



DEUTSCHE MUTUAL FUND

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

DWS ALPHA EQUITY 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				
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 Sterilite 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%

Notes:

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

Plan / Option	As on March 31, 2014	As on 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
(4) Gross Dividend declared during the half year ended March 31, 2014.		
Plan / Option	As on March 31, 2014	
Regular Plan - Dividend Option	1,500	
Wealth Plan - Dividend Option	1,500	
Direct Plan - Dividend Option	1,500	

- Total outstanding exposure in derivative instruments for the half year ended March 31, 2014 is Nil.
- Total market value of Investments in American Depository Receipts / Global Depository Receipts as at March 31, 2014 is Nil.
- During the current half year, the portfolio turnover ratio of the scheme is 1.15 times.
- 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 INVESTMENT OPPORTUNITY 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 Sterilite 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%

DWS INVESTMENT OPPORTUNITY FUND (CONTD.)

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

Notes:

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

Plan / Option	As on March 31, 2014	As on 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

(4) Gross Dividend 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.
- Total market value of Investments in American Depository Receipts / Global Depository Receipts as at March 31, 2014 is Nil.
- During the current half year, the portfolio turnover ratio of the scheme is 3.08 times.
- 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 TAX SAVING 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				
Infosys Ltd	Software	9,000	295.45	7.06%
ICICI Bank Ltd	Banks	22,000	273.91	6.54%
ITC Ltd	Consumer Non Durables	75,000	264.64	6.32%
Reliance Industries Ltd	Petroleum Products	24,000	223.38	5.34%
Housing Development Finance Corporation Ltd	Finance	24,000	212.14	5.07%
Larsen & Toubro Ltd	Construction Project	14,000	178.07	4.25%
HDFC Bank Ltd	Banks	22,000	164.74	3.94%
Kotak Mahindra Bank Ltd	Banks	20,000	156.21	3.73%
Tata Consultancy Services Ltd	Software	7,000	149.32	3.57%
Yes Bank Ltd	Banks	25,000	103.49	2.47%
Motherson Sumi Systems Ltd	Auto Ancillaries	40,000	102.22	2.44%
Tata Motors Ltd	Auto	25,000	99.66	2.38%
Axis Bank Ltd	Banks	6,500	94.93	2.27%
Jain Irrigation Systems Ltd	Industrial Products	130,000	85.09	2.03%
Sesa Sterilite Ltd	Minerals/Mining	45,000	84.85	2.03%
United Spirits Ltd	Consumer Non Durables	3,000	79.42	1.90%
Indusind Bank Ltd	Banks	15,000	75.28	1.80%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	12,000	68.97	1.65%
Hindustan Unilever Ltd	Consumer Non Durables	11,000	66.61	1.59%
Oil & Natural Gas Corporation Ltd	Oil	20,000	63.74	1.52%
Bharat Heavy Electricals Ltd	Industrial Capital Goods	30,000	58.82	1.41%
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 Durable	25,000	50.31	1.20%
Mahindra & Mahindra Ltd	Auto	5,000	49.04	1.17%
Wipro Ltd	Software	9,000	48.89	1.17%
Hero MotoCorp Ltd	Auto	2,100	47.77	1.14%
Amara Raja Batteries Ltd	Auto Ancillaries	12,000	47.33	1.13%
Asian Paints Ltd	Consumer Non Durables	8,000	43.84	1.05%
Ultratech Cement Ltd	Cement	2,000	43.74	1.04%
MRF Ltd	Auto Ancillaries	200	43.58	1.04%
Reliance Infrastructure Ltd	Power	10,000	43.37	1.04%
IPCA Laboratories Ltd	Pharmaceuticals	5,000	42.24	1.01%
Shriram Transport Finance Company Ltd	Finance	5,500	42.21	1.01%

DWS TAX SAVING FUND (CONTD.)

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:

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

Plan / Option	As on March 31, 2014	As on 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

(4) Gross Dividend 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.
- Total market value of Investments in American Depository Receipts / Global Depository Receipts as at March 31, 2014 is Nil.
- During the current half year, the portfolio turnover ratio of the scheme is 1.99 times.
- 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 TOP EUROLAND OFFSHORE 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%</



DEUTSCHE MUTUAL FUND

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	13.43	13.11
Regular Plan - Dividend Option	15.08	15.69
Regular Plan - Growth Option	16.09	15.70
(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 - Dividend Option		1.000
(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 Depository Receipts / Global Depository Receipts as at March 31, 2014 is Nil.		
(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 PSU 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				
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				
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 Days)				
9.95% Allahabad Bank	91		2,500.00	9.82%
9.8% UCO Bank	91		2,500.00	9.82%
Sub Total			5,000.00	19.64%
Total			5,000.00	19.64%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			265.90	1.04%
Sub Total			265.90	1.04%
Total			265.90	1.04%
Net Receivables / (Payables)				
			235.91	0.94%
GRAND TOTAL			25,450.91	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 Value is Nil.
 (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 - 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 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	Bonus Ratio	Record Date
DWS BANKING & PSU DEBT FUND - Regular Plan - Quarterly Bonus	00.06000000 : 001	March 28, 2014
(7) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.		

DWS CASH OPPORTUNITIES FUND

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				

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 March 31, 2014
Regular Plan - Monthly Dividend Option	0.3300
(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 squared off / expired.	
(c) Hedging Position through Put Options as on March 31, 2014 is Nil.	

DWS CASH OPPORTUNITIES FUND

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Oriental Bank of Commerce ** #	CRISIL A1+	5,000,000	4,933.52	15.83%
Canara Bank ** #	CRISIL A1+	5,000,000	4,915.31	15.77%
Syndicate Bank ** #	CARE A1+	3,000,000	2,960.48	9.50%
State Bank of Hyderabad ** #	ICRA A1+	2,500,000	2,466.98	7.92%
Andhra Bank ** #	ICRA A1+	500,000	495.59	1.59%
Sub Total			15,771.88	50.61%
Commercial Paper				
Magma IFL Finance Ltd ** #	CARE A1+	1,500,000	1,472.23	4.72%
Magma Fincorp Ltd ** #	CARE A1+	1,000,000	987.92	3.17%
Housing Development Finance Corporation Ltd ** #	ICRA A1+	1,000,000	941.15	3.02%
Rural Electrification Corporation Ltd ** #	CARE A1+	500,000	478.62	1.54%
Sub Total			3,879.92	12.45%
Total			19,651.80	63.06%
Others				
Fixed Deposit				
Duration (in Days)				
9.9% South Indian Bank Ltd	91		1,300.00	4.17%
9.60% Allahabad Bank	80		1,200.00	3.85%
Sub Total			2,500.00	8.02%
Total			2,500.00	8.02%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			984.62	3.16%
Sub Total			984.62	3.16%
Total			984.62	3.16%
Net Receivables / (Payables)				
			446.75	1.45%
GRAND TOTAL			31,160.44	100.00%
ZCB - Zero Coupon Bond				
** Thinly Traded / Non Traded Security				
# Unlisted Security				

Notes:
 (1) The provision made for Non Performing Assets as of March 31, 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 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	NA
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	NA
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	NA	10.3943
Direct Plan - Annual Bonus Option	10.1384	NA
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 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
(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 0.48 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 - 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
DWS - CASH OPPORTUNITIES FUND - Regular Plan - Monthly Bonus	00.00510838 : 001	February 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 - Direct Plan - Annual Bonus	00.68540000 : 001	February 14, 2014
DWS - CASH OPPORTUNITIES FUND - Direct Plan - Monthly Bonus	00.00688319 : 001	January 31, 2014
DWS - CASH OPPORTUNITIES FUND - Regular Plan - Monthly Bonus	00.00653339 : 001	January 31, 2014
DWS - CASH OPPORTUNITIES FUND - Regular Plan - Monthly Bonus	00.00582712 : 001	December 27, 2013
DWS - CASH OPPORTUNITIES FUND - Direct Plan - Monthly Bonus	00.00608651 : 001	December 27, 2013
DWS - CASH OPPORTUNITIES FUND - Regular Plan - Monthly Bonus	00.00562763 : 001	November 29, 2013
DWS - CASH OPPORTUNITIES FUND - Direct Plan - Monthly Bonus	00.00591634 : 001	November 29, 2013
DWS - CASH OPPORTUNITIES FUND - Regular Plan - Monthly Bonus	00.00752131 : 001	October 25, 2013
DWS - CASH OPPORTUNITIES FUND - Direct Plan - Monthly Bonus	00.00777945 : 001	October 25, 2013
(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				
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				
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:				



DEUTSCHE MUTUAL FUND

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	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
DWS - INCOME ADVANTAGE FUND	S&P CNX NIFTY 6700 CE June 2014	Call	380	352.24	361.55

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

Name of Scheme	Total Number of contracts entered into	Gross Notional Value of contracts	Net Profit/Loss on all contracts (treat premium paid as loss)
DWS - INCOME ADVANTAGE FUND	759	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
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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

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	
	March 28, 2014	September 30, 2013
Direct Plan		
Direct Plan - Growth Option	9.9058	NA
Direct Plan - Dividend Option	9.9058	NA
Direct Plan - Quarterly Dividend Option	9.9058	NA
Direct Plan - Bonus Option	9.9056	NA
Regular Plan		
Regular Plan - Growth Option	9.8960	NA
Regular Plan - Dividend Option	9.8960	NA
Regular Plan - Monthly Dividend Option	9.8960	NA
Regular Plan - Quarterly Dividend Option	9.8962	NA
Regular Plan - Bonus Option	9.8960	NA

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 5.14 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 INSTA CASH PLUS FUND

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
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Debt Instruments

(c) Securitized Debt

India Structured Asset Trust XII ** #	FITCH AAA(SO)	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%
Birla TMT Holdings Pvt Ltd ** #	CRISIL A1+	2,500,000	2,482.99	0.76%
Magma IITL Finance Ltd ** #	CARE A1+	1,500,000	1,469.07	0.45%
Sub Total			103,386.85	31.46%

DWS INSTA CASH PLUS FUND (CONTD.)

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

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	
	March 28, 2014	September 30, 2013
Regular Plan		
Regular Plan - Dividend Option	NA	NA
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	NA	NA
Regular Plan - Monthly Dividend Option	10.4930	10.4895
Regular Plan - Quarterly Dividend Option	NA	NA
Regular Plan - Annual Dividend Option	NA	NA
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	NA	NA
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	NA
Direct Plan - Monthly Bonus Option	109.2321	104.2682

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

@ Face Value ₹ 100.00

NA 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	

(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 0.13 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 - INSTA CASH PLUS FUND - Super Institutional Plan - Monthly Bonus	00.00595275 : 001	March 28, 2014
DWS - INSTA CASH PLUS FUND - Direct Plan - Annual Bonus	00.65000000 : 001	March 20, 2014
DWS - INSTA CASH 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 - INSTA CASH 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 - INSTA CASH 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
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Debt Instruments

(a) Listed / awaiting listing on Stock Exchange

4% HPCL Mittal Pipelines Ltd **	ICRA AA-	2,500,000	
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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 PREMIER 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				
8.92% Housing & Urban Development Corp. Ltd. **	CARE AA+	9,000,000	8,924.10	10.43%
8.60% Steel Authority of India Ltd **	CARE AAA	5,000,000	4,813.06	5.63%
9.18% National Bank For Agriculture and 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 **	CARE AAA	2,500,000	2,465.12	2.88%
8.77% Hindustan Petroleum Corporation Ltd **	CRISIL AAA	2,500,000	2,441.15	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% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,003.65	1.17%
9.70% LIC Housing Finance Ltd **	CRISIL AAA	1,000,000	1,000.29	1.17%
9.40% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	998.81	1.17%
9.57% LIC Housing Finance Ltd **	CRISIL AAA	1,000,000	996.10	1.16%
9.50% Housing Development 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 Finance Corporation Ltd **	CRISIL AAA	1,000,000	988.41	1.16%
8.85% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	983.76	1.15%
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			69,056.49	80.74%
(b) Privately placed / Unlisted				
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				
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 ** #	CRISIL A1+	2,200,000	2,026.02	2.37%
Canara Bank ** #	CRISIL A1+	1,000,000	921.43	1.08%
Total			7,811.69	9.13%
CBLO / Reverse Repo				
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**

Unlisted Security

Notes:

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

Plan / Option	As on March 31, 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 unit has been disclosed as of March 28, 2014.

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

- 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	0.4500
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

- 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 2.99 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 SHORT MATURITY FUND

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
8.26% 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% HPLC 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	2,489.16	1.46%
11.80% Tata Steel Ltd **	CARE AA	1,800,000	1,888.86	1.11%
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			64,845.60	38.14%
(b) Privately placed / Unlisted				
11% Edelweiss Financial Services Ltd #	CARE AA	7,500,000	7,500.00	4.41%
4% HPLC Mittal Energy Ltd ** #	ICRA AA-	2,500,000	2,758.32	1.62%
Sub Total			10,258.32	6.03%
Total			75,103.92	44.17%
Money Market Instruments				
Certificate of Deposit				
Canara Bank ** #	CRISIL A1+	15,000,000	14,745.93	8.67%
Central Bank of India ** #	CRISIL A1+	10,000,000	9,611.79	5.65%
Corporation Bank ** #	CRISIL A1+	5,000,000	4,915.31	2.89%
Bank of India ** #	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				
9.95% Allahabad Bank	Duration (in Days)	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%

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

Unlisted Security

Notes:

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

Plan / Option	As on 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

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.

- 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	0.4570
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

- 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 3.06 year.
- 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

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

DWS TREASURY FUND CASH PLAN

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



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.)

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 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	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:

Name of the Scheme / Plan / Option	Bonus Ratio	Record Date
DWS - TREASURY FUND INVESTMENT - Direct Plan - Bonus	00.01400000 : 001	March 28, 2014
DWS - TREASURY FUND INVESTMENT - Regular Plan - Quarterly Bonus	00.03710000 : 001	January 9, 2014
DWS - TREASURY FUND INVESTMENT - Direct Plan - Quarterly Bonus	00.03780000 : 001	January 9, 2014

(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				
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				
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
 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) 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 28, 2014	As on September 30, 2013
Direct Plan		
Direct Plan - Growth Option	20.2953	19.1969
Regular Plan		
Regular Plan - Annual Dividend Option	12.0200	11.4253
Regular Plan - Growth Option	20.0461	19.0545
Regular Plan - Monthly Dividend Option	10.6034	10.4181
Regular Plan - Quarterly Dividend Option	10.5424	10.1176

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 Depository Receipts / Global Depository Receipts as at March 31, 2014 is Nil.
 (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 Exchange				
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				
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 Ltd ** #	CRISIL A1+	7,500,000	6,815.18	5.05%
Sub Total			6,815.18	5.05%
Total			69,253.39	51.34%
Others				
Fixed Deposit				
9.60% Allahabad Bank	91	12,500.00	12,500.00	9.27%
9.8% UCO Bank	91	10,000.00	10,000.00	7.41%
10.10% Corporation Bank	91	10,000.00	10,000.00	7.41%
9.60% Allahabad Bank	79	5,000.00	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
 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 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	NA
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	NA
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	NA	10.6351
Direct Plan		
Direct Plan - Growth Option	15.3399	14.6268
Direct Plan - Dividend Option	11.4175	NA
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	NA
Direct Plan - Annual Bonus Option	10.2010	NA
Direct Plan - Monthly Bonus Option	10.9519	10.4420

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 - 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
Direct Plan - Quarterly Dividend Option	5.5000

(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 bonus 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

(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 Assets
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%

** 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 Value is Nil.
 (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 - 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.

DWS FIXED TERM FUND - SERIES 91

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



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

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

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	0.4000

(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 0.74 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 16 (CONTD.)

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

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 March 28, 2014	As on 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

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	0.8000
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			24,300.48	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of March 31, 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 March 28, 2014	As on September 30, 2013
Direct Plan		
Direct Plan - Growth Option	11.0307	10.5284
Regular Plan		
Regular Plan - Dividend Option	11.0282	10.5271
Regular Plan - Growth Option	11.0282	10.5271

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

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				
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				
Clearing Corporation of India Ltd			38.99	0.10%
Sub Total			38.99	0.10%
Total			38.99	0.10%
Net Receivables / (Payables)			(3.78)	(0.03)%
GRAND TOTAL			38,473.43	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of March 31, 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 March 28, 2014	As on 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

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 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 Value is Nil.

(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 - Dividend Option	NA	NA
Direct Plan - Growth Option	10.9602	10.4544
Regular Plan		
Regular Plan - Dividend Option	NA	NA
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 Assets
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%

** 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 Value is Nil.

(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 - Dividend Option	10.8822	10.3916
Direct Plan - Growth Option	10.8822	10.3916
Regular Plan		
Regular Plan - Dividend Option	10.8801	10.3904
Regular Plan - Growth Option	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



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

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.50% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,000,000	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	1,000,000	999.97	10.72%
8.10% Export Import Bank of India	CRISIL AAA	1,000,000	984.81	10.56%
9.85% Housing Development Finance Corporation Ltd **	CRISIL AAA	850,000	851.83	9.13%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	700,000	752.20	8.06%
9.9% GE Capital Services India Ltd **	CRISIL AAA	750,000	752.04	8.06%
8.84% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	498.09	5.34%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AA+	500,000	441.31	4.73%
9.40% National Housing Bank **	CRISIL AAA	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	850,000	850.81	9.12%
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	510,000	536.33	5.75%
Sub Total			1,387.14	14.87%
Total			8,827.08	94.62%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			37.99	0.41%
Sub Total			37.99	0.41%
Total			37.99	0.41%
Net Receivables / (Payables)			462.89	4.97%
GRAND TOTAL			9,327.96	100.00%

ZCB - Zero Coupon Bond

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

Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of March 31, 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 March 28, 2014	As on 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 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	0.5000
Regular Plan - Annual Dividend Option	0.4000
Direct 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 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.

DWS FIXED MATURITY PLAN - SERIES 32

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
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+	2,500,000	2,416.67	13.57%
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,415.86	13.57%
Export Import Bank of India ** #	CRISIL A1+	2,000,000	1,933.16	10.86%
Central Bank of India ** #	CARE A1+	2,000,000	1,932.55	10.85%
Axis Bank Ltd ** #	CRISIL A1+	1,500,000	1,451.11	8.15%
Indusind Bank Ltd ** #	CRISIL A1+	1,500,000	1,450.77	8.15%
ICICI Bank Ltd ** #	CARE A1+	1,500,000	1,449.44	8.14%
Karur Vysya Bank Ltd ** #	ICRA A1+	1,500,000	1,448.77	8.14%
United Bank of India ** #	ICRA A2+	900,000	866.08	4.86%
Sub Total			17,781.08	99.86%
Total			17,781.08	99.86%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			21.99	0.12%
Sub Total			21.99	0.12%
Total			21.99	0.12%
Net Receivables / (Payables)			2.76	0.02%
GRAND TOTAL			17,805.83	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 Value is Nil.

(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 - 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 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

(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 0.4 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.)

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

GRAND TOTAL			9,411.45	100.00%
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**** 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 Value is Nil.

(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 - 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 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 Option	0.2000
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 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

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

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 March 28, 2014	As on 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, 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 0.45 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 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 /**



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

Notes:

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

Plan / Option	As on March 28, 2014	As on September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.4242	NA
Direct Plan - Dividend Option	10.4242	NA
Regular Plan		
Regular Plan - Growth Option	10.4167	NA

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

Notes:

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

Plan / Option	As on March 28, 2014	As on September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.1697	NA
Regular Plan		
Regular Plan - Growth Option	10.1679	NA

DWS FIXED MATURITY PLAN SERIES 43

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% 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

Notes:

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

Plan / Option	As on March 28, 2014	As on September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.2812	NA
Direct Plan - Dividend Option	10.2812	NA
Regular Plan		
Regular Plan - Growth Option	10.2748	NA

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.

- 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.
- The Average Maturity Period of the Portfolio has been 0.7 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 45

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

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

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

Plan / Option	As on March 28, 2014	As on September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.1685	NA
Regular Plan		
Regular Plan - Growth Option	10.1611	NA
Regular Plan - Dividend Option	10.1611	NA
Regular Plan - Quarterly Dividend Option	10.1611	NA
- 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.
- 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.
 - The Average Maturity Period of the Portfolio has been 0.91 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 46

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

Notes:

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

Plan / Option	As on March 28, 2014	As on September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.1587	NA

DWS FIXED MATURITY PLAN SERIES 46 (CONTD.)

Regular Plan

Regular Plan - Growth Option	10.1545	NA
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 (₹ in Lakhs)	% to Net Assets
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%



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 Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
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%
Axis Bank Ltd ** #	CRISIL A1+	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+	100,000	92.05	0.44%
Sub Total			13,029.90	61.59%
Total			13,029.90	61.59%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			39.98	0.19%
Sub Total			39.98	0.19%
Total			39.98	0.19%
Net Receivables / (Payables)			21.63	0.09%
GRAND TOTAL			21,155.07	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of March 31, 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 March 28, 2014	As on September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.1316	NA
Regular Plan		
Regular Plan - Growth Option	10.1292	NA
Regular Plan - Dividend Option	10.1292	NA
Regular Plan - Quarterly Dividend Option	10.1292	NA
Regular Plan - Annual Dividend Option	10.1292	NA

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 SERIES 50

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Sub Total			20,989.72	99.77%
Total			20,989.72	99.77%
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 Value is Nil.

(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 - Growth Option	10.1285	NA
Regular Plan		
Regular Plan - Growth Option	10.1262	NA

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 SERIES 51

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Sub Total			10,539.74	99.48%
Total			10,539.74	99.48%
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

Unlisted Security

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 March 28, 2014	As on September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.1109	NA
Regular Plan		
Regular Plan - Growth Option	10.1091	NA

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 0.96 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/ Fair Value (₹ in Lakhs)	% to Net Assets
Sub Total			36,176.39	99.90%
Total			36,176.39	99.90%
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

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 March 28, 2014	As on September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.1255	NA
Regular Plan		
Regular Plan - Growth Option	10.1234	NA
Regular Plan - Dividend Option	10.1234	NA

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 0.95 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

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Sub Total			3,008.03	29.72%
Total			3,008.03	29.72%
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%
Total			3,008.03	29.72%
(b) Privately placed / Unlisted				
Sub Total			NIL	NIL
Total			NIL	NIL
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%
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

Unlisted Security

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 March 28, 2014	As on September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.0773	NA
Direct Plan - Quarterly Dividend Option	10.0773	NA
Regular Plan		
Regular Plan - Growth Option	10.0745	NA

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 FIXED MATURITY PLAN SERIES 54

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Sub Total			22,241.27	100.00%
Total			22,241.27	100.00%
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.



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON MARCH 31, 2014)
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DWS FIXED MATURITY PLAN SERIES 57 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
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%
Net Receivables / (Payables)			30.00	0.07%
GRAND TOTAL			35,780.92	100.00%

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

Unlisted Security

Notes:

- The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset Value is Nil.
 - Plan / Option wise per unit Net Asset Values are as follows:
- | Plan / Option | As on
March 28, 2014 | As on
September 30, 2013 |
|------------------------------|-------------------------|-----------------------------|
| Direct Plan | | |
| Direct Plan - Growth Option | 10.0339 | NA |
| Regular Plan | | |
| Regular Plan - Growth Option | 10.0334 | NA |
- 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.
- 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.
 - The Average Maturity Period of the Portfolio has been 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 58

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Total			2,051.23	29.82%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
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

Notes:

- The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset Value is Nil.
 - Plan / Option wise per unit Net Asset Values are as follows:
- | Plan / Option | As on
March 28, 2014 | As on
September 30, 2013 |
|--|-------------------------|-----------------------------|
| Direct Plan | | |
| Direct Plan - Growth Option | 10.0229 | NA |
| Regular Plan | | |
| Regular Plan - Growth Option | 10.0216 | NA |
| Regular Plan - Dividend Option | 10.0216 | NA |
| Regular Plan - Quarterly Dividend Option | 10.0216 | NA |
- 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.
- 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.
 - The Average Maturity Period of the Portfolio has been 1.28 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 60

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Total			4,692.67	100.00%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
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.)

Plan / Option	As on March 28, 2014	As on September 30, 2013
Direct Plan		
Direct Plan - Growth Option	10.0167	NA
Direct Plan - Annual Dividend Option	10.0167	NA
Regular Plan		
Regular Plan - Growth Option	10.0161	NA
Regular Plan - Dividend Option	10.0161	NA
Regular Plan - Annual Dividend Option	10.0161	NA

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.

- 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.
- 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

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Total			1,200.78	37.58%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
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

Unlisted Security

Notes:

- The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset Value is Nil.
 - Plan / Option wise per unit Net Asset Values are as follows:
- | Plan / Option | As on
March 28, 2014 | As on
September 30, 2013 |
|--|-------------------------|-----------------------------|
| Direct Plan | | |
| Direct Plan - Growth Option | 10.0104 | NA |
| Regular Plan | | |
| Regular Plan - Growth Option | 10.0102 | NA |
| Regular Plan - Quarterly Dividend Option | 10.0102 | NA |
- 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.
- 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.
 - The Average Maturity Period of the Portfolio has been 0.92 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 62

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Total			12,161.68	100.00%
Money Market Instruments				
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

Notes:

- The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset Value is Nil.
 - Plan / Option wise per unit Net Asset Values are as follows:
- | Plan / Option | As on
March 28, 2014 | As on
September 30, 2013 |
|--------------------------------|-------------------------|-----------------------------|
| Direct Plan | | |
| Direct Plan - Growth Option | 10.0093 | NA |
| Regular Plan | | |
| Regular Plan - Growth Option | 10.0093 | NA |
| Regular Plan - Dividend Option | 10.0093 | NA |
- 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.
- 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.
 - The Average Maturity Period of the Portfolio has been 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 63

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Total			2,302.00	12.18%
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 (₹ in Lakhs)	% to Net Assets
Total			18,847.84	99.69%
ICICI Bank Ltd ** #				
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

Notes:

- The provision made for Non Performing Assets as of March 31, 2014 is Nil and its percentage to Net Asset Value is Nil.
 - Plan / Option wise per unit Net Asset Values are as follows:
- | Plan / Option | As on
March 28, 2014 | As on
September 30, 2013 |
|--------------------------------------|-------------------------|-----------------------------|
| Direct Plan | | |
| Direct Plan - Growth Option | 10.0111 | NA |
| Direct Plan - Annual Dividend Option | 10.0111 | NA |
| Regular Plan | | |
| Regular Plan - Growth Option | 10.0111 | NA |
- Since the Scheme was launched during the current half year



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 4

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 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%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			35.99	0.18%
Sub Total			35.99	0.18%
Total			35.99	0.18%
Net Receivables / (Payables)				
			110.44	0.57%
GRAND TOTAL			19,666.32	100.00%
ZCB - Zero Coupon Bond				
** Thinly Traded / Non Traded Security				
# Unlisted Security				
Notes:				
(1) The provision made for Non Performing Assets as of March 31, 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 March 28, 2014	As on 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 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 squared off / expired.				
(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
DWS - HYBRID FIXED TERM FUND - SERIES 4	S&P CNX NIFTY 5200 CE	Call	3,485	1,042.81
DWS - HYBRID FIXED TERM FUND - SERIES 4	S&P CNX NIFTY 5300 CE	Call	2,425	1,064.85
Total Exposure of options is 27.44 % of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 4				
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 0.57 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.				

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

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Karur Vysya Bank Ltd ** #	ICRAA1+	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				
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 March 28, 2014	As on 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 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 squared off / expired.				
(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
DWS - HYBRID FIXED TERM FUND - SERIES 5	S&P CNX NIFTY 5500 CE	Call	5,359	1,158.06
Total Exposure of options is 22.00 % of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 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 (CONTD.)

Name of Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED TERM FUND - SERIES 6	S&P CNX NIFTY 5200 CE	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 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 0.74 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					
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 March 28, 2014	As on 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 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		0.3000			
Quarterly Dividend Option		0.3000			
Annual Dividend Option		0.3000			
(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 squared off / expired.					
(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	
DWS - HYBRID FIXED TERM FUND - SERIES 7	S&P CNX NIFTY 5300 CE	Call	1,875	1,105.56	
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 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 0.88 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.					
(8) Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.					

DWS HYBRID FIXED TERM FUND - SERIES 5

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 5500 Call December 2014 Option		267,950	4,059.44	22.00%
Sub Total			4,059.44	22.00%
Total			4,059.44	22.00%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Aditya Birla Finance Ltd (ZCB) **	ICRA AA	800,000	974.66	5.28%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	800,000	972.38	5.27%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AA+	1,050,000	961.87	5.21%
Tata Motors Finance Ltd (ZCB) **	CRISIL AA	1,020,000	933.12	5.06%
10.30% Shriram Transport Finance Company Ltd **	CRISIL AA	800,000	801.17	4.34%
9.68% Housing Development Finance Corporation Ltd **	CRISIL AAA	800,000	800.49	4.34%
9.38% Small Industries Dev Bank of India **	CRISIL AAA	500,000	500.39	2.71%
9.9% GE Capital Services India Ltd **	CRISIL AAA	310,000	310.39	1.68%
9.55% Power Finance Corporation Ltd **	CRISIL AAA	300,000	300.22	1.63%
9.32% National Bank For Agriculture and Rural Development **	CRISIL AAA	250,000	249.70	1.35%
9.2% IDFC Ltd. **	ICRA AAA	170,000	169.65	0.92%
Sub Total			6,974.04	37.79%
(b) Privately placed / Unlisted				
10.2% Kotak Mahindra Investments Ltd ** #	ICRA AA	800,000	800.80	4.34%
9.8% Gruh Finance Ltd ** #	CRISIL AA+	700,000	699.40	3.79%
Sub Total			1,500.20	8.13%
Total			8,474.24	45.92%
Money Market Instruments				
Certificate of Deposit				
Ratnakar Bank Ltd ** #	CRISIL A1+	3,500,000	3,239.74	17.56%

DWS HYBRID FIXED TERM FUND - SERIES 6

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net 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) **	CRIS			



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

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

Unlisted Security

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

Plan / Option	As on March 28, 2014	As on 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.
- 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	0.3000
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:
- 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.
- 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 squared off / expired.
- 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.
- 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 8	S&P CNX NIFTY 5500 CE June 2015	Call	3,810	1,056.70	1,834.05

Total Exposure of options is 26.14 % of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 8
 For the period ended March 31, 2014, non-hedging transactions through options which have already been exercised / expired is Nil.

- Hedging Positions through swaps as on March 31, 2014 is Nil.
- The Average Maturity Period of the Portfolio has been 0.89 year.
- During the current half year, the portfolio turnover ratio of the scheme is Nil.
- No bonus was declared during the half-year ended March 31, 2014.
- Investment in Repo of Corporate Debt Securities during the half-year ended March 31, 2014 is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 9

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 5800 Call June 2015 Option		189,600	2,804.37	20.67%
Sub Total			2,804.37	20.67%
Total			2,804.37	20.67%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.40% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,300,000	1,303.05	9.60%
9.62% LIC Housing Finance Ltd	CRISIL AAA	1,250,000	1,248.86	9.20%
10.20% Tata Steel Ltd **	FITCH AA	1,180,000	1,184.23	8.73%
9.46% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,000.33	7.37%
10.40% Oriental Hotels Ltd **	ICRA A+	900,000	897.61	6.62%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	730,000	785.04	5.79%
8.10% Export Import Bank of India	CRISIL AAA	600,000	590.88	4.35%
Shriram Transport Finance Company Ltd (ZCB) **	CARE AA+	500,000	529.23	3.90%
9.85% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	501.08	3.69%
9.60% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	499.57	3.68%
9.5553% HDB Financial Services Ltd **	CRISIL AAA	500,000	498.92	3.68%
8.80% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	496.18	3.66%
8.64% Power Grid Corporation of India Ltd **	CRISIL AAA	200,000	198.34	1.46%
10.5704% Aditya Birla Finance Ltd **	ICRA AA	50,000	50.39	0.37%
9.2% IDFC Ltd. **	ICRA AAA	20,000	19.96	0.15%
Sub Total			9,803.67	72.25%
(b) Privately placed / Unlisted				
9.98% Tata Sons Ltd ** #	CRISIL AAA	250,000	250.82	1.85%
9.78% Tata Sons Ltd ** #	CRISIL AAA	150,000	150.14	1.11%
Sub Total			400.96	2.96%
Total			10,204.63	75.21%
Money Market Instruments				
Certificate of Deposit				
Karur Vysya Bank Ltd ** #	ICRA A1+	50,000	46.00	0.34%
Sub Total			46.00	0.34%
Total			46.00	0.34%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			83.98	0.62%
Sub Total			83.98	0.62%
Total			83.98	0.62%
Net Receivables / (Payables)				
			429.22	3.16%
GRAND TOTAL			13,568.20	100.00%

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

Unlisted Security

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

Plan / Option	As on March 28, 2014	As on September 30, 2013
Annual Dividend Option	11.4341	10.0792
Dividend Option	11.4341	10.0792
Growth Option	11.4332	10.0792
Quarterly Dividend Option	11.0153	9.8945

- Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014.
- 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
Quarterly Dividend Option	0.3000
Annual Dividend Option	0.2000

- 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 3.1 year.
- During the current half year, the portfolio turnover ratio of the scheme is 0.04 times.
- 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 11

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 6000 Call December 2015 Option		34,000	568.33	10.72%

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

Plan / Option	As on March 28, 2014	As on September 30, 2013
Annual Dividend Option	11.4341	10.0792
Dividend Option	11.4341	10.0792
Growth Option	11.4332	10.0792
Quarterly Dividend Option	11.0153	9.8945

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

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

- Details of derivatives exposure and transaction for the half year ended March 31, 2014 is as follows:
- 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.
- 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 squared off / expired.
- 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.
- 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 9	S&P CNX NIFTY 5800 CE June 2015	Call	3,792	1,106.97	1,479.10

Total Exposure of options is 20.67 % of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 9
 For the period ended March 31, 2014, non-hedging transactions through options which have already been exercised / expired is Nil.

- Hedging Positions through swaps as on March 31, 2014 is Nil.
- The Average Maturity Period of the Portfolio has been 0.96 year.
- During the current half year, the portfolio turnover ratio of the scheme is Nil.
- No bonus was declared during the half-year ended March 31, 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 Sterilite Ltd	Minerals/Mining	20,000	37.71	0.48%
Sub Total			1,476.02	18.95%
(b) Unlisted				
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 Financial Services **	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 **	CRISIL AAA	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			5,234.22	67.31%
(b) Privately placed / Unlisted				
9.66% Tata Sons Ltd ** #	CRISIL AAA	500,000	499.20	6.42%
Sub Total			499.20	6.42%
Total			5,733.42	73.73%
Money Market Instruments				
Certificate of Deposit				
HDFC Bank Ltd ** #	CARE A1+	150,000	148.27	1.91%
Sub Total			148.27	1.91%
Total			148.27	1.91%
Others				
Mutual Fund Units				
DWS Insta Cash Plus Fund - Direct Plan - Growth		60,079,1483	100.13	1.29%
Sub Total			100.13	1.29%
Total			100.13	1.29%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			33.99	0.44%
Sub Total			33.99	0.44%
Total			33.99	0.44%
Net Receivables / (Payables)				
			285.23	3.68%
GRAND TOTAL			7,777.06	100.00%

** Thinly Traded / Non Traded Security

Unlisted Security

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

Plan / Option	As on March 28, 2014	As on 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 day, NAV per unit has been disclosed as of March 28, 2014.
- 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
Quarterly Dividend Option	0.3000
Annual Dividend Option	0.2000

- 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 3.1 year.
- During the current half year, the portfolio turnover ratio of the scheme is 0.04 times.
- 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 11

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
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%



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:
- (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 squared off / expired.

- (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 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

Total Exposure of options is 23.60 % of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 12

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 1.49 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.

DWS HYBRID FIXED TERM FUND - SERIES 13

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
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Equity & Equity related

(a) Listed / awaiting listing on Stock Exchanges

Reliance Industries Ltd	Petroleum Products	7,000	65.15	2.62%
Tata Consultancy Services Ltd	Software	2,500	53.33	2.14%
Hindustan Unilever Ltd	Consumer 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	Pharmaceuticals	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%
Ultraleach Cement Ltd	Cement	700	15.31	0.61%
Sesa Sterilite Ltd	Minerals/Mining	6,000	11.31	0.45%
Sub Total			460.05	18.47%

(b) Unlisted

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 **	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

Sub Total			NIL	NIL
Total			1,888.05	75.85%

Others

Mutual Fund Units

DWS Insta Cash Plus Fund - Direct Plan - Growth	60,079,1483	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%
Sub Total	7.00	0.28%
Total	7.00	0.28%

Net Receivables / (Payables)

GRAND TOTAL	2,489.41	100.00%
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ZCB - Zero Coupon Bond

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

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 March 28, 2014	As on 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 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 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
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Derivatives

Index / Stock Options

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

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

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**

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 March 28, 2014	As on 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, 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 squared off / expired.

- (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 14	S&P CNX NIFTY 5800 CE June 2016	Call	966	1,231.20	2,063.85
DWS - HYBRID FIXED TERM FUND - SERIES 14	S&P CNX NIFTY 5900 CE June 2016	Call	85	1,249.65	2,140.00
DWS - HYBRID FIXED TERM FUND - SERIES 14	S&P CNX NIFTY 6100 CE June 2016	Call	19	1,363.85	1,836.00

Total Exposure of options is 24.37 % of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 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

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

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%