

Asset Management: Deutsche Asset Management (India) Private Limited • Trustee: Deutsche Trustee Services (India) Private Limited 2nd Floor, 222 Kodak House, Dr. D N Road, Fort, Mumbai - 400001 • Phone : +91-22-71584000 • Fax : +91-22-22074411 • Email: dws.mutual@db.com • Website: www.dws-india.com The Half Yearly Portfolio Statement as on March 31, 2014 is also available on www.dws-india.com under downloads>financials

## HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2014)

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

Name of the Instrument	Rating	Quantity	Market/ Fair Value	% to Ne
			(₹ in Lakhs)	
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Infosys Ltd	Software	15,000	492.42	9.14%
ICICI Bank Ltd	Banks	35,000	435.77	8.09%
ITC Ltd	Consumer Non Durables	120,000	423.42	7.86%
Reliance Industries Ltd	Petroleum Products	40,000	372.30	6.91%
Housing Development Finance Corporation Ltd	Finance	40,000	353.56	6.56%
HDFC Bank Ltd	Banks	45,000	336.96	6.25%
Larsen & Toubro Ltd	Construction Project	24,000	305.26	5.66%
Tata Consultancy Services Ltd	Software	13,000	277.31	5.15%
Kotak Mahindra Bank Ltd	Banks	24,000	187.45	3.48%
Tata Motors Ltd	Auto	45,000	179.39	3.33%
Axis Bank Ltd	Banks	11,000	160.66	2.98%
Yes Bank Ltd	Banks	35,000	144.88	2.69%
Oil & Natural Gas Corporation Ltd	Oil	40,000	127.48	2.37%
Sesa Sterlite Ltd	Minerals/Mining	65,000	122.56	2.27%
Hindustan Unilever Ltd	Consumer Non Durables	20,000	121.11	2.25%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	20,000	114.95	2.13%
Motherson Sumi Systems Ltd	Auto Ancillaries	40,000	102.22	1.90%
Grasim Industries Ltd	Cement	3,500	101.08	1.88%
Indusind Bank Ltd	Banks	20,000	100.37	1.86%
HCL Technologies Ltd	Software	7,000	97.35	1.81%
Mahindra & Mahindra Ltd	Auto	9,000	88.26	1.64%
Wipro Ltd	Software	16,000	86.91	1.61%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	3,000	76.92	1.43%
Hero MotoCorp Ltd	Auto	3,000	68.24	1.27%
Reliance Infrastructure Ltd	Power	15,000	65.05	1.21%
Bharat Heavy Electricals Ltd	Industrial Capital Goods	30,000	58.82	1.09%
Lupin Ltd	Pharmaceuticals	6,000	55.99	1.04%
Cairn India Ltd	Oil	16,000	53.28	0.99%
United Spirits Ltd	Consumer Non Durables	2,000	52.95	0.98%
Sub Total			5,162.92	95.83%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			5,162.92	95.83%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			243.91	4.53%
Sub Total			243.91	4.53%
Total			243.91	4.53%
Net Receivables / (Payables)			(17.68)	(0.36)%
GRAND TOTAL			5,389.15	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2014 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

Piaii / Optioii	AS OII	AS UII
	March 31, 2014	September 30, 2013
Direct Plan		
Direct Plan - Dividend Option	18.10	16.88
Direct Plan - Growth Option	90.45	77.61
Regular Plan		
Regular Plan - Bonus Option	12.06	10.38
Regular Plan - Dividend Option	17.92	16.79
Regular Plan - Growth Option	89.55	77.13
Wealth Plan		
Wealth Plan - Dividend Option	14.00	13.41
Wealth Plan - Growth Option	18.64	16.06
Gross Dividend declared during the half year ended M	arch 31, 2014.	
Plan / Option	As on	
·	March 31, 2014	
Regular Plan - Dividend Option	1.5000	
Wealth Plan - Dividend Option	1.5000	

- Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (6) Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at

1.5000

(7) During the current half year, the portfolio turnover ratio of the scheme is 1.15 times. (8) No bonus was declared during the half-year ended March 31, 2014.

Direct Plan - Dividend Option

(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

DWS INVESTMENT	OPPORT	TUNIT	Y FUND	)
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
ICICI Bank Ltd	Banks	40,000	498.02	7.47%
Infosys Ltd	Software	15,000	492.42	7.38%
ITC Ltd	Consumer Non Durables	130,000	458.71	6.88%
HDFC Bank Ltd	Banks	50,000	374.40	5.61%
Reliance Industries Ltd	Petroleum Products	40,000	372.30	5.58%
Housing Development Finance Corporation Ltd	Finance	40,000	353.56	5.30%
Larsen & Toubro Ltd	Construction Project	22,000	279.82	4.20%
Tata Consultancy Services Ltd	Software	13,000	277.31	4.16%
Tata Motors Ltd	Auto	50,000	199.33	2.99%
Kotak Mahindra Bank Ltd	Banks	25,000	195.26	2.93%
Sesa Sterlite Ltd	Minerals/Mining	100,000	188.55	2.83%
Yes Bank Ltd	Banks	45,000	186.28	2.79%
Motherson Sumi Systems Ltd	Auto Ancillaries	60,000	153.33	2.30%
Indusind Bank Ltd	Banks	30,000	150.56	2.26%
Axis Bank Ltd	Banks	10,000	146.05	2.19%
Jain Irrigation Systems Ltd	Industrial Products	200,000	130.90	1.96%
Grasim Industries Ltd	Cement	4,500	129.96	1.95%
Hindustan Unilever Ltd	Consumer Non Durables	20,000	121.11	1.82%
Wipro Ltd	Software	22,000	119.50	1.79%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	20,000	114.95	1.72%

Name of the Instrument	Rating	Quantity	Market/	% to Net
			Fair Value	Assets
			(₹ in Lakhs)	
HCL Technologies Ltd	Software	8,000	111.26	1.67%
United Spirits Ltd	Consumer			
	Non Durables	4,000	105.90	1.59%
Mahindra & Mahindra Ltd	Auto	10,000	98.07	1.47%
Oil & Natural Gas Corporation Ltd	Oil	30,000	95.61	1.43%
Hero MotoCorp Ltd	Auto	4,000	90.99	1.36%
Reliance Infrastructure Ltd	Power	20,000	86.73	1.30%
Cairn India Ltd	Oil	25,000	83.25	1.25%
Amara Raja Batteries Ltd	Auto Ancillaries	20,000	78.88	1.18%
Shriram Transport Finance Company Ltd	Finance	9,500	72.91	1.09%
Lupin Ltd	Pharmaceuticals	7,000	65.32	0.98%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	2,500	64.10	0.96%
Cadila Healthcare Ltd	Pharmaceuticals	6,000	61.50	0.92%
Eicher Motors Ltd	Auto	1,000	59.62	0.89%
Bharat Heavy Electricals Ltd	Industrial			
	Capital Goods	30,000	58.82	0.88%
Asian Paints Ltd	Consumer			
	Non Durables	10,000	54.80	0.82%
Rural Electrification Corporation Ltd	Finance	20,000	45.94	0.69%
Sub Total			6,176.02	92.59%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			6,176.02	92.59%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			357.86	5.37%
Sub Total			357.86	5.37%
Total			357.86	5.37%
Net Receivables / (Payables)			136.05	2.04%
GRAND TOTAL			6,669.93	100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Aggregate value of illiquid equity shares of the fund is Nil.
- (3) Plan / Option wise per unit Net Asset Values are as follows

Plan / Option	As on	As on
	March 31, 2014	September 30, 2013
Direct Plan		
Direct Plan - Dividend Option	29.15	25.28
Direct Plan - Growth Option	42.07	36.47
Regular Plan		
Regular Plan - Bonus Option	11.93	10.40
Regular Plan - Dividend Option	17.19	19.90
Regular Plan - Growth Option	41.62	36.26
Wealth Plan		
Wealth Plan - Dividend Option	14.41	12.56
Wealth Plan - Growth Option	18.82	16.40
Gross Dividend declared during the half year end	ded March 31, 2014.	

Regular Plan - Dividend Option	5.5000
Total outstanding exposure in derivative instrum	nents for the half year ended March 31 2014 is Nil

- (6) Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at March 31, 2014 is Nil.
- (7) During the current half year, the portfolio turnover ratio of the scheme is 3.08 times.
- (8) No bonus was declared during the half-year ended March 31, 2014.

Plan / Option

Ultratech Cement Ltd

Reliance Infrastructure Ltd

Shriram Transport Finance Company Ltd

MRF Ltd

(9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

### DWS TAX SAVING FUND Name of the Instrument Market/ % to Net Fair Value (₹ in Lakhs) Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges 9,000 7.06% Software 295.45 ICICI Bank Ltd Banks ITC Ltd Consumer 75.000 Non Durables 264.64 6.32% Reliance Industries Ltd Petroleum 24,000 223.38 5.34% Products Housing Development Finance Corporation Ltd 212.14 5.07% Larsen & Toubro Ltd Construction 14,000 178.07 4.25% Project 3.94% 3.73% Kotak Mahindra Bank Ltd Banks 20,000 156.21 149.32 3.57% Tata Consultancy Services Ltd Software 7,000 Yes Bank Ltd Banks 25,000 103.49 2.47% Motherson Sumi Systems Ltd Auto Ancillaries 40,000 102.22 2.44% 25,000 99.66 2.38% 2.27% Axis Bank Ltd Banks 6,500 94.93 Jain Irrigation Systems Ltd Products 85.09 2.03% Sesa Sterlite Ltd Minerals/Mining 45,000 84.85 2.03% Consumer United Spirits Ltd 3,000 79.42 1.90% Non Durables Indusind Bank Ltd Banks 75.28 1.80% 1.65% Sun Pharmaceuticals Industries Ltd Pharmaceuticals 12,000 68.97 Hindustan Unilever Ltd Consume Non Durables 11,000 66.61 1.59% 20.000 63.74 1.52% Oil & Natural Gas Corporation Ltd Bharat Heavy Electricals Ltd 30,000 Capital Goods Grasim Industries Ltd Cement 2,000 57.76 1.38% HCL Technologies Ltd Software 4,000 55.63 1.33% Hindustan Zinc Ltd Non - Ferrous Metals 40,000 51.56 1.23% Blue Star Ltd Consumer 25,000 50.31 1.20% Durables Mahindra & Mahindra Ltd 5,000 49.04 1.17% 48.89 Software 9.000 1.17% Hero MotoCorp Ltd 47.77 1.14% Auto Ancillaries Amara Raja Batteries Ltd 12,000 47.33 1.13% Asian Paints Ltd 8,000 43.84 1.05% Non Durables

2,000

200

5,000

5,500

Cement

Finance

Auto Ancillaries

Pharmaceuticals

43.74

43.58

43.37

42.24

42.21

1.04%

1.04%

1.01%

1.01%

DWS TAX SAVING	G FUND	(COI	VTD.)	
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Eicher Motors Ltd	Auto	700	41.73	1.00%
Cadila Healthcare Ltd	Pharmaceuticals	4,000	41.00	0.98%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	1,500	38.46	0.92%
Lupin Ltd	Pharmaceuticals	4,000	37.33	0.89%
Tech Mahindra Ltd	Software	2,000	35.91	0.86%
Cairn India Ltd	Oil	10,000	33.30	0.80%
Oracle Financial Services Software Ltd	Software	1,000	30.87	0.74%
Escorts Ltd	Auto	20,000	23.05	0.55%
Rural Electrification Corporation Ltd	Finance	10,000	22.97	0.55%
Sub Total			3,872.83	92.54%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			3,872.83	92.54%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			178.93	4.27%
Sub Total			178.93	4.27%
Total			178.93	4.27%
Net Receivables / (Payables)			133.82	3.19%
GRAND TOTAL			4,185.58	100.00%
Notes:				
(1) The provision made for Non Performing Assets as Value is Nil.	of March 31, 201	4 is Nil and	I its percentage to	Net Asset

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

Plan / Option	As on	As on
	March 31, 2014	September 30, 2013
Direct Plan		
Direct Plan - Dividend Option	14.8378	12.6205
Direct Plan - Growth Option	16.0076	13.6443
Regular Plan		
Regular Plan - Dividend Option	13.6768	12.5334
Regular Plan - Growth Option	15.7308	13.4062
Gross Dividend declared during the half year ended March 31, 2	2014.	

oross bividend decidined during the riality ear end	204 March 51, 2014.	
Plan / Option	As on	
	March 31, 2014	
Regular Plan - Dividend Option	1.0000	

- (5) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil. (6) Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at
- March 31, 2014 is Nil.
- (7) During the current half year, the portfolio turnover ratio of the scheme is 1.99 times (8) No bonus was declared during the half-year ended March 31, 2014.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

DWS TOP EUROLA	AND OF	FSHOR	E FUND	
Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Others				
International Mutual Fund Units				
DWS Invest Top Euroland FC		60,032.0844	9,108.43	98.07%
Sub Total			9,108.43	98.07%
Total			9,108.43	98.07%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			59.98	0.65%
Sub Total			59.98	0.65%
Total			59.98	0.65%
Net Receivables / (Payables)			118.99	1.28%
GRAND TOTAL			9,287.40	100.00%
w.e.f. 9 <sup>th</sup> January, 2014, DWS Global Thematic Offshor	e Fund has beco	me DWS Top Eur	oland Offshore Fi	und and the

Underlying Fund has changed to DWS Investment Top Euroland from DWS Invest Global Thematic Fund. (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on
	March 31, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	13.24	12.49
Direct Plan - Dividend Option	10.23	N.A
Regular Plan		
Regular Plan - Dividend Option	13.09	12.40
Regular Plan - Growth Option	13.09	12.40

- (4) No Dividend was declared during the half year ended March 31, 2014.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (6) Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at March 31, 2014 is Nil.
- (7) During the current half year, the portfolio turnover ratio of the scheme is 0.37 times.
- (8) No bonus was declared during the half-year ended March 31, 2014. (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

## DWS GLOBAL AGRIBUSINESS OFFSHORE

Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
	116,409.9375	10,137.51	99.46%
		10,137.51	99.46%
		10,137.51	99.46%
		105.97	1.04%
		105.97	1.04%
		105.97	1.04%
		(50.51)	(0.50)%
		10,192.97	100.00%
	,	Rating	Rating Fair Value (₹ in Lakhs)  116,409.9375 10,137.51  10,137.51  105.97  105.97  (50.51)

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Aggregate value of illiquid equity shares of the fund is Nil.
- (3) Plan / Option wise per unit Net Asset Values are as follows:

Plan / Option	As on March 31, 2014	As on September 30, 2013
Direct Plan		•
Direct Plan - Dividend Option	16.24	15.80
Direct Plan - Growth Option	16.25	15.81
		Page: 1



## HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2014)

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

### DWS GLOBAL AGRIBUSINESS OFFSHORE (CONTD.) Regular Plan Regular Plan - Bonus Option 13.11 Regular Plan - Dividend Option 15.08 15.69 Regular Plan - Growth Option 16.09 15.70

Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2014 As on

March 31, 2014

- Regular Plan Dividend Option 1.0000 Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at
- (7) During the current half year, the portfolio turnover ratio of the scheme is 0.06 times
- (8) No bonus was declared during the half-year ended March 31, 2014.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

DWS BANKING	AND PSI	J DEBT	FUND	
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				

Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
8.77% Hindustan Petroleum Corporation Ltd **	CRISIL AAA	2,500,000	2,441.15	9.59%
8.55% Indian Railway Finance Corp Ltd **	CRISIL AAA	1,500,000	1,460.18	5.74%
9.7% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,002.85	3.94%
9.7% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,002.75	3.94%
9.00% Export Import Bank of India **	CRISIL AAA	1,000,000	989.21	3.89%
8.85% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	970.70	3.81%
9.63% Rural Electrification Corporation Ltd	CRISIL AAA	500,000	501.22	1.97%
9.60% Export Import Bank of India **	CRISIL AAA	500,000	501.08	1.97%
8.95% Power Finance Corporation Ltd	CRISIL AAA	500,000	489.62	1.92%
Sub Total			9,358.76	36.77%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			9,358.76	36.77%
Money Market Instruments				
Certificate of Deposit				
Bank of Baroda #	ICRA A1+	2,500,000	2,310.48	9.08%
Central Bank of India ** #	CRISIL A1+	2,500,000	2,302.29	9.05%
State Bank of Patiala ** #	CRISIL A1+	2,500,000	2,299.22	9.03%
Bank of India ** #	CRISIL A1+	2,500,000	2,296.20	9.02%
Canara Bank ** #	CRISIL A1+	1,500,000	1,382.15	5.43%
Total			10,590.34	41.61%
Others				
Fixed Deposit	Duration (in E	ays)		

91

- GRAND TOTAL \* Thinly Traded / Non Traded Security
- # Unlisted Security

Plan / Ontion

9.95% Allahabad Bank

CBLO / Reverse Repo

Clearing Corporation of India Ltd

Net Receivables / (Payables)

9.8% UCO Bank

Sub Total

Sub Total

Total

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows:

riaii / Optioii	AS UII	AS UII
	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.8942	10.3501
Direct Plan - Monthly Dividend Option	10.1765	10.0586
Direct Plan - Quarterly Bonus Option	10.7880	10.2483
Direct Plan - Bonus Option	10.7880	10.2483
Regular Plan		
Regular Plan - Growth Option	10.8424	10.3235
Regular Plan - Monthly Dividend Option	10.1526	10.0574
Regular Plan - Quarterly Bonus Option	10.7376	10.2218
Regular Plan - Bonus Option	10.7370	10.2218
Regular Plan - Weekly Dividend Option	10.3231	10.2606
Since March 31 2014 was a non business day NAV	per unit has been disclosed as o	of March 28, 2014

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

ended March 31, 2014.		
Plan / Option	As on	
·	March 31, 2014	
Regular Plan - Weekly Dividend Option	0.4770	
Regular Plan - Monthly Dividend Option	0.4700	
Direct Plan - Monthly Dividend Option	0.4700	

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil. (5) The Average Maturity Period of the Portfolio has been 2.21 year
- (6) During the half year ended March 31, 2014 bonus was declared in following Plans:
- Name of the Scheme / Plan / Option Record Date DWS BANKING & PSU DEBT FUND -00.06000000 : 001 Regular Plan - Quarterly Bonus
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
10.30% Cholamandalam Investment and				
Finance Company Ltd **	ICRA AA	2,000,000	1,999.93	6.42%
11.6% ECL Finance Ltd **	CARE AA	1,241,260	1,259.86	4.04%
9% Vizag General Cargo Berth Pvt Ltd	CRISIL AA+(SO	750,000	741.19	2.38%
10.5704% Aditya Birla Finance Ltd **	ICRA AA	450,000	453.49	1.46%
9.35% National Bank For Agriculture and Rural Development **	CRISIL AAA	200,000	200.09	0.64%
7.85% Rural Electrification Corporation Ltd	CRISIL AAA	200,000	195.44	0.63%
9.58% Power Finance Corporation Ltd	CRISIL AAA	150,000	150.15	0.48%
10.96% Dewan Housing Finance Corporation Ltd **	CARE AA+	100,000	99.87	0.32%
9.15% IDFC Ltd. **	ICRA AAA	100,000	99.55	0.32%
Sub Total			5,199.57	16.69%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	1,500,000	1,577.44	5.06%
11.65% Edelweiss Financial Services Ltd #	CARE AA	500,000	500.00	1.60%
Dewan Housing Finance Corporation Ltd (ZCB) #	CARE AA+	200,000	200.21	0.64%
JM Financial Products Ltd (ZCB) #	CRISIL AA+	50,000	50.05	0.16%
10.0066% Magma Fincorp Ltd #	CARE AA+	50,000	50.00	0.16%
Sub Total			2,377.70	7.62%
Total			7,577.27	24.31%
Money Market Instruments				
Certificate of Deposit				

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Ne Asset
Oriental Bank of Commerce ** #	CRISIL A1+	5,000,000	4,933.52	15.83%
Canara Bank ** #	CRISIL A1+	5,000,000	4,915.31	15.779
Syndicate Bank ** #	CARE A1+	3,000,000	2,960.48	9.50%
State Bank of Hyderabad ** #	ICRA A1+	2,500,000	2,466.98	7.929
Andhra Bank ** #	ICRA A1+	500,000	495.59	1.59%
Sub Total			15,771.88	50.61%
Commercial Paper				
Magma ITL Finance Ltd ** #	CARE A1+	1,500,000	1,472.23	4.729
Magma Fincorp Ltd ** #	CARE A1+	1,000,000	987.92	3.179
Housing Development Finance Corporation Ltd ** #	ICRA A1+	1,000,000	941.15	3.029
Rural Electrification Corporation Ltd ** #	CARE A1+	500,000	478.62	1.549
Sub Total			3,879.92	12.459
Total			19,651.80	63.06%
Others				
Fixed Deposit	Duration (in [	Days)		
9.9% South Indian Bank Ltd	91		1,300.00	4.179
9.60% Allahabad Bank	80		1,200.00	3.859
Sub Total			2,500.00	8.029
Total			2,500.00	8.029
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			984.62	3.169
Sub Total			984.62	3.169
Total			984.62	3.16%
Net Receivables / (Payables)			446.75	1.45%
GRAND TOTAL			31,160.44	100.009

\*\* Thinly Traded / Non Traded Security

## # Unlisted Security

9.82%

9.82%

19.64%

19.64%

1.04%

1.04%

1.04%

0.94%

2.500.00

2.500.00

5,000.00

5.000.00

265.90

265.90

265.90

235.91

25,450.91 100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows

Plan / Option	As on March 28, 2014	As on September 30, 2013
Regular Plan		·
Regular Plan - Growth Option	17.0536	16.3101
Regular Plan - Daily Dividend Option	10.0271	10.0271
Regular Plan - Weekly Dividend Option	10.1229	10.1086
Regular Plan - Fortnightly Dividend Option	10.1820	10.1479
Regular Plan - Monthly Dividend Option	10.7930	10.6637
Regular Plan - Quarterly Dividend Option	10.4127	10.1532
Regular Plan - Annual Dividend Option	12.0672	11.5427
Regular Plan - Bonus Option	13.1947	12.6120
Regular Plan - Monthly Bonus Option	10.3025	10.1578
Regular Plan - Annual Bonus Option	10.1301	N.A
Institutional Plan		
Institutional Plan - Growth Option	16.3806	15.7759
Institutional Plan - Daily Dividend Option	10.0443	10.0443
Institutional Plan - Weekly Dividend Option	10.0941	10.0813
Institutional Plan - Monthly Dividend Option	10.8161	10.7601
Direct Plan		
Direct Plan - Growth Option	17.1474	16.3626
Direct Plan - Bonus Option	13.2125	N.A
Direct Plan - Daily Dividend Option	10.0307	10.0271
Direct Plan - Weekly Dividend Option	10.2376	10.2226
Direct Plan - Fortnightly Dividend Option	10.1840	10.1482
Direct Plan - Monthly Dividend Option	10.9158	10.7580
Direct Plan - Quarterly Dividend Option	N.A	10.3943
Direct Plan - Annual Bonus Option	10.1384	N.A
Direct Plan - Monthly Bonus Option	10.2676	10.1164

Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014.

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

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2014

Plan / Option	As on	
<u> </u>	March 31, 2014	
Regular Plan - Daily Dividend Option	0.4479	
Regular Plan - Weekly Dividend Option	0.4611	
Regular Plan - Fortnightly Dividend Option	0.4628	
Regular Plan - Monthly Dividend Option	0.4200	
Regular Plan - Quarterly Dividend Option	0.4800	
Regular Plan - Annual Dividend Option	0.8400	
Institutional Plan - Daily Dividend Option	0.3780	
Institutional Plan - Weekly Dividend Option	0.3872	
Institutional Plan - Monthly Dividend Option	0.4200	
Direct Plan - Daily Dividend Option	0.4661	
Direct Plan - Weekly Dividend Option	0.4883	
Direct Plan - Fortnightly Dividend Option	0.4853	
Direct Plan - Monthly Dividend Option	0.4200	
Direct Plan - Quarterly Dividend Option	0.2000	

Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.

(6) During the half year ended March 31, 2014, bonus was declared in following Plans:

- (5) The Average Maturity Period of the Portfolio has been 0.48 year.
- Name of the Scheme / Plan / Option Record Date DWS - CASH OPPORTUNITIES FUND -Regular Plan - Monthly Bonus 00.00642417:001 March 28, 2014 DWS - CASH OPPORTUNITIES FUND -Direct Plan - Monthly Bonus 00.00677221:001 March 28, 2014  ${\sf DWS-CASH\,OPPORTUNITIES\,FUND-}$ Regular Plan - Monthly Bonus 00.00510838:001February 28, 2014 DWS - CASH OPPORTUNITIES FUND -Direct Plan - Monthly Bonus 00.00539309:001 February 28, 2014 DWS - CASH OPPORTUNITIES FUND -Regular Plan - Annual Bonus 00.68360000:001 February 14, 2014 DWS - CASH OPPORTUNITIES FUND -00.68540000:001 February 14, 2014 Direct Plan - Annual Bonus DWS - CASH OPPORTUNITIES FUND -Direct Plan - Monthly Bonus 00.00688319:001 January 31, 2014 DWS - CASH OPPORTUNITIES FUND -00.00653339:001 January 31, 2014 Regular Plan - Monthly Bonus DWS - CASH OPPORTUNITIES FUND -00.00582712:001 Regular Plan - Monthly Bonus December 27, 2013 DWS - CASH OPPORTUNITIES FUND -Direct Plan - Monthly Bonus 00.00608651:001 December 27, 2013 DWS - CASH OPPORTUNITIES FUND -00.00562763:001 Regular Plan - Monthly Bonus November 29, 2013 DWS - CASH OPPORTUNITIES FUND -Direct Plan - Monthly Bonus 00.00591634:001 November 29, 2013 DWS - CASH OPPORTUNITIES FUND -00.00752131:001 Regular Plan - Monthly Bonus October 25, 2013 DWS - CASH OPPORTUNITIES FUND -00.00777945:001 October 25, 2013 Direct Plan - Monthly Bonus
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

DWS GILT FUND				
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				

DWS GILT	FUND (C	ONTD.	)	
8.83% Government of India	SOVEREIGN	12,500,000	12,518.73	17.77%
8.6% State Government Securities	SOVEREIGN	13,000,000	12,355.07	17.54%
8.58% State Government Securities	SOVEREIGN	12,000,000	11,403.88	16.19%
8.24% State Government Securities	SOVEREIGN	12,000,000	11,149.17	15.83%
8.10% State Government Securities	SOVEREIGN	10,500,000	9,655.95	13.71%
8.62% State Government Securities	SOVEREIGN	7,500,000	7,131.33	10.12%
8.60% State Government Securities	SOVEREIGN	2,500,000	2,375.90	3.37%
Sub Total			66,590.03	94.53%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			66,590.03	94.53%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			2,183.16	3.10%
Sub Total			2,183.16	3.10%
Total			2,183.16	3.10%
Net Receivables / (Payables)			1,673.88	2.37%
GRAND TOTAL			70,447.07	100.00%
Notes:				

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset Value is Nil.

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

Plan / Option	As on	As on		
	March 28, 2014	September 30, 2013		
Direct Plan				
Direct Plan - Dividend Option	12.2461	11.8085		
Direct Plan - Growth Option	13.2572	12.7506		
Direct Plan - Half Yearly Bonus Option	10.1909	9.8033		
Regular Plan				
Regular Plan - Bonus Option	10.6003	10.2070		
Regular Plan - Dividend Option	12.2466	11.7914		
Regular Plan - Growth Option	13.2159	12.7281		
Regular Plan - Half Yearly Bonus Option	10.1517	9.7770		
Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014.				

- (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 8.71 year.
- (6) No bonus was declared during the half-year ended March 31, 2014.

### (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil. DWS INCOME ADVANTAGE FUND Name of the Instrument Market/ Fair Value Assets (₹ in Lakhs) Derivatives Index / Stock Options Nifty Index 6700 Call June 2014 Option 19.000 68 69 1 35% Sub Total 68.69 1.35% 68.69 1.35% Debt Instruments (a) Listed / awaiting listing on Stock Exchange 9% Vizag General Cargo Berth Pvt Ltd CRISIL AA+(SO) 450,000 444.71 8.71% CRISIL AAA 8.29% Power Finance Corporation Ltd \* 7.73% 12.10% Shriram City Union Finance Ltd \*\* CRISII AA-340 000 347 54 6.81% 8.10% Export Import Bank of India CRISIL AAA 350.000 344.68 6.75% 9.38% National Bank For Agriculture and Rural Development \* CRISIL AAA 300.000 299.88 5.87% 9.2% IDFC Ltd. \*\* ICRA AAA 250,000 249.49 4.89% 9.38% National Bank For Agriculture and Rural Development \* CRISIL AAA 200.000 199.79 3.91% Sundaram BNP Paribas Home Fina Ltd (ZCB) \* CARE AA+ 190,000 198.23 3.88% 8.67% State Government Securities SOVEREIGN 200,000 197.20 3.86% 10.05% Ashok Levland Ltd \* ICRA A+ 200.000 196.74 3.85%

9.80% LIC Housing Finance Ltd **	CRISIL AAA	100,000	100.12	1.96%
10.96% Dewan Housing Finance Corporation Ltd **	CARE AA+	100,000	99.87	1.96%
8.64% LIC Housing Finance Ltd **	CRISIL AAA	100,000	98.23	1.92%
8.15% Government of India	SOVEREIGN	62,400	59.74	1.17%
Shriram Transport Finance Company Ltd (ZCB) **	CRISIL AA	50,000	54.24	1.06%
10.35% Tata Capital Housing Finance Ltd **	CRISIL AA+	50,000	50.06	0.98%
8.40% Housing Development Finance Corporation Ltd **	CRISIL AAA	50,000	49.59	0.97%
Sub Total			3,820.53	74.81%
(b) Privately placed / Unlisted				
9.78% Tata Sons Ltd ** #	CRISIL AAA	250,000	250.50	4.91%
11.00% SREI Equipment Finance Ltd ** #	CARE AA	200,000	199.79	3.91%
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	100,000	105.16	2.06%
10.5% Kotak Mahindra Investments Ltd ** #	CRISIL AA+	100,000	100.10	1.96%
Sub Total			655.55	12.84%
Total			4,476.08	87.65%
Others				
Fixed Deposit	Duration (in Da	ays)		
7.25% Standard Chartered Bank	90		10.00	0.20%
Sub Total			10.00	0.20%
Total			10.00	0.20%

CRISIL AA+

**CRISIL AAA** 

ICRA AA

210,000

150.000

185.35

150.13

100.13

290.89

290.89

290.89

260.72

5.106.38 100.00%

5.70%

5.70%

5.70%

5.10%

3.63%

2.94%

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

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

CBLO / Reverse Repo

Sub Total

Clearing Corporation of India Ltd

Kotak Mahindra Prime Ltd (ZCB) \*

9.9% GE Capital Services India Ltd \*\*

10.35% Sundaram BNP Paribas Home Fina Ltd \*

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows:

As on	As on
March 28, 2014	September 30, 2013
15.7845	14.9961
N.A	N.A
15.6047	14.8891
10.3354	10.1455
	March 28, 2014  15.7845  NA  15.6047

Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014.

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2014. Plan / Option March 31, 2014

- Regular Plan Monthly Dividend Option 0.3300
- Details of derivatives exposure and transaction for the half year ended March 31, 2014 is as follows:
- (a) Hedging Position through Futures as on March 31, 2014 is Nil.  $For the period \ ended \ March \ 31,2014 \ there \ were \ Nil \ hedging \ transactions \ through \ futures \ which \ have \ been \ squared$
- (b) Other than Hedging Position through Futures as on March 31, 2014 is Nil.
- For the period ended March 31, 2014 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on March 31, 2014 is Nil.



# HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2014) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

### DWS INCOME ADVANTAGE FUND (CONTD.)

For the period ended March 31, 2014 there were Nil hedging transactions through option which have exercised / expired.

(d) Other than Hedging Positions through Options as on March 31, 2014

Name of Scheme Call / Put Number of Underlying Option Price Current contracts when purchased Price 6700 CE June 2014 Call 352.24 361.55 ADVANTAGE FUND 380

Total Exposure of options is 1.35 % of the net assets of DWS - INCOME ADVANTAGE FUND (e) For the period ended March 31, 2014, non-hedging transactions through options which have already been exercised / expired listed as below Gross Notional Value Net Profit/Loss on all Total Number of Name of Scheme contracts entered into of contracts contracts (treat premium paid as loss) DWS - INCOME ADVANTAGE FUND 232,740,000.00 1,928,211 (e) Hedging Positions through swaps as on March 31, 2014 is Nil.

- (5) The Average Maturity Period of the Portfolio has been 1.09 year.
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) During the current half year, the portfolio turnover ratio of the scheme is 0.15 times.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

# DWS INFLATION INDEXED BOND FUND

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
1.44% Government of India	SOVEREIGN	7,000,000	5,947.99	54.95%
Sub Total			5,947.99	54.95%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			5,947.99	54.95%
Money Market Instruments				
Certificate of Deposit				
Bank of Maharashtra ** #	CRISIL A1+	900,000	884.68	8.17%
Sub Total			884.68	8.17%
Total			884.68	8.17%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			4,795.64	44.31%
Sub Total			4,795.64	44.31%
Total			4,795.64	44.31%
Net Receivables / (Payables)			(804.32)	(7.43)%
GRAND TOTAL			10,823.99	100.00%
** Thinly Traded / Non Traded Security				

### # Unlisted Security

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows

Plan / Option	As on	As on
	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	9.9058	N.A
Direct Plan - Dividend Option	9.9058	N.A
Direct Plan - Quarterly Dividend Option	9.9058	N.A
Direct Plan - Bonus Option	9.9056	N.A
Regular Plan		
Regular Plan - Growth Option	9.8960	N.A
Regular Plan - Dividend Option	9.8960	N.A
Regular Plan - Monthly Dividend Option	9.8960	N.A
Regular Plan - Quarterly Dividend Option	9.8962	N.A
Regular Plan - Bonus Option	9.8960	N.A
Since the Scheme was launched during the current half ye	ear, there are no comparative N	IAVs for September 30, 201

- Also, since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014. (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil. (5) The Average Maturity Period of the Portfolio has been 5.14 year.
- (6) No bonus was declared during the half-year ended March 31, 2014.

Birla TMT Holdings Pvt Ltd \*\* #

Magma ITL Finance Ltd \*\* #

Sub Total

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

## DWS INSTA CASH PLUS FUND

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(c) Securitised Debt				
India Structured Asset Trust XII ** #	FITCH AAA(S	O) 326	3,244.14	0.99%
Nova X Trust Sr A Locomotive PTC ** #	FITCH AAA	69	1,623.52	0.49%
Sub Total			4,867.66	1.48%
Total			4,867.66	1.48%
Money Market Instruments				
Bills Rediscounting				
Ratnakar Bank Ltd #		5,000,000	4,886.33	1.49%
Sub Total			4,886.33	1.49%
Certificate of Deposit				
Indian Bank ** #	FITCH A1+	20,000,000	19,726.72	6.00%
Andhra Bank ** #	CARE A1+	15,000,000	14,799.99	4.50%
Bank of Maharashtra ** #	CRISIL A1+	10,000,000	9,936.49	3.02%
Punjab & Sind Bank ** #	ICRA A1+	10,000,000	9,861.83	3.00%
South Indian Bank Ltd ** #	CARE A1+	10,000,000	9,856.64	3.00%
Union Bank of India ** #	CRISIL A1+	10,000,000	9,832.90	2.99%
Indian Bank ** #	FITCH A1+	10,000,000	9,830.62	2.99%
Bank of India ** #	CRISIL A1+	10,000,000	9,830.62	2.99%
State Bank of Patiala ** #	ICRA A1+	9,500,000	9,413.49	2.86%
Punjab & Sind Bank ** #	CRISIL A1+	9,500,000	9,388.99	2.86%
Andhra Bank ** #	ICRA A1+	8,000,000	7,929.36	2.41%
Indusind Bank Ltd ** #	ICRA A1+	5,000,000	4,973.36	1.51%
South Indian Bank Ltd ** #	CRISIL A1+	5,000,000	4,967.87	1.51%
Bank of Baroda ** #	ICRA A1+	5,000,000	4,967.72	1.51%
Dena Bank ** #	FITCH A1+	5,000,000	4,949.27	1.51%
Karur Vysya Bank Ltd ** #	ICRA A1+	5,000,000	4,948.18	1.50%
DCB Bank Ltd ** #	CRISIL A1+	5,000,000	4,929.16	1.50%
Central Bank of India ** #	CARE A1+	3,000,000	2,982.01	0.91%
Indusind Bank Ltd ** #	CRISIL A1+	2,500,000	2,486.04	0.76%
The Jammu & Kashmir Bank Ltd ** #	CRISIL A1+	2,500,000	2,486.01	0.76%
Syndicate Bank ** #	CARE A1+	2,000,000	1,973.65	0.60%
Sub Total			160,070.92	48.69%
Commercial Paper				
Edelweiss Securities Ltd ** #	CRISIL A1+	20,000,000	19,722.74	6.00%
Piramal Enterprises Ltd ** #	ICRA A1+	15,000,000	14,988.03	4.56%
Tata Capital Housing Finance Ltd ** #	CRISIL A1+	10,000,000	9,918.22	3.02%
Religare Finvest Ltd ** #	ICRA A1+	10,000,000	9,856.66	3.00%
Small Industries Dev Bank of India ** #	CARE A1+	10,000,000	9,811.83	2.98%
Tata Power Delhi Distribution ** #	ICRA A1+	9,000,000	8,829.77	2.69%
Piramal Enterprises Ltd ** #	ICRA A1+	8,000,000	7,995.74	2.43%
TGS Investment & Trade Pvt Ltd ** #	ICRA A1+	5,000,000	4,970.22	1.51%
Century Textiles & Industries Ltd ** #	CARE A1+	5,000,000	4,934.34	1.50%
Small Industries Dev Bank of India ** #	CARE A1+	5,000,000	4,930.99	1.50%
MAGMA HOUSING FINANCE ** #	CRISIL A1+	3,500,000	3,476.25	1.06%

CRISIL A1+

CARE A1+

2,500,000

1,500,000

2,482.99 0.76%

1,469.07 0.45%

103,386.85 31.46%

## DWS INSTA CASH PLUS FUND (CONTD.)

Name of the Instrument	Rating	Quantity	Market/	% to Ne
			Fair Value	Assets
			(₹ in Lakhs)	
Treasury Bill				
91 Days Tbill (MD 19/06/2014)	SOVEREIGN	3,500,000	3,437.14	1.05%
Sub Total			3,437.14	1.05%
Total			271,781.24	82.69%
Others				
Fixed Deposit	Duration (in D	ays)		
9.8% UCO Bank	91		27,500.00	8.36%
10.05% The Jammu & Kashmir Bank Ltd	91		12,500.00	3.80%
9.9% South Indian Bank Ltd	91		10,000.00	3.04%
9.8% The Jammu & Kashmir Bank Ltd	91		5,000.00	1.52%
9.60% Allahabad Bank	89		2,500.00	0.76%
9.95% Allahabad Bank	91		2,500.00	0.76%
Sub Total			60,000.00	18.24%
Total			60,000.00	18.24%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			215.92	0.07%
Sub Total			215.92	0.07%
Total			215.92	0.07%
Net Receivables / (Payables)			(8,033.53)	(2.48)%
GRAND TOTAL			328,831.29	100.00%

### \*\* Thinly Traded / Non Traded Security

## # Unlisted Security

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows:

Plan / Option	As on March 28, 2014	As on September 30, 2013
Regular Plan		000100000000000000000000000000000000000
Regular Plan - Dividend Option	N.A	N.A
Regular Plan - Growth Option	20.7887	20.1003
Regular Plan - Daily Dividend Option	10.3010	10.3010
Regular Plan - Weekly Dividend Option	10.3688	10.3594
Regular Plan - Fortnightly Dividend Option	N.A	N.A
Regular Plan - Monthly Dividend Option	10.4930	10.4895
Regular Plan - Quarterly Dividend Option	N.A	N.A
Regular Plan - Annual Dividend Option	N.A	N.A
Regular Plan - Bonus Option	10.9747	10.6113
Institutional Plan		
Institutional Plan - Growth Option	19.7151	19.0622
Institutional Plan - Daily Dividend Option	10.0516	10.0516
Super Institutional Plan @		
Super Institutional Plan - Growth Option	166.2991	159.0552
Super Institutional Plan - Daily Dividend Option	100.3040	100.3040
Super Institutional Plan - Bonus	113.6890	108.7358
Super Institutional Plan - Weekly Dividend Option	100.7093	100.5937
Super Institutional Plan - Monthly Dividend Option	104.8515	103.7032
Super Institutional Plan - Quarterly Dividend Option	113.8521	108.7646
Super Institutional Plan - Annual Dividend Option	114.3787	109.3805
Super Institutional Plan - Monthly Bonus Option	103.3836	102.0700
Super Institutional Plan - Annual Bonus Option	166.0643	159.0107
Direct Plan @		
Direct Plan - Growth Option	166.5223	159.1901
Direct Plan - Dividend Option	N.A	N.A
Direct Plan - Bonus Option	113.8441	108.7941
Direct Plan - Daily Dividend Option	100.3040	100.3040
Direct Plan - Weekly Dividend Option	100.7466	100.6740
Direct Plan - Annual Dividend Option	114.5151	109.4652
Direct Plan - Annual Bonus Option	100.6473	N.A
Direct Plan - Monthly Bonus Option	109.2321	104.2682

@ Face Value ₹ 100.00

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

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2014.

Plan / Option	As on	
	March 31, 2014	
Regular Plan - Daily Dividend Option	0.3470	
Regular Plan - Weekly Dividend Option	0.3562	
Regular Plan - Monthly Dividend Option	0.4200	
Institutional Plan - Daily Dividend Option	0.3385	
Super Institutional Plan - Daily Dividend Option	4.4686	
Super Institutional Plan - Weekly Dividend Option	4.5702	
Super Institutional Plan - Monthly Dividend Option	4.2000	
Super Institutional Plan - Annual Dividend Option	8.4000	
Direct Plan - Daily Dividend Option	4.5172	
Direct Plan - Weekly Dividend Option	4.6361	

- $\begin{tabular}{ll} \textbf{(4)} & \textbf{Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.} \\ \end{tabular}$
- (5) The Average Maturity Period of the Portfolio has been 0.13 year.
- (6) During the half year ended March 31, 2014 bonus was declared in following Plans:

Name of the Scheme / Plan / Option	Bonus Ratio	Record Date
DWS - INSTACASH PLUS FUND -		
Super Institutional Plan - Monthly Bonus	00.00595275:001	March 28, 2014
DWS - INSTACASH PLUS FUND -		
Direct Plan - Annual Bonus	00.65000000:001	March 20, 2014
DWS - INSTACASH PLUS FUND -		
Super Institutional Plan - Monthly Bonus	00.00560464:001	February 28, 2014
DWS - INSTA CASH PLUS FUND -		
Super Institutional Plan - Monthly Bonus	00.00690984:001	January 31, 2014
DWS - INSTACASH PLUS FUND -		
Super Institutional Plan - Monthly Bonus	00.00584655:001	December 27, 2013
DWS - INSTA CASH PLUS FUND -		
Super Institutional Plan - Monthly Bonus	00.00682601:001	November 29, 2013
DWS - INSTA CASH PLUS FUND -		
Super Institutional Plan - Monthly Bonus	00.00682601:001	November 28, 2013
DWS - INSTACASH PLUS FUND -		
Super Institutional Plan - Monthly Bonus	00.00667679:001	October 25, 2013

### (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

DWS MEDIUM TERM INCOME FUND

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
4% HPCL Mittal Pipelines Ltd **	ICRA AA-	2,500,000	2,755.79	13.91%
9.95% Food Corporation Of India **	CRISIL AAA(SO)	2,500,000	2,538.21	12.81%
8.70% Rural Electrification Corporation Ltd	CRISIL AAA	2,500,000	2,430.66	12.27%
8.95% Reliance Utilities & Power Pvt Ltd **	CRISIL AAA	2,500,000	2,301.59	11.62%
9.05% State Bank of India	CRISIL AAA	1,700,000	1,637.28	8.27%
8.59% State Government Securities	SOVEREIGN	1,000,000	949.70	4.79%
7.77% State Government Securities	SOVEREIGN	1,000,000	898.60	4.54%
9.7% Power Finance Corporation Ltd **	CRISIL AAA	500,000	501.39	2.53%
9.47% State Government Securities	SOVEREIGN	500,000	501.19	2.53%
8.95% Power Finance Corporation Ltd	CRISIL AAA	500,000	489.62	2.47%
Sub Total			15,004.03	75.74%
(b) Privately placed / Unlisted				

## DWS MEDIUM TERM INCOME FUND (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
9.39% Mahanagar Telephone Nigam Ltd #	CRISIL			
	AAA(SO)	2,500,000	2,499.75	12.62%
Sub Total			2,499.75	12.62%
Total			17,503.78	88.36%
Money Market Instruments				
Certificate of Deposit				
Bank of India ** #	CRISIL A1+	2,500,000	2,303.06	11.63%
Central Bank of India ** #	CRISIL A1+	300,000	276.27	1.39%
Total			2,579.33	13.02%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			5,471.44	27.62%
Sub Total			5,471.44	27.62%
Total			5,471.44	27.62%
Net Receivables / (Payables)			(5,747.12)	(29.00)%
GRAND TOTAL			19,807.43	100.00%
** Thinly Traded / Non Traded Security				
# 11 - P - 1 - 1 C 21				

# Unlisted Security

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows

Plan / Option	As on	As on
	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.1629	N.A
Direct Plan - Dividend Option	10.1628	N.A
Regular Plan		
Regular Plan - Growth Option	10.1595	N.A
Regular Plan - Dividend Option	10.1595	N.A
Since the Scheme was launched during the current half year, t	'	

Also, since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014 (3) No Dividend was declared during the half year ended March 31, 2014.

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 7.37 year.
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

## DWS MONEY PLUS FUND

Name of the Instrument	Rating	Quantity	Market/ Fair Value	% to Net
			(₹ in Lakhs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.85% Housing Development				
Finance Corporation Ltd **	CRISIL AAA	400,000	400.86	3.20%
9.80% LIC Housing Finance Ltd **	CRISIL AAA	300,000	300.80	2.40%
Sub Total			701.66	5.60%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			701.66	5.60%
Money Market Instruments				
Certificate of Deposit				
The Jammu & Kashmir Bank Ltd ** #	CRISIL A1+	2,500,000	2,486.01	19.84%
State Bank of Hyderabad ** #	ICRA A1+	2,500,000	2,466.98	19.68%
Central Bank of India ** #	CARE A1+	2,000,000	1,988.00	15.86%
State Bank of Patiala ** #	ICRA A1+	300,000	297.27	2.37%
Sub Total			7,238.26	57.75%
Commercial Paper				
MAGMA HOUSING FINANCE ** #	CRISIL A1+	1,500,000	1,489.82	11.89%
Magma Fincorp Ltd ** #	CARE A1+	1,500,000	1,481.88	11.82%
Piramal Enterprises Ltd ** #	ICRA A1+	1,000,000	999.47	7.98%
Rural Electrification Corporation Ltd ** #	CARE A1+	500,000	478.62	3.82%
Sub Total			4,449.79	35.51%
Total			11,688.05	93.26%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			12.00	0.10%
Sub Total			12.00	0.10%
Total			12.00	0.10%
Net Receivables / (Payables)			130.70	1.04%
GRAND TOTAL			12.532.41	100.00%

\*\* Thinly Traded / Non Traded Security

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows:

Plan / Option	As on March 28, 2014	As on September 30, 2013
Regular Plan		
Regular Plan - Growth Option	17.4059	16.6506
Regular Plan - Daily Dividend Option	10.6607	10.1981
Regular Plan - Weekly Dividend Option	10.1767	10.1653
Regular Plan - Monthly Dividend Option	10.4936	10.3557
Regular Plan - Bonus Option	11.3519	10.8591
Institutional Plan		
Institutional Plan - Dividend Option	11.4470	N.A
Institutional Plan - Growth Option	13.3069	12.7207
Institutional Plan - Bonus	11.2422	10.7464
Institutional Plan - Daily Dividend Option	10.3262	10.3262
Institutional Plan - Weekly Dividend Option	10.3334	10.3873
Institutional Plan - Monthly Dividend Option	N.A	11.2387
Institutional Plan - Quarterly Dividend Option	11.2420	10.7460
Institutional Plan - Annual Dividend Option	11.2420	10.7460
Institutional Plan - Quarterly Bonus Option	10.7963	10.3184
Direct Plan		
Direct Plan - Growth Option	13.5340	12.9339
Direct Plan - Daily Dividend Option	10.3262	10.3262
Direct Plan - Weekly Dividend Option	11.2044	10.7076
Direct Plan - Monthly Dividend Option	11.5093	N.A
Direct Plan - Quarterly Bonus Option	10.8075	10.3257

Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014. N.A denotes Nil investor as on the reporting date.

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

ended March 31, 2014.		
Plan / Option	As on	
	March 31, 2014	
Regular Plan - Weekly Dividend Option	0.4597	
Regular Plan - Monthly Dividend Option	0.3900	
Institutional Plan - Daily Dividend Option	0.4660	
Institutional Plan - Weekly Dividend Option	0.5412	
Institutional Plan - Monthly Dividend Option	0.3900	
Direct Plan - Daily Dividend Option	1.4596	
Direct Plan - Monthly Dividend Ontion	0.0650	

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.23 year.
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.



# HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2014) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

[PURSUANT TO	REGU	LATION	59A	OF
DWS PREMIE	R BON	D FUND		
Name of the Instrument	Rating	Quantity	Market/ Fair Value ₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
8.92% Housing & Urban Development Corpn. Ltd. **	CARE AA+	9,000,000	8,924.10	10.43%
8.60% Steel Authority of India Ltd **  9.18% National Bank For Agriculture and	CARE AAA	5,000,000	4,813.06	5.63%
Rural Development **	CRISIL AAA	4,500,000	4,485.28	5.24%
9.4% Rural Electrification Corporation Ltd **	CRISIL AAA	4,000,000	3,997.52	4.67%
9.20% Export Import Bank of India **	CRISIL AAA	4,000,000	3,987.60	4.66%
9.07% Export Import Bank of India	CRISIL AAA	4,000,000	3,967.07	4.64%
Housing Development Finance Corporation Ltd (ZCB) **	CRISIL AAA	2,050,000	2,504.39	2.93%
9.56% LIC Housing Finance Ltd **	CRISIL AAA	2,500,000	2,491.85	2.91%
9.27% Power Finance Corporation Ltd **	CRISIL AAA	2,500,000	2,487.40	2.91%
9.39% HDB Financial Services Ltd **  8.77% Hindustan Petroleum Corporation Ltd **	CARE AAA CRISIL AAA	2,500,000	2,465.12	2.85%
9.9% HDB Financial Services Ltd **	CARE AAA	2,000,000	2,001.11	2.34%
9.35% Power Grid Corporation of India Ltd **	CRISIL AAA	2,000,000	1,996.56	2.33%
8.72% Power Finance Corporation Ltd **	CRISIL AAA	2,000,000	1,932.42	2.26%
9.95% HDB Financial Services Ltd **	CARE AAA	1,500,000	1,501.61	1.76%
9.33% Power Finance Corporation Ltd	CRISIL AAA	1,500,000	1,496.81	1.75%
9.25% Power Grid Corporation of India Ltd **	CRISIL AAA	1,500,000	1,493.11	1.75%
9.25% Rural Electrification Corporation Ltd **	CRISIL AAA	1,500,000	1,492.61	1.75%
9.14% GAIL (India) Ltd **	CRISIL AAA	1,330,000	1,322.96	1.55%
9.14% GAIL (India) Ltd **	CRISIL AAA	1,330,000	1,314.72	1.54%
9.70% Flower Finance Corporation Ltd **	CRISIL AAA CRISIL AAA	1,000,000	1,003.65	1.17%
9.40% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,000.29 998.81	1.17%
9.57% LIC Housing Finance Ltd **	CRISIL AAA	1,000,000	996.10	1.16%
9.50% Housing Development	OTTIOIE THE T	1,000,000	770.10	
Finance Corporation Ltd **	CRISIL AAA	1,000,000	994.35	1.16%
9.35% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	993.53	1.16%
9.30% Housing Development	CDICII AAA	1 000 000	000 41	1 1/0/
Finance Corporation Ltd **  8.85% Power Grid Corporation of India Ltd **	CRISIL AAA CRISIL AAA	1,000,000	988.41 983.76	1.16%
8.85% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	975.74	1.14%
8.7% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	972.04	1.14%
10.60% Indian Railway Finance Corp Ltd **	CRISIL AAA	500,000	524.01	0.61%
9.81% Indian Railway Finance Corp Ltd **	CRISIL AAA	500,000	509.62	0.60%
9.40% National Bank For Agriculture and				
Rural Development **	CRISIL AAA	500,000	501.12	0.59%
9.30% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	498.61	0.58%
Sub Total (b) Privately placed / Unlisted			69,056.49	80.74%
9.68% Tata Sons Ltd ** #	CRISIL AAA	2,500,000	2,498.23	2.92%
9.87% Tata Sons Ltd ** #	CRISIL AAA	1,000,000	1,004.26	1.17%
9.66% Tata Sons Ltd ** #	CRISIL AAA	1,000,000	998.40	1.17%
8.85% Tata Sons Ltd ** #	CRISIL AAA	500,000	485.88	0.57%
Sub Total			4,986.77	5.83%
Total			74,043.26	86.57%
Money Market Instruments				
Certificate of Deposit	0D/2" :	0.505.55		
Bank of Baroda ** #	CRISIL A1+	2,500,000	2,457.66	2.87%
Bank of India ** #	CRISIL A1+	2,500,000	2,406.58	2.81%
Central Bank of India ** # Canara Bank ** #	CRISIL A1+	2,200,000 1,000,000	2,026.02 921.43	2.37% 1.08%
Total	UNISIL AT+	1,000,000	7,811.69	9.13%
CBLO / Reverse Repo			.,011.07	7.1070
Clearing Corporation of India Ltd			34.99	0.04%
Sub Total			34.99	0.04%
Total			34.99	0.04%
Net Receivables / (Payables)			3,636.49	4.26%
GRAND TOTAL			85,526.43	100.00%
ZCB - Zero Coupon Bond				

\*\* Thinly Traded / Non Traded Security

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

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

Plan / Option	As on March 28, 2014	As on September 30, 2013
Regular Plan		
Regular Plan - Growth Option	20.5585	19.6550
Regular Plan - Monthly Dividend Option	13.0996	12.8906
Regular Plan - Quarterly Dividend Option	11.9185	11.5903
Regular Plan - Annual Dividend Option	10.7362	10.2644
Regular Plan - Bonus Option	12.4904	11.9262
Regular Plan - Annual Bonus Option	20.5519	19.6526
Regular Plan - Half Yearly Bonus Option	10.5423	10.0798
Institutional Plan		
Institutional Plan - Growth Option	11.5015	11.0361
Premium Plus Plan		
Premium Plus Plan - Growth Option	11.8775	11.2884
Premium Plus Plan - Quarterly Dividend Option	10.4539	10.1305
Premium Plus Plan - Annual Dividend Option	11.4800	10.9101
Direct Plan		
Direct Plan - Growth Option	20.8040	19.7959
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	13.8280	13.1575
Direct Plan - Quarterly Dividend Option	12.2754	11.8759
Direct Plan - Annual Dividend Option	10.8147	10.2905
Direct Plan - Annual Bonus Option	N.A	N.A
Direct Plan - Half yearly Bonus Option	10.6494	10.1330
Direct Plan - Monthly Bonus Option	N.A	N.A
Direct Plan - Quarterly Bonus Option	N.A	N.A
Since March 31, 2014 was a non business day, NAV per	r unit has been disclosed as o	of March 28, 2014.
N. A donatos Nil invostor as an the reporting date		

ended March 31, 2014.

 $\ensuremath{\mathsf{N.A}}$  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

Plan / Option	As on	
	March 31, 2014	
Regular Plan - Monthly Dividend Option	0.4500	
Regular Plan - Quarterly Dividend Option	0.4000	
Regular Plan - Annual Dividend Option	0.6000	
Premium Plus Plan - Quarterly Dividend Option	0.4000	
Premium Plus Plan - Annual Dividend Option	0.6000	
Direct Plan - Quarterly Dividend Option	0.4000	
Direct Plan - Annual Dividend Option	0.1500	

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.99 year. (6) No bonus was declared during the half-year ended March 31, 2014.
- $\hbox{\it (7)} \quad Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.$

DWS SHORT	Rating	Quantity	Market/	% to Ne
name of the instrument	Kating	Quantity	Market Fair Value (₹ in Lakhs)	% to ive
Debt Instruments			(*u)	
(a) Listed / awaiting listing on Stock Exchange				
8.26% Indian Infrastructure Fin Co Ltd **	ICRA AAA	11,500,000	11,215.78	6.60%
8.95% Reliance Utilities & Power Pvt Ltd **	CRISIL AAA	10,000,000	9,206.36	5.41%
9.47% State Government Securities	SOVEREIGN	5,000,000	5,011.88	2.95%
9% Vizag General Cargo Berth Pvt Ltd	CRISIL AA+(SO)	5,000,000	4,941.27	2.91%
9.8% Talwandi Sabo Power Ltd **	CRISIL AA+	500,000,000	4,878.95	2.87%
10% Aditya Birla Finance Ltd	ICRA AA	4,500,000	4,496.47	2.64%
8.54% NHPC Ltd **	FITCH AAA	3,571,430	3,567.98	2.10%
11.00% Magma Fincorp Ltd **	CARE AA+	3,000,000	3,018.29	1.77%
4% HPCL Mittal Pipelines Ltd **	ICRA AA-	2,500,000	2,755.79	1.62%
10.80% Dewan Housing Finance Corporation Ltd **	CARE AA+	2,500,000	2,510.16	1.48%
10.40% Tata Motors Finance Ltd **	CRISIL AA	2,500,000	2,508.92	1.48%
8.83% Government of India	SOVEREIGN	2,500,000	2,503.75	1.47%
9.70 % Volkswagen Finance Pvt Ltd **	FITCH AAA	2,500,000	2,494.63	1.47%
9.60% Tata Motors Finance Ltd **	CRISIL AA	2,500,000	2,494.03	1.47%
11.80% Tata Motors Finance Ltd	CARE AA	1,800,000	1,888.86	1.46%
1.44% Government of India	SOVEREIGN	1,000,000	849.71	0.50%
9.95% Food Corporation Of India **	CRISIL AAA(SO)	500,000	507.64	0.30%
Sub Total	AAA(30)	300,000	64,845.60	38.14%
(b) Privately placed / Unlisted			04,043.00	30.1470
11% Edelweiss Financial Services Ltd #	CARE AA	7 500 000	7 500 00	1 110/
	ICRA AA-	7,500,000	7,500.00	4.41%
4% HPCL Mittal Energy Ltd ** #	ICKA AA-	2,500,000	2,758.32	
Sub Total Total			10,258.32	6.03%
			75,103.92	44.17%
Money Market Instruments				
Certificate of Deposit  Canara Bank ** #	CDICII A1.	15 000 000	14 745 02	0 / 70/
Canara Bank # Central Bank of India ** #	CRISIL A1+	15,000,000	14,745.93	8.67%
	CRISIL A1+	10,000,000	9,611.79	5.65%
Corporation Bank ** # Bank of India ** #	CRISIL A1+	5,000,000	4,915.31	2.89%
	CRISIL A1+	5,000,000	4,801.73	2.82%
Export Import Bank of India ** #	ICRA A1+	5,000,000	4,789.78	2.82%
Bank of Maharashtra ** #	CRISIL A1+	2,500,000	2,457.44	1.45%
Oriental Bank of Commerce ** #	CRISIL A1+	2,500,000	2,400.60	1.41%
Central Bank of India ** #	CRISIL A1+	2,500,000	2,400.07	1.41%
Bank of Baroda ** #	ICRA A1+	2,500,000	2,298.30	1.35%
Sub Total			48,420.95	28.47%
Commercial Paper				
ECL Finance Ltd ** #	CRISIL A1+	10,000,000	9,086.90	5.34%
Sub Total			9,086.90	5.34%
Total			57,507.85	33.81%
Others				
Fixed Deposit	Duration (in I	Days)		
9.95% Allahabad Bank	91		15,000.00	8.82%
9.8% UCO Bank	91		14,000.00	8.23%
9.9% South Indian Bank Ltd	91		4,000.00	2.35%
Sub Total			33,000.00	19.40%
Total			33,000.00	19.40%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			203.92	0.12%
Sub Total			203.92	0.12%
Total			203.92	0.12%
Net Receivables / (Payables)			4,230.40	2.50%
GRAND TOTAL			170,046.09	100.00%
UNDING I CIPL			170,040.09	100.007

# Unlisted Security

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

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

Plan / Option	As on March 28, 2014	As on September 30, 2013
Direct Plan	,	
Direct Plan - Bonus Option	N.A	12.5293
Direct Plan - Growth Option	22.9113	21.8384
Direct Plan - Monthly Dividend Option	12.3804	12.1667
Direct Plan - Quarterly Dividend Option	N.A	10.9238
Direct Plan - Weekly Dividend Option	10.4845	10.4618
Direct Plan - Annual Bonus Option	15.2740	21.8383
Direct Plan - Half Yearly Bonus Option	10.6477	10.1492
Regular Plan		
Regular Plan - Annual Dividend Option	11.2928	10.8082
Regular Plan - Bonus Option	13.0533	12.4931
Regular Plan - Annual Bonus Option	15.1176	21.7033
Regular Plan - Growth Option	22.6767	21.7036
Regular Plan - Monthly Dividend Option	12.2546	12.0954
Regular Plan - Quarterly Dividend Option	10.6372	10.3761
Regular Plan - Weekly Dividend Option	10.2562	10.2349
Regular Plan - Half yearly Bonus Option	10.5975	10.1428
Institutional Plan		
Institutional Plan - Growth Option	15.1353	14.5623
Institutional Plan - Weekly Dividend Option	10.0000	10.4089
Premium Plus Plan		
Premium Plus Plan - Growth Option	13.2892	12.6895
Premium Plus Plan - Monthly Dividend Option	10.4995	10.3920
Premium Plus Plan - Quarterly Dividend Option	10.9519	10.6531
Premium Plus Plan - Weekly Dividend Option	10.3905	10.3684

 $(3) \quad \text{Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year} \\$ 

Plan / Option	As on	
•	March 31, 2014	
Regular Plan - Weekly Dividend Option	0.4570	
Regular Plan - Monthly Dividend Option	0.4500	
Regular Plan - Quarterly Dividend Option	0.5000	
Regular Plan - Annual Dividend Option	0.9000	
Institutional Plan - Weekly Dividend Option	0.0323	
Premium Plus Plan - Weekly Dividend Option	0.4874	
Premium Plus Plan - Monthly Dividend Option	0.4500	
Premium Plus Plan - Quarterly Dividend Option	0.5000	
Direct Plan - Weekly Dividend Option	0.5110	
Direct Plan - Monthly Dividend Option	0.4500	

- $\begin{tabular}{ll} \textbf{(4)} & \textbf{Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.} \\ \end{tabular}$
- $\begin{tabular}{ll} \textbf{(5)} & The Average Maturity Period of the Portfolio has been 3.06 year. \\ \end{tabular}$
- (6) During the half year ended March 31, 2014, bonus was declared in following Plans:

	•	
Name of the Scheme / Plan / Option	Bonus Ratio	Record Date
DWS - SHORT MATURITY FUND -		
Regular Plan - Half Yearly Bonus	00.05000000 : 001	March 28, 2014
DWS - SHORT MATURITY FUND -		
Direct Plan - Half Yearly Bonus	00.05000000 : 001	March 28, 2014
DWS - SHORT MATURITY FUND -		
Regular Plan - Annual Bonus	00.50000000:001	October 25, 2013
DWS - SHORT MATURITY FUND -		
Direct Plan - Annual Bonus	00.50000000 : 001	October 25, 2013

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

	DW	S	TREASURY	FUND	CASI	H PL	.AN
_							

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Andhra Bank ** #	ICRA A1+	2,000,000	1,982.34	49.45%
Sub Total			1,982.34	49.45%
Commercial Paper				
Piramal Enterprises Ltd ** #	ICRA A1+	1,000,000	999.47	24.93%
Tata Power Delhi Distribution ** #	ICRA A1+	1,000,000	981.09	24.47%
Sub Total			1,980.56	49.40%
Total			3,962.90	98.85%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			21.99	0.55%
Sub Total			21.99	0.55%
Total			21.99	0.55%
Net Receivables / (Payables)			23.72	0.60%
GRAND TOTAL			4,008.61	100.00%
** Thinly Traded / Non Traded Security				

# Unlisted Security

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

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

Plan / Option	As on March 28, 2014	As on September 30, 2013
Regular Plan	MaiCii 20, 2014	September 30, 2013
·		
Regular Plan - Growth Option	137.7323	131.9640
Regular Plan - Daily Dividend Option	100.3910	100.3910
Regular Plan - Weekly Dividend Option	109.7286	109.5779
Regular Plan - Monthly Dividend Option	107.5070	106.4311
Regular Plan - Quarterly Dividend Option	111.8945	109.1668
Regular Plan - Annual Dividend Option	120.6895	115.5484
Regular Plan - Bonus Option	109.3554	104.7781
Regular Plan - Monthly Bonus Option	109.1480	104.2096
Institutional Plan		
Institutional Plan - Growth Option	140.5201	136.0608
Institutional Plan - Daily Dividend Option	100.4970	100.4970
Direct Plan		
Direct Plan - Growth Option	138.0499	132.1600
Direct Plan - Bonus Option	187.6919	179.6515
Direct Plan - Daily Dividend Option	100.3910	100.3910
Direct Plan - Weekly Dividend Option	109.7813	109.6304
Direct Plan - Monthly Bonus Option	109.2024	104.4325
Since March 31, 2014 was a non business day, NAV per unit	has been disclosed as o	of March 28, 2014.

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2014.

Plan / Option	As on	
	March 31, 2014	
Regular Plan - Daily Dividend Option	4.2958	
Regular Plan - Weekly Dividend Option	4.7714	
Regular Plan - Monthly Dividend Option	4.2000	
Regular Plan - Quarterly Dividend Option	4.8000	
Institutional Plan - Daily Dividend Option	3.2412	
Direct Plan - Daily Dividend Option	4.3774	
Direct Plan - Weekly Dividend Option	4.8653	

- $\hbox{ \begin{tabular}{ll} (4) & Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil. \\ \end{tabular} }$
- (5) No bonus was declared during the half-year ended March 31, 2014.

(6) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil. (7) The Average Maturity Period of the Portfolio has been 0.11 year.

## DWS TREASURY FUND INVESTMENT PLAN

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments			<u> </u>	
Certificate of Deposit				
Karur Vysya Bank Ltd ** #	CRISIL A1+	5,500,000	5,051.52	5.64%
HDFC Bank Ltd ** #	CARE A1+	5,500,000	5,046.81	5.64%
Indian Overseas Bank ** #	CRISIL A1+	5,000,000	4,617.49	5.16%
Corporation Bank ** #	CRISIL A1+	5,000,000	4,614.59	5.15%
Oriental Bank of Commerce ** #	CRISIL A1+	5,000,000	4,611.77	5.15%
Bank of India #	CRISIL A1+	5,000,000	4,611.77	5.15%
Bank of India #	CRISIL A1+	5,000,000	4,608.38	5.15%
Central Bank of India ** #	CARE A1+	5,000,000	4,606.70	5.14%
ING Vysya Bank Ltd ** #	CRISIL A1+	5,000,000	4,606.29	5.14%
IDBI Bank Ltd ** #	ICRA A1+	5,000,000	4,605.38	5.14%
UCO Bank ** #	CRISIL A1+	5,000,000	4,597.88	5.13%
Andhra Bank ** #	FITCH A1+	5,000,000	4,596.85	5.13%
Dena Bank ** #	CRISIL A1+	5,000,000	4,594.98	5.13%
South Indian Bank Ltd ** #	CARE A1+	5,000,000	4,584.39	5.12%
Ratnakar Bank Ltd ** #	ICRA A1+	2,750,000	2,518.15	2.81%
Axis Bank Ltd ** #	CRISIL A1+	2,500,000	2,304.81	2.57%
Bank of India ** #	CRISIL A1+	2,500,000	2,301.47	2.57%
Vijaya Bank ** #	FITCH A1+	2,500,000	2,301.17	2.57%
Bank of Baroda ** #	ICRA A1+	2,500,000	2,298.30	2.57%
Vijaya Bank ** #	CARE A1+	2,500,000	2,297.64	2.57%
South Indian Bank Ltd ** #	CARE A1+	2,500,000	2,295.95	2.56%
Indian Bank #	FITCH A1+	2,500,000	2,294.53	2.56%
Karur Vysya Bank Ltd ** #	CRISIL A1+	2,500,000	2,292.40	2.56%
Karur Vysya Bank Ltd ** #	ICRA A1+	500,000	459.98	0.51%
Sub Total			86,719.20	96.82%
Total			86,719.20	96.82%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			2,557.02	2.86%
Sub Total			2,557.02	2.86%
Total			2,557.02	2.86%
Net Receivables / (Payables)			283.34	0.32%
GRAND TOTAL			89,559.56	100.00%
** Thinly Traded / Non Traded Security # Unlisted Security				

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

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

Plan / Option wise per unit Net Asset Values are as follows	:	
Plan / Option	As on	As on
	March 28, 2014	September 30, 2013
Regular Plan		
Regular Plan - Growth Option	14.1460	13.4821
Regular Plan - Daily Dividend Option	10.2220	10.2220
Regular Plan - Weekly Dividend Option	10.1011	10.0830
Regular Plan - Monthly Dividend Option	10.6242	10.4677
Regular Plan - Quarterly Dividend Option	11.2098	10.8792
Regular Plan - Annual Dividend Option	12.0791	11.4935
Regular Plan - Bonus Option	10.6472	10.1476
Regular Plan - Quarterly Bonus Option	10.2570	10.1447
Institutional Plan		
Institutional Plan - Growth Option	14.2514	13.7118
Institutional Plan - Daily Dividend Option	10.0417	10.0417
		Page: 4



# HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2014) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

## DWS TREASURY FUND INVESTMENT PLAN (CONTD.)

WO TREASORT TOND INVI		(COILID.)
Direct Plan		
Direct Plan - Growth Option	14.1844	13.5055
Direct Plan - Bonus Option	10.6584	10.1483
Direct Plan - Daily Dividend Option	10.2220	10.2220
Direct Plan - Weekly Dividend Option	11.0428	11.0227
Direct Plan - Monthly Dividend Option	10.6426	10.4752
Direct Plan - Quarterly Dividend Option	11.0676	10.5379
Direct Plan - Quarterly Bonus Option	10.2684	10.1465
Since March 31, 2014 was a non business day, NAV per	unit has been disclosed as of March	n 28, 2014.

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

Plan / Option	As on	
	March 31, 2014	
Regular Plan - Daily Dividend Option	0.4915	
Regular Plan - Weekly Dividend Option	0.4937	
Regular Plan - Monthly Dividend Option	0.4200	
Regular Plan - Quarterly Dividend Option	0.4800	
Institutional Plan - Daily Dividend Option	0.3878	
Direct Plan - Daily Dividend Option	0.5015	
Direct Plan - Weekly Dividend Option	0.5507	
Direct Plan - Monthly Dividend Option	0.4200	

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.94 year
- (6) During the half year ended March 31, 2014 bonus was declared in following Plans:

Bonus Ratio	Record Date
00.01400000 : 001	March 28, 2014
00.03710000:001	January 9, 2014
00.03780000:001	January 9, 2014
	00.01400000 : 001 00.03710000 : 001

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil

### DWS TWIN ADVANTAGE FUND

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
ITC Ltd	Consumer Non Durables	4,000	14.11	3.88%
Tata Consultancy Services Ltd	Software	650	13.87	3.81%
Housing Development Finance Corporation Ltd	Finance	1,300	11.49	3.16%
HDFC Bank Ltd	Banks	1,300	9.73	2.67%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	350	8.97	2.46%
Sub Total			58.17	15.98%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			58.17	15.98%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
10.35% Tata Capital Housing Finance Ltd **	CRISIL AA+	50,000	50.06	13.75%
10.55 % Cholamandalam Investment and Finance Company Ltd **	ICRA AA	40.000	40.04	11.00%
8.29% Power Finance Corporation Ltd **	CRISIL AAA	40,000	39.48	10.84%
10.20% Tata Steel Ltd **	FITCH AA	30,000	30.11	8.27%
10.05% Axis Bank Ltd **	ICRA AA+	10,000	10.11	2.78%
Sub Total		.,	169.80	46.64%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			169.80	46.64%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			92.96	25.53%
Sub Total			92.96	25.53%
Total			92.96	25.53%
Net Receivables / (Payables)			43.23	11.85%
GRAND TOTAL			364.16	100.00%
** Thinly Traded / Non Traded Security				

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Aggregate value of illiquid equity shares of the fund is Nil.

Regular Plan - Quarterly Dividend Option

- (3) Plan / Option wise per unit Net Asset Values are as follows: As on As on March 28, 2014 September 30, 2013 Direct Plan - Growth Option 19.1969 Regular Plan Regular Plan - Annual Dividend Option 11.4253 12.0200 19.0545 Regular Plan - Growth Option 10.4181
- Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014. (4) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year

ended March 31, 2014.		
Plan / Option	As on	
	March 31, 2014	
Regular Plan - Monthly Dividend Option	0.4200	
Regular Plan - Quarterly Dividend Option	0.2000	
Regular Plan - Annual Dividend Option	0.4800	

- (5) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (6) Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at
- (7) The Average Maturity Period of the Portfolio has been 0.82 years.
- (8) During the current half year, the portfolio turnover ratio of the scheme is 0.18 times.
- (9) No bonus was declared during the half-year ended March 31, 2014. (10) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

DWS ULTRA SHORT TERM FUND				
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Excha	nge			
8.15% Government of India **	SOVEREIGN	22,500,000	21,542.29	15.97%
10% Aditya Birla Finance Ltd **	ICRA AA	5,000,000	4,998.39	3.71%
Sub Total			26,540.68	19.68%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			26,540.68	19.68%
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Ltd ** #	CRISIL A1+	15,000,000	14,744.06	10.93%
Bank of Baroda ** #	CRISIL A1+	12,500,000	12,288.28	9.11%
Oriental Bank of Commerce ** #	CRISIL A1+	12,500,000	12,003.00	8.90%
Central Bank of India ** #	CRISIL A1+	12,500,000	12,000.36	8.90%
Bank of Maharashtra ** #	CRISIL A1+	11,600,000	11,402.51	8.45%
Sub Total			62,438.21	46.29%

### DWS ULTRA SHORT TERM FUND (CONTD.) Commercial Paper

ECL FINANCE LIU #	CRISIL AT+	7,500,000	0,810.18	5.05%
Sub Total			6,815.18	5.05%
Total			69,253.39	51.34%
Others				
Fixed Deposit	Duration (in E	ays)		
9.60% Allahabad Bank	91		12,500.00	9.27%
9.8% UCO Bank	91		10,000.00	7.41%
10.10% Corporation Bank	91		10,000.00	7.41%
9.60% Allahabad Bank	79		5,000.00	3.71%
Sub Total			37,500.00	27.80%
Total			37,500.00	27.80%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			149.94	0.11%
Sub Total			149.94	0.11%
Total			149.94	0.11%
Net Receivables / (Payables)			1,454.62	1.07%
GRAND TOTAL			134,898.63	100.00%

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

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows:

Plan / Option	As on March 28, 2014	As on September 30, 2013
Regular Plan		
Regular Plan - Growth Option	20.7038	19.8160
Regular Plan - Daily Dividend Option	10.0215	10.0215
Regular Plan - Weekly Dividend Option	10.5263	10.5093
Regular Plan - Monthly Dividend Option	10.7392	10.6209
Regular Plan - Quarterly Dividend Option	10.7849	10.5176
Regular Plan - Annual Dividend Option	12.2609	11.7208
Regular Plan - Bonus Option	12.4706	11.9035
Institutional Plan		
Institutional Plan - Dividend Option	11.4154	10.8964
Institutional Plan - Growth Option	15.3005	14.6035
Institutional Plan - Bonus	11.4861	N.A
Institutional Plan - Daily Dividend Option	10.0179	10.0179
Institutional Plan - Weekly Dividend Option	10.1026	10.0858
Institutional Plan - Monthly Dividend Option	10.5286	10.3906
Institutional Plan - Monthly Bonus	10.2763	10.1229
Institutional Plan - Annual Bonus	15.3008	N.A
Institutional Plan - Quarterly Dividend Option	10.6200	10.3315
Institutional Plan - Annual Dividend Option	11.4989	10.9501
Premium Plus Plan		
Premium Plus Plan - Weekly Dividend Option	N.A	10.6351
Direct Plan		
Direct Plan - Growth Option	15.3399	14.6268
Direct Plan - Dividend Option	11.4175	N.A
Direct Plan - Bonus Option	11.4954	10.9608
Direct Plan - Daily Dividend Option	10.0179	10.0179
Direct Plan - Weekly Dividend Option	10.2912	10.2737
Direct Plan - Monthly Dividend Option	10.7447	10.6397
Direct Plan - Quarterly Dividend Option	10.6200	N.A
Direct Plan - Annual Bonus Option	10.2010	N.A
Direct Plan - Monthly Bonus Option	10.9519	10.4420
Since March 31, 2014 was a non business day, NAV pe	r unit has been disclosed as o	of March 28, 2014.
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

Plan / Option	As on	
·	March 31, 2014	
Regular Plan - Daily Dividend Option	1.4373	
Regular Plan - Weekly Dividend Option	0.4697	
Regular Plan - Monthly Dividend Option	0.4200	
Regular Plan - Quarterly Dividend Option	0.4800	
Institutional Plan - Daily Dividend Option	0.4672	
Institutional Plan - Weekly Dividend Option	0.4793	
Institutional Plan - Monthly Dividend Option	0.4200	
Institutional Plan - Quarterly Dividend Option	0.4800	
Premium Plus Plan - Weekly Dividend Option	0.3025	
Direct Plan - Daily Dividend Option	0.9747	
Direct Plan - Weekly Dividend Option	0.9809	
Direct Plan - Monthly Dividend Option	0.8500	
Disast Disas Occade do Divide and Ontina	F F000	

- Direct Plan Quarterly Dividend Option (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.32 year.

(6)	During the half year ended March 31, 2014 bonu	is was declared in following Plans:	
	Name of the Scheme / Plan / Option	Bonus Ratio	Record Date
	DWS - ULTRA SHORT TERM FUND -		
	Institutional Plan - Monthly Bonus	00.00705206:001	March 28, 2014
	DWS - ULTRA SHORT TERM FUND -		
	Direct Plan - Annual Bonus	00.50000000 : 001	March 25, 2014
	DWS - ULTRA SHORT TERM FUND -		
	Institutional Plan - Monthly Bonus	00.00526187:001	February 28, 2014
	DWS - ULTRA SHORT TERM FUND -		
	Institutional Plan - Monthly Bonus	00.00621966:001	January 31, 2014
	DWS - ULTRA SHORT TERM FUND -		
	Institutional Plan - Monthly Bonus	00.00621063:001	December 27, 2013
	DWS - ULTRA SHORT TERM FUND -		
	Institutional Plan - Monthly Bonus	00.00660313:001	November 29, 2013
	DWS - ULTRA SHORT TERM FUND -		
	Institutional Plan - Monthly Bonus	00.00737931:001	October 25, 2013
Δν.	Investment in Dana of Cornerate Debt Convities	during the helf year anded March	21 2014 io Nii

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

# DWS INTERVAL FUND - ANNUAL PLAN SERIES 1

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
Money Market Instruments				
Certificate of Deposit				
Indian Overseas Bank ** #	ICRA A1+	2,500,000	2,459.64	11.48%
ING Vysya Bank Ltd ** #	CRISIL A1+	2,500,000	2,455.19	11.46%
Corporation Bank ** #	CRISIL A1+	2,500,000	2,450.83	11.44%
United Bank of India ** #	ICRA A2+	2,500,000	2,449.96	11.44%
IDBI Bank Ltd ** #	ICRA A1+	2,500,000	2,449.33	11.43%
Oriental Bank of Commerce ** #	CRISIL A1+	2,000,000	1,964.16	9.17%
ICICI Bank Ltd ** #	CRISIL A1+	2,000,000	1,961.22	9.16%
HDFC Bank Ltd ** #	CARE A1+	1,000,000	988.49	4.61%
Sub Total			17,178.82	80.19%
Commercial Paper				
Bajaj Finance Ltd ** #	CRISIL A1+	1,300,000	1,270.07	5.93%
Tata Capital Financial Services Ltd ** #	ICRA A1+	1,000,000	976.98	4.56%
Aditya Birla Finance Ltd ** #	ICRA A1+	1,000,000	976.88	4.56%
Tata Capital Housing Finance Ltd ** #	CRISIL A1+	1,000,000	976.82	4.56%
Sub Total			4,200.75	19.61%
Total			21,379.57	99.80%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			36.99	0.17%

### DWS INTERVAL FUND - ANNUAL PLAN SERIES 1 (CONTD.) Sub Total Total 36.99 Net Receivables / (Payables) 5.36 0.03% **GRAND TOTAL** 21,421.92 100.00%

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

Plan / Ontion

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / Option wise per unit Net Asset Values are as follows:

Plati / Option	AS UII	AS UII
	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.5974	10.0991
Regular Plan		
Regular Plan - Quarterly Dividend Option	10.3891	10.0976
Regular Plan - Annual Dividend Option	10.5936	10.0976
Regular Plan - Growth Option	10.5934	10.0977

Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014. (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2014.

Plan / Option	As on
•	March 31, 2014
Regular Plan - Quarterly Dividend Option	0.40000001
Regular Plan - Annual Dividend Option	0.2000

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.23 year. (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

### DWC FIVED TEDM FIND CEDIES 01

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Ne Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
10.96% Dewan Housing Finance Corporation Ltd **	CARE AA+	600,000	599.21	6.04%
11.5% Shriram City Union Finance Ltd **	CRISIL AA-	500,000	503.29	5.07%
10.45% Shriram Transport Finance Company Ltd **	CARE AA+	500,000	501.60	5.06%
10.90% Cholamandalam Investment and Finance Company Ltd **	ICRA AA	500,000	501.35	5.05%
10.75% Shriram Equipment Finance Company Ltd **	CRISIL AA	500,000	499.69	5.04%
10.35% Tata Capital Housing Finance Ltd **	CRISIL AA+	350,000	350.40	3.53%
9.9% GE Capital Services India Ltd **	CRISIL AAA	300,000	300.38	3.03%
8.85% Power Finance Corporation Ltd **	CRISIL AAA	300,000	298.85	3.01%
8.84% Rural Electrification Corporation Ltd **	CRISIL AAA	300,000	298.82	3.01%
9.43% Rural Electrification Corporation Ltd **	CRISIL AAA	130,000	129.86	1.31%
10.35% Tata Capital Housing Finance Ltd **	CRISIL AA+	100,000	100.12	1.01%
9.38% National Bank For Agriculture and Rural Development **	CRISIL AAA	100,000	99.89	1.01%
7.45% Indian Railway Finance Corp Ltd **	CRISIL AAA	100,000	99.85	1.01%
9.32% National Bank For Agriculture and Rural Development **	CRISIL AAA	50,000	49.94	0.50%
Sub Total	ORIGILATIV	00,000	4,333.25	43.68%
(b) Privately placed / Unlisted			.,000.20	10.0070
11.00% SREI Equipment Finance Ltd ** #	CARE AA	500,000	499.48	5.03%
11.00% SREI Equipment Finance Ltd ** #	CARE AA	100,000	99.90	1.01%
Sub Total			599.38	6.04%
Total			4,932.63	49.72%
Money Market Instruments			•	
Certificate of Deposit				
Indian Overseas Bank ** #	ICRA A1+	2,500,000	2,397.42	24.17%
Axis Bank Ltd ** #	CRISIL A1+	1,020,000	970.66	9.78%
Axis Bank Ltd ** #	CRISIL A1+	600,000	576.82	5.81%
Indian Bank ** #	FITCH A1+	500,000	481.42	4.85%
State Bank of Bikaner and Jaipur ** #	CRISIL A1+	160,000	153.57	1.55%
United Bank of India ** #	ICRA A2+	100,000	96.23	0.97%
Sub Total			4,676.12	47.13%
Total			4,676.12	47.13%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			31.99	0.32%
Sub Total			31.99	0.32%
Total			31.99	0.32%
Net Receivables / (Payables)			279.83	2.83%
GRAND TOTAL			9,920.57	100.00%

# Unlisted Security

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	March 28, 2014	September 30, 2013
Dividend Option	10.5015	10.2552
Growth Option	12.3118	11.7939
Since March 31, 2014 was a non business day, NAV per uni	t has been disclosed as o	f March 28, 2014.

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

Plan / Option	As on	
•	March 31, 2014	
Dividend Option	0.4000	

- $\textbf{(4)} \quad \textbf{Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is \ \textbf{Nil}.$
- (5) The Average Maturity Period of the Portfolio has been 0.5 year.
- (6) No bonus was declared during the half-year ended March 31, 2014. (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

## DWS FIXED TERM FUND - SERIES 96

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Ne Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.38% National Bank For Agriculture and Rural Development **	CRISIL AAA	450,000	449.82	7.20%
Tata Motors Finance Ltd (ZCB) **	CRISIL AA	340,000	314.56	5.04%
Aditya Birla Finance Ltd (ZCB) **	ICRA AA	250,000	306.10	4.90%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	250,000	304.99	4.88%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AA+	330,000	304.82	4.88%
10.00% Shriram Transport Finance Company Ltd **	CARE AA+	290,000	290.63	4.65%
9.9% GE Capital Services India Ltd **	CRISIL AAA	290,000	290.36	4.65%
10.40% Oriental Hotels Ltd **	ICRA A+	290,000	289.23	4.63%
10.90% Cholamandalam Investment and Finance Company Ltd **	ICRA AA	250,000	250.68	4.01%
8.35% Rural Electrification Corporation Ltd **	CRISIL AAA	250,000	248.65	3.98%
7.45% Indian Railway Finance Corp Ltd **	CRISIL AAA	150,000	149.77	2.40%
Sub Total			3,199.61	51.22%
(b) Privately placed / Unlisted				
10.25% Kotak Mahindra Investments Ltd ** #	CRISIL AA+	100,000	100.10	1.60%
Sub Total			100.10	1.60%
Total			3,299.71	52.82%
Money Market Instruments				
				Dago

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## HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2014)

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

# DWS FIXED TERM FUND - SERIES 96 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Certificate of Deposit				
Central Bank of India ** #	ICRA A1+	1,700,000	1,589.82	25.45%
Ratnakar Bank Ltd ** #	CRISIL A1+	1,200,000	1,110.77	17.78%
Axis Bank Ltd ** #	CRISIL A1+	180,000	171.29	2.74%
Sub Total			2,871.88	45.97%
Total			2,871.88	45.97%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			5.00	0.08%
Sub Total			5.00	0.08%
Total			5.00	0.08%
Net Receivables / (Payables)			69.35	1.13%
GRAND TOTAL			6,245.94	100.00%

### ZCB - Zero Coupon Bond

\*\* Thinly Traded / Non Traded Security

### # Unlisted Security

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset Value is Nil.

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

Plan / Option	As on	As on
	March 28, 2014	September 30, 2013
Dividend Option	10.9359	10.6111
Growth Option	11.9984	11.4283

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

Plan / Option	As on	
	March 31, 2014	
Dividend Option	0.4000	

- (5) The Average Maturity Period of the Portfolio has been 0.74 year. (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

## **DWS FIXED MATURITY PLAN - SERIES 4**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Tata Motors Finance Ltd (ZCB) **	CRISIL AA	310,000	283.59	6.85%
8.35% Rural Electrification Corporation Ltd **	CRISIL AAA	250,000	248.65	6.01%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AA+	270,000	247.34	5.97%
Aditya Birla Finance Ltd (ZCB) **	ICRA AA	200,000	243.66	5.89%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	200,000	243.09	5.87%
9.55% Power Finance Corporation Ltd **	CRISIL AAA	200,000	200.15	4.83%
9.32% National Bank For Agriculture and Rural Development **	CRISIL AAA	200,000	199.76	4.83%
9.2% IDFC Ltd. **	ICRA AAA	160,000	159.67	3.86%
9.9% GE Capital Services India Ltd **	CRISIL AAA	100,000	100.13	2.42%
10.40% Oriental Hotels Ltd **	ICRA A+	50,000	49.87	1.20%
Sub Total			1,975.91	47.73%
(b) Privately placed / Unlisted				
9.8% Gruh Finance Ltd ** #	CRISIL AA+	300,000	299.74	7.24%
10.2% Kotak Mahindra Investments Ltd ** #	ICRA AA	200,000	200.20	4.84%
10.25% Kotak Mahindra Investments Ltd ** #	CRISIL AA+	20,000	20.02	0.48%
Sub Total			519.96	12.56%
Total			2,495.87	60.29%
Money Market Instruments				
Certificate of Deposit				
Ratnakar Bank Ltd ** #	CRISIL A1+	900,000	833.08	20.12%
Oriental Bank of Commerce #	CRISIL A1+	600,000	553.14	13.36%
Karur Vysya Bank Ltd ** #	ICRA A1+	100,000	92.06	2.22%
Sub Total			1,478.28	35.70%
Total			1,478.28	35.70%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			61.98	1.50%
Sub Total			61.98	1.50%
Total			61.98	1.50%
Net Receivables / (Payables)			103.68	2.51%
GRAND TOTAL			4,139.81	100.00%
ZCB - Zero Coupon Bond				

### \*\* Thinly Traded / Non Traded Security

## # Unlisted Security

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on
·	March 28, 2014	September 30, 2013
Dividend Option	11.3740	10.7595
Growth Option	12.0282	11.3783

Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014. (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year

ended March 31, 2014.		
Plan / Option	As on	
•	March 31, 2014	
Dividend Option	0.2000	

- Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.82 year. (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

### DWS FIXED MATURITY PLAN - SERIES 16

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.5553% HDB Financial Services Ltd **	CRISIL AAA	350,000	349.24	9.96%
10.20% Tata Steel Ltd **	FITCH AA	340,000	341.22	9.73%
9.40% National Bank For Agriculture and Rural Development **	CRISIL AAA	300,000	300.70	8.58%
9.85% Housing Development Finance Corporation Ltd **	CRISIL AAA	250,000	250.54	7.15%
9.62% LIC Housing Finance Ltd	CRISIL AAA	250,000	249.77	7.13%
7.45% Indian Railway Finance Corp Ltd **	CRISIL AAA	250,000	249.61	7.12%
9.43% Rural Electrification Corporation Ltd **	CRISIL AAA	200,000	199.78	5.70%
10.40% Oriental Hotels Ltd **	ICRA A+	200,000	199.47	5.69%
8.64% Power Grid Corporation of India Ltd **	CRISIL AAA	200,000	198.34	5.66%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	170,000	182.82	5.22%
9.32% Export Import Bank of India **	CRISIL AAA	100,000	99.89	2.85%
Sub Total			2,621.38	74.79%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	300,000	315.49	9.00%
9.98% Tata Sons Ltd ** #	CRISIL AAA	300,000	300.98	8.59%
Sub Total			616.47	17.59%
Total			3,237.85	92.38%

## DWS FIXED MATURITY PLAN - SERIES 16 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/	% to Net
			Fair Value	Assets
			(₹ in Lakhs)	
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			82.97	2.37%
Sub Total			82.97	2.37%
Total			82.97	2.37%
Net Receivables / (Payables)			184.38	5.25%
GRAND TOTAL			3,505.20	100.00%
ZCB - Zero Coupon Bond				

\*\* Thinly Traded / Non Traded Security

### # Unlisted Security

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on
	March 28, 2014	September 30, 2013
Annual Dividend Option	11.2518	10.7082
Dividend Option	11.0399	10.5065
Growth Option	11.2518	10.7082
Quarterly Dividend Option	10.6249	10.3064

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

Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014

Plan / Option	As on		As on	
	March 31, 2014			
Dividend Option	0.8000			
Quarterly Dividend Option	0.4000			
Annual Dividend Option	0.8000			

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1 year.
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

## **DWS FIXED MATURITY PLAN - SERIES 23**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments			, , ,	
(a) Listed / awaiting listing on Stock Exchange				
9.85% LIC Housing Finance Ltd **	CRISIL AAA	1,500,000	1,498.95	6.17%
Tata Capital Financial Services Ltd (ZCB) **	ICRA AA+	1,000,000	1,202.24	4.95%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AA+	1,120,000	1,107.12	4.56%
9.80% L&T Finance Ltd **	ICRA AA+	1,000,000	999.21	4.11%
Mahindra & Mahindra Financial Services Ltd (ZCB) **	CRISIL AA+	1,000,000	994.46	4.09%
Sub Total			5,801.98	23.88%
(b) Privately placed / Unlisted				
10.30% Tata Sons Ltd ** #	CRISIL AAA	2,000,000	1,999.08	8.23%
Sub Total			1,999.08	8.23%
Total			7,801.06	32.11%
Money Market Instruments				
Certificate of Deposit				
Andhra Bank ** #	CARE A1+	5,000,000	4,959.21	20.41%
Oriental Bank of Commerce ** #	CRISIL A1+	5,000,000	4,953.60	20.38%
Bank of Baroda ** #	CRISIL A1+	5,000,000	4,953.01	20.38%
State Bank of Patiala ** #	ICRA A1+	200,000	198.18	0.82%
Sub Total			15,064.00	61.99%
Total			15,064.00	61.99%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			22.99	0.09%
Sub Total			22.99	0.09%
Total			22.99	0.09%
Net Receivables / (Payables)			1,412.43	5.81%

**GRAND TOTAL** ZCB - Zero Coupon Bond

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

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset Value is Nil.

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

As on	As on
March 28, 2014	September 30, 2013
11.0307	10.5284
11.0282	10.5271
11.0282	10.5271
	March 28, 2014  11.0307  11.0282

Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014.

- (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.1 year.
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

## **DWS FIXED MATURITY PLAN - SERIES 26**

Clearing Corporation of India Ltd

Net Receivables / (Payables)

**GRAND TOTAL** 

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	2,500,000	2,749.77	7.15%
Tata Capital Housing Finance Ltd (ZCB) **	CRISIL AA+	2,500,000	2,747.09	7.14%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AA+	2,200,000	2,194.55	5.70%
Sub Total			7,691.41	19.99%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			7,691.41	19.99%
Money Market Instruments				
Certificate of Deposit				
Oriental Bank of Commerce ** #	CRISIL A1+	5,000,000	4,992.27	12.98%
Canara Bank ** #	CRISIL A1+	5,000,000	4,992.27	12.98%
Central Bank of India ** #	CRISIL A1+	5,000,000	4,992.24	12.98%
Bank of Baroda ** #	ICRA A1+	5,000,000	4,992.19	12.98%
Indusind Bank Ltd ** #	CRISIL A1+	5,000,000	4,988.32	12.97%
Indian Bank ** #	FITCH A1+	3,000,000	2,993.07	7.78%
Karur Vysya Bank Ltd ** #	CRISIL A1+	2,500,000	2,496.07	6.49%
Sub Total			30,446.43	79.16%
Total			30,446.43	79.16%
Others				
Mutual Fund Units				
DWS Insta Cash Plus Fund - Direct Plan - Growth		180,237.4448	300.38	0.78%
Sub Total			300.38	0.78%
Total			300.38	0.78%
CBLO / Reverse Repo				

### DWS FIXED MATURITY PLAN - SERIES 26 (CONTD.)

ZCB - Zero Coupon Bond

\*\* Thinly Traded / Non Traded Security

### # Unlisted Security Notes:

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

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

Plan / Option	As on March 28, 2014	As on September 30, 2013
Direct Plan	Watch 20, 2014	September 30, 2013
Direct Plan - Dividend Option	N.A	N.A
Direct Plan - Growth Option	10.9602	10.4544
Regular Plan		
Regular Plan - Dividend Option	N.A	N.A
Regular Plan - Growth Option	10.9545	10.4515

Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014 N.A denotes Nil investor as on the reporting date

- (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.03 year
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

## DWS FIXED MATURITY PLAN - SERIES 28

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
Money Market Instruments				
Certificate of Deposit				
Dena Bank ** #	ICRA A1+	2,500,000	2,499.27	17.68%
The Jammu & Kashmir Bank Ltd ** #	CRISIL A1+	2,500,000	2,499.17	17.68%
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,498.76	17.68%
Indusind Bank Ltd ** #	CRISIL A1+	2,500,000	2,498.05	17.67%
Ratnakar Bank Ltd ** #	ICRA A1+	2,500,000	2,497.97	17.67%
Canara Bank ** #	CRISIL A1+	1,000,000	999.74	7.07%
Bank of Baroda ** #	CRISIL A1+	500,000	499.65	3.53%
Sub Total			13,992.61	98.98%
Total			13,992.61	98.98%
Others				
Mutual Fund Units				
DWS Insta Cash Plus Fund - Direct Plan - Growth		90,118.7224	150.19	1.06%
Sub Total			150.19	1.06%
Total			150.19	1.06%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			4.00	0.03%
Sub Total			4.00	0.03%
Total			4.00	0.03%
Net Receivables / (Payables)			(9.62)	(0.07)%
GRAND TOTAL			14,137.18	100.00%

## # Unlisted Security

24,300.48 100.00%

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

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

As on	As on
March 28, 2014	September 30, 2013
10.8822	10.3916
10.8822	10.3916
10.8801	10.3904
10.8800	10.3906

Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014.

- (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.03 year
- (6) No bonus was declared during the half-year ended March 31, 2014. (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

## DWS FIXED MATURITY PLAN - SERIES 30

% to Ne Assets
14.65%
14.65%
14.65%
14.65%
11.72%
7.32%
7.32%
7.32%
5.86%
1.47%
99.61%
99.61%
0.44%
0.44%
0.44%
0.03%
0.03%
0.03%
(0.08)%
100.00%

\*\* Thinly Traded / Non Traded Security

### # Unlisted Security

38.99

38.99

38.99

(3.78) (0.03)%

38,473.43 100.00%

0.10%

0.10%

0.10%

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on
	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.8786	10.3925
Regular Plan		
Regular Plan - Dividend Option	10.8706	10.3887
Regular Plan - Growth Option	10.8685	10.3880
Regular Plan - Monthly Dividend Option	10.8685	10.3876
Cinco March 21, 2014 was a non husinasa day NAV	nor unit has been displaced as	of March 20, 2014

- Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014.
- (3) No Dividend was declared during the half year ended March 31, 2014.  $\hbox{ \begin{tabular}{ll} (4) & Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil. \\ \end{tabular} }$
- (5) The Average Maturity Period of the Portfolio has been 0.03 year.
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.



## HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2014)

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

### DWS FIXED MATURITY PLAN - SERIES 31 Market/ Name of the Instrument % to Net Fair Value Assets (₹ in Lakhs) Debt Instruments (a) Listed / awaiting listing on Stock Exchange 9.50% National Bank For Agriculture and CRISIL AAA 1.000.000 Rural Development \* 1.002.14 10.74% 9.46% Power Finance Corporation Ltd \*\* CRISIL AAA 1.000.000 1.000.33 10.72% 9.37% IDFC Ltd. \*\* ICRA AAA 10.72% CRISIL AAA 8.10% Export Import Bank of India 1,000,000 10.56% 984.81 9.85% Housing Development Finance Corporation Ltd \*\* CRISIL AAA 850,000 9.13% CARE AA+ Sundaram BNP Paribas Home Fina Ltd (ZCB) 700.000 752.20 8.06% 9.9% GE Capital Services India Ltd \*\* CRISIL AAA 8.06% 750,000 752.04 8.84% Power Grid Corporation of India Ltd \* CRISIL AAA 500.000 498.09 5.34% Kotak Mahindra Prime Ltd (ZCB) \*\* CRISIL AA+ 4.73% CRISII AAA 9.40% National Housing Bank \*\* 70 000 70.02 0.75% 9.85% HDB Financial Services Ltd CARE AAA 50,000 50.01 0.54% 8.64% Power Grid Corporation of India Ltd \* **CRISIL AAA** 37,500 37.19 0.40% Sub Total 7,439,94 79.75% (b) Privately placed / Unlisted 9.78% Tata Sons Ltd \*\* # CRISIL AAA 850.81 9.12% 8% Mahindra Vehicle Mfg Ltd \*\* # ICRA AA 536.33 5.75% Sub Total 1,387.14 14.87% 8,827.08 94.62% CBLO / Reverse Repo Clearing Corporation of India Ltd 37.99 0.41% 37.99 0.41% Sub Total 0.41% 37.99 Net Receivables / (Payables) 4.97% **GRAND TOTAL** 9,327.96 100.00%

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

### # Unlisted Security

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Annual Dividend Option	10.7237	10.1957
Direct Plan - Growth Option	10.7237	10.1957
Direct Plan - Dividend Option	10.7237	10.1957
Regular Plan		
Regular Plan - Quarterly Dividend Option	10.5011	10.1913
Regular Plan - Annual Dividend Option	10.7060	10.1913
Regular Plan - Growth Option	10.7060	10.1913
Regular Plan - Dividend Option	10.7060	10.1913
Since March 31, 2014 was a non business day, NAV per u	unit has been disclosed as o	of March 28, 2014.

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2014.

Plan / Option	As on	
	March 31, 2014	
Regular Plan - Quarterly Dividend Option	0.5000	
Regular Plan - Annual Dividend Option	0.4000	
Direct Plan - Annual Dividend Option	0.2000	

DWS FIXED MATURITY PLAN - SERIES 32

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil. (5) The Average Maturity Period of the Portfolio has been 1.13 year
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil

### % to Net Market/ Fair Value Assets (₹ in Lakhs) Money Market Instruments Certificate of Deposit State Bank of Patiala \*\* # ICRA A1-2 500 000 2 416 67 13 57% State Bank of Travancore \*\* # CRISIL A1+ 13.57% IDBI Bank Ltd \*\* # CRISIL A1+ 2.500.000 2.415.86 13 57% Export Import Bank of India \*\* # CRISIL A1+ 1,933.16 10.86% Central Bank of India \*\* # CARE A1+ 2 000 000 1.932.55 10.85% Axis Bank Ltd \*\* # Indusind Bank Ltd \*\* # CRISIL A1+ 1,500,000 1,450.77 8.15% ICICI Bank Ltd \*\* # CARE A1+ 1,449.44 1,500,000 8.14% ICRA A1+ 1,500,000 1,448.77 8.14% Karur Vysya Bank Ltd \*\* # 4.86% ICRA A2+ 866.08 United Bank of India \*\* # Sub Total 17,781.08 99.86% 17,781.08 99.86%

### **GRAND TOTAL** \*\* Thinly Traded / Non Traded Security

### # Unlisted Security

Sub Total

CBLO / Reverse Repo

Clearing Corporation of India Ltd

Net Receivables / (Payables)

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on	
	March 28, 2014	September 30, 2013	
Direct Plan			
Direct Plan - Growth Option	10.6852	10.1963	
Regular Plan			
Regular Plan - Quarterly Dividend Option	10.4608	10.1923	
Regular Plan - Annual Dividend Option	10.6653	10.1923	
Regular Plan - Growth Option	10.6653	10.1923	
Regular Plan - Dividend Option	10.6653	10.1923	
Since March 31, 2014 was a non business day, NAV	per unit has been disclosed as o	of March 28, 2014.	

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

ended March 31, 2014.		
Plan / Option	As on	
•	March 31, 2014	
Regular Plan - Dividend Option	0.2000	
Regular Plan - Quarterly Dividend Option	0.4000	
Regular Plan - Annual Dividend Option	0.2000	

- Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.4 year.
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

## **DWS FIXED MATURITY PLAN - SERIES 33**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.64% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	1,003.03	10.66%
9.50% National Bank For Agriculture and				
Rural Development **	CRISIL AAA	1,000,000	1,002.14	10.65%

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

waine of the instrument	Kating	Quantity	Fair Value (₹ in Lakhs)	Assets
9.32% Export Import Bank of India **	CRISIL AAA	1,000,000	998.93	10.61%
9.225% IDFC Ltd. **	ICRA AAA	1,000,000	998.92	10.61%
8.29% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	987.03	10.49%
9.9% GE Capital Services India Ltd **	CRISIL AAA	750,000	752.04	7.99%
9.85% HDB Financial Services Ltd **	CARE AAA	750,000	750.10	7.97%
9.85% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	501.08	5.32%
9.75 % LIC Housing Finance Ltd **	CRISIL AAA	500,000	500.55	5.32%
9.55% Small Industries Dev Bank of India **	CRISIL AAA	400,000	401.07	4.26%
Sub Total			7,894.89	83.88%
(b) Privately placed / Unlisted				
9.78% Tata Sons Ltd ** #	CRISIL AAA	750,000	751.51	7.99%
Sub Total			751.51	7.99%
Total			8,646.40	91.87%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			331.87	3.53%
Sub Total			331.87	3.53%
Total			331.87	3.53%
Net Receivables / (Payables)			433.18	4.60%
GRAND TOTAL			9,411.45	100.00%

### Thinly Traded / Non Traded Security # Unlisted Security

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows

Plan / Option	As on	As on	
	March 28, 2014	September 30, 2013	
Direct Plan			
Direct Plan - Growth Option	10.7173	10.1980	
Regular Plan			
Regular Plan - Annual Dividend Option	10.7011	10.1951	
Regular Plan - Growth Option	10.7011	10.1951	
Regular Plan - Dividend Option	10.7011	10.1951	
Since March 31 2014 was a non husiness day N.	AV ner unit has been disclosed as o	of March 28, 2014	

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

ended March 31, 2014.		
Plan / Option	As on	
	March 31, 2014	
Regular Plan - Dividend Option	0.2000	

0.2000

- Regular Plan Annual Dividend Option (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil
- (5) The Average Maturity Period of the Portfolio has been 1.08 year.
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

### DWS FIXED MATURITY PLAN - SERIES 34

			(₹ in Lakhs)	ASSEIS
Money Market Instruments				
Certificate of Deposit				
State Bank of Bikaner and Jaipur ** #	CARE A1+	2,500,000	2,404.62	16.33%
State Bank of Travancore ** #	CRISIL A1+	2,000,000	1,923.59	13.06%
Axis Bank Ltd ** #	CRISIL A1+	1,750,000	1,682.40	11.42%
IDBI Bank Ltd ** #	CRISIL A1+	1,500,000	1,444.66	9.81%
State Bank of Hyderabad ** #	ICRA A1+	1,500,000	1,444.56	9.81%
State Bank of Patiala ** #	ICRA A1+	1,500,000	1,444.48	9.81%
Indian Bank ** #	FITCH A1+	1,500,000	1,444.26	9.81%
Central Bank of India ** #	CARE A1+	1,500,000	1,442.46	9.80%
Syndicate Bank ** #	CARE A1+	1,500,000	1,442.24	9.79%
Sub Total			14,673.27	99.64%
Total			14,673.27	99.64%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			47.98	0.33%
Sub Total			47.98	0.33%
Total			47.98	0.33%
Net Receivables / (Payables)			4.78	0.03%
GRAND TOTAL			14,726.03	100.00%
** Thinly Traded / Non Traded Security				
# Unlisted Security				

21.99

21.99

21.99

2.76

17,805.83 100.00%

0.12%

0.12%

0.12%

0.02%

Name of the Instrument

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.6363	10.1516
Direct Plan - Dividend Option	10.6363	10.1516
Regular Plan		
Regular Plan - Growth Option	10.6243	10.1501
Regular Plan - Dividend Option	10.6243	10.1501
Since March 31, 2014 was a non business day, I	NAV per unit has been disclosed as o	of March 28, 2014

- (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.45 year.
- No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

## DWS FIXED MATURITY PLAN - SERIES 36

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
State Bank of Mysore ** #	ICRA A1+	2,500,000	2,401.21	13.10%
Oriental Bank of Commerce ** #	CRISIL A1+	2,500,000	2,400.60	13.10%
Andhra Bank ** #	ICRA A1+	2,500,000	2,400.34	13.10%
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,400.28	13.10%
Punjab & Sind Bank ** #	ICRA A1+	2,500,000	2,399.55	13.10%
United Bank of India ** #	ICRA A2+	2,500,000	2,388.43	13.03%
ICICI Bank Ltd ** #	ICRA A1+	2,000,000	1,920.10	10.48%
Axis Bank Ltd ** #	CRISIL A1+	1,000,000	959.99	5.24%
Axis Bank Ltd ** #	CRISIL A1+	750,000	721.03	3.93%
HDFC Bank Ltd ** #	CARE A1+	300,000	296.55	1.62%
Sub Total			18,288.08	99.80%
Total			18,288.08	99.80%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			30.99	0.17%
Sub Total			30.99	0.17%
Total			30.99	0.17%
Net Receivables / (Payables)			4.45	0.03%
GRAND TOTAL			18,323.52	100.00%
** Thinly Traded / Non Traded Security				

## # Unlisted Security

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows

## DWS FIXED MATURITY PLAN - SERIES 36 (CONTD.)

Plan / Option	As on As			
	March 28, 2014	September 30, 2013		
Direct Plan				
Direct Plan - Growth Option	10.5777	10.1079		
Direct Plan - Dividend Option	10.5777	10.1079		
Regular Plan		_		
Regular Plan - Growth Option	10.5652	10.1071		
Regular Plan - Dividend Option	10.5652	10.1071		
Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014.				

- (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.47 year (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

### DWS FIXED MATURITY PLAN - SERIES 37 Name of the Instrument

Name of the instrument	Kallily	Qualitity	Fair Value (₹ in Lakhs)	Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
8.64% Power Grid Corporation of India Ltd **	CRISIL AAA	562,500	557.83	12.99%
9.85% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	501.08	11.66%
9.75 % LIC Housing Finance Ltd **	CRISIL AAA	500,000	500.55	11.65%
9.46% Power Finance Corporation Ltd **	CRISIL AAA	500,000	500.17	11.64%
9.37% IDFC Ltd. **	ICRA AAA	450,000	449.99	10.47%
9.40% National Housing Bank **	CRISIL AAA	430,000	430.15	10.01%
9.32% Export Import Bank of India **	CRISIL AAA	400,000	399.57	9.30%
9.9% GE Capital Services India Ltd **	CRISIL AAA	300,000	300.82	7.00%
Sub Total			3,640.16	84.72%
(b) Privately placed / Unlisted				
9.98% Tata Sons Ltd ** #	CRISIL AAA	300,000	300.98	7.01%
Sub Total			300.98	7.01%
Total			3,941.14	91.73%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			101.96	2.37%
Sub Total			101.96	2.37%
Total			101.96	2.37%
Net Receivables / (Payables)			252.73	5.90%
GRAND TOTAL			4,295.83	100.00%
** Thinly Traded / Non Traded Security				

\*\* Thinly Traded / Non Traded Security

### # Unlisted Security

Market/ % to Net

Fair Value

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows

Plan / Option	As on	As on
	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.5497	10.0453
Regular Plan		
Regular Plan - Growth Option	10.5325	10.0440
Regular Plan - Dividend Option	10.5325	10.0440
Since March 21, 2014 was a non-husiness day	NAV per unit has been disclosed as a	f March 20, 2014

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

ended March 31, 2014.		
Plan / Option	As on	
	March 31, 2014	
Regular Plan - Dividend Option	0.2000	

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.05 year.
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

### **DWS FIXED MATURITY PLAN - SERIES 38**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.28% Rural Electrification Corporation Ltd **	CRISIL AAA	650,000	647.98	12.50%
Housing Development Finance Corporation Ltd (ZCB) **	CRISIL AAA	450,000	549.75	10.61%
9.64% Power Finance Corporation Ltd **	CRISIL AAA	500,000	502.48	9.70%
9.37% National Housing Bank **	CRISIL AAA	500,000	500.16	9.65%
9.33% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	500.03	9.65%
9.18% National Bank For Agriculture and Rural Development **	CRISIL AAA	500,000	498.36	9.62%
10.75% Shriram Transport Finance Company Ltd **	CRISIL AA	400,000	404.25	7.80%
9.56% LIC Housing Finance Ltd **	CRISIL AAA	400,000	398.70	7.69%
8.10% Export Import Bank of India	CRISIL AAA	350,000	344.68	6.65%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	300,000	316.73	6.11%
10.092% Kotak Mahindra Prime Ltd **	CRISIL AA+	270,000	270.95	5.23%
Sub Total			4,934.07	95.21%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			4,934.07	95.21%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			135.95	2.62%
Sub Total			135.95	2.62%
Total			135.95	2.62%
Net Receivables / (Payables)			112.80	2.17%
GRAND TOTAL			5,182.82	100.00%

## ZCB - Zero Coupon Bond

\*\* Thinly Traded / Non Traded Security

Plan / Option

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows

riair/ Option	A3 011	A3 011
	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.4706	N.A
Direct Plan - Dividend Option	10.4706	N.A
Regular Plan		
Regular Plan - Growth Option	10.4510	N.A
Regular Plan - Dividend Option	10.4510	N.A
Since the Scheme was launched during the curre	nt half year there are no comparative	MAVs for Sentember 30, 2013

Since the Scheme was launched during the current half year, there are no comparative NAVs for September 30, 2013. Also, since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014.

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

	•	March 31, 2014
	Regular Plan - Dividend Option	0.2000
	Direct Plan - Dividend Option	0.2000
(4)	Total outstanding exposure in derivative instrument	ts for the half year ended March 31, 2014 is Nil.

- (5) The Average Maturity Period of the Portfolio has been 2.43 year.
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.



## HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2014)

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

# DWS FIXED MATURITY PLAN - SERIES 39

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Oriental Bank of Commerce ** #	CARE A1+	1,000,000	958.19	13.16%
ICICI Bank Ltd ** #	CRISIL A1+	1,000,000	955.11	13.11%
Andhra Bank ** #	CARE A1+	1,000,000	954.98	13.11%
Yes Bank Ltd ** #	ICRA A1+	1,000,000	953.63	13.09%
United Bank of India ** #	ICRA A2+	1,000,000	953.59	13.09%
ING Vysya Bank Ltd ** #	CRISIL A1+	1,000,000	953.18	13.09%
Karur Vysya Bank Ltd ** #	CRISIL A1+	1,000,000	952.91	13.08%
State Bank of Hyderabad ** #	CRISIL A1+	500,000	479.47	6.58%
HDFC Bank Ltd ** #	CARE A1+	50,000	49.42	0.68%
State Bank of Bikaner and Jaipur ** #	CRISIL A1+	40,000	38.39	0.53%
Sub Total			7,248.87	99.52%
Total			7,248.87	99.52%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			29.99	0.41%
Sub Total			29.99	0.41%
Total			29.99	0.41%
Net Receivables / (Payables)			4.80	0.07%
GRAND TOTAL			7,283.66	100.00%

### \*\* Thinly Traded / Non Traded Security

### # Unlisted Security

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on	
	March 28, 2014	September 30, 2013	
Direct Plan			
Direct Plan - Growth Option	10.4242	N.A	
Direct Plan - Dividend Option	10.4242	N.A	
Regular Plan			
Regular Plan - Growth Option	10.4167	N.A	
Since the Scheme was launched during the curre	nt half year, there are no comparative N	•	

Also, since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014.

- (3) No Dividend was declared during the half year ended March 31, 2014.
- Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.52 year
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

### **DWS FIXED MATURITY PLAN - SERIES 42**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Canara Bank ** #	ICRA A1+	2,400,000	2,235.34	21.59%
ING Vysya Bank Ltd ** #	CRISIL A1+	2,300,000	2,139.33	20.67%
ICICI Bank Ltd ** #	ICRA A1+	2,200,000	2,044.93	19.75%
Yes Bank Ltd ** #	ICRA A1+	2,000,000	1,858.10	17.95%
Sub Total			8,277.70	79.96%
Commercial Paper				
Sundaram BNP Paribas Home Fina Ltd ** #	CRISIL A1+	1,500,000	1,389.34	13.42%
Tata Motors Finance Ltd ** #	ICRA A1+	700,000	648.28	6.26%
Sub Total			2,037.62	19.68%
Total			10,315.32	99.64%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			30.99	0.30%
Sub Total			30.99	0.30%
Total			30.99	0.30%
Net Receivables / (Payables)			5.70	0.06%
GRAND TOTAL			10,352.01	100.00%
** Thinly Traded / Non Traded Security				

### Unlisted Security

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / Option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on	
	March 28, 2014	September 30, 2013	
Direct Plan			
Direct Plan - Growth Option	10.1697	N.A	
Regular Plan			
Regular Plan - Growth Option	10.1679	N.A	
Since the Scheme was launched during the curre	ent half year, there are no comparative N	IAVs for September 30, 2013.	
Also, since March 31, 2014 was a non busines	s day, NAV per unit has been disclose	d as of March 28, 2014.	

- (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.84 year.
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

DWS FIXED MATUR		Quantity	Market/	% to Net
name of the instrument	Rating	Quantity	warkev Fair Value	% to Net Assets
			(₹ in Lakhs)	7155015
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
10.30% HDB Financial Services Ltd **	CARE AAA	1,500,000	1,503.93	8.25%
8.40% Housing Development Finance Corporation Ltd **	CRISIL AAA	950,000	942.27	5.17%
Sub Total			2,446.20	13.42%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			2,446.20	13.42%
Money Market Instruments				
Certificate of Deposit				
Oriental Bank of Commerce ** #	CRISIL A1+	2,500,000	2,352.45	12.91%
ICICI Bank Ltd ** #	CARE A1+	2,500,000	2,352.31	12.91%
Vijaya Bank ** #	CARE A1+	2,500,000	2,351.36	12.90%
The Jammu & Kashmir Bank Ltd ** #	CRISIL A1+	2,500,000	2,351.00	12.90%
Karur Vysya Bank Ltd ** #	CRISIL A1+	2,500,000	2,350.41	12.90%
Central Bank of India ** #	ICRA A1+	1,000,000	940.89	5.16%
Axis Bank Ltd ** #	CRISIL A1+	150,000	142.74	0.78%
Sub Total			12,841.16	70.46%
Commercial Paper				
ICICI Home Finance Company Ltd ** #	ICRA A1+	1,500,000	1,409.61	7.73%
Volkswagen Finance Pvt Ltd ** #	FITCH A1+	1,000,000	938.71	5.15%
Housing Development Finance Corporation Ltd ** #	ICRA A1+	500,000	470.58	2.58%
Sub Total			2,818.90	15.46%
Total			15,660.06	85.92%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			39.98	0.22%
Sub Total			39.98	0.22%
Total			39.98	0.22%
Net Receivables / (Payables)			77.90	0.44%
GRAND TOTAL			18,224.14	100.00%

### DWS FIXED MATURITY PLAN SERIES 43 (CONTD.)

### \*\* Thinly Traded / Non Traded Security

### # Unlisted Security

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows

Plan / Option	As on	
	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.2812	N.A
Direct Plan - Dividend Option	10.2812	N.A
Regular Plan		
Regular Plan - Growth Option	10.2748	N.A
Since the Scheme was launched during the curre Also, since March 31, 2014 was a non business		

- (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.7 year (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Tata Capital Housing Finance Ltd (ZCB) **	CRISIL AA+	1,000,000	1,216.24	5.68%
Tata Capital Ltd (ZCB) **	CARE AA+	880,000	1,067.92	4.99%
9.80% LIC Housing Finance Ltd **	CARE AAA	1,000,000	1,001.53	4.68%
9.80% LIC Housing Finance Ltd **	CRISIL AAA	1,000,000	1,001.21	4.68%
9.78% HDB Financial Services Ltd **	CARE AAA	1,000,000	1,000.54	4.67%
9.75% Mahindra & Mahindra Financial Services Ltd **	CRISIL AA+	1,000,000	998.95	4.67%
Bajaj Finance Ltd (ZCB) **	CRISIL AA+	800,000	972.02	4.54%
ICICI Home Finance Company Ltd (ZCB) **	CARE AAA	800,000	970.22	4.53%
Sub Total			8,228.63	38.44%
(b) Privately placed / Unlisted				
9.98% Tata Sons Ltd ** #	CRISIL AAA	100,000	100.33	0.47%
Sub Total			100.33	0.47%
Total			8,328.96	38.91%
Money Market Instruments				
Certificate of Deposit				
Punjab National Bank ** #	CARE A1+	4,600,000	4,236.65	19.79%
IDBI Bank Ltd ** #	ICRA A1+	4,500,000	4,176.46	19.51%
Canara Bank ** #	CRISIL A1+	3,500,000	3,245.14	15.16%
Vijaya Bank ** #	CARE A1+	500,000	462.76	2.16%
Oriental Bank of Commerce ** #	CRISIL A1+	500,000	462.47	2.16%
Oriental Bank of Commerce ** #	CARE A1+	300,000	276.18	1.29%
Dena Bank ** #	CRISIL A1+	100,000	92.05	0.43%
Sub Total			12,951.71	60.50%
Total			12,951.71	60.50%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			63.98	0.30%
Sub Total			63.98	0.30%
Total			63.98	0.30%
Net Receivables / (Payables)			63.84	0.29%
GRAND TOTAL			21,408.49	100.00%

### # Unlisted Security

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.1685	N.A
Regular Plan		
Regular Plan - Growth Option	10.1611	N.A
Regular Plan - Dividend Option	10.1611	N.A
Regular Plan - Quarterly Dividend Option	10.1611	N.A
Since the Scheme was launched during the current half you Also, since March 31, 2014 was a non business day, N.		

- (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.91 year.
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

### DWS FIXED MATURITY PLAN SERIES 46

Name of the instrument	rauing	Qualitity	ivial iccu	/0 to 14C1
			Fair Value	Assets
			(₹ in Lakhs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.68% Housing Development Finance Corporation Ltd *	* CRISIL AAA	3,200,000	3,201.96	12.34%
9.80% LIC Housing Finance Ltd **	CRISIL AAA	1,900,000	1,902.30	7.33%
Sub Total			5,104.26	19.67%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			5,104.26	19.67%
Money Market Instruments				
Certificate of Deposit				
Indusind Bank Ltd ** #	CRISIL A1+	5,400,000	4,999.82	19.26%
Canara Bank ** #	CRISIL A1+	5,000,000	4,635.92	17.86%
Oriental Bank of Commerce ** #	CRISIL A1+	5,000,000	4,634.30	17.85%
Axis Bank Ltd ** #	CRISIL A1+	930,000	861.56	3.32%
IDBI Bank Ltd ** #	ICRA A1+	500,000	464.05	1.79%
Sub Total			15,595.65	60.08%
Commercial Paper				
Tata Motors Finance Ltd ** #	ICRA A1+	3,000,000	2,769.58	10.67%
Tata Capital Financial Services Ltd ** #	ICRA A1+	2,520,000	2,328.96	8.97%
Sub Total			5,098.54	19.64%
Total			20,694.19	79.72%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			66.97	0.26%
Sub Total			66.97	0.26%
Total			66.97	0.26%
Net Receivables / (Payables)			89.88	0.35%
GRAND TOTAL			25,955.30	100.00%
** Thinly Traded / Non Traded Security				
# Unlisted Security				

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset Value is Nil.

e as follows:	
As on	As or
March 28, 2014	September 30, 2013
10.1587	N.A
	As on March 28, 2014

### DWS FIXED MATURITY PLAN SERIES 46 (CONTD.)

## Regular Plan

- Regular Plan Growth Option Since the Scheme was launched during the current half year, there are no comparative NAVs for September 30, 2013. Also, since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014.
- (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.88 year. (6) No bonus was declared during the half-year ended March 31 2014
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

### **DWS FIXED MATURITY PLAN SERIES 47**

Name of the Instrument	Rating	Quantity	Market/ Fair Value	% to Net Assets
			(₹ in Lakhs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.8463% LIC Housing Finance Ltd **	CRISIL AAA	1,000,000	1,002.39	12.95%
9.18% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	498.70	6.44%
Bajaj Finance Ltd (ZCB) **	CRISIL AA+	300,000	364.54	4.71%
Tata Capital Housing Finance Ltd (ZCB) **	CRISIL AA+	250,000	306.51	3.96%
Tata Capital Ltd (ZCB) **	CARE AA+	250,000	306.30	3.96%
Bajaj Finance Ltd (ZCB) **	CRISIL AA+	200,000	243.01	3.14%
Sub Total			2,721.45	35.16%
(b) Privately placed / Unlisted				
9.80% Gruh Finance Ltd ** #	ICRA AA+	250,000	249.72	3.23%
Sub Total			249.72	3.23%
Total			2,971.17	38.39%
Money Market Instruments				
Certificate of Deposit				
Canara Bank ** #	CRISIL A1+	1,500,000	1,390.78	17.97%
Vijaya Bank ** #	CARE A1+	1,500,000	1,388.28	17.93%
Punjab National Bank ** #	CRISIL A1+	1,100,000	1,015.21	13.11%
Bank of Maharashtra ** #	CRISIL A1+	500,000	462.11	5.97%
Punjab National Bank ** #	CARE A1+	400,000	368.40	4.76%
Punjab & Sind Bank ** #	ICRA A1+	100,000	91.88	1.19%
Sub Total			4,716.66	60.93%
Total			4,716.66	60.93%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			34.99	0.45%
Sub Total			34.99	0.45%
Total			34.99	0.45%
Net Receivables / (Payables)			18.38	0.23%
GRAND TOTAL			7,741.20	100.00%
ZCB - Zero Coupon Bond				

\*\* Thinly Traded / Non Traded Security

### # Unlisted Security

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

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

Plan / Option	AS ON	AS ON
	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.1473	N.A
Regular Plan		
Regular Plan - Growth Option	10.1417	N.A
Regular Plan - Annual Dividend Option	10.1417	N.A
Since the Scheme was launched during the current ha Also, since March 31, 2014 was a non business day		

- (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.92 year.
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

### DWS FIXED MATURITY PLAN SERIES 48 Name of the Instrument Market/ % to Net

			Fair Value (₹ in Lakhs)	Assets
Money Market Instruments			(t iii zaiiiio)	
Certificate of Deposit				
Oriental Bank of Commerce ** #	CRISIL A1+	4,000,000	3,701.44	19.85%
IDBI Bank Ltd ** #	CRISIL A1+	4,000,000	3,701.25	19.85%
Indian Overseas Bank ** #	ICRA A1+	4,000,000	3,700.91	19.85%
Central Bank of India ** #	CRISIL A1+	4,000,000	3,699.06	19.84%
Indusind Bank Ltd ** #	CRISIL A1+	2,500,000	2,314.73	12.41%
Corporation Bank ** #	CRISIL A1+	1,500,000	1,388.21	7.44%
Axis Bank Ltd ** #	CRISIL A1+	70,000	64.85	0.35%
Sub Total			18,570.45	99.59%
Total			18,570.45	99.59%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			70.97	0.38%
Sub Total			70.97	0.38%
Total			70.97	0.38%
Net Receivables / (Payables)			5.47	0.03%
GRAND TOTAL			18,646.89	100.00%

\*\* Thinly Traded / Non Traded Security

## # Unlisted Security

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

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

riaii / Optioii	AS UII	AS UII	
	March 28, 2014	September 30, 2013	
Direct Plan			
Direct Plan - Growth Option	10.1554	N.A	
Direct Plan - Dividend Option	10.1554	N.A	
Direct Plan - Quarterly Dividend Option	10.1554	N.A	
Regular Plan			
Regular Plan - Growth Option	10.1530	N.A	
Since the Scheme was launched during the current ha	olf year there are no comparative N	IAVs for Sentember 30, 2013	

Since the Scheme was launched during the current half year, there are no comparative NAVs for September 30, 2013.  $Also, since \, March \, 31, 2014 \, was \, a \, non \, business \, day, \, NAV \, per \, unit \, has \, been \, disclosed \, as \, of \, \, March \, 28, \, 2014.$ 

- (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.9 year.
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil. DWC FIVED MATURITY DI AN CERIFO 40

2.500.000		
2 500 000		
2 500 000		
2,300,000	2,493.51	11.79%
2,200,000	2,222.88	10.51%
1,500,000	1,503.58	7.11%
500,000	615.75	2.91%
500,000	615.03	2.91%
250,000	306.51	1.45%
250,000	306.30	1.45%
	8,063.56	38.13%
	NIL	NIL
		-,



# HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2014) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

### DWS FIXED MATURITY PLAN SERIES 49 (CONTD.) Name of the Instrumen Market/ Fair Value Assets (₹ in Lakhs) Sub Total NIL NIL Total 8.063.56 38.13% Money Market Instruments Certificate of Deposit Oriental Bank of Commerce \*\* # CRISIL A1+ 4.500.000 4.162.19 19.67% Bank of Maharashtra \*\* # CRISIL A1+ 4,500,000 4,158.97 19.66% CRISIL A1+ Axis Bank Ltd \*\* # 4.500.000 4.155.31 19.64% Punjab & Sind Bank \*\* # ICRA A1+ 240,000 220.52 1.04% Dena Bank \*\* # CRISIL A1+ 160,000 147.72 0.70% Canara Bank \*\* # ICRA A1+ 100.000 93.14 0.44% Dena Bank \*\* # CRISIL A1+ 92.05 0.44% 13,029.90 61.59% Sub Total Total 13,029.90 61.59% CBLO / Reverse Repo Clearing Corporation of India Ltd 0.19% Sub Total 0.19% Total 39.98 0.19% Net Receivables / (Payables) 21.63 0.09%

### GRAND TOTAL ZCB - Zero Coupon Bond

\*\* Thinly Traded / Non Traded Security

# Unlisted Security

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on		
	March 28, 2014	September 30, 2013		
Direct Plan				
Direct Plan - Growth Option	10.1316	N.A		
Regular Plan				
Regular Plan - Growth Option	10.1292	N.A		
Regular Plan - Dividend Option	10.1292	N.A		
Regular Plan - Quarterly Dividend Option	10.1292	N.A		
Regular Plan - Annual Dividend Option	10.1292	N.A		
Since the Scheme was launched during the current half year, there are no comparative NAVs for September 30, 2013.				

- Also, since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014. (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.93 year
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

DWS	FIXED	MATURITY	PLAN	SE	RIES	50	

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Punjab & Sind Bank ** #	ICRA A1+	5,000,000	4,615.45	21.94%
Dena Bank ** #	CRISIL A1+	4,840,000	4,468.51	21.24%
Axis Bank Ltd ** #	CRISIL A1+	3,500,000	3,230.41	15.35%
Yes Bank Ltd ** #	ICRA A1+	3,500,000	3,228.92	15.35%
ICICI Bank Ltd ** #	ICRA A1+	3,400,000	3,138.51	14.92%
Vijaya Bank ** #	CARE A1+	2,500,000	2,307.92	10.97%
Sub Total			20,989.72	99.77%
Total			20,989.72	99.77%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			43.98	0.21%
Sub Total			43.98	0.21%
Total			43.98	0.21%
Net Receivables / (Payables)			5.43	0.02%
GRAND TOTAL			21,039.13	100.00%
** Thinly Traded / Non Traded Security				

## # Unlisted Security

### Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows:

Plan / Option	AS on March 28, 2014	September 30, 2013
Direct Plan		•
Direct Plan - Growth Option	10.1285	N.A
Regular Plan		
Regular Plan - Growth Option	10.1262	N.A
Since the Scheme was launched during the currer Also, since March 31, 2014 was a non busines	, ·	

- (3) No Dividend was declared during the half year ended March 31, 2014.
- $(4) \quad \text{Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil. } \\$
- (5) The Average Maturity Period of the Portfolio has been 0.93 year. (6) No bonus was declared during the half-year ended March 31, 2014.
- $\begin{tabular}{ll} \end{tabular} \begin{tabular}{ll} \end{tabular} Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil. \\ \end{tabular}$

## **DWS FIXED MATURITY PLAN SERIES 51**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Central Bank of India ** #	CARE A1+	2,500,000	2,303.35	21.74%
ING Vysya Bank Ltd ** #	CRISIL A1+	2,500,000	2,301.00	21.72%
Yes Bank Ltd ** #	ICRA A1+	2,500,000	2,301.00	21.72%
Karur Vysya Bank Ltd ** #	ICRA A1+	2,450,000	2,253.91	21.27%
Indusind Bank Ltd ** #	CARE A1+	1,500,000	1,380.48	13.03%
Sub Total			10,539.74	99.48%
Total			10,539.74	99.48%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			50.98	0.48%
Sub Total			50.98	0.48%
Total			50.98	0.48%
Net Receivables / (Payables)			5.33	0.04%
GRAND TOTAL			10,596.05	100.00%
** Thinly Traded / Non Traded Security				

### Thinly Traded / Non Traded Security

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

Plan / Option wise per unit Net Asset Values are as follows:				
Plan / Option	As on March 28, 2014	As on September 30, 2013		
Direct Plan				
Direct Plan - Growth Option	10.1109	N.A		
Regular Plan				
Regular Plan - Growth Option	10.1091	N.A		
Since the Scheme was launched during the curre	nt half year there are no comparative N	IAVs for Santambar 30, 2013		

- Also, since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014.
- (3) No Dividend was declared during the half year ended March 31, 2014. (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.96 year.
- (6) No bonus was declared during the half-year ended March 31, 2014. (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

# DWS FIXED MATURITY PLAN SERIES 52

Name of the Instrument	Rating	Quantity	Market/	% to Net
			Fair Value	Assets
			(₹ in Lakhs)	
Money Market Instruments				
Certificate of Deposit				
Axis Bank Ltd ** #	CRISIL A1+	7,500,000	6,914.43	19.09%
ICICI Bank Ltd ** #	ICRA A1+	7,500,000	6,914.15	19.09%
IDBI Bank Ltd ** #	ICRA A1+	7,500,000	6,908.07	19.08%
Canara Bank #	CRISIL A1+	6,000,000	5,531.80	15.28%
Oriental Bank of Commerce ** #	ICRA A1+	5,000,000	4,612.53	12.74%
Union Bank of India #	CRISIL A1+	5,000,000	4,605.18	12.72%
Punjab National Bank ** #	CRISIL A1+	300,000	276.88	0.76%
HDFC Bank Ltd ** #	CARE A1+	300,000	275.28	0.76%
Dena Bank ** #	CRISIL A1+	150,000	138.07	0.38%
Sub Total			36,176.39	99.90%
Total			36,176.39	99.90%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			31.99	0.09%
Sub Total			31.99	0.09%
Total			31.99	0.09%
Net Receivables / (Payables)			3.76	0.01%
GRAND TOTAL			36,212.14	100.00%

### \*\* Thinly Traded / Non Traded Security

### # Unlisted Security

Name of the Instrument

21,155.07 100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / Option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.1255	N.A
Regular Plan		
Regular Plan - Growth Option	10.1234	N.A
Regular Plan - Dividend Option	10.1234	N.A
Since the Scheme was launched during the currer Also, since March 31, 2014 was a non business		

- (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil
- (5) The Average Maturity Period of the Portfolio has been 0.95 year.
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

### DWS FIXED MATURITY PLAN SERIES 53

			Fair Value (₹ in Lakhs)	Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Bajaj Finance Ltd (ZCB) **	ICRA AA+	1,500,000	1,510.86	14.93%
9.37% Housing Development Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,001.09	9.89%
9.9665% Tata Capital Housing Finance Ltd **	CRISIL AA+	350,000	350.45	3.46%
Tata Capital Ltd (ZCB) **	CARE AA+	120,000	145.63	1.44%
Sub Total			3,008.03	29.72%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			3,008.03	29.72%
Money Market Instruments				
Certificate of Deposit				
Punjab National Bank ** #	CRISIL A1+	2,200,000	2,030.42	20.07%
Oriental Bank of Commerce ** #	CARE A1+	2,200,000	2,025.32	20.02%
Dena Bank ** #	CRISIL A1+	2,150,000	1,979.03	19.56%
Sub Total			6,034.77	59.65%
Commercial Paper				
Volkswagen Finance Pvt Ltd ** #	FITCH A1+	1,100,000	1,009.30	9.97%
Sub Total			1,009.30	9.97%
Total			7,044.07	69.62%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			39.98	0.40%
Sub Total			39.98	0.40%
Total			39.98	0.40%
Net Receivables / (Payables)			26.41	0.26%
GRAND TOTAL			10,118.49	100.00%
ZCB - Zero Coupon Bond				

\*\* Thinly Traded / Non Traded Security

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
·	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.0773	N.A
Direct Plan - Quarterly Dividend Option	10.0773	N.A
Regular Plan		
Regular Plan - Growth Option	10.0745	N.A
Since the Scheme was launched during the current half year,	there are no comparative N	IAVs for September 30, 2013

- Also, since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014. (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.98 year.
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

## **DWS FIXED MATURITY PLAN SERIES 54**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Bank of India ** #	CRISIL A1+	5,000,000	4,592.40	20.65%
Canara Bank #	CRISIL A1+	4,000,000	3,687.86	16.58%
UCO Bank #	CRISIL A1+	4,000,000	3,682.26	16.56%
Andhra Bank ** #	CARE A1+	4,000,000	3,678.32	16.54%
Punjab National Bank #	CARE A1+	4,000,000	3,678.16	16.54%
Axis Bank Ltd ** #	CRISIL A1+	2,500,000	2,304.28	10.36%
Punjab & Sind Bank ** #	ICRA A1+	500,000	460.90	2.07%
Punjab & Sind Bank ** #	ICRA A1+	100,000	91.88	0.41%
Sub Total			22,176.06	99.71%
Total			22,176.06	99.71%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			57.98	0.26%
Sub Total			57.98	0.26%
Total			57.98	0.26%
Net Receivables / (Payables)			7.23	0.03%
GRAND TOTAL			22,241.27	100.00%
** Thinly Traded / Non Traded Security				

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

## DWS FIXED MATURITY PLAN SERIES 54 (CONTD.)

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

Plan / Option	As on	As on
	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.0685	N.A
Regular Plan		
Regular Plan - Growth Option	10.0676	N.A
Regular Plan - Quarterly Dividend Option	10.0676	N.A
Since the Scheme was launched during the current half	year, there are no comparative N	AVs for September 30, 2013

Also, since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014

- (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.97 year
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

### DWS FIXED MATURITY PLAN SERIES 55

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Central Bank of India #	CRISIL A1+	2,500,000	2,301.06	18.99%
Punjab & Sind Bank ** #	ICRA A1+	2,500,000	2,298.67	18.97%
Vijaya Bank #	CARE A1+	2,500,000	2,298.07	18.96%
Yes Bank Ltd ** #	ICRA A1+	2,500,000	2,296.73	18.95%
Indusind Bank Ltd ** #	ICRA A1+	2,500,000	2,296.52	18.95%
Punjab National Bank #	CARE A1+	600,000	551.72	4.55%
Sub Total			12,042.77	99.37%
Total			12,042.77	99.37%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			68.97	0.57%
Sub Total			68.97	0.57%
Total			68.97	0.57%
Net Receivables / (Payables)			5.94	0.06%
GRAND TOTAL			12,117.68	100.00%

### \*\* Thinly Traded / Non Traded Security

### # Unlisted Security

Market/ % to Net

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
•	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.0713	N.A
Direct Plan - Dividend Option	10.0713	N.A
Regular Plan		
Regular Plan - Growth Option	10.0706	N.A
Since the Scheme was launched during the currer	nt half year, there are no comparative N	AVs for September 30, 2013
Also, since March 31, 2014 was a non business	day, NAV per unit has been disclosed	d as of March 28, 2014.

- (3) No Dividend was declared during the half year ended March 31, 2014. (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.97 year.
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

## **DWS FIXED MATURITY PLAN SERIES 56**

Name of the Instrument	Rating	Quantity	Market/ Fair Value	% to Net Assets
			(₹ in Lakhs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
JM Financial Products Ltd (ZCB) **	CRISIL AA-	1,600,000	1,603.14	13.18%
Shriram City Union Finance Ltd (ZCB) **	CARE AA	790,000	981.84	8.07%
Shriram Equipment Finance Company Ltd (ZCB) **	CARE AA+	750,000	923.14	7.59%
Sub Total			3,508.12	28.84%
(b) Privately placed / Unlisted				
Dewan Housing Finance Corporation Ltd (ZCB) ** #	CARE AA+	1,200,000	1,204.72	9.90%
9.15% Lafarge India Ltd. ** #	FITCH AA+	1,000,000	995.80	8.19%
10.25% Kotak Mahindra Investments Ltd ** #	CRISIL AA+	130,000	130.13	1.07%
Sub Total			2,330.65	19.16%
Total			5,838.77	48.00%
Money Market Instruments				
Certificate of Deposit				
South Indian Bank Ltd ** #	CARE A1+	2,500,000	2,295.95	18.88%
Ratnakar Bank Ltd ** #	ICRA A1+	2,250,000	2,060.31	16.94%
Karur Vysya Bank Ltd ** #	CRISIL A1+	2,000,000	1,836.92	15.10%
Punjab & Sind Bank ** #	ICRA A1+	60,000	55.13	0.45%
Sub Total			6,248.31	51.37%
Total			6,248.31	51.37%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			59.98	0.49%
Sub Total			59.98	0.49%
Total			59.98	0.49%
Net Receivables / (Payables)			16.08	0.14%
GRAND TOTAL			12,163.14	100.00%
70D 7 0 DI				

### ZCB - Zero Coupon Bond

- \*\* Thinly Traded / Non Traded Security
- # Unlisted Security
- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.0621	N.A
Regular Plan		
Regular Plan - Growth Option	10.0595	N.A
Regular Plan - Quarterly Dividend Option	10.0595	N.A
Regular Plan - Annual Dividend Option	10.0595	N.A

Since the Scheme was launched during the current half year, there are no comparative NAVs for September 30, 2013. Also, since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014.

- (3) No Dividend was declared during the half year ended March 31, 2014. (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.98 year.
- (6) No bonus was declared during the half-year ended March 31, 2014.

## (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.2% Housing Development Finance Corporation Ltd **	CRISIL AAA	3,500,000	3,488.84	9.75%
9.45% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	499.49	1.40%
Sub Total			3,988.33	11.15%
(b) Privately placed / Unlisted				
Bajaj Finance Ltd (ZCB) ** #	ICRA AA+	3,500,000	3,501.68	9.79%
9.6618% Tata Capital Financial Services Ltd ** #	CRISIL AA+	3,500,000	3,498.71	9.78%
Sub Total			7,000.39	19.57%
				Page: 9



Assets

1.86%

1.86%

199.23

22.99

217.02

10,734.59 100.00%

0.21%

2.04%

As on

## HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2014)

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

### DWS FIXED MATURITY PLAN SERIES 57 (CONTD.) Market/ Name of the Instrumen Fair Value (₹ in Lakhs)

			( Till Editilis)	
Total			10,988.72	30.72%
Money Market Instruments				
Certificate of Deposit				
Andhra Bank #	ICRA A1+	8,000,000	7,350.60	20.54%
Punjab National Bank #	CARE A1+	7,500,000	6,896.56	19.27%
ICICI Bank Ltd ** #	ICRA A1+	5,000,000	4,590.35	12.83%
Bank of India ** #	CRISIL A1+	2,500,000	2,301.47	6.43%
HDFC Bank Ltd ** #	CARE A1+	400,000	367.04	1.03%
Sub Total			21,506.02	60.10%
Commercial Paper				
IL&FS Financial Services Ltd ** #	ICRA A1+	3,500,000	3,204.20	8.96%
Sub Total			3,204.20	8.96%
Total			24,710.22	69.06%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			51.98	0.15%
Sub Total			51.98	0.15%
Total			51 98	0.15%

ZCB - Zero Coupon Bond

Net Receivables / (Payables)

\*\* Thinly Traded / Non Traded Security

### # Unlisted Security

Name of the Instrument

**GRAND TOTAL** 

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.0339	N.A
Regular Plan		
Regular Plan - Growth Option	10.0334	N.A
Since the Scheme was launched during the current half Also, since March 31, 2014 was a non business day,		

- (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1 year.
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil

## DWS FIXED MATURITY PLAN SERIES 58

			Fair Value (₹ in Lakhs)	Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange			NIL	NIL
Sub Total			NIL	NIL
(b) Privately placed / Unlisted				
10.4946% Magma Fincorp Ltd #	CARE AA+	550,000	550.00	7.99%
Dewan Housing Finance Corporation Ltd (ZCB) #	CARE AA+	500,000	500.69	7.28%
JM Financial Products Ltd (ZCB) #	CRISIL AA+	500,000	500.54	7.28%
11.65% Edelweiss Financial Services Ltd #	CARE AA	500,000	500.00	7.27%
Sub Total			2,051.23	29.82%
Total			2,051.23	29.82%
Money Market Instruments				
Certificate of Deposit				
Canara Bank #	CRISIL A1+	1,300,000	1,199.52	17.44%
Bank of India #	CRISIL A1+	1,300,000	1,198.18	17.42%
Union Bank of India #	CRISIL A1+	1,300,000	1,197.35	17.40%
Indusind Bank Ltd ** #	CRISIL A1+	1,100,000	1,018.48	14.80%
Punjab & Sind Bank ** #	ICRA A1+	200,000	183.77	2.67%
Sub Total			4,797.30	69.73%
Total			4,797.30	69.73%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			25.99	0.38%
Sub Total			25.99	0.38%
Total			25.99	0.38%
Net Receivables / (Payables)			5.32	0.07%
GRAND TOTAL			6,879.84	100.00%
ZCB - Zero Coupon Bond				

## \*\* Thinly Traded / Non Traded Security

### # Unlisted Security

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

Plan / Option	As on	As on
	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.0229	N.A
Regular Plan		
Regular Plan - Growth Option	10.0216	N.A
Regular Plan - Dividend Option	10.0216	N.A
Regular Plan - Quarterly Dividend Option	10.0216	N.A

- Also, since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014. (3) No Dividend was declared during the half year ended March 31, 2014.
- $Total\ outstanding\ exposure\ in\ derivative\ instruments\ for\ the\ half\ year\ ended\ March\ 31,\ 2014\ is\ Nil.$
- (5) The Average Maturity Period of the Portfolio has been 1.28 year. (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

### DWS FIXED MATURITY PLAN SERIES 60

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange			NIL	NIL
Sub Total			NIL	NIL
(b) Privately placed / Unlisted				
Dewan Housing Finance Corporation Ltd (ZCB) #	CARE AA+	400,000	400.55	8.54%
Sub Total			400.55	8.54%
Total			400.55	8.54%
Money Market Instruments				
Certificate of Deposit				_
Canara Bank #	CRISIL A1+	1,200,000	1,107.25	23.60%
Bank of India #	CRISIL A1+	1,200,000	1,106.01	23.57%
Union Bank of India #	CRISIL A1+	1,200,000	1,105.24	23.55%
Central Bank of India ** #	ICRA A1+	800,000	748.15	15.94%
Punjab & Sind Bank ** #	ICRA A1+	200,000	183.77	3.92%
Sub Total			4,250.42	90.58%
Total			4,250.42	90.58%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			36.99	0.79%
Sub Total			36.99	0.79%
Total			36.99	0.79%
Net Receivables / (Payables)			4.71	0.09%
GRAND TOTAL			4 692 67	100 00%

### DWS FIXED MATURITY PLAN SERIES 60 (CONTD.)

ZCB - Zero Coupon Bond

Name of the Instrument

\*\* Thinly Traded / Non Traded Security

### # Unlisted Security

0.07%

30.00

35,780.92 100.00%

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows:

Plan / Option	AS ON	AS ON
•	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.0167	N.A
Direct Plan - Annual Dividend Option	10.0167	N.A
Regular Plan		
Regular Plan - Growth Option	10.0161	N.A
Regular Plan - Dividend Option	10.0161	N.A
Regular Plan - Annual Dividend Option	10.0161	N.A
Since the Scheme was launched during the current ha	olf year there are no comparative N	IAVs for Sentember 30, 201

Also, since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014.

- No Dividend was declared during the half year ended March 31, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil
- The Average Maturity Period of the Portfolio has been 1.1 year. No bonus was declared during the half-year ended March 31, 2014.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

### DWS FIXED MATURITY PLAN SERIES 61

			Fair Value (₹ in Lakhs)	Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange			NIL	NIL
Sub Total			NIL	NIL
(b) Privately placed / Unlisted				
JM Financial Products Ltd (ZCB) #	CRISIL AA+	450,000	450.47	14.10%
10.0066% Magma Fincorp Ltd #	CARE AA+	450,000	450.00	14.08%
Dewan Housing Finance Corporation Ltd (ZCB) #	CARE AA+	300,000	300.31	9.40%
Sub Total			1,200.78	37.58%
Total			1,200.78	37.58%
Money Market Instruments				
Certificate of Deposit				
Punjab & Sind Bank ** #	ICRA A1+	800,000	735.07	23.00%
ICICI Bank Ltd ** #	ICRA A1+	500,000	459.03	14.36%
Oriental Bank of Commerce #	CRISIL A1+	400,000	368.76	11.54%
Punjab National Bank ** #	CRISIL A1+	200,000	184.58	5.78%
Sub Total			1,747.44	54.68%
Total			1,747.44	54.68%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			23.99	0.75%
Sub Total			23.99	0.75%
Total			23.99	0.75%
Net Receivables / (Payables)			223.67	6.99%
GRAND TOTAL			3,195.88	100.00%
ZCB - Zero Coupon Bond  ** Thinly Traded / Non Traded Security				

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on	
·	March 28, 2014	September 30, 2013	
Direct Plan			
Direct Plan - Growth Option	10.0104	N.A	
Regular Plan			
Regular Plan - Growth Option	10.0102	N.A	
Regular Plan - Quarterly Dividend Option	10.0102	N.A	
Cinna tha Calanna con la completa del colonida esta a computa de la	C M N	N/- f Ctb 20 2013	

Since the Scheme was launched during the current half year, there are no comparative NAVs for September 30, 2013. Also, since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014.

- (3) No Dividend was declared during the half year ended March 31, 2014. (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil
- The Average Maturity Period of the Portfolio has been 0.92 year.
- (6) No bonus was declared during the half-year ended March 31, 2014.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil. DWS FIXED MATURITY PLAN SERIES 62

## Name of the Instrument Market/ % to Net

			Fair Value (₹ in Lakhs)	Assets
Money Market Instruments			(t iii Luiti 5)	
Certificate of Deposit				
Punjab & Sind Bank ** #	ICRA A1+	2,500,000	2,297.08	18.89%
Central Bank of India ** #	CRISIL A1+	2,500,000	2,295.96	18.88%
Andhra Bank #	CARE A1+	2,500,000	2,293.69	18.86%
Yes Bank Ltd ** #	ICRA A1+	2,500,000	2,291.40	18.84%
Punjab National Bank #	CARE A1+	1,900,000	1,747.13	14.37%
HDFC Bank Ltd ** #	CARE A1+	1,300,000	1,192.88	9.81%
Sub Total			12,118.14	99.65%
Total			12,118.14	99.65%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			39.98	0.33%
Sub Total			39.98	0.33%
Total			39.98	0.33%
Net Receivables / (Payables)			3.56	0.02%
GRAND TOTAL			12,161.68	100.00%

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

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

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

(2) I latt / Option wise per unit Net Asset values are as follows.		
Plan / Option	As on	As on
	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.0093	N.A
Regular Plan		
Regular Plan - Growth Option	10.0093	N.A
Regular Plan - Dividend Option	10.0093	N.A
Since the Scheme was launched during the current half year th	nere are no comparative N	IAVs for Sentember 30, 2013

 $Also, since \, March \, 31, 2014 \, was \, a \, non \, business \, day, \, NAV \, per \, unit \, has \, been \, disclosed \, as \, of \, \, March \, 28, \, 2014.$ 

- (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1 year. (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

## DWS FIXED MATURITY PLAN SERIES 63

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments			(	
Certificate of Deposit				
Canara Bank ** #	CRISIL A1+	2,500,000	2,302.00	12.18%
Corporation Bank ** #	CRISIL A1+	2,500,000	2,301.47	12.17%
Andhra Bank #	ICRA A1+	2,500,000	2,297.06	12.15%

## DWS FIXED MATURITY PLAN SERIES 63 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value	% to Net Assets
			(₹ in Lakhs)	1100010
ICICI Bank Ltd ** #	ICRA A1+	2,500,000	2,296.76	12.15%
Punjab National Bank ** #	CRISIL A1+	2,500,000	2,294.62	12.14%
Indian Bank #	FITCH A1+	2,500,000	2,294.00	12.13%
Oriental Bank of Commerce #	CRISIL A1+	1,500,000	1,382.85	7.31%
ICICI Bank Ltd ** #	ICRA A1+	1,500,000	1,377.10	7.28%
Punjab & Sind Bank ** #	ICRA A1+	1,300,000	1,194.48	6.32%
Punjab National Bank ** #	CRISIL A1+	1,200,000	1,107.50	5.86%
Sub Total			18,847.84	99.69%
Total			18,847.84	99.69%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			50.98	0.27%
Sub Total			50.98	0.27%
Total			50.98	0.27%
Net Receivables / (Payables)			8.51	0.04%
GRAND TOTAL			18,907.33	100.00%

\*\* Thinly Traded / Non Traded Security

### # Unlisted Security

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

Plan / Option	As on	As on
•	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.0111	N.A
Direct Plan - Annual Dividend Option	10.0111	N.A
Regular Plan		
Regular Plan - Growth Option	10.0111	N.A

Since the Scheme was launched during the current half year, there are no comparative NAVs for September 30, 2013. Also, since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014.

- (3) No Dividend was declared during the half year ended March 31, 2014. (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil
- (5) The Average Maturity Period of the Portfolio has been 0.98 year
- (6) No bonus was declared during the half-year ended March 31, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

### DWS HYBRID FIXED TERM FUND - SERIES 3 Market/ Fair Value (₹ in Lakhs) Derivatives

Index / Stock Options				
Nifty Index 5200 Call June 2014 Option		91,750	1,489.93	13.88%
Nifty Index 5100 Call June 2014 Option		79,750	1,372.98	12.79%
Sub Total			2,862.91	26.67%
Total			2,862.91	26.67%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
10.35% Sundaram BNP Paribas Home Fina Ltd **	ICRA AA	850,000	850.72	7.93%
9.9% GE Capital Services India Ltd **	CRISIL AAA	700,000	700.88	6.53%
10.90% Cholamandalam Investment and				
Finance Company Ltd **	ICRA AA	540,000	541.46	5.04%
10.45% Shriram Transport Finance Company Ltd **	CARE AA+	500,000	501.60	4.67%
10.96% Dewan Housing Finance Corporation Ltd **	CARE AA+	500,000	499.34	4.65%
10.35% Tata Capital Housing Finance Ltd **	CRISIL AA+	350,000	350.40	3.26%

CRISIL AAA	200,000	199.21	1.86%
CRISIL AAA	170,000	169.81	1.58%
CRISIL AA+	100,000	100.12	0.93%
		4,312.56	40.17%
CARE AA	500,000	499.48	4.65%
		499.48	4.65%
		4,812.04	44.82%
	CRISIL AAA CRISIL AA+	CRISIL AAA 170,000 CRISIL AA+ 100,000	CRISIL AAA 170,000 169.81 CRISIL AA+ 100,000 100.12 4,312.56  CARE AA 500,000 499.48 499.48

CRISIL AAA

CRISIL AAA

200,000

200,000

Certificate of Deposit Axis Bank Ltd \*\* # CRISIL A1+ Andhra Bank \*\* # CARE A1+ 500.000 479.72 4.47% 384.55 Sub Total 1,768.31 16.47% 1,768.31 16.47% Others

DWS Insta Cash Plus Fund - Direct Plan - Growth 630,831.0568 1.051.32 9.79% 1,051.32 9.79% 1,051.32 9.79% CBLO / Reverse Repo Clearing Corporation of India Ltd 22.99 0.21%

Net Receivables / (Payables) GRAND TOTAL \*\* Thinly Traded / Non Traded Security

9.38% National Bank For Agriculture and

8.85% Power Finance Corporation Ltd \*\*

Money Market Instruments

Rural Development \*

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset (2) Plan / Option wise per unit Net Asset Values are as follows

March 28, 2014 September 30, 2013 Dividend Option 12.7456

11.5063 12.7456 11.5063 Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014.

(3) No Dividend was declared during the half year ended March 31, 2014.  $\hbox{\it (4)} \quad \hbox{Details of derivatives exposure and transaction for the half year ended March 31, 2014 is as follows:} \\$ 

(a) Hedging Position through Futures as on March 31, 2014 is Nil.

For the period ended March 31, 2014 there were Nil hedging transactions through futures which have been squared

(b) Other than Hedging Position through Futures as on March 31, 2014 is Nil.

For the period ended March 31, 2014 there were Nil non-hedging transactions through futures which have been (c) Hedging Position through Put Options as on March 31, 2014 is Nil.

For the period ended March 31, 2014 there were Nil hedging transactions through option which have exercised / expired.

(d) Other than Hedging Positions through Options as on March 31, 2014.

Name of Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED	S&P CNX				
TERM FUND - SERIES 3	NIFTY 5100 CE				
	June 2014	Call	1,595	971.94	1,721.60
DWS - HYBRID FIXED	S&P CNX NIFTY				
TERM FUND - SERIES 3	5200 CE June 2014	Call	1,835	961.94	1,623.90
Total Exposure of options i	s 26.67 % of the net as:	sets of DWS	- HYBRID FIXE	) TERM FUND - SERI	ES 3

For the period ended March 31, 2014, non-hedging transactions through options which have already been

- (e) Hedging Positions through swaps as on March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.35 year.
- (6) During the current half year, the portfolio turnover ratio of the scheme is Nil
- (7) No bonus was declared during the half-year ended March 31, 2014. (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.



## HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2014)

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

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives			(*****	
Index / Stock Options				
Nifty Index 5200 Call December 2014 Option		174,250	3,248.98	16.52%
Nifty Index 5300 Call December 2014 Option		121,250	2,148.25	10.92%
Sub Total			5,397.23	27.44%
Total			5,397.23	27.44%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AA+	1,000,000	923.69	4.70%
Aditya Birla Finance Ltd (ZCB) **	ICRA AA	750,000	918.30	4.67%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	750,000	914.96	4.65%
10.40% Oriental Hotels Ltd **	ICRA A+	890,000	887.64	4.51%
9.9% GE Capital Services India Ltd **	CRISIL AAA	700,000	700.88	3.56%
Cholamandalam Investment and				
Finance Company Ltd (ZCB) **	ICRA AA	500,000	615.62	3.13%
Tata Motors Finance Ltd (ZCB) **	CRISIL AA	660,000	608.81	3.10%
Shriram Equipment Finance Company Ltd (ZCB) **	CARE AA+	250,000	307.71	1.56%
Tata Motors Finance Ltd (ZCB) **	CRISIL AA	330,000	305.31	1.55%
Shriram City Union Finance Ltd (ZCB) **	CARE AA	210,000	261.00	1.33%
9.38% National Bank For Agriculture and Rural Development **	CRISIL AAA	250,000	249.90	1.27%
10.90% Cholamandalam Investment and	CICIDILAAA	230,000	247.70	1.2770
Finance Company Ltd **	ICRA AA	210,000	210.57	1.07%
10.00% Shriram Transport Finance Company Ltd **	CARE AA+	210,000	210.46	1.07%
Sub Total		.,	7,114.85	36.17%
(b) Privately placed / Unlisted			,	
10.25% Kotak Mahindra Investments Ltd ** #	CRISIL AA+	750,000	750.74	3.82%
9.80% Gruh Finance Ltd ** #	ICRA AA+	750,000	749.17	3.81%
Sub Total			1,499.91	7.63%
Total			8,614.76	43.80%
Money Market Instruments				
Certificate of Deposit				
Ratnakar Bank Ltd ** #	CRISIL A1+	3,500,000	3,239.74	16.47%
Axis Bank Ltd ** #	CRISIL A1+	700,000	666.14	3.39%
Sub Total		-	3,905.88	19.86%
Total			3,905.88	19.86%
Others			·	
Mutual Fund Units				
DWS Insta Cash Plus Fund - Direct Plan - Growth	(	961,266.3723	1,602.02	8.15%
Sub Total			1,602.02	8.15%
Total			1,602.02	8.15%

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

### # Unlisted Security

CBLO / Reverse Repo

Sub Total

Clearing Corporation of India Ltd

Net Receivables / (Payables)

### Notes:

GRAND TOTAL

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows

Plan / Option	As on	As on
·	March 28, 2014	September 30, 2013
Dividend Option	12.6598	11.1864
Growth Option	12.6598	11.1864

- Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014. (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Details of derivatives exposure and transaction for the half year ended March 31, 2014 is as follows:
- (a) Hedging Position through Futures as on March 31, 2014 is Nil. For the period ended March 31, 2014 there were Nil hedging transactions through futures which have been squared
- (b) Other than Hedging Position through Futures as on March 31, 2014 is Nil.
  - For the period ended March 31, 2014 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on March 31, 2014 is Nil.
  - For the period ended March 31, 2014 there were Nil hedging transactions through option which have
- Other than Hedging Positions through Options as on March 31, 2014

Name of Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED TERM FUND - SERIES 4	S&P CNX NIFTY 5200 CE				
	December 2014	Call	3,485	1,042.81	1,864.55
DWS - HYBRID FIXED TERM FUND - SERIES 4	S&P CNX NIFTY 5300 CE				
	December 2014	Call	2,425	1,064.85	1,771.75

- For the period ended March 31, 2014, non-hedging transactions through options which have already been
- (e) Hedging Positions through swaps as on March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.57 year. (6) During the current half year, the portfolio turnover ratio of the scheme is Nil.
- (7) No bonus was declared during the half-year ended March 31, 2014.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
	267,950	4,059.44	22.00%
		4,059.44	22.00%
		4,059.44	22.00%
ICRA AA	800,000	974.66	5.28%
CARE AA+	800,000	972.38	5.27%
CRISIL AA+	1,050,000	961.87	5.21%
CRISIL AA	1,020,000	933.12	5.06%
CRISIL AA	800,000	801.17	4.34%
CRISIL AAA	800,000	800.49	4.34%
CRISIL AAA	500,000	500.39	2.71%
CRISIL AAA	310,000	310.39	1.68%
CRISIL AAA	300,000	300.22	1.63%
CRISIL AAA	250,000	249.70	1.35%
ICRA AAA	170,000	169.65	0.92%
		6,974.04	37.79%
ICRA AA	800,000	800.80	4.34%
CRISIL AA+	700,000	699.40	3.79%
		1,500.20	8.13%
		8,474.24	45.92%
CRISIL A1+	3,500,000	3.239.74	17.56%
	ICRA AA CARE AA+ CRISIL AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA	CRA AA	CRA AA   800,000   974.66

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

Nume of the motivation	Rating	Quantity	Walke	70 to 140
			Fair Value	Assets
			(₹ in Lakhs)	
Karur Vysya Bank Ltd ** #	ICRA A1+	2,400,000	2,209.46	11.97%
ING Vysya Bank Ltd ** #	CRISIL A1+	200,000	186.03	1.01%
Sub Total			5,635.23	30.54%
Total			5,635.23	30.54%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			84.97	0.46%
Sub Total			84.97	0.46%
Total			84.97	0.46%
Net Receivables / (Payables)			197.43	1.08%
GRAND TOTAL			18,451.31	100.00%

### ZCB - Zero Coupon Bond

### \*\* Thinly Traded / Non Traded Security

### # Unlisted Security

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / Option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	March 28, 2014	September 30, 2013
Dividend Option	11.7331	10.4406
Growth Option	11.7331	10.4406

- Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014.
- (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Details of derivatives exposure and transaction for the half year ended March 31, 2014 is as follows:
- (a) Hedging Position through Futures as on March 31, 2014 is Nil.
- For the period ended March 31, 2014 there were Nil hedging transactions through futures which have been squared (b) Other than Hedging Position through Futures as on March 31, 2014 is Nil.
- For the period ended March 31, 2014 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on March 31, 2014 is Nil.
- For the period ended March 31, 2014 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on March 31, 2014.

Name of Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED	S&P CNX NIFTY				
TERM FUND - SERIES 5	5500 CE				
	December 2014	Call	5,359	1,158.06	1,515.00
Total Exposure of options is	s 22.00 % of the net a	ssets of DWS -	HYBRID FIXED	TERM FUND - SERI	ES 5

For the period ended March 31, 2014, non-hedging transactions through options which have already been exercised / expired is Nil

- (e) Hedging Positions through swaps as on March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.68 year. (6) During the current half year, the portfolio turnover ratio of the scheme is Nil.
- (7) No bonus was declared during the half-year ended March 31, 2014.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

## DWS HYBRID FIXED TERM FUND - SERIES 6

Name of the Instrument

35.99

35.99

35.99

110.44

19,666.32 100.00%

0.18%

0.18%

0.18%

0.57%

Name of the instrument	Kaung	Quality	Fair Value (₹ in Lakhs)	Assets
Derivatives				
Index / Stock Options				
Nifty Index 5200 Call June 2015 Option		191,300	3,708.16	28.80%
Sub Total			3,708.16	28.80%
Total			3,708.16	28.80%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Sundaram Finance Ltd (ZCB) **	ICRA AA+	700,000	632.25	4.91%
Tata Motors Finance Ltd (ZCB) **	CRISIL AA	690,000	607.09	4.71%
Tata Capital Housing Finance Ltd (ZCB) **	CRISIL AA+	500,000	600.49	4.66%
Tata Capital Financial Services Ltd (ZCB) **	ICRA AA+	500,000	600.39	4.66%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	500,000	599.43	4.66%
Shriram Equipment Finance Company Ltd (ZCB) **	CRISIL AA	500,000	598.36	4.65%
10.00% Shriram Transport Finance Company Ltd **	CARE AA+	500,000	501.09	3.89%
9.971% Kotak Mahindra Prime Ltd **	CRISIL AA+	500,000	500.86	3.89%
10.40% Oriental Hotels Ltd **	ICRA A+	410,000	408.91	3.18%
Cholamandalam Investment and				
Finance Company Ltd (ZCB) **	ICRA AA	300,000	363.68	2.82%
9.2% IDFC Ltd. **	ICRA AAA	300,000	299.39	2.33%
8.29% Power Finance Corporation Ltd **	CRISIL AAA	60,000	59.22	0.46%
11.10% Shriram Transport Finance Company Ltd **	CRISIL AA	6,680	6.71	0.05%
Sub Total			5,777.87	44.87%
(b) Privately placed / Unlisted				
10.5% Kotak Mahindra Investments Ltd ** #	CRISIL AA+	100,000	100.10	0.78%
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	40,000	42.07	0.33%
Sub Total			142.17	1.11%
Total			5,920.04	45.98%
Money Market Instruments				
Certificate of Deposit				
Ratnakar Bank Ltd ** #	CRISIL A1+	900,000	833.08	6.47%
Sub Total			833.08	6.47%
Total			833.08	6.47%
Others				
Mutual Fund Units				
DWS Insta Cash Plus Fund - Direct Plan - Growth	1,3	51,780.8361	2,252.84	17.50%
Sub Total			2,252.84	17.50%
Total			2,252.84	17.50%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			16.00	0.12%
Sub Total			16.00	0.12%
Total			16.00	0.12%
Net Receivables / (Payables)			146.50	1.13%
GRAND TOTAL			12,876.62	100.00%
ZCB - Zero Coupon Bond				
** Thinly Traded / Non Traded Security				
-				

## # Unlisted Security

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on	
	March 28, 2014	September 30, 2013	
Dividend Option	12.9644	11.0398	
Growth Option	12.9643	11.0397	
Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014.			

- (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Details of derivatives exposure and transaction for the half year ended March 31, 2014 is as follows:
- (a) Hedging Position through Futures as on March 31, 2014 is Nil.
- For the period ended March 31, 2014 there were Nil hedging transactions through futures which have been squared (b) Other than Hedging Position through Futures as on March 31, 2014 is Nil.
- $For the period ended \, March \, 31, \, 2014 \, there \, were \, Nil \, non-hedging \, transactions \, through \, futures \, which \, have \, been \, considerable and \, consider$ (c) Hedging Position through Put Options as on March 31, 2014 is Nil.
- For the period ended March 31, 2014 there were Nil hedging transactions through option which have
- exercised / expired. (d) Other than Hedging Positions through Options as on March 31, 2014.

### DWS HYBRID FIXED TERM FLIND - SERIES 6 (CONTD.)

	IIMEDIE	avi i Oiv	D OLIV	1001	10.)
Name of Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED	S&P CNX NIFTY				
TERM FUND - SERIES 6	5200 CE				
	June 2015	Call	3,826	1,061.50	1,938.40

Total Exposure of options is 28.80 % of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 6 For the period ended March 31, 2014, non-hedging transactions through options which have already been

- (e) Hedging Positions through swaps as on March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.74 year
- (6) During the current half year, the portfolio turnover ratio of the scheme is Nil (7) No bonus was declared during the half-year ended March 31, 2014.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

## DWS HYBRID FIXED TERM FUND - SERIES 7

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 5300 Call June 2015 Option		93,750	1,883.44	28.44%
Sub Total			1,883.44	28.44%
Total			1,883.44	28.44%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
10.20% Tata Steel Ltd **	FITCH AA	550,000	551.97	8.33%
10.40% Oriental Hotels Ltd **	ICRA A+	500,000	498.67	7.53%
9.15% Tata Power Company Ltd **	CRISIL AA-	500,000	491.96	7.43%
7.40% Indian Oil Corporation Ltd **	CRISIL AAA	500,000	487.45	7.36%
Tata Capital Housing Finance Ltd (ZCB) **	CRISIL AA+	400,000	474.06	7.16%
Tata Capital Financial Services Ltd (ZCB) **	ICRA AA+	400,000	473.49	7.15%
9.40% National Bank For Agriculture and Rural Development **	CRISIL AAA	400,000	400.94	6.05%
9% Shriram Transport Finance Company Ltd **	CRISIL AA	353,300	349.29	5.27%
10.10% Ashok Leyland Ltd **	ICRA A+	300,000	296.52	4.48%
9.62% LIC Housing Finance Ltd	CRISIL AAA	130,000	129.88	1.96%
10.1232% Kotak Mahindra Prime Ltd **	CRISIL AA+	120,000	120.37	1.82%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	100,000	107.54	1.62%
9.2% IDFC Ltd. **	ICRA AAA	100,000	99.80	1.51%
Sub Total			4,481.94	67.67%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	10,000	10.52	0.16%
Sub Total			10.52	0.16%
Total			4,492.46	67.83%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			76.98	1.16%
Sub Total			76.98	1.16%
Total			76.98	1.16%
Net Receivables / (Payables)			170.14	2.57%
GRAND TOTAL			6.623.02	100.00%

### ZCB - Zero Coupon Bond

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

Market/

% to Net

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows Plan / Option

•	March 28, 2014	September 30, 2013
Annual Dividend Option	12.0837	10.4125
Dividend Option	12.4204	10.7027
Growth Option	12.4204	10.7027
Quarterly Dividend Option	11.6582	10.2276
Since March 31, 2014 was a non business day,	NAV per unit has been disclosed a	s of March 28, 2014.

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2014. Plan / Ontion

Plan / Option	AS OII		
	March 31, 2014		
Dividend Option	0.3000		
Quarterly Dividend Option	0.3000		
Annual Dividend Option	0.3000		
Details of derivatives exposure and transaction for the half year ended March 31, 2014 is as follows:			

- (b) Other than Hedging Position through Futures as on March 31, 2014 is Nil

For the period ended March 31, 2014 there were Nil hedging transactions through futures which have been squared

For the period ended March 31, 2014 there were Nil non-hedging transactions through futures which have been

(c) Hedging Position through Put Options as on March 31, 2014 is Nil. For the period ended March 31, 2014 there were Nil hedging transactions through option which have

(d) Other than Hedging Positions through Options as on March 31, 2014.

Name of Scheme	Onderrying	Odii / i ut	contracts	when purchased	Price
DWS - HYBRID FIXED TERM FUND - SERIES 7	S&P CNX NIFTY 5300 CE	0.11	4.075	4.405.57	
	June 2015	Call	1,875	1,105.56	2,009.00

Total Exposure of options is 28.44 % of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 7 For the period ended March 31, 2014, non-hedging transactions through options which have already been

- (e) Hedging Positions through swaps as on March 31, 2014 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.88 year.
- (6) During the current half year, the portfolio turnover ratio of the scheme is Nil.
- (7) No bonus was declared during the half-year ended March 31, 2014.

10.10% Ashok Leyland Ltd \*

9.37% IDFC Ltd. \*\*

8.10% Export Import Bank of India

Kotak Mahindra Prime Ltd (ZCB) \*\*

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil. DWS HYBRID FIXED TERM FUND - SERIES 8

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
Derivatives				
Index / Stock Options				
Nifty Index 5500 Call June 2015 Option		190,500	3,493.87	26.14%
Sub Total			3,493.87	26.14%
Total			3,493.87	26.14%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.40% National Bank For Agriculture and				
Rural Development **	CRISIL AAA	1,500,000	1,503.52	11.25%
10.05% BMW India Fin'cial Servces **	CRISIL AAA	1,000,000	1,003.47	7.51%
9.46% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,000.33	7.48%
9.35% IDFC Ltd. **	ICRA AAA	1,000,000	999.19	7.47%
9.62% LIC Housing Finance Ltd	CRISIL AAA	870,000	869.20	6.50%
10.40% Oriental Hotels Ltd **	ICRA A+	760,000	757.98	5.67%
9.60% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	499.57	3.74%
9.58% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	499.42	3.74%
10.20% Tata Steel Ltd **	FITCH AA	360,000	361.29	2.70%

CARE AAA

CRISIL AAA

CRISIL AA+

ICRA AAA

ICRA A+

200,000

200.000

200,000

150,000

200.03

197.68

196.96

132.39

50.00

1.50%

1.48%

1.47%

0.99%

0.37%

Page: 11



## HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2014)

[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	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Sub Total			8,271.03	61.87%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	540,000	567.88	4.25%
9.67% Tata Sons Ltd ** #	CRISIL AAA	500,000	499.78	3.74%
9.98% Tata Sons Ltd ** #	CRISIL AAA	50,000	50.16	0.38%
Sub Total			1,117.82	8.37%
Total			9,388.85	70.24%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			67.98	0.51%
Sub Total			67.98	0.51%
Total			67.98	0.51%
Net Receivables / (Payables)			416.67	3.11%
GRAND TOTAL			13,367.37	100.00%
7CR - 7ero Coupon Rond				

### ZCB - Zero Coupon Bond

\* Thinly Traded / Non Traded Security

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows

Plan / Option	As on	As on	
	March 28, 2014	September 30, 2013	
Annual Dividend Option	11.8734	11.0464	
Dividend Option	12.0975	11.2549	
Growth Option	12.0975	11.2549	
Quarterly Dividend Option	11.4506	10.8488	

- Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014. (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended March 31, 2014.
- Plan / Option March 31, 2014 **Dividend Option** 0.3000 **Quarterly Dividend Option** 0.3000 0.3000 Annual Dividend Option
- (4) Details of derivatives exposure and transaction for the half year ended March 31, 2014 is as follows:
- (a) Hedging Position through Futures as on March 31, 2014 is Nil.
- For the period ended March 31, 2014 there were Nil hedging transactions through futures which have been squared
- (b) Other than Hedging Position through Futures as on March 31, 2014 is Nil.
- For the period ended March 31, 2014 there were Nil non-hedging transactions through futures which have been (c) Hedging Position through Put Options as on March 31, 2014 is Nil.
- For the period ended March 31, 2014 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on March 31, 2014

Name of Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED	S&P CNX NIFTY				
TERM FUND - SERIES 8	5500 CE				
	June 2015	Call	3,810	1,056.70	1,834.05
Total Exposure of options is			-,	,	
For the period ended Mar exercised / expired is Nil.	rch 31, 2014, non-he	dging transact	tions through o	otions which have alr	eady be

- (e) Hedging Positions through swaps as on March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.89 year. (6) During the current half year, the portfolio turnover ratio of the scheme is Nil.
- (7) No bonus was declared during the half-year ended March 31, 2014.

Name of the Instrument

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil

### DWS HYBRID FIXED TERM FUND - SERIES 9

Rating	Quantity	Fair Value	% to Net Assets
		(₹ in Lakhs)	
	400 (00	0.004.07	
	189,600		20.67%
			20.67%
		2,804.37	20.67%
001011 444	4 000 000	4 000 05	0.4004
			9.60%
			9.20%
	1,180,000	1,184.23	8.73%
	1,000,000	1,000.33	7.37%
ICRA A+	900,000	897.61	6.62%
CARE AA+	730,000	785.04	5.79%
CRISIL AAA	600,000	590.88	4.35%
CARE AA+	500,000	529.23	3.90%
CRISIL AAA	500,000	501.08	3.69%
CRISIL AAA	500,000	499.57	3.68%
CRISIL AAA	500,000	498.92	3.68%
CRISIL AAA	500,000	496.18	3.66%
CRISIL AAA	200,000	198.34	1.46%
ICRA AA	50,000	50.39	0.37%
ICRA AAA	20,000	19.96	0.15%
		9,803.67	72.25%
CRISIL AAA	250,000	250.82	1.85%
CRISIL AAA	150,000	150.14	1.11%
	·	400.96	2.96%
		10.204.63	75.21%
ICRA A1+	50.000	46.00	0.34%
		46.00	0.34%
			0.34%
		83 98	0.62%
			0.62%
			0.62%
			3.16%
			100.00%
		10,000.20	100.0070
	CRISIL AAA CARE AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AA ICRA AAA CRISIL AAA	CRISIL AAA 1,300,000 CRISIL AAA 1,250,000 FITCH AA 1,180,000 CRISIL AAA 1,000,000 ICRA A+ 900,000 CARE AA+ 730,000 CRISIL AAA 500,000 CRISIL AAA 200,000 ICRA AA 500,000 CRISIL AAA 150,000 CRISIL AAA 500,000 CRISIL AAA 150,000 CRISIL AAA 150,000 ICRA AAA 200,000 CRISIL AAA 150,000 CRISIL AAA 150,000 CRISIL AAA 150,000	Tair Value   Ta

Thinly Traded / Non Traded Security

## # Unlisted Security

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

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

As on	As on
March 28, 2014	September 30, 2013
11.4341	10.0792
11.4341	10.0792
11.4332	10.0792
11.0153	9.8945
er unit has been disclosed as o	of March 28, 2014.
	March 28, 2014 11.4341 11.4341 11.4332 11.0153

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

### DWS HYBRID FIXED TERM FUND - SERIES 9 (CONTD.)

Plan / Option	As on	
	March 31, 2014	
Dividend Option	0.5000	
Quarterly Dividend Option	0.4000	
Annual Dividend Option	0.5000	

- (4) Details of derivatives exposure and transaction for the half year ended March 31, 2014 is as follows: (a) Hedging Position through Futures as on March 31, 2014 is Nil.
- For the period ended March 31, 2014 there were Nil hedging transactions through futures which have been squared
- (b) Other than Hedging Position through Futures as on March 31, 2014 is Nil. For the period ended March 31, 2014 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on March 31, 2014 is Nil.

For the period ended March 31, 2014 there were Nil hedging transactions through option which have

exercised / expired

the other than Hedging Positions through Options as on March 31, 2014.									
	Name of Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price			
	DWS - HYBRID FIXED	S&P CNX NIFTY							
	TERM FUND - SERIES 9	5800 CE June 2015	Call	3,792	1,106.97	1,479.10			
	Total Exposure of options is	20.67 % of the net as:	sets of DWS -	HYBRID FIXED	TERM FUND - SERI	ES 9			
	For the period ended March 31, 2014, non-hedging transactions through options which have already been								

- (e) Hedging Positions through swaps as on March 31, 2014 is Nil.
- The Average Maturity Period of the Portfolio has been 0.96 year.
- (6) During the current half year, the portfolio turnover ratio of the scheme is Nil.
- (7) No bonus was declared during the half-year ended March 31, 2014.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

## DWS HYBRID FIXED TERM FUND - SERIES 10

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Reliance Industries Ltd	Petroleum			
	Products	26,000	242.00	3.11%
Tata Consultancy Services Ltd	Software	8,000	170.65	2.19%
Hindustan Unilever Ltd	Consumer Non Durables	25,000	151.39	1.95%
ITC Ltd	Consumer Non Durables	40,000	141.14	1.81%
HDFC Bank Ltd	Banks	18,000	134.78	1.73%
Housing Development Finance Corporation Ltd	Finance	15,000	132.59	1.70%
Larsen & Toubro Ltd	Construction			
	Project	8,000	101.75	1.31%
ICICI Bank Ltd	Banks	8,000	99.60	1.28%
Lupin Ltd	Pharmaceuticals	10,000	93.32	1.20%
Kotak Mahindra Bank Ltd	Banks	10,000	78.11	1.00%
Infosys Ltd	Software	1,500	49.24	0.63%
Ultratech Cement Ltd	Cement	2,000	43.74	0.56%
Sesa Sterlite Ltd	Minerals/Mining	20,000	37.71	0.48%
Sub Total			1,476.02	18.95%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			1,476.02	18.95%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.25% Rural Electrification Corporation Ltd **	CRISIL AAA	950,000	945.32	12.16%
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	740,000	740.20	9.52%
10.25% BMW India Fin'cial Servces **	CRISIL AAA	500,000	506.31	6.51%
9.60% Small Industries Dev Bank of India **	CARE AAA	500,000	503.61	6.48%
9.9% HDB Financial Services Ltd **	CARE AAA	500,000	500.28	6.43%
9.57% LIC Housing Finance Ltd **	CRISIL AAA	500,000	498.05	6.40%
9.27% Power Finance Corporation Ltd **	CRISIL AAA	500,000	497.48	6.40%
9.50% Housing Development Finance Corporation Ltd **		500,000	497.25	6.39%
9.07% Export Import Bank of India	CRISIL AAA	500,000	495.88	6.38%
9.28% Rural Electrification Corporation Ltd **	CRISIL AAA	50,000	49.84	0.64%
Sub Total	ORIGIE/WWY	00,000	5,234.22	67.31%
(b) Privately placed / Unlisted			0,2022	0710170
9.66% Tata Sons Ltd ** #	CRISIL AAA	500,000	499.20	6.42%
Sub Total	ORIGIE/WWY	000,000	499.20	6.42%
Total			5,733.42	73.73%
Money Market Instruments			0,700.12	70.7070
Certificate of Deposit				
HDFC Bank Ltd ** #	CARE A1+	150,000	148.27	1.91%
Sub Total	CANLAIT	130,000	148.27	1.91%
Total			148.27	1.91%
Others			140.27	1.71/0
Mutual Fund Units				
DWS Insta Cash Plus Fund - Direct Plan - Growth	LI	),079.1483	100.13	1.29%
	00	1,017.1403		
Sub Total Total			100.13	1.29%
Total  CRI O / Reverse Rene			100.13	1.29%
Classing Corneration of India Ltd			22.00	0.440/
Clearing Corporation of India Ltd			33.99	0.44%
Sub Total			33.99	0.44%
Total			33 99	0.44%

### GRAND TOTAL \*\* Thinly Traded / Non Traded Security

Net Receivables / (Payables)

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

33.99

285.23

7,777.06 100.00%

0.44%

3.68%

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

Plail / Option	March 28, 2014	September 30, 2013
Annual Dividend Option	10 5934	9.9935
Dividend Option	10.4481	9.8565
Growth Option	10.8041	10.1923
Quarterly Dividend Option	10.3382	9.8496
Since March 31 2014 was a non business da	v NAV per unit has been disclosed as	of March 28, 2014

 $(3) \quad \text{Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year} \\$ 

ended March 31, 2014. As on March 31, 2014 Dividend Option 0.3000 Quarterly Dividend Option

- Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil. (5) The Average Maturity Period of the Portfolio has been 3.1 year.
- (6) During the current half year, the portfolio turnover ratio of the scheme is 0.04 times.
- (7) No bonus was declared during the half-year ended March 31, 2014. (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

DWS HYBRID FIXED	) TERM	FUND -	SERIES	11
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Ne
Derivatives				
Index / Stock Options				
Nifty Index 6000 Call December 2015 Option		34,000	568.33	10.72%

## DWS HYBRID FIXED TERM FUND - SERIES 11 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Nifty Index 5900 Call December 2015 Option		33,750	539.29	10.17%
Sub Total			1,107.62	20.89%
Total			1,107.62	20.89%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.47% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	501.31	9.45%
9.40% LIC Housing Finance Ltd **	CRISIL AAA	500,000	498.18	9.39%
8.85% IDFC Ltd. **	ICRA AAA	500,000	495.33	9.34%
7.95% Power Finance Corporation Ltd	CRISIL AAA	500,000	487.73	9.20%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AA+	400,000	333.95	6.30%
Mahindra & Mahindra Financial Services Ltd (ZCB) **	CRISIL AA+	400,000	328.27	6.19%
9.70% Housing Development Finance Corporation Ltd **	CRISIL AAA	300,000	300.33	5.66%
9.3928% Tata Capital Financial Services Ltd **	CRISIL AA+	300,000	297.64	5.61%
10.05% Ashok Leyland Ltd **	ICRA A+	300,000	295.11	5.56%
9.3928% Tata Capital Housing Finance Ltd **	CRISIL AA+	200,000	198.24	3.74%
8.85% NHPC Ltd **	ICRA AAA	160,000	158.86	3.00%
Sub Total			3,894.95	73.44%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			3,894.95	73.44%
Others				
Mutual Fund Units				
DWS Treasury Fund - Cash - Direct Plan - Growth		144,961	200.27	3.78%
Sub Total			200.27	3.78%
Total			200.27	3.78%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			27.99	0.53%
Sub Total			27.99	0.53%
Total			27.99	0.53%
Net Receivables / (Payables)			73.11	1.36%
GRAND TOTAL			5,303.94	100.00%
7CD Zoro Coupon Dond				

### ZCB - Zero Coupon Bond

### \*\* Thinly Traded / Non Traded Security

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / Option wise per unit Net Asset Values are as follows: Plan / Ontion

Fiail / Option	AS UII	AS UII
	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Dividend Option	11.2993	9.8742
Direct Plan - Growth Option	11.2992	9.8741
Regular Plan		
Regular Plan - Dividend Option	11.2182	9.8337
Regular Plan - Growth Option	11.2182	9.8338
Since March 21, 2014 was a non husiness day	NAV por unit has boon disclosed as a	of March 20, 2017

- Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014.
- (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Details of derivatives exposure and transaction for the half year ended March 31, 2014 is as follows: (a) Hedging Position through Futures as on March 31, 2014 is Nil.
- For the period ended March 31, 2014 there were Nil hedging transactions through futures which have been squared off / expired.
- (b) Other than Hedging Position through Futures as on March 31, 2014 is Nil. For the period ended March 31, 2014 there were Nil non-hedging transactions through futures which have been

(c) Hedging Position through Put Options as on March 31, 2014 is Nil. For the period ended March 31, 2014 there were Nil hedging transactions through option which have

exercised / expired. (d) Other than Hedging Positions through Options as on March 31, 2014.

Name of Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED TERM FUND - SERIES 11	S&P CNX NIFTY 5900 CE				
	December 2015	Call	675	1,189.80	1,597.90
DWS - HYBRID FIXED TERM FUND - SERIES 11	S&P CNX NIFTY 6000 CE				
	December 2015	Call	680	1,181.00	1,671.55

Total Exposure of options is 20.89 % of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 11 For the period ended March 31, 2014, non-hedging transactions through options which have already been exercised / expired is Nil.

- (e) Hedging Positions through swaps as on March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.5 year
- (6) During the current half year, the portfolio turnover ratio of the scheme is Nil. (7) No bonus was declared during the half-year ended March 31, 2014.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

## DWS HVRDID FIXED TEDM FIIND - SEDIES 12

DM2 HARKID LIXED	TERM FU	ND -	SERIES.	12
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 5700 Call December 2015 Option		52,200	905.10	21.12%
Nifty Index 5900 Call December 2015 Option		6,650	106.26	2.48%
Sub Total			1,011.36	23.60%
Total			1,011.36	23.60%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
8.85% IDFC Ltd. **	ICRA AAA	500,000	495.33	11.56%
8.35% Power Finance Corporation Ltd **	CRISIL AAA	500,000	490.16	11.44%
8.85% NHPC Ltd **	ICRA AAA	340,000	337.58	7.88%
Tata Motors Finance Ltd (ZCB) **	CRISIL AA	400,000	327.01	7.63%
Shriram Transport Finance Company Ltd (ZCB) **	CRISIL AA	300,000	325.43	7.59%
Cholamandalam Investment and Finance Company Ltd (ZCB) **	ICRA AA	300,000	323.61	7.55%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	300,000	323.43	7.55%
9.20% Tata Capital Housing Finance Ltd **	CRISIL AA+	300,000	296.27	6.91%
9.5553% HDB Financial Services Ltd **	CRISIL AAA	150,000	149.67	3.49%
9% Vizag General Cargo Berth Pvt Ltd	CRISIL AA+(SO)	50,000	49.41	1.15%
10.20% Tata Steel Ltd **	FITCH AA	40,000	40.14	0.94%
Sub Total			3,158.04	73.69%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			3,158.04	73.69%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			20.99	0.49%
Sub Total			20.99	0.49%
Total			20.99	0.49%
Net Receivables / (Payables)			95.50	2.22%
GRAND TOTAL			4,285.89	100.00%

## ZCB - Zero Coupon Bond

\*\* Thinly Traded / Non Traded Security

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset
- (2) Plan / Option wise per unit Net Asset Values are as follows Plan / Option As on March 28, 2014 September 30, 2013 Direct Plan - Growth Option 11.6975 10.0287

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## HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2014)

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

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

Regular Plan		
Regular Plan - Dividend Option	11.6141	9.9920
Regular Plan - Growth Option	11.6141	9.9920

Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014.

- (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Details of derivatives exposure and transaction for the half year ended March 31, 2014 is as follows:
- For the period ended March 31, 2014 there were Nil hedging transactions through futures which have been squared
- (b) Other than Hedging Position through Futures as on March 31, 2014 is Nil.

(a) Hedging Position through Futures as on March 31, 2014 is Nil.

- For the period ended March 31, 2014 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on March 31, 2014 is Nil.
- For the period ended March 31, 2014 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on March 31, 2014.

Name of Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED TERM FUND - SERIES 12	S&P CNX NIFTY 5700 CE				
	December 2015	Call	1,044	1,073.14	1,733.90
DWS - HYBRID FIXED TERM FUND - SERIES 12	S&P CNX NIFTY 5900 CE				
	December 2015	Call	133	1,126.10	1,597.90

For the period ended March 31, 2014, non-hedging transactions through options which have already been exercised / expired is Ni

- (e) Hedging Positions through swaps as on March 31, 2014 is Nil.
- The Average Maturity Period of the Portfolio has been 1.49 year
- (6) During the current half year, the portfolio turnover ratio of the scheme is Nil
- (7) No bonus was declared during the half-year ended March 31, 2014.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil

## DWC HVDDID FIVED TEDM FUND

Name of the Instrument	Industry/	Quantity	Market/	% to Ne
	Rating	,	Fair Value (₹ in Lakhs)	Asset
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Reliance Industries Ltd	Petroleum Prod	ucts 7,000	65.15	2.62%
Tata Consultancy Services Ltd	Software	2,500	53.33	2.14%
Hindustan Unilever Ltd	Consumer	0.000	40.44	4.050/
	Non Durables	8,000	48.44	1.95%
HDFC Bank Ltd	Banks	6,000	44.93	1.80%
Housing Development Finance Corporation Ltd	Finance	5,000	44.20	1.78%
Larsen & Toubro Ltd	Construction Project	3,000	38.16	1.53%
ICICI Bank Ltd	Banks	3,000	37.35	1.50%
Lupin Ltd	Pharmaceutica	ls 4,000	37.33	1.50%
ITC Ltd	Consumer			
	Non Durables	7,000	24.70	0.99%
Kotak Mahindra Bank Ltd	Banks	3,000	23.43	0.94%
Infosys Ltd	Software	500	16.41	0.66%
Ultratech Cement Ltd	Cement	700	15.31	0.61%
Sesa Sterlite Ltd	Minerals/Mining	g 6,000	11.31	0.45%
Sub Total			460.05	18.47%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			460.05	18.47%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.28% Power Finance Corporation Ltd **	CRISIL AAA	300,000	298.53	11.99%
9.33% National Bank For Agriculture and				
Rural Development **	CRISIL AAA	260,000	260.07	10.45%
8.70% Rural Electrification Corporation Ltd	CRISIL AAA	240,000	233.34	9.37%
Cholamandalam Investment and				
Finance Company Ltd (ZCB) **	ICRA AA	200,000	215.74	8.67%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	200,000	211.70	8.50%
9.80% LIC Housing Finance Ltd **	CRISIL AAA	200,000	200.53	8.06%
Shriram Transport Finance Company Ltd (ZCB) **	CRISIL AA	150,000	162.72	6.54%
9.18% Housing Development Finance Corporation Ltd $^{\star\star}$	CRISIL AAA	150,000	147.55	5.93%
8.70% NHPC Ltd **	CRISIL AAA	100,000	97.69	3.92%
9.25% Rural Electrification Corporation Ltd **	CRISIL AAA	50,000	49.75	2.00%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	10,000	10.43	0.42%
Sub Total			1,888.05	75.85%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			1,888.05	75.85%
Others				
Mutual Fund Units				
DWS Insta Cash Plus Fund - Direct Plan - Growth	ť	50,079.1483	100.13	4.02%
Sub Total			100.13	4.02%
Total			100.13	4.02%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			7.00	0.28%
oleaning corporation of mala Eta			7.00	0.28%
Sub Total				
			7.00	0.28%
Sub Total			7.00 34.18	0.28% 1.38%

### \*\* Thinly Traded / Non Traded Security

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

Plan / Option	As on	As on	
	March 28, 2014	September 30, 2013	
Direct Plan			
Direct Plan - Growth Option	10.6456	9.9326	
Regular Plan			
Regular Plan - Dividend Option	10.5282	9.8786	
Regular Plan - Growth Option	10.5283	9.8787	

Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014. (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year

ended March 31, 2014.		
Plan / Option	As on	
	March 31, 2014	
Regular Plan - Dividend Ontion	0.2000	

- (4) Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 3.36 year.
- (6) During the current half year, the portfolio turnover ratio of the scheme is 0.05 times.
- (7) No bonus was declared during the half-year ended March 31, 2014.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

DWS HYBRID FIXED	TERM	FUND -	SERIES	14
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				

# DWS HYBRID FIXED TERM FUND - SERIES 14 (CONTD.)

Name of the instrument	Kating	Quantity	Fair Value (₹ in Lakhs)	Assets
Nifty Index 5800 Call June 2016 Option		48,300	996.84	21.98%
Nifty Index 5900 Call June 2016 Option		4,250	90.95	2.01%
Nifty Index 6100 Call June 2016 Option		950	17.44	0.38%
Sub Total			1,105.23	24.37%
Total			1,105.23	24.37%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
8.85% IDFC Ltd. **	ICRA AAA	500,000	495.33	10.92%
8.45% National Bank For Agriculture and Rural Development **	CRISIL AAA	500,000	491.97	10.85%
8.60% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	490.71	10.82%
8.27% Power Finance Corporation Ltd **	CRISIL AAA	500,000	488.88	10.78%
8.64% LIC Housing Finance Ltd **	CRISIL AAA	400,000	392.90	8.66%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	300,000	313.99	6.92%
8.80% Sundaram Finance Ltd **	ICRA AA+	300,000	294.00	6.48%
9% Vizag General Cargo Berth Pvt Ltd	CRISIL AA+(SO)	250,000	247.06	5.45%
Sub Total			3,214.84	70.88%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			3,214.84	70.88%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			37.99	0.84%
Sub Total			37.99	0.84%
Total			37.99	0.84%
Net Receivables / (Payables)			177.21	3.91%
GRAND TOTAL			4,535.27	100.00%

### ZCB - Zero Coupon Bond

\*\* Thinly Traded / Non Traded Security

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on
	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	11.4668	9.9028
Regular Plan		
Regular Plan - Dividend Option	11.3718	9.8851
Regular Plan - Growth Option	11.3672	9.8851
Since March 31, 2014 was a non business day, I	NAV per unit has been disclosed as o	of March 28, 2014.

- (3) No Dividend was declared during the half year ended March 31, 2014.
- (4) Details of derivatives exposure and transaction for the half year ended March 31, 2014 is as follows:
- (a) Hedging Position through Futures as on March 31, 2014 is Nil.
- For the period ended March 31, 2014 there were Nil hedging transactions through futures which have been squared (b) Other than Hedging Position through Futures as on March 31, 2014 is Nil.
- For the period ended March 31, 2014 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on March 31, 2014 is Nil. For the period ended March 31, 2014 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on March 31, 2014

Name of Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED	S&P CNX NIFTY				
TERM FUND - SERIES 14	5800 CE June 2016	Call	966	1,231.20	2,063.85
DWS - HYBRID FIXED	S&P CNX NIFTY				
TERM FUND - SERIES 14	5900 CE June 2016	Call	85	1,249.65	2,140.00
DWS - HYBRID FIXED	S&P CNX NIFTY				
TERM FUND - SERIES 14	6100 CE June 2016	Call	19	1,363.85	1,836.00
Total Exposure of options is	24.37 % of the net ass	sets of DWS -	HYBRID FIXED	TERM FUND - SERII	ES 14

For the period ended March 31, 2014, non-hedging transactions through options which have already been exercised / expired is Nil

- (e) Hedging Positions through swaps as on March 31, 2014 is Nil
- (5) The Average Maturity Period of the Portfolio has been 1.46 year.
- (6) During the current half year, the portfolio turnover ratio of the scheme is Nil.
- (7) No bonus was declared during the half-year ended March 31, 2014.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

### DWS HYBRID FIXED TERM FUND - SERIES 17

	······g		Fair Value (₹ in Lakhs)	Assets
Derivatives				
Index / Stock Options				
Nifty Index 6000 Call December 2016 Option		4,150	88.74	3.39%
Nifty Index 6100 Call December 2016 Option		4,100	74.17	2.84%
Sub Total			162.91	6.23%
Total			162.91	6.23%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.33% Power Grid Corporation of India Ltd **	CRISIL AAA	325,000	325.02	12.43%
9.64% Power Finance Corporation Ltd **	CRISIL AAA	300,000	301.49	11.53%
9.75% Housing Development Finance Corporation Ltd **	CRISIL AAA	300,000	300.74	11.50%
9.28% Rural Electrification Corporation Ltd **	CRISIL AAA	300,000	299.07	11.43%
11% Cholamandalam Investment and Finance Company Ltd **	ICRA AA	200,000	202.82	7.75%
9.42% Small Industries Dev Bank of India **	CRISIL AAA	130,000	130.35	4.98%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	100,000	104.33	3.99%
10.75% Shriram Transport Finance Company Ltd **	CRISIL AA	100,000	101.06	3.86%
9.56% LIC Housing Finance Ltd **	CRISIL AAA	100,000	99.67	3.81%
9.65% Shriram Transport Finance Company Ltd **	CRISIL AA	100,000	98.78	3.78%
Sub Total			1,963.33	75.06%
(b) Privately placed / Unlisted				
9.68% Tata Sons Ltd ** #	CRISIL AAA	100,000	99.93	3.82%
Sub Total			99.93	3.82%
Total			2,063.26	78.88%
Money Market Instruments				
Certificate of Deposit				
State Bank of Bikaner and Jaipur ** #	CRISIL A1+	300,000	287.94	11.01%
Sub Total			287.94	11.01%
Total			287.94	11.01%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			38.99	1.49%
Sub Total			38.99	1.49%
Total			38.99	1.49%
Net Receivables / (Payables)			62.53	2.39%
GRAND TOTAL			2,615.63	100.00%

### ZCB - Zero Coupon Bond

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

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

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

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

Plan / Option	As on March 28, 2014	As on September 30, 2013
Direct Plan	Walcii 20, 2014	3eptember 30, 2013
Direct Plan - Growth Option	10.5609	N.A
Direct Plan - Dividend Option	N.A	N.A
Regular Plan		
Regular Plan - Dividend Option	10.4972	N.A
Regular Plan - Growth Option	10.4972	N.A
Since the Scheme was launched during the current ha	If year, there are no comparative N	AVs for September 30, 2013.

Also, since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014. (3) No Dividend was declared during the half year ended March 31, 2014.

- (4) Details of derivatives exposure and transaction for the half year ended March 31, 2014 is as follows:
- (a) Hedging Position through Futures as on March 31, 2014 is Nil.

(b) Other than Hedging Position through Futures as on March 31, 2014 is Nil.

For the period ended March 31, 2014 there were Nil non-hedging transactions through futures which have been

For the period ended March 31, 2014 there were Nil hedging transactions through futures which have been squared

(c) Hedging Position through Put Options as on March 31, 2014 is Nil.

For the period ended March 31, 2014 there were Nil hedging transactions through option which have

(d) Other than Hedging Positions through Options as on March 31, 2014.

Name of Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
DWS Hybrid Fixed	S&P CNX NIFTY				
Term Fund - Series 17	6000 CE				
	December 2016	Call	83	1,448.15	2,138.40
DWS Hybrid Fixed	S&P CNX NIFTY				
Term Fund - Series 17	6100 CE				
	December 2016	Call	82	1,482.15	1,809.00

Total Exposure of options is 6.23 % of the net assets of DWS Hybrid Fixed Term Fund - Series 17 For the period ended March 31, 2014, non-hedging transactions through options which have already been exercised / expired is Nil.

- (e) Hedging Positions through swaps as on March 31, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.22 year
- (6) During the current half year, the portfolio turnover ratio of the scheme is Nil
- (7) No bonus was declared during the half-year ended March 31, 2014.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

## DWS HYBRID FIXED TERM FUND - SERIES 19

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 6200 Call December 2015 Option		10,850	164.47	5.84%
Sub Total			164.47	5.84%
Total			164.47	5.84%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.15% IDFC Ltd. **	ICRA AAA	400,000	398.19	14.15%
9.58% Power Finance Corporation Ltd	CRISIL AAA	350,000	350.35	12.45%
9.35% National Bank For Agriculture and Rural Development **	CRISIL AAA	300,000	300.13	10.66%
7.85% Rural Electrification Corporation Ltd	CRISIL AAA	300,000	293.16	10.42%
9.35% Housing Development Finance Corporation Ltd **	CRISIL AAA	250,000	248.87	8.84%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	200,000	206.60	7.34%
10.0565% Kotak Mahindra Prime Ltd **	CRISIL AA+	200,000	200.48	7.12%
10.2537% Magma Fincorp Ltd **	CARE AA+	200,000	199.55	7.09%
9.40% LIC Housing Finance Ltd **	CRISIL AAA	200,000	199.27	7.08%
Sub Total			2,396.60	85.15%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			2,396.60	85.15%
Others				
Mutual Fund Units				
DWS Insta Cash Plus Fund - Direct Plan - Growth		120,158.2965	200.25	7.11%
Sub Total			200.25	7.11%
Total			200.25	7.11%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			19.99	0.71%
Sub Total			19.99	0.71%
Total			19.99	0.71%
Net Receivables / (Payables)			33.35	1.19%
GRAND TOTAL			2,814.66	100.00%

ZCB - Zero Coupon Bond

\*\* Thinly Traded / Non Traded Security

(1) The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on
•	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.3611	N.A
Direct Plan - Dividend Option	N.A	N.A
Regular Plan		
Regular Plan - Dividend Option	10.3143	N.A
Regular Plan - Growth Option	10.3202	N.A
Since the Scheme was launched during the curren	t half year, there are no comparative	NAVs for September 30, 2013

 $Also, since \, March \, 31, 2014 \, was \, a \, non \, business \, day, \, NAV \, per \, unit \, has \, been \, disclosed \, as \, of \, \, March \, 28, \, 2014.$ (3) No Dividend was declared during the half year ended March 31, 2014.

 $\textbf{(4)} \quad \text{Details of derivatives exposure and transaction for the half year ended March 31, 2014 is as follows:} \\$ 

(a) Hedging Position through Futures as on March 31, 2014 is Nil.  $\,$  $For the period \ ended \ March \ 31, 2014 \ there \ were \ Nil \ hedging \ transactions \ through \ futures \ which \ have \ been \ squared$ 

(b) Other than Hedging Position through Futures as on March 31, 2014 is Nil.

For the period ended March 31, 2014 there were Nil non-hedging transactions through futures which have been (c) Hedging Position through Put Options as on March 31, 2014 is Nil.

For the period ended March 31, 2014 there were Nil hedging transactions through option which have exercised / expired.

(d) Other than Hedging Positions through Options as on March 31, 2014. Name of Scheme Underlying Call / Put Number of Option Price Current contracts when purchased Price

S&P CNX NIFTY DWS Hybrid Fixed 6200 CE Term Fund - Series 19 December 2015

Total Exposure of options is 5.84 % of the net assets of DWS Hybrid Fixed Term Fund - Series 19 For the period ended March 31, 2014, non-hedging transactions through options which have already been exercised / expired is Nil.

(e) Hedging Positions through swaps as on March 31, 2014 is Nil.

- (5) The Average Maturity Period of the Portfolio has been 1.78 year.
- (6) During the current half year, the portfolio turnover ratio of the scheme is Nil.
- (7) No bonus was declared during the half-year ended March 31, 2014.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

Statutory Details: Deutsche Mutual Fund was set up as a Trust and the settlors / sponsors are Deutsche Asset Management (Asia) Ltd. (DeAM Asia) and Deutsche India Holdings Pvt Ltd (liability restricted to ₹1 lakh). Deutsche Trustee Services (India) Private Limited is the Trustee and Deutsche Asset Management (India) Private Limited is the Investment Manager of Deutsche Mutual Fund. Deutsche Asset Management (India) Private Limited is the mutual fund division of Deutsche Asset & Wealth Management in India.

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