



DEUTSCHE MUTUAL FUND

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

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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]

DWS - ALPHA EQUITY FUND

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					
HDFC Bank Ltd	INE040A01026	Banks	100,000	1,068.80	9.08%
Infosys Ltd	INE009A01021	Software	84,000	976.04	8.29%
Housing Development 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	INE86A01027	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	INE066A01013	Auto	900	160.12	1.36%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	66,000	151.37	1.29%
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	INE669C01036	Software	22,000	122.62	1.04%
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	30,000	117.74	1.00%
Bosch Ltd	INE323A01026	Auto Ancillaries	600	116.32	0.99%
Bajaj Auto Ltd	INE917D01010	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%	
GRAND TOTAL			11,774.57	100.00%	

Notes:

- The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value is Nil.
 - Aggregate value of illiquid equity shares of the fund is Nil.
 - 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 - 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 |
| Wealth Plan - Growth Option | 25.72 | 26.34 |
- 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 - Dividend Option | 1,500 |
| Dividend Option | 1,500 |
| Wealth Plan - Dividend Option | 1,500 |
- Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
 - Total market value of Investments in American Depository Receipts/Global Depository Receipts as at September 30, 2015 is Nil.
 - During the current half year, the portfolio turnover ratio of the scheme is 1.37 times.
 - No bonus was declared during the half-year ended September 30, 2015.
 - Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS - INVESTMENT OPPORTUNITY FUND

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					
HDFC Bank Ltd	INE040A01026	Banks	224,500	2,399.46	9.07%
Infosys Ltd	INE009A01021	Software	144,000	1,673.21	6.33%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	108,000	1,309.77	4.95%
Reliance Industries Ltd	INE002A01018	Petroleum Products	137,000	1,181.35	4.47%
Larsen & Toubro Ltd	INE018A01030	Construction Project	76,000	1,114.35	4.21%
Maruti Suzuki India Ltd	INE585B01010	Auto	21,500	1,007.40	3.81%
ICICI Bank Ltd	INE090A01021	Banks	350,000	946.23	3.58%
Axis Bank Ltd	INE238A01034	Banks	190,000	941.74	3.56%
Tata Consultancy Services Ltd	INE467B01029	Software	35,000	905.82	3.42%
Ultratech Cement Ltd	INE481G01011	Cement	28,000	748.55	2.83%

DWS - INVESTMENT OPPORTUNITY FUND (CONTD.)

Name of the Instrument	ISIN	Industry	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
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	1.96%
Capital First Limited	INE688D01017	Finance	140,000	516.60	1.95%
Ambuja Cements Ltd	INE079A01024	Cement	245,000	504.21	1.91%
Tata Motors Ltd	INE155A01022	Auto	160,000	477.76	1.81%
Kotak Mahindra Bank Ltd	INE237A01028	Banks	72,000	466.63	1.76%
Zee Entertainment Enterprises Ltd	INE256A01028	Media & Entertainment	115,000	451.32	1.71%
Dr. Reddy's Laboratories Ltd	INE089A01023	Pharmaceuticals	10,000	416.24	1.57%
Mahindra & Mahindra Ltd	INE101A01026	Auto	32,000	404.42	1.53%
HCL Technologies Ltd	INE86A01027	Software	40,000	392.86	1.49%
Eicher Motors Ltd	INE066A01013	Auto	2,200	391.42	1.48%
United Spirits Ltd	INE854D01016	Consumer Non Durables	11,000	340.37	1.29%
Indusind Bank Ltd	INE095A01012	Banks	35,000	329.86	1.25%
Lupin Ltd	INE326A01037	Pharmaceuticals	16,000	325.44	1.23%
Wipro Ltd	INE075A01022	Software	50,000	298.93	1.13%
MRF Ltd	INE883A01011	Auto Ancillaries	700	293.55	1.11%
Cipla Ltd	INE059A01026	Pharmaceuticals	45,000	286.22	1.08%
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	35,000	285.16	1.08%
Asian Paints Ltd	INE021A01026	Consumer Non Durables	33,000	277.73	1.05%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	120,000	275.22	1.04%
Glenmark Pharmaceuticals Ltd	INE935A01035	Pharmaceuticals	25,000	262.30	0.99%
Hindustan Petroleum Corporation Ltd	INE094A01015	Petroleum Products	33,000	255.40	0.97%
Adani Ports and Special Economic Zone Ltd	INE742F01042	Transportation	85,000	254.15	0.96%
Mothersumi Systems Ltd	INE775A01035	Auto Ancillaries	110,000	253.39	0.96%
Bosch Ltd	INE323A01026	Auto Ancillaries	1,300	252.03	0.95%
Godrej Consumer Products Ltd	INE102D01028	Consumer Non Durables	20,000	243.97	0.92%
Tech Mahindra Ltd	INE669C01036	Software	43,000	239.66	0.91%
Bharat Forge Ltd	INE465A01025	Industrial Products	24,000	217.81	0.82%
ABB India Ltd	INE117A01022	Industrial Capital Goods	20,000	211.95	0.80%
NIIT Ltd	INE161A01038	Software	250,000	183.75	0.69%
Yes Bank Ltd	INE528G01019	Banks	24,000	175.13	0.66%
Bank of Baroda	INE028A01039	Banks	75,000	137.40	0.52%
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	140,000	118.58	0.45%
Bharat Heavy Electricals Ltd	INE257A01026	Industrial Capital Goods	50,000	102.78	0.39%
Sub Total			24,802.08	93.77%	
(b) Unlisted			NIL	NIL	
Sub Total			NIL	NIL	
Total			24,802.08	93.77%	
CBLO/Reverse Repo					
Clearing Corporation of India Ltd			1,345.00	5.08%	
Sub Total			1,345.00	5.08%	
Total			1,345.00	5.08%	
Net Receivables/(Payables)			306.14	1.15%	
GRAND TOTAL			26,453.22	100.00%	

Notes:

- The provision made for Non Performing Assets as of September 30, 2015 is Nil and its percentage to Net Asset Value is Nil.
 - Aggregate value of illiquid equity shares of the fund is ₹ Nil.
 - 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 - Dividend Option | 21.91 | 29.47 |
| Direct Plan - Growth Option | 57.15 | 58.69 |
| Regular Plan | | |
| Bonus Option | 15.95 | 16.49 |
| Dividend Option | 16.89 | 17.47 |
| Growth Option | 55.62 | 57.52 |
| Wealth Plan | | |
| Wealth Plan - Dividend Option | 19.26 | 19.92 |
| Wealth Plan - Growth Option | 25.15 | 26.01 |
- 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 - Dividend Option | 7,000 |
- Details of derivatives exposure and transaction for the half year ended September 30, 2015 is as follows
- 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
 - 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 futures which have been squared off/expired:
Total Number of contracts where futures were bought : 4,200
Total Number of contracts where futures were sold : 4,200
Gross Notional Value of contracts where futures were bought : ₹ 879,633,457.5/-
Gross Notional Value of contracts where futures were sold : ₹ 881,437,305/-
Net Profit/Loss value on all contracts combined : ₹ 1,276,803.5/-
 - 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 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.
 - Hedging Positions through swaps as on September 30, 2015 is Nil.
 - Total market value of Investments in American Depository Receipts/Global Depository Receipts as at September 30, 2015 is Nil.
 - During the current half year, the portfolio turnover ratio of the scheme is 2.08 times.
 - No bonus was declared during the half-year ended September 30, 2015.
 - Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS - TAX SAVING FUND

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					

DWS - TAX SAVING FUND (CONTD.)

Name of the Instrument	ISIN	Industry	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
HDFC Bank Ltd	INE040A01026	Banks	35,000	374.08	8.59%
Infosys Ltd	INE009A01021	Software	22,000	255.63	5.87%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	19,000	230.42	5.29%
Larsen & Toubro Ltd	INE018A01030	Construction Project	12,500	183.28	4.21%
Axis Bank Ltd	INE238A01034	Banks	36,000	178.43	4.10%
Reliance Industries Ltd	INE002A01018	Petroleum Products	19,000	163.84	3.76%
ICICI Bank Ltd	INE090A01021	Banks	60,000	162.21	3.72%
Tata Consultancy Services Ltd	INE467B01029	Software	6,000	155.28	3.56%
Emami Ltd	INE548C01032	Consumer Non Durables	10,000	115.26	2.65%
Ultratech Cement Ltd	INE481G01011	Cement	4,000	106.94	2.45%
State Bank of India	INE062A01020	Banks	45,000	106.72	2.45%
Sun Pharmaceuticals Industries Ltd	INE044A01036	Pharmaceuticals	12,000	104.21	2.39%
Coal India Ltd	INE522F01014	Minerals/Mining	30,000	98.28	2.26%
Ambuja Cements Ltd	INE079A01024	Cement	40,000	82.32	1.89%
Eicher Motors Ltd	INE066A01013	Auto	450	80.06	1.84%
Kotak Mahindra Bank Ltd	INE237A01028	Banks	12,000	77.77	



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	ISIN	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
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	Software	4,500	116.46	4.21%
Kotak Mahindra Bank Ltd	INE237A01028	Banks	17,000	110.18	3.99%
Godrej Consumer Products Ltd	INE102D01028	Consumer Non Durables	5,000	60.99	2.21%
Colgate Palmolive (India) Ltd	INE259A01022	Consumer Non Durables	6,000	57.69	2.09%
Emami Ltd	INE548C01032	Consumer Non Durables	5,000	57.63	2.08%
Hindustan Unilever Ltd	INE030A01027	Consumer Non Durables	7,000	57.03	2.06%
Dabur India Ltd	INE016A01026	Consumer Non Durables	20,000	55.20	2.00%
Maruti Suzuki India Ltd	INE585B01010	Auto	1,125	52.71	1.91%
Britannia Industries Ltd	INE216A01022	Consumer Non Durables	1,700	52.39	1.90%
United Spirits Ltd	INE854D01016	Consumer Non Durables	1,200	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 Corporation Ltd October 2015 Future			-18,000	(219.70)	(7.95)%
Yes Bank Ltd October 2015 Future			-30,000	(220.29)	(7.97)%
HDFC Bank Ltd October 2015 Future			-24,000	(258.29)	(9.34)%
Sub Total				(1,275.65)	(46.15)%
Total				(1,275.65)	(46.15)%
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
10.5% Au Financiers (India) Limited **	INE949L07360	FITCH A+	200,000	200.26	7.24%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07AR4	CARE AA	100,000	112.99	4.09%
8.38% Steel Authority of India Ltd **	INE114A07877	CARE AAA	40,000	40.33	1.46%
10.05% Axis Bank Ltd **	INE238A08252	ICRA AA+	10,000	10.20	0.37%
Sub Total				363.78	13.16%
(b) Privately placed/Unlisted					
Religare Housing Development Finance Corporation Ltd (ZCB) ** #	INE852K07020	FITCH AA-	50,000	52.82	1.91%
Sub Total				52.82	1.91%
Total				416.60	15.07%
Money Market Instruments					
Commercial Paper					
SKS Microfinance Ltd ** #	INE180K14188	ICRA A1+	150,000	143.51	5.19%
Blit Graphic Paper Products Ltd ** #	INE161J14AC2	FITCH A1+	100,000	97.91	3.54%
Sub Total				241.42	8.73%
Total				241.42	8.73%
Others					
Margin Fixed Deposit		Duration (in Days)			
8.2% HDFC Bank Ltd	366	99.00	3.58%		
8.2% HDFC Bank Ltd	368	50.00	1.81%		
8.2% HDFC Bank Ltd	366	50.00	1.81%		
8.2% HDFC Bank Ltd	366	50.00	1.81%		
Sub Total		249.00	9.01%		
Total		249.00	9.01%		
CBLO/Reverse Repo					
Clearing Corporation of India Ltd		28.00	1.01%		
Sub Total		28.00	1.01%		
Total		28.00	1.01%		
Net Receivables/(Payables)		1,231.44	44.53%		
GRAND TOTAL		2,764.39	100.00%		

ZCB - Zero Coupon Bond

**** Thinly Traded/Non Traded Security**

Unlisted Security

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

Plan/Option	As on September 30, 2015	As on 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 ended September 30, 2015.

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

Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in ₹ Lakhs
HDFC Bank Ltd	Short	1,063.19	1,076.20	32.20
Housing Development Finance Corporation Ltd	Short	1,231.27	1,220.55	27.61
JSW Steel Ltd	Short	975.44	889.65	21.28
Maruti Suzuki India Ltd	Short	4,460.66	4,694.95	6.60
Reliance Industries Ltd	Short	891.57	865.50	26.99
Axis Bank Ltd	Short	519.80	499.20	25.14
Yes Bank Ltd	Short	774.76	734.30	33.03

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 :	1557
Total Number of contracts where futures were sold :	1496
Gross Notional Value of contracts where futures were bought :	₹ 419,007,336.86/-
Gross Notional Value of contracts where futures were sold :	₹ 400,525,792.73/-
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 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 is Nil.

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 Depository Receipts/Global Depository 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.
(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.

DWS ARBITRAGE 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					
Infosys Ltd	INE009A01021	Software	440,000	5,112.58	9.50%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	400,000	4,851.00	9.01%
HDFC Bank Ltd	INE040A01026	Banks	450,750	4,817.62	8.95%
Yes Bank Ltd	INE528G01019	Banks	616,000	4,494.95	8.35%
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 Industries Ltd	INE044A01036	Pharmaceuticals	210,000	1,823.64	3.39%
JSW Steel Ltd	INE019A01020	Ferrous Metals	200,000	1,778.50	3.30%
Sub Total				36,131.96	67.13%
(b) Unlisted					
Sub Total				NIL	NIL
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 Ltd October 2015 Future			-210,000	(1,830.47)	(3.40)%
ITC 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 October 2015 Future			-80,000	(3,755.96)	(6.98)%
Reliance Industries Ltd October 2015 Future			-483,000	(4,180.37)	(7.77)%
Yes Bank Ltd 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 Corporation Ltd October 2015 Future			-400,000	(4,882.20)	(9.07)%
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 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%
Edelweiss Financial Services Ltd (ZCB) **	INE532F07AR4	CARE AA	150,000	169.49	0.31%
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07050	ICRA AA	60,000	61.30	0.11%
Sub Total				1,738.19	3.22%
(b) Privately placed/Unlisted					
Sub Total				NIL	NIL
Total				1,738.19	3.22%
Money Market Instruments					
Commercial Paper					
APL Apollo Tubes Ltd ** #	INE702C14178	ICRA A1	2,500,000	2,480.18	4.61%
SKS Microfinance Ltd ** #	INE180K14188	ICRA A1+	2,300,000	2,200.45	4.09%
RHC Finance Pvt. Ltd. ** #	INE813S14096	FITCH A1+(SO)	2,000,000	1,987.16	3.69%
Blit Graphic Paper Products Ltd ** #	INE161J14AC2	FITCH A1+	600,000	587.49	1.09%
Sub Total				7,255.28	13.48%
Total				7,255.28	13.48%
Others					
Margin Fixed Deposit		Duration (in Days)			
8.25% HDFC Bank Ltd	275	2,500.00	4.65%		
8.5% Indusind Bank Ltd	165	2,500.00	4.65%		
7.65% HDFC Bank Ltd	367	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	367	400.00	0.74%		
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	367	99.00	0.18%		
8.2% HDFC Bank Ltd	367	99.00	0.18%		
7.9% HDFC Bank Ltd	366	99.00	0.18%		
7.9% HDFC Bank Ltd	367	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%		
Sub Total		15.00	0.03%		
Total		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**

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

Plan/Option	As on September 30, 2015	As on March 31, 2015
Direct Plan		
Direct Plan - Growth Option	10.9664	10.5433
Direct Plan - Regular Dividend Option	10.8464	10.5433
Direct Plan - Monthly Dividend Option	10.4508	10.3796
Direct Plan - Quarterly Dividend Option	10.5302	10.4731
Direct Plan - Annual Dividend Option	10.9664	10.5433
Direct Plan - Regular Bonus Option	NA	NA
Direct Plan - Annual Bonus Option	NA	NA
Regular Plan		
Growth Option	10.9039	10.5097
Regular Dividend Option	10.6598	10.3900

- (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
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



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]

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

DWS - SHORT MATURITY 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					
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 **	INE14807B9X	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 **	INE622008019	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 **	INE804I07J5	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) **	INE814H07034	BWR A+	15,000,000	15,634.82	7.70%
12.35% Reliance Inceptum Pvt Ltd **	INE148R07010	BWR AA+(SO)	14,000,000	14,286.06	7.03%
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					
Edelweiss Financial 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%

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 is Nil.

(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

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 - 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 **	INE608A16KH8	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 **	INE112A16I02	CRISIL A1+	10,000,000	9,897.23	1.83%
Vijaya Bank **	INE705A16MV5	CARE A1+	10,000,000	9,891.32	1.83%

DWS - INSTA CASH PLUS FUND (CONTD.)

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Punjab & Sind Bank **	INE608A16KH4	ICRA A1+	10,000,000	9,890.67	1.83%
Oriental Bank of Commerce **	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%
South Indian Bank Ltd **	INE683A16GW4	CARE A1+	9,500,000	9,456.15	1.75%
Punjab & Sind Bank **	INE608A16KG6	ICRA A1+	8,500,000	8,454.55	1.56%
IDBI Bank Ltd **	INE008A16E27	CRISIL A1+	7,500,000	7,479.64	1.38%
IDBI 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 **	INE608A16JX3	ICRA A1+	5,000,000	4,987.74	0.92%
Punjab & Sind Bank **	INE608A16KJ0	ICRA A1+	5,000,000	4,940.09	0.91%
Oriental Bank of Commerce **	INE141A16U52	CRISIL A1+	3,700,000	3,676.41	0.68%
Punjab & Sind Bank **	INE608A16KB7	ICRA A1+	500,000	496.81	0.09%
Yes Bank Ltd **	INE528G16Z05	CRISIL A1+	500,000	496.79	0.09%
IDBI Bank Ltd **	INE008A16F42	CRISIL A1+	500,000	496.51	0.09%
IDBI Bank Ltd **	INE008A16XP3	CRISIL A1+	500,000	496.12	0.09%
Sub Total				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%
Bill 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%
Grub 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 **	INE389H14850	ICRA A1	5,000,000	4,981.78	0.92%
Edelweiss Housing Finance Ltd **	INE530L14Z73	CRISIL A1+	5,000,000	4,980.89	0.92%
Religare Securities Ltd **	INE945G14FN0	ICRA A1+	5,000,000	4,974.73	0.92%
Magma IFL 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 **	INE755K14138	ICRA A1+	5,000,000	4,933.77	0.91%
Religare Securities Ltd **	INE945G14FR1	ICRA A1+	5,000,000	4,932.09	0.91%
Bill Graphic Paper Products Ltd **	INE161J14974	FITCH A1+	5,000,000	4,922.01	0.91%
Magma IFL 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+	2,500,000	2,489.05	0.46%
Century Textiles & Industries Ltd **	INE055A14CQ1	CARE A1+	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 **	INE621H14047	ICRA A1+	2,500,000	2,473.21	0.46%
IFMR Capital Finance Pvt Ltd **	INE850M14190	ICRA A1+	2,500,000	2,471.58	0.46%
Bill Graphic Paper Products Ltd **	INE161J14AE8	FITCH A1+	2,500,000	2,463.07	0.45%
Bill Graphic Paper Products Ltd **	INE161J14AG3	FITCH A1+	2,500,000	2,460.07	0.45%
Vedanta Ltd **	INE205A14CP4	CRISIL A1+	500,000	496.92	0.09%
Sub Total				191,080.12	35.28%
Treasury Bill					
91 Days Tbill (MD 29/10/2015)	IN002015X183	SOVEREIGN	25,247,750	25,106.64	4.64%
364 Days Tbill (MD 12/11/2015)	IN002014Z173	SOVEREIGN	10,000,000	9,918.29	1.83%
91 Days Tbill (MD 26/11/2015)	IN002015X225	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)	IN002015X217	SOVEREIGN	1,115,500	1,104.52	0.20%
Sub Total				56,446.02	10.43%
Total				498,745.26	92.10%
Others					
Fixed Deposit					
7.9% Deutsche Bank AG			90	25,000.00	4.62%
7.25% HDFC Bank Ltd			91	21,400.00	3.95%
7.9% Deutsche Bank AG			90	10,000.00	1.85%
7.3% The Jammu & Kashmir Bank Ltd			91	5,000.00	0.92%
7.6% Deutsche Bank AG			91	4,000.00	0.74%
Sub Total				65,400.00	12.08%
Total				65,400.00	12.08%
Net Receivables/(Payables)				(22,623.38)	(4.18)%
GRAND TOTAL				541,521.88	100.00%
** Thinly Traded/Non Traded Security					
# Unlisted Security					
Notes:					
(1) The provision made for Non Performing Assets as of September 30					



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 - PREMIER BOND FUND (CONTD.)

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net 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	INF223J01P11		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

Notes:

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

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

Plan/Option	As on 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.

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

DWS - ULTRA SHORT TERM 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					
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% Vedania Ltd **	INE268A07129	CRISIL AA	10,000,000	9,826.91	3.48%
9.36% Vedania 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					
ICI Bank Ltd ** #	INE090A16X49	CRISIL A1+	17,500,000	16,938.71	6.00%
Punjab & Sind Bank ** #	INE608A16K16	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%
IDBI Bank Ltd ** #	INE008A16G58	CRISIL A1+	10,000,000	9,863.68	3.49%

DWS - ULTRA SHORT TERM FUND (CONTD.)

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
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					
7.6% Deutsche Bank AG				10,000.00	3.54%
7.9% Deutsche Bank AG				10,000.00	3.54%
7.25% HDFC Bank Ltd				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

Notes:

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

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

Plan/Option	As on September 30, 2015	As on March 31, 2015
Regular Plan		
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.

(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 Option	0.4321

(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 0.52 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
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					
Bill Graphic Paper Products Ltd ** #	INE161J14AC2	FITCH A1+	200,000	195.83	9.61%
SKS Microfinance Ltd ** #	INE180K14188	ICRA A1+	50,000	47.84	2.35%
Sub Total				243.67	11.96%
Total				243.67	11.96%
Others					
Mutual Fund Units					

DWS LOW DURATION FUND (CONTD.)

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
DWS Treasury Fund - Cash - Direct Plan - Growth	INF223J01P11		764,547	1,200.26	58.92%
Sub Total				1,200.26	58.92%
Total				1,200.26	58.92%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd					



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.)

(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	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

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	0.4492
Direct Plan - Daily Dividend Option	0.4810
Direct Plan - Fortnightly Dividend Option	0.4913
Direct Plan - Monthly Dividend Option	0.4200
Direct Plan - Weekly Dividend Option	0.4768
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
Monthly Dividend Option	0.4200
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.

(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
Monthly Bonus Option	00.00875647:001	April 24, 2015

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

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					
Sub Total				NIL	NIL
Total				54,342.18	97.65%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd			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

Notes:

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

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

Plan/Option	As on September 30, 2015	As on 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

(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 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 - TREASURY FUND CASH PLAN

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Money Market Instruments					
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 ** #	INE608A16KX8	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 ** #	INE008A16XJ3	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 ** #	INE141A16J52	CRISIL A1+	1,300,000	1,291.71	2.32%
Oriental Bank of Commerce ** #	INE141A16RRO	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 Assets
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 IITL Finance Ltd ** #	INE834014539	CARE A1+	2,500,000	2,484.05	4.46%
Bill 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					
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%

** 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 is Nil.

(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	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.

(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	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	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					
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 ** #	INE141A161J3	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 ** #	INE608A161D7	ICRA A1+	2,500,000	2,422.69	3.29%
Oriental Bank of Commerce ** #	INE141A16TO8	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 ** #	INE528G16ZJ2	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%
Export Import Bank of India ** #	INE514E14JD2	CRISIL A1+	2,500,000	2,431.29	3.31%

DWS - TREASURY FUND INVESTMENT PLAN (CONTD.)



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

Notes:

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

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

Plan/Option	As on September 30, 2015	As on March 31, 2015
Direct Plan		
Direct Plan - Growth Option	17.7746	17.4929
Regular Plan		
Dividend Option	N.A	N.A
Growth Option	17.3370	17.1423
Monthly Dividend Option	10.1602	10.4416

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
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 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	0
Total Number of contracts Sold	820
Gross Notional Value of contracts Bought	0.00
Gross Notional Value of contracts Sold	2,341,273.72
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

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
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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	INE020808955	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 **	INE020808922	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	INE020808930	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 ** #	INE608A16I6	ICRA A1+	7,500,000	7,261.04	4.97%
Andhra Bank ** #	INE434A16KL7	CARE A1+	5,000,000	4,852.88	3.32%
ICI 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 ** #	INE084A16BIS	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%
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Commercial Paper

Housing Development Finance Corporation Ltd ** #	INE001A14NV2	ICRA A1+	15,000,000	14,532.09	9.95%
Export Import Bank of India ** #	INE514E14JD2	CRISIL A1+	7,500,000	7,293.87	4.99%
National Bank For Agriculture and Rural Development ** #	INE261F14715	CRISIL A1+	5,000,000	4,839.32	3.31%
Small Industries Dev Bank of India ** #	INE556F14AR9	CARE A1+	5,000,000	4,838.79	3.31%

Sub Total				31,504.07	21.56%
Total				74,900.28	51.28%

CBLO/Reverse Repo

Clearing Corporation of India Ltd				511.00	0.35%
Sub Total				511.00	0.35%
Total				511.00	0.35%

Net Receivables/(Payables)				1,891.32	1.27%
GRAND TOTAL				146,082.25	100.00%

** 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 is Nil.

DWS - BANKING AND PSU DEBT FUND (CONTD.)

(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	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

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	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

(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
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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				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 Security

Notes:

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

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

Plan/Option	As on September 30, 2015	As on 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

(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	0.1600

(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 7.75 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
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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 **	INE020808906	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	INE020808930	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.



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 CORPORATE DEBT OPPORTUNITIES FUND (CONTD.)

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/Unlisted					
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%

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 is Nil.

(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		
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 INTERVAL FUND - ANNUAL PLAN SERIES 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 Ltd				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 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 is Nil.

(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	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

(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 0.79 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/ Fair Value (₹ in Lacs)	% to Net Assets
Ultratech Cement Ltd	INE481G01011	Cement	2,100	56.14	2.23%
State Bank of India	INE062A01020	Banks	22,000	52.17	2.08%
Kotak Mahindra Bank Ltd	INE237A01028	Banks	8,000	51.85	2.06%
Coal India Ltd	INE522F01014	Minerals/Mining	15,000	49.14	1.96%
Mahindra & Mahindra Ltd	INE101A01026	Auto	3,500	44.23	1.76%
Tata Motors Ltd	INE155A01022	Auto	14,500	43.30	1.72%
Ambuja Cements Ltd	INE079A01024	Cement	20,000	41.16	1.64%
HCL Technologies Ltd	INE860A01027	Software	4,000	39.29	1.56%
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	1.20%
Wipro Ltd	INE075A01022	Software	5,000	29.89	1.19%
Oil & Natural Gas Corporation Ltd	INE213A01029	Oil	13,000	29.82	1.19%
Asian Paints Ltd	INE021A01026	Consumer Non Durables	3,500	29.46	1.17%
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	0.77%
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					
Sub Total				NIL	NIL
Total				2,058.52	81.90%
Derivatives					
Index/Stock Options					
Nifty Index 8700 Call June 2018 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 Ltd				13.00	0.52%
Sub Total				13.00	0.52%
Total				13.00	0.52%
Net Receivables/(Payables)					
				27.96	1.11%
GRAND TOTAL				2,513.35	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 is Nil.

(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	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 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

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS Large Cap Fund Series 1	NIFTY_28/06/2018_8700_CE	Call	980	2146.6	1689.25

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 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 0.60 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%



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/ Fair Value (₹ in Lacs)	% to Net Assets
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 is Nil.

(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	9.7595	NA
Direct Plan - Dividend Option	9.7595	NA
Regular Plan		
Regular Plan - Growth Option	9.7125	NA
Regular Plan - Dividend Option	9.7125	NA

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) 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 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.

DWS MID CAP FUND SERIES 1

Name of the Instrument	ISIN	Industry	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
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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%
Recco 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					
Clearing Corporation of India Ltd				137.00	3.78%
Sub Total				137.00	3.78%
Total				137.00	3.78%
Net Receivables/(Payables)				268.09	7.38%
GRAND TOTAL				3,623.61	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 is Nil.

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

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

Plan/Option	As on September 30, 2015	As on 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 Assets
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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)

GRAND TOTAL

Notes:

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

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

Plan/Option	As on September 30, 2015	As on 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

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
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Money Market Instruments

Certificate of Deposit

Yes Bank Ltd ** #	INE528G16B66	ICRA A1+	250,000	235.38	3.10%
Sub Total				235.38	3.10%

Commercial Paper

Adani Ports and Special Economic Zone Ltd ** #	INE742F14656	ICRA A1+	1,600,000	1,498.68	19.75%
Magma Housing Finance ** #	INE055114AL9	CRISIL A1+	1,600,000	1,489.08	19.63%
Edelweiss Commodities Services Ltd ** #	INE657N14CU9	CRISIL A1+	1,600,000	1,488.39	19.62%
Bill Graphic Paper Products Ltd ** #	INE161J14990	FITCH A1+	1,600,000	1,472.92	19.41%
RHC Holding Pvt Ltd ** #	INE657K14CW1	ICRA A1+(SO)	1,500,000	1,371.52	18.08%
Sub Total				7,320.59	96.49%
Total				7,555.97	99.59%

CBLO/Reverse Repo

Clearing Corporation of India Ltd				44.00	0.58%
Sub Total				44.00	0.58%
Total				44.00	0.58%

Net Receivables/(Payables)

GRAND TOTAL

** 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 is Nil.

(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 - Annual Dividend Option	NA	10.7252
Direct Plan - Growth Option	12.1892	11.7276
Direct Plan - Dividend Option	NA	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	NA	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 Assets
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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 **	INE020B071X0	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 **	INE916DA7EWO	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%



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.)

Notes:

- 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 September 30, 2015	As on 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

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

DWS FIXED MATURITY PLAN - 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					
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			18.00	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%
ZCB - Zero Coupon Bond					
** Thinly Traded/Non Traded Security					
# Unlisted Security					

- Notes:**
- 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 September 30, 2015	As on 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

- No dividend was declared during the half-year ended September 30, 2015.
- Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- The Average Maturity Period of the Portfolio has been 0.83 years
- No bonus was declared during the half-year ended September 30, 2015.
- 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	CRISIL AAA(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 **	INE115A07B5	CRISIL AAA	400,000	405.21	6.79%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	INE667F07C13	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) **	INE532F07B8	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	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					
# Unlisted Security					

- Notes:**
- 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 September 30, 2015	As on 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.)

Plan/Option	As on September 30, 2015	As on March 31, 2015
Regular Plan		
Regular Plan - Growth Option	12.0481	11.5779
Regular Plan - Dividend Option	10.5292	10.2148

- Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2015.
- Plan/Option**
- | Plan/Option | As on
September 30, 2015 |
|--------------------------------|-----------------------------|
| Direct Plan - Dividend Option | 0.1000 |
| Regular Plan - Dividend Option | 0.1000 |
- Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
 - The Average Maturity Period of the Portfolio has been 1.37 years
 - No bonus was declared during the half-year ended September 30, 2015.
 - 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 Net 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					
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	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%
** Thinly Traded/Non Traded Security					
# Unlisted Security					

- Notes:**
- 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 September 30, 2015	As on 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

- No dividend was declared during the half-year ended September 30, 2015.
- Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- The Average Maturity Period of the Portfolio has been 0.86 years
- No bonus was declared during the half-year ended September 30, 2015.
- 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					
Sub Total				NIL	NIL
Total				19,431.58	97.88%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd			20.00	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%
ZCB - Zero Coupon Bond					
** Thinly Traded/Non Traded Security					

- Notes:**
- 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 September 30, 2015	As on 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	NA	10.5362
Regular Plan - Quarterly Dividend Option	NA	10.3267

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

DWS FIXED MATURITY PLAN SERIES 47

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
8.3% 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					
Sub Total				NIL	NIL
Total				3,254.71	97.49%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd			15.00	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					

- Notes:**
- 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



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.)

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
(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				17,475.17	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 is Nil.

(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	11.4444	10.9971
Regular Plan		
Regular Plan - Growth Option	11.4172	10.9740
Regular Plan - Quarterly Dividend Option	N/A	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					
(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 **	INE140A08SLO	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					
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 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 is Nil.

(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	11.5622	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

- (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 1.45 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	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net 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 **	INE020B07I11	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				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

Notes:

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

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

Plan/Option	As on September 30, 2015	As on 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 58

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)	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				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

Notes:

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

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

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

DWS FIXED MATURITY PLAN SERIES 57 (CONTD.)

(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	11.4417	10.9766
Regular Plan		
Regular Plan - Growth Option	11.4116	10.9508

(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 58

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
** 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 is Nil.

(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	11.6201	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

- (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) 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 0.53 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	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 **	INE020B07I11	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%</



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 63 (CONTD.)

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				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%

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

Notes:

- 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	
	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

- No Dividend was declared during the half year ended September 30, 2015.
- Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- The Average Maturity Period of the Portfolio has been 2.42 years
- No bonus was declared during the half-year ended September 30, 2015.
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 64

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
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) **	INE958G07957	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	INF223J01P1		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				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
 ** Thinly Traded/Non Traded Security

Notes:

- 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	
	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

- Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2015.
- Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- The Average Maturity Period of the Portfolio has been 1.71 years
- No bonus was declared during the half-year ended September 30, 2015.
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 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 Mediaworks Ltd **	INE540B07038	CARE AAA(SO)	800,000	805.29	11.97%
10.75% Jindal Saw Ltd **	INE324A07062	CARE AA-	670,000	675.36	10.04%
Dewan Housing Finance Corporation Ltd (ZCB) **	INE202B07AL6	CARE AAA	500,000	582.28	8.65%

DWS FIXED MATURITY PLAN SERIES 66 (CONTD.)

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
ECL Finance Ltd (ZCB) **	INE804I07UY5	CARE AA	500,000	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(SO)	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				NIL	NIL
Sub Total				NIL	NIL
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				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%

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

Unlisted Security

Notes:

- 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	
	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 Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2015.
- Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- The Average Maturity Period of the Portfolio has been 0.54 years
- No bonus was declared during the half-year ended September 30, 2015.
- 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				NIL	NIL
Sub Total				NIL	NIL
Total				3,841.86	80.93%
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				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
 ** Thinly Traded/Non Traded Security

Unlisted Security

Notes:

- 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	
	September 30, 2015	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

- Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2015.
- Total outstanding exposure in derivative instruments for the half year ended September 30, 2015 is Nil.
- The Average Maturity Period of the Portfolio has been 0.57 years
- No bonus was declared during the half-year ended September 30, 2015.
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2015 is Nil.

DWS FIXED MATURITY PLAN SERIES 69

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
11.55% 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				NIL	NIL
Sub Total				NIL	NIL
Total				3,100.47	74.25%
Money Market Instruments					



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 71 (CONTD.)

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net 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 **	INE121A07100	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				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%

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 is Nil.

(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	11.3078	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

(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 - 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 72

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Debt Instruments					
(a) Listed/awaiting listing on Stock Exchange					
10.75% 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 **	INE140A08SLO	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					
Sub Total				NIL	NIL
Total				2,268.85	94.42%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				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 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 is Nil.

(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	11.3375	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

(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 - 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.

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

DWS FIXED MATURITY PLAN - SERIES 75

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

Notes:

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

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

Plan/Option	As on September 30, 2015	As on 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

(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 - 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

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 is Nil.

(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	11.0754	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 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 Net 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 (CONTD.)

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	300.9	



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 85 (CONTD.)

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				20,449.07	96.76%
Net Receivables/(Payables)				683.68	3.24%
GRAND TOTAL				21,132.75	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 is Nil.

(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	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

(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 2.38 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.

DWS FIXED MATURITY PLAN SERIES 86

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net 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 **	INE919I07021	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				8.00	0.37%
Sub Total				8.00	0.37%
Total				8.00	0.37%
Net Receivables/(Payables)				36.17	1.65%
GRAND TOTAL				2,148.46	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 is Nil.

(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	10.4766	10.0041
Regular Plan		
Regular Plan - Growth Option	10.4599	10.0039
Regular Plan - Dividend Option	10.4599	10.0039

(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.

DWS FIXED MATURITY PLAN SERIES 87

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%
I L & 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 Ulkal Energy Services Limited **	INE310L07340	CRISIL AAA(SO)	350,000	366.36	1.03%
Sub Total				33,999.97	100.00%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				20.00	5.00%
Sub Total				20.00	5.00%
Total				20.00	5.00%
Net Receivables/(Payables)				4.44	1.11%
GRAND TOTAL				399.97	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 is Nil.

(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	14.1480	14.8792
Regular Plan		
Regular Plan - 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 FIXED MATURITY PLAN SERIES 87 (CONTD.)

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	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%

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 is Nil.

(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	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) **	INE860H07B12	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%

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 is Nil.

(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	10.2989	NA
Regular Plan		
Regular Plan - Growth Option	10.2973	NA

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

(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) The Average Maturity Period of the Portfolio has been 2.65 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 6

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives					
Index/Stock Options					
Nifty Index 8600 Call June 2018 Option			2,750	36.44	9.11%
Sub Total				36.44	9.11%
Total				36.44	9.11%

ZCB - Zero Coupon Bond
** Thinly Traded/Non Traded 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 - HYBRID FIXED TERM FUND - SERIES 8 (CONTD.)

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

Plan/Option	As on September 30, 2015	As on March 31, 2015
Annual Dividend Option	13.7191	13.6180
Dividend Option	13.7837	13.6812
Growth Option	14.7796	14.6703
Quarterly Dividend Option	13.4411	13.3416

- (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 0
 Total Number of contracts Sold 7620
 Gross Notional Value of contracts Bought 0.00
 Gross Notional Value of contracts Sold 552,069,000.00
 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
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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	INF223J01P11		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)

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

Plan/Option	As on September 30, 2015	As on 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 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 0
 Total Number of contracts Sold 7584
 Gross Notional Value of contracts Bought 0.00
 Gross Notional Value of contracts Sold 492,580,800.00
 Net Profit/Loss on all contracts (treat premium paid as loss) 280,708,904.00
 (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
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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%

(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 Ltd			78.00	5.40%
Sub Total			78.00	5.40%
Total			78.00	5.40%

Net Receivables/(Payables)

Net Receivables/(Payables)				13.56	0.93%
GRAND TOTAL				1,445.46	100.00%

DWS - HYBRID FIXED TERM FUND - SERIES 10 (CONTD.)

Name of the Instrument	ISIN	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
HDFC Bank Ltd	INE040A01026	Banks	10,000	106.88	1.23%
Asian Paints Ltd	INE021A01026	Consumer Non Durables	10,000	84.16	0.97%
Vedanta Ltd	INE205A01025	Non - Ferrous Metals	50,000	42.35	0.49%
Sub Total				1,526.41	17.57%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				1,526.41	17.57%

Debt Instruments

(a) Listed/awaiting listing on Stock Exchange

9.25% Rural Electrification Corporation Ltd **	INE020B08773	CRISIL AAA	950,000	971.02	11.18%
9.27% Power Finance Corporation Ltd **	INE134E08EW2	CRISIL AAA	850,000	868.02	9.99%
9.30% Housing Development Finance Corporation Ltd **	INE001A07JN1	CRISIL AAA	600,000	610.14	7.02%
9.07% Export Import Bank of India **	INE514E08BL4	CRISIL AAA	580,000	592.48	6.82%
10.25% BMW India Financial Services **	INE735N08037	CRISIL AAA	500,000	512.13	5.89%
9.57% LIC Housing Finance Ltd **	INE115A07CX3	CRISIL AAA	500,000	510.06	5.87%
9.50% Housing Development Finance Corporation Ltd **	INE001A07W4	CRISIL AAA	500,000	508.97	5.86%
8.6799% Mahindra & Mahindra Financial Services Ltd **	INE774D07MU6	FITCH AAA	500,000	500.22	5.76%
9.55% Toyota Financial Services India Ltd. **	INE692Q07027	CRISIL AAA	250,000	253.88	2.92%
9.843% IOT Ulkal Energy Services Limited **	INE310L07282	CRISIL AAA(SO)	210,000	217.66	2.51%
9.33% National Bank For Agriculture and Rural Development **	INE261F09HM2	CRISIL AAA	200,000	204.48	2.35%
9.30% Power Finance Corporation Ltd **	INE134E08GE5	CRISIL AAA	200,000	204.38	2.35%
9.30% Power Grid Corporation of India Ltd **	INE752E07JQ4	CRISIL AAA	200,000	204.29	2.35%
9.5496% Kotak Mahindra Prime Ltd **	INE916DA7EU4	CRISIL AAA	150,000	152.64	1.76%
9.843% IOT Ulkal Energy Services Limited **	INE310L07316	CRISIL AAA(SO)	117,000	121.90	1.40%
9.28% Rural Electrification Corporation Ltd **	INE020B08658	CRISIL AAA	50,000	50.80	0.58%
Dewan Housing Finance Corporation Ltd (ZCB) **	INE202B07BB5	CARE AAA	40,000	46.75	0.54%
Housing Development Finance Corporation Ltd (ZCB) **	INE001A07HU0	CRISIL AAA	30,000	42.78	0.49%
Sub Total				6,572.60	75.64%

(b) Privately placed/Unlisted

9.66% Tata Sons Ltd ** #	INE895D08535	CRISIL AAA	350,000	357.54	4.11%
Sub Total				357.54	4.11%
Total				6,930.14	79.75%

CBLO/Reverse Repo

Clearing Corporation of India Ltd			62.00	0.71%
Sub Total			62.00	0.71%
Total			62.00	0.71%

Net Receivables/(Payables)

Net Receivables/(Payables)				170.34	1.97%
GRAND TOTAL				8,688.89	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 is Nil.
 (2) Aggregate value of illiquid equity shares of the fund is Nil.
 (3) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on September 30, 2015	As on 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

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

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
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Derivatives

Index/Stock Options

Nifty Index 8700 Call December 2017 Option			13,000	137.67	9.52%
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) **	INE532F07BEO	ICRA AA	150,000	153.06	10.59%
9.70% Music Broadcast Limited **	INE919I07021	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%



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.)

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Mahindra & Mahindra Financial Services Ltd (ZCB) **	INE774D07JD8	CRISIL AA+	400,000	380.46	6.48%
9.70% Housing Development Finance Corporation Ltd **	INE001A07GH9	CRISIL AAA	300,000	301.37	5.14%
9.3928% Tata Capital Financial Services Ltd **	INE306N07617	CRISIL AA+	300,000	301.26	5.13%
10.05% Ashok Leyland Ltd **	INE208A07349	ICRA AA-	300,000	301.16	5.13%
9.3928% Tata Capital Housing Finance Ltd **	INE033L07553	CRISIL AA+	200,000	200.83	3.42%
8.85% NHPC Ltd **	INE848E07278	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				NIL	NIL
Sub Total				NIL	NIL
Total				4,122.68	70.26%
Money Market Instruments					
Certificate of Deposit					
Yes Bank Ltd ** #	INE528G16ZS6	CARE A1+	100,000	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	19.00	0.32%
Sub Total				19.00	0.32%
Total				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

Notes:

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

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

Plan/Option	As on September 30, 2015	As on 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

(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

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 options is 24.06% of the net assets of DWS - HYBRID FIXED TERM FUND - 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 December 2015 Option			52,200	1,228.92	24.98%
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			23.00	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

Notes:

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

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

Plan/Option	As on September 30, 2015	As on 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 13

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					
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) **	INE804I07X05	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	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

Notes:

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

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

Plan/Option	As on September 30, 2015	As on 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 Net 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%

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 is Nil.

(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	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 (CONTD.)

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Nifty Index 6100 Call June 2016 Option					



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 Ltd				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%

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

Plan/Option	As on September 30, 2015	As on 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

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

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS Hybrid Fixed Term Fund - Series 17 6000_CE	NIFTY_29/12/2016_	Call	166	1448.15	2550.9
DWS Hybrid Fixed Term Fund - Series 17 6100_CE	NIFTY_29/12/2016_	Call	164	1482.15	2349.4

Total Exposure of options is 6.99% of the net assets of DWS Hybrid Fixed Term Fund - Series 17
 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/ Fair Value (₹ in Lacs)	% to Net 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 **	INE001A07K5	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 **	INE511C0375	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 Ulkal Energy Services Limited **	INE310L07134	CRISIL AAA(SO)	144,000	145.71	4.67%
9.843% IOT Ulkal 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 Ltd 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 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 is Nil.
 (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	11.7337	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.
 (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

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS HYBRID FIXED TERM FUND SERIES - 21	NIFTY_29/06/2017_	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 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 1.57 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 2017 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 Ulkal 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%

(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 Ltd 55.00 0.88%
Sub Total 55.00 0.88%
Total 55.00 0.88%
Net Receivables/(Payables) 167.91 2.69%
GRAND TOTAL 6,224.22 100.00%
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 is Nil.
 (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

(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

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

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives					
Index/Stock Options					
Nifty Index 6700 Call June 2017 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 **	INE053F09EMO	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 Ulkal 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					
Sub Total				NIL	NIL
Total				3,903.53	90.02%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				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%

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 2017 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 **	INE053F09EMO	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 Ulkal 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					
Sub Total				NIL	NIL
Total				3,903.53	90.02%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				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%

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 7700 Call June 2017 Option			64,400	1,067.88	17.16%
Sub 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 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 HYBRID FIXED TERM FUND SERIES - 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 2017 Option			50,000	723.95	9.23%
Nifty Index 8200 Call June 2017 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					
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 Ltd				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%
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 is Nil.

(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	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

(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

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 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 1.48 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 (₹ in Lacs)	% to Net Assets
Derivatives					
Index/Stock Options					
Nifty Index 7800 Call June 2017 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. **	INE692C07027	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					
Notes:					
Plan/Option	As on September 30, 2015	As on 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			
Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS HYBRID FIXED TERM FUND SERIES - 27	NIFTY_29/06/2017_7800_CE	Call	1110	1571.3	1603.65

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 Ltd				22.00	0.63%
Sub Total				22.00	0.63%
Total				22.00	0.63%
Net Receivables/(Payables)					
				157.77	4.54%
GRAND TOTAL				3,483.11	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 is Nil.

(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	10.8667	10.6079
Regular Plan		
Regular Plan - Growth Option	10.7967	10.5723
Regular Plan - Dividend Option	10.3904	10.1744
Regular Plan - Quarterly Dividend Option	10.5404	10.3213
Regular Plan - Annual Dividend Option	10.3904	10.1744

(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

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS Hybrid Fixed Term Fund Series 29	NIFTY_28/12/2017_8100_CE	Call	400	1826.5	1367.3

Total Exposure of options is 3.93% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 29
 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 2.00 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

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
Derivatives					
Index/Stock Options					
Nifty Index 8000 Call June 2017 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 **	INE134E08E25	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				46.00	1.27%
Sub Total				46.00	1.27%
Total				46.00	1.27%
Net Receivables/(Payables)					
				46.39	1.27%
GRAND TOTAL				3,631.27	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 is Nil.

(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	10.6893	11.0185
Regular Plan		
Regular Plan - Growth Option		



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.)

Regular Plan		
Regular Plan - Growth Option	10.0907	10.4152
Regular Plan - Dividend Option	10.0907	10.4152
Regular Plan - Quarterly Dividend Option	10.0907	10.4152
Regular Plan - Annual Dividend Option	10.0907	10.4152

- (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

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS Hybrid Fixed Term Fund Series 32	NIFTY_29/06/2017_8500_CE	Call	1300	1510.4	1258.45
DWS Hybrid Fixed Term Fund Series 32	NIFTY_29/06/2017_8600_CE	Call	280	1554.55	1214.25
DWS Hybrid Fixed Term Fund Series 32	NIFTY_29/06/2017_8700_CE	Call	1000	1534.532	1171.3

- 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

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
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Derivatives

Index/Stock Options			
Nifty Index 9000 Call December 2017 Option	39,000	512.73	11.86%
Nifty Index 8800 Call December 2017 Option	5,000	50.45	1.17%
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
9.36% Vedanta Ltd **	INE205A07022	CRISIL AA	500,000
Religare Finvest Ltd (ZCB) **	INE958G07AF4	ICRA AA-	450,000
Edelweiss Financial Services Ltd (ZCB) **	INE532F07BD2	ICRA AA	390,000
10.0066% Edelweiss Housing Finance Ltd **	INE530L07137	CARE AA(SO)	400,000
9.32% Tata Power Company Ltd **	INE245A08059	ICRA AA	90,000
Sub Total			2,471.09

(b) Privately placed/Unlisted

12.35% Reliance Inceptum Pvt Ltd ** #	INE148R07010	BWR AA-(SO)	500,000
Religare Housing Development Finance Corporation Ltd (ZCB) ** #	INE852K07012	FITCH AA-	440,000
10.2% Tata Housing Development Co Ltd ** #	INE582L07047	ICRA AA	200,000
Sub Total			1,178.13
Total			3,649.22

CBLO/Reverse Repo

Clearing Corporation of India Ltd	6.00	0.14%
Sub Total	6.00	0.14%
Total	6.00	0.14%

Net Receivables/(Payables)

GRAND TOTAL	4,322.30	100.00%
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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 is Nil.
 (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on September 30, 2015	As on March 31, 2015
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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

- (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

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS Hybrid Fixed Term Fund Series 33	NIFTY_28/12/2017_8800_CE	Call	200	1900.4	1009
DWS Hybrid Fixed Term Fund Series 33	NIFTY_28/12/2017_9000_CE	Call	1560	1778.548077	1314.7

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 HYBRID FIXED TERM FUND SERIES 34

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
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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			
9.70% Music Broadcast Limited **	INE919I07021	CRISIL AA	300,000
10.0072% Edelweiss Housing Finance Ltd **	INE530L07152	ICRA AA	800,000
9.36% Vedanta Ltd **	INE205A07022	CRISIL AA	750,000
10.45% ECL Finance Ltd **	INE804I07ZJ5	ICRA AA	725,000
9.27% Piramal Enterprises Ltd **	INE140A08S6	ICRA AA	700,000
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07084	ICRA AA	550,000
Religare Finvest Ltd (ZCB) **	INE958G07AH0	FITCH AA-	540,000
Sub Total			5,083.96

(b) Privately placed/Unlisted

Religare Housing Development Finance Corporation Ltd (ZCB) ** #	INE852K07020	FITCH AA-	700,000
10.6% Sunny View Estate Pvt. Ltd. ** #	INE195S08017	ICRA AA(SO)	80,000
Sub Total			820.66
Total			5,904.62

CBLO/Reverse Repo

Clearing Corporation of India Ltd	17.00	0.25%
Sub Total	17.00	0.25%
Total	17.00	0.25%

Net Receivables/(Payables)

GRAND TOTAL	6,839.67	100.00%
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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 is Nil.
 (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on September 30, 2015	As on March 31, 2015
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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

- (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

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS Hybrid Fixed Term Fund Series 34	NIFTY_28/06/2018_8900_CE	Call	600	2119.5	1170.4

Total Exposure of options is 8.29% of the net assets of DWS - HYBRID FIXED TERM FUND - 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
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Derivatives

Index/Stock Options			
Nifty Index 8700 Call December 2017 Option	24,000	254.16	9.42%
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 **	INE140A08S04	ICRA AA	400,000
9.70% Music Broadcast Limited **	INE919I07021	CRISIL AA	370,000
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07134	ICRA AA	350,000
Religare Finvest Ltd (ZCB) **	INE958G07A18	FITCH AA-	300,000
Edelweiss Financial Services Ltd (ZCB) **	INE532F07BH3	ICRA AA	270,000
10.45% ECL Finance Ltd **	INE804I07ZJ5	ICRA AA	250,000
9.35% Power Grid Corporation of India Ltd **	INE752E07I01	CRISIL AAA	150,000
Sub Total			2,120.19

(b) Privately placed/Unlisted

Religare Housing Development Finance Corporation Ltd (ZCB) ** #	INE852K07020	FITCH AA-	200,000
Sub Total			211.28
Total			2,331.47

CBLO/Reverse Repo

Clearing Corporation of India Ltd	91.00	3.37%
Sub Total	91.00	3.37%
Total	91.00	3.37%

Net Receivables/(Payables)

GRAND TOTAL	2,699.13	100.00%
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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 is Nil.
 (2) Plan/option wise per unit Net Asset Values are as follows:

Plan/Option	As on September 30, 2015	As on March 31, 2015
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Direct Plan

Direct Plan - Growth Option	9.5462	10.003
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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.
 (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
 (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

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 36

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to Net Assets
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Derivatives

Index/Stock Options			
Nifty Index 8700 Call December 2017 Option	24,000	254.16	9.42%
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 **	INE140A08S04	ICRA AA	400,000
9.70% Music Broadcast Limited **	INE919I07021	CRISIL AA	370,000
Edelweiss Commodities Services Ltd (ZCB) **	INE657N07134	ICRA AA	350,000
Religare Finvest Ltd (ZCB) **	INE958G07A18	FITCH AA-	300,000
Edelweiss Financial Services Ltd (ZCB) **	INE532F07BH3	ICRA AA	270,000
10.45% ECL Finance Ltd **	INE804I07ZJ5	ICRA AA	250,000
9.35% Power Grid Corporation of India Ltd **	INE752E07I01	CRISIL AAA	150,000
Sub Total			2,120.19



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	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
9.27% Piramal Enterprises Ltd **	INE140A08SN6	ICRA AA	280,000	280.07	4.51%
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 Estate Pvt. Ltd. ** #	INE195S08017	ICRA AA(SO)	800,000	811.82	13.08%
Sub Total				811.82	13.08%
Total				5,148.09	82.91%
CBLO/Reverse Repo					
Clearing Corporation of India Ltd				55.00	0.89%
Sub Total				55.00	0.89%
Total				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

Notes:

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

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

Plan/Option	As on	
	September 30, 2015	March 31, 2015
Direct Plan		
Direct Plan - Growth Option	10.0522	NA
Direct Plan - Dividend	10.0522	NA
Direct Plan - Annual Dividend	10.0513	NA
Regular Plan		
Regular Plan - Growth Option	9.9998	NA
Regular Plan - Dividend Option	9.9998	NA
Regular Plan - Quarterly Dividend Option	9.9998	NA
Regular Plan - Annual Dividend Option	9.9998	NA

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 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

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 HYBRID FIXED TERM FUND SERIES 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 2018 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

Name of the Instrument	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
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%

DWS HYBRID FIXED TERM FUND SERIES 40 (CONTD.)

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					
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%

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 is Nil.

(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	9.6025	NA
Direct Plan - Dividend	9.6025	NA
Regular Plan		
Regular Plan - Growth Option	9.5667	NA
Regular Plan - Dividend Option	9.5667	NA
Regular Plan - Quarterly Dividend Option	9.5667	NA
Regular Plan - Annual Dividend Option	9.5667	NA

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 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

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	ISIN	Rating	Quantity	Market/ Fair Value (₹ in Lacs)	% to Net Assets
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

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					
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%

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 is Nil.

(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	9.5153	NA
Direct Plan - Dividend	9.5153	NA
Direct Plan - Quarterly Dividend	9.5153	NA
Regular Plan		
Regular Plan - Growth Option	9.4919	NA
Regular Plan - Dividend Option	9.4919	NA
Regular Plan - Quarterly Dividend Option	9.4919	NA
Regular Plan - Annual Dividend Option	9.4919	NA

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 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

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.

DWS HYBRID FIXED TERM FUND SERIES 41 (CONTD.)

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					
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%

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 is Nil.

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

Plan/Option	As on	