.843% IOT Utkal Energy Services Limited **	INE310L07191	CRISIL AAA(S	O) 135,000	138.28	1.68%
Sub Total				3,989.65	48.42%
(b) Privately placed/Unlisted	i			NIL	NIL
Sub Total				NIL	NIL
Total				3,989.65	48.42%
Money Market Instruments					
Certificate of Deposit					
ICICI Bank Ltd ** #	INE090A16Z88	ICRA A1+	1,700,000	1,608.74	19.52%
Yes Bank Ltd ** #	INE528G16A91	ICRA A1+	1,700,000	1,608.30	19.52%
Axis Bank Ltd ** #	INE238A16A31	CRISIL A1+	900,000	851.82	10.34%
Yes Bank Ltd ** #	INE528G16B66	ICRA A1+	135,000	127.10	1.54%
Sub Total				4,195.96	50.92%
Total				4,195.96	50.92%
CBLO/Reverse Repo					
Clearing Corporation of India L	td			12.00	0.15%
Sub Total				12.00	0.15%
Total				12.00	0.15%
Net Receivables/(Payables)				42.19	0.51%
GRAND TOTAL				8,239.80	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded/Non Traded Security

Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

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

r iai // Option	ASUII	A3 011
·	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	12.1608	11.6897
Regular Plan		
Regular Plan - Annual Dividend Option	N.A	10.9045
Regular Plan - Growth Option	12.1010	11.6427
Regular Plan - Dividend Option	10.9539	10.5391

- (3) No dividend was declared during the half-year ended September 30, 2015
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.87 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS - FIXED MATURITY PLAN - SERIES 34

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Ne
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
9.843% IOT Utkal Energy Services Limited **	INE310L07183	CRISIL AAA(SO)	350,000	357.78	12.20%
9.41% Power Finance Corporation Ltd **	INE134E08DT0	CRISIL AAA	350,000	354.90	12.11%
9.30% Power Grid Corporation of India Ltd **	INE752E07JP6	CRISIL AAA	350,000	353.94	12.07%
8.97% Rural Electrification Corporation Ltd **	INE020B07JA6	CRISIL AAA	350,000	353.72	12.07%
Bajaj Finance Ltd (ZCB) **	INE296A07CS1	CRISIL AA+	250,000	277.44	9.46%
Shriram Transport Finance Company Ltd (ZCB) **	INE721A07HX7	FITCH AA+	250,000	277.22	9.46%
10.60% LIC Housing Finance Ltd	INE115A07EH2	CRISIL AAA	250,000	254.83	8.69%
9.4535% Kotak Mahindra Prime Ltd **	INE916DA7FE5	CRISIL AAA	250,000	252.28	8.61%
9.40% National Bank For Agriculture and Rural Development **	INE261F09G00	CRISIL AAA	150,000	152.32	5.20%
Sub Total				2,634.43	89.87%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				2,634.43	89.87%
Money Market Instruments					
Certificate of Deposit					
Yes Bank Ltd ** #	INE528G16B66	ICRA A1+	130,000	122.40	4.18%
Yes Bank Ltd ** #	INE528G16A91	ICRA A1+	60,000	56.76	1.94%
Sub Total				179.16	6.12%
Total				179.16	6.12%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				18.00	0.61%
Sub Total				18.00	0.61%

18.00

100.04

2,931.63 100.00%

0.61%

3.40%

Page: 8

Net Receivables/(Payables) **GRAND TOTAL** ZCB - Zero Coupon Bond

4,047.77 100.00%

** Thinly Traded/Non Traded Security

Unlisted Security



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2015)

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

DWS - FIXED MATURITY PLAN - SERIES 34 (CONTD.)

 $(1) \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value of the Net A$

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

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	12.2514	11.7239
Regular Plan		
Regular Plan - Growth Option	12.1958	11.6852
Regular Plan - Dividend Option	11.0290	10.5711
	1 10 1 1 00 0015	

- (3) No dividend was declared during the half-year ended September 30, 2015.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.88 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS FIXED MATHRITY DI AN - SERIES 37

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
8.5734% Mahindra & Mahindra Financial Services Ltd **	INE774D07MX0	FITCH AAA	350,000	350.00	9.76%
Tata Capital Housing Finance Ltd (ZCB) **	INE033L07DH6	CRISIL AA+	300,000	305.71	8.52%
Tata Capital Financial Services Ltd (ZCB) **	INE306N07HD2	CRISIL AA+	300,000	305.44	8.51%
Sub Total				961.15	26.79%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				961.15	26.79%
Money Market Instruments					
Certificate of Deposit					
Axis Bank Ltd ** #	INE238A16A31	CRISIL A1+	750,000	709.85	19.79%
ICICI Bank Ltd ** #	INE090A16Z88	ICRA A1+	750,000	709.74	19.79%
Kotak Mahindra Bank Ltd ** #	INE237A16G85	CRISIL A1+	750,000	709.11	19.77%
Yes Bank Ltd ** #	INE528G16A91	ICRA A1+	375,000	354.77	9.89%
Vijaya Bank ** #	INE705A16MM4	CARE A1+	120,000	113.32	3.16%
Sub Total				2,596.79	72.40%
Total				2,596.79	72.40%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd	b			18.00	0.50%
Sub Total				18.00	0.50%
Total				18.00	0.50%
Net Receivables/(Payables)				11.23	0.31%
GRAND TOTAL				3,587.17	100.00%

Thinly Traded/Non Traded Security

Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

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

Plan/Option	As on	As on	
	September 30, 2015	March 31, 2015	
Direct Plan			
Direct Plan - Growth Option	12.0757	11.5636	
Regular Plan			
Regular Plan - Growth Option	12.0070	11.5099	
Regular Plan - Dividend Option	10.9054	10.4542	

- (3) No dividend was declared during the half-year ended September 30, 2015.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.83 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil

DWS FIXED MATURITY PLAN - SERIES 38

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
9.843% IOT Utkal Energy Services Limited **	INE310L07258	CRISILAAA(SO)	626,000	645.47	10.81%
Housing Development Finance Corporation Ltd (ZCB) **	INE001A07HU0	CRISIL AAA	420,000	598.90	10.03%
9.90% Power Finance Corporation Ltd **	INE134E08AB4	CRISIL AAA	500,000	512.50	8.58%
9.47% Power Grid Corporation of India Ltd **	INE752E07EN2	CRISIL AAA	500,000	510.31	8.55%
9.18% National Bank For Agriculture and Rural Development **	INE261F09HE9	CRISIL AAA	500,000	508.03	8.51%
8.25% NABHA POWER LTD **	INE445L08227	ICRA AAA(SO)	500,000	500.34	8.38%
9.56% LIC Housing Finance Ltd **	INE115A07BX5	CRISIL AAA	400,000	405.21	6.79%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	INE667F07CI3	CARE AA+	300,000	371.99	6.23%
10.092% Kotak Mahindra Prime Ltd **	INE916DA7881	CRISIL AAA	270,000	276.94	4.64%
11.6% ECL Finance Ltd **	INE804I07SG6	CARE AA	250,000	255.56	4.28%
11.6% ECL Finance Ltd **	INE804I07SH4	CARE AA	200,000	205.82	3.45%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07BA8	ICRA AA	200,000	204.38	3.42%
9.60% Small Industries Dev Bank of India **	INE556F08IP8	CARE AAA	150,000	153.37	2.57%
9.28% Rural Electrification Corporation Ltd **	INE020B08658	CRISIL AAA	150,000	152.41	2.55%
8% Power Finance Corporation Ltd **	INE134E08HJ2	CRISIL AAA	150,000	149.95	2.51%
Sub Total				5,451.18	91.30%
(b) Privately placed/Unlisted					
8% Mahindra Vehicle Mfg Ltd ** #	INE244N07016	ICRA AAA	120,000	134.47	2.25%
Sub Total				134.47	2.25%
Total				5,585.65	93.55%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				39.00	0.65%
Sub Total				39.00	0.65%
Total				39.00	0.65%
Net Receivables/(Payables)		·		345.17	5.80%
GRAND TOTAL	·			5,969.82	100.00%
ZCB - Zero Coupon Bond					

** Thinly Traded/Non Traded Security

- $(1) \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	12.1455	11.6477
Direct Plan - Dividend Option	10.5687	10.2318

DWS FIXED MATURITY PLAN - SERIES 38 (CONTD.)

Regular Plan		
Regular Plan - Growth Option	12.0481	11.5779
Regular Plan - Dividend Option	10.5292	10.2148
(3) Gross Dividend (inclusive of Dividend Distribution Tax, Sur	charge and Education Cess) declared	d during the half year

- ended September 30, 2015. Plan/Option
- September 30, 2015 Direct Plan - Dividend Option 0.1000 Regular Plan - Dividend Option 0.1000
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil
- (5) The Average Maturity Period of the Portfolio has been 1.37 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS FIXED MATURITY PLAN - SERIES 39

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Ne Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
8.74% State Government Securities	IN1920120020	SOVEREIGN	500,000	504.76	69.39%
9.42% Small Industries Dev Bank of India **	INE556F09239	CRISIL AAA	100,000	101.61	13.97%
Sub Total				606.37	83.36%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				606.37	83.36%
Money Market Instruments					
Certificate of Deposit					
Yes Bank Ltd ** #	INE528G16A91	ICRA A1+	85,000	80.41	11.05%
Sub Total				80.41	11.05%
Total				80.41	11.05%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				32.00	4.40%
Sub Total				32.00	4.40%
Total				32.00	4.40%
Net Receivables/(Payables)				8.66	1.19%
GRAND TOTAL				727.44	100.00%

- # Unlisted Security
- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows

Plan/Option	As on	As on	
·	September 30, 2015	March 31, 2015	
Direct Plan			
Direct Plan - Growth Option	11.6762	11.3078	
Direct Plan - Dividend Option	10.6671	10.3317	
Regular Plan			
Regular Plan - Growth Option	11.6322	11.2793	

- (3) No dividend was declared during the half-year ended September 30, 2015.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.86 years
- (6) No bonus was declared during the half-year ended September 30, 2015. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 45

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
8.28% State Government Securities	IN2820070067	SOVEREIGN	4,500,000	4,543.81	22.89%
8.3% State Government Securities	IN3420070085	SOVEREIGN	4,050,000	4,089.49	20.60%
8.03% Power Finance Corporation Ltd **	INE134E08HH6	CRISIL AAA	2,000,000	1,993.75	10.04%
Aditya Birla Finance Ltd (ZCB) **	INE860H07AS3	ICRA AA+	1,910,000	1,992.69	10.04%
8.6075% Mahindra & Mahindra Financial Services Ltd **	INE774D07LN3	FITCH AAA	1,910,000	1,903.54	9.59%
8.8577% L&T Finance Ltd **	INE523E07BF9	ICRA AA+	1,900,000	1,902.31	9.58%
9.11% LIC Housing Finance Ltd **	INE115A07DR3	CRISIL AAA	1,000,000	1,014.65	5.11%
8% National Housing Bank **	INE557F08EW1	CRISIL AAA	800,000	799.76	4.03%
9.20% Housing Development Finance Corporation Ltd **	INE001A07KS8	CRISIL AAA	700,000	711.14	3.58%
7.95% Steel Authority of India Ltd **	INE114A07893	CARE AAA	360,000	358.88	1.81%
9.05% Housing Development Finance Corporation Ltd **	INE001A07LA4	CRISIL AAA	120,000	121.56	0.61%
Sub Total				19,431.58	97.88%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				19,431.58	97.88%
CBLO/Reverse Repo					
Clearing Corporation of India Lt	d			20.00	0.10%
Sub Total				20.00	0.10%
Total				20.00	0.10%
Net Receivables/(Payables)				397.49	2.02%
GRAND TOTAL				19,849.07	100.00%
7CP Zoro Coupon Bond					

ZCB - Zero Coupon Bond ** Thinly Traded/Non Traded Security

- $\textbf{(1)} \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$
- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on	As on	
	September 30, 2015	March 31, 2015	
Direct Plan			
Direct Plan - Growth Option	11.5740	11.1216	
Regular Plan			
Regular Plan - Growth Option	11.4990	11.0578	
Regular Plan - Dividend Option	N.A	10.5362	
Regular Plan - Quarterly Dividend Option	N.A	10.3267	
No dividend was declared during the half-year ende	nd Santambar 30, 2015		

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil. (5) The Average Maturity Period of the Portfolio has been 2.48 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS FIXED MATHRITY PLAN SERIES 47

DWS LIV	ED MAIO	KIII PLF	AIN DEI	XIE3 41	
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Ne Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
8.3% State Government Securities	IN3420070085	SOVEREIGN	750,000	757.31	22.68%

DWS FIXED MATURITY PLAN SERIES 47 (CONTD.)

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
8.28% State Government Securities	IN2820070067	SOVEREIGN	700,000	706.82	21.17%
8.03% Power Finance Corporation Ltd **	INE134E08HH6	CRISIL AAA	440,000	438.63	13.14%
Aditya Birla Finance Ltd (ZCB) **	INE860H07AS3	ICRA AA+	320,000	333.85	10.00%
9.05% Housing Development Finance Corporation Ltd **	INE001A07LA4	CRISIL AAA	320,000	324.16	9.71%
8.6075% Mahindra & Mahindra Financial Services Ltd **	INE774D07LN3	FITCH AAA	320,000	318.92	9.55%
8.8577% L&T Finance Ltd **	INE523E07BF9	ICRA AA+	275,000	275.33	8.25%
7.95% Steel Authority of India Ltd **	INE114A07893	CARE AAA	100,000	99.69	2.99%
Sub Total				3,254.71	97.49%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,254.71	97.49%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				15.00	0.45%
Sub Total				15.00	0.45%
Total				15.00	0.45%
Net Receivables/(Payables)				68.72	2.06%
GRAND TOTAL				3,338.43	100.00%
ZCB - Zero Coupon Bond					

** Thinly Traded/Non Traded Security

 $\textbf{(1)} \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$

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

Plan/Option	As on	As on	
•	September 30, 2015	March 31, 2015	
Direct Plan			
Direct Plan - Growth Option	11.5413	11.0950	
Regular Plan			
Regular Plan - Growth Option	11.4747	11.0387	
Regular Plan - Annual Dividend Option	N.A	10.5172	

- (3) No dividend was declared during the half-year ended September 30, 2015.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil. (5) The Average Maturity Period of the Portfolio has been 2.47 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 49

Name of the Instrument	ISIN	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 **	INE020B07II1	CRISIL AAA	1,230,000	1,255.16	14.26%
7.95% Indian Railway Finance Corp Ltd **	INE053F07769	CRISIL AAA	1,200,000	1,200.85	13.64%
8.42% State Government Securities	IN1720120071	SOVEREIGN	1,000,000	1,008.26	11.45%
8% Power Finance Corporation Ltd **	INE134E08HJ2	CRISIL AAA	950,000	949.66	10.79%
Dewan Housing Finance Corporation Ltd (ZCB) **	INE202B07ED5	CARE AAA	840,000	878.27	9.98%
Aditya Birla Finance Ltd (ZCB) **	INE860H07AM6	ICRA AA+	840,000	876.35	9.96%
8.9798% Fullerton India Credit Co Ltd **	INE535H07548	CARE AAA	840,000	839.95	9.54%
9.05% Indiabulls Housing Finance Ltd **	INE148I07BU5	CARE AAA	840,000	837.78	9.52%
8.25% NABHA POWER LTD **	INE445L08227	ICRA AAA(SO)	650,000	650.44	7.39%
Sub Total				8,496.72	96.53%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				8,496.72	96.53%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				74.00	0.84%
Sub Total				74.00	0.84%
Total				74.00	0.84%
Net Receivables/(Payables)				232.20	2.63%
GRAND TOTAL				8,802.92	100.00%
ZCB - Zero Coupon Bond					

Sub Total

** Thinly Traded/Non Traded Security

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

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

Plan/Option	AS OII	AS OII
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	11.5425	11.0766
Regular Plan		
Regular Plan - Growth Option	11.5065	11.0461
Regular Plan - Dividend Option	N.A	10.5764
Regular Plan - Quarterly Dividend Option	N.A	10.3667
Regular Plan - Annual Dividend Option	N.A	10.5242
No dividend was declared during the half year and	od Contombor 20, 201E	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.48 years (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 54

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
9.60% State Government Securities	IN1520130189	SOVEREIGN	2,500,000	2,596.54	14.86%
8% National Housing Bank **	INE557F08EW1	CRISIL AAA	2,500,000	2,499.26	14.30%
8.95% NABHA POWER LTD **	INE445L08185	ICRA AAA(SO)	2,000,000	2,029.01	11.61%
Bajaj Finance Ltd (ZCB) **	INE296A07GD4	ICRA AA+	1,680,000	1,755.23	10.04%
Aditya Birla Finance Ltd (ZCB) **	INE860H07AS3	ICRA AA+	1,680,000	1,752.73	10.03%
8.7072% Mahindra & Mahindra Financial Services Ltd **	INE774D07LM5	FITCH AAA	1,680,000	1,678.38	9.60%
9.11% LIC Housing Finance Ltd **	INE115A07DR3	CRISIL AAA	1,500,000	1,521.98	8.71%
8.70% Rural Electrification Corporation Ltd **	INE020B08815	CRISIL AAA	1,350,000	1,367.16	7.82%
8.95% Power Finance Corporation Ltd **	INE134E08FK4	CRISIL AAA	1,050,000	1,067.30	6.11%
8.90% Power Finance Corporation Ltd **	INE134E08FM0	CRISIL AAA	500,000	507.76	2.91%
7.95% Steel Authority of India Ltd **	INE114A07893	CARE AAA	130,000	129.59	0.74%

16,904.94 96.73%



As on

1,400.75

9,540.30

85.00

85.00

85.00

243.87

9,869.17 100.00%

14.19%

96.67%

0.86%

0.86%

0.86%

2.47%

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HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2015)

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

DWS FIXED MATURITY PLAN SERIES 54 (CONTD.) % to Net Name of the Instrumen Market/ Fair Value Assets (₹ in Lacs) (b) Privately placed/Unlisted NIL NIL Sub Total NIL NIL Total 16,904,94 96.73% CBLO/Reverse Repo Clearing Corporation of India Ltd 17.00 0.10% Sub Total 17.00 0.10% Total 17.00 0.10% Net Receivables/(Payables) 553.23 3.17%

GRAND TOTAL ZCB - Zero Coupon Bond

** Thinly Traded/Non Traded Security

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

17,475.17 100.00%

- (2) Plan/option wise per unit Net Asset Values are as follows
- Plan/Option As on September 30, 2015 March 31, 2015 Direct Plan Direct Plan - Growth Option 10.9971 Regular Plan Regular Plan - Growth Option 10.9740 Regular Plan - Quarterly Dividend Option 10.5017
- (3) No dividend was declared during the half-year ended September 30, 2015.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.45 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil

DWS FIXED MATURITY PLAN SERIES 56

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				<u> </u>	
(a) Listed/awaiting listing on Stock Exchange					
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07035	ICRA AA	500,000	510.95	14.38%
10.75% Jindal Saw Ltd **	INE324A07070	CARE AA-	500,000	506.88	14.27%
10.15% Adani Ports and Special Economic Zone Ltd **	INE742F07288	ICRA AA+	500,000	506.24	14.25%
8% Power Finance Corporation Ltd **	INE134E08HJ2	CRISIL AAA	500,000	499.82	14.07%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07BA8	ICRA AA	400,000	408.76	11.50%
8.25% NABHA POWER LTD **	INE445L08227	ICRA AAA(SO)	350,000	350.24	9.86%
9.18% Piramal Enterprises Ltd **	INE140A08SL0	ICRA AA	300,000	300.33	8.45%
11.6% ECL Finance Ltd **	INE804I07SG6	CARE AA	150,000	153.33	4.32%
9.60% Small Industries Dev Bank of India **	INE556F08IP8	CARE AAA	100,000	102.24	2.88%
11.6% ECL Finance Ltd **	INE804I07SH4	CARE AA	60,000	61.75	1.74%
Sub Total				3,400.54	95.72%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,400.54	95.72%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				81.00	2.28%
Sub Total				81.00	2.28%
Total				81.00	2.28%
Net Receivables/(Payables)				71.78	2.00%
GRAND TOTAL				3,553.32	100.00%
ZCB - Zero Coupon Bond					
** Thinly Tradad/Non Tradad	Coouritu				

* Thinly Traded/Non Traded Security

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	11.5622	11.0601
Regular Plan		
Regular Plan - Growth Option	11.4514	10.9874
Regular Plan - Quarterly Dividend Option	N.A	10.3642
Regular Plan - Annual Dividend Option	N.A	10.5697
No dividend was declared during the half-year ende	d September 30, 2015.	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.45 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 57 Name of the Instrument

Name of the instrument	ISIN	Kaung	Quantity	Fair Value (₹ in Lacs)	Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
8.19% State Government Securities	IN3120060030	SOVEREIGN	2,500,000	2,513.48	14.99%
9.52% Rural Electrification Corporation Ltd **	INE020B07II1	CRISIL AAA	2,350,000	2,398.08	14.30%
7.95% Indian Railway Finance Corp Ltd **	INE053F07769	CRISIL AAA	2,300,000	2,301.63	13.72%
Dewan Housing Finance Corporation Ltd (ZCB) **	INE202B07ED5	CARE AAA	1,610,000	1,683.36	10.04%
Aditya Birla Finance Ltd (ZCB) **	INE860H07AM6	ICRA AA+	1,610,000	1,679.66	10.02%
8.9798% Fullerton India Credit Co Ltd **	INE535H07548	CARE AAA	1,610,000	1,609.91	9.60%
9.05% Indiabulls Housing Finance Ltd **	INE148I07BU5	CARE AAA	1,610,000	1,605.75	9.57%
8.42% State Government Securities	IN1720120071	SOVEREIGN	1,000,000	1,008.26	6.01%
8% Power Finance Corporation Ltd **	INE134E08HJ2	CRISIL AAA	680,000	679.76	4.05%
8.25% NABHA POWER LTD **	INE445L08227	ICRA AAA(SO)	400,000	400.27	2.39%
Sub Total				15,880.16	94.69%
(b) Privately placed/Unlisted					
8% Mahindra Vehicle Mfg Ltd ** #	INE244N07016	ICRA AAA	380,000	425.83	2.54%
Sub Total				425.83	2.54%
Total				16,305.99	97.23%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd	l			52.00	0.31%
Sub Total				52.00	0.31%
Total				52.00	0.31%
Net Receivables/(Payables)				413.04	2.46%
GRAND TOTAL				16,771.03	100.00%
ZCB - Zero Coupon Bond					

** Thinly Traded/Non Traded Security

Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

DWS FIXED MATURITY PLAN SERIES 57	(CONTD.)
(2) Plan/option wise per unit Net Asset Values are as follows:	

Plan/Option	As on	As on
·	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	11.4417	10.9766
Regular Plan		
Regular Plan - Growth Option	11.4116	10.9508

DWS FIXED MATURITY PLAN SERIES 58

- (3) No Dividend was declared during the half year ended September 30, 2015.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil (5) The Average Maturity Period of the Portfolio has been 1.48 years
- (6) No bonus was declared during the half-year ended September 30, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30. 2015 is Nil.

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments				, ,,,	
(a) Listed/awaiting listing on Stock Exchange					
11.00% Reliance Mediaworks Ltd **	INE540B07038	CARE AAA(SO)	940,000	946.22	11.97%
9.0213% Tube Investments of India Ltd **	INE149A07204	CRISIL AA	790,000	794.65	10.06%
10.75% Jindal Saw Ltd **	INE324A07062	CARE AA-	780,000	786.24	9.95%
11.65% Edelweiss Financial Services Ltd **	INE532F07AP8	CARE AA	600,000	606.44	7.67%
Dewan Housing Finance Corporation Ltd (ZCB) **	INE202B07AH4	CARE AAA	500,000	586.03	7.42%
JM Financial Products Ltd (ZCB) **	INE523H07270	CRISIL AA-	500,000	583.00	7.38%
Religare Finvest Ltd (ZCB) **	INE958G07957	ICRA AA-	500,000	577.44	7.31%
10.4946% Magma Fincorp Ltd **	INE511C07409	CARE AA-	550,000	552.84	7.00%
Sub Total				5,432.86	68.76%
(b) Privately placed/Unlisted					
8.9% Edelweiss Commodities Services Ltd ** #	INE657N07167	CARE AA	1,150,000	1,147.79	14.53%
Sub Total				1,147.79	14.53%
Total				6,580.65	83.29%
Money Market Instruments					
Certificate of Deposit					
RBL Bank Limited ** #	INE976G16BP4	ICRA A1+	1,065,000	1,020.82	12.92%
Sub Total				1,020.82	12.92%
Total				1,020.82	12.92%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				38.00	0.48%
Sub Total				38.00	0.48%
Total				38.00	0.48%
Net Receivables/(Payables)				262.56	3.31%
GRAND TOTAL				7,902.03	100.00%
ZCB - Zero Coupon Bond					

Unlisted Security

** Thinly Traded/Non Traded Security

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	11.6201	11.0942
Regular Plan		
Regular Plan - Growth Option	11.5140	11.0260
Regular Plan - Dividend Option	10.6015	10.1521
Regular Plan - Quarterly Dividend Option	10.3989	10.1521
O D' !	C -1 151 0 \ 1	

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2015 Plan/Option

As on

September 30, 2015

Regular Plan - Quarterly Dividend	
Total outstanding exposure in derivative instruments for the ha	lf vaa

- 0.2000 ear ended September 30, 2015 is Ni
- (5) The Average Maturity Period of the Portfolio has been 0.53 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 60 Name of the Instrument

				(₹ in Lacs)	
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
9.52% Rural Electrification Corporation Ltd **	INE020B07II1	CRISIL AAA	630,000	642.89	11.80%
11.00% Reliance Mediaworks Ltd **	INE540B07038	CARE AAA(SO)	610,000	614.04	11.27%
11.55% IndoStar Capital Finance Pvt Ltd **	INE896L07181	CARE AA-	500,000	511.45	9.39%
9.18% National Bank For Agriculture and Rural Development **	INE261F09HE9	CRISIL AAA	500,000	508.03	9.33%
Religare Finvest Ltd (ZCB) **	INE958G07965	ICRA AA-	430,000	500.71	9.19%
8% Power Finance Corporation Ltd **	INE134E08HJ2	CRISIL AAA	500,000	499.82	9.18%
Dewan Housing Finance Corporation Ltd (ZCB) **	INE202B07AG6	CARE AAA	400,000	474.83	8.72%
11.6% ECL Finance Ltd **	INE804I07SH4	CARE AA	461,260	474.68	8.72%
8.25% NABHA POWER LTD **	INE445L08227	ICRA AAA(SO)	200,000	200.13	3.67%
9.843% IOT Utkal Energy Services Limited **	INE310L07266	CRISIL AAA(SO)	126,000	130.15	2.39%
9.843% IOT Utkal Energy Services Limited **	INE310L07241	CRISIL AAA(SO)	126,000	129.71	2.38%
9.69% LIC Housing Finance Ltd	INE115A07FG1	CRISIL AAA	100,000	101.66	1.87%
10.75% Jindal Saw Ltd **	INE324A07070	CARE AA-	60,000	60.83	1.12%
Sub Total				4,848.93	89.03%
(b) Privately placed/Unlisted					
8% Mahindra Vehicle Mfg Ltd ** #	INE244N07016	ICRA AAA	250,000	280.15	5.14%
Sub Total				280.15	5.14%
Total				5,129.08	94.17%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd	l			23.00	0.42%
Sub Total				23.00	0.42%
Total				23.00	0.42%
Net Receivables/(Payables)				294.24	5.41%
GRAND TOTAL				5,446.32	100.00%

ZCB - Zero Coupon Bond ** Thinly Traded/Non Traded Security

- $\textbf{(1)} \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$
- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on	As on
·	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	11.7212	11.1921

DWS FIXED MATURITY PLAN SERIES 60 (CONTD.)

		•
Direct Plan - Annual Dividend Option	10.7041	10.2209
Regular Plan		
Regular Plan - Growth Option	11.6325	11.1353
Regular Plan - Dividend Option	10.5640	10.2086
Regular Plan - Annual Dividend Option	10.6711	10.2149
Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge a	nd Education Cess) declar	red during the half year

- September 30, 2015 Regular Plan - Dividend 0.1000
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.30 years (6) No bonus was declared during the half-year ended September 30, 2015.

ended September 30, 2015

Plan/Option

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 61

Securities 7.95% Steel Authority of Inlead Ltd ** 9.11% LIC Housing INE1 Finance Ltd ** 8% National Housing Bank ** INE5 9.05% Housing Development Finance Corporation Ltd ** 8.03% Power Finance INE1 Corporation Ltd **	120070085 14A07893 15A07DR3 57F08EW1 01A07LA4	SOVEREIGN CARE AAA CRISIL AAA CRISIL AAA CRISIL AAA	200,000 90,000 80,000 70,000 60,000	201.95 89.72 81.17 69.98 60.78	
on Stock Exchange 8.3% State Government Securities 7.95% Steel Authority of India Ltd *** 9.11% LIC Housing Finance Ltd *** 8% National Housing Bank *** 9.05% Housing Development Finance Corporation Ltd *** 8.03% Power Finance Corporation Ltd *** 8.8577% L&T Finance Ltd *** INE5 Sub Total (b) Privately placed/Unlisted	14A07893 15A07DR3 57F08EW1	CARE AAA CRISIL AAA CRISIL AAA	90,000	89.72 81.17 69.98	13.41% 12.13% 10.46%
Securities 7.95% Steel Authority of India Ltd ** 9.11% LIC Housing INE1 Finance Ltd ** 8% National Housing Bank ** INE5 9.05% Housing Development Finance Corporation Ltd ** 8.03% Power Finance INE1 Corporation Ltd ** 8.8577% L&T Finance Ltd ** INE5 Sub Total (b) Privately placed/Unlisted	14A07893 15A07DR3 57F08EW1	CARE AAA CRISIL AAA CRISIL AAA	90,000	89.72 81.17 69.98	13.41% 12.13% 10.46%
India Ltd ** 9.11% LIC Housing Finance Ltd ** 8% National Housing Bank ** 9.05% Housing Development Finance Corporation Ltd ** 8.03% Power Finance Corporation Ltd ** 8.8577% L&T Finance Ltd ** INE5 Sub Total (b) Privately placed/Unlisted	15A07DR3 57F08EW1	CRISIL AAA	80,000	81.17	12.13%
Finance Ltd ** 8% National Housing Bank ** INE5 9.05% Housing Development Finance Corporation Ltd ** 8.03% Power Finance Corporation Ltd ** 8.8577% L&T Finance Ltd ** INE5 Sub Total (b) Privately placed/Unlisted	57F08EW1	CRISIL AAA	70,000	69.98	10.46%
9.05% Housing Development Finance Corporation Ltd ** 8.03% Power Finance INE1 Corporation Ltd ** 8.8577% L&T Finance Ltd ** Sub Total (b) Privately placed/Unlisted					
Finance Corporation Ltd ** 8.03% Power Finance INE1 Corporation Ltd ** 8.8577% L&T Finance Ltd ** Sub Total (b) Privately placed/Unlisted	01A07LA4	CRISIL AAA	60,000	60.78	9.08%
Corporation Ltd ** 8.8577% L&T Finance Ltd ** INE5 Sub Total (b) Privately placed/Unlisted					
Sub Total (b) Privately placed/Unlisted	34E08HH6	CRISIL AAA	60,000	59.81	8.94%
(b) Privately placed/Unlisted	23E07BF9	ICRA AA+	50,000	50.06	7.48%
•••				613.47	91.68%
CL T-4-1				NIL	NIL
Sub rotal				NIL	NIL
Total				613.47	91.68%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				33.00	4.93%
Sub Total				33.00	4.93%
Total				33.00	4.93%
Net Receivables/(Payables)				22.71	3.39%
GRAND TOTAL				669.18	100.00%

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows: Plan/Option

	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	11.4120	10.9555
Regular Plan		
Regular Plan - Growth Option	11.3678	10.9168
Regular Plan - Quarterly Dividend Option	N.A	10.3457
	10 1 1 00 0045	

As on

- (3) No dividend was declared during the half-year ended September 30, 2015 (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.33 years
- (6) No bonus was declared during the half-year ended September 30, 2015. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil

DWS FIXED MATURITY PLAN SERIES 62

Name of the Instrument Market/ % to Net Fair Value Assets (₹ in Lacs) Debt Instruments (a) Listed/awaiting listing on Stock Exchange ICRA AAA(SO) 1,400.000 8.25% NABHA POWER LTD ** INF 445L 08227 1.400.94 14.20% 9.52% Rural Electrification 1.398.03 14.17% INE020B07II1 CRISIL AAA Corporation Ltd ** 1,349.52 13.67% 8% Power Finance INE134F08HJ2 CRISIL AAA 1,350,000 Corporation Ltd * Shriram Equipment Finance INE468M07294 CARF AA+ 1.000.000 1.047.87 10.62% Company Ltd (ZCB) * **Dewan Housing Finance** INE202B07DY3 CARE AAA 950,000 999.42 10.13% INE721A07JO2 FITCH AA+ Shriram Transport Finance 900,000 942.75 9.55% Company Ltd (ZCB) ** 9.3% Indiabulls Housing INE148I07BQ3 CARE AAA 900,000 900.95 9.13% Finance Ltd ** 7.95% Indian Railway INE053F07769 100.07 1.01% Finance Corp Ltd ** 8,139.55 82.48% Sub Total (b) Privately placed/Unlisted INE244N07016 ICRA AAA 1,400.75 14.19% 8% Mahindra Vehicle 1,250,000

Net Receivables/(Payables) **GRAND TOTAL**

CBLO/Reverse Repo Clearing Corporation of India Ltd

ZCB - Zero Coupon Bond ** Thinly Traded/Non Traded Security

Unlisted Security

Mfg Ltd ** # Sub Total

Sub Total

Total

% to Net

Assets

Market/ Fair Value

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows:

Fiail/Option	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	11.4149	10.9125
Regular Plan		
Regular Plan - Growth Option	11.4047	10.9060
Regular Plan - Dividend Option	10.4569	9.9990

- (3) No dividend was declared during the half-year ended September 30, 2015.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.48 years (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 63

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
8.95% Power Finance Corporation Ltd **	INE134E08FK4	CRISIL AAA	450,000	457.41	13.27%
8.95% NABHA POWER LTD **	INE445L08185	ICRA AAA(SO)	450,000	456.53	13.25%
8% National Housing Bank **	INE557F08EW1	CRISIL AAA	430,000	429.87	12.47%



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2015)

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

DWS FIXED I	MATURITY	PLAN S	ERIES	63 (CON	ITD.)
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
7.95% Steel Authority of India Ltd **	INE114A07893	CARE AAA	410,000	408.72	11.86%
Bajaj Finance Ltd (ZCB) **	INE296A07GD4	ICRA AA+	320,000	334.33	9.70%
Aditya Birla Finance Ltd (ZCB) **	INE860H07AS3	ICRA AA+	320,000	333.85	9.69%
9.11% LIC Housing Finance Ltd **	INE115A07DR3	CRISIL AAA	320,000	324.69	9.42%
8.7072% Mahindra & Mahindra Financial Services Ltd **	INE774D07LM5	FITCH AAA	320,000	319.69	9.28%
8.70% Rural Electrification Corporation Ltd **	INE020B08815	CRISIL AAA	200,000	202.54	5.88%
Sub Total				3,267.63	94.82%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,267.63	94.82%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd	d			47.00	1.36%
Sub Total				47.00	1.36%
Total				47.00	1.36%
Net Receivables/(Payables)				131.70	3.82%
GRAND TOTAL				3,446.33	100.00%
7CP Zoro Coupon Bond					

ZCB - Zero Coupon Bond ** Thinly Traded/Non Traded Security

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

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

Plan/Option	As on	As on
•	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	11.3581	10.9255
Direct Plan - Annual Dividend Option	10.9215	10.5067
Regular Plan		
Regular Plan - Growth Option	11.3426	10.9143

- (3) No Dividend was declared during the half year ended September 30, 2015.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.42 years
- (6) No bonus was declared during the half-year ended September 30, 2015

(7) Investment in Repo of Corpo		,			
DWS FIX	ED MATU	RITY PLA	N SEI	RIES 64	
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Ne Asset
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07050	ICRA AA	500,000	510.87	12.85%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07BC4	ICRA AA	500,000	510.87	12.85%
10.25% Bharat Aluminium Co Ltd. **	INE738C07044	CRISIL A+	420,000	417.99	10.51%
Dewan Housing Finance Corporation Ltd (ZCB) **	INE202B07AP7	BWR AAA	350,000	413.68	10.40%
10.75% Jindal Saw Ltd **	INE324A07070	CARE AA-	350,000	354.82	8.92%
9.843% IOT Utkal Energy Services Limited **	INE310L07282	CRISIL AAA(SO)	302,000	313.02	7.87%
Religare Finvest Ltd (ZCB) **	INE958G07965	ICRA AA-	200,000	232.89	5.86%
ECL Finance Ltd (ZCB) **	INE804I07XS1	CARE AA	200,000	222.64	5.60%
11.6% ECL Finance Ltd **	INE804I07SG6	CARE AA	120,000	122.67	3.08%
Trent Ltd (ZCB) **	INE849A08041	CARE AA	50,000	82.40	2.07%
9.40% Power Finance Corporation Ltd **	INE134E08ET8	CRISIL AAA	70,000	71.50	1.80%
9.81% Indian Railway Finance Corp Ltd **	INE053F09EM0	CRISIL AAA	50,000	51.65	1.30%
9.4% Rural Electrification Corporation Ltd **	INE020B08757	CRISIL AAA	50,000	51.16	1.29%
11.4% IndoStar Capital Finance Pvt Ltd **	INE896L07199	CARE AA-	40,000	40.87	1.03%
Sub Total				3,397.03	85.43%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,397.03	85.43%
Others					
Mutual Fund Units					
DWS Treasury Fund - Cash - Direct Plan - Growth	INF223J01PI1		318,561	500.11	12.58%
Sub Total				500.11	12.58%
Total				500.11	12.58%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd	d			18.00	0.45%
Sub Total				18.00	0.45%
Total				18.00	0.45%
Net Receivables/(Payables)				61.46	1.54%
GRAND TOTAL				3,976.60	100.00%

ZCB - Zero Coupon Bond

Mediaworks Ltd * 10.75% Jindal Saw Ltd **

Dewan Housing Finance

Corporation Ltd (ZCB) **

* Thinly Traded/Non Traded Security

 $(1) \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	11.5707	11.0702
Regular Plan		
Regular Plan - Growth Option	11.4686	11.0067
Regular Plan - Dividend Option	10.5164	10.1893
Regular Plan - Quarterly Dividend Option	10.5669	10.3358
Regular Plan - Annual Dividend Option	10.6168	10.1893

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

	ended September 30, 2013.		
	Plan/Option	As on	_
	•	September 30, 2015	
	Regular Plan - Dividend Option	0.1000	
	Regular Plan - Quarterly Dividend Option	0.2000	
1)	Total outstanding exposure in derivative instruments	for the half year ended September 30, 2015 is Nil.	_

- (5) The Average Maturity Period of the Portfolio has been 1.71 years
- (6) No bonus was declared during the half-year ended September 30, 2015.

INE324A07062

INE202B07AL6

(/) Investment in Repo of Corp	orate Debt Securities d	uring the haif-year end	aea Septembe	er 30, 2015 IS NII.	
DWS FIX	ED MATU	RITY PLA	N SEI	RIES 66	
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
Religare Finvest Ltd (ZCB) **	INE958G07957	ICRA AA-	700,000	808.42	12.01%
11.00% Reliance	INE540B07038	CARE AAA(SO)	800,000	805.29	11.97%

CARE AA

670,000

500,000

675.36

10.04%

8.65%

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	% to Net Assets
ECL Finance Ltd (ZCB) **	INE804I07UY5	CARE AA	500,000	(₹ in Lacs) 581.66	8.64%
11.55% IndoStar Capital Finance Pvt Ltd **	INE896L07173	CARE AA-	500,000	504.88	7.50%
9.0213% Tube Investments of India Ltd **	INE149A07204	CRISIL AA	230,000	231.35	3.44%
9.35% National Bank For Agriculture and Rural Development **	INE261F09HG4	CRISIL AAA	200,000	200.86	2.98%
9.843% IOT Utkal Energy Services Limited **	INE310L07142	CRISIL AAA(S	0) 144,000	145.99	2.17%
Dewan Housing Finance Corporation Ltd (ZCB) **	INE202B07AN2	BWR AAA	120,000	139.60	2.07%
Sub Total				4,675.69	69.47%
(b) Privately placed/Unlisted					
8.9% Edelweiss Commodities Services Ltd ** #	INE657N07167	CARE AA	550,000	548.94	8.16%
Sub Total				548.94	8.16%
Total				5,224.63	77.63%
Money Market Instruments					
Certificate of Deposit					
RBL Bank Limited ** #	INE976G16BP4	ICRA A1+	1,395,000	1,337.13	19.87%
Sub Total				1,337.13	19.87%
Total				1,337.13	19.87%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd	l			22.00	0.33%
Sub Total				22.00	0.33%
Total				22.00	0.33%
Net Receivables/(Payables)				146.12	2.17%
GRAND TOTAL				6,729.88	100.00%

Unlisted Security

Plan/Option

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

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

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	11.5410	11.0180
Regular Plan		
Regular Plan - Growth Option	11.4357	10.9523
Regular Plan - Dividend Option	10.5800	10.1329
Regular Plan - Quarterly Dividend Option	10.4272	10.1805
Gross Dividend (inclusive of Dividend Distribution Ta	ax, Surcharge and Education Cess) de	eclared during the half year

- September 30, 2015 Regular Plan - Quarterly Dividend Option 0.2000
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.54 years
- (6) No bonus was declared during the half-year ended September 30, 2015
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 68

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
ECL Finance Ltd (ZCB) **	INE804I07UY5	CARE AA	500,000	581.66	12.25%
10.75% Jindal Saw Ltd **	INE324A07062	CARE AA-	560,000	564.48	11.89%
Dewan Housing Finance Corporation Ltd (ZCB) **	INE202B07AN2	BWR AAA	450,000	523.52	11.03%
11.55% IndoStar Capital Finance Pvt Ltd **	INE896L07173	CARE AA-	500,000	504.88	10.64%
8.35% Power Finance Corporation Ltd **	INE134E08FR9	CRISIL AAA	500,000	501.46	10.56%
11.00% Reliance Mediaworks Ltd **	INE540B07038	CARE AAA(SO)	350,000	352.32	7.42%
9% Vizag General Cargo Berth Pvt Ltd **	INE905O07010	CRISIL AA	350,000	349.72	7.37%
Religare Finvest Ltd (ZCB) **	INE958G07957	ICRA AA-	210,000	242.53	5.11%
9.0213% Tube Investments of India Ltd **	INE149A07204	CRISIL AA	220,000	221.29	4.66%
Sub Total				3,841.86	80.93%
(b) Privately placed/Unlisted					
8.9% Edelweiss Commodities Services Ltd ** #	INE657N07167	CARE AA	400,000	399.23	8.41%
Sub Total				399.23	8.41%
Total				4,241.09	89.34%
Money Market Instruments					
Certificate of Deposit					
RBL Bank Limited ** #	INE976G16BP4	ICRA A1+	400,000	383.41	8.08%
Sub Total				383.41	8.08%
Total				383.41	8.08%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd	I			30.00	0.63%
Sub Total				30.00	0.63%
Total				30.00	0.63%
Net Receivables/(Payables)				92.13	1.95%
GRAND TOTAL				4,746.63	100.00%
ZCB - Zero Coupon Bond					

ZCB - Zero Coupon Bond ** Thinly Traded/Non Traded Security

Unlisted Security

 $\textbf{(1)} \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$

2)	Plan/option wise per unit Net Asset Values are as follo	WS:	
	Plan/Option	As on September 30, 2015	As on March 31, 2015
	Direct Plan		
	Direct Plan - Growth Option	11.4546	10.9241
	Regular Plan		
	Regular Plan - Growth Option	11.3552	10.8645
	Regular Plan - Dividend Option	10.6037	10.1455
	Regular Plan - Quarterly Dividend Option	10.4534	10.1956
	Regular Plan - Annual Dividend Option	10.6070	10.1486

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

September 30, 2015 Regular Plan - Quarterly Dividend Option 0.2000

 $\textbf{(4)} \quad \textbf{Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.}$

- (5) The Average Maturity Period of the Portfolio has been 0.57 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS FIXED	MATURI	TY PLA	N SER	IES 69	
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Ne Assets
Debt Instruments					
'al Liatad/augiting liating on Ctaal	Cychonas				

DWS FIXED N	IATURITY	PLAN SE	RIES	69 (CO	NTD.)
Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net
			-	Fair Value	Assets
				(₹ in Lacs)	
11.55% IndoStar Capital Finance Pvt Ltd **	INE896L07173	CARE AA-	500,000	504.88	12.09%
11.00% Reliance Mediaworks Ltd **	INE540B07038	CARE AAA(SO)	500,000	503.31	12.05%
Religare Finvest Ltd (ZCB) **	INE958G07957	ICRA AA-	400,000	461.95	11.06%
10.75% Jindal Saw Ltd **	INE324A07062	CARE AA-	400,000	403.20	9.66%
9% Vizag General Cargo Berth Pvt Ltd **	INE905O07010	CRISIL AA	400,000	399.68	9.57%
Dewan Housing Finance Corporation Ltd (ZCB) **	INE202B07AN2	BWR AAA	300,000	349.01	8.36%
ECL Finance Ltd (ZCB) **	INE804I07UY5	CARE AA	200,000	232.66	5.57%
9.0213% Tube Investments of India Ltd **	INE149A07204	CRISIL AA	210,000	211.24	5.06%
9.843% IOT Utkal Energy Services Limited **	INE310L07159	CRISIL AAA(SO)	34,000	34.54	0.83%
Sub Total				3,100.47	74.25%
(b) Privately placed/Unlisted					
8.9% Edelweiss Commodities Services Ltd ** #	INE657N07167	CARE AA	600,000	598.84	14.34%
Sub Total				598.84	14.34%
Total				3,699.31	88.59%
Money Market Instruments					
Certificate of Deposit					
RBL Bank Limited ** #	INE976G16BP4	ICRA A1+	340,000	325.90	7.81%
Sub Total				325.90	7.81%
Total				325.90	7.81%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd	1			55.00	1.32%
Sub Total				55.00	1.32%
Total				55.00	1.32%
Net Receivables/(Payables)				95.23	2.28%
GRAND TOTAL				4,175.44	100.00%
ZCB - Zero Coupon Bond					
** Thinly Traded/Non Traded	Security				

Thinly Traded/Non Traded Security # Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

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

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	11.4376	10.9156
Regular Plan		
Regular Plan - Growth Option	11.3366	10.8544
Regular Plan - Dividend Option	10.5484	10.0997
Regular Plan - Quarterly Dividend Option	10.6015	10.3433
Regular Plan - Annual Dividend Option	10.6437	10.1910
Gross Dividend (inclusive of Dividend Distribution Ta	x Surcharge and Education Cess) do	eclared during the half year

ended September 30, 2015. Plan/Option

September 30, 2015 Regular Plan - Quarterly Dividend Option 0.2000

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.55 years

(6) No bonus was declared during the half-year ended September 30, 2015. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS FIXED MATURITY PLAN - SERIES 70 Name of the Instrument Market/ % to Net Fair Value Assets (₹ in Lacs) Debt Instruments (a) Listed/awaiting listing on Stock Exchange Religare Finvest Ltd (ZCB) INE958G07957 ICRA AA-500.000 577.44 11.39% Dewan Housing Finance INE202B07BA7 CARE AAA 500,000 575.68 11.36% Corporation Ltd (ZCB) * 9 0213% Tube Investments 543.18 10.72% INE149A07204 CRISIL AA 540,000 of India Ltd * 10.75% Jindal Saw Ltd ** INE324A07062 CARE AA-510,000 514.08 10.14% 11.00% Reliance INF540B07038 CARE AAA(SO) 500.000 503.31 9.93% Mediaworks Ltd 8.85% Sundaram Finance Ltd ** INE660A07JR5 ICRA AA+ 500,000 499.99 9.86% 8.6% Bharat Aluminium 9.74% INE738C07036 CRISIL A+ 493.70 500,000 Co Ltd. ** ECL Finance Ltd (ZCB) ** INE804I07UY5 CARE AA 300,000 348.99 6.89% 9.843% IOT Utkal Energy CRISIL AAA(SO) 234,000 INE310L07142 237.24 4.68% Services Limited ** 8.35% Power Finance INE134E08FR9 CRISIL AAA 100.29 1.98% 100,000 Corporation Ltd ** Sub Total 4,393.90 86.69% (b) Privately placed/Unlisted 8.9% Edelweiss Commodities INE657N07167 CARE AA 499.04 9.85% Services Ltd ** # Sub Total 499.04 9.85% 4,892.94 96.54% CBLO/Reverse Repo

GRAND TOTAL ZCB - Zero Coupon Bond

Net Receivables/(Payables)

Clearing Corporation of India Ltd

** Thinly Traded/Non Traded Security # Unlisted Security

Sub Total

Total

 $\textbf{(1)} \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$

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

Plan/Option	As on	As on
•	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	11.3179	10.8198
Regular Plan		
Regular Plan - Growth Option	11.2252	10.7651
Regular Plan - Dividend Option	10.5419	10.1098
Regular Plan - Quarterly Dividend Option	10.7996	10.3560
Regular Plan - Annual Dividend Option	10.5460	10.1138

- (3) No dividend was declared during the half-year ended September 30, 2015.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.57 years (6) No bonus was declared during the half-year ended September 30, 2015.
- $\textit{(7)} \quad \text{Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil. } \\$

DW2 LIY	ED MATUR	KIIY PLA	VIN - 2E	KIES /	l
Name of the Instrument	ISIN	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) **	INE202B07BA7	CARE AAA	300,000	345.41	10.21%
					Dogo, 1

22.00

22.00

22.00

153.41

5,068.35 100.00%

0.43%

0.43%

0.43%

3.03%



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2015)

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

DWS FIXED N	MATURITY	PLAN - S	ERIES	71 (CO	NTD.)
Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net
				Fair Value (₹ in Lacs)	Assets
9.0213% Tube Investments of India Ltd **	INE149A07204	CRISIL AA	320,000	321.88	9.51%
9.843% IOT Utkal Energy Services Limited **	INE310L07159	CRISIL AAA(SO)	310,000	314.92	9.30%
Religare Finvest Ltd (ZCB) **	INE958G07957	ICRA AA-	270,000	311.82	9.21%
10.7091% Edelweiss Housing Finance Ltd **	INE530L07087	CARE AA(SO)	300,000	302.86	8.95%
10.75% Jindal Saw Ltd **	INE324A07062	CARE AA-	300,000	302.40	8.93%
11.00% Reliance Mediaworks Ltd **	INE540B07038	CARE AAA(SO)	300,000	301.98	8.92%
9.7886% Cholamandalam Investment and Finance Company Ltd **	INE121A07ID0	ICRA AA	300,000	301.74	8.92%
9% Vizag General Cargo Berth Pvt Ltd **	INE905O07010	CRISIL AA	250,000	249.80	7.38%
Sub Total				2,752.81	81.33%
(b) Privately placed/Unlisted					
8.9% Edelweiss Commodities Services Ltd ** #	INE657N07167	CARE AA	450,000	449.13	13.27%
Sub Total				449.13	13.27%
Total				3,201.94	94.60%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd	d			33.00	0.98%
Sub Total				33.00	0.98%
Total				33.00	0.98%
Net Receivables/(Payables)				149.57	4.42%
GRAND TOTAL				3,384.51	100.00%
70D 7 0 Dl					

ZCB - Zero Coupon Bond

** Thinly Traded/Non Traded Security

 $\textbf{(1)} \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$

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

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	11.3078	10.7995
Regular Plan		
Regular Plan - Growth Option	11.2177	10.7473
Regular Plan - Dividend Option	10.4858	10.1421
Regular Plan - Quarterly Dividend Option	10.3952	10.1534
Regular Plan - Annual Dividend Option	10.5887	10.1450
Gross Dividend (inclusive of Dividend Distribution Ta	x, Surcharge and Education Cess) de	eclared during the half yea

ended September 30, 2015.

Plan/Option As on		
	September 30, 2015	
Regular Plan - Dividend Option	0.1000	
Regular Plan - Quarterly Dividend Option	0.2000	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.58 years (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS FIXED MATURITY PLAN - SERIES 12							
ne of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	% to Ne		

				(₹ in Lacs)	ASSEIS
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
10.75% Jindal Saw Ltd **	INE324A07070	CARE AA-	320,000	324.40	13.50%
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07043	ICRA AA	300,000	306.54	12.76%
Trent Ltd (ZCB) **	INE849A08041	CARE AA	160,000	263.67	10.97%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07BB6	ICRA AA	250,000	255.45	10.63%
10.95% Dewan Housing Finance Corporation Ltd **	INE202B07BF6	CARE AAA	240,000	246.11	10.24%
Religare Finvest Ltd (ZCB) **	INE958G07981	ICRA AA-	200,000	230.14	9.58%
11.4% IndoStar Capital Finance Pvt Ltd **	INE896L07199	CARE AA-	200,000	204.36	8.50%
9.18% Piramal Enterprises Ltd **	INE140A08SL0	ICRA AA	200,000	200.22	8.33%
9.40% Power Finance Corporation Ltd **	INE134E08ET8	CRISIL AAA	130,000	132.79	5.53%
9.843% IOT Utkal Energy Services Limited **	INE310L07258	CRISIL AAA(SO)	102,000	105.17	4.38%
Sub Total				2,268.85	94.42%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				2,268.85	94.42%
CBLO/Reverse Repo					
Clearing Corporation of India Lt	d			94.00	3.91%
Sub Total				94.00	3.91%
Total				94.00	3.91%
Net Receivables/(Payables)				40.22	1.67%
GRAND TOTAL				2,403.07	100.00%
ZCB - Zero Coupon Bond					
** Thinly Traded/Non Trade	J. C				

** Thinly Traded/Non Traded Security

 $(1) \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$

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

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	11.3375	10.8242
Regular Plan		
Regular Plan - Growth Option	11.2574	10.7788
Regular Plan - Dividend Option	10.5244	10.1733
Regular Plan - Quarterly Dividend Option	10.4671	10.2163
Regular Plan - Annual Dividend Option	10.6299	10.1779
Gross Dividend (inclusive of Dividend Distribution Tax,	Surcharge and Education Cess) de	eclared during the half year

ended September 30, 2015.		,
Plan/Option	As on	
	September 30, 2015	
Regular Plan - Dividend Option	0.1000	
Regular Plan - Quarterly Dividend Option	0.2000	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.6 years (6) No bonus was declared during the half-year ended September 30, 2015.
- $\hbox{\it (7)} \ \ Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil. \\$

DWS FIXED MATURITY PLAN - SERIES /5					
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
Trent Ltd (ZCB) **	INE849A08041	CARE AA	350,000	576.78	11.16%
Religare Finvest Ltd (ZCB) **	INE958G07981	ICRA AA-	500,000	575.34	11.13%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07AT0	CARE AA	500,000	564.68	10.93%

DWS FIXED MATURITY PLAN - SERIES 75 (CONTD.)

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
10.75% Jindal Saw Ltd **	INE324A07070	CARE AA-	550,000	557.57	10.79%
10.7479% Edelweiss Housing Finance Ltd **	INE530L07103	CARE AA(SO)	500,000	504.54	9.76%
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07050	ICRA AA	440,000	449.57	8.70%
ECL Finance Ltd (ZCB) **	INE804I07XS1	CARE AA	300,000	333.97	6.46%
9.30% Power Grid Corporation of India Ltd **	INE752E07JQ4	CRISIL AAA	250,000	255.36	4.94%
9.843% IOT Utkal Energy Services Limited **	INE310L07282	CRISIL AAA(SO)	216,000	223.88	4.33%
10.25% Bharat Aluminium Co Ltd. **	INE738C07044	CRISIL A+	170,000	169.19	3.27%
9.843% IOT Utkal Energy Services Limited **	INE310L07274	CRISIL AAA(SO)	126,000	130.37	2.52%
9.843% IOT Utkal Energy Services Limited **	INE310L07290	CRISIL AAA(SO)	100,000	103.82	2.01%
Sub Total				4,445.07	86.00%
(b) Privately placed/Unlisted					
12.35% Reliance Inceptum Pvt Ltd ** #	INE148R07010	BWR AA+(SO)	500,000	510.22	9.87%
Sub Total				510.22	9.87%
Total				4,955.29	95.87%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				67.00	1.30%
Sub Total				67.00	1.30%
Total				67.00	1.30%
Net Receivables/(Payables)				145.72	2.83%
GRAND TOTAL				5.168.01	100.00%

ZCB - Zero Coupon Bond ** Thinly Traded/Non Traded Security

Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

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

Plan/Option	As on	As on
•	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	11.2726	10.7476
Regular Plan		
Regular Plan - Growth Option	11.1874	10.7021
Regular Plan - Dividend Option	10.5597	10.1978
Regular Plan - Quarterly Dividend Option	10.5620	10.2979
Gross Dividend (inclusive of Dividend Distribution Ta	x Surcharge and Education Cess) de	eclared during the half ve

ended September 30, 2015.

Plan/Option	As on	
	September 30, 2015	
Regular Plan - Dividend Option	0.1000	
Regular Plan - Quarterly Dividend Option	0.2000	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.63 years
- (6) No bonus was declared during the half-year ended September 30, 2015. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS FIXED MATURITY PLAN - SERIES 77

Name of the Instrument	ISIN	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. **	INE738C07044	CRISIL A+	480,000	477.71	11.38%
ECL Finance Ltd (ZCB) **	INE804I07XP7	CARE AA	400,000	445.71	10.62%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07AW4	CARE AA	400,000	445.71	10.62%
9.8% SRF Ltd **	INE647A07025	FITCH AA	400,000	407.24	9.70%
9.70% Talwandi Sabo Power Ltd **	INE694L07040	CRISIL AA(SO)	400,000	396.63	9.45%
Religare Finvest Ltd (ZCB) **	INE958G07AB3	ICRA AA-	350,000	380.87	9.07%
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07050	ICRA AA	300,000	306.52	7.30%
10.7603% Edelweiss Housing Finance Ltd **	INE530L07095	CARE AA(SO)	250,000	252.32	6.01%
9.06% Rural Electrification Corporation Ltd **	INE020B07JB4	CRISIL AAA	130,000	132.57	3.16%
10.15% Adani Ports and Special Economic Zone Ltd **	INE742F07296	ICRA AA+	40,000	40.66	0.97%
Sub Total				3,285.94	78.28%
(b) Privately placed/Unlisted					
Sprit Textile Pvt. Ltd. (ZCB) ** #	INE069R07059	BWR A+	400,000	434.32	10.34%
12.35% Reliance Inceptum Pvt Ltd ** #	INE148R07010	BWR AA+(SO)	400,000	408.17	9.72%
Sub Total				842.49	20.06%
Total				4,128.43	98.34%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				23.00	0.55%
Sub Total				23.00	0.55%
Total				23.00	0.55%
Net Receivables/(Payables)				46.98	1.11%
GRAND TOTAL				4,198.41	100.00%
ZCB - Zero Coupon Bond					

** Thinly Traded/Non Traded Security

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

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

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	11.0754	10.5842
Regular Plan		
Regular Plan - Growth Option	11.0175	10.5568
Regular Plan - Quarterly Dividend Option	10.7553	10.3058
Since the Scheme was launched during the current	half year, there are no comparative N	NAVs for March 31, 2015

- (3) No dividend was declared during the half-year ended September 30, 2015. (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.85 years (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS FIXED MATURITY PLAN - SERIES 78

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Ne Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
Religare Finvest Ltd (ZCB) **	INE958G07AB3	ICRA AA-	340,000	369.99	11.01%
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07050	ICRA AA	350,000	357.61	10.64%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07AY0	CARE AA	300,000	334.37	9.95%

DWS FIXED	MATURITY	PLAN	- SERIES	78 (COI	NTD.)
Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Ne

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
9.8% SRF Ltd **	INE647A07025	FITCH AA	300,000	305.43	9.09%
10.75% Jindal Saw Ltd **	INE324A07070	CARE AA-	300,000	304.13	9.05%
10.7588% Edelweiss Housing Finance Ltd **	INE530L07129	CARE AA(SO)	300,000	302.90	9.01%
ECL Finance Ltd (ZCB) **	INE804I07XR3	CARE AA	270,000	300.94	8.95%
9.70% Talwandi Sabo Power Ltd **	INE694L07040	CRISIL AA(SO)	300,000	297.47	8.85%
10.25% Bharat Aluminium Co Ltd. **	INE738C07044	CRISIL A+	150,000	149.28	4.44%
8.91% Power Finance Corporation Ltd **	INE134E08EZ5	CRISIL AAA	100,000	101.58	3.02%
9.06% Rural Electrification Corporation Ltd **	INE020B07JB4	CRISIL AAA	70,000	71.38	2.12%
10.15% Adani Ports and Special Economic Zone Ltd **	INE742F07296	ICRA AA+	60,000	60.99	1.81%
Sub Total				2,956.07	87.94%
(b) Privately placed/Unlisted					
Sprit Textile Pvt. Ltd. (ZCB) ** #	INE069R07059	BWR A+	300,000	325.74	9.69%
Sub Total				325.74	9.69%
Total				3,281.81	97.63%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				34.00	1.01%
Sub Total				34.00	1.01%
Total				34.00	1.01%
Net Receivables/(Payables)				45.33	1.36%
GRAND TOTAL				3,361.14	100.00%
7CB - Zero Coupon Bond					

ZCB - Zero Coupon Bond

** Thinly Traded/Non Traded Security # Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

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

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	10.9781	10.4800
Direct Plan - Annual Dividend Option	10.6108	10.1294
Regular Plan		
Regular Plan - Growth Option	10.9168	10.4523
Since the Scheme was launched during the curre	ent half year, there are no comparative	NAVs for March 31, 2015.

(3) No dividend was declared during the half-year ended September 30, 2015

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.93 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 82 Name of the Instrument Market/

Fair Value

Assets

				(₹ in Lacs)	
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
9.0675% IDFC Bank Ltd **	INE043D07GW4	ICRA AAA	2,750,000	2,786.24	13.829
Bajaj Finance Ltd (ZCB) **	INE296A07EJ6	ICRA AA+	1,900,000	2,060.56	10.229
8.68% State Government Securities	IN1920120046	SOVEREIGN	2,000,000	2,032.31	10.08%
8.91% Power Finance Corporation Ltd **	INE134E08EZ5	CRISIL AAA	2,000,000	2,031.65	10.08%
9.55% Toyota Financial Services India Ltd. **	INE692Q07027	CRISIL AAA	2,000,000	2,031.02	10.08%
9.07% Tata Capital Housing Finance Ltd **	INE033L07AQ3	CRISIL AA+	1,800,000	1,810.32	8.98%
9.25% Rural Electrification Corporation Ltd **	INE020B07IY8	CRISIL AAA	1,500,000	1,533.08	7.61%
9.25% Rural Electrification Corporation Ltd **	INE020B08773	CRISIL AAA	1,000,000	1,022.13	5.07%
8.85% Power Grid Corporation of India Ltd **	INE752E07KC2	CRISIL AAA	1,000,000	1,016.99	5.05%
9.29% LIC Housing Finance Ltd **	INE115A07FX6	CRISIL AAA	1,000,000	1,016.19	5.04%
9.843% IOT Utkal Energy Services Limited **	INE310L07324	CRISIL AAA(S	O) 676,000	705.20	3.50%
9.06% Rural Electrification Corporation Ltd **	INE020B07JB4	CRISIL AAA	300,000	305.92	1.52%
9.07% Export Import Bank of India **	INE514E08BL4	CRISIL AAA	200,000	204.30	1.019
9.843% IOT Utkal Energy Services Limited **	INE310L07332	CRISIL AAA(S	O) 117,000	122.26	0.61%
9.30% Power Finance Corporation Ltd **	INE134E08GE5	CRISIL AAA	20,000	20.44	0.10%
Sub Total				18,698.61	92.779
(b) Privately placed/Unlisted					
9.66% Tata Sons Ltd ** #	INE895D08535	CRISIL AAA	700,000	715.09	3.55%
Sub Total				715.09	3.55%
Total				19,413.70	96.329
CBLO/Reverse Repo					
Clearing Corporation of India Lt	d			15.00	0.079
Sub Total				15.00	0.079
Total				15.00	0.079
Net Receivables/(Payables)				726.34	3.619
GRAND TOTAL				20,155.04	100.009

** Thinly Traded/Non Traded Security

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

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

September 30, 2015 March 31, 2015 Direct Plan - Growth Option 10.8112 10.3375 Regular Plan 10.8018 10.3337 Regular Plan - Growth Option Regular Plan - Quarterly Dividend Option

(3) No Dividend was declared during the half year ended September 30, 2015.

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.99 years
- (6) No bonus was declared during the half-year ended September 30, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
9.60% State Government Securities	IN1520130189	SOVEREIGN	3,360,000	3,489.75	16.51%
8.95% Power Finance Corporation Ltd **	INE134E08FK4	CRISIL AAA	2,970,000	3,018.93	14.29%
·					Page: 12



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2015)

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

DWS FIXED M	IATURITY	' PLAN SE	ERIES	85 (COI	NTD.)
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
8.27% Small Industries Dev Bank of India **	INE556F09502	CARE AAA	3,000,000	3,016.95	14.28%
8.72% NABHA POWER LTD **	INE445L08193	ICRA AAA(SO)	2,500,000	2,519.55	11.92%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	INE667F07FH8	ICRA AA+	2,000,000	2,102.82	9.95%
I L & F S Ltd (ZCB) **	INE871D07NS2	FITCH AAA	2,000,000	2,095.36	9.92%
9.0583% L & T Housing Finance **	INE476M07370	ICRA AA+	2,000,000	2,009.43	9.51%
9.2% Fullerton India Credit Co Ltd **	INE535H07506	CARE AAA	2,000,000	2,004.12	9.48%
8.70% Rural Electrification Corporation Ltd **	INE020B08815	CRISIL AAA	170,000	172.16	0.81%
Sub Total				20,429.07	96.67%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				20,429.07	96.67%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				20.00	0.09%
Sub Total				20.00	0.09%
Total				20.00	0.09%
Net Receivables/(Payables)				683.68	3.24%
GRAND TOTAL				21,132.75	100.00%
ZCB - Zero Coupon Bond					

ZCB - Zero Coupon Bond ** Thinly Traded/Non Traded Security

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

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

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	10.4973	10.0389
Regular Plan		
Regular Plan - Growth Option	10.4945	10.0387
Regular Plan - Dividend Option	10.4948	10.0388
Regular Plan - Quarterly Dividend Option	10.4967	10.0389
Regular Plan - Annual Dividend Option	10.4946	10.0387
No Dividend was declared during the half year ende	ed September 30, 2015.	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.38 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

	ED MATU	RITY PLA)
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Ne Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07092	ICRA AA	300,000	306.12	14.01%
9.27% Piramal Enterprises Ltd **	INE140A08SN6	ICRA AA	300,000	300.08	13.74%
9.70% Music Broadcast Limited **	INE919107021	CRISIL AA	280,000	280.59	12.84%
Religare Finvest Ltd (ZCB) **	INE958G07AH0	FITCH AA-	200,000	207.85	9.52%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07BE0	ICRA AA	200,000	204.08	9.34%
10.45% ECL Finance Ltd **	INE804I07ZJ5	ICRA AA	195,000	195.38	8.94%
8% National Housing Bank **	INE557F08EW1	CRISIL AAA	100,000	99.97	4.58%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07BD2	ICRA AA	10,000	10.21	0.47%
Sub Total				1,604.28	73.44%
(b) Privately placed/Unlisted					
10.6% Sunny View Estate Pvt. Ltd. ** #	INE195S08017	ICRA AA(SO)	320,000	324.73	14.87%
Religare Housing Development Finance Corporation Ltd (ZCB) ** #	INE852K07020	FITCH AA-	200,000	211.28	9.67%
Sub Total				536.01	24.54%
Total				2,140.29	97.98%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd	d			8.00	0.37%
Sub Total				8.00	0.37%
Total				8.00	0.37%
Net Receivables/(Payables)				36.17	1.65%
GRAND TOTAL				2,184.46	100.00%
ZCB - Zero Coupon Bond					

** Thinly Traded/Non Traded Security

Unlisted Security

- $(1) \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$
- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on September 30, 2015	As on March 31, 2015
Direct Plan	September 30, 2015	Walcii 31, 2015
Direct Plan - Growth Option	10.4766	10.0041
Regular Plan		
Regular Plan - Growth Option	10.4599	10.0039
Regular Plan - Dividend Option	10.4599	10.0039
N = Dividue advises de alega del dividue de alega les lévises		

- (3) No Dividend was declared during the half year ended September 30, 2015.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.44 years (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

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DWS FIXED MATURITY PLAN SERIES 87
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Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
8.95% NABHA POWER LTD **	INE445L08185	ICRA AAA(SO)	5,030,000	5,102.96	14.33%
8.70% Rural Electrification Corporation Ltd **	INE020B08815	CRISIL AAA	4,830,000	4,891.40	13.74%
Bajaj Finance Ltd (ZCB) **	INE296A07FM7	CRISIL AA+	3,400,000	3,565.44	10.01%
IL & F S Ltd (ZCB) **	INE871D07NV6	FITCH AAA	3,400,000	3,556.56	9.99%
Kotak Mahindra Prime Ltd (ZCB) **	INE916DA7GO2	CRISIL AAA	4,390,000	3,554.24	9.98%
8.975% Tata Capital Housing Finance Ltd **	INE033L07BM0	CRISIL AA+	3,400,000	3,410.16	9.58%
8.90% Power Finance Corporation Ltd **	INE134E08FM0	CRISIL AAA	3,000,000	3,046.57	8.56%
8.28% State Government Securities	IN2820070067	SOVEREIGN	2,300,000	2,322.39	6.52%
8.95% Power Finance Corporation Ltd **	INE134E08FK4	CRISIL AAA	2,000,000	2,032.95	5.71%
8.27% Small Industries Dev Bank of India **	INE556F09502	CARE AAA	1,500,000	1,508.47	4.24%
8% National Housing Bank **	INE557F08EW1	CRISIL AAA	600,000	599.82	1.68%
9.843% IOT Utkal Energy Services Limited **	INE310L07340	CRISIL AAA(SC) 350,000	366.36	1.03%

DWS FIXED MATURITY PLAN SERIES 87 (CONTD.)

Name of the instrument	ISIN	Rating	Quantity	iviarket/	% to ivet
				Fair Value	Assets
				(₹ in Lacs)	
7.95% Steel Authority of India Ltd **	INE114A07893	CARE AAA	260,000	259.19	0.73%
9.60% State Government					
Securities	IN1520130189	SOVEREIGN	140,000	145.41	0.41%
Sub Total				34,361.92	96.51%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				34,361.92	96.51%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				17.00	0.05%
Sub Total				17.00	0.05%
Total				17.00	0.05%
Net Receivables/(Payables)				1,225.87	3.44%
GRAND TOTAL				35,604.79	100.00%
7CB - Zero Coupon Bond					

- ZCB Zero Coupon Bond ** Thinly Traded/Non Traded Security
- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	10.4707	10.0265
Regular Plan		
Regular Plan - Growth Option	10.4680	10.0264

- (3) No Dividend was declared during the half year ended September 30, 2015
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil. (5) The Average Maturity Period of the Portfolio has been 2.43 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 91

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
8.39% Power Finance Corporation Ltd **	INE134E08HM6	CRISIL AAA	3,000,000	3,015.16	13.22%
8.35% Steel Authority of India Ltd **	INE114A07901	CARE AAA	2,950,000	2,968.71	13.02%
8.68% State Government Securities	IN1820080019	SOVEREIGN	2,500,000	2,550.07	11.18%
8.52% State Government Securities	IN3420080027	SOVEREIGN	2,500,000	2,539.07	11.14%
Aditya Birla Finance Ltd (ZCB) **	INE860H07BI2	ICRA AA+	2,210,000	2,269.40	9.95%
8.87% Tata Capital Housing Finance Ltd **	INE033L07CU1	CRISIL AA+	2,210,000	2,211.84	9.70%
8.758% Mahindra & Mahindra Financial Services Ltd **	INE774D07ME0	FITCH AAA	2,210,000	2,210.85	9.70%
8.7483% Kotak Mahindra Prime Ltd **	INE916DA7IE9	CRISIL AAA	2,210,000	2,210.61	9.70%
8.19% National Bank For Agriculture and Rural Development **	INE261F08469	CRISIL AAA	1,500,000	1,507.39	6.61%
8.3% National Bank For Agriculture and Rural Development **	INE261F08519	CRISIL AAA	700,000	704.95	3.09%
Sub Total				22,188.05	97.31%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				22,188.05	97.31%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				32.00	0.14%
Sub Total				32.00	0.14%
Total				32.00	0.14%
Net Receivables/(Payables)				581.45	2.55%
GRAND TOTAL				22,801.50	100.00%

** Thinly Traded/Non Traded Security

Notes:

- $(1) \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$
- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on	As on
•	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	10.2989	N.A
Regular Plan		
Regular Plan - Growth Option	10.2973	N.A

- Since the Scheme was launched during the current half year, there are no comparative NAVs for March 31, 2015. (3) No Dividend was declared during the half year ended September 30, 2015.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.65 years
- (6) No bonus was declared during the half-year ended September 30, 2015. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS - HYBRID FIXED TERM FUND - SERIES 6

	rauing		manicou	70 10 1101
			Fair Value	Assets
			(₹ in Lacs)	
Option		2,750	36.44	9.11%
			36.44	9.11%
			36.44	9.11%
IN3420080050	SOVEREIGN	331,000	339.09	84.78%
			339.09	84.78%
			NIL	NIL
			NIL	NIL
			339.09	84.78%
			20.00	5.00%
			20.00	5.00%
			20.00	5.00%
			4.44	1.11%
			399.97	100.00%
		Option	Option 2,750	Fair Value (₹ in Lacs) Option 2,750 36.44 36.44 36.44 36.44 36.44 IN3420080050 SOVEREIGN 331,000 339.09 NIL NIL SIL 339.09 20.00 20.00 20.00 4.44

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on	As on
·	September 30, 2015	March 31, 2015
Dividend Option	14.1480	14.8792
Growth Option	15.1494	15.9323

- (3) No dividend was declared during the half-year ended September 30, 2015. (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows
- (a) Hedging Position through Futures as on September 30, 2015 is Nil

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

- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil hedging transactions through option which have exercised/expired

Other than Hedging Po	sitions through Options a	as on Septe	mber 30, 2015		
Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID	NIFTY_28/06/2018_	Call	110	2044.349745	1325

SERIES 6 Total Exposure of options is 9.11% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 6

For the period ended September 30, 2015, non-hedging transactions through options which have already beer exercised/expired listed as below Total Number of contracts Bought Total Number of contracts Sold 7652 Gross Notional Value of contracts Bought 0.00

Net Profit/Loss on all contracts (treat premium paid as loss) 406.704.278.00 For the period ended September 30, 2015, non-hedging transactions through options which have already been

611.777.400.00

exercised/expired is Nil. (e) Hedging Positions through swaps as on September 30, 2015 is Nil.

Gross Notional Value of contracts Sold

- (5) The Average Maturity Period of the Portfolio has been 2.53 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS - HYBRID FIXED TERM FUND - SERIES 7

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
Tata Capital Housing Finance Ltd (ZCB) **	INE033L07439	CRISIL AA+	400,000	545.75	6.83%
Tata Capital Financial Services Ltd (ZCB) **	INE306N07310	ICRA AA+	400,000	544.80	6.82%
10.1232% Kotak Mahindra Prime Ltd **	INE916D076X4	CRISIL AAA	120,000	120.00	1.50%
Sub Total				1,210.55	15.15%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				1,210.55	15.15%
Money Market Instruments					
Certificate of Deposit					
ING Vysya Bank Ltd ** #	INE166A16MD8	CRISIL A1+	500,000	500.00	6.26%
Sub Total				500.00	6.26%
Total				500.00	6.26%
Others					
Mutual Fund Units					
DWS Treasury Fund - Cash - Direct Plan - Growth	INF223J01PI1		3,950,159	6,201.35	77.59%
Sub Total				6,201.35	77.59%
Total				6,201.35	77.59%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				54.00	0.68%
Sub Total				54.00	0.68%
Total				54.00	0.68%
Net Receivables/(Payables)				26.92	0.32%
GRAND TOTAL				7,992.82	100.00%

- # Unlisted Security
- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Annual Dividend Option	13.9558	14.0188
Dividend Option	14.1570	14.2209
Growth Option	15.1516	15.2200
Quarterly Dividend Option	13.6745	13.7362

- (3) No dividend was declared during the half-year ended September 30, 2015.
- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows (a) Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil $\,$ For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been
- squared off/expired (c) Hedging Position through Put Options as on September 30, 2015 is Nil
 - For the period ended September 30, 2015 there were Nil hedging transactions through option which have exercised/expired
- (d) Other than Hedging Positions through Options as on September 30, 2015 is Nil $\,$
- For the period ended September 30, 2015, non-hedging transactions through options which have already been exercised/expired listed as below
- Total Number of contracts Bought Total Number of contracts Sold 3750 Gross Notional Value of contracts Bought 0.00 290,437,500.00 Gross Notional Value of contracts Sold
- 185 806 734 00 Net Profit/Loss on all contracts (treat premium paid as loss) For the period ended September 30, 2015, non-hedging transactions through options which have already been exercised/expired is Nil.
- (e) Hedging Positions through swaps as on September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.01 years

Clearing Corporation of India Ltd

Sub Total

(6) No bonus was declared during the half-year ended September 30, 2015.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil. DWC HADDID EINED TEDM CHND CEDIEC 0

DWS - HYBI	RID FIXED	IERM	·UND -	SERIES	5 8
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed/awaiting listing on Stock Exchanges					
Maruti Suzuki India Ltd	INE585B01010	Auto	300	14.06	1.25%
Tata Consultancy Services Ltd	INE467B01029	Software	500	12.94	1.15%
HDFC Bank Ltd	INE040A01026	Banks	1,200	12.83	1.14%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	1,000	12.13	1.08%
Larsen & Toubro Ltd	INE018A01030	Construction P	roject 800	11.73	1.05%
Sub Total				63.69	5.67%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				63.69	5.67%
Money Market Instruments					
Treasury Bill					
364 Days Tbill (MD 05/04/2016)	IN002015Z014	SOVEREIGN	1,120,000	1,080.64	96.44%
Sub Total				1,080.64	96.44%
Total				1,080.64	96.44%
CBLO/Reverse Repo					

21.00

21.00

1.87%

1.87%



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2015)

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

DWS - HYBRID	FIXED TE	RM FUND	- SERIE	S 8 (COI	NTD.)
Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Total				21.00	1.87%
Net Receivables/(Payables)				(44.78)	(3.98)%
GRAND TOTAL				1,120.55	100.00%

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows:

As on	As on	
September 30, 2015	March 31, 2015	
13.7191	13.6180	
13.7837	13.6812	
14.7796	14.6703	
13.4411	13.3416	
	September 30, 2015 13.7191 13.7837 14.7796	

- (3) No dividend was declared during the half-year ended September 30, 2015.
- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows
- (a) Hedging Position through Futures as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been squared off/expired
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil hedging transactions through option which have exercised/expired
- (d) Other than Hedging Positions through Options as on September 30, 2015 is Nil For the period ended September 30, 2015, non-hedging transactions through options which have already been exercised/expired listed as below
- Total Number of contracts Bought Total Number of contracts Sold 7620 Gross Notional Value of contracts Bought 552 069 000 00 Gross Notional Value of contracts Sold Net Profit/Loss on all contracts (treat premium paid as loss) 348,767,876.00
- (e) Hedging Positions through swaps as on September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.53 years (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil

DWS - HYBRID FIXED TERM FUND - SERIES 9

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed/awaiting listing on Stock Exchanges					
Tata Consultancy Services Ltd	INE467B01029	Software	1,000	25.88	1.12%
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	3,000	24.44	1.06%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	2,000	24.26	1.05%
Maruti Suzuki India Ltd	INE585B01010	Auto	500	23.43	1.01%
HDFC Bank Ltd	INE040A01026	Banks	2,000	21.38	0.93%
Sub Total				119.39	5.17%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				119.39	5.17%
Money Market Instruments					
Treasury Bill					
364 Days Tbill (MD 05/04/2016)	IN002015Z014	SOVEREIGN	2,270,000	2,190.22	94.79%
Sub Total				2,190.22	94.79%
Total				2,190.22	94.79%
Others					
Mutual Fund Units					
DWS Treasury Fund - Cash - Direct Plan - Growth	INF223J01PI1		63,712	100.02	4.33%
Sub Total				100.02	4.33%
Total				100.02	4.33%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				53.00	2.29%
Sub Total				53.00	2.29%
Total				53.00	2.29%
Net Receivables/(Payables)				(152.12)	(6.58)%
GRAND TOTAL				2,310.51	100.00%
Notes:					

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Annual Dividend Option	12.8717	12.9086
Dividend Option	12.8713	12.9086
Growth Option	13.8981	13.9379
Quarterly Dividend Option	12.6135	12.6497

- (3) No dividend was declared during the half-year ended September 30, 2015.
- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows (a) Hedging Position through Futures as on September 30, 2015 is Nil $\,$
- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil $\,$ For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through option which have (d) Other than Hedging Positions through Options as on September 30, 2015 is Nil
- For the period ended September 30, 2015, non-hedging transactions through options which have already been exercised/expired listed as below Total Number of contracts Bought 7584 Total Number of contracts Sold

0.00

492,580,800.00

280,708,904.00

Gross Notional Value of contracts Sold Net Profit/Loss on all contracts (treat premium paid as loss)

Gross Notional Value of contracts Bought

- (e) Hedging Positions through swaps as on September 30, 2015 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.55 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil

DWS - HYBRID FIXED TERM FUND - SERIES 10

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Equity & Equity related					
(a) Listed/awaiting listing on Stock Exchanges					
Tata Consultancy Services Ltd	INE467B01029	Software	9,000	232.92	2.68%
Lupin Ltd	INE326A01037	Pharmaceuticals	10,000	203.40	2.34%
Indusind Bank Ltd	INE095A01012	Banks	20,000	188.49	2.17%
Larsen & Toubro Ltd	INE018A01030	Construction Project	11,000	161.29	1.86%
Axis Bank Ltd	INE238A01034	Banks	30,000	148.70	1.71%
Kotak Mahindra Bank Ltd	INE237A01028	Banks	20,000	129.62	1.49%
ICICI Bank Ltd	INE090A01021	Banks	45,000	121.66	1.40%
Ultratech Cement Ltd	INE481G01011	Cement	4,000	106.94	1.23%

DWS - HYBRID FIXED TERM FUND - SERIES 10 (CONTD.) Name of the Instrument Industry/ Market/

Asian Paints Ltd INE021A01026 Consumer Non Durables 10,000 8	NIL NIL 6.41	1.239 0.979 0.499 17.579 NII NII
Vedanta Ltd	2.35 6.41 NIL NIL 6.41	0.499 17.579 NII
Sub Total	6.41 NIL NIL 6.41	17.579 NI NI
(b) Unlisted Sub Total T	NIL NIL 6.41	NI NI
Sub Total	NIL 6.41	NI
Total	1.02	
Debt Instruments (a) Listed/awaiting listing on Stock Exchange	1.02	17.57
(a) Listed/awaiting listing on Stock Exchange 9.25% Rural Electrification INE020B08773 CRISIL AAA 950,000 97 Corporation Ltd ** 9.27% Power Finance INE134E08EW2 CRISIL AAA 850,000 86 Corporation Ltd ** 9.30% Housing Development INE001A07JN1 CRISIL AAA 600,000 61 Finance Corporation Ltd ** 9.07% Export Import INE514E08BL4 CRISIL AAA 580,000 59 Bank of India ** 10.25% BMW India Fin'cial INE735N08037 CRISIL AAA 500,000 51 Servces ** 9.57% LIC Housing INE115A07CX3 CRISIL AAA 500,000 51 Finance Ltd ** 9.50% Housing Development Finance Corporation Ltd ** 8.6799% Mahindra & Mahindra INE704D07MU6 FITCH AAA 500,000 50 Finance Ltd ** 9.55% Toyota Financial Services Ltd ** 9.55% Toyota Financial INE692Q07027 CRISIL AAA 250,000 25 Services India Ltd. ** 9.843% IOT Utkal Energy INE310L07282 CRISIL AAA 200,000 20 Services Limited ** 9.30% Power Finance INE261F09HM2 CRISIL AAA 200,000 20 Corporation Ltd ** 9.30% Power Finance INE134E08GE5 CRISIL AAA 200,000 20 Corporation Ltd ** 9.30% Power Finance INE752E07JQ4 CRISIL AAA 150,000 15 Corporation of India Ltd ** 9.30% Power Grid INE752E07JQ4 CRISIL AAA 150,000 15 Corporation of India Ltd ** 9.30% Power Grid INE752E07JQ4 CRISIL AAA 150,000 15 Corporation of India Ltd ** 9.30% Power Grid INE752E07JQ4 CRISIL AAA 150,000 15 Corporation of India Ltd ** 9.30% Power Grid INE752E07JQ4 CRISIL AAA 150,000 15 Corporation of India Ltd ** 9.28% Rural Electrification INE020B08658 CRISIL AAA 50,000 50 Corporation Ltd **		
Corporation Ltd ** 9.27% Power Finance INE134E08EW2 CRISIL AAA 850,000 86		
Corporation Ltd ** 9.30% Housing Development Finance Corporation Ltd *** 9.07% Export Import		11.18
Finance Corporation Ltd ** 9.07% Export Import	8.02	9.99
Bank of India *** 10.25% BMW India Fin'cial INE735N08037 CRISIL AAA 500,000 51	0.14	7.02
Services ** 9.57% LIC Housing INE115A07CX3 CRISIL AAA 500,000 51	2.48	6.82
Finance Ltd ** 9.50% Housing Development Finance Corporation Ltd ** 8.6799% Mahindra & Mahindra INE774D07MU6 FITCH AAA 500,000 50 Financial Services Ltd ** 9.55% Toyota Financial INE692Q07027 CRISIL AAA 250,000 25 Services India Ltd. ** 9.843% IOT Utkal Energy INE310L07282 CRISIL AAA(SO) 210,000 21 Services Limited ** 9.33% National Bank For INE261F09HM2 CRISIL AAA 200,000 20 Agriculture and Rural Development ** 9.30% Power Finance INE134E08GE5 CRISIL AAA 200,000 20 Corporation Ltd ** 9.30% Power Grid INE752E07JQ4 CRISIL AAA 200,000 20 Corporation of India Ltd ** 9.5496% Kotak Mahindra INE916DA7EU4 CRISIL AAA 150,000 15 Frime Ltd ** 9.843% IOT Utkal Energy INE310L07316 CRISIL AAA(SO) 117,000 12 Services Limited ** 9.28% Rural Electrification INE020B08658 CRISIL AAA 50,000 5	2.13	5.89
Finance Corporation Ltd ** 8.6799% Mahindra & Mahindra Financial Services Ltd ** 9.55% Toyota Financial Services India Ltd. ** 9.843% IOT Utkal Energy Services Limited ** 9.33% National Bank For Agriculture and Rural Development ** 9.30% Power Finance Corporation Ltd *** 9.30% Power Grid Corporation of India Ltd ** 9.5496% Kotak Mahindra INE916DA7EU4 Prime Ltd ** 9.843% IOT Utkal Energy INE310L07282 CRISIL AAA 200,000 20 20 20 20 20 20 20 2	0.06	5.87
Financial Services Ltd ** 9.55% Toyota Financial INE692Q07027 CRISIL AAA 250,000 25 Services India Ltd. ** 9.843% IOT Utkal Energy INE310L07282 CRISIL AAA(SO) 210,000 21 Services Limited ** 9.33% National Bank For Agriculture and Rural Development ** 9.30% Power Finance INE134E08GE5 CRISIL AAA 200,000 20 Corporation Ltd ** 9.30% Power Grid INE752E07JQ4 CRISIL AAA 200,000 20 Corporation of India Ltd ** 9.5496% Kotak Mahindra INE916DA7EU4 CRISIL AAA 150,000 15 Prime Ltd ** 9.843% IOT Utkal Energy INE310L07316 CRISIL AAA(SO) 117,000 12 Services Limited ** 9.28% Rural Electrification INE020B08658 CRISIL AAA 50,000 5	8.97	5.86
Services India Ltd. ** 9.843% IOT Utkal Energy INE310L07282 CRISIL AAA(SO) 210,000 21 Services Limited ** 9.33% National Bank For Agriculture and Rural Development ** 9.30% Power Finance INE134E08GE5 CRISIL AAA 200,000 20 Corporation Ltd ** 9.30% Power Grid INE752E07JQ4 CRISIL AAA 200,000 20 Corporation of India Ltd ** 9.30% Power Grid INE752E07JQ4 CRISIL AAA 200,000 20 Corporation of India Ltd ** 9.3496% Kotak Mahindra INE916DA7EU4 CRISIL AAA 150,000 15 Prime Ltd ** 9.843% IOT Utkal Energy INE310L07316 CRISIL AAA(SO) 117,000 12 Services Limited ** 9.28% Rural Electrification INE020B08658 CRISIL AAA 50,000 5	0.22	5.76
Services Limited ** 9.33% National Bank For INE261F09HM2 CRISIL AAA 200,000	3.88	2.92
Agriculture and Rural Development ** 9.30% Power Finance INE134E08GE5 CRISIL AAA 200,000 20 Corporation Ltd ** 9.30% Power Grid INE752E07JQ4 CRISIL AAA 200,000 20 Corporation of India Ltd ** 9.5496% Kotak Mahindra INE916DA7EU4 CRISIL AAA 150,000 15 Prime Ltd ** 9.843% IOT Utkal Energy INE310L07316 CRISIL AAA(SO) 117,000 12 Services Limited ** 9.28% Rural Electrification INE020B08658 CRISIL AAA 50,000 5	7.66	2.51
Corporation Ltd ** 9.30% Power Grid INE752E07JQ4 CRISIL AAA 200,000 20	4.48	2.35
Corporation of India Ltd ** 9.5496% Kotak Mahindra INE916DA7EU4 CRISIL AAA 150,000 15 Prime Ltd ** 9.843% IOT Utkal Energy INE310L07316 CRISIL AAA(SO) 117,000 12 Services Limited ** 9.28% Rural Electrification INE020B08658 CRISIL AAA 50,000 55 Corporation Ltd **	4.38	2.35
Prime Ltd ** 9.843% IOT Utkal Energy INE310L07316 CRISIL AAA(SO) 117,000 12 Services Limited ** 9.28% Rural Electrification INE020B08658 CRISIL AAA 50,000 5 Corporation Ltd ** 10.000 10.0	4.29	2.35
Services Limited ** 9.28% Rural Electrification INE020B08658 CRISIL AAA 50,000 5 Corporation Ltd **	2.64	1.76
Corporation Ltd **	1.90	1.40
Dewan Housing Finance INE202B07BB5 CARE AAA 40.000	0.80	0.58
Corporation Ltd (ZCB) **	6.75	0.54
Corporation Ltd (ZCB) **	2.78	0.49
	2.60	75.64
(b) Privately placed/Unlisted		
	7.54	4.119
	7.54	4.11
	0.14	79.75
CBLO/Reverse Repo	2.00	0.71
<u> </u>	2.00	0.71
	2.00	0.71
	2.00	0.719
	0.34 8.89 1	1.979

Unlisted Security

Name of the Instrument

Net Receivables/(Payables)

GRAND TOTAL

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (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 September 30, 2015 March 31, 2015 Annual Dividend Option 10.7520 10.6106 Dividend Option 10.5428 10.6024 **Growth Option** 12.3676 12.2050
- Quarterly Dividend Option 10.5646 10.6240 (4) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year

()	ended September 30, 2015.		,
	Plan/Option	As on	
		September 30, 2015	
	Quarterly Dividend Option	0.2000	

- Dividend Option 0.2000 (5) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil
- (6) The Average Maturity Period of the Portfolio has been 1.86 years.
- (7) No bonus was declared during the half-year ended September 30, 2015. (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS - HYBRID FIXED TERM FUND - SERIES 4

				(₹ in Lacs)	
Derivatives					
Index/Stock Options					
Nifty Index 8700 Call			13,000	137.67	9.52%
December 2017 Option					
Sub Total				137.67	9.52%
Total				137.67	9.52%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
9.27% Piramal Enterprises Ltd **	INE140A08SN6	ICRA AA	190,000	190.05	13.15%
Religare Finvest Ltd (ZCB) **	INE958G07AF4	ICRA AA-	150,000	159.78	11.05%
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07092	ICRA AA	150,000	153.06	10.59%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07BE0	ICRA AA	150,000	153.06	10.59%
9.70% Music Broadcast Limited **	INE919107021	CRISIL AA	150,000	150.32	10.40%
7.95% Steel Authority of India Ltd **	INE114A07893	CARE AAA	100,000	99.69	6.90%
Sub Total				905.96	62.68%
(b) Privately placed/Unlisted					
12.35% Reliance Inceptum Pvt Ltd ** #	INE148R07010	BWR AA+(SO)	150,000	153.06	10.59%
Religare Housing Development Finance Corporation Ltd (ZCB) ** #	INE852K07020	FITCH AA-	120,000	126.77	8.77%
10.6% Sunny View Estate Pvt. Ltd. ** #	INE195S08017	ICRA AA(SO)	30,000	30.44	2.11%
Sub Total				310.27	21.47%
Total				1,216.23	84.15%
CBLO/Reverse Repo					
Clearing Corporation of India Lt	d			78.00	5.40%
Sub Total				78.00	5.40%
Total				78.00	5.40%

DWS - HYBRID FIXED TERM FUND - SERIES 4 (CONTD.)

ZCB - Zero Coupon Bond

squared off/expired

** Thinly Traded/Non Traded Security

Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

Plan/option wise per unit Net Asset values are as follows:		
Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Dividend Option	9.6444	9.8164
Growth Option	14.7071	14.9694

- (3) No dividend was declared during the half-year ended September 30, 2015
- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows
- (a) Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil hedging transactions through option which have
- exercised/expired (d) Other than Hedging Positions through Options as on September 30, 2015

Other than rheaging r o	Sitions through Options	as on septe	JIIIDCI 30, 2013		
Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED TERM FUND -	NIFTY_28/12/2017_ 8700_CE	Call	520	1893.4	1059

Total Exposure of options is 9.52% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 4

- (e) Hedging Positions through swaps as on September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.92 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS - HYBRID FIXED TERM FUND - SERIES 5

	IND IIME				
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives					
Index/Stock Options					
Nifty Index 8800 Call			7,750	78.20	9.33%
December 2017 Option					
Sub Total				78.20	9.33%
Total				78.20	9.33%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
9.27% Piramal Enterprises Ltd **	INE140A08SN6	ICRA AA	130,000	130.03	15.52%
9.70% Music Broadcast Limited **	INE919107021	CRISIL AA	120,000	120.25	14.35%
Religare Finvest Ltd (ZCB) **	INE958G07AH0	FITCH AA-	100,000	103.93	12.40%
7.95% Steel Authority of India Ltd **	INE114A07893	CARE AAA	100,000	99.69	11.90%
10.45% ECL Finance Ltd **	INE804I07ZJ5	ICRA AA	80,000	80.16	9.57%
Sub Total				534.06	63.74%
(b) Privately placed/Unlisted					
Religare Housing Development Finance Corporation Ltd (ZCB) ** #	INE852K07020	FITCH AA-	80,000	84.51	10.09%
10.6% Sunny View Estate Pvt. Ltd. ** #	INE195S08017	ICRA AA(SO)	70,000	71.03	8.48%
Religare Housing Development Finance Corporation Ltd (ZCB) ** #	INE852K07012	FITCH AA-	10,000	10.56	1.26%
Sub Total				166.10	19.83%
Total				700.16	83.57%
CBLO/Reverse Repo					
Clearing Corporation of India Lt	d			45.00	5.37%
Sub Total				45.00	5.37%
Total				45.00	5.37%
Net Receivables/(Payables)				14.54	1.73%
GRAND TOTAL				837.90	100.00%
ZCB - Zero Coupon Bond					

ZCB - Zero Coupon Bond

- * Thinly Traded/Non Traded Security
- # Unlisted Security

squared off/expired

10.75% Jindal Saw Ltd *

Kotak Mahindra Prime

Ltd (ZCB) *

Fair Value

13.56

1,445.46 100.00%

0.93%

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

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Dividend Option	12.4334	12.6850
Growth Option	13.6335	13.9094

- (3) No dividend was declared during the half-year ended September 30, 2015. (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows
- (a) Hedging Position through Futures as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through option which have (d) Other than Hedging Positions through Options as on September 30, 2015
 - Underlying Call/Put Number of Option Price Current Price Name of Scheme contracts when purchased DWS - HYBRID NIFTY_28/12/2017_ Call 310 1906.399895 FIXED TERM 8800_CE FUND - SERIES 5
- Total Exposure of options is 9.33% of the net assets of DWS HYBRID FIXED TERM FUND SERIES 5 $\,$
- (e) Hedging Positions through swaps as on September 30, 2015 is Nil. (5) The Average Maturity Period of the Portfolio has been 2.07 years
- (6) No bonus was declared during the half-year ended September 30, 2015.

INE324A07062

INE916DA7220

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS - HYBRID FIXED TERM FUND - SERIES 11

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives					
Index/Stock Options					
Nifty Index 5900 Call December 2015 Option			33,750	728.61	12.42%
Nifty Index 6000 Call December 2015 Option			34,000	682.91	11.64%
Sub Total				1,411.52	24.06%
Total				1,411.52	24.06%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
Dewan Housing Finance Corporation Ltd (ZCB) **	INE202B07AL6	CARE AAA	500,000	582.28	9.92%
9.47% Power Grid Corporation of India Ltd **	INE752E07EM4	CRISIL AAA	500,000	503.99	8.59%
7.95% Power Finance	INE134E08891	CRISIL AAA	500,000	500.19	8.53%

CARE AA-

CRISIL AAA

400,000

400,000

Page: 14

6.87%

6.60%

403.20

387.29



77.17

5,030.58 100.00%

1.54%

13.8775

12.7855

13.5549

HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2015)

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

DWS - HYBRID FIXED TERM FUND - SERIES 11 (CONTD.) Market/ Name of the Instrumen Rating Quantity % to Net Fair Value Assets (₹ in Lacs) Mahindra & Mahindra CRISIL AA+ INE774D07JD8 400.000 6.48% 380.46 Financial Services Ltd (ZCB) 9.70% Housing INE001A07GH9 CRISIL AAA 300,000 301.37 5.14% Development Finance Corporation Ltd * 9.3928% Tata Capital INE306N07617 CRISIL AA+ 300.000 301.26 5.13% Financial Services Ltd ** 10.05% Ashok Leyland Ltd ** INE208A07349 ICRA AA-300,000 301.16 5.13% 9.3928% Tata Capital INE033L07553 CRISIL AA+ 200.83 3.42% Housing Finance Ltd * INE848E07278 8.85% NHPC Ltd ** ICRA AAA 160.000 160.54 2.74% 8.85% IDFC Bank Ltd * INE043D07DU5 ICRA AAA 100 000 100.11 1.71% Sub Total 4,122.68 70.26% (b) Privately placed/Unlisted NII NII Sub Total NIL NIL Total 4.122.68 70.26% Money Market Instruments Certificate of Deposit CARE A1+ Yes Bank Ltd ** # INE528G16ZS6 96.90 1.65% RBL Bank Limited ** # INE976G16BP4 ICRA A1+ 100 000 95.85 1.63% Sub Total 192.75 3.28% Total 192.75 3.28% CBLO/Reverse Repo Clearing Corporation of India Ltd 19.00 0.32% Sub Total 19.00 0.32% 19.00 0.32% Net Receivables/(Payables) 121.21 2.08% GRAND TOTAL 5.867.16 100.00%

- ZCB Zero Coupon Bond
- * Thinly Traded/Non Traded Security

Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Dividend Option	11.6054	12.3726
Direct Plan - Growth Option	12.7738	13.6182
Regular Plan		
Regular Plan - Dividend Option	11.5426	12.3445
Regular Plan - Growth Option	12.5578	13.4302
No dividend was declared during the half-year	ended September 30, 2015.	

- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows (a) Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on September 30, 2015

.,	Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
	DWS - HYBRID FIXED TERM FUND - SERIES 11	NIFTY_31/12/2015_ 5900_CE	Call	1350	1189.8	2158.85
	DWS - HYBRID FIXED TERM FUND - SERIES 11	NIFTY_31/12/2015_ 6000_CE	Call	1360	1181	2008.55
	Total Exposure of option	ons is 24.06% of the net	assets of D	WS - HYBRID FI	XED TERM FUND - S	SERIES 11

- For the period ended September 30, 2015, non-hedging transactions through options which have already been exercised/expired is Nil.
- (e) Hedging Positions through swaps as on September 30, 2015 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.36 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil

DWS - HYBRID FIXED TERM FUND - SERIES 12

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives				, ,	
Index/Stock Options					
Nifty Index 5700 Call			52,200	1,228.92	24.98%
December 2015 Option					
Nifty Index 5900 Call December 2015 Option			6,650	143.56	2.92%
Sub Total				1,372.48	27.90%
Total				1,372.48	27.90%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
11.00% Reliance Mediaworks Ltd **	INE540B07038	CARE AAA(SO)	500,000	503.31	10.23%
Religare Finvest Ltd (ZCB) **	INE958G07957	ICRA AA-	420,000	485.05	9.86%
8.35% Power Finance Corporation Ltd **	INE134E08FR9	CRISIL AAA	400,000	401.17	8.16%
Tata Motors Finance Ltd (ZCB) **	INE909H07AG3	CRISIL AA	400,000	379.87	7.72%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	INE667F07BD6	CARE AA+	300,000	375.55	7.63%
8.85% NHPC Ltd **	INE848E07278	ICRA AAA	340,000	341.15	6.94%
9.20% Tata Capital Housing Finance Ltd **	INE033L07595	CRISIL AA+	300,000	300.84	6.12%
Dewan Housing Finance Corporation Ltd (ZCB) **	INE202B07AN2	BWR AAA	130,000	151.24	3.07%
9.0213% Tube Investments of India Ltd **	INE149A07204	CRISIL AA	90,000	90.53	1.84%
9% Vizag General Cargo Berth Pvt Ltd **	INE905O07010	CRISIL AA	50,000	49.96	1.02%
Sub Total				3,078.67	62.59%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,078.67	62.59%
Money Market Instruments					
Certificate of Deposit					
RBL Bank Limited ** #	INE976G16BP4	ICRA A1+	200,000	191.70	3.90%
Sub Total				191.70	3.90%
Treasury Bill					
364 Days Tbill (MD 05/04/2016)	IN002015Z014	SOVEREIGN	180,000	173.67	3.53%
Sub Total				173.67	3.53%
Total				365.37	7.43%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd	<u> </u>			23.00	0.47%
Sub Total				23.00	0.47%
Total				23.00	0.47%
Net Receivables/(Payables)				79.39	1.61%
GRAND TOTAL				4,918.91	100.00%
ZCB - Zero Coupon Bond					

** Thinly Traded/Non Traded Security

Unlisted Security

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

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows:

September 30, 2015	March 31, 2015
13.3357	14.3145
12.2333	13.1713
13.1002	14.1047
	13.3357

- (3) No dividend was declared during the half-year ended September 30, 2015.
- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows (a) Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on September 30, 2015

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED TERM FUND - SERIES 12	NIFTY_31/12/2015_ 5700_CE	Call	2088	1073.1363	2354.25
DWS - HYBRID FIXED TERM FUND - SERIES 12	NIFTY_31/12/2015_ 5900_CE	Call	266	1126.1	2158.85

Total Exposure of options is 27.90% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 12 For the period ended September 30, 2015, non-hedging transactions through options which have already been exercised/expired is Nil.

- (e) Hedging Positions through swaps as on September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.39 years (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil

DWC HADDID CIACULTEDM CHIND CEDIES 15

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net
Equity & Equity related					
(a) Listed/awaiting listing on	Stock Exchanges				
Lupin Ltd	INE326A01037	Pharmaceuticals	4,000	81.36	2.90%
Tata Consultancy Services Ltd	INE467B01029	Software	3,000	77.64	2.77%
Larsen & Toubro Ltd	INE018A01030	Construction Project	4,000	58.65	2.09%
Axis Bank Ltd	INE238A01034	Banks	10,000	49.57	1.77%
Indusind Bank Ltd	INE095A01012	Banks	5,000	47.12	1.68%
ICICI Bank Ltd	INE090A01021	Banks	15,000	40.55	1.45%
Kotak Mahindra Bank Ltd	INE237A01028	Banks	6,000	38.89	1.39%
Ultratech Cement Ltd	INE481G01011	Cement	1,200	32.08	1.14%
HDFC Bank Ltd	INE040A01026	Banks	3,000	32.06	1.14%
Asian Paints Ltd	INE021A01026	Consumer Non Durables	2,000	16.83	0.60%
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	15,000	12.71	0.45%
Sub Total				487.46	17.38%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				487.46	17.38%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
9.36% Vedanta Ltd **	INE205A07014	CRISIL AA	300,000	295.90	10.55%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	INE667F07BG9	CARE AA+	200,000	251.98	8.98%
8.70% Rural Electrification Corporation Ltd **	INE020B08815	CRISIL AAA	240,000	243.05	8.66%
ECL Finance Ltd (ZCB) **	INE804I07XQ5	CARE AA	200,000	223.02	7.95%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07AX2	CARE AA	200,000	223.02	7.95%
9.077% LIC Housing Finance Ltd **	INE115A07FZ1	CRISIL AAA	200,000	202.68	7.22%
9.18% Housing Development Finance Corporation Ltd **	INE001A07KB4	CRISIL AAA	150,000	152.24	5.43%
9.843% IOT Utkal Energy Services Limited **	INE310L07357	CRISIL AAA(SO)	117,000	121.95	4.35%
9.843% IOT Utkal Energy Services Limited **	INE310L07373	CRISIL AAA(SO)	108,000	112.89	4.02%
9.843% IOT Utkal Energy Services Limited **	INE310L07365	CRISIL AAA(SO)	108,000	112.74	4.02%
8.70% NHPC Ltd **	INE848E07203	CRISIL AAA	100,000	101.36	3.61%
8.95% Power Finance Corporation Ltd **	INE134E08FK4	CRISIL AAA	30,000	30.49	1.09%
10.7275% Edelweiss Housing Finance Ltd **	INE530L07111	CARE AA(SO)	30,000	30.30	1.08%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	INE667F07CL7	CARE AA+	10,000	12.25	0.44%
Sub Total				2,113.87	75.35%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				2,113.87	75.35%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				85.00	3.03%
Sub Total				85.00	3.03%
Total				85.00	3.03%
Net Receivables/(Payables)				119.61	4.24%
GRAND TOTAL				2,805.94	100.00%

ZCB - Zero Coupon Bond

- ** Thinly Traded/Non Traded Security
- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	12.5516	12.3215
Regular Plan		
Regular Plan - Dividend Option	10.8231	10.6939
Regular Plan - Growth Option	12.1630	12.0178

- (3) No dividend was declared during the half-year ended September 30, 2015.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil. (5) The Average Maturity Period of the Portfolio has been 2.16 years
- (6) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.
- (7) No bonus was declared during the half-year ended September 30, 2015.

DWS - HYBRID FIXED TERM FUND - SERIES 14

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Ne Assets
Derivatives					
Index/Stock Options					
Nifty Index 5800 Call June 2016	Option		48,300	1,200.28	23.86%
Nifty Index 5900 Call June 2016	Option		4,250	101.83	2.02%

DWS - HYBRID	FIXED	TERM FUND	- SERIES	14 (COI	NTD.)
Name of the Instrument	ISIN	Rating	Quantity		% to Net
				Fair Value	Δοςρίο

				i ali valuc	AJJUL.
				(₹ in Lacs)	
Nifty Index 6100 Call June 20	16 Option		950	21.09	0.42%
Sub Total				1,323.20	26.30%
Total				1,323.20	26.30%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
10.75% Jindal Saw Ltd **	INE324A07062	CARE AA-	580,000	584.64	11.62%
8.45% National Bank For Agriculture and Rural Development **	INE261F09BZ7	CRISIL AAA	500,000	501.84	9.98%
8.27% Power Finance Corporation Ltd **	INE134E08FV1	CRISIL AAA	500,000	501.75	9.97%
8.60% Housing Development Finance Corporation Ltd **	INE001A07LI7	CRISIL AAA	500,000	500.74	9.95%
8.64% LIC Housing Finance Ltd **	INE115A07DU7	CRISIL AAA	400,000	400.58	7.96%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	INE667F07BR6	CARE AA+	300,000	365.22	7.26%
8.80% Sundaram Finance Ltd **	INE660A07JT1	ICRA AA+	300,000	299.99	5.96%
9% Vizag General Cargo Berth Pvt Ltd **	INE905O07010	CRISIL AA	250,000	249.80	4.97%
9.0213% Tube Investments of India Ltd **	INE149A07204	CRISIL AA	100,000	100.59	2.00%
Sub Total				3,505.15	69.67%
(b) Privately placed/Unlisted	i			NIL	NIL
Sub Total				NIL	NIL

3.505.15 69.67% Total Money Market Instruments Certificate of Deposit Andhra Bank ** # INE434A16KL7 CARE A1+ 100.000 97.06 1.93%

Sub Total 97.06 1.93% Total 97.06 1.93% CBLO/Reverse Repo Clearing Corporation of India Ltd 28.00 0.56% Sub Total 28.00 0.56% Total 28.00 0.56% Net Receivables/(Payables)

ZCB - Zero Coupon Bond ** Thinly Traded/Non Traded Security

Unlisted Security

Regular Plan

8% Mahindra Vehicle

INE244N07016

Regular Plan - Dividend Option

GRAND TOTAL

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value (2) Plan/option wise per unit Net Asset Values are as follows:
- Plan/Option September 30, 2015 March 31, 2015 Direct Plan Direct Plan - Growth Option 13.1057
- Regular Plan Growth Option 12.7067 (3) No dividend was declared during the half-year ended September 30, 2015.
- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows (a) Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been squared off/expired

11.9853

- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through option which have (d) Other than Hedging Positions through Options as on September 30, 2015

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price				
DWS - HYBRID FIXED TERM FUND - SERIES 14	NIFTY_30/06/2016_ 5800_CE	Call	1932	1231.2	2485.05				
DWS - HYBRID FIXED TERM FUND - SERIES 14	NIFTY_30/06/2016_ 5900_CE	Call	170	1249.65	2395.9				
DWS - HYBRID FIXED TERM FUND - SERIES 14	NIFTY_30/06/2016_ 6100_CE	Call	38	1363.85	2220.35				
Total Exposure of option	Total Exposure of options is 26.30% of the not assets of DWS LEVROID FLYED TERM FLIND - SERIES 1//								

- For the period ended September 30, 2015, non-hedging transactions through options which have already been exercised/expired is Nil.
- (e) Hedging Positions through swaps as on September 30, 2015 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.46 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 17

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives				<u> </u>	
Index/Stock Options					
Nifty Index 6000 Call December 2016 Option			4,150	105.86	3.66%
Nifty Index 6100 Call December 2016 Option			4,100	96.33	3.33%
Sub Total				202.19	6.99%
Total				202.19	6.99%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
8% Power Finance Corporation Ltd **	INE134E08HJ2	CRISIL AAA	370,000	369.87	12.78%
9.28% Rural Electrification Corporation Ltd **	INE020B08658	CRISIL AAA	300,000	304.82	10.54%
9.75% Housing Development Finance Corporation Ltd	INE001A07HN5	CRISIL AAA	300,000	304.40	10.52%
9.18% National Bank For Agriculture and Rural Development **	INE261F09HE9	CRISIL AAA	250,000	254.01	8.78%
11.6% ECL Finance Ltd **	INE804I07SH4	CARE AA	230,000	236.69	8.18%
9.60% Small Industries Dev Bank of India **	INE556F08IP8	CARE AAA	150,000	153.37	5.30%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	INE667F07CL7	CARE AA+	100,000	122.52	4.23%
9.52% Rural Electrification Corporation Ltd **	INE020B07II1	CRISIL AAA	120,000	122.45	4.23%
11.6% ECL Finance Ltd **	INE804I07SG6	CARE AA	100,000	102.22	3.53%
9.56% LIC Housing Finance Ltd **	INE115A07BX5	CRISIL AAA	100,000	101.30	3.50%
9.65% Shriram Transport Finance Company Ltd **	INE721A07FU7	CRISIL AA+	100,000	100.66	3.48%
9.42% Small Industries Dev Bank of India **	INE556F09239	CRISIL AAA	30,000	30.48	1.05%
Sub Total				2,202.79	76.12%
(b) Privately placed/Unlisted					

5.04% Page: 15

145.68

130,000



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2015)

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

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

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
9.68% Tata Sons Ltd ** #	INE895D08394	CRISIL AAA	100,000	101.41	3.51%
Sub Total				247.09	8.55%
Total				2,449.88	84.67%
CBLO/Reverse Repo					
Clearing Corporation of India L	td			85.00	2.94%
Sub Total				85.00	2.94%
Total				85.00	2.94%
Net Receivables/(Payables)				155.93	5.40%
GRAND TOTAL				2,893.00	100.00%
7CB Zoro Coupon Bond					

ZCB - Zero Coupon Bond

** Thinly Traded/Non Traded Security

Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Aggregate value of illiquid equity shares of the fund is Nil.
- (3) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	12.0371	11.8537
Regular Plan		
Regular Plan - Dividend Option	10.8993	10.8227
Regular Plan - Growth Option	11.6703	11.5883
No dividend was declared during the half-year	andad Santambar 20, 2015	

- (5) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows
- (a) Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been squared off/expired
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on September 30, 2015

		contracts	when purchased	
Y_29/12/2016_ _CE	Call	166	1448.15	2550.9
Y_29/12/2016_ _CE	Call	164	1482.15	2349.4
	_CE Y_29/12/2016_ _CE	Y_29/12/2016_ Call _CE	_CE Y_29/12/2016_ Call 164 _CE	CE Y_29/12/2016_ Call 164 1482.15

- For the period ended September 30, 2015, non-hedging transactions through options which have already been exercised/expired is Nil.
- (e) Hedging Positions through swaps as on September 30, 2015 is Nil. (6) The Average Maturity Period of the Portfolio has been 1.16 years.
- (7) No bonus was declared during the half-year ended September 30, 2015.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil

DWS HYBRID FIXED TERM FUND - SERIES 19

Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net
				Fair Value (₹ in Lacs)	Assets
Derivatives					
Index/Stock Options					
Nifty Index 6200 Call December 2015 Option			10,850	202.66	6.50%
Sub Total				202.66	6.50%
Total				202.66	6.50%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
9.15% IDFC Bank Ltd **	INE043D07EF4	ICRA AAA	400,000	401.21	12.87%
10.75% Jindal Saw Ltd **	INE324A07062	CARE AA-	300,000	302.40	9.70%
9.35% National Bank For Agriculture and Rural Development **	INE261F09HG4	CRISIL AAA	300,000	301.29	9.66%
9.35% Housing Development Finance Corporation Ltd **	INE001A07KK5	CRISIL AAA	250,000	250.95	8.05%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	INE667F07CP8	CARE AA+	200,000	239.62	7.69%
10.0565% Kotak Mahindra Prime Ltd **	INE916DA7AN7	CRISIL AAA	200,000	201.65	6.47%
10.2537% Magma Fincorp Ltd **	INE511C07375	CARE AA-	200,000	200.97	6.45%
9.40% LIC Housing Finance Ltd	INE115A07DP7	CRISIL AAA	200,000	200.75	6.44%
9.843% IOT Utkal Energy Services Limited **	INE310L07134	CRISIL AAA(SO)	144,000	145.71	4.67%
9.843% IOT Utkal Energy Services Limited **	INE310L07126	CRISIL AAA(SO)	144,000	145.41	4.66%
Sub Total				2,389.96	76.66%
(b) Privately placed/Unlisted					
8% Mahindra Vehicle Mfg Ltd ** #	INE244N07024	ICRA AAA	200,000	219.72	7.05%
Sub Total				219.72	7.05%
Total				2,609.68	83.71%
Money Market Instruments					
Certificate of Deposit					
Yes Bank Ltd ** #	INE528G16ZS6	CARE A1+	100,000	96.90	3.11%
Sub Total				96.90	3.11%
Total				96.90	3.11%
CBLO/Reverse Repo					
Clearing Corporation of India Li	td			17.00	0.55%
Sub Total				17.00	0.55%
Total				17.00	0.55%
Net Receivables/(Payables)				191.54	6.13%
GRAND TOTAL				3,117.78	100.00%
ZCB - Zero Coupon Bond			-		
** Thinly Traded/Non Trade	d Security				

Thinly Traded/Non Traded Security

Unlisted Security

- $(1) \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$ is Nil.

Plan/option wise per unit Net Asset Values are as follows:					
Plan/Option	As on	As on			
	September 30, 2015	March 31, 2015			
Direct Plan					
Direct Plan - Growth Option	11.7337	11.6791			
Regular Plan					
Regular Plan - Dividend Option	10.7024	10.7176			
Regular Plan - Growth Option	11.4767	11.4930			

- (3) No dividend was declared during the half-year ended September 30, 2015.
- $\textbf{(4)} \quad \text{Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows$ (a) Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil
- $For the period ended \, September \, 30, 2015 \, there \, were \, Nil \, non-hedging \, transactions \, through \, futures \, which \, have \, been \, 100 \, MHz$
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through option which have

DWS HYBRID FIXED TERM FUND - SERIES 19 (CONTD.)

Other than Hedging Positions through Options as on September 30, 2015					
Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS Hybrid Fixed Term Fund - Series 19		Call	434	1198.6118	1867.8
Total Exposure of option	one is 6 50% of the not	accets of D	MS Hybrid Eivoc	Torm Fund Sorios 1	10

- For the period ended September 30, 2015, non-hedging transactions through options which have already been exercised/expired is Nil.
- (e) Hedging Positions through swaps as on September 30, 2015 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.40 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS HYBRID FIXED TERM FUND SERIES - 21

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives					
Index/Stock Options					
Nifty Index 6700 Call June 201	7 Option		14,700	334.52	7.71%
Sub Total				334.52	7.71%
Total				334.52	7.71%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
11.55% IndoStar Capital Finance Pvt Ltd **	INE896L07165	CARE AA-	500,000	513.34	11.84%
Dewan Housing Finance Corporation Ltd (ZCB) **	INE202B07AP7	BWR AAA	400,000	472.78	10.90%
10.75% Jindal Saw Ltd **	INE324A07070	CARE AA-	450,000	456.19	10.52%
10.25% Bharat Aluminium Co Ltd. **	INE738C07044	CRISIL A+	400,000	398.09	9.18%
Religare Finvest Ltd (ZCB) **	INE958G07965	ICRA AA-	300,000	349.33	8.06%
9.11% Power Finance Corporation Ltd **	INE134E08FY5	CRISIL AAA	340,000	345.83	7.97%
9.30% Power Grid Corporation of India Ltd **	INE752E07JQ4	CRISIL AAA	300,000	306.43	7.07%
9.81% Indian Railway Finance Corp Ltd **	INE053F09EM0	CRISIL AAA	250,000	258.23	5.95%
9.4% Rural Electrification Corporation Ltd **	INE020B08757	CRISIL AAA	250,000	255.79	5.90%
9.843% IOT Utkal Energy Services Limited **	INE310L07290	CRISIL AAA(SO)	202,000	209.72	4.84%
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07050	ICRA AA	150,000	153.26	3.53%
9.40% Power Finance Corporation Ltd **	INE134E08ET8	CRISIL AAA	100,000	102.14	2.36%
Trent Ltd (ZCB) **	INE849A08041	CARE AA	50,000	82.40	1.90%
Sub Total				3,903.53	90.02%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				3,903.53	90.02%
CBLO/Reverse Repo					
Clearing Corporation of India Li	td			17.00	0.39%
Sub Total				17.00	0.39%
Total				17.00	0.39%
Net Receivables/(Payables)				81.66	1.88%
GRAND TOTAL				4,336.71	100.00%
ZCB - Zero Coupon Bond					

ZCB - Zero Coupon Bond

** Thinly Traded/Non Traded Security

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	11.6131	11.4802
Regular Plan		
Regular Plan - Growth Option	11.3489	11.3110
Regular Plan - Dividend Option	10.7938	10.7578
Regular Plan - Quarterly Dividend Option	10.8347	10.7985
Regular Plan - Annual Dividend Option	10.7938	10.7578
No Dividend was declared during the half year ende	od Santambar 20, 2015	

- (3) No Dividend was declared during the half year ended September 30, 2015.
- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows
- (a) Hedging Position through Futures as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil $\,$ For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil $\,$
- For the period ended September 30, 2015 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on September 30, 2015

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS HYBRID FIXED TERM FUND SERIES - 21		Call	588	1548.189116	2275.65

Total Exposure of options is 7.71% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 21 For the period ended September 30, 2015, non-hedging transactions through options which have already been

(e) Hedging Positions through swaps as on September 30, 2015 is Nil.

- (5) The Average Maturity Period of the Portfolio has been 1.57 years (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS HYBRID FIXED TERM FUND SERIES 22

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives					
Index/Stock Options					
Nifty Index 7400 Call June 201	7 Option		8,400	153.74	5.25%
Sub Total				153.74	5.25%
Total				153.74	5.25%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
9.843% IOT Utkal Energy Services Limited **	INE310L07290	CRISIL AAA(SO)	300,000	311.47	10.65%
Dewan Housing Finance Corporation Ltd (ZCB) **	INE202B07BB5	CARE AAA	260,000	303.90	10.39%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07AW4	CARE AA	250,000	278.57	9.52%
11.4% IndoStar Capital Finance Pvt Ltd **	INE896L07199	CARE AA-	260,000	265.67	9.08%
Religare Finvest Ltd (ZCB) **	INE958G07965	ICRA AA-	220,000	256.18	8.76%
9.0675% IDFC Bank Ltd **	INE043D07GW4	ICRA AAA	250,000	253.29	8.66%
10.25% Bharat Aluminium Co Ltd. **	INE738C07044	CRISIL A+	250,000	248.81	8.50%
9.30% Power Grid Corporation of India Ltd **	INE752E07JQ4	CRISIL AAA	200,000	204.29	6.98%
9.8% SRF Ltd **	INE647A07025	FITCH AA	200,000	203.62	6.96%
9.11% Power Finance Corporation Ltd **	INE134E08FY5	CRISIL AAA	160,000	162.75	5.56%
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07050	ICRA AA	100,000	102.17	3.49%

DWS HYBRID FIXED TERM FUND SERIES 22 (CONTD.)

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Trent Ltd (ZCB) **	INE849A08041	CARE AA	20,000	32.96	1.13%
Sub Total				2,623.68	89.68%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				2,623.68	89.68%
CBLO/Reverse Repo					
Clearing Corporation of India L	td			82.00	2.80%
Sub Total				82.00	2.80%
Total				82.00	2.80%
Net Receivables/(Payables)				66.27	2.27%
GRAND TOTAL				2,925.69	100.00%

ZCB - Zero Coupon Bond ** Thinly Traded/Non Traded Security

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on	As on	
	September 30, 2015	March 31, 2015	
Direct Plan			
Direct Plan - Growth Option	11.3256	11.1193	
Direct Plan - Quarterly Dividend Option	10.8017	10.605	
Regular Plan			
Regular Plan - Growth Option	11.0979	10.9797	
Regular Plan - Dividend Option	10.5829	10.4702	
Regular Plan - Quarterly Dividend Option	10.5800	10.4673	
Regular Plan - Annual Dividend Option	10.5897	10.4769	

- (3) No Dividend was declared during the half year ended September 30, 2015.
- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows (a) Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil
 - For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil
 - For the period ended September 30, 2015 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on September 30, 2015

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS Hybrid Fixed Term Fund Series 22	NIFTY_29/06/2017_ 7400_CE	Call	336	1531.85	1830.2

- Total Exposure of options is 5.25% of the net assets of DWS HYBRID FIXED TERM FUND SERIES 22 For the period ended September 30, 2015, non-hedging transactions through options which have already been exercised/expired is Nil.
- (e) Hedging Positions through swaps as on September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.65 years (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS HYBRID FIXED TERM FUND SERIES - 23

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives				, ,	
Index/Stock Options					
Nifty Index 7700 Call June 201	7 Option		64,400	1,067.88	17.16%
Sub Total				1,067.88	17.16%
Total				1,067.88	17.16%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
Trent Ltd (ZCB) **	INE849A08041	CARE AA	420,000	692.14	11.12%
11.6% ECL Finance Ltd **	INE804I07SH4	CARE AA	600,000	617.45	9.92%
11.4% IndoStar Capital Finance Pvt Ltd **	INE896L07199	CARE AA-	500,000	510.90	8.21%
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07043	ICRA AA	500,000	510.90	8.21%
9.30% Power Grid Corporation of India Ltd **	INE752E07JQ4	CRISIL AAA	500,000	510.72	8.21%
Dewan Housing Finance Corporation Ltd (ZCB) **	INE202B07BB5	CARE AAA	400,000	467.54	7.51%
10.75% Jindal Saw Ltd **	INE324A07070	CARE AA-	420,000	425.78	6.84%
Religare Finvest Ltd (ZCB) **	INE958G07965	ICRA AA-	350,000	407.56	6.55%
Religare Finvest Ltd (ZCB) **	INE958G07981	ICRA AA-	200,000	230.14	3.70%
Sub Total				4,373.13	70.27%
(b) Privately placed/Unlisted					
8% Mahindra Vehicle Mfg Ltd ** #	INE244N07016	ICRA AAA	500,000	560.30	9.00%
Sub Total				560.30	9.00%
Total				4,933.43	79.27%
CBLO/Reverse Repo					
Clearing Corporation of India Lt	d			55.00	0.88%
Sub Total				55.00	0.88%
Total				55.00	0.88%
Net Receivables/(Payables)				167.91	2.69%

GRAND TOTAL

- ZCB Zero Coupon Bond ** Thinly Traded/Non Traded Security
- # Unlisted Security
- $\textbf{(1)} \quad \textbf{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value \\ \textbf{(2)} \quad \textbf{(3)} \quad \textbf{(3)}$
- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on September 30, 2015	As on March 31, 2015
Direct Plan		
Direct Plan - Growth Option	11.1335	11.4778
Regular Plan		
Regular Plan - Growth Option	10.9075	11.3384
Regular Plan - Dividend Option	10.5819	10.9999
Regular Plan - Quarterly Dividend Option	10.5598	10.9770
Regular Plan - Annual Dividend Option	10.5656	10.9830
N. Bull. I I. I I. I	10 1 1 00 0015	

- (3) No Dividend was declared during the half year ended September 30, 2015.
- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows (a) Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil $For the period ended \, September \, 30, \, 2015 \, there \, were \, Nil \, non-hedging \, transactions \, through \, futures \, which \, have \, been \, also \, for the period ended \, September \, 30, \, 2015 \, there \, were \, Nil \, non-hedging \, transactions \, through \, futures \, which \, have \, been \, also \, for the period ended \, September \, 30, \, 2015 \, there \, were \, Nil \, non-hedging \, transactions \, through \, futures \, which \, have \, been \, also \, for the period ended \, September \, 30, \, 2015 \, there \, were \, Nil \, non-hedging \, transactions \, through \, futures \, which \, have \, been \, for the period ended \, September \, 30, \, 2015 \, there \, were \, Nil \, non-hedging \, transactions \, through \, futures \, which \, have \, been \, for the period ended \, for the peri$
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil $\,$
- $For the period ended \ September\ 30, 2015\ there \ were\ Nil\ hedging\ transactions\ through\ option\ which\ have\ exercised/$ (d) Other than Hedging Positions through Options as on September 30, 2015

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	Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
	DWS Hybrid Fixed Term Fund Series - 23		Call	2576	1552.5	1658.2

- Total Exposure of options is 17.16% of the net assets of DWS HYBRID FIXED TERM FUND SERIES 23 For the period ended September 30, 2015, non-hedging transactions through options which have already been
- (e) Hedging Positions through swaps as on September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.30 years

6,224.22 100.00%



46.00

46.39

3,631.27 100.00%

1.27%

1.27%

HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2015)

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

DWS HYBRID FIXED TERM FUND SERIES - 23 (CONTD.)

(6) No bonus was declared during the half-year ended September 30, 2015.

(7)	$Investment\ in\ Repo\ of\ Corporate\ Debt\ Securities\ during\ the\ half-year\ ended\ September\ 30,2015\ is\ Nil.$

DWS HYBR	ID FIXED	TERM FU	IND SI	ERIES -	26
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives					
Index/Stock Options					
Nifty Index 8100 Call June 201	17 Option		50,000	723.95	9.23%
Nifty Index 8200 Call June 201	17 Option		38,500	538.46	6.86%
Sub Total				1,262.41	16.09%
Total				1,262.41	16.09%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
10.25% Bharat Aluminium Co Ltd. **	INE738C07044	CRISIL A+	1,150,000	1,144.51	14.59%
9.25% Rural Electrification Corporation Ltd **	INE020B08773	CRISIL AAA	900,000	919.91	11.73%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07AR4	CARE AA	750,000	847.44	10.80%
10.7603% Edelweiss Housing Finance Ltd **	INE530L07095	CARE AA(SO)	750,000	756.97	9.65%
10% Indiabulls Housing Finance Ltd **	INE148I07779	ICRA AA+	500,000	506.61	6.46%
Religare Finvest Ltd (ZCB) **	INE958G07981	ICRA AA-	400,000	460.27	5.87%
ECL Finance Ltd (ZCB) **	INE804I07XS1	CARE AA	350,000	389.63	4.97%
9.27% Power Finance Corporation Ltd **	INE134E08EW2	CRISIL AAA	350,000	357.42	4.56%
9.30% Power Finance Corporation Ltd **	INE134E08GE5	CRISIL AAA	200,000	204.38	2.61%
9.07% Export Import Bank of India **	INE514E08BL4	CRISIL AAA	100,000	102.15	1.30%
Sub Total				5,689.29	72.54%
(b) Privately placed/Unlisted	l				
12.35% Reliance Inceptum Pvt Ltd ** #	INE148R07010	BWR AA+(SO)	750,000	765.32	9.76%
Sub Total				765.32	9.76%
Total				6,454.61	82.30%
CBLO/Reverse Repo					
Clearing Corporation of India L	td			4.00	0.05%
Sub Total				4.00	0.05%
Total				4.00	0.05%
Net Receivables/(Payables)				123.06	1.56%
GRAND TOTAL				7,844.08	100.00%
7CB - Zero Coupon Bond					

ZCB - Zero Coupon Bond

* Thinly Traded/Non Traded Security

Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value

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

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	10.6466	11.0012
Direct Plan - Annual Dividend Option	10.3022	10.6453
Regular Plan		
Regular Plan - Growth Option	10.4678	10.9024
Regular Plan - Dividend Option	10.2237	10.6482
Regular Plan - Quarterly Dividend Option	10.2220	10.6465
Regular Plan - Annual Dividend Option	10.2237	10.6482
No Dividend was declared during the half year ende	ed September 30, 2015.	

- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows (a) Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Ontions as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through option which have exercised/expired
- (d) Other than Hedging Positions through Options as on September 30, 2015

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price	
DWS Hybrid Fixed Term Fund Series - 26	NIFTY_29/06/2017_ 8100_CE	Call	2000	1590.65	1447.9	
DWS Hybrid Fixed Term Fund Series - 26	NIFTY_29/06/2017_ 8200_CE	Call	1540	1602.607143	1398.6	
Total Exposure of options is 16.09% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 26						

For the period ended September 30, 2015, non-hedging transactions through options which have already been

- (e) Hedging Positions through swaps as on September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.48 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS HYBRID FIXED TERM FUND SERIES - 27

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value	% to Net Assets
Derivatives				(₹ in Lacs)	
Index/Stock Options					
Nifty Index 7800 Call June 201	7 Option		27,750	445.01	18.29%
Sub Total				445.01	18.29%
Total				445.01	18.29%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
9.33% National Bank For Agriculture and Rural Development **	INE261F09HM2	CRISIL AAA	300,000	306.73	12.60%
10.95% Dewan Housing Finance Corporation Ltd **	INE202B07BF6	CARE AAA	260,000	266.62	10.96%
9.5496% Kotak Mahindra Prime Ltd **	INE916DA7EU4	CRISIL AAA	250,000	254.40	10.45%
9.55% Toyota Financial Services India Ltd. **	INE692Q07027	CRISIL AAA	250,000	253.88	10.43%
8.67% State Government Securities	IN1920120012	SOVEREIGN	200,000	202.75	8.33%
9.843% IOT Utkal Energy Services Limited **	INE310L07308	CRISIL AAA(SO)	126,000	131.05	5.39%
9.843% IOT Utkal Energy Services Limited **	INE310L07290	CRISIL AAA(SO)	126,000	130.82	5.38%
9.25% Rural Electrification Corporation Ltd **	INE020B08773	CRISIL AAA	50,000	51.11	2.10%
9.30% Power Grid Corporation of India Ltd **	INE752E07JQ4	CRISIL AAA	50,000	51.07	2.10%
Sub Total				1,648.43	67.74%
(b) Privately placed/Unlisted					
9.66% Tata Sons Ltd ** #	INE895D08535	CRISIL AAA	150,000	153.23	6.30%
Sub Total				153.23	6.30%
Total				1.801.66	74.04%

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

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				96.00	3.95%
Sub Total				96.00	3.95%
Total				96.00	3.95%
Net Receivables/(Payables)				90.73	3.72%
GRAND TOTAL				2,433.40	100.00%
** Thinly Traded/Non Traded	Security				

Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	10.7955	11.2797
Direct Plan - Dividend Option	10.5036	10.9744
Regular Plan		
Regular Plan - Growth Option	10.6848	11.2150
Regular Plan - Dividend Option	10.4427	10.9609

- (3) No Dividend was declared during the half year ended September 30, 2015.
- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows
- (a) Hedging Position through Futures as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been
- squared off/expired (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been squared off/expired
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil hedging transactions through option which have
- exercised/expired

(d)	Other than Hedging P	ositions through Options	s as on Septe	ember 30, 2015		
	Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price O when purchased	Current Price
	DWS HYBRID	NIFTY 29/06/2017	Call	1110	1571.3	1603.65

Total Exposure of options is 18.29% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 27 For the period ended September 30, 2015, non-hedging transactions through options which have already been

- exercised/expired is Nil. (e) Hedging Positions through swaps as on September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.37 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS HYBRID FIXED TERM FUND SERIES 29

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives					
Index/Stock Options					
Nifty Index 8100 Call December 2017 Option			10,000	136.73	3.93%
Sub Total				136.73	3.93%
Total				136.73	3.93%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
Religare Finvest Ltd (ZCB) **	INE958G07AB3	ICRA AA-	350,000	380.87	10.93%
9.843% IOT Utkal Energy Services Limited **	INE310L07340	CRISIL AAA(SO)	326,000	341.24	9.80%
ECL Finance Ltd (ZCB) **	INE804I07XQ5	CARE AA	300,000	334.54	9.60%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07AX2	CARE AA	300,000	334.54	9.60%
10.7275% Edelweiss Housing Finance Ltd **	INE530L07111	CARE AA(SO)	320,000	323.21	9.28%
9.8% SRF Ltd **	INE647A07025	FITCH AA	300,000	305.43	8.77%
9.70% Talwandi Sabo Power Ltd **	INE694L07040	CRISIL AA(SO)	300,000	297.47	8.54%
9.36% Vedanta Ltd **	INE205A07022	CRISIL AA	250,000	246.46	7.08%
9.36% Vedanta Ltd **	INE205A07014	CRISIL AA	200,000	197.26	5.66%
8.38% Steel Authority of India Ltd **	INE114A07877	CARE AAA	100,000	100.82	2.89%
Sub Total				2,861.84	82.15%
(b) Privately placed/Unlisted					
10.2% Tata Housing Development Co Ltd ** #	INE582L07047	ICRA AA	300,000	304.77	8.75%
Sub Total				304.77	8.75%
Total				3,166.61	90.90%
CBLO/Reverse Repo					
Clearing Corporation of India Lt	d			22.00	0.63%
Sub Total				22.00	0.63%
Total				22.00	0.63%
Net Receivables/(Payables)				157.77	4.54%

ZCB - Zero Coupon Bond ** Thinly Traded/Non Traded Security

Unlisted Security

GRAND TOTAL

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows:

As on	As on
September 30, 2015	March 31, 2015
10.8667	10.6079
10.7967	10.5723
10.3904	10.1744
10.5404	10.3213
10.3904	10.1744
	10.8667 10.7967 10.3904 10.5404

- (3) No Dividend was declared during the half year ended September 30, 2015.
- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows (a) Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil $\,$ For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through option which have exercised/expired
- (d) Other than Hedging Positions through Options as on September 30, 2015

Name of Scheme	Underlying	Call/Put	Number of	•	Current Price
			contracts	when purchased	
DWS Hybrid Fixed	NIFTY_28/12/2017_	Call	400	1826.5	1367.3
Term Fund Series 29	8100_CE				
Total Eupagura of anti-	ano io 2 020/ of the not	neeste of DIM	LIVEDID EIV	/ED TEDM FUND CI	EDIEC 20

- For the period ended September 30, 2015, non-hedging transactions through options which have already been
- (e) Hedging Positions through swaps as on September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.00 years (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS HYBRID FIXED TERM FUND SERIES 31

DWSIIIDI	IID I INLD	I LIXIVI I	OIND 3	LIXILS	J I
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives					
Index/Stock Options					
Nifty Index 8000 Call June 201	7 Option		39,250	588.16	16.20%
Sub Total				588.16	16.20%
Total				588.16	16.20%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
10.15% Adani Ports and Special Economic Zone Ltd **	INE742F07296	ICRA AA+	400,000	406.57	11.20%
Religare Finvest Ltd (ZCB) **	INE958G07AB3	ICRA AA-	360,000	391.75	10.79%
ECL Finance Ltd (ZCB) **	INE804I07XR3	CARE AA	330,000	367.81	10.13%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07AY0	CARE AA	300,000	334.37	9.21%
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07050	ICRA AA	300,000	306.52	8.44%
9.8% SRF Ltd **	INE647A07025	FITCH AA	300,000	305.43	8.41%
10.7588% Edelweiss Housing Finance Ltd **	INE530L07129	CARE AA(SO)	300,000	302.90	8.34%
10.25% Bharat Aluminium Co Ltd. **	INE738C07044	CRISIL A+	200,000	199.04	5.48%
8.91% Power Finance Corporation Ltd **	INE134E08EZ5	CRISIL AAA	150,000	152.37	4.20%
9.25% Rural Electrification Corporation Ltd **	INE020B08773	CRISIL AAA	100,000	102.21	2.81%
9.30% Power Finance Corporation Ltd **	INE134E08GE5	CRISIL AAA	80,000	81.75	2.25%
Sub Total				2,950.72	81.26%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				2,950.72	81.26%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd	b			46.00	1.27%
Sub Total				46.00	1.27%

GRAND TOTAL ZCB - Zero Coupon Bond

Net Receivables/(Payables)

3,483.11 100.00%

Total

** Thinly Traded/Non Traded Security

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows:

Fiail/Option	AS UII	AS UII
•	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	10.6893	11.0185
Regular Plan		
Regular Plan - Growth Option	10.5222	10.9374
Regular Plan - Dividend Option	10.5222	10.9374
Regular Plan - Quarterly Dividend Option	10.5222	10.9374
Regular Plan - Annual Dividend Option	10.5222	10.9374
No Dividend was declared during the half year ended Sept	tember 30, 2015.	

- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows (a) Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on September 30, 2015

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS Hybrid Fixed Term Fund Series 31	NIFTY_29/06/2017_ 8000_CE	Call	1570	1529.711783	1498.5
Total Evapouro of ontic	no io 1/ 200/ of the no	t assets of D	WC LIVEDID E	IVED TEDM FILIND C	EDIEC 21

- For the period ended September 30, 2015, non-hedging transactions through options which have already been exercised/expired is Nil. (e) Hedging Positions through swaps as on September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.64 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil

Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Ne
		-		Fair Value	Asset
B 1 11 11				(₹ in Lacs)	
Derivatives					
Index/Stock Options	7.0 "		20.500	400.00	7.400
Nifty Index 8500 Call June 201			32,500	409.00	7.12%
Nifty Index 8700 Call June 201			25,000	292.83	5.10%
Nifty Index 8600 Call June 201	7 Option		7,000	85.00	1.48%
Sub Total				786.83	13.70%
Total				786.83	13.70%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
9.32% Tata Power Company Ltd **	INE245A08059	ICRA AA	850,000	859.71	14.98%
Religare Finvest Ltd (ZCB) **	INE958G07AB3	ICRA AA-	600,000	652.92	11.37%
ECL Finance Ltd (ZCB) **	INE804I07YK6	CARE AA	560,000	601.23	10.47%
10.0066% Edelweiss Housing Finance Ltd **	INE530L07137	CARE AA(SO)	600,000	596.17	10.39%
11.55% IndoStar Capital Finance Pvt Ltd **	INE896L07165	CARE AA-	500,000	513.34	8.94%
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07068	ICRA AA	500,000	510.80	8.90%
9.70% Talwandi Sabo Power Ltd **	INE694L07040	CRISIL AA(SO)	500,000	495.79	8.64%
9.36% Vedanta Ltd **	INE205A07014	CRISIL AA	380,000	374.80	6.53%
10.25% Bharat Aluminium Co Ltd. **	INE738C07044	CRISIL A+	80,000	79.62	1.39%
10.75% Jindal Saw Ltd **	INE324A07070	CARE AA-	50,000	50.69	0.88%
Sub Total				4,735.07	82.49%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				4,735.07	82.49%
CBLO/Reverse Repo					
Clearing Corporation of India Lt	d			57.00	0.99%
Sub Total				57.00	0.99%
Total				57.00	0.99%
Net Receivables/(Payables)				161.74	2.82%
GRAND TOTAL				5,740.64	100.00%
7CB - Zero Coupon Bond					

ZCB - Zero Coupon Bond ** Thinly Traded/Non Traded Security

- $\textbf{(1)} \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$
- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on	As on
•	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	10.2332	10.4748
		Page: 17



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2015)

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

DWS HYBRID FIXED TERM FUND SERIES 32 (CONTD.)

10.0907	10.4152
10.0907	10.4152
10.0907	10.4152
10.0907	10.4152
	10.0907 10.0907

- (3) No Dividend was declared during the half year ended September 30, 2015.
- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows
- (a) Hedging Position through Futures as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through option which have exercised/expired
- (d) Other than Hedging Positions through Options as on September 30, 2015 Name of Scheme Underlying Call/Put Number of Option Price Current Price when purchased contracts DWS Hybrid Fixed NIFTY_29/06/2017_ Call 1300 1510.4 1258.45 Term Fund Series 32 8500_CE
- DWS Hybrid Fixed NIFTY_29/06/2017_ Call 1554.55 1214.25 Term Fund Series 32 8600_CE DWS Hybrid Fixed NIFTY_29/06/2017_ Call 1534.532 1171.3 1000 Term Fund Series 32 8700_CE Total Exposure of options is 13.70% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 32
- For the period ended September 30, 2015, non-hedging transactions through options which have already been exercised/expired is Nil. (e) Hedging Positions through swaps as on September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.73 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil

DWS HYBRID FIXED TERM FUND SERIES 33

DWO III DI	ND IIMED	I E I CIVII I	OIND O	LIVILO	00
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives					
Index/Stock Options					
Nifty Index 9000 Call			39,000	512.73	11.86%
December 2017 Option					
Nifty Index 8800 Call			5,000	50.45	1.17%
December 2017 Option					
Sub Total				563.18	13.03%
Total				563.18	13.03%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07076	ICRA AA	600,000	612.32	14.17%
9.36% Vedanta Ltd **	INE205A07022	CRISIL AA	500,000	492.93	11.40%
Religare Finvest Ltd (ZCB) **	INE958G07AF4	ICRA AA-	450,000	479.35	11.09%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07BD2	ICRA AA	390,000	398.01	9.21%
10.0066% Edelweiss Housing Finance Ltd **	INE530L07137	CARE AA(SO)	400,000	397.45	9.20%
9.32% Tata Power Company Ltd **	INE245A08059	ICRA AA	90,000	91.03	2.11%
Sub Total				2,471.09	57.18%
(b) Privately placed/Unlisted					
12.35% Reliance Inceptum Pvt Ltd ** #	INE148R07010	BWR AA+(SO)	500,000	510.22	11.80%
Religare Housing Development Finance Corporation Ltd (ZCB) ** #	INE852K07012	FITCH AA-	440,000	464.73	10.75%
10.2% Tata Housing Development Co Ltd ** #	INE582L07047	ICRA AA	200,000	203.18	4.70%
Sub Total				1,178.13	27.25%
Total				3,649.22	84.43%
CBLO/Reverse Repo					
Clearing Corporation of India Lt	d			6.00	0.14%
Sub Total				6.00	0.14%
Total				6.00	0.14%
Net Receivables/(Payables)				103.90	2.40%
GRAND TOTAL				4,322.30	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded/Non Traded Security

Unlisted Security

- $(1) \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$
- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	9.9326	10.0807
Direct Plan - Dividend Option	9.9326	10.0807
Regular Plan		
Regular Plan - Growth Option	9.8187	10.0519
Regular Plan - Dividend Option	9.8187	10.0519
Regular Plan - Quarterly Dividend Option	9.8187	10.0519
Regular Plan - Annual Dividend Option	9.8187	10.0519
No Dividend was declared during the half year and	od Contombor 20, 201E	

- No Dividend was declared during the half year ended September 30, 2015.
- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows (a) Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on September 30, 2015
- Option Price Current Price Name of Scheme Underlying Number of contracts when purchased 1900.4 NIFTY 28/12/2017 Call DWS Hybrid Fixed 200 Term Fund Series 33 8800_CE DWS Hybrid Fixed NIFTY_28/12/2017_ Call 1560 1778.548077 Term Fund Series 33 9000_CE
- Total Exposure of options is 13.03% of the net assets of DWS HYBRID FIXED TERM FUND SERIES 33 For the period ended September 30, 2015, non-hedging transactions through options which have already been exercised/expired is Nil.
- (e) Hedging Positions through swaps as on September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.79 years
- (6) No bonus was declared during the half-year ended September 30, 2015. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS HYRRID FIXED TERM FIIND SERIES 34

Name of the Instrument	ISIN	Rating	Quantity	Market/	% to Net
				Fair Value (₹ in Lacs)	Assets
Derivatives					
Index/Stock Options					
Nifty Index 8900 Call June 2018	Option		15,000	175.56	8.29%
Sub Total				175.56	8.29%
Total				175.56	8.29%
Debt Instruments					
(a) Listed/awaiting listing on	Stock Exchange				

DWS HYBRID FIXED TERM FUND SERIES 34 (CONTD.)

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
9.70% Music Broadcast Limited **	INE919107021	CRISIL AA	300,000	300.63	14.20%
10.45% ECL Finance Ltd **	INE804I07ZJ5	ICRA AA	250,000	250.49	11.83%
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07126	ICRA AA	200,000	204.03	9.64%
10.0903% Edelweiss Housing Finance Ltd **	INE530L07145	ICRA AA	200,000	198.78	9.39%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07BG5	ICRA AA	190,000	193.83	9.16%
Religare Finvest Ltd (ZCB) **	INE958G07AF4	ICRA AA-	100,000	106.52	5.03%
Religare Finvest Ltd (ZCB) **	INE958G07AI8	FITCH AA-	100,000	103.88	4.91%
8.25% National Bank For Agriculture and Rural Development **	INE261F08493	CRISIL AAA	60,000	60.40	2.85%
9.32% Tata Power Company Ltd **	INE245A08059	ICRA AA	50,000	50.57	2.39%
9.36% Vedanta Ltd **	INE205A07014	CRISIL AA	50,000	49.32	2.33%
Sub Total				1,518.45	71.73%
(b) Privately placed/Unlisted					
Sprit Textile Pvt. Ltd. (ZCB) ** #	INE069R07059	BWR A+	300,000	325.74	15.39%
Sub Total				325.74	15.39%
Total				1,844.19	87.12%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd	1			60.00	2.83%
Sub Total				60.00	2.83%
Total				60.00	2.83%
Net Receivables/(Payables)				37.45	1.76%
GRAND TOTAL				2,117.20	100.00%

- ZCB Zero Coupon Bond
- ** Thinly Traded/Non Traded Security

Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on	As on
•	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	9.8018	9.7706
Regular Plan		
Regular Plan - Growth Option	9.7062	9.7524
Regular Plan - Dividend Option	9.7062	9.7524
Regular Plan - Quarterly Dividend Option	9.7062	9.7524
Regular Plan - Annual Dividend Option	9.7062	9.7524

- (3) No Dividend was declared during the half year ended September 30, 2015.
- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows
- (a) Hedging Position through Futures as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been squared off/expired
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on September 30, 2015

 0 0	0 1						
Name of Scheme	Underlying	Call/Put	Number of	•	Current Price		
			contracts	when purchased			
DWS Hybrid Fixed	NIFTY_28/06/2018_	Call	600	2119.5	1170.4		
Term Fund Series 34	8900_CE						
Total Exposure of options is 8.20% of the net assets of DWS - HYRRID FIXED TERM FIND - SERIES 34							

- For the period ended September 30, 2015, non-hedging transactions through options which have already been exercised/expired is Nil.
- (e) Hedging Positions through swaps as on September 30, 2015 is Nil. (5) The Average Maturity Period of the Portfolio has been 2.17 years.
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS HYBRID FIXED TERM FUND SERIES 35

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives					
Index/Stock Options					
Nifty Index 9000 Call			38,500	506.16	7.40%
December 2017 Option					
Nifty Index 8800 Call			25,000	252.25	3.69%
December 2017 Option					
Sub Total				758.41	11.09%
Total				758.41	11.09%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
9.70% Music Broadcast Limited **	INE919107021	CRISIL AA	1,000,000	1,002.11	14.65%
10.0072% Edelweiss Housing Finance Ltd **	INE530L07152	ICRA AA	800,000	793.41	11.60%
9.36% Vedanta Ltd **	INE205A07022	CRISIL AA	750,000	739.39	10.81%
10.45% ECL Finance Ltd **	INE804I07ZJ5	ICRA AA	725,000	726.41	10.62%
9.27% Piramal Enterprises Ltd **	INE140A08SN6	ICRA AA	700,000	700.19	10.24%
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07084	ICRA AA	550,000	561.25	8.21%
Religare Finvest Ltd (ZCB) **	INE958G07AH0	FITCH AA-	540,000	561.20	8.21%
Sub Total				5,083.96	74.34%
(b) Privately placed/Unlisted					
Religare Housing Development Finance Corporation Ltd (ZCB) ** #	INE852K07020	FITCH AA-	700,000	739.48	10.81%
10.6% Sunny View Estate Pvt. Ltd. ** #	INE195S08017	ICRA AA(SO)	80,000	81.18	1.19%
Sub Total				820.66	12.00%
Total				5,904.62	86.34%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd	d			17.00	0.25%
Sub Total				17.00	0.25%
Total				17.00	0.25%
Net Receivables/(Payables)				159.64	2.32%
GRAND TOTAL				6,839.67	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded/Non Traded Security

Unlisted Security Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows

ian/option wise per unit iver Asset values are as follows.				
Plan/Option	As on	As o		
·	September 30, 2015	March 31, 2015		
Direct Plan				
Direct Plan - Growth Option	9.7186	9.8192		
Direct Plan - Dividend Option	9.7165	9.8188		
Regular Plan				
Regular Plan - Growth Option	9.6219	9.8068		
Regular Plan - Dividend Option	9.6220	9.8069		
Regular Plan - Quarterly Dividend Option	9.6220	9.8069		
Regular Plan - Annual Dividend Option	9.6220	9.8069		

DWS HYBRID FIXED TERM FUND SERIES 35 (CONTD.)

- (3) No Dividend was declared during the half year ended September 30, 2015.
- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows
- (a) Hedging Position through Futures as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been squared off/expired
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through option which have exercised/
- (d) Other than Hedging Positions through Options as on September 30, 2015

•	3 3	3 1				
	Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
	DWS Hybrid Fixed Term Fund Series 35	NIFTY_28/12/2017_ 8800_CE	Call	1000	1906.400032	1009
	DWS Hybrid Fixed Term Fund Series 35	NIFTY_28/12/2017_ 9000 CE	Call	1540	1934.6	1314.7

- Total Exposure of options is 11.09% of the net assets of DWS HYBRID FIXED TERM FUND SERIES 35 For the period ended September 30, 2015, non-hedging transactions through options which have already been exercised/expired is Nil.
- (e) Hedging Positions through swaps as on September 30, 2015 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.12 years
- (6) No bonus was declared during the half-year ended September 30, 2015
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS HYBRID FIXED TERM FUND SERIES 37

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives					
Index/Stock Options					
Nifty Index 8700 Call			24,000	254.16	9.42%
December 2017 Option					
Sub Total				254.16	9.42%
Total				254.16	9.42%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
9.27% Piramal Enterprises Ltd **	INE140A08SO4	ICRA AA	400,000	399.87	14.81%
9.70% Music Broadcast Limited **	INE919107021	CRISIL AA	370,000	370.78	13.74%
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07134	ICRA AA	350,000	356.99	13.23%
Religare Finvest Ltd (ZCB) **	INE958G07AI8	FITCH AA-	300,000	311.65	11.55%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07BH3	ICRA AA	270,000	275.39	10.20%
10.45% ECL Finance Ltd **	INE804I07ZJ5	ICRA AA	250,000	250.49	9.28%
9.35% Power Grid Corporation of India Ltd **	INE752E07IO1	CRISIL AAA	150,000	155.02	5.74%
Sub Total				2,120.19	78.55%
(b) Privately placed/Unlisted					
Religare Housing Development Finance Corporation Ltd (ZCB) ** #	INE852K07020	FITCH AA-	200,000	211.28	7.83%
Sub Total				211.28	7.83%
Total				2,331.47	86.38%
CBLO/Reverse Repo					
Clearing Corporation of India Lt	d			91.00	3.37%
Sub Total				91.00	3.37%
Total				91.00	3.37%
Net Receivables/(Payables)				22.50	0.83%
GRAND TOTAL				2,699.13	100.00%
70D 7 0 D I				-	

ZCB - Zero Coupon Bond

- ** Thinly Traded/Non Traded Security # Unlisted Security
- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows

Plan/Option	As on	As on
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	9.5462	10.003
Regular Plan		
Regular Plan - Growth Option	9.4540	10.0025
Regular Plan - Dividend Option	9.4540	10.0025
Regular Plan - Quarterly Dividend Option	9.4540	10.0025
Regular Plan - Annual Dividend Option	9.4540	10.0025

(3) No Dividend was declared during the half year ended September 30, 2015.

(b) Other than Hedging Position through Futures as on September 30, 2015 is Nil

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 (a) Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been squared off/expired
- For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been squared off/expired
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on September 30, 2015

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS Hybrid Fixed Term Fund Series 37	NIFTY_28/12/2017_ 8700_CE	Call	960	2018.35	1059

- Total Exposure of options is 9.42% of the net assets of DWS HYBRID FIXED TERM FUND SERIES 37 (5) The Average Maturity Period of the Portfolio has been 2.40 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS HYBRID FIXED TERM FUND SERIES 39

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives					
Index/Stock Options					
Nifty Index 8000 Call December 2017 Option			47,500	838.66	13.51%
Nifty Index 8400 Call December 2017 Option			8,000	125.79	2.03%
Sub Total				964.45	15.54%
Total				964.45	15.54%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07100	ICRA AA	750,000	765.16	12.32%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07BF7	ICRA AA	700,000	714.15	11.50%
Religare Finvest Ltd (ZCB) **	INE958G07AH0	FITCH AA-	600,000	623.56	10.04%
10.7% AU Housing Finance Limited LTD **	INE216P07076	FITCH A+	620,000	620.31	9.99%
ECL Finance Ltd (ZCB) **	INE804I07ZR8	ICRA AA	500,000	531.55	8.56%
8.29% Power Finance Corporation Ltd **	INE134E08GZ0	CRISIL AAA	450,000	451.84	7.28%
9.70% Music Broadcast Limited **	INE919107021	CRISIL AA	280,000	280.59	4.52%



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2015)

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

DWS HYBRID FIXED TERM FUND SERIES 39 (CONTD.) Name of the Instrument Market/ % to Net Fair Value Assets (₹ in Lacs) 9.27% Piramal INE140A08SN6 ICRA AA 4.51% 280.07 Enterprises Ltd 9.36% Vedanta Ltd ** INE205A07014 CRISIL AA 70,000 69.04 1.11% Sub Total 4,336.27 69.83% (b) Privately placed/Unlisted 10.6% Sunny View INE195S08017 ICRA AA(SO) 13.08% 811.82 Estate Pvt. Ltd. ** # Sub Total 811.82 13.08% 5,148.09 82.91% CBLO/Reverse Repo Clearing Corporation of India Ltd 55.00 0.89% Sub Total 55.00 0.89% 55.00 0.89% Net Receivables/(Payables) 40.85 0.66% GRAND TOTAL 6,208.39 100.00%

- ZCB Zero Coupon Bond
- ** Thinly Traded/Non Traded Security

Unlisted Security

- $(1) \quad \text{The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value} \\$
- (2) Plan/option wise per unit Net Asset Values are as follows

As on	As on
September 30, 2015	March 31, 2015
10.0522	N.A
10.0522	N.A
10.0513	N.A
9.9998	N.A
	10.0522 10.0522 10.0513 9.9998 9.9998 9.9998

- (3) No Dividend was declared during the half year ended September 30, 2015.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015
- (a) Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil $\,$
- For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on September 30, 2015

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS Hybrid Fixed Term Fund Series 39	NIFTY_28/12/2017_ 8000_CE	Call	1900	1911.187931	1765.6
DWS Hybrid Fixed Term Fund Series 39	NIFTY_28/12/2017_ 8400_CE	Call	320	1866.85	1572.4

- Total Exposure of options is 15.53% of the net assets of DWS HYBRID FIXED TERM FUND SERIES 39
- (5) The Average Maturity Period of the Portfolio has been 2.16 years (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS HYB	RID FIXED	TERM F	UND S	ERIES 4	40
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives					
Index/Stock Options					
Nifty Index 8400 Call June 201	18 Option		60,000	851.46	11.82%
Sub Total				851.46	11.82%
Total				851.46	11.82%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
8.29% Power Finance Corporation Ltd **	INE134E08GZ0	CRISIL AAA	1,050,000	1,054.29	14.63%
Aspire Home Finance Corporation Ltd (ZCB) **	INE658R07083	CRISIL A+	1,000,000	1,013.82	14.07%
10.5% Au Financiers (India) Limited **	INE949L07360	FITCH A+	1,000,000	1,001.31	13.90%

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
9.27% Piramal Enterprises Ltd **	INE140A08SO4	ICRA AA	1,000,000	999.67	13.87%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07BF7	ICRA AA	600,000	612.13	8.49%
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07100	ICRA AA	600,000	612.13	8.49%
8.25% National Bank For Agriculture and Rural Development **	INE261F08493	CRISIL AAA	550,000	553.69	7.68%
10.7% AU Housing Finance Limited LTD **	INE216P07076	FITCH A+	380,000	380.19	5.28%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07BG5	ICRA AA	10,000	10.20	0.14%
9.32% Tata Power Company Ltd **	INE245A08059	ICRA AA	10,000	10.11	0.14%
Sub Total				6,247.54	86.69%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				6,247.54	86.69%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				9.00	0.12%
Sub Total				9.00	0.12%
Total				9.00	0.12%
Net Receivables/(Payables)				98.02	1.37%
GRAND TOTAL				7,206.02	100.00%

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows:

September 30, 2015	March 31, 2015
9.6025	N.A
9.6025	N.A
9.5667	N.A
	9.6025 9.5667 9.5667 9.5667

- (3) No Dividend was declared during the half year ended September 30, 2015.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015
- (a) Hedging Position through Futures as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil $\,$
- For the period ended September 30, 2015 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on September 30, 2015

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price (when purchased	Current Price
DWS Hybrid Fixed Term Fund Series 40	NIFTY_28/06/2018_ 8400_CE	Call	2400	2108.243333	1419.1

- Total Exposure of options is 11.82% of the net assets of DWS HYBRID FIXED TERM FUND SERIES 40
- (5) The Average Maturity Period of the Portfolio has been 2.41 years
- (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS HYBRID FIXED TERM FUND SERIES 41 Name of the Instrument

		(₹ in Lacs)	
Derivatives			
Index/Stock Options			
Nifty Index 8600 Call June 2018 Option	40,000	530.00	9.47%
Nifty Index 8400 Call June 2018 Option	9,000	127.72	2.28%
Sub Total		657.72	11.75%
Total		657.72	11.75%
Debt Instruments			
(a) Listed/awaiting listing			
on Stock Exchange			

DWS HYBRID FIXED TERM FUND SERIES 41 (CONTD.)

				<u> </u>	<u> </u>
Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
8.25% National Bank For Agriculture and Rural Development **	INE261F08493	CRISIL AAA	890,000	895.97	16.01%
Aspire Home Finance Corporation Ltd (ZCB) **	INE658R07083	CRISIL A+	800,000	811.06	14.50%
10.5% Au Financiers (India) Limited **	INE949L07360	FITCH A+	800,000	801.05	14.32%
9.27% Piramal Enterprises Ltd **	INE140A08SO4	ICRA AA	800,000	799.73	14.29%
8.35% Steel Authority of India Ltd **	INE114A07901	CARE AAA	500,000	503.17	8.99%
8.4% Reliance Jio Infocomm Limited **	INE110L07039	CRISIL AAA	500,000	500.40	8.94%
8.4% Power Finance Corporation Ltd **	INE134E08HN4	CRISIL AAA	450,000	452.59	8.09%
Sub Total				4,763.97	85.14%
(b) Privately placed/Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				4,763.97	85.14%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				86.00	1.54%
Sub Total				86.00	1.54%
Total				86.00	1.54%
Net Receivables/(Payables)				87.04	1.57%
GRAND TOTAL				5,594.73	100.00%
70D 7 0 D					

ZCB - Zero Coupon Bond

** Thinly Traded/Non Traded Security

- (1) The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value
- (2) Plan/option wise per unit Net Asset Values are as follows:

As on	As on
September 30, 2015	March 31, 2015
9.5153	N.A
9.5153	N.A
9.5153	N.A
9.4919	N.A
	9.5153 9.5153 9.5153 9.5153 9.4919 9.4919 9.4919

Since the Scheme was launched during the current half year, there are no comparative NAVs for March 31, 2015.

- (3) No Dividend was declared during the half year ended September 30, 2015 (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2015
- (a) Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil hedging transactions through futures which have been (b) Other than Hedging Position through Futures as on September 30, 2015 is Nil
- For the period ended September 30, 2015 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2015 is Nil For the period ended September 30, 2015 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on September 30, 2015

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS Hybrid Fixed Term Fund Series 41	NIFTY_28/06/2018_ 8400_CE	Call	360	2090.77128	1419.1
DWS Hybrid Fixed Term Fund Series 41	NIFTY_28/06/2018_ 8600_CE	Call	1600	2044.350018	1325

- Total Exposure of options is 11.75% of the net assets of DWS HYBRID FIXED TERM FUND SERIES 41
- (5) The Average Maturity Period of the Portfolio has been 2.38 years (6) No bonus was declared during the half-year ended September 30, 2015.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

Statutory Details: Deutsche Mutual Fund was set up as a Trust and the settlors / sponsors are 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.

Size: 33(w) x 34(h)