

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

The Capital, 14th Floor, C-70, G Block, Bandra Kurla Complex, Mumbai - 400051, India • Ph.: 022-71804444 • Fax: 71804373/4381 • Website: www.dws-india.com • Email: dws.mutual@db.com The Half Yearly Portfolio Statement as on September 30, 2014 is also available on www.dws-india.com under downloads>financials

HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2014)

SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

[PURSUANT TO	REGUL	ATIO	N 59A	OF S
DWS ALPHA	EQUITY	FUND		
Name of the Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
HDFC Bank Ltd	Banks	69,500	606.49	8.33%
Infosys Ltd	Software	14,000	524.69	7.20%
ICICI Bank Ltd	Banks	34,000	487.41	6.69%
Tata Consultancy Services Ltd	Software	15,500	424.17	5.82%
ITC Ltd	Consumer Non Durables	100,000	370.20	5.08%
Larsen & Toubro Ltd	Construction Project	23,900	348.52	4.78%
Housing Development Finance Corporation Ltd	Finance	33,000	348.23	4.78%
Tata Motors Ltd	Auto	52,000	261.12	3.58%
Reliance Industries Ltd	Petroleum Products	27,000	255.34	3.50%
State Bank of India	Banks	10,000	244.57	3.36%
Oil & Natural Gas Corporation Ltd	Oil	51,000	208.36	2.86%
Axis Bank Ltd	Banks	55,000	207.74	2.85%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	20,000	171.45	2.35%
Maruti Suzuki India Ltd	Auto	5,000	153.14	2.10%
Bosch Ltd	Auto Ancillaries	1,000	150.15	2.06%
Yes Bank Ltd	Banks	25,000	139.71	1.92%
Britannia Industries Ltd	Consumer Non Durables	10,000	139.21	1.91%
HCL Technologies Ltd	Software	8,000	137.18	1.88%
Whirlpool of India Ltd	Consumer Durables	30,000	132.24	1.82%
Ultratech Cement Ltd	Cement	5,000	131.58	1.81%
Tech Mahindra Ltd	Software	5,000	124.49	1.71%
Indusind Bank Ltd	Banks	20,000	124.31	1.71%
Sesa Sterlite Ltd	Minerals / Mining	45,000	122.63	1.68%
Kotak Mahindra Bank Ltd	Banks	12,000	121.57	1.67%
Aban Offshore Ltd	Oil	20,000	118.64	1.63%
TTK Prestige Ltd	Consumer Durables	2,800	114.28	1.57%
Wipro Ltd	Software	18,000	107.42	1.47%
Havells India Ltd	Consumer Durables	40,000	105.94	1.45%
Lupin Ltd	Pharmaceuticals	7,000	97.70	1.34%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	3,000	96.89	1.33%
Mahindra & Mahindra Ltd	Auto	7,000	95.26	1.31%
Motherson Sumi Systems Ltd	Auto Ancillaries	20,000	79.13	1.09%
Asian Paints Ltd	Consumer Non Durables	12,000	75.55	1.04%
Credit Analysis and Research Limited	Finance	5,000	75.08	1.03%
Jubilant Foodworks Ltd	Consumer Non Durables	6,000	73.84	1.01%
Bharat Petroleum Corporation Ltd	Petroleum Products	10,000	65.54	0.90%
Ambuja Cements Ltd	Cement	25,000	53.43	0.73%
Sub Total			7,093.20	97.35%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			7,093.20	97.35%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			631.00	8.66%
Sub Total			631.00	8.66%
Total			631.00	8.66%
Net Receivables / (Payables)			(439.05)	(6.01)%
GRAND TOTAL			7,285.15	100.00%
Notes:				

- $(1) \ \ The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset Value$
- (2) Aggregate value of illiquid equity shares of the fund is Nil.(3) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	September 30, 2014	March 31, 2014
Direct Plan		
Direct Plan - Dividend Option	21.86	18.10
Direct Plan - Growth Option	115.04	90.45
Direct Plan - Bonus Option	15.33	N.A
Regular Plan		
Regular Plan - Bonus Option	15.28	12.06
Regular Plan - Dividend Option	21.60	17.92
Regular Plan - Growth Option	113.50	89.55
Wealth Plan		
Wealth Plan - Dividend Option	16.64	14.00
Wealth Plan - Growth Option	23.63	18.64
Gross Dividend (inclusive of Dividend Distribution ended September 30, 2014.	on Tax, Surcharge and Education Cess) de	clared during the half y
Plan / Ontion	Acon	

Piaii / Optioii	AS UII
	September 30, 2014
Regular Plan - Dividend Option	1.0000
Wealth Plan - Dividend Option	1.0000
Direct Plan - Dividend Option	1.0000
E) Total autotanding avnacure in derivative instrum	nants for the half year anded Contember 20, 2014 is Nil

- (5) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
 (6) Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at
- September 30, 2014 is Nil.
- (7) During the current half year, the portfolio turnover ratio of the scheme is 1.55 times.(8) No bonus was declared during the half-year ended September 30, 2014.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS A	RBITRAGE	FUND		
Name of the Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Excha	nges			
Lupin Ltd	Pharmaceutica	ls 60,000	837.39	9.98%
Reliance Industries Ltd	Petroleum Products	87,000	822.76	9.80%
HDFC Bank Ltd	Banks	92,000	802.84	9.57%
Titan Company Limited	Consumer Durables	100,000	407.95	4.86%
Tata Motors Ltd	Auto	78,000	391.68	4.67%
Wipro Ltd	Software	53,000	316.30	3.77%
Asian Paints Ltd	Consumer Non Durables	48,500	305.33	3.64%
Tech Mahindra Ltd	Software	10,000	248.97	2.97%
ITC Ltd	Consumer Non Durables	53,000	196.21	2.34%
Oil & Natural Gas Corporation Ltd	Oil	48,000	196.10	2.34%

DWS ARBITRAG	TE FUND		пр.)	
Name of the Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Ne Assets
Yes Bank Ltd	Banks	35,000	195.60	2.33%
Bank of Baroda	Banks	21,500	193.99	2.31%
Indusind Bank Ltd	Banks	28,000	174.03	2.07%
Coal India Ltd	Minerals / Mining	50,000	170.68	2.03%
Hindalco Industries Ltd	Non - Ferrous Metals	82,000	128.54	1.53%
Ranbaxy Laboratories Ltd	Pharmaceuticals	19,000	121.54	1.45%
Cairn India Ltd	Oil	36,000	112.27	1.34%
Ambuja Cements Ltd	Cement	42,000	89.75	1.07%
Maruti Suzuki India Ltd	Auto	2,500	76.57	0.91%
ACC Ltd	Cement	3,500	48.98	0.58%
Sub Total			5,837.48	69.56%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			5,837.48	69.56%
Derivatives				
Index / Stock Futures				
ACC Ltd October 2014 Future		(3,500)	(49.40)	(0.59)%
Maruti Suzuki India Ltd October 2014 Future		(2,500)	(77.10)	(0.92)%
Ambuja Cements Ltd October 2014 Future		(42,000)	(90.07)	(1.07)%
Cairn India Ltd October 2014 Future		(36,000)	(112.81)	(1.34)%
Ranbaxy Laboratories Ltd October 2014 Future		(19,000)	(122.18)	(1.46)%
Hindalco Industries Ltd October 2014 Future		(82,000)	(129.15)	(1.54)%
Coal India Ltd October 2014 Future		(50,000)	(171.78)	(2.05)%
Indusind Bank Ltd October 2014 Future		(28,000)	(174.24)	(2.08)%
Yes Bank Ltd October 2014 Future		(35,000)	(195.06)	(2.32)%
Bank of Baroda October 2014 Future		(21,500)	(195.25)	(2.33)%
ITC Ltd October 2014 Future		(53,000)	(197.32)	(2.35)%
Oil & Natural Gas Corporation Ltd October 2014 Future		(48,000)	(197.57)	(2.35)%
Tech Mahindra Ltd October 2014 Future		(10,000)	(250.42)	(2.98)%
Asian Paints Ltd October 2014 Future		(48,500)	(307.17)	(3.66)%
Wipro Ltd October 2014 Future		(53,000)	(318.16)	(3.79)%
Tata Motors Ltd October 2014 Future		(78,000)	(394.56)	(4.70)%
Titan Company Limited October 2014 Future		(100,000)	(411.15)	(4.90)%
HDFC Bank Ltd October 2014 Future		(92,000)	(810.34)	(9.66)%
Reliance Industries Ltd October 2014 Future		(87,000)	(828.85)	(9.88)%
Lupin Ltd October 2014 Future		(60,000)	(844.41)	(10.06)%
Sub Total		, , ,	(5,876.99)	(70.03)%
Total			(5,876.99)	(70.03)%
Others			<u> </u>	
Margin Fixed Deposit	Duration (in Day	/s)		
9.05% Indusind Bank Ltd	91		700.00	8.34%
9.15% Indusind Bank Ltd	181		550.00	6.55%
Sub Total			1,250.00	14.89%
Mutual Fund Units				
DWS Treasury Fund - Cash - Direct Plan - Growth	69	2,978.122	1,000.27	11.92%
Sub Total			1,000.27	11.92%
Total			2,250.27	26.81%
CBLO / Reverse Repo			-	
Clearing Corporation of India Ltd			266.00	3.17%
Sub Total			266.00	3.17%
Total			266.00	3.17%
OTHERS			200.00	5
Cash Margin - Derivatives			6,138.85	73.15%
Cash / Bank Balance			52.49	0.63%
Net Receivables / Payables			(276.53)	(3.29)%
Net Current Assets			5,914.81	70.49%
GRAND TOTAL			8,391.57	100.00%
Note:			0,071.07	100.0070

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- Value is Nil. (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	September 30, 2014	March 31, 2014
Direct Plan		
Direct Plan - Growth Option	10.0979	N.A
Direct Plan - Regular Dividend Option	10.0982	N.A
Direct Plan - Monthly Dividend Option	10.0973	N.A
Direct Plan - Quarterly Dividend Option	N.A	N.A
Direct Plan - Annual Dividend Option	10.0978	N.A
Direct Plan - Regular Bonus Option	N.A	N.A
Direct Plan - Annual Bonus Option	N.A	N.A
Regular Plan		
Regular Plan - Growth Option	10.0919	N.A
Regular Plan - Regular Dividend Option	10.0923	N.A
Regular Plan - Monthly Dividend Option	10.0920	N.A
Regular Plan - Quarterly Dividend Option	10.0923	N.A
Regular Plan - Annual Dividend Option	10.0942	N.A
Regular Plan - Regular Bonus Option	N.A	N.A
Regular Plan - Annual Bonus Option	N.A	N.A

- N.A denotes Nil investor as on the reporting date.
- (3) No Dividend was declared during the half year ended September 30, 2014.
- $\textbf{(4)} \quad \text{Details of derivatives exposure and transaction for the half year ended September 30, 2014 is as follows } \\$
- (a) Hedging Position through Futures as on September 30, 2014 is as follows

Underlying	Long / Short	Futures Price	Current price	Margin maintained
		when purchased	of the contract	in ₹ Lakhs
ACC Ltd	Short	1,505.41	1,411.35	6.15
Maruti Suzuki India Ltd	Short	3,076.49	3,084.00	9.60
Ambuja Cements Ltd	Short	214.95	214.45	11.25
Cairn India Ltd	Short	323.01	313.35	14.10
Ranbaxy Laboratories Ltd	Short	601.56	643.05	16.10
Hindalco Industries Ltd	Short	162.98	157.50	19.14
Coal India Ltd	Short	346.66	343.55	21.44
Indusind Bank Ltd	Short	640.70	622.30	21.78
Yes Bank Ltd	Short	595.82	557.30	27.19
Bank of Baroda	Short	960.16	908.15	24.33
ITC Ltd	Short	378.36	372.30	24.61
Oil & Natural Gas Corporation Ltd	Short	416.28	411.60	24.77
Tech Mahindra Ltd	Short	2,487.50	2,504.20	31.21
Asian Paints Ltd	Short	653.43	633.35	38.29
Wipro Ltd	Short	585.67	600.30	39.69
Tata Motors Ltd	Short	533.56	505.85	49.17
Titan Company Limited	Short	401.85	411.15	51.28
HDFC Bank Ltd	Short	863.74	880.80	101.01
Reliance Industries Ltd	Short	992.19	952.70	103.36
Lupin Ltd	Short	1,407.59	1,407.35	105.16

Total % of existing assets hedged through futures : 70.03% For the half year period ended September 30, 2014 following details specified for hedging transactions through futureswhich have been squared off / expired:

Total Number of contracts where futures were bought:

 ${\it Total \ Number \ of \ contracts \ where \ futures \ were \ sold:}$ Gross Notional Value of contracts where futures were bought:

₹527,517,921.28

DWS ARBITRAGE FUND (CONTD.)

Gross Notional Value of contracts where futures were sold: ₹516.857.309.68 Net Profit / Loss value on all contracts combined: ₹(10,660,611.60)

- (b) Other than Hedging Position through Futures as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2014 is Nil $\,$
- For the period ended September 30, 2014 there were Nil hedging transactions through option which have (d) Other than Hedging Positions through Options as on September 30, 2014 is Nil
- For the period ended September 30, 2014, non-hedging transactions through options which have already been exercised / expired is Nil.
- (e) Hedging Positions through swaps as on September 30, 2014 is Nil.
- (5) No bonus was declared during the half-year ended September 30, 2014.
- (6) During the current half year, the portfolio turnover ratio of the scheme is 3.03 times.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS INVESTMENT				
Name of the Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Ne
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Ltd	Banks	134,000	1,169.35	5.57%
ICICI Bank Ltd	Banks	80,000	1,146.84	5.46%
Tata Consultancy Services Ltd	Software	40,000	1,094.64	5.21%
Infosys Ltd Housing Development Finance Corporation Ltd	Software Finance	27,000 67,000	1,011.89 707.02	4.82%
Larsen & Toubro Ltd	Construction	47,000	685.38	3.26%
	Project	(5.000		0.000/
Reliance Industries Ltd ITC Ltd	Petroleum Products Consumer	65,000	592.32	2.93%
	Non Durables			
Axis Bank Ltd Tata Motors Ltd	Banks Auto	150,000 102,000	566.55 512.19	2.70%
TTK Prestige Ltd	Consumer Durables	12,500	510.18	2.44%
State Bank of India	Banks	20,500	501.37	2.39%
Oil & Natural Gas Corporation Ltd Lupin Ltd	Oil Pharmaceuticals	120,000 33,000	490.26 460.56	2.34%
Yes Bank Ltd	Banks	80,000	447.08	2.13%
Indusind Bank Ltd	Banks	70,000	435.09	2.07%
Bosch Ltd	Auto Ancillaries	2,800	420.41	2.00%
Britannia Industries Ltd Kotak Mahindra Bank Ltd	Consumer Non Durables Banks	30,000 40,000	417.62	1.99%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals		402.91	1.93%
Whirlpool of India Ltd	Consumer Durable		396.72	1.89%
Hinduja Global Solutions Ltd	Software	55,700	369.74	1.76%
Maruti Suzuki India Ltd	Auto	10,000	306.29	1.46%
Wipro Ltd Carborundum Universal Ltd	Software Industrial Products	50,000 150,000	298.40 298.35	1.42%
Arvind Ltd	Textile Products		296.90	1.41%
Ultratech Cement Ltd	Cement	11,000	289.48	1.38%
HCL Technologies Ltd	Software	16,000	274.36	1.31%
Finolex Cables Ltd	Industrial Products	125,000	266.81	1.27%
Finolex Industries Ltd	Industrial Products	80,000	261.08	1.24%
Shriram Transport Finance Company Ltd	Finance	28,000	261.04	1.24%
Tech Mahindra Ltd Hindustan Petroleum Corporation Ltd	Software Petroleum Products	10,000 50,000	248.97 241.08	1.19% 1.15%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	7,000	226.07	1.08%
Mahindra & Mahindra Ltd	Auto	16,000	217.73	1.04%
FIEM Industries Limited Havells India Ltd	Auto Ancillaries Consumer Durable	33,000	213.53 211.88	1.02%
Bharat Forge Ltd	Industrial Products		205.83	0.98%
Shree Cements Ltd	Cement	2,400	201.60	0.96%
Sesa Sterlite Ltd	Minerals / Mining	73,000	198.93	0.95%
IFB Industries Ltd Motherson Sumi Systems Ltd	Consumer Durables Auto Ancillaries	50,000	198.24	0.94%
Ambuja Cements Ltd	Cement	90,000	192.33	0.92%
Jk Lakshmi Cement Ltd	Cement	50,000	178.33	0.85%
Capital First Limited	Finance	55,000	176.44	0.84%
PVR Ltd	Media & Entertainment	25,000	174.83	0.83%
Tata Steel Ltd	Ferrous Metals	38,000	174.44	0.83%
Orient Refractories Limited	Industrial Products	180,000	158.85	0.76%
J.Kumar Infraprojects Ltd	Construction	50,000	157.43	0.75%
PI Industries Ltd	Pesticides	30,000	135.57	0.65%
Hindalco Industries Ltd	Non - Ferrous Metals	80,000	125.40	0.60%
3Tide Water Oil Company (India) Ltd	Petroleum Product	s 800	116.14	0.55%
Adani Ports and Special Economic Zone Ltd	Transportation	40,000	111.02	0.53%
VIP Industries Ltd	Consumer Durable		109.20	0.52%
HSIL Ltd Prism CEMENT Ltd	Consumer Durables	30,000	107.01	0.51%
Talwalkars Better Value Fitness Ltd	Cement Services	140,000 50,000	102.20 101.88	0.49%
Edelweiss Financial Services Ltd	Finance	200,000	93.00	0.44%
ITD Cementation India Ltd	Construction	10,000	43.40	0.21%
Sub Total (b) Unlisted			20,529.94	97.80%
(b) Unlisted Sub Total			NIL NIL	NIL NIL
Total			20,529.94	97.80%
CBLO / Reverse Repo			470.00	2 2404
Clearing Corporation of India Ltd Sub Total			470.00 470.00	2.24% 2.24 %
Total			470.00	2.24%
Net Receivables / (Payables)			(8.23)	(0.04)%
GRAND TOTAL Notes:			20,991.71	100.00%
 The provision made for Non Performing Assets as of Sec Aggregate value of illiquid equity shares of the fun Plan / option wise per unit Net Asset Values are as 	d is Nil.	il and its perce	entage to Net Asset	t Value is Ni

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

Plan / Option	As on	As on
	September 30, 2014	March 31, 2014
Direct Plan		
Direct Plan - Dividend Option	36.30	29.15
Direct Plan - Growth Option	52.37	42.07
Regular Plan		
Regular Plan - Bonus Option	14.80	11.93
Regular Plan - Dividend Option	21.33	17.19
Regular Plan - Growth Option	51.64	41.62
Wealth Plan		
Wealth Plan - Dividend Option	17.88	14.41
Wealth Plan - Growth Option	23.35	18.82



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2014)

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

DWS INVESTMENT OPPORTUNITY FUND (CONTD.)

- (4) No dividend was declared during the half-year ended September 30, 2014.
- (5) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil
- (6) Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at September 30, 2014 is Nil.
- half year the partfalia turnayar ratio of the scheme is 1.04 times

DWS TAX S	SAVING E	UND		
Name of the Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges				
ICICI Bank Ltd	Banks	18,000	258.04	5.69%
HDFC Bank Ltd	Banks	29,000	253.07	5.58%
Tata Consultancy Services Ltd	Software	9,000	246.29	5.43%
Infosys Ltd Larsen & Toubro Ltd	Software Construction	5,600	209.87	4.63% 3.54%
Laisen & Toubio Liu	Project	11,000	100.41	3.34%
Housing Development Finance Corporation Ltd	Finance	14,500	153.01	3.37%
Reliance Industries Ltd	Petroleum Products	15,000	141.86	3.13%
Axis Bank Ltd	Banks	35,000	132.20	2.92%
ITC Ltd	Consumer Non Durables	35,000	129.57	2.86%
Tata Motors Ltd	Auto	25,000	125.54	2.77%
Oil & Natural Gas Corporation Ltd	Oil	27,000	110.31	2.43%
TTK Prestige Ltd	Consumer Durables	2,700	110.20	2.43%
Bosch Ltd	Auto Ancillaries	725	108.86	2.40%
Yes Bank Ltd State Bank of India	Banks Banks	18,000	100.59	2.22%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	4,000 11,000	97.83	2.16%
Indusind Bank Ltd	Banks	15,000	93.23	2.06%
Kotak Mahindra Bank Ltd	Banks	9,000	91.18	2.01%
Whirlpool of India Ltd	Consumer Durables	20,000	88.16	1.94%
Britannia Industries Ltd	Consumer Non Durables	6,100	84.92	1.87%
Wipro Ltd	Software	12,000	71.62	1.58%
Lupin Ltd	Pharmaceuticals	5,100	71.18	1.57%
HCL Technologies Ltd	Software	4,000	68.59	1.51%
Ultratech Cement Ltd Finolex Industries Ltd	Cement Industrial	2,500	65.79 65.27	1.45%
China Tana I Financia and Allaham	Products	7,000	(5.0)	4.440/
Shriram Transport Finance Company Ltd Maruti Suzuki India Ltd	Finance Auto	7,000 2,000	65.26 61.26	1.44%
Arvind Ltd	Textile Products	20,000	59.38	1.31%
Mahindra & Mahindra Ltd	Auto	4,000	54.43	1.20%
Finolex Cables Ltd	Industrial Products	25,000	53.36	1.18%
Hindustan Petroleum Corporation Ltd	Petroleum Products	11,000	53.04	1.17%
Havells India Ltd	Consumer Durables	20,000	52.97	1.17%
Tech Mahindra Ltd	Software	2,000	49.79	1.10%
Sesa Sterlite Ltd	Minerals / Mining		49.05	1.08%
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	1,500	48.44	1.07%
FIEM Industries Limited	Auto Ancillaries	7,000	45.29	1.00%
3Tide Water Oil Company (India) Ltd	Petroleum Products	300	43.55	0.96%
ITD Cementation India Ltd	Construction	10,000	43.40	0.96%
Shree Cements Ltd	Cement	500	42.00	0.93%
Bharat Forge Ltd	Industrial Products	5,000	41.17	0.91%
Carborundum Universal Ltd	Industrial Products	20,000	39.78	0.88%
Motherson Sumi Systems Ltd	Auto Ancillaries	10,000	39.57	0.87%
Hinduja Global Solutions Ltd	Software	5,800	38.50	0.85%
Tata Steel Ltd Jk Lakshmi Cement Ltd	Ferrous Metals	8,000	36.72	0.81%
PVR Ltd	Cement Media & Entertainment	5,000	35.67 34.97	0.79%
IFB Industries Ltd	Consumer Durables	10,200	33.70	0.74%
Capital First Limited	Finance	10,000	32.08	0.71%
PI Industries Ltd	Pesticides	7,000	31.63	0.70%
L Kumar Infranrojects Ltd	Construction	10 000	31 49	0.69%

J.Kumar Infraprojects Ltd

Orient Refractories Limited

Edelweiss Financial Services Ltd

Talwalkars Better Value Fitness Ltd

Hindalco Industries Ltd

Prism CEMENT Ltd

Ambuja Cements Ltd

CBLO / Reverse Repo Clearing Corporation of India Ltd

Net Receivables / (Payables)

HSIL Ltd

Sub Total

Sub Total

Sub Total

GRAND TOTAL

(b) Unlisted

Adani Ports and Special Economic Zone Ltd

 $\hbox{(1)} \quad \hbox{The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset} \\$

10.000

10,000

15.000

30,000

6.000

10,000

Construction

Transportation

Non - Ferrous

Industrial

Products

Metals

Finance

Cement

Consumer

Durables

Cement

31.49

27.76

26.48

23.51

23.25

21.90

21.40

21.37

20.38

4,434,44

4,434,44

65.00

65.00

65.00

34.88

4.534.32 100.00%

0.69%

0.61%

0.58%

0.52%

0.51%

0.48%

0.47%

0.47%

0.45%

97.80%

NIL

NIL 97.80%

1.43%

1.43%

1.43%

0.77%

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

s) Plan / option wise per unit wet Asset values are as	S TOHOWS:	
Plan / Option	As on	As on
	September 30, 2014	March 31, 2014
Direct Plan		
Direct Plan - Dividend Option	18.7200	14.8378
Direct Plan - Growth Option	20.1500	16.0076
Direct Plan - Bonus Option	12.5600	N.A
Regular Plan		
Regular Plan - Dividend Option	17.2000	13.6768
Regular Plan - Growth Option	19.7800	15.7308

- (4) No dividend was declared during the half-year ended September 30, 2014.
- (5) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (6) Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at September 30, 2014 is Nil.
- (7) During the current half year, the portfolio turnover ratio of the scheme is 1.98 times.
- (8) No bonus was declared during the half-year ended September 30, 2014.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS TOP EUROLAND OFFSHORE FUND

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value	% to Net Assets
	Rulling		(₹ in Lakhs)	733013
Others				
International Mutual Fund Units				
Deutsche Invest I Top Euroland IC		91,464	7,122.97	101.60%
Sub Total			7,122.97	101.60%
Total			7,122.97	101.60%
Net Receivables / (Payables)			(112.34)	(1.60)%
GRAND TOTAL			7,010.63	100.00%
Notoci				

- (1) The provision made for Non Performing Assets as of September 30, 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	As on
	September 30, 2014	March 31, 2014
Direct Plan		
Direct Plan - Growth Option	12.15	13.24
Direct Plan - Dividend Option	9.39	10.23
Direct Plan - Bonus Option	9.17	N.A
Regular Plan		
Regular Plan - Dividend Option	10.98	13.09
Regular Plan - Growth Option	11.97	13.09

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014.

Plan / Option	As on	
•	September 30, 2014	
Regular Plan - Dividend Option	1.0000	

- (5) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (6) Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at
- (7) During the current half year, the portfolio turnover ratio of the scheme is 1.11 times.
- (8) No bonus was declared during the half-year ended September 30, 2014.
- (9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS GLOBAL AGRIBUSINESS OFFSHORE FUND

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value	% to Net Assets
			(₹ in Lakhs)	
Others				
International Mutual Fund Units				
Deutsche Invest I Global Agribusiness USD FC		90,553	7,904.73	99.75%
Sub Total			7,904.73	99.75%
Total			7,904.73	99.75%
Net Receivables / (Payables)			19.70	0.25%
GRAND TOTAL			7,924.43	100.00%
Notes:				
(1) The provision made for Non Performing Assets a	as of September 30), 2014 is Nil and	d its percentage to	o Net Asse

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

Plan / Option	As on	As on
	September 30, 2014	March 31, 2014
Direct Plan		
Direct Plan - Dividend Option	16.19	16.24
Direct Plan - Growth Option	16.20	16.25
Regular Plan		
Regular Plan - Bonus Option	13.34	13.43
Regular Plan - Dividend Option	14.98	15.08
Regular Plan - Growth Option	15.98	16.09

- (4) No dividend was declared during the half-year ended September 30, 2014.
- (5) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (6) Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at September 30, 2014 is Nil.
- (7) During the current half year, the portfolio turnover ratio of the scheme is Nil.
- (8) No bonus was declared during the half-year ended September 30, 2014.

(9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS BANKING AND PSU DEBT FUND

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
8.77% Hindustan Petroleum Corporation Ltd **	CRISIL AAA	2,500,000	2,477.15	11.57%
8.55% Indian Railway Finance Corp Ltd **	CRISIL AAA	1,500,000	1,480.91	6.91%
9.7% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,018.69	4.76%
9.7% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,014.44	4.74%
9.34% Rural Electrification Corporation Ltd **	CRISIL AAA	1,000,000	1,010.71	4.72%
9.3% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	1,006.90	4.70%
9.00% Export Import Bank of India **	CRISIL AAA	1,000,000	1,001.09	4.67%
9.02% Rural Electrification Corporation Ltd **	CRISIL AAA	1,000,000	992.73	4.63%
Sub Total			10,002.62	46.70%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			10,002.62	46.70%
Money Market Instruments				
Certificate of Deposit				
Bank of Baroda ** #	ICRA A1+	2,500,000	2,415.39	11.28%
Canara Bank ** #	CRISIL A1+	2,500,000	2,410.99	11.26%
State Bank of Hyderabad #	ICRA A1+	2,500,000	2,407.06	11.24%
Bank of India ** #	CRISIL A1+	2,500,000	2,400.50	11.21%
Corporation Bank #	CRISIL A1+	1,500,000	1,443.75	6.74%
Sub Total			11,077.69	51.73%
Total			11,077.69	51.73%
Others				
Fixed Deposit	Duration (in E	Days)		
8.8% UCO Bank	91		900.00	4.20%
Sub Total			900.00	4.20%
Total			900.00	4.20%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			34.00	0.16%
Sub Total			34.00	0.16%
Total			34.00	0.16%
Net Receivables / (Payables)			(595.36)	(2.79)%
GRAND TOTAL			21,418.95	100.00%

** Thinly Traded / Non Traded Security # Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows

(-)	Tidit / option wise per unit rect /isset values are a	5 10110113.	
	Plan / Option	As on	As on
		September 30, 2014	March 28, 2014
	Direct Plan		
	Direct Plan - Growth Option	11.4497	10.8942
	Direct Plan - Monthly Dividend Option	10.1931	10.1765
	Direct Plan - Quarterly Bonus Option	11.3397	10.7880
	Direct Plan - Bonus Option	11.3397	10.7880

DWS BANKING AND PSU DEBT FUND (CONTD.)

	, ,	•
Regular Plan		
Regular Plan - Growth Option	11.3692	10.8424
Regular Plan - Monthly Dividend Option	10.1442	10.1526
Regular Plan - Quarterly Dividend Option	10.1257	N.A
Regular Plan - Quarterly Bonus Option	10.2149	10.7376
Regular Plan - Bonus Option	11.2595	10.7370
Regular Plan - Weekly Dividend Option	N.A	10.3231
0' 14 1 04 0044		20.0044

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

Plan / Option	As on	
	September 30, 2014	
Regular Plan - Weekly Dividend Option	0.2932	
Regular Plan - Monthly Dividend Option	0.4200	
Direct Plan - Monthly Dividend Option	0.4200	
Regular Plan - Quarterly Dividend Option	0.2500	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.55 years (6) During the half year ended September 30, 2014 bonus was declared in following Plans:

Name of the Scheme / Plan / Option	Bonus Ratio	Record Date	
Regular Plan - Quarterly Bonus Option	00.02500000:001	June 27, 2014	
Regular Plan - Quarterly Bonus Option	00.01450000:001	September 26, 2014	

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 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				
9.65% Jyothy Laboratories Ltd **	CARE AA-	2,700,000	2,703.69	7.47%
10.75% Jindal Saw Ltd **	CARE AA-	2,000,000	2,017.35	5.57%
14% Religare Enterprises Ltd **	FITCH AA-	1,870,000	1,952.29	5.39%
11.00% Reliance Mediaworks Ltd **	CARE AAA(SO)	600,000	600.66	1.66%
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	500,000	525.15	1.45%
11.00% Reliance Mediaworks Ltd **	CARE AAA(SO)	500,000	503.20	1.39%
10.5704% Aditya Birla Finance Ltd **	ICRA AA+	450,000	451.81	1.25%
Edelweiss Financial Services Ltd (ZCB) **	CARE AA	250,000	250.91	0.69%
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	200,000	209.59	0.58%
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	200,000	207.33	0.57%
9.15% IDFC Ltd. **	ICRA AAA	100,000	100.14	0.28%
10.96% Dewan Housing Finance Corporation Ltd **	CARE AAA	100,000	99.99	0.28%
JM Financial Products Ltd (ZCB) **	CRISIL AA-	50,000	52.45	0.14%
10.0066% Magma Fincorp Ltd **	CARE AA	50,000	49.89	0.14%
Sub Total			9,724.45	26.86%
(b) Privately placed / Unlisted			<u> </u>	
12.35% Reliance Inceptum Pvt Ltd ** #	BWR AA+(SO)	2,500,000	2,511.90	6.94%
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	1,500,000	1,594.35	4.40%
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	100,000	108.00	0.30%
Sub Total			4,214.25	11.64%
(c) Securitised Debt				
India Structured Asset Trust XII ** #	FITCH AAA(SO)	326	3,245.66	8.96%
Innovation Trust IV Sept 2012-CV Non PSL Sr A1 ** #	CARE AA+	513	1,828.82	5.05%
Nova X Trust Sr A Locomotive PTC ** #	FITCH AAA	69	1,624.28	4.49%
Sub Total			6,698.76	18.50%
Total			20,637.46	57.00%
Money Market Instruments				
Certificate of Deposit				
Punjab National Bank ** #	CRISIL A1+	2,500,000	2,364.03	6.53%
Indusind Bank Ltd ** #	CRISIL A1+	1,100,000	1,065.56	2.94%
Ratnakar Bank Ltd ** #	ICRA A1+	300,000	279.11	0.77%
Sub Total			3,708.70	10.24%
Commercial Paper			·	
RHC Holding Pvt Ltd ** #	ICRA A1+	3,000,000	2,832.55	7.82%
Ashok Leyland Ltd ** #	CARE A1+	2,500,000	2,467.22	6.81%
Power Finance Corporation Ltd ** #	ICRA A1+	2,500,000	2,383.59	6.58%
KEC International Ltd ** #	ICRA A1+(SO)	1,500,000	1,492.20	4.12%
Religare Housing Development	· · ·			
Finance Corporation Ltd ** #	ICRA A1+	1,500,000	1,484.38	4.10%
Sub Total			10,659.94	29.43%
Total			14,368.64	39.67%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			614.00	1.70%
Sub Total			614.00	1.70%
Total			614.00	1.70%
Net Receivables / (Payables)			586.01	1.63%

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

Unlisted Security

GRAND TOTAL

- $\hbox{(1)} \quad \hbox{The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset} \\$
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As or
Danidar Dian	September 30, 2014	March 28, 2014
Regular Plan	47.00/0	47.050
Regular Plan - Growth Option	17.8369	17.0536
Regular Plan - Daily Dividend Option	10.0271	10.0271
Regular Plan - Weekly Dividend Option	10.1087	10.1229
Regular Plan - Fortnightly Dividend Option	10.1479	10.1820
Regular Plan - Monthly Dividend Option	10.7874	10.7930
Regular Plan - Quarterly Dividend Option	10.0831	10.4127
Regular Plan - Annual Dividend Option	10.7422	12.0672
Regular Plan - Bonus Option	13.8008	13.1947
Regular Plan - Monthly Bonus Option	10.3221	10.3025
Regular Plan - Annual Bonus Option	10.5953	10.1301
Institutional Plan		
Institutional Plan - Growth Option	17.0147	16.3806
Institutional Plan - Daily Dividend Option	10.0443	10.0443
Institutional Plan - Weekly Dividend Option	10.0811	10.0941
Institutional Plan - Monthly Dividend Option	10.7353	10.8161
Direct Plan		
Direct Plan - Growth Option	17.9828	17.1474
Direct Plan - Bonus Option	13.8561	13.2125
Direct Plan - Daily Dividend Option	10.0271	10.0307
Direct Plan - Weekly Dividend Option	10.2229	10.2376
Direct Plan - Fortnightly Dividend Option	10.1485	10.1840
Direct Plan - Monthly Dividend Option	10.9450	10.9158
Direct Plan - Quarterly Dividend Option	N.A	N.A
Direct Plan - Annual Dividend Option	11.7580	N.A
Direct Plan - Annual Bonus Option	10.6322	10.1384
Direct Plan - Monthly Bonus Option	10.2964	10.2676

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 September 30, 2014.

36,206.11 100.00%



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2014)

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

DWS CASH OPPORTUNITIES FUND (CONTD.)

As on September 30, 2014
0.4495
0.4451
0.4467
0.4200
0.5100
1.0000
0.3816
0.3752
0.4200
0.4796
0.4762
0.4732
0.4200

- Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.68 year.
- (6) During the half year ended September 30, 2014, bonus was declared in following Plans:

Name of the Scheme / Plan / Option	Bonus Ratio	Record Date	
Direct Plan - Monthly Bonus Option	00.00542696:001	April 25, 2014	
Regular Plan - Monthly Bonus Option	00.00513381:001	April 25, 2014	
Direct Plan - Monthly Bonus Option	00.00821042:001	May 30, 2014	
Regular Plan - Monthly Bonus Option	00.00782102:001	May 30, 2014	
Direct Plan - Monthly Bonus Option	00.00560520:001	June 27, 2014	
Regular Plan - Monthly Bonus Option	00.00526459:001	June 27, 2014	
Direct Plan - Monthly Bonus Option	00.00613557:001	July 25, 2014	
Regular Plan - Monthly Bonus Option	00.00579383:001	July 25, 2014	
Direct Plan - Monthly Bonus Option	00.00733275:001	August 28, 2014	
Regular Plan - Monthly Bonus Option	00.00690559:001	August 28, 2014	
Direct Plan - Monthly Bonus Option	00.00614642:001	September 26, 2014	
Regular Plan - Monthly Bonus Option	00.00580093:001	Sentember 26, 2014	

Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil

DWC CHT FUND

DWS GILI FUND						
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets		
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
8.10% State Government Securities	SOVEREIGN	10,500,000	9,951.30	19.61%		
8.6% State Government Securities	SOVEREIGN	10,000,000	9,765.77	19.24%		
8.24% State Government Securities	SOVEREIGN	10,000,000	9,555.20	18.83%		
8.40% Government of India	SOVEREIGN	8,000,000	7,940.00	15.64%		
8.62% State Government Securities	SOVEREIGN	7,500,000	7,333.38	14.45%		
8.58% State Government Securities	SOVEREIGN	5,000,000	4,881.26	9.62%		
Sub Total			49,426.91	97.39%		
(b) Privately placed / Unlisted			NIL	NIL		
Sub Total			NIL	NIL		
Total			49,426.91	97.39%		
CBLO / Reverse Repo						
Clearing Corporation of India Ltd			42.00	0.08%		
Sub Total			42.00	0.08%		
Total			42.00	0.08%		
Net Receivables / (Payables)			1,283.39	2.53%		
GRAND TOTAL			50,752.30	100.00%		
Notes:						

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Dividend Option	12.2429	12.2461
Direct Plan - Growth Option	14.1193	13.2572
Direct Plan - Half Yearly Bonus Option	10.2880	10.1909
Regular Plan		
Regular Plan - Bonus Option	11.2779	10.6003
Regular Plan - Dividend Option	12.2322	12.2466
Regular Plan - Growth Option	14.0589	13.2159
Regular Plan - Half Yearly Bonus Option	10.2363	10.1517

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014.

Plan / Option	As on	
	September 30, 2014	
Direct Plan - Dividend Option	0.8000	
Regular Plan - Dividend Option	0.8000	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 8.58 year. (6) During the half year ended September 30, 2014, bonus was declared in following Plans:
- Name of the Scheme / Plan / Option Bonus Ratio Record Date Direct Plan - Half Yearly Bonus Option Regular Plan - Half Yearly Bonus Option 00.05500000:001 September 26, 2014

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

Name of the Instrument Rating Quantity Market/ Fair Value (₹ in Lakhs) % to I Ass Derivatives Index / Stock Options Nifty Index 8000 Call September 2015 Option 5,000 41.79 0.97 Nifty Index 8000 Call December 2014 Option 6,000 15.80 0.37 Sub Total 57.59 1.34 Total 57.59 1.34 Debt Instruments (a) Listed / awaiting listing on Stock Exchange 9% Vizag General Cargo Berth Pvt Ltd ** CRISIL AA+(SO) 450,000 447.05 10.39 8.29% Power Finance Corporation Ltd ** CRISIL AAA 400,000 397.50 9.24 12.10% Shriram City Union Finance Ltd ** CRISIL AAA 340,000 345.21 8.02 8.10% Export Import Bank of India ** CRISIL AAA 300,000 297.93 6.93 9.65% Jyothy Laboratories Ltd *** CARE AA- 250,000 250.34 5.82
Index / Stock Options Side Nifty Index 8000 Call September 2015 Option South Total South Instruments South Instruments CRISIL AAA 400,000 347.05
Nifty Index 8000 Call September 2015 Option 5,000 41.79 0.97 Nifty Index 8000 Call December 2014 Option 6,000 15.80 0.37 Sub Total 57.59 1.34 Total 57.59 1.34 Debt Instruments (a) Listed / awaiting listing on Stock Exchange 9% Vizag General Cargo Berth Pvt Ltd ** CRISIL AA+(SO) 450,000 447.05 10.39 8.29% Power Finance Corporation Ltd ** CRISIL AAA 400,000 397.50 9.24 12.10% Shriram City Union Finance Ltd ** CRISIL AAA 340,000 345.21 8.02 8.10% Export Import Bank of India ** CRISIL AAA 300,000 297.93 6.93
Nifty Index 8000 Call December 2014 Option 6,000 15.80 0.33 Sub Total 57.59 1.34 Total 57.59 1.34 Debt Instruments 57.59 1.34 (a) Listed / awaiting listing on Stock Exchange 57.59 1.34 9% Vizag General Cargo Berth Pvt Ltd ** CRISIL AA+(SO) 450,000 447.05 10.39 8.29% Power Finance Corporation Ltd ** CRISIL AAA 400,000 397.50 9.24 12.10% Shriram City Union Finance Ltd ** CRISIL AA- 340,000 345.21 8.02 8.10% Export Import Bank of India ** CRISIL AAA 300,000 297.93 6.93
Sub Total 57.59 1.34 Total 57.59 1.34 Debt Instruments Call State of a waiting listing on Stock Exchange 9% Vizag General Cargo Berth Pvt Ltd** CRISIL AA+(SO) 450,000 447.05 10.39 8.29% Power Finance Corporation Ltd** CRISIL AAA 400,000 397.50 9.24 12.10% Shriram City Union Finance Ltd** CRISIL AAA 340,000 345.21 8.02 8.10% Export Import Bank of India** CRISIL AAA 300,000 297.93 6.93
Total 57.59 1.34 Debt Instruments (a) Listed / awaiting listing on Stock Exchange 9% Vizag General Cargo Berth Pvt Ltd** CRISIL AA+(SO) 450,000 447.05 10.39 8.29% Power Finance Corporation Ltd** CRISIL AAA 400,000 397.50 9.24 12.10% Shriram City Union Finance Ltd** CRISIL AA- 340,000 345.21 8.02 8.10% Export Import Bank of India ** CRISIL AAA 300,000 297.93 6.93
Debt Instruments (a) Listed / awaiting listing on Stock Exchange 9% Vizag General Cargo Berth Pvt Ltd ** CRISIL AA+(SO) 450,000 447.05 10.39 8.29% Power Finance Corporation Ltd ** CRISIL AAA 400,000 397.50 9.24 12.10% Shriram City Union Finance Ltd ** CRISIL AA- 340,000 345.21 8.02 8.10% Export Import Bank of India ** CRISIL AAA 300,000 297.93 6.93
(a) Listed / awaiting listing on Stock Exchange 9% Vizag General Cargo Berth Pvt Ltd ** CRISIL AA+(SO) 450,000 447.05 10.39 8.29% Power Finance Corporation Ltd ** CRISIL AAA 400,000 397.50 9.24 12.10% Shriram City Union Finance Ltd ** CRISIL AA- 340,000 345.21 8.02 8.10% Export Import Bank of India ** CRISIL AAA 300,000 297.93 6.93
9% Vizag General Cargo Berth Pvt Ltd ** CRISIL AA+(SO) 450,000 447.05 10.38 8.29% Power Finance Corporation Ltd ** CRISIL AAA 400,000 397.50 9.24 12.10% Shriram City Union Finance Ltd ** CRISIL AA- 340,000 345.21 8.02 8.10% Export Import Bank of India ** CRISIL AAA 300,000 297.93 6.93
8.29% Power Finance Corporation Ltd ** CRISIL AAA 400,000 397.50 9.24 12.10% Shriram City Union Finance Ltd ** CRISIL AA- 340,000 345.21 8.02 8.10% Export Import Bank of India ** CRISIL AAA 300,000 297.93 6.93
12.10% Shriram City Union Finance Ltd *** CRISIL AA- 340,000 345.21 8.02 8.10% Export Import Bank of India ** CRISIL AAA 300,000 297.93 6.93
8.10% Export Import Bank of India ** CRISIL AAA 300,000 297.93 6.93
0.4E9/_lyothy.l.ghorotorios.l.td.**
9.00% Jyothy Laboratories Ltd
9.2% IDFC Ltd. ** ICRA AAA 250,000 249.82 5.81
Sundaram BNP Paribas Home Fina Ltd (ZCB) ** CARE AA+ 190,000 209.45 4.83
9.7886% Cholamandalam Investment and ICRA AA 200,000 199.68 4.64 Finance Company Ltd **
10.05% Ashok Leyland Ltd ** ICRA A+ 200,000 198.81 4.62
9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 144,000 146.59 3.41
9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 120,000 123.12 2.86
9.9% GE Capital Services India Ltd ** CRISIL AAA 100,000 100.02 2.33
9.80% LIC Housing Finance Ltd ** CRISIL AAA 100,000 99.99 2.32
10.96% Dewan Housing Finance Corporation Ltd ** CARE AAA 100,000 99.99 2.32
8.64% LIC Housing Finance Ltd ** CRISIL AAA 100,000 98.95 2.30
10.35% Tata Capital Housing Finance Ltd ** CRISIL AA+ 50,000 50.01 1.16
8.40% Housing Development Finance Corporation Ltd ** CRISIL AAA 50,000 49.92 1.16
Sub Total 3,364.38 78.20
(b) Privately placed / Unlisted
9.78% Tata Sons Ltd ** # CRISIL AAA 250,000 249.89 5.81
10.2% Tata Housing Development Co Ltd # ICRA AA 200,000 199.82 4.65
8% Mahindra Vehicle Mfg Ltd ** # ICRA AA 100,000 106.29 2.47

DWS INCOME ADVANTAGE FUND (CONTD.)

Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
CRISIL AAA	100,000	100.02	2.33%
		656.02	15.26%
		4,020.40	93.46%
Duration (in D	ays)		
91		10.00	0.23%
		10.00	0.23%
		10.00	0.23%
		75.00	1.74%
		75.00	1.74%
		75.00	1.74%
		43.93	1.02%
		10.13	0.24%
		84.71	1.97%
		138.77	3.23%
		4,301.76	100.00%
	CRISIL AAA Duration (in D	CRISIL AAA 100,000 Duration (in Days)	Fair Value (₹ in Lakhs) CRISIL AAA 100,000 100.02 656.02 4,020.40 Duration (in Days) 91 10.00 10.00 75.00 75.00 75.00 43.93 10.13 84.71 138.77

** Thinly Traded / Non Traded Security # Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Growth Option	16.7980	15.7845
Regular Plan		
Regular Plan - Dividend Option	N.A	N.A
Regular Plan - Growth Option	16.5329	15.6047
Regular Plan - Monthly Dividend Option	10.4782	10.3354

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

·		
Plan / Option	As on	
	September 30, 2014	
Regular Plan - Monthly Dividend Option	0.4200	

- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2014 is as follows
- (a) Hedging Position through Futures as on September 30, 2014 is Nil

For the period ended September 30, 2014 following hedging transactions through futures have been squared off / expired

Total Number of contracts where futures were bought: 43

Total Number of contracts where futures were sold: 43

Gross Notional Value of contracts where futures were bought: ₹ 15,026,699.20

Gross Notional Value of contracts where futures were sold : ₹ 15,054,797.75

Net Profit / Loss value on all contracts combined: ₹ 28,098.55 (b) Other than Hedging Position through Futures as on September 30, 2014 is Nil $\,$

For the period ended September 30, 2014 there were Nil non-hedging transactions through futures which have been

(c) Hedging Position through Put Options as on September 30, 2014 is Nil $\,$

For the period ended September 30, 2014 there were Nil hedging transactions through option which have

(d) Other than Hedging Positions through Options as on September 30, 2014

Name of Scheme	Underlying	Call / Put	Number	Option Price	Current
			of contracts	when purchased	Price
DWS - INCOME	Nifty Index 8000 Call	Call	100	760.60	835.80
ADVANTAGE FUND	September 2015 Option				
DWS - INCOME	Nifty Index 8000 Call	Call	120	255.29	263.40
ADVANTAGE FUND	December 2014 Option				
TILLE	1 1010/ 611	L CDIMC	INICOME A DVA	NITA OF FUND	

Total Exposure of options is 1.34 % of the net assets of DWS - INCOME ADVANTAGE FUND For the period ended September 30, 2014, non-hedging transactions through options which have already been

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	817	290,815,000.00	10,535,864

- Hedging Positions through swaps as on September 30, 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 September 30, 2014.
- (7) During the current half year, the portfolio turnover ratio of the scheme is 1.19 times.

Sub Total

(8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS INSTA CASH PLUS FUND

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments			(CIII Editila)	
(a) Listed / awaiting listing on Stock Exchange				
9.8% Housing Development Finance Corporation Ltd **	CRISIL AAA	9,500,000	9,499.90	1.81%
Housing Development Finance Corporation Ltd (ZCB) **	CRISIL AAA	1,740,000	1,977.32	0.38%
Sub Total			11,477.22	2.19%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			11,477.22	2.19%
Money Market Instruments			-	
Bills Rediscounting				
ICICI Bank Ltd ** #	UNRATED	10,000,000	9,953.68	1.90%
Sub Total			9,953.68	1.90%
Certificate of Deposit				
Indusind Bank Ltd ** #	CRISIL A1+	25,000,000	24,636.65	4.70%
State Bank of Mysore ** #	CARE A1+	15,000,000	14,943.36	2.85%
UCO Bank ** #	CRISIL A1+	15,000,000	14,928.63	2.85%
Corporation Bank ** #	CRISIL A1+	15,000,000	14,907.99	2.84%
Ratnakar Bank Ltd ** #	ICRA A1+	10,000,000	10,000.00	1.91%
Corporation Bank ** #	CRISIL A1+	10,000,000	9,978.78	1.90%
IDBI Bank Ltd ** #	CRISIL A1+	10,000,000	9,961.93	1.90%
UCO Bank #	CRISIL A1+	10,000,000	9,939.06	1.90%
Punjab & Sind Bank ** #	ICRA A1+	10,000,000	9,936.31	1.90%
Allahabad Bank ** #	ICRA A1+	10,000,000	9,929.57	1.89%
State Bank of Travancore ** #	CRISIL A1+	10,000,000	9,922.90	1.89%
Canara Bank ** #	CRISIL A1+	10,000,000	9,922.71	1.89%
Karur Vysya Bank Ltd ** #	CRISIL A1+	10,000,000	9,922.09	1.89%
Corporation Bank ** #	CRISIL A1+	10,000,000	9,890.10	1.89%
UCO Bank ** #	CRISIL A1+	10,000,000	9,857.92	1.88%
Punjab & Sind Bank ** #	ICRA A1+	7,500,000	7,471.50	1.43%
South Indian Bank Ltd ** #	CARE A1+	7,500,000	7,463.51	1.42%
Canara Bank ** #	CRISIL A1+	7,500,000	7,435.26	1.42%
State Bank of Bikaner and Jaipur ** #	CRISIL A1+	7,500,000	7,427.93	1.42%
Bank of Maharashtra ** #	CRISIL A1+	5,000,000	4,936.60	0.94%
Union Bank of India ** #	CRISIL A1+	5,000,000	4,932.55	0.94%
Central Bank of India #	CRISIL A1+	5,000,000	4,897.89	0.93%
UCO Bank ** #	CARE A1+	2,500,000	2,476.93	0.47%
Vijaya Bank ** #	CARE A1+	2,500,000	2,458.82	0.47%
State Bank of Hyderabad ** #	ICRA A1+	500,000	497.58	0.09%

DWS INSTA CASH PLUS FUND (CONTD.) Name of the Instrument Market/ % to Net

Name of the Instrument	Rating	Quantity	Market/	% to Ne
			Fair Value	Assets
			(₹ in Lakhs)	
Commercial Paper	ODICII A4	45.000.000	44.007.40	0.040/
Export Import Bank of India ** #	CRISIL A1+	15,000,000	14,897.43	2.84%
National Bank For Agriculture and Rural Development ** #	CRISIL A1+	15,000,000	14 765 40	2.82%
Edelweiss Financial Services Ltd ** #			14,765.49	
Religare Securities Ltd ** #	CRISIL A1+	12,500,000	12,409.49	2.37%
	ICRA A1+	12,500,000	12,397.37	
Export Import Bank of India ** # Ashok Leyland Ltd ** #	CRISIL A1+	10,000,000	9,938.76	1.90%
	CARE A1+	10,000,000	9,934.47	1.89%
National Bank For Agriculture and Rural Development ** #	CRISIL A1+	10,000,000	9,886.69	1.89%
TVS Credit Services ** #	BWR A1+	10,000,000	9,865.20	1.88%
National Fertilizers Ltd ** #	CRISIL A1+	7,500,000	7,464.62	1.42%
Century Textiles & Industries Ltd ** #	CARE A1+	7,500,000	7,445.33	1.42%
Aditya Birla Nuvo Ltd ** #	ICRA A1+	7,500,000	7,443.33	1.41%
Religare Securities Ltd ** #	ICRA A1+	7,500,000	7,376.99	1.41%
Larsen & Toubro Ltd ** #	CRISIL A1+	5,000,000	4,952.73	0.94%
Kribhco Shyam Fertilizers Ltd ** #	ICRA A1+			0.94%
National Bank For Agriculture and	ICRAAI+	5,000,000	4,939.96	0.9476
Rural Development ** #	CRISIL A1+	5,000,000	4,932.12	0.94%
Ashok Leyland Ltd ** #	CARE A1+	2,500,000	2,484.09	0.47%
Religare Finvest Ltd ** #	FITCH A1+	2,500,000	2,483.77	0.47%
Network18 Media & Investments Ltd ** #	ICRA A1+	2,500,000	2,483.75	0.47%
Magma ITL Finance Ltd ** #	CARE A1+	2,500,000	2,476.66	0.47%
Century Textiles & Industries Ltd ** #	CARE A1+	2,500,000	2,469.36	0.47%
MAGMA HOUSING FINANCE ** #	CRISIL A1+	2,500,000	2,466.23	0.47%
Magma ITL Finance Ltd ** #	CARE A1+	1,500,000	1,493.82	0.47%
Export Import Bank of India ** #	CRISIL A1+	500,000	496.16	0.20%
Sub Total	CRISILATE	300,000	155,463.22	29.62%
Treasury Bill			133,403.22	27.02/0
91 Days Tbill (MD 16/10/2014)	SOVEREIGN	9 000 000	7 072 10	1.52%
	SOVEREIGN	8,000,000	7,972.19	0.09%
91 Days Tbill (MD 27/11/2014) Sub Total	SOVEREIGIN	500,000		
Total			8,465.53 402,559.00	76.74%
Others			402,337.00	70.7470
Fixed Deposit	Duration (in D	lave)		
9.01% IDBI Bank Ltd	91	Jays)	20,200.00	3.85%
9% Indusind Bank Ltd	91			3.81%
	91		20,000.00	
9% Syndicate Bank			15,000.00	2.86%
9% Syndicate Bank	91		10,000.00	1.91%
9% Syndicate Bank	91		10,000.00	1.91%
9% Syndicate Bank	91		7,500.00	1.43%
Sub Total			82,700.00	15.77%
Total			82,700.00	15.77%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			24,573.00	4.69%
Sub Total			24,573.00	4.69%
Total			24,573.00	4.69%
Net Receivables / (Payables)			2,999.96	0.61%
GRAND TOTAL			524,309.18	100.00%
7CB - 7ero Coupon Bond				

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security # Unlisted Security

 $(1) \quad \text{The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset Value} \\$

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

Plan / Option	As on September 30, 2014	As on March 28, 2014
Regular Plan	September 30, 2014	Wal Cit 20, 2014
Regular Plan - Dividend Option	N.A	N.A
Regular Plan - Growth Option	21.4904	20.7887
Regular Plan - Daily Dividend Option	10.3010	10.3010
Regular Plan - Weekly Dividend Option	10.3595	10.3688
Regular Plan - Fortnightly Dividend Option	N.A	N.A
Regular Plan - Monthly Dividend Option	10.3497	10.4930
Regular Plan - Quarterly Dividend Option	N.A	N.A
Regular Plan - Annual Dividend Option	N.A	N.A
Regular Plan - Bonus Option	11.3451	10.9747
Institutional Plan		
Institutional Plan - Growth Option	20.3805	19.7151
Institutional Plan - Daily Dividend Option	10.0516	10.0516
Super Institutional Plan @		
Super Institutional Plan - Growth Option	173.8171	166.2991
Super Institutional Plan - Daily Dividend Option	100.3040	100.3040
Super Institutional Plan - Bonus	118.8288	113.6890
Super Institutional Plan - Weekly Dividend Option	100.6018	100.7093
Super Institutional Plan - Monthly Dividend Option	104.5819	104.8515
Super Institutional Plan - Quarterly Dividend Option	119.1835	113.8521
Super Institutional Plan - Annual Dividend Option	110.7704	114.3787
Super Institutional Plan - Monthly Bonus Option	103.6673	103.3836
Super Institutional Plan - Annual Bonus Option	103.3165	166.0643
Direct Plan @		
Direct Plan - Growth Option	174.1173	166.5223
Direct Plan - Dividend Option	N.A	N.A
Direct Plan - Bonus Option	119.0363	113.8441
Direct Plan - Daily Dividend Option	100.3040	100.3040
Direct Plan - Weekly Dividend Option	100.6024	100.7466
Direct Plan - Annual Dividend Option	119.7467	114.5151
Direct Plan - Annual Bonus Option	105.2377	100.6473
Direct Plan - Monthly Bonus Option	114.3907	109.2321
Since March 31, 2014 was a non business day, NAV per	unit has been disclosed as of I	March 28, 2014.

@ Face Value ₹ 100.00

228,676.57 43.61%

 $(3) \quad \text{Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year of the properties of the prope$ ended September 30, 2014.

Plan / Option	As on	
·	September 30, 2014	
Regular Plan - Daily Dividend Option	0.3419	
Regular Plan - Weekly Dividend Option	0.3365	
Regular Plan - Monthly Dividend Option	0.4200	
Institutional Plan - Daily Dividend Option	0.3337	
Super Institutional Plan - Daily Dividend Option	4.4359	
Super Institutional Plan - Weekly Dividend Option	4.3505	
Super Institutional Plan - Monthly Dividend Option	4.2000	
Direct Plan - Daily Dividend Option	4.4781	
Direct Plan - Weekly Dividend Ontion	4 4534	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.11 year.
- (6) During the half year ended September 30, 2014 bonus was declared in following Plans:

Name of the Scheme / Plan / Option	Bonus Ratio	Record Date	
Super Institutional Plan - Monthly Bonus Option	00.00525417:001	April 25, 2014	
Super Institutional Plan - Monthly Bonus Option	00.00649736:001	May 30, 2014	
Super Institutional Plan - Monthly Bonus Option	00.00564466:001	June 27, 2014	
Super Institutional Plan - Annual Bonus Option	00.68000000:001	July 3, 2014	
Super Institutional Plan - Monthly Bonus Option	00.00562488:001	July 25, 2014	
Super Institutional Plan - Monthly Bonus Option	00.00697145:001	August 28, 2014	
Super Institutional Plan - Monthly Bonus Option	00.00565565:001	September 26, 2014	

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2014) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

/ PLUS	FUND		
Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
CARE AA-	500,000	504.34	8.91%
CARE AA	500,000	504.06	8.90%
CARE AA-	500,000	500.68	8.85%
CARE AAA(SO)	500,000	500.55	8.84%
CRISIL AA+(SO)	500,000	496.72	8.78%
CARE AA	350,000	359.19	6.35%
CRISIL AAA	300,000	299.91	5.30%
CRISIL AAA(SO)	162,000	163.20	2.88%
CRISIL AAA(SO)	153,000	154.30	2.73%
CRISIL AAA	150,000	150.40	2.66%
		3,633.35	64.20%
		NIL	NIL
		NIL	NIL
CARE AA+	50	178.25	3.15%
		178.25	3.15%
		NIL	NIL
		NIL	NIL
		3,811.60	67.35%
		1,699.00	30.02%
		1,699.00	30.02%
		1,699.00	30.02%
		149.88	2.63%
		5,660.48	100.00%
	CARE AA- CARE AA CARE AA- CARE AA- CARE AA- CARE AAA(SO) CRISIL AAA(SO) CARE AA CRISIL AAA CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA	CARE AA- 500,000 CARE AA- 500,000 CARE AA- 500,000 CARE AAA- 500,000 CRISIL AA+(SO) 500,000 CRISIL AAA 350,000 CRISIL AAA 300,000 CRISIL AAA(SO) 162,000 CRISIL AAA(SO) 153,000 CRISIL AAA 150,000	Rating Quantity Market/ Fair Value (₹ in Lakhs) CARE AA 500,000 504.34 CARE AA 500,000 504.06 CARE AA 500,000 500.68 CARE AAA(SO) 500,000 500.55 CRISIL AA+(SO) 500,000 496.72 CARE AA 350,000 359.19 CRISIL AAA(SO) 162,000 163.20 CRISIL AAA(SO) 153,000 154.30 CRISIL AAA(SO) 153,000 150.00 CRISIL AAA 150,000 150.00 NIL NIL NIL CARE AA+ 50 178.25 NIL NIL NIL CARE AA+ 50 178.25 NIL NIL NIL CARE AA+ 50 178.25 NIL NIL <td< td=""></td<>

** Thinly Traded / Non Traded Security

Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
-	September 30, 2014	March 28, 2014
Regular Plan		
Regular Plan - Growth Option	18.1013	17.4059
Regular Plan - Daily Dividend Option	11.0866	10.6607
Regular Plan - Weekly Dividend Option	10.1639	10.1767
Regular Plan - Monthly Dividend Option	10.4238	10.4936
Regular Plan - Bonus Option	11.8054	11.3519
Institutional Plan		
Institutional Plan - Dividend Option	N.A	11.4470
Institutional Plan - Growth Option	13.9344	13.3069
Institutional Plan - Bonus	11.7742	11.2422
Institutional Plan - Daily Dividend Option	10.3262	10.3262
Institutional Plan - Weekly Dividend Option	10.3217	10.3334
Institutional Plan - Monthly Dividend Option	11.5194	N.A
Institutional Plan - Quarterly Dividend Option	11.5601	11.2420
Institutional Plan - Annual Dividend Option	11.7751	11.2420
Institutional Plan - Quarterly Bonus Option	11.3067	10.7963
Direct Plan		
Direct Plan - Growth Option	14.2161	13.5340
Direct Plan - Daily Dividend Option	10.3262	10.3262
Direct Plan - Weekly Dividend Option	11.7687	11.2044
Direct Plan - Monthly Dividend Option	11.5977	11.5093
Direct Plan - Quarterly Bonus Option	11.3537	10.8075
Since March 31, 2014 was a non business day, NAV	per unit has been disclosed as of I	March 28, 2014.

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014.

Plan / Option September 30, 2014 Regular Plan - Weekly Dividend Option 0.3912 Regular Plan - Monthly Dividend Option 0.4150 Institutional Plan - Daily Dividend Option 0.4760 Institutional Plan - Weekly Dividend Option 0.4671 Institutional Plan - Monthly Dividend Option 0.4150 Institutional Plan - Quarterly Dividend Option Direct Plan - Daily Dividend Option

- $\hbox{ \begin{tabular}{ll} (4) & Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil. \\ \end{tabular} }$
- (5) The Average Maturity Period of the Portfolio has been 0.75 year. (6) No bonus was declared during the half-year ended September 30, 2014.

Direct Plan - Monthly Dividend Option

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

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

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 Corpn. Ltd. **	CARE AA+	9,000,000	8,984.39	13.13%
8.60% Steel Authority of India Ltd **	CARE AAA	5,000,000	4,897.77	7.16%
9.07% Export Import Bank of India **	CRISIL AAA	4,000,000	4,026.75	5.88%
9.18% National Bank For Agriculture and Rural Development **	CRISIL AAA	3,500,000	3,522.30	5.15%
9.4% Rural Electrification Corporation Ltd **	CRISIL AAA	3,000,000	3,022.76	4.42%
Housing Development Finance Corporation Ltd (ZCB) **	CRISIL AAA	2,050,000	2,642.78	3.86%
9.56% LIC Housing Finance Ltd **	CRISIL AAA	2,500,000	2,508.67	3.67%
8.77% Hindustan Petroleum Corporation Ltd **	CRISIL AAA	2,500,000	2,477.15	3.62%
9.35% Power Grid Corporation of India Ltd **	CRISIL AAA	2,000,000	2,025.36	2.96%
9.9% HDB Financial Services Ltd **	CARE AAA	2,000,000	2,014.08	2.94%
9.25% Power Grid Corporation of India Ltd **	CRISIL AAA	1,500,000	1,516.27	2.22%
9.95% HDB Financial Services Ltd **	CARE AAA	1,500,000	1,511.16	2.21%
9.20% Export Import Bank of India **	CRISIL AAA	1,500,000	1,510.75	2.21%
9.25% Rural Electrification Corporation Ltd **	CRISIL AAA	1,500,000	1,506.71	2.20%
9.27% Power Finance Corporation Ltd **	CRISIL AAA	1,500,000	1,504.00	2.20%
9.14% GAIL (India) Ltd **	CRISIL AAA	1,330,000	1,335.18	1.95%
9.14% GAIL (India) Ltd **	CRISIL AAA	1,330,000	1,330.39	1.94%
9.70% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,015.34	1.48%
9.35% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	1,007.88	1.47%
9.57% LIC Housing Finance Ltd	CRISIL AAA	1,000,000	1,006.55	1.47%
9.50% Housing Development Finance Corporation Ltd	CRISIL AAA	1,000,000	1,003.93	1.47%
9.33% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,002.63	1.47%
8.85% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	1,000.49	1.46%
9.30% Housing Development Finance Corporation Ltd **	CRISIL AAA	1,000,000	999.53	1.46%
8.85% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	989.50	1.45%
9.40% National Bank For Agriculture and Rural Development **	CRISIL AAA	850,000	859.07	1.26%
8.35% Power Finance Corporation Ltd **	CRISIL AAA	600,000	593.44	0.87%
10.60% Indian Railway Finance Corp Ltd **	CRISIL AAA	500,000	527.51	0.77%
9.40% National Bank For Agriculture and Rural Development **	CRISIL AAA	500,000	506.07	0.74%
9.52% Rural Electrification Corporation Ltd **	CRISIL AAA	500,000	504.34	0.74%
9.40% Power Finance Corporation Ltd **	CRISIL AAA	500,000	502.59	0.73%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	350,000	359.96	0.53%

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
9.80% LIC Housing Finance Ltd **	CRISIL AAA	300,000	303.58	0.44%
10.60% LIC Housing Finance Ltd **	CRISIL AAA	250,000	255.54	0.37%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	150,000	153.12	0.22%
9.41% Power Finance Corporation Ltd **	CRISIL AAA	150,000	150.86	0.22%
8.97% Rural Electrification Corporation Ltd	CRISIL AAA	150,000	149.95	0.22%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	144,000	146.72	0.21%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	144,000	145.79	0.21%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	135,000	138.19	0.20%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	135,000	138.06	0.20%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	135,000	137.98	0.20%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	135,000	137.93	0.20%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)) 117,000	120.24	0.18%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)) 117,000	120.16	0.18%
Sub Total			60,313.42	88.14%
(b) Privately placed / Unlisted				
9.68% Tata Sons Ltd ** #	CRISIL AAA	2,500,000	2,509.10	3.67%
9.87% Tata Sons Ltd ** #	CRISIL AAA	1,000,000	1,009.16	1.47%
9.66% Tata Sons Ltd ** #	CRISIL AAA	1,000,000	1,005.00	1.47%
8.85% Tata Sons Ltd ** #	CRISIL AAA	500,000	490.79	0.72%
Sub Total			5,014.05	7.33%
Total			65,327.47	95.47%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			148.00	0.22%
Sub Total			148.00	0.22%
Total			148.00	0.22%
Net Receivables / (Payables)			2,959.46	4.31%
GRAND TOTAL			68,434.93	100.00%

** Thinly Traded / Non Traded Security # Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2014	As on March 28, 2014
Regular Plan	ooptomber 00, 2011	Maron 20, 2011
Regular Plan - Growth Option	21.4843	20.5585
Regular Plan - Monthly Dividend Option	13.1531	13.0996
Regular Plan - Quarterly Dividend Option	11.7618	11.9185
Regular Plan - Annual Dividend Option	10.0930	10.7362
Regular Plan - Bonus Option	13.0788	12.4904
Regular Plan - Annual Bonus Option	21.4784	20.5519
Regular Plan - Half Yearly Bonus Option	10.9382	10.5423
Institutional Plan		
Institutional Plan - Growth Option	11.9703	11.5015
Premium Plus Plan		
Premium Plus Plan - Growth Option	12.4851	11.8775
Premium Plus Plan - Quarterly Dividend Option	10.2932	10.4539
Premium Plus Plan - Annual Dividend Option	10.9360	11.4800
Direct Plan		
Direct Plan - Growth Option	21.8408	20.8040
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	14.5177	13.8280
Direct Plan - Quarterly Dividend Option	12.1921	12.2754
Direct Plan - Annual Dividend Option	10.6959	10.8147
Direct Plan - Annual Bonus Option	N.A	N.A
Direct Plan - Half yearly Bonus Option	11.1812	10.6494
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.

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014.

Plan / Option	As on	
	September 30, 2014	
Regular Plan - Monthly Dividend Option	0.4500	
Regular Plan - Quarterly Dividend Option	0.4800	
Regular Plan - Annual Dividend Option	0.5000	
Premium Plus Plan - Quarterly Dividend Option	0.4800	
Premium Plus Plan - Annual Dividend Option	0.5000	
Direct Plan - Quarterly Dividend Option	0.4800	
Direct Plan - Annual Dividend Option	0.5000	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.67 year. $\hbox{(6)} \quad \hbox{During the half year ended September 30, 2014, bonus was declared in following Plans:}$
- Name of the Scheme / Plan / Option Bonus Ratio Record Date 00.03750000:001 Regular Plan - Half Yearly Bonus Option September 26, 2014
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 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				
9.58% Power Finance Corporation Ltd **	CRISIL AAA	12,000,000	12,063.02	6.82%
8.40% Government of India	SOVEREIGN	11,500,000	11,413.75	6.45%
11% Edelweiss Financial Services Ltd **	CARE AA	7,500,000	7,563.71	4.27%
8.83% Government of India	SOVEREIGN	7,500,000	7,548.75	4.27%
8.95% Reliance Utilities & Power Pvt Ltd **	CRISIL AAA	7,200,000	6,858.99	3.88%
14% Religare Enterprises Ltd **	FITCH AA-	6,070,000	6,337.10	3.58%
9.8% Talwandi Sabo Power Ltd **	CRISIL AA+	500,000,000	5,026.04	2.84%
9% Vizag General Cargo Berth Pvt Ltd **	CRISIL AA+(SO)	5,000,000	4,967.25	2.81%
4% HPCL Mittal Pipelines Ltd **	ICRA AA-	2,500,000	2,926.24	1.65%
10.80% Dewan Housing Finance Corporation Ltd **	CARE AAA	2,500,000	2,511.42	1.42%
9.70 % Volkswagen Finance Pvt Ltd **	FITCH AAA	2,500,000	2,503.61	1.41%
11.80% Tata Steel Ltd **	CARE AA	1,400,000	1,490.18	0.84%
10.15% Adani Ports and Special Economic Zone Ltd **	ICRA AA-	1,000,000	1,002.27	0.57%
10.15% Adani Ports and Special Economic Zone Ltd **	ICRA AA-	1,000,000	1,001.69	0.57%
10.15% Adani Ports and Special Economic Zone Ltd **	ICRA AA-	700,000	701.40	0.40%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	153,000	154.62	0.09%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	153,000	154.54	0.09%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	144,000	145.77	0.08%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	144,000	145.65	0.08%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	135,000	137.94	0.08%
Sub Total			74,653.94	42.20%
(b) Privately placed / Unlisted				

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DWS SHORT MAT	URITY F	UND (CONTD.)	
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Ne Asset
12.35% Reliance Inceptum Pvt Ltd ** #	BWR AA+(SO)	10,700,000	10,750.94	6.07%
4% HPCL Mittal Energy Ltd ** #	ICRA AA-	2,500,000	2,933.29	1.66%
Sub Total			13,684.23	7.73%
Total			88,338.17	49.93%
Money Market Instruments				
Certificate of Deposit				
Bank of India ** #	CRISIL A1+	10,000,000	9,630.81	5.44%
State Bank of Hyderabad #	ICRA A1+	10,000,000	9,628.22	5.44%
Punjab National Bank #	CARE A1+	7,500,000	7,221.29	4.08%
Bank of Baroda ** #	ICRA A1+	5,000,000	4,823.20	2.73%
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,423.21	1.37%
Sub Total			33,726.73	19.06%
Commercial Paper				
Housing Development Finance Corporation Ltd ** #	ICRA A1+	10,000,000	9,618.83	5.44%
ECL Finance Ltd ** #	CRISIL A1+	10,000,000	9,564.91	5.40%
Religare Securities Ltd ** #	ICRA A1+	10,000,000	9,459.71	5.35%
RHC Holding Pvt Ltd ** #	ICRA A1+	10,000,000	9,441.83	5.34%
Housing Development Finance Corporation Ltd ** #	ICRA A1+	5,000,000	4,878.70	2.76%
Sub Total			42,963.98	24.29%
Total			76,690.71	43.35%
Others				
Fixed Deposit	Duration (in	Days)		
9% Syndicate Bank	91		10,000.00	5.65%
9% South Indian Bank Ltd	91		1,500.00	0.85%
Sub Total			11,500.00	6.50%
Total			11,500.00	6.50%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			116.00	0.07%
Sub Total			116.00	0.07%
Total			116.00	0.07%
Net Receivables / (Payables)			326.66	0.15%
GRAND TOTAL			176,971.54	100.00%
** Thinly Traded / Non Traded Security				

Thinly Traded / Non Traded Security

Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows: Plan / Ontion

Plan / Option	As on September 30, 2014	As on March 28, 2014
Direct Plan		
Direct Plan - Bonus Option	N.A	N.A
Direct Plan - Growth Option	24.2130	22.9113
Direct Plan - Monthly Dividend Option	12.5444	12.3804
Direct Plan - Quarterly Dividend Option	N.A	N.A
Direct Plan - Weekly Dividend Option	10.4575	10.4845
Direct Plan - Annual Bonus Option	16.1418	15.2740
Direct Plan - Half Yearly Bonus Option	10.7128	10.6477
Regular Plan		
Regular Plan - Annual Dividend Option	10.3365	11.2928
Regular Plan - Bonus Option	13.7366	13.0533
Regular Plan - Annual Bonus Option	15.9090	15.1176
Regular Plan - Growth Option	23.8638	22.6767
Regular Plan - Monthly Dividend Option	12.3579	12.2546
Regular Plan - Quarterly Dividend Option	10.4182	10.6372
Regular Plan - Weekly Dividend Option	10.2304	10.2562
Regular Plan - Half yearly Bonus Option	10.1243	10.5975
Institutional Plan		
Institutional Plan - Growth Option	15.8386	15.1353
Premium Plus Plan		
Premium Plus Plan - Growth Option	13.9097	13.2892
Premium Plus Plan - Monthly Dividend Option	10.4533	10.4995
Premium Plus Plan - Quarterly Dividend Option	10.6899	10.9519
Premium Plus Plan - Weekly Dividend Option	N.A	10.3905
·		

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 September 30, 2014.

Plan / Option September 30, 2014 Regular Plan - Weekly Dividend Option 0.5189 Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option 0.4550 Regular Plan - Annual Dividend Option 0.6000 Premium Plus Plan - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Option 0.4550 Direct Plan - Weekly Dividend Option 0.5737 Direct Plan - Monthly Dividend Option

- $\textbf{(4)} \quad \textbf{Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil. } \\$
- (5) The Average Maturity Period of the Portfolio has been 2.16 years.
- (6) During the half year ended September 30, 2014, bonus was declared in following Plans:
- Name of the Scheme / Plan / Option Regular Plan - Half yearly Bonus Option 00.04900000:001 September 26, 2014 $\begin{tabular}{ll} \end{tabular} \begin{tabular}{ll} \end{tabular} Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil. \\ \end{tabular}$

DWS TREASURY FUND CASH PLAN

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.57% Bajaj Finance Ltd **	CRISIL AA+	1,500,000	1,499.85	1.30%
9.9% GE Capital Services India Ltd **	CRISIL AAA	990,000	990.23	0.86%
Sub Total			2,490.08	2.16%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			2,490.08	2.16%
Money Market Instruments				
Certificate of Deposit				
Bank of Maharashtra ** #	CRISIL A1+	10,000,000	9,873.20	8.58%
Corporation Bank ** #	CRISIL A1+	7,500,000	7,417.58	6.45%
Indian Overseas Bank ** #	CRISIL A1+	5,000,000	4,981.06	4.33%
South Indian Bank Ltd ** #	CARE A1+	5,000,000	4,977.27	4.33%
IDBI Bank Ltd ** #	CRISIL A1+	5,000,000	4,958.89	4.31%
Union Bank of India ** #	CRISIL A1+	5,000,000	4,932.55	4.29%
Punjab & Sind Bank ** #	ICRA A1+	2,500,000	2,490.50	2.16%
Syndicate Bank ** #	ICRA A1+	2,500,000	2,488.14	2.16%
Central Bank of India ** #	CRISIL A1+	2,500,000	2,487.65	2.16%
Canara Bank ** #	CRISIL A1+	2,500,000	2,479.58	2.16%
State Bank of Bikaner and Jaipur ** #	CRISIL A1+	2,500,000	2,475.98	2.15%
Central Bank of India ** #	CARE A1+	2,500,000	2,463.20	2.14%
South Indian Bank Ltd ** #	CARE A1+	1,000,000	995.13	0.86%
Sub Total			53,020.73	46.08%
Commercial Paper				
RHC Holding Pvt Ltd ** #	ICRA A1+	10,000,000	9,919.41	8.62%
				Page: 4



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2014) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS TREASURY FUND CASH PLAN (CONTD.)

			_ (- 7
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Religare Finvest Ltd ** #	FITCH A1+	5,000,000	4,941.77	4.29%
Century Textiles & Industries Ltd ** #	CARE A1+	5,000,000	4,938.72	4.29%
Religare Finvest Ltd ** #	FITCH A1+	2,500,000	2,483.77	2.16%
Edelweiss Financial Services Ltd ** #	CRISIL A1+	2,500,000	2,481.90	2.16%
Redington (India) Ltd ** #	ICRA A1+	2,500,000	2,481.87	2.16%
Blue Star Ltd ** #	CARE A1+	2,500,000	2,481.77	2.16%
Religare Securities Ltd ** #	ICRA A1+	2,500,000	2,479.47	2.15%
Redington (India) Ltd ** #	ICRA A1+	2,500,000	2,475.83	2.15%
Blue Star Ltd ** #	CARE A1+	2,500,000	2,471.16	2.15%
Export Import Bank of India ** #	CRISIL A1+	2,500,000	2,470.87	2.15%
Supreme Industries Ltd ** #	CRISIL A1+	2,500,000	2,469.29	2.15%
Religare Securities Ltd ** #	ICRA A1+	2,500,000	2,459.00	2.14%
Sub Total			44,554.83	38.73%
Total			97,575.56	84.81%
Others				
Fixed Deposit	Duration (in I	Days)		
9% Syndicate Bank	91		2,500.00	2.17%
9% South Indian Bank Ltd	91		1,000.00	0.87%
Sub Total			3,500.00	3.04%
Total			3,500.00	3.04%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			11,191.00	9.73%
Sub Total			11,191.00	9.73%
Total			11,191.00	9.73%
Net Receivables / (Payables)			304.53	0.26%
GRAND TOTAL			115,061.17	100.00%
** Thinly Traded / Non Traded Cogurity				

** Thinly Traded / Non Traded Security

Unlisted Security

- $\textbf{(1)} \quad \text{The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset}$
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Regular Plan		
Regular Plan - Growth Option	143.9137	137.7323
Regular Plan - Daily Dividend Option	100.3910	100.3910
Regular Plan - Weekly Dividend Option	109.6028	109.7286
Regular Plan - Monthly Dividend Option	107.3223	107.5070
Regular Plan - Quarterly Dividend Option	109.4401	111.8945
Regular Plan - Annual Dividend Option	126.2332	120.6895
Regular Plan - Bonus Option	195.9100	109.3554
Regular Plan - Monthly Bonus Option	114.0691	109.1480
Institutional Plan		
Institutional Plan - Dividend Option	N.A	100.4970
Institutional Plan - Growth Option	145.2594	140.5201
Institutional Plan - Daily Dividend Option	100.4970	N.A
Direct Plan		
Direct Plan - Growth Option	144.3437	138.0499
Direct Plan - Bonus Option	195.9784	187.6919
Direct Plan - Daily Dividend Option	100.3910	100.3910
Direct Plan - Weekly Dividend Option	109.6569	109.7813
Direct Plan - Monthly Bonus Option	114.2880	109.2024
Since March 31, 2014 was a non business day, NA	V per unit has been disclosed as of I	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 September 30, 2014.

	Plan / Option	As on	
		September 30, 2014	
	Regular Plan - Daily Dividend Option	4.4243	
	Regular Plan - Weekly Dividend Option	4.7035	
	Regular Plan - Monthly Dividend Option	4.2000	
	Regular Plan - Quarterly Dividend Option	4.5000	
	Institutional Plan - Daily Dividend Option	3.3340	
	Direct Plan - Daily Dividend Option	4.4780	
	Direct Plan - Weekly Dividend Option	4.7769	
۸۱	Total autotanding avenacura in derivative instrument	o for the helf year anded Centember 20, 2014 is Nil	

- Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

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DWS TREASURY F	UND INV	ESTME	NT PLA	M
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
State Bank of Travancore ** #	CRISIL A1+	10,000,000	9,625.39	9.82%
Corporation Bank #	CRISIL A1+	10,000,000	9,624.98	9.82%
State Bank of Patiala ** #	CRISIL A1+	7,500,000	7,209.10	7.35%
Karur Vysya Bank Ltd ** #	CRISIL A1+	6,600,000	6,343.52	6.47%
Oriental Bank of Commerce ** #	CRISIL A1+	5,500,000	5,302.69	5.41%
HDFC Bank Ltd ** #	CARE A1+	5,500,000	5,276.24	5.38%
Oriental Bank of Commerce ** #	CRISIL A1+	5,000,000	4,823.97	4.92%
Syndicate Bank ** #	CRISIL A1+	5,000,000	4,822.32	4.92%
ING Vysya Bank Ltd ** #	CRISIL A1+	5,000,000	4,819.00	4.92%
IDBI Bank Ltd ** #	ICRA A1+	5,000,000	4,815.61	4.91%
Bank of Baroda ** #	ICRA A1+	5,000,000	4,805.43	4.90%
Dena Bank ** #	CRISIL A1+	5,000,000	4,804.25	4.90%
South Indian Bank Ltd ** #	CARE A1+	5,000,000	4,797.73	4.89%
Ratnakar Bank Ltd ** #	ICRA A1+	2,750,000	2,638.83	2.69%
Bank of Baroda ** #	ICRA A1+	2,500,000	2,411.60	2.46%
Axis Bank Ltd ** #	CRISIL A1+	2,500,000	2,410.23	2.46%
UCO Bank ** #	CRISIL A1+	2,500,000	2,406.64	2.45%
South Indian Bank Ltd ** #	CARE A1+	2,500,000	2,402.80	2.45%
Vijaya Bank ** #	CARE A1+	2,500,000	2,402.13	2.45%
Indian Bank ** #	FITCH A1+	2,500,000	2,399.34	2.45%
Karur Vysya Bank Ltd ** #	CRISIL A1+	2,500,000	2,398.92	2.45%
Andhra Bank ** #	CARE A1+	1,000,000	963.77	0.98%
Ratnakar Bank Ltd ** #	CRISIL A1+	750,000	727.43	0.74%
Bank of India ** #	CRISIL A1+	700,000	674.78	0.69%
Punjab & Sind Bank ** #	ICRA A1+	400,000	384.34	0.39%
Sub Total			99,291.04	101.27%
Total			99,291.04	101.27%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			1,444.00	1.47%
Sub Total			1,444.00	1.47%
Total			1,444.00	1.47%
Net Receivables / (Payables)			(2,701.92)	(2.74)%
GRAND TOTAL			98,033.12	100.00%
** Thinly Traded / Non Traded Security				

** Thinly Traded / Non Traded Security

Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

DWS TREASURY FUND INVESTMENT PLAN (CONTD.)

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Regular Plan		
Regular Plan - Growth Option	14.7659	14.1460
Regular Plan - Daily Dividend Option	10.2220	10.2220
Regular Plan - Weekly Dividend Option	10.0848	10.1011
Regular Plan - Monthly Dividend Option	10.5892	10.6242
Regular Plan - Quarterly Dividend Option	11.0612	11.2098
Regular Plan - Annual Dividend Option	12.6419	12.0791
Regular Plan - Bonus Option	11.1140	10.6472
Regular Plan - Quarterly Bonus Option	10.5012	10.2570
Regular Plan - Annual Bonus Option	10.1408	N.A
Institutional Plan		
Institutional Plan - Dividend Option	N.A	10.0417
Institutional Plan - Growth Option	14.7622	14.2514
Institutional Plan - Daily Dividend Option	10.0417	N.A
Direct Plan		
Direct Plan - Growth Option	14.8217	14.1844
Direct Plan - Bonus Option	11.1372	10.6584
Direct Plan - Daily Dividend Option	10.2220	10.2220
Direct Plan - Weekly Dividend Option	11.0247	11.0428
Direct Plan - Monthly Dividend Option	10.6196	10.6426
Direct Plan - Quarterly Dividend Option	10.5635	11.0676
Direct Plan - Annual Dividend Option	12.6184	N.A
Direct Plan - Quarterly Bonus Option	10.3739	10.2684
Direct Plan - Annual Bonus Option	14.7500	N.A
Since March 31 2014 was a non business day NA	V ner unit has been disclosed as of N	March 28 2014

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 September 30, 2014.

Plan / Option	As on	
•	September 30, 2014	
Regular Plan - Daily Dividend Option	0.4389	
Regular Plan - Weekly Dividend Option	0.4218	
Regular Plan - Monthly Dividend Option	0.4200	
Institutional Plan - Daily Dividend Option	0.3323	
Direct Plan - Daily Dividend Option	0.4495	
Direct Plan - Weekly Dividend Option	0.4721	
Direct Plan - Monthly Dividend Option	0.4200	
Direct Plan - Quarterly Dividend Option	1.0000	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.46 year.
- (6) During the half year ended September 30, 2014 bonus was declared in following Plans:

Name of the Scheme / Plan / Option	Bonus Ratio	Record Date	
Regular Plan - Annual Bonus Option	00.45500000:001	August 19, 2014	
Direct Plan - Quarterly Bonus Option	00.02000000:001	September 26, 2014	
Regular Plan - Quarterly Bonus Option	00.01950000:001	September 26, 2014	
Investment in Repo of Corporate Debt Secu	urities during the half-year e	nded September 30, 2014 is Nil	

DWS TWIN ADVANTAGE FUND

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Ne Asset
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Shree Cements Ltd	Cement	400	33.60	4.37%
Britannia Industries Ltd	Consumer			
	Non Durables	2,200	30.63	3.98%
Tech Mahindra Ltd	Software	1,200	29.88	3.89%
Yes Bank Ltd	Banks	5,000	27.94	3.649
Sub Total			122.05	15.88%
(b) Unlisted			NIL	NII
Sub Total			NIL	NII
Total			122.05	15.88%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
11.80% Tata Steel Ltd **	CARE AA	100,000	106.44	13.85%
9.05% State Bank of India **	CRISIL AAA	100,000	98.86	12.869
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	50,000	51.30	6.679
10.35% Tata Capital Housing Finance Ltd **	CRISIL AA+	50,000	50.01	6.519
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	40,000	41.66	5.429
11.4% IndoStar Capital Finance Ltd **	CARE AA-	40,000	39.94	5.20%
8.29% Power Finance Corporation Ltd **	CRISIL AAA	40,000	39.75	5.179
10.20% Tata Steel Ltd **	FITCH AA	30,000	30.07	3.919
10.05% Axis Bank Ltd **	ICRA AA+	10,000	10.16	1.329
Sub Total			468.19	60.91%
(b) Privately placed / Unlisted			NIL	NII
Sub Total			NIL	NII
Total			468.19	60.91%
Money Market Instruments				
Certificate of Deposit				
Punjab & Sind Bank ** #	ICRA A1+	60,000	57.65	7.50%
Sub Total			57.65	7.50%
Total			57.65	7.50%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			94.00	12.239
Sub Total			94.00	12.239
Total			94.00	12.23%
OTHERS				
Cash Margin - Derivatives			32.00	4.169
Cash / Bank Balance			5.34	0.69%
Net Receivables / (Payables)			(10.58)	(1.38)%
Net Current Assets			26.76	3.489
NET CUITETIT ASSETS				100.009

Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Aggregate value of illiquid equity shares of the fund is Nil.
- (3) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Growth Option	21.6607	20.2953
Direct Plan - Annual Dividend Option	12.2940	N.A
Regular Plan		
Regular Plan - Annual Dividend Option	11.3801	12.0200
Regular Plan - Growth Option	21.3266	20.0461
Regular Plan - Monthly Dividend Option	10.7737	10.6034
Regular Plan - Quarterly Dividend Option	10.5940	10.5424

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

Plan / Option	As on	
	September 30, 2014	
Regular Plan - Monthly Dividend Option	0.4200	
Regular Plan - Quarterly Dividend Option	0.5100	
Regular Plan - Annual Dividend Option	0.9000	

DWS TWIN ADVANTAGE FUND (CONTD.)

- (5) Details of derivatives exposure and transaction for the half year ended September 30, 2014 is as follows (a) Hedging Position through Futures as on September 30, 2014 is Nil
- For the period ended September 30, 2014 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2014 is Nil

For the period ended September 30, 2014 there were Nil non-hedging transactions through futures which have been

- (c) Hedging Position through Put Options as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on September 30, 2014 is Nil
- (e) For the period ended September 30, 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 - TWIN ADVANTAGE FUND	934	315,215,000.00	7,837,845

- (e) Hedging Positions through swaps as on September 30, 2014 is Nil.
- (6) Total market value of Investments in American Depositary Receipts / Global Depositary Receipts as at September 30, 2014 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.77 years.
- (8) During the current half year, the portfolio turnover ratio of the scheme is 6.05 times.
- (9) No bonus was declared during the half-year ended September 30, 2014.
- (10) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS ULTRA SHORT TERM FUND

Name of the Instrument	Rating	Quantity	Market/ Fair Value	% to Ne Assets
			(₹ in Lakhs)	715501
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
8.15% Government of India	SOVEREIGN	19,562,400	18,975.53	10.65%
10% Aditya Birla Finance Ltd **	ICRA AA+	5,000,000	5,003.03	2.81%
10% Aditya Birla Finance Ltd **	ICRA AA+	4,500,000	4,502.75	2.53%
11.00% Magma Fincorp Ltd **	CARE AA	3,000,000	3,016.23	1.69%
9.60% Tata Motors Finance Ltd **	CRISIL AA	2,500,000	2,492.89	1.40%
Sub Total			33,990.43	19.08%
(b) Privately placed / Unlisted				
12.35% Reliance Inceptum Pvt Ltd ** #	BWR AA+(SO)	10,250,000	10,298.80	5.78%
Sub Total			10,298.80	5.78%
Total			44,289.23	24.86%
Money Market Instruments				
Certificate of Deposit				
Corporation Bank ** #	CRISIL A1+	15,000,000	14,790.95	8.30%
Union Bank of India ** #	CRISIL A1+	15,000,000	14,753.78	8.28%
Canara Bank ** #	CRISIL A1+	15,000,000	14,532.63	8.16%
State Bank of Travancore #	CRISIL A1+	10,000,000	9,619.38	5.40%
State Bank of Patiala ** #	CRISIL A1+	5,000,000	4,887.65	2.74%
Indian Overseas Bank ** #	CRISIL A1+	5,000,000	4,828.12	2.71%
Sub Total			63,412.51	35.59%
Commercial Paper				
Housing Development Finance Corporation Ltd ** #	ICRA A1+	15,000,000	14,636.10	8.22%
Rural Electrification Corporation Ltd ** #	CARE A1+	10,000,000	9,619.40	5.40%
RHC Holding Pvt Ltd ** #	ICRA A1+	8,000,000	7,553.46	4.24%
ECL Finance Ltd ** #	CRISIL A1+	7,500,000	7,173.68	4.03%
Axis Finance Limited ** #	FITCH A1+	6,000,000	5,779.89	3.24%
Axis Finance Limited ** #	FITCH A1+	5,000,000	4,822.20	2.71%
ICICI Home Finance Company Ltd ** #	ICRA A1+	5,000,000	4,820.92	2.71%
Sub Total	IOIOTATT	3,000,000	54,405.65	30.55%
Total			117,818.16	66.14%
Others			117,010.10	00.1470
Fixed Deposit	Duration (in D	ave)		
9% Syndicate Bank	91	ays)	8,500.00	4.77%
9.05% South Indian Bank Ltd	91		7,500.00	4.77%
9% South Indian Bank Ltd	91		5,000.00	2.81%
	91		•	2.81%
9% Syndicate Bank			5,000.00	
8.8% UCO Bank	91		3,500.00	1.96%
Sub Total			29,500.00	16.56%
Total			29,500.00	16.56%
CBLO / Reverse Repo			00.00	0.050/
Clearing Corporation of India Ltd			90.00	0.05%
Sub Total			90.00	0.05%
Total			90.00	0.05%
Net Receivables / (Payables)			(13,541.06)	(7.61)%
GRAND TOTAL			178,156.33	100.00%
** Thinly Traded / Non Traded Security				
# Unlisted Security				

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2014	As on March 28, 2014
Regular Plan		
Regular Plan - Growth Option	21.4832	20.7038
Regular Plan - Daily Dividend Option	10.0215	10.0215
Regular Plan - Weekly Dividend Option	10.5125	10.5263
Regular Plan - Monthly Dividend Option	10.6441	10.7392
Regular Plan - Quarterly Dividend Option	10.4367	10.7849
Regular Plan - Annual Dividend Option	N.A	12.2609
Regular Plan - Bonus Option	12.9400	12.4706
Institutional Plan		
Institutional Plan - Dividend Option	11.0111	11.4154
Institutional Plan - Growth Option	16.0316	15.3005
Institutional Plan - Bonus	12.0352	11.4861
Institutional Plan - Daily Dividend Option	10.0179	10.0179
Institutional Plan - Weekly Dividend Option	10.0905	10.1026
Institutional Plan - Monthly Dividend Option	10.5316	10.5286
Institutional Plan - Monthly Bonus	10.2953	10.2763
Institutional Plan - Annual Bonus	16.0317	15.3008
Institutional Plan - Quarterly Dividend Option	10.3690	10.6200
Institutional Plan - Annual Dividend Option	12.0781	11.4989
Premium Plus Plan		
Premium Plus Plan - Weekly Dividend Option	N.A	N.A
Direct Plan		
Direct Plan - Growth Option	16.0893	15.3399
Direct Plan - Dividend Option	N.A	11.4175
Direct Plan - Bonus Option	12.0572	11.4954
Direct Plan - Daily Dividend Option	10.0179	10.0179
Direct Plan - Weekly Dividend Option	10.2786	10.2912
Direct Plan - Monthly Dividend Option	10.7653	10.7447
Direct Plan - Quarterly Dividend Option	10.6739	10.6200
Direct Plan - Annual Dividend Option	11.8837	N.A
Direct Plan - Annual Bonus Option	10.6996	10.2010
Direct Plan - Monthly Bonus Option	11.4878	10.9519

- $Since \, March \, 31, 2014 \, was \, a \, non \, business \, day, \, NAV \, per \, unit \, has \, been \, disclosed \, as \, of \, March \, 28, 2014.$ 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 September 30, 2014.



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2014)

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

DWS ULTRA SHORT TERM FUND (CONTD.)

	•	
Plan / Option	As on	
	September 30, 2014	
Regular Plan - Daily Dividend Option	0.3704	
Regular Plan - Weekly Dividend Option	0.3763	
Regular Plan - Monthly Dividend Option	0.4200	
Regular Plan - Quarterly Dividend Option	0.4600	
Institutional Plan - Dividend	0.9487	
Institutional Plan - Daily Dividend Option	0.4681	
Institutional Plan - Weekly Dividend Option	0.4573	
Institutional Plan - Monthly Dividend Option	0.4200	
Institutional Plan - Quarterly Dividend Option	0.4600	
Direct Plan - Dividend	0.9500	
Direct Plan - Daily Dividend Option	0.4776	
Direct Plan - Weekly Dividend Option	0.3824	
Direct Plan - Monthly Dividend Option	0.4200	
Direct Plan - Quarterly Dividend Option	0.4600	
Direct Plan - Annual Dividend Option	0.1743	
Total outstanding exposure in derivative instruments	for the half year ended September 30, 2014 is Nil.	

- (5) The Average Maturity Period of the Portfolio has been 0.40 year.
- (6) During the half year ended September 30, 2014 bonus was declared in following Plans:

Name of the Scheme / Plan / Option	Bonus Ratio	Record Date	
Institutional Plan - Monthly Bonus	00.00507087:001	April 25, 2014	
Institutional Plan - Monthly Bonus	00.00701371:001	May 30, 2014	
Institutional Plan - Monthly Bonus	00.00760185:001	June 27, 2014	
Institutional Plan - Monthly Bonus	00.00494263:001	July 25, 2014	
Institutional Plan - Monthly Bonus	00.00710083:001	August 28, 2014	
Institutional Plan - Monthly Bonus	00.00621692:001	September 26, 2014	

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS CORPORATE DEBT 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				
11.80% Tata Steel Ltd **	CARE AA	300,000	319.32	13.41%
14% Religare Enterprises Ltd **	FITCH AA-	300,000	313.20	13.15%
10.15% Adani Ports and Special Economic Zone Ltd **	ICRA AA-	300,000	300.60	12.62%
8.95% Reliance Utilities & Power Pvt Ltd **	CRISIL AAA	300,000	285.79	12.00%
Sub Total			1,218.91	51.18%
(b) Privately placed / Unlisted				
12.35% Reliance Inceptum Pvt Ltd ** #	BWR AA+(SO)	300,000	301.43	12.66%
Sub Total			301.43	12.66%
Total			1,520.34	63.84%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			761.00	31.96%
Sub Total			761.00	31.96%
Total			761.00	31.96%
Net Receivables / (Payables)			99.91	4.20%
GRAND TOTAL			2,381.25	100.00%
** Thinly Traded / Non Traded Security				

- Thinly Traded / Non Traded Security
- # Unlisted Security
- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	September 30, 2014	March 31, 2014
Regular Plan		
Regular Plan - Regular Dividend	10.0031	N.A
Regular Plan - Regular Bonus	N.A	N.A
Regular Plan - Quarterly Dividend	10.0031	N.A
Regular Plan - Monthly Dividend	10.0031	N.A
Regular Plan - Growth	10.0031	N.A
Regular Plan - Annual Dividend	10.0031	N.A
Direct Plan		
Direct Plan - Regular Dividend	N.A	N.A
Direct Plan - Regular Bonus	N.A	N.A
Direct Plan - Quarterly Dividend	10.0046	N.A
Direct Plan - Monthly Dividend	N.A	N.A
Direct Plan - Growth	10.0046	N.A
Direct Plan - Annual Dividend	N.A	N.A
Since the Scheme was launched during the cu	rrent half year, there are no comparative	NAVs for March 31, 201
N. A donatae Nil investor as on the reporting de	1-	

- N.A denotes Nil investor as on the reporting date.
- (3) No Dividend was declared during the half year ended September 30, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.56 years.
- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS INFLATION INDEXED BOND FUND

Name of the Instrument	Rating	Quantity	Market/	% to Net
			Fair Value	Assets
			(₹ in Lakhs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
1.44% Government of India	SOVEREIGN	12,000,000	10,350.25	86.87%
Sub Total			10,350.25	86.87%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			10,350.25	86.87%
Money Market Instruments				
Certificate of Deposit				
Corporation Bank #	CRISIL A1+	1,000,000	962.50	8.08%
Canara Bank ** #	CRISIL A1+	500,000	481.31	4.04%
Sub Total			1,443.81	12.12%
Total			1,443.81	12.12%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			53.00	0.44%
Sub Total			53.00	0.44%
Total			53.00	0.44%
Net Receivables / (Payables)			67.55	0.57%
GRAND TOTAL			11,914.61	100.00%
** Think Tooled / New Tooled Committee				

- 'Thinly Traded / Non Traded Security # Unlisted Security
- $(1) \quad \text{The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset}$
- Value is Nil.

Plan / Option	As on September 30, 2014	As on March 28, 2014
Direct Plan	September 30, 2014	Walcii 20, 2014
Direct Plan - Growth Option	10.2209	9.9058
Direct Plan - Dividend Option	10.2210	9.9058
Direct Plan - Quarterly Dividend Option	10.2210	9.9058
Direct Plan - Bonus Option	10.2210	9.9056
Regular Plan		
Regular Plan - Growth Option	10.1729	9.8960
Regular Plan - Dividend Option	10.1728	9.8960
Regular Plan - Monthly Dividend Option	10.1721	9.8960
Regular Plan - Quarterly Dividend Option	10.1731	9.8962
Regular Plan - Bonus Option	10.1728	9.8960

DWS INFLATION INDEXED BOND FUND (CONTD.)

- (3) No Dividend was declared during the half year ended September 30, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil. (5) The Average Maturity Period of the Portfolio has been 7.70 years.
- (6) No bonus was declared during the half-year ended September 30, 2014.

Name of the Instrument

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS MEDIUM TERM INCOME FUND

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Ne
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange	001/505/01/	0.500.000	0.447.00	
8.58% State Government Securities	SOVEREIGN	3,500,000	3,416.88	11.669
10.4% Reliance Ports and Terminals Ltd **	CRISIL AAA	2,500,000	2,593.52	8.859
9.39% Mahanagar Telephone Nigam Ltd **	CRISIL AAA(SO)		2,557.56	8.739
9.39% HDB Financial Services Ltd **	CARE AAA	2,500,000	2,490.25	8.509
8.70% Rural Electrification Corporation Ltd **	CRISIL AAA	2,500,000	2,468.36	8.429
8.95% Reliance Utilities & Power Pvt Ltd **	CRISIL AAA	2,500,000	2,381.60	8.139
8.72% Power Finance Corporation Ltd **	CRISIL AAA	2,000,000	1,961.39	6.699
9.11% LIC Housing Finance Ltd **	CRISIL AAA	1,500,000	1,487.48	5.089
9.63% Rural Electrification Corporation Ltd **	CRISIL AAA	1,000,000	1,014.07	3.469
9.7% Power Finance Corporation Ltd **	CRISIL AAA	500,000	510.33	1.749
8.95% Power Finance Corporation Ltd **	CRISIL AAA	500,000	495.65	1.699
9.50% LIC Housing Finance Ltd **	CRISIL AAA	300,000	299.88	1.029
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO	99,000	101.43	0.359
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO	99,000	101.38	0.359
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO	90,000	92.80	0.329
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO	90,000	92.75	0.329
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO	90,000	92.70	0.329
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO	90,000	92.57	0.329
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO	90,000	92.52	0.329
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO	90,000	92.46	0.329
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO	90,000	92.41	0.329
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO	90,000	92.36	0.329
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO	90,000	92.31	0.329
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO	90,000	92.26	0.319
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 81,000	84.13	0.299
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 81,000	84.09	0.299
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 81,000	84.04	0.299
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 81,000	83.99	0.299
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		83.85	0.299
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		83.79	0.299
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		83.74	0.299
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		83.70	0.299
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		83.65	0.299
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		83.61	0.299
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		83.56	0.299
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO	, ·	83.38	0.289
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		83.34	0.289
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		83.30	0.289
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		75.00	0.269
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		74.95	0.269
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		74.91	0.269
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		74.71	0.269
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		74.83	0.269
9.843% IOT Utkal Energy Services Limited ** 9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		74.83	0.269
	CRISIL AAA(SO		74.79	0.269
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		74.62	0.259
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO		74.58	0.259
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO) 63,000	65.51	0.229
Sub Total			24,715.98	84.439
(b) Privately placed / Unlisted			NIL	NI
Sub Total			NIL	NI
Total CBLO / Reverse Repo			24,715.98	84.439
Clearing Corporation of India Ltd			3,204.00	10.939
Sub Total			3,204.00	10.939
Total			3,204.00	10.939
			1,380.87	4.649
Net Receivables / (Payables)			1,000.07	1.04/

- $\textbf{(1)} \quad \text{The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset}$
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Growth Option	10.8246	10.1629
Direct Plan - Dividend Option	10.2743	10.1628
Regular Plan		
Regular Plan - Growth Option	10.7934	10.1595
Regular Plan - Dividend Option	10.2435	10.1595
Since March 31, 2014 was a non business da	y, NAV per unit has been disclosed a	s of March 28, 2014.

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014.

As on	
September 30, 2014	
0.5500	
0.5500	
	September 30, 2014 0.5500

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 5.04 years. (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 4

Name of the Instrument

	ū		Fair Value (₹ in Lakhs)	Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
11.00% Reliance Mediaworks Ltd **	CARE AAA(SO)	580,000	580.64	13.44%
Tata Motors Finance Ltd (ZCB) **	CRISIL AA	310,000	297.96	6.90%
9.2% IDFC Ltd. **	ICRA AAA	260,000	259.81	6.01%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AAA	270,000	259.70	6.01%
Aditya Birla Finance Ltd (ZCB) **	ICRA AA+	200,000	255.76	5.92%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	200,000	255.34	5.91%
9.55% Power Finance Corporation Ltd **	CRISIL AAA	200,000	199.98	4.63%
10.40% Oriental Hotels Ltd **	ICRA A+	50,000	49.95	1.16%
Sub Total			2,159.14	49.98%
(b) Privately placed / Unlisted				
9.8% Gruh Finance Ltd ** #	CRISIL AA+	300,000	299.93	6.94%
10.2% Kotak Mahindra Investments Ltd ** #	ICRA AAA	200,000	200.20	4.63%
10.25% Kotak Mahindra Investments Ltd ** #	CRISIL AAA	20,000	20.01	0.46%
Sub Total			520.14	12.03%
Total			2,679.28	62.01%
Money Market Instruments				
Certificate of Deposit				
Ratnakar Bank Ltd ** #	CRISIL A1+	900,000	872.92	20.20%

DWS FIXED MATURITY PLAN - SERIES 4 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Bank of India ** #	CRISIL A1+	500,000	481.99	11.15%
Oriental Bank of Commerce ** #	CRISIL A1+	100,000	96.41	2.23%
Sub Total			1,451.32	33.58%
Total			1,451.32	33.58%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			29.00	0.67%
Sub Total			29.00	0.67%
Total			29.00	0.67%
Net Receivables / (Payables)			161.71	3.74%
GRAND TOTAL			4,321.31	100.00%
30D 7 0 D 1				

ZCB - Zero Coupon Bond

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

Market/ % to Net

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Dividend Option	10.4856	11.3740
Growth Option	12.5842	12.0282

- 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 September 30, 2014. Plan / Option September 30, 2014 Dividend Option

1.2000

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil
- (5) The Average Maturity Period of the Portfolio has been 0.39 year
- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 16

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.5553% HDB Financial Services Ltd **	CRISIL AAA	350,000	350.29	9.60%
10.20% Tata Steel Ltd **	FITCH AA	340,000	340.78	9.34%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	300,000	303.02	8.30%
9.55% Housing Development Finance Corporation Ltd **	CRISIL AAA	250,000	250.42	6.86%
9.62% LIC Housing Finance Ltd **	CRISIL AAA	250,000	250.20	6.86%
11.5% Reliance Broadcast Network Ltd **	CARE AAA(SO)	300,000	201.38	5.52%
10.40% Oriental Hotels Ltd **	ICRA A+	200,000	199.81	5.48%
8.64% Power Grid Corporation of India Ltd **	CRISIL AAA	200,000	199.29	5.46%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	170,000	192.33	5.27%
9.32% Export Import Bank of India **	CRISIL AAA	100,000	100.17	2.75%
Sub Total			2,387.69	65.44%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	300,000	318.87	8.74%
9.98% Tata Sons Ltd ** #	CRISIL AAA	300,000	300.14	8.22%
Sub Total			619.01	16.96%
Total			3,006.70	82.40%
Money Market Instruments				
Certificate of Deposit				
Ratnakar Bank Ltd ** #	ICRA A1+	250,000	232.59	6.37%
Punjab National Bank #	CARE A1+	100,000	96.28	2.64%
Sub Total			328.87	9.01%
Total			328.87	9.01%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			192.00	5.26%
Sub Total			192.00	5.26%
Total			192.00	5.26%
Net Receivables / (Payables)			121.61	3.33%
GRAND TOTAL			3,649.18	100.00%
7CB - Zero Coupon Rond				

ZCB - Zero Coupon Bond

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

Market/ % to Net

- $\hbox{(1)} \quad \hbox{The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset} \\$
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on			
	September 30, 2014	March 28, 2014		
Annual Dividend Option	10.1628	11.2518		
Dividend Option	10.0413	11.0399		
Growth Option	11.7481	11.2518		
Quarterly Dividend Option	10.0805	10.6249		
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

Plan / Option	As on	
	September 30, 2014	
Dividend Option	0.6500	
Quarterly Dividend Option	0.8000	
Annual Dividend Option	0.7500	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.69 year.
- (6) No bonus was declared during the half-year ended September 30, 2014. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 31

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	1,024,000	1,031.60	10.69%
9.50% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,000,000	1,002.03	10.38%
8.10% Export Import Bank of India **	CRISIL AAA	1,000,000	993.11	10.29%
9.85% Housing Development Finance Corporation Ltd **	CRISIL AAA	850,000	851.30	8.82%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	700,000	790.39	8.19%
9.9% GE Capital Services India Ltd **	CRISIL AAA	750,000	752.04	7.79%
8.84% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	499.02	5.17%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AAA	500,000	463.65	4.80%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	150,000	151.00	1.56%
9.05% IDFC Ltd. **	ICRA AAA	70,000	69.99	0.73%
9.65% Jyothy Laboratories Ltd **	CARE AA-	50,000	50.07	0.52%
9.85% HDB Financial Services Ltd **	CARE AAA	50,000	50.02	0.52%
8.64% Power Grid Corporation of India Ltd **	CRISIL AAA	37,500	37.37	0.39%
Sub Total			6,741.59	69.85%
(b) Privately placed / Unlisted				
9.78% Tata Sons Ltd ** #	CRISIL AAA	850,000	851.04	8.82%
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	510,000	542.08	5.62%
Sub Total			1,393.12	14.44%
Total			8,134.71	84.29% Page: 6



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2014)

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

DWS FIXED MATURITY PLAN - SERIES 31 (CONTD.)

		<u> </u>	<u> </u>
Rating	Quantity	Market/	% to Net
		Fair Value	Assets
		(₹ in Lakhs)	
ICRA A1+	1,250,000	1,162.95	12.05%
ICRA A1+	70,000	65.47	0.68%
ICRA A1+	50,000	47.12	0.49%
		1,275.54	13.22%
		1,275.54	13.22%
		20.00	0.21%
		20.00	0.21%
		20.00	0.21%
		221.34	2.28%
		9,651.59	100.00%
	ICRA A1+ ICRA A1+	ICRA A1+ 1,250,000 ICRA A1+ 70,000	Fair Value (₹ in Lakhs) ICRA A1+ 1,250,000 1,162.95 ICRA A1+ 70,000 65.47 ICRA A1+ 50,000 47.12 1,275.54 20.00 20.00 20.00 221.34

** Thinly Traded / Non Traded Security

Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Annual Dividend Option	10.2722	10.7237
Direct Plan - Growth Option	11.2322	10.7237
Direct Plan - Dividend Option	10.2314	10.7237
Regular Plan		
Regular Plan - Quarterly Dividend Option	10.1669	10.5011
Regular Plan - Annual Dividend Option	10.2307	10.7060
Regular Plan - Growth Option	11.1993	10.7060
Regular Plan - Dividend Option	10.1986	10.7060
Since March 31, 2014 was a non business day, NAV per	unit has been disclosed as of I	March 28, 2014.

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014

Plan / Option	As on	
•	September 30, 2014	
Regular Plan - Annual Dividend Option	0.5500	
Regular Plan - Dividend Option	1.0000	
Regular Plan - Quarterly Dividend Option	0.5000	
Direct Plan - Dividend Option	1.0000	
Direct Dlan Annual Dividend Ontion	0.7500	

- Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil. The Average Maturity Period of the Portfolio has been 0.72 year.
- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 32

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.27% Rural Electrification Corporation Ltd **	CRISIL AAA	500,000	502.16	13.61%
8.49% IDFC Ltd. **	ICRA AAA	500,000	496.17	13.45%
8.35% Power Finance Corporation Ltd **	CRISIL AAA	500,000	494.53	13.41%
Bajaj Finance Ltd (ZCB) **	ICRA AA+	370,000	373.98	10.14%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	360,000	362.89	9.84%
9.5073% Kotak Mahindra Prime Ltd **	CRISIL AAA	360,000	360.24	9.77%
Aditya Birla Finance Ltd (ZCB) **	ICRA AA+	350,000	353.65	9.59%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	332,000	338.90	9.19%
9.30% Power Grid Corporation of India Ltd **	CRISIL AAA	150,000	151.22	4.10%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	144,000	146.86	3.98%
Sub Total			3,580.60	97.08%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			3,580.60	97.08%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			30.00	0.81%
Sub Total			30.00	0.81%
Total			30.00	0.81%
Net Receivables / (Payables)			77.69	2.11%
GRAND TOTAL			3,688.29	100.00%
ZCB - Zero Coupon Bond				
** Thinly Traded / Non Traded Security				

Notes

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Growth Option	11.1649	10.6852
Regular Plan		
Regular Plan - Quarterly Dividend Option	N.A	10.4608
Regular Plan - Annual Dividend Option	N.A	10.6653
Regular Plan - Growth Option	11.1272	10.6653
Regular Plan - Dividend Option	N.A	10.6653

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014.

Plan / Option	As on	
	September 30, 2014	
Regular Plan - Quarterly Dividend Option	0.2000	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil. (5) The Average Maturity Period of the Portfolio has been 1.78 year
- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 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	1,002.24	10.24%
9.50% National Bank For Agriculture and				
Rural Development **	CRISIL AAA	1,000,000	1,002.03	10.24%
9.32% Export Import Bank of India **	CRISIL AAA	1,000,000	1,001.70	10.24%
9.225% IDFC Ltd. **	ICRA AAA	1,000,000	1,000.94	10.23%
8.29% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	993.75	10.15%
9.9% GE Capital Services India Ltd **	CRISIL AAA	750,000	752.04	7.68%
9.85% HDB Financial Services Ltd **	CARE AAA	750,000	750.31	7.67%
9.75 % LIC Housing Finance Ltd **	CRISIL AAA	500,000	500.77	5.12%
9.85% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	500.77	5.12%
9.55% Small Industries Dev Bank of India **	CRISIL AAA	400,000	400.49	4.09%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	250,000	251.66	2.57%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	162,000	162.91	1.66%
11.00% Reliance Mediaworks Ltd **	CARE AAA(SO)	80,000	80.09	0.82%
Sub Total			8,399.70	85.83%
(b) Privately placed / Unlisted				
9.78% Tata Sons Ltd ** #	CRISIL AAA	750,000	749.67	7.66%
Sub Total			749.67	7.66%
Total			9,149.37	93.49%
Money Market Instruments				
Certificate of Deposit				
Punjab National Bank #	CARE A1+	300,000	288.85	2.95%

DWS FIXED MATURITY PLAN - SERIES 33 (CONTD.) Name of the Instrument Market/

	Fair Value	Assets
	(₹ in Lakhs)	
Sub Total	288.85	2.95%
Total	288.85	2.95%
CBLO / Reverse Repo		
Clearing Corporation of India Ltd	15.00	0.15%
Sub Total	15.00	0.15%
Total	15.00	0.15%
Net Receivables / (Payables)	333.66	3.41%
GRAND TOTAL	9,786.88	100.00%

** Thinly Traded / Non Traded Security

Unlisted Security

- $\hbox{(1)} \quad \hbox{The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset} \\$

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Growth Option	11.2196	10.7173
Regular Plan		
Regular Plan - Annual Dividend Option	10.4791	10.7011
Regular Plan - Growth Option	11.1885	10.7011
Regular Plan - Dividend Option	10.2749	10.7011

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014.

Plan / Option	As on	
	September 30, 2014	
Regular Plan - Dividend Option	0.7000	
Regular Plan - Annual Dividend Option	0.5000	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.63 year (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 34

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	350,000	357.27	13.38%
9.30% Power Grid Corporation of India Ltd **	CRISIL AAA	350,000	352.85	13.22%
9.41% Power Finance Corporation Ltd **	CRISIL AAA	350,000	352.02	13.18%
8.97% Rural Electrification Corporation Ltd	CRISIL AAA	350,000	349.88	13.10%
10.60% LIC Housing Finance Ltd **	CRISIL AAA	250,000	255.54	9.57%
Bajaj Finance Ltd (ZCB) **	CRISIL AA+	250,000	251.18	9.41%
9.4535% Kotak Mahindra Prime Ltd **	CRISIL AAA	250,000	249.96	9.36%
Shriram Transport Finance Company Ltd (ZCB) **	FITCH AA+	250,000	249.83	9.36%
9.40% National Bank For Agriculture and				
Rural Development **	CRISIL AAA	150,000	151.60	5.68%
Sub Total			2,570.13	96.26%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			2,570.13	96.26%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			57.00	2.13%
Sub Total			57.00	2.13%
Total			57.00	2.13%
Net Receivables / (Payables)			42.98	1.61%
GRAND TOTAL			2,670.11	100.00%
ZCB - Zero Coupon Bond				

** Thinly Traded / Non Traded Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

As on	As on	
September 30, 2014	March 28, 2014	
11.1401	10.6363	
N.A	10.6363	
11.1162	10.6243	
10.0543	10.6243	
	September 30, 2014 11.1401 N.A 11.1162	

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 September 30, 2014.

Plan / Option	As on	
•	September 30, 2014	
Regular Plan - Dividend Option	1.0517	
Direct Plan - Dividend Ontion	1 0740	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil. (5) The Average Maturity Period of the Portfolio has been 1.86 year.
- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 37

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments			<u> </u>	
(a) Listed / awaiting listing on Stock Exchange				
8.64% Power Grid Corporation of India Ltd **	CRISIL AAA	562,500	560.52	12.48%
9.75 % LIC Housing Finance Ltd **	CRISIL AAA	500,000	500.77	11.15%
9.85% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	500.77	11.15%
11.00% Reliance Mediaworks Ltd **	CARE AAA(SO)	500,000	500.55	11.14%
9.46% Power Finance Corporation Ltd **	CRISIL AAA	500,000	500.19	11.14%
9.32% Export Import Bank of India **	CRISIL AAA	400,000	400.68	8.92%
9.9% GE Capital Services India Ltd **	CRISIL AAA	300,000	300.81	6.70%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	262,000	263.74	5.87%
Sub Total			3,528.03	78.55%
(b) Privately placed / Unlisted				
9.98% Tata Sons Ltd ** #	CRISIL AAA	300,000	300.14	6.68%
Sub Total			300.14	6.68%
Total			3,828.17	85.23%
Money Market Instruments				
Certificate of Deposit				
Bank of Maharashtra ** #	CRISIL A1+	530,000	496.84	11.06%
Sub Total			496.84	11.06%
Total			496.84	11.06%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			18.00	0.40%
Sub Total			18.00	0.40%
Total			18.00	0.40%
Net Receivables / (Payables)			148.83	3.31%
GRAND TOTAL			4,491.84	100.00%

DWS FIXED MATURITY PLAN - SERIES 37 (CONTD.)

** Thinly Traded / Non Traded Security # Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows

As on	As on
September 30, 2014	March 28, 2014
11.0527	10.5497
11.0178	10.5325
10.1540	10.5325
	September 30, 2014 11.0527 11.0178

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 September 30, 2014. Plan / Option As on

September 30, 2014

- Regular Plan Dividend Option (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.64 year.
- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 38

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.28% Rural Electrification Corporation Ltd **	CRISIL AAA	650,000	652.25	11.98%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	626,000	640.78	11.77%
Housing Development Finance Corporation Ltd (ZCB) **	CRISIL AAA	420,000	541.45	9.95%
9.90% Power Finance Corporation Ltd **	CRISIL AAA	500,000	507.44	9.32%
9.47% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	506.52	9.31%
9.18% National Bank For Agriculture and Rural Development **	CRISIL AAA	500,000	503.19	9.24%
9.56% LIC Housing Finance Ltd **	CRISIL AAA	400,000	401.39	7.37%
9.60% Small Industries Dev Bank of India **	CARE AAA	350,000	354.87	6.52%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	300,000	334.68	6.15%
10.092% Kotak Mahindra Prime Ltd **	CRISIL AAA	270,000	274.31	5.04%
Sub Total			4,716.88	86.65%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			4,716.88	86.65%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			505.00	9.28%
Sub Total			505.00	9.28%
Total			505.00	9.28%
Net Receivables / (Payables)			221.53	4.07%
GRAND TOTAL			5,443.41	100.00%
ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security				
miny maded mon maded Security				

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows: Plan / Option

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Growth Option	11.0287	10.4706
Direct Plan - Dividend Option	10.2131	10.4706
Regular Plan		
Regular Plan - Growth Option	10.9851	10.4510
Regular Plan - Dividend Option	10.1703	10.4510
Since March 31, 2014 was a non business da	y, NAV per unit has been disclosed as of l	March 28, 2014.

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014.

Plan / Option	As on	
·	September 30, 2014	
Regular Plan - Dividend Option	0.6000	
Direct Plan - Dividend Option	0.6000	

- Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil. (5) The Average Maturity Period of the Portfolio has been 2.14 years.
- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

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 ** #	CRISIL A1+	1,500,000	1,495.73	19.64%
ICICI Bank Ltd ** #	CRISIL A1+	1,000,000	998.81	13.11%
Andhra Bank ** #	CARE A1+	1,000,000	998.57	13.11%
Yes Bank Ltd ** #	ICRA A1+	1,000,000	997.60	13.10%
ING Vysya Bank Ltd ** #	CRISIL A1+	1,000,000	997.12	13.09%
Karur Vysya Bank Ltd ** #	CRISIL A1+	1,000,000	997.10	13.09%
Sub Total			6,484.93	85.14%
Total			6,484.93	85.14%
Others				
Mutual Fund Units				
DWS Treasury Fund - Cash - Direct Plan - Growth		762,276	1,100.30	14.44%
Sub Total			1,100.30	14.44%
Total			1,100.30	14.44%

CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total

Net Receivables / (Payables) GRAND TOTAL

** Thinly Traded / Non Traded Security # Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
·	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Growth Option	10.9139	10.4242
Direct Plan - Dividend Option	10.1634	10.4242
Regular Plan		
Regular Plan - Growth Option	10.8977	10.4167

- $Since \, March\, 31, 2014 \, was\, a\, non\, business\, day, \, NAV\, per\, unit\, has\, been\, disclosed\, as\, of\, March\, 28, 2014.$ (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year
- ended September 30, 2014. Plan / Option September 30, 2014
- Direct Plan Dividend Option

Page: 7

27.00

27.00

27.00

5.24

7,617.47 100.00%

0.35%

0.35%

0.35%

0.07%



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2014)

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

DWS FIXED MATURITY PLAN - SERIES 39 (CONTD.)

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 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 September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATU				
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	2,337.72	21.59%
ING Vysya Bank Ltd ** #	CRISIL A1+	2,300,000	2,238.07	20.67%
ICICI Bank Ltd ** #	ICRA A1+	2,200,000	2,137.97	19.74%
Yes Bank Ltd ** #	ICRA A1+	2,000,000	1,943.91	17.95%
Sub Total			8,657.67	79.95%
Commercial Paper				
Sundaram BNP Paribas Home Fina Ltd ** #	CRISIL A1+	1,500,000	1,455.59	13.44%
Tata Motors Finance Ltd ** #	ICRA A1+	700,000	679.37	6.27%
Sub Total			2,134.96	19.71%
Total			10,792.63	99.66%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			30.00	0.28%

GRAND TOTAL * Thinly Traded / Non Traded Security

Net Receivables / (Payables)

Sub Total

Total

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on
•	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Growth Option	10.6452	10.1697
Regular Plan		
Regular Plan - Growth Option	10.6379	10.1679

- (3) No Dividend was declared during the half year ended September 30, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.33 year.
- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

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	1,501.72	7.93%
8.40% Housing Development				
Finance Corporation Ltd **	CRISIL AAA	950,000	948.40	5.01%
Sub Total			2,450.12	12.94%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			2,450.12	12.94%
Money Market Instruments				
Certificate of Deposit				
ICICI Bank Ltd ** #	CARE A1+	2,500,000	2,461.07	12.99%
Karur Vysya Bank Ltd ** #	CRISIL A1+	2,500,000	2,460.60	12.99%
Oriental Bank of Commerce ** #	CRISIL A1+	2,500,000	2,460.58	12.99%
The Jammu & Kashmir Bank Ltd ** #	CRISIL A1+	2,500,000	2,460.28	12.99%
Vijaya Bank ** #	CARE A1+	2,500,000	2,459.95	12.99%
Central Bank of India ** #	ICRA A1+	1,000,000	984.38	5.20%
Axis Bank Ltd ** #	CRISIL A1+	50,000	49.76	0.26%
Sub Total			13,336.62	70.41%
Commercial Paper				
ICICI Home Finance Company Ltd ** #	ICRA A1+	1,500,000	1,476.33	7.80%
Volkswagen Finance Pvt Ltd ** #	FITCH A1+	1,000,000	983.62	5.19%
Housing Development Finance Corporation Ltd ** #	ICRA A1+	500,000	492.80	2.60%
Sub Total			2,952.75	15.59%
Total			16,289.37	86.00%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			37.00	0.20%
Sub Total			37.00	0.20%
Total			37.00	0.20%
Net Receivables / (Payables)			162.65	0.86%
GRAND TOTAL			18,939.14	100.00%
** Thinly Traded / Non Traded Security				

** Thinly Traded / Non Traded Security

Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on March 28, 2014	
·	September 30, 2014		
Direct Plan			
Direct Plan - Growth Option	10.7668	10.2812	
Direct Plan - Dividend Option	10.1162	10.2812	
Regular Plan			
Regular Plan - Growth Option	10.7491	10,2748	

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

0.1404 0 optombol 00/201 11		
Plan / Option	As on	
	September 30, 2014	
Direct Plan - Dividend Ontion	0.6500	

- $Total\ outstanding\ exposure\ in\ derivative\ instruments\ for\ the\ half\ year\ ended\ September\ 30,\ 2014\ is\ Nil.$
- (5) The Average Maturity Period of the Portfolio has been 0.19 year.
- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 45

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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	1,276.54	5.70%
Tata Capital Ltd (ZCB) **	CARE AA+	880,000	1,120.43	5.00%
Bajaj Finance Ltd (ZCB) **	CRISIL AA+	800,000	1,019.83	4.56%
ICICI Home Finance Company Ltd (ZCB) **	CARE AAA	800,000	1,016.29	4.54%
9.80% LIC Housing Finance Ltd **	CARE AAA	1,000,000	1,000.59	4.47%
9.75% Mahindra & Mahindra Financial Services Ltd **	CRISIL AA+	1,000,000	999.96	4.47%
9.80% LIC Housing Finance Ltd **	CRISIL AAA	1,000,000	999.94	4.47%
9.78% HDB Financial Services Ltd **	CARE AAA	1,000,000	999.29	4.46%
Sub Total			8,432.87	37.67%
(b) Privately placed / Unlisted				

DWS FIXED MATURITY PLAN - SERIES 45 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
9.98% Tata Sons Ltd ** #	CRISIL AAA	100,000	100.05	0.45%
Sub Total			100.05	0.45%
Total			8,532.92	38.12%
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Ltd ** #	ICRA A1+	4,500,000	4,365.87	19.50%
Corporation Bank ** #	CRISIL A1+	4,500,000	4,292.55	19.17%
Andhra Bank ** #	CARE A1+	3,500,000	3,337.79	14.91%
Vijaya Bank ** #	CARE A1+	500,000	483.87	2.16%
Oriental Bank of Commerce ** #	CRISIL A1+	500,000	483.47	2.16%
Oriental Bank of Commerce ** #	CARE A1+	300,000	288.70	1.29%
Corporation Bank ** #	CRISIL A1+	150,000	143.35	0.64%
Dena Bank ** #	CRISIL A1+	100,000	96.24	0.43%
Punjab National Bank #	CARE A1+	50,000	48.14	0.22%
Sub Total			13,539.98	60.48%
Total			13,539.98	60.48%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			58.00	0.26%
Sub Total			58.00	0.26%
Total			58.00	0.26%
Net Receivables / (Payables)			255.61	1.14%
GRAND TOTAL			22,386.51	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

30.00

30.00

5.47

10,828.10 100.00%

0.28%

0.28%

0.06%

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Growth Option	10.6441	10.1685
Regular Plan		
Regular Plan - Growth Option	10.6094	10.1611
Regular Plan - Dividend Option	10.1090	10.1611
Regular Plan - Quarterly Dividend Option	10.0549	10.1611
Since March 31, 2014 was a non business day, NA	V per unit has been disclosed as of I	March 28, 2014.

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

Plan / Option	/ Option As on	
	September 30, 2014	
Regular Plan - Dividend Option	0.5000	
Regular Plan - Quarterly Dividend Option	0.5500	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.44 year.
- (6) No bonus was declared during the half-year ended September 30, 2014.
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 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 I	Ltd ** CRISIL AAA	3,200,000	3,199.64	11.78%
9.80% LIC Housing Finance Ltd **	CRISIL AAA	1,900,000	1,899.89	7.00%
Sub Total			5,099.53	18.78%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			5,099.53	18.78%
Money Market Instruments				
Certificate of Deposit				
Indusind Bank Ltd ** #	CRISIL A1+	5,400,000	5,230.93	19.27%
Canara Bank ** #	CRISIL A1+	5,000,000	4,846.47	17.85%
Oriental Bank of Commerce ** #	CRISIL A1+	5,000,000	4,844.83	17.84%
Axis Bank Ltd ** #	CRISIL A1+	930,000	900.99	3.32%
IDBI Bank Ltd ** #	ICRA A1+	500,000	485.10	1.79%
ING Vysya Bank Ltd ** #	CRISIL A1+	40,000	38.92	0.14%
Sub Total			16,347.24	60.21%
Commercial Paper				
Tata Motors Finance Ltd ** #	ICRA A1+	3,000,000	2,902.49	10.69%
Tata Capital Financial Services Ltd ** #	ICRA A1+	2,520,000	2,438.48	8.98%
Sub Total			5,340.97	19.67%
Total			21,688.21	79.88%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			24.00	0.09%
Sub Total			24.00	0.09%
Total			24.00	0.09%
Net Receivables / (Payables)			339.31	1.25%
GRAND TOTAL			27,151.05	100.00%

Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Growth Option	10.6345	10.1587
Regular Plan		
Regular Plan - Growth Option	10.6138	10.1545
C' M 1 04 0044	NIANZ STATE OF THE	

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 September 30, 2014.

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.36 year.
- (6) No bonus was declared during the half-year ended September 30, 2014. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 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	1,001.06	12.37%
9.18% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	499.22	6.17%
Bajaj Finance Ltd (ZCB) **	CRISIL AA+	300,000	382.38	4.73%
Tata Capital Housing Finance Ltd (ZCB) **	CRISIL AA+	250,000	321.59	3.97%
Tata Capital Ltd (ZCB) **	CARE AA+	250,000	321.24	3.97%
Bajaj Finance Ltd (ZCB) **	CRISIL AA+	200,000	254.96	3.15%
Sub Total			2,780.45	34.36%
(b) Privately placed / Unlisted				
9.80% Gruh Finance Ltd ** #	ICRA AA+	250,000	249.91	3.09%
Sub Total			249.91	3.09%
Total			3,030.36	37.45%

DWS FIXED MATURITY PLAN - SERIES 47 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Vijaya Bank ** #	CARE A1+	1,500,000	1,451.62	17.94%
Corporation Bank ** #	CRISIL A1+	1,500,000	1,430.85	17.68%
Andhra Bank ** #	CARE A1+	1,500,000	1,430.48	17.68%
Bank of Maharashtra ** #	CRISIL A1+	500,000	483.11	5.97%
Punjab & Sind Bank ** #	ICRA A1+	100,000	96.09	1.19%
Canara Bank ** #	CRISIL A1+	30,000	29.23	0.36%
Sub Total			4,921.38	60.82%
Total			4,921.38	60.82%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			37.00	0.46%
Sub Total			37.00	0.46%
Total			37.00	0.46%
Net Receivables / (Payables)			103.79	1.27%
GRAND TOTAL			8,092.53	100.00%
ZCB - Zero Coupon Bond				
** Thinly Traded / Non Traded Convity				

** Thinly Traded / Non Traded Security

Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Growth Option	10.6211	10.1473
Regular Plan		
Regular Plan - Growth Option	10.5909	10.1417
Regular Plan - Annual Dividend Option	10.0901	10.1417

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 September 30, 2014. Plan / Option September 30, 2014 Regular Plan - Annual Dividend Option 0.5000

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 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 September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 48

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+	4,000,000	3,869.68	19.88%
Oriental Bank of Commerce ** #	CRISIL A1+	4,000,000	3,869.54	19.88%
IDBI Bank Ltd ** #	CRISIL A1+	4,000,000	3,868.96	19.88%
Central Bank of India ** #	CRISIL A1+	4,000,000	3,868.20	19.87%
Indusind Bank Ltd ** #	CRISIL A1+	2,500,000	2,421.73	12.44%
Corporation Bank ** #	CRISIL A1+	1,500,000	1,451.27	7.46%
Axis Bank Ltd ** #	CRISIL A1+	70,000	67.82	0.35%
Canara Bank ** #	CRISIL A1+	25,000	24.36	0.13%
Sub Total			19,441.56	99.89%
Total			19,441.56	99.89%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			23.00	0.12%
Sub Total			23.00	0.12%
Total			23.00	0.12%
Net Receivables / (Payables)			1.46	(0.01)%
GRAND TOTAL			19,466.02	100.00%
** Thinly Traded / Non Traded Security				

Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows

Tian / Option	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Growth Option	10.6229	10.1554
Direct Plan - Dividend Option	10.1225	10.1554
Direct Plan - Quarterly Dividend Option	10.1181	10.1554
Regular Plan		
Regular Plan - Growth Option	10.6096	10.1530
Cinco March 21, 2014 was a non husinoss day N	IAV/ nor unit has been displaced as of I	March 20, 2014

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

Plan / Option	As on	
·	September 30, 2014	
Direct Plan - Dividend Option	0.5000	
Direct Plan - Quarterly Dividend Option	0.5000	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.39 year. (6) No bonus was declared during the half-year ended September 30, 2014.
- $\begin{tabular}{ll} \begin{tabular}{ll} \beg$

DWS FIXED MATURITY PLAN - SERIES 49

			Assets
		(X III Lakiis)	
CRISIL AAA	2,500,000	2,496.10	11.28%
ICRA AA+	2,200,000	2,330.77	10.53%
CRISIL AAA	1,500,000	1,501.59	6.79%
CRISIL AA+	500,000	646.11	2.92%
CARE AA+	500,000	645.19	2.92%
CRISIL AA+	250,000	321.59	1.45%
CARE AA+	250,000	321.24	1.45%
		8,262.59	37.34%
		NIL	NIL
		NIL	NIL
		8,262.59	37.34%
CRISIL A1+	4,500,000	4,351.20	19.67%
CRISIL A1+	4,500,000	4,348.00	19.65%
CRISIL A1+	4,500,000	4,345.38	19.64%
ICRA A1+	240,000	230.60	1.04%
CRISIL A1+	160,000	154.44	0.70%
ICRA A1+	100,000	97.41	0.44%
CRISIL A1+	100,000	96.24	0.43%
		13,623.27	61.57%
		13,623.27	61.57%
	ICRA AA+ CRISIL AAA CRISIL AA+ CARE AA+ CRISIL AA+ CRISIL AA+ CARE AA+ CARE AA+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+	ICRA AA+ 2,200,000 CRISIL AAA 1,500,000 CRISIL AA+ 500,000 CARE AA+ 500,000 CRISIL AA+ 250,000 CARE AA+ 250,000 CARE AA+ 250,000 CARE AA+ 250,000 CRISIL A1+ 4,500,000 CRISIL A1+ 4,500,000 CRISIL A1+ 4,500,000 ICRA A1+ 240,000 ICRA A1+ 160,000 ICRA A1+ 100,000	ICRA AA+ 2,200,000 2,330.77 CRISIL AAA 1,500,000 1,501.59 CRISIL AA+ 500,000 646.11 CARE AA+ 500,000 645.19 CRISIL AA+ 250,000 321.59 CARE AA+ 250,000 321.24 8,262.59 NIL NIL 8,262.59 CRISIL A1+ 4,500,000 4,351.20 CRISIL A1+ 4,500,000 4,348.00 CRISIL A1+ 4,500,000 4,345.38 ICRA A1+ 240,000 230.60 CRISIL A1+ 160,000 154.44 ICRA A1+ 100,000 97.41 CRISIL A1+ 100,000 96.24 13,623.27

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HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2014)

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

DWS FIXED MATURITY PLAN - SERIES 49 (CONTD.)

	Fair Value (₹ in Lakhs)	Assets
CBLO / Reverse Repo		
Clearing Corporation of India Ltd	28.00	0.13%
Sub Total	28.00	0.13%
Total	28.00	0.13%
Net Receivables / (Payables)	210.73	0.96%
GRAND TOTAL	22,124.59	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

C	
September 30, 2014	March 28, 2014
10.6079	10.1316
10.5918	10.1292
10.1414	10.1292
10.0872	10.1292
10.0913	10.1292
_	10.5918 10.1414 10.0872

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014

Iomiromi 0, 1000
January 0, 1900
0.4500
0.5000
0.5000

- Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.42 year.
- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 50

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Punjab & Sind Bank ** #	ICRA A1+	5,000,000	4,826.33	21.94%
Dena Bank ** #	CRISIL A1+	4,840,000	4,671.89	21.24%
Axis Bank Ltd ** #	CRISIL A1+	3,500,000	3,378.16	15.36%
Yes Bank Ltd ** #	ICRA A1+	3,500,000	3,377.96	15.36%
ICICI Bank Ltd ** #	ICRA A1+	3,400,000	3,281.77	14.92%
Vijaya Bank ** #	CARE A1+	2,500,000	2,413.17	10.97%
Sub Total			21,949.28	99.79%
Total			21,949.28	99.79%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			41.00	0.19%
Sub Total			41.00	0.19%
Total			41.00	0.19%
Net Receivables / (Payables)			5.56	0.02%
GRAND TOTAL			21,995.84	100.00%
** Thinly Traded / Non Traded Security				

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset

As on	As on
September 30, 2014	March 28, 2014
10.5965	10.1285
10.5807	10.1262
	September 30, 2014 10.5965

- (3) No Dividend was declared during the half year ended September 30, 2014.
- Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.42 year
- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 51

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Central Bank of India ** #	CARE A1+	2,500,000	2,407.65	21.73%
Yes Bank Ltd ** #	ICRA A1+	2,500,000	2,407.35	21.73%
ING Vysya Bank Ltd ** #	CRISIL A1+	2,500,000	2,407.25	21.73%
Karur Vysya Bank Ltd ** #	ICRA A1+	2,450,000	2,358.66	21.29%
Indusind Bank Ltd ** #	CARE A1+	1,500,000	1,444.29	13.04%
Sub Total			11,025.20	99.52%
Total			11,025.20	99.52%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			48.00	0.43%
Sub Total			48.00	0.43%
Total			48.00	0.43%
Net Receivables / (Payables)			5.22	0.05%
GRAND TOTAL			11,078.42	100.00%
** Think Tooded / New Tooded Consults				

* Thinly Traded / Non Traded Security

Unlisted Security

- $(1) \quad \text{The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset} \\$
- (2) Plan / option wise per unit Net Asset Values are as follows:

30, 2014	March 28, 2014
10.5814	10.1109
10.5634	10.1091
	10.5634 closed as of N

- (3) No Dividend was declared during the half year ended September 30, 2014.
- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.44 year
- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 52				
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				

DWS FIXED MATURITY PLAN - SERIES 52 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Axis Bank Ltd ** #	CRISIL A1+	7,500,000	7,230.70	19.11%
ICICI Bank Ltd ** #	ICRA A1+	7,500,000	7,229.31	19.11%
IDBI Bank Ltd ** #	ICRA A1+	7,500,000	7,223.42	19.09%
Bank of Maharashtra ** #	CRISIL A1+	6,250,000	5,979.01	15.80%
Oriental Bank of Commerce ** #	ICRA A1+	5,000,000	4,821.74	12.74%
Andhra Bank ** #	CARE A1+	5,000,000	4,781.85	12.64%
HDFC Bank Ltd ** #	CARE A1+	300,000	287.80	0.76%
Dena Bank ** #	CRISIL A1+	150,000	144.36	0.38%
Punjab National Bank #	CARE A1+	100,000	96.28	0.25%
Sub Total			37,794.47	99.88%
Total			37,794.47	99.88%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			42.00	0.11%
Sub Total			42.00	0.11%
Total			42.00	0.11%
Net Receivables / (Payables)			3.36	0.01%
GRAND TOTAL			37,839.83	100.00%
** Thinly Traded / Non Traded Security # Unlisted Security				

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Growth Option	10.5909	10.1255
Regular Plan		
Regular Plan - Growth Option	10.5726	10.1234
Regular Plan - Dividend Option	10.1221	10.1234
Since March 31, 2014 was a non business da	ay, 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 September 30, 2014.

Plan / Option Regular Plan - Dividend Option 0.4500

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.46 year.
- (6) No bonus was declared during the half-year ended September 30, 2014.
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 53 Name of the Instrument Market/

			i ali valuc	H33013
			(₹ in Lakhs)	
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Bajaj Finance Ltd (ZCB) **	ICRA AA+	1,500,000	1,584.22	14.97%
9.37% Housing Development Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,001.10	9.46%
9.9665% Tata Capital Housing Finance Ltd **	CRISIL AA+	350,000	350.21	3.31%
Tata Capital Ltd (ZCB) **	CARE AA+	120,000	152.79	1.44%
Sub Total			3,088.32	29.18%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			3,088.32	29.18%
Money Market Instruments				
Certificate of Deposit				
Oriental Bank of Commerce ** #	CARE A1+	2,200,000	2,117.15	20.01%
Corporation Bank ** #	CRISIL A1+	2,200,000	2,102.54	19.87%
Dena Bank ** #	CRISIL A1+	2,150,000	2,069.18	19.55%
Sub Total			6,288.87	59.43%
Commercial Paper				
Volkswagen Finance Pvt Ltd ** #	FITCH A1+	1,100,000	1,057.11	9.99%
Sub Total			1,057.11	9.99%
Total			7,345.98	69.42%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			56.00	0.53%
Sub Total			56.00	0.53%
Total			56.00	0.53%
Net Receivables / (Payables)			92.12	0.87%
GRAND TOTAL			10,582.42	100.00%
700 7 0 0 1				

ZCB - Zero Coupon Bond

Net Receivables / (Payables)

GRAND TOTAL

** Thinly Traded / Non Traded Security

Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Growth Option	10.5497	10.0773
Direct Plan - Quarterly Dividend Option	10.0450	10.0773
Regular Plan		
Regular Plan - Growth Option	10.5172	10.0745
Since March 31, 2014 was a non business day, N	AV per unit has been disclosed as of I	March 28, 2014.

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014.

Plan / Option September 30, 2014 Direct Plan - Quarterly Dividend Option

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.48 year.
- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 54

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Bank of India ** #	CRISIL A1+	5,000,000	4,801.01	20.66%
Corporation Bank ** #	CRISIL A1+	4,050,000	3,870.58	16.65%
UCO Bank ** #	CRISIL A1+	4,000,000	3,850.62	16.57%
Andhra Bank ** #	CARE A1+	4,000,000	3,845.27	16.54%
Bank of Maharashtra ** #	CRISIL A1+	3,800,000	3,630.94	15.62%
Axis Bank Ltd ** #	CRISIL A1+	2,500,000	2,409.67	10.37%
Punjab & Sind Bank ** #	ICRA A1+	500,000	481.99	2.07%
Bank of Maharashtra ** #	CRISIL A1+	250,000	239.16	1.03%
Punjab & Sind Bank ** #	ICRA A1+	100,000	96.09	0.41%
Sub Total			23,225.33	99.92%
Total			23,225.33	99.92%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			13.00	0.06%
Sub Total			13.00	0.06%
Total			13.00	0.06%

DWS FIXED MATURITY PLAN - SERIES 54 (CONTD.)

** Thinly Traded / Non Traded Security # Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Growth Option	10.5303	10.0685
Regular Plan		
Regular Plan - Growth Option	10.5186	10.0676
Regular Plan - Quarterly Dividend Option	10.0649	10.0676
Since March 31, 2014 was a non business day, NA	AV per unit has been disclosed as of N	March 28, 2014.

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014.

Plan / Option As on September 30, 2014 Regular Plan - Quarterly Dividend Option

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil
- (5) The Average Maturity Period of the Portfolio has been 0.48 year.
- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 55

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments			(*u)	
Certificate of Deposit				
Central Bank of India ** #	CRISIL A1+	2,500,000	2,405.98	19.08%
Punjab & Sind Bank ** #	ICRA A1+	2,500,000	2,403.80	19.06%
Vijaya Bank ** #	CARE A1+	2,500,000	2,403.24	19.06%
Yes Bank Ltd ** #	ICRA A1+	2,500,000	2,402.87	19.06%
Indusind Bank Ltd ** #	ICRA A1+	2,500,000	2,402.66	19.05%
Punjab National Bank ** #	CARE A1+	600,000	576.90	4.58%
Sub Total			12,595.45	99.89%
Total			12,595.45	99.89%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			24.00	0.19%
Sub Total			24.00	0.19%
Total			24.00	0.19%
Net Receivables / (Payables)			(10.27)	(0.08)%
GRAND TOTAL			12,609.18	100.00%

** Thinly Traded / Non Traded Security # Unlisted Security

% to Net

Assets

Fair Value

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Growth Option	10.5384	10.0713
Direct Plan - Dividend Option	10.1381	10.0713
Regular Plan		
Regular Plan - Growth Option	10.5281	10.0706
Since March 31, 2014 was a non business day, NAV per o	unit has been disclosed as of N	March 28, 2014.

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014.

Plan / Option September 30, 2014 Direct Plan - Dividend Option (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil

- (5) The Average Maturity Period of the Portfolio has been 0.46 year
- (6) No bonus was declared during the half-year ended September 30, 2014
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 56

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
JM Financial Products Ltd (ZCB) **	CRISIL AA-	1,600,000	1,693.77	13.31%
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	1,200,000	1,266.53	9.95%
Shriram City Union Finance Ltd (ZCB) **	CARE AA+	790,000	1,033.07	8.12%
10.04% Tube Investments of India Ltd **	CRISIL AA	1,000,000	1,002.44	7.88%
Shriram Equipment Finance Company Ltd (ZCB) **	CARE AA+	750,000	972.38	7.64%
11.00% Reliance Mediaworks Ltd **	CARE AAA(SO)	30,000	30.03	0.24%
Sub Total			5,998.22	47.14%
(b) Privately placed / Unlisted				
9.15% Lafarge India Ltd. ** #	FITCH AA+	1,000,000	997.85	7.84%
10.25% Kotak Mahindra Investments Ltd ** #	CRISIL AAA	130,000	130.09	1.02%
Sub Total			1,127.94	8.86%
Total			7,126.16	56.00%
Money Market Instruments				
Certificate of Deposit				
South Indian Bank Ltd ** #	CARE A1+	2,500,000	2,402.80	18.88%
Ratnakar Bank Ltd ** #	ICRA A1+	2,250,000	2,159.05	16.96%
Karur Vysya Bank Ltd ** #	CRISIL A1+	900,000	865.03	6.80%
Sub Total			5,426.88	42.64%
Total			5,426.88	42.64%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			46.00	0.36%
Sub Total			46.00	0.36%

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

Regular Plan - Annual Dividend Option

Unlisted Security

Net Receivables / (Payables)

GRAND TOTAL

4.78

23,243.11 100.00%

0.02%

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on	
	September 30, 2014	March 28, 2014	
Direct Plan			
Direct Plan - Growth Option	10.5660	10.0621	
Regular Plan			
Regular Plan - Growth Option	10.5295	10.0595	
Regular Plan - Quarterly Dividend Option	10.0791	10.0595	

10.1291

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

Plan / Option	As on	
	September 30, 2014	
Regular Plan - Quarterly Dividend Option	0.4500	
Regular Plan - Annual Dividend Option	0.4000	
		Pane.

10.0595

46.00

129.38

12,728.42 100.00%

0.36%

1.00%



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2014)

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

DWS FIXED MATURITY PLAN - SERIES 56 (CONTD.)

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.47 year
- (6) No bonus was declared during the half-year ended September 30, 2014. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATUR	RITY PL	AN - SEF	RIES 5	7
lame of the Instrument	Rating	Quantity	Market/	% to Net

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Bajaj Finance Ltd (ZCB) **	ICRA AA+	3,500,000	3,671.68	9.81%
9.6618% Tata Capital Financial Services Ltd **	CRISIL AA+	3,500,000	3,497.06	9.34%
9.2% Housing Development Finance Corporation Ltd **	CRISIL AAA	3,500,000	3,494.07	9.34%
9.45% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	499.58	1.33%
Sub Total			11,162.39	29.82%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			11,162.39	29.82%
Money Market Instruments				
Certificate of Deposit				
Andhra Bank ** #	ICRA A1+	8,000,000	7,685.19	20.53%
Corporation Bank ** #	CRISIL A1+	7,500,000	7,167.74	19.15%
ICICI Bank Ltd ** #	ICRA A1+	5,000,000	4,799.42	12.82%
Punjab National Bank ** #	CARE A1+	2,500,000	2,389.81	6.38%
HDFC Bank Ltd ** #	CARE A1+	400,000	383.73	1.03%
Bank of Maharashtra ** #	CRISIL A1+	100,000	95.55	0.26%
Sub Total			22,521.44	60.17%
Commercial Paper				
IL&FS Financial Services Ltd ** #	ICRA A1+	3,500,000	3,355.43	8.96%
Sub Total			3,355.43	8.96%
Total			25,876.87	69.13%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			6.00	0.02%
Sub Total			6.00	0.02%
Total			6.00	0.02%
Net Receivables / (Payables)			383.42	1.03%
GRAND TOTAL			37,428.68	100.00%
ZCB - Zero Coupon Bond				

** Thinly Traded / Non Traded Security

Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset

Plan / Option As on As on September 30, 2014 March 28, 2014 Direct Plan Direct Plan - Growth Option 10.5040 10.0339 Regular Plan

Regular Plan - Growth Option 10.4912 10.0334 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 September 30, 2014. Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil
- (5) The Average Maturity Period of the Portfolio has been 0.49 year (6) No bonus was declared during the half-year ended September 30, 2014.

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

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 58

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
11.00% Reliance Mediaworks Ltd **	CARE AAA(SO)	940,000	946.02	13.12%
10.75% Jindal Saw Ltd **	CARE AA-	800,000	806.94	11.19%
11.5% Reliance Broadcast Network Ltd **	CARE AAA(SO)	1,000,000	671.27	9.31%
10.4946% Magma Fincorp Ltd **	CARE AA	550,000	550.91	7.64%
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	500,000	528.51	7.33%
JM Financial Products Ltd (ZCB) **	CRISIL AA-	500,000	526.10	7.30%
Religare Finvest Ltd (ZCB) **	ICRA AA-	500,000	514.64	7.14%
11.65% Edelweiss Financial Services Ltd **	CARE AA	500,000	504.06	6.99%
8.85% IDFC Ltd. **	ICRA AAA	400,000	399.15	5.54%
Sub Total			5,447.60	75.56%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	540,000	578.94	8.03%
9.15% Lafarge India Ltd. ** #	FITCH AA+	500,000	498.98	6.92%
Sub Total			1,077.92	14.95%
Total			6,525.52	90.51%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			487.00	6.75%
Sub Total			487.00	6.75%
Total			487.00	6.75%
Net Receivables / (Payables)			198.81	2.74%
GRAND TOTAL			7,211.33	100.00%
7CD Zoro Counon Dond				

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

 $\hbox{(1)} \quad \hbox{The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset} \\$

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

As on	As on
September 30, 2014	March 28, 2014
10.5441	10.0229
10.5106	10.0216
10.1104	10.0216
10.1104	10.0216
	September 30, 2014 10.5441 10.5106 10.1104

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014.

Plan / Option	As on	
	September 30, 2014	
Regular Plan - Dividend Option	0.4000	
Regular Plan - Quarterly Dividend Option	0.4000	

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil. (5) The Average Maturity Period of the Portfolio has been 1.32 year
- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 60

DWS LINED MAIOR	IIIILA	N - JL	IKILS U	U
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
11.00% Reliance Mediaworks Ltd **	CARE AAA(SO)	610,000	613.90	12.43%
9.52% Rural Electrification Corporation Ltd **	CRISIL AAA	500,000	504.34	10.21%

DWS FIXED MATURITY PLAN - SERIES 60 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
9.18% National Bank For Agriculture and			(K III Lakns)	
Rural Development **	CRISIL AAA	500,000	503.19	10.19%
9.33% Power Finance Corporation Ltd **	CRISIL AAA	500,000	501.32	10.15%
11.55% IndoStar Capital Finance Ltd **	CARE AA-	500,000	501.03	10.15%
11.6% ECL Finance Ltd **	CARE AA	461,260	473.37	9.59%
Religare Finvest Ltd (ZCB) **	ICRA AA-	430,000	442.72	8.97%
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	400,000	423.66	8.58%
11.5% Reliance Broadcast Network Ltd **	CARE AAA(SO)	600,000	402.76	8.16%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	126,000	129.08	2.61%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	126,000	128.88	2.61%
9.69% LIC Housing Finance Ltd **	CRISIL AAA	100,000	100.64	2.04%
Sub Total			4,724.89	95.69%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			4,724.89	95.69%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			16.00	0.32%
Sub Total			16.00	0.32%
Total			16.00	0.32%
Net Receivables / (Payables)			196.52	3.99%
GRAND TOTAL			4,937.41	100.00%

** Thinly Traded / Non Traded Security

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset Value is Nil.

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

Pian / Option	AS OII	AS OII
	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Growth Option	10.5730	10.0167
Direct Plan - Annual Dividend Option	10.2229	10.0167
Regular Plan		
Regular Plan - Growth Option	10.5455	10.0161
Regular Plan - Dividend Option	10.1454	10.0161
Regular Plan - Annual Dividend Option	10.1954	10.0161
Since March 31, 2014 was a non business day, N	AV per unit has been disclosed as of I	March 28, 2014.
Cross Dividend (inclusive of Dividend Distribution 7	Tay Curcharge and Education Cose) de	alarad during the half yea

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014.

Plan / Option	As on	
	September 30, 2014	
Regular Plan - Dividend Option	0.4000	
Regular Plan - Annual Dividend Option	0.3500	
Direct Plan - Annual Dividend Option	0.3500	
Total outstanding exposure in derivative instrumen	nts for the half year ended September 30, 2014 is Nil.	

- (5) The Average Maturity Period of the Portfolio has been 2.14 years.
- No bonus was declared during the half-year ended September 30, 2014.
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 61

Traile of the histainers	Rating		Fair Value (₹ in Lakhs)	Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
JM Financial Products Ltd (ZCB) **	CRISIL AA-	450,000	472.09	14.14%
10.0066% Magma Fincorp Ltd **	CARE AA	450,000	449.03	13.45%
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	300,000	314.39	9.42%
Sub Total			1,235.51	37.01%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			1,235.51	37.01%
Money Market Instruments				
Certificate of Deposit				
Punjab & Sind Bank ** #	ICRA A1+	800,000	768.68	23.03%
ICICI Bank Ltd ** #	ICRA A1+	500,000	479.94	14.38%
Oriental Bank of Commerce ** #	CRISIL A1+	400,000	385.65	11.55%
Corporation Bank ** #	CRISIL A1+	250,000	238.92	7.16%
Punjab National Bank #	CARE A1+	200,000	192.57	5.77%
Sub Total			2,065.76	61.89%
Total			2,065.76	61.89%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			9.00	0.27%
Sub Total			9.00	0.27%
Total			9.00	0.27%
Net Receivables / (Payables)			27.49	0.83%
			3,337.76	100.00%

Thinly Traded / Non Traded Security

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Growth Option	10.4759	10.0104
Regular Plan		
Regular Plan - Growth Option	10.4571	10.0102
Regular Plan - Quarterly Dividend Option	10.0569	10.0102
Since March 31, 2014 was a non business day, NA	V per unit has been disclosed as of	March 28, 2014.

 $(3) \quad \text{Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year and Education Cess (inclusive of Dividend Distribution Tax).}$ ended September 30, 2014.

0.4000

Regular Plan - Quarterly Dividend Option Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.

- (5) The Average Maturity Period of the Portfolio has been 0.48 year.
- (6) No bonus was declared during the half-year ended September 30, 2014. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 62

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Ne
Money Market Instruments				
Certificate of Deposit				
Punjab & Sind Bank ** #	ICRA A1+	2,500,000	2,402.13	18.90%
Central Bank of India ** #	CRISIL A1+	2,500,000	2,399.85	18.88%
Andhra Bank ** #	CARE A1+	2,500,000	2,398.29	18.87%
Yes Bank Ltd ** #	ICRA A1+	2,500,000	2,397.29	18.86%
Punjab National Bank ** #	CARE A1+	1,900,000	1,826.86	14.37%
HDFC Bank Ltd ** #	CARE A1+	1,300,000	1,247.11	9.81%
Sub Total			12,671.53	99.69%
Total			12,671.53	99.69%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			35.00	0.28%

DWS FIXED MATURITY PLAN - SERIES 62 (CONTD.)

			<u> </u>	<u> </u>
Name of the Instrument	Rating	Quantity	Market/	% to Net
			Fair Value	Assets
			(₹ in Lakhs)	
Sub Total			35.00	0.28%
Total			35.00	0.28%
Net Receivables / (Payables)			5.36	0.03%
GRAND TOTAL			12,711.89	100.00%
** Thinly Traded / Non Traded Security				

Thinly Traded / Non Traded Security

Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Growth Option	10.4712	10.0093
Regular Plan		
Regular Plan - Growth Option	10.4680	10.0093
Regular Plan - Dividend Option	10.0677	10.0093
Since March 31, 2014 was a non business da	y, NAV per unit has been disclosed as o	of March 28, 2014.

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014. Plan / Ontion As on

Than option	September 30, 2014
Regular Plan - Dividend Option	0.4000

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.48 year.
- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 63

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Corporation Bank ** #	CRISIL A1+	3,650,000	3,488.30	17.66%
Bank of Maharashtra ** #	CRISIL A1+	2,600,000	2,484.33	12.57%
Andhra Bank ** #	ICRA A1+	2,500,000	2,401.62	12.16%
ICICI Bank Ltd ** #	ICRA A1+	2,500,000	2,401.38	12.15%
Indian Bank ** #	FITCH A1+	2,500,000	2,398.79	12.14%
Punjab National Bank ** #	CARE A1+	2,500,000	2,389.81	12.10%
Oriental Bank of Commerce ** #	CRISIL A1+	1,500,000	1,446.19	7.32%
ICICI Bank Ltd ** #	ICRA A1+	1,500,000	1,439.83	7.29%
Bank of India ** #	CRISIL A1+	1,300,000	1,253.16	6.34%
Sub Total			19,703.41	99.73%
Total			19,703.41	99.73%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			48.00	0.24%
Sub Total			48.00	0.24%
Total			48.00	0.24%
Net Receivables / (Payables)			5.55	0.03%
GRAND TOTAL			19,756.96	100.00%
** Thinly Traded / Non Traded Security				

Unlisted Security

Market/

% to Net

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset

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

Pian / Option	AS OII	AS OII	
	September 30, 2014	March 28, 2014	
Direct Plan			
Direct Plan - Growth Option	10.4695	10.0111	
Direct Plan - Annual Dividend Option	10.0684	10.0111	
Regular Plan			
Regular Plan - Growth Option	10.4639	10.0111	
Since March 31, 2014 was a non business day, N	NAV per unit has been disclosed as of N	March 28, 2014.	

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014. Plan / Option

September 30, 2014 Direct Plan - Annual Dividend Option 0.4000 (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.

- (5) The Average Maturity Period of the Portfolio has been 0.49 year
- (6) No bonus was declared during the half-year ended September 30, 2014. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 64

Name of the Instrument	Rating	Quantity	Market/ Fair Value	% to Net
			(₹ in Lakhs)	ASSU
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
11.55% IndoStar Capital Finance Ltd **	CARE AA-	500,000	501.10	13.86%
Dewan Housing Finance Corporation Ltd (ZCB) **	BWR AAA	350,000	369.10	10.21%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	252,000	258.56	7.15%
9.81% Indian Railway Finance Corp Ltd **	CRISIL AAA	250,000	256.24	7.09%
9.4% Rural Electrification Corporation Ltd **	CRISIL AAA	250,000	251.90	6.97%
9.18% National Bank For Agriculture and Rural Development **	CRISIL AAA	250,000	251.59	6.96%
Religare Finvest Ltd (ZCB) **	ICRA AA-	200,000	205.92	5.69%
11.6% ECL Finance Ltd **	CARE AA	200,000	205.25	5.68%
11.6% ECL Finance Ltd **	CARE AA	120,000	122.56	3.39%
Sub Total			2,422.22	67.00%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	330,000	356.41	9.86%
Sub Total			356.41	9.86%
Total			2,778.63	76.86%
Money Market Instruments				
Certificate of Deposit				
Ratnakar Bank Ltd ** #	ICRA A1+	750,000	706.78	19.54%
Sub Total			706.78	19.54%
Total			706.78	19.54%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			37.00	1.02%
Sub Total			37.00	1.02%
Total			37.00	1.02%
Net Receivables / (Payables)			93.85	2.58%
GRAND TOTAL			3,616.26	100.00%

** Thinly Traded / Non Traded Security

Unlisted Security

ZCB - Zero Coupon Bond

 $\hbox{(1)} \quad \hbox{The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset} \\$

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

Plan / Option	As on	As on
	September 30, 2014	March 31, 2014
Direct Plan		
Direct Plan - Growth Option	10.4538	N.A
		Page: 10



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2014)

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

DWS FIXED MATURITY PLAN - SERIES 64 (CONTD.)

Regular Plan		
Regular Plan - Growth Option	10.4266	N.A
Regular Plan - Dividend Option	10.1264	N.A
Regular Plan - Quarterly Dividend Option	10.1264	N.A
Regular Plan - Annual Dividend Option	10.1264	N.A

Since the Scheme was launched during the current half year, there are no comparative NAVs for March 31, 2014. (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year

Plan / Option	As on	
	September 30, 2014	
Regular Plan - Dividend Option	0.3000	
Regular Plan - Quarterly Dividend Option	0.3000	
Regular Plan - Annual Dividend Option	0.3000	

- Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.16 years.
- (6) No bonus was declared during the half-year ended September 30, 2014.
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 66

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
11.00% Reliance Mediaworks Ltd **	CARE AAA(SO)	800,000	805.12	13.13%
Religare Finvest Ltd (ZCB) **	ICRA AA-	700,000	720.50	11.75%
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	500,000	525.15	8.57%
ECL Finance Ltd (ZCB) **	CARE AA	500,000	520.22	8.49%
10.75% Jindal Saw Ltd **	CARE AA-	500,000	504.34	8.23%
11.5% Reliance Broadcast Network Ltd **	CARE AAA(SO)	750,000	503.45	8.21%
11.55% IndoStar Capital Finance Ltd **	CARE AA-	500,000	500.00	8.16%
7.95% Power Finance Corporation Ltd **	CRISIL AAA	500,000	492.66	8.04%
9.35% National Bank For Agriculture and Rural Development **	CRISIL AAA	200,000	201.27	3.28%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	144,000	146.18	2.38%
Dewan Housing Finance Corporation Ltd (ZCB) **	BWR AAA	120,000	125.86	2.05%
Sub Total			5,044.75	82.29%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	550,000	589.66	9.62%
Sub Total			589.66	9.62%
Total			5,634.41	91.91%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			360.00	5.87%
Sub Total			360.00	5.87%
Total			360.00	5.87%
Net Receivables / (Payables)			136.60	2.22%
GRAND TOTAL			6,131.01	100.00%
ZCB - Zero Coupon Bond				

** Thinly Traded / Non Traded Security

Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows

Plan / Option	As on	As on
	September 30, 2014	March 31, 2014
Direct Plan		
Direct Plan - Growth Option	10.4551	N.A
Regular Plan		
Regular Plan - Growth Option	10.4260	N.A
Regular Plan - Dividend Option	10.1258	N.A
Regular Plan - Quarterly Dividend Option	10.0758	N.A
Since the Scheme was launched during the curren	it half year, there are no comparative I	NAVs for March 31, 2014
Cross Dividend (inclusive of Dividend Distribution T	av Curchargo and Education Cocc) do	clared during the half yes

- Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014.
- Plan / Option September 30, 2014 Regular Plan - Dividend Option 0.3000 Regular Plan - Quarterly Dividend Option 0.3500
- Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil. (5) The Average Maturity Period of the Portfolio has been 1.37 year
- No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 68

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
ECL Finance Ltd (ZCB) **	CARE AA	500,000	520.22	12.02%
11.55% IndoStar Capital Finance Ltd **	CARE AA-	500,000	500.00	11.55%
10.75% Jindal Saw Ltd **	CARE AA-	490,000	494.25	11.42%
Dewan Housing Finance Corporation Ltd (ZCB) **	BWR AAA	450,000	471.98	10.90%
11.00% Reliance Mediaworks Ltd **	CARE AAA(SO)	350,000	352.24	8.14%
11.5% Reliance Broadcast Network Ltd **	CARE AAA(SO)	350,000	234.95	5.43%
Religare Finvest Ltd (ZCB) **	ICRA AA-	210,000	216.15	4.99%
Sub Total			2,789.79	64.45%
(b) Privately placed / Unlisted				
9.15% Lafarge India Ltd. ** #	FITCH AA+	600,000	598.77	13.83%
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	200,000	214.42	4.95%
Sub Total			813.19	18.78%
Total			3,602.98	83.23%
Money Market Instruments				
Certificate of Deposit				
Ratnakar Bank Ltd ** #	ICRA A1+	500,000	471.19	10.88%
Sub Total			471.19	10.88%
Total			471.19	10.88%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			172.00	3.97%
Sub Total			172.00	3.97%
Total			172.00	3.97%
Net Receivables / (Payables)			83.25	1.92%
GRAND TOTAL			4,329.42	100.00%
ZCB - Zero Coupon Bond				

** Thinly Traded / Non Traded Security

Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset

September 30, 2014	March 31, 2014
10.3720	N.A
10.3490	N.A
10.0488	N.A
10.0488	N.A
10.0488	N.A
	10.3490 10.0488 10.0488

DWS FIXED MATURITY PLAN - SERIES 68 (CONTD.)

- (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014. Plan / Option September 30, 2014 Regular Plan - Annual Dividend Option 0.3000 Regular Plan - Dividend Option 0.3000 Regular Plan - Quarterly Dividend Option 0.3000
- Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- The Average Maturity Period of the Portfolio has been 1.33 year.
- No bonus was declared during the half-year ended September 30, 2014. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
11.00% Reliance Mediaworks Ltd **	CARE AAA(SO)	500,000	503.20	13.22%
11.55% IndoStar Capital Finance Ltd **	CARE AA-	500,000	500.00	13.14%
Religare Finvest Ltd (ZCB) **	ICRA AA-	400,000	411.71	10.82%
10.75% Jindal Saw Ltd **	CARE AA-	400,000	403.47	10.60%
11.5% Reliance Broadcast Network Ltd **	CARE AAA(SO)	500,000	335.64	8.82%
Dewan Housing Finance Corporation Ltd (ZCB) **	BWR AAA	300,000	314.66	8.27%
ECL Finance Ltd (ZCB) **	CARE AA	200,000	208.09	5.47%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	34,000	34.61	0.91%
Sub Total			2,711.38	71.25%
(b) Privately placed / Unlisted				
9.15% Lafarge India Ltd. ** #	FITCH AA+	400,000	399.18	10.49%
Sub Total			399.18	10.49%
Total			3,110.56	81.74%
Money Market Instruments				
Certificate of Deposit				
Ratnakar Bank Ltd ** #	ICRA A1+	400,000	376.95	9.91%
Sub Total			376.95	9.91%
Total			376.95	9.91%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			241.00	6.33%
Sub Total			241.00	6.33%
Total			241.00	6.33%
Net Receivables / (Payables)			76.64	2.02%
GRAND TOTAL			3,805.15	100.00%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security # Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows

Plan / Option	Option As on September 30, 2014	
Direct Plan	·	
Direct Plan - Growth Option	10.3561	N.A
Regular Plan		
Regular Plan - Growth Option	10.3315	N.A
Regular Plan - Dividend Option	10.3315	N.A
Regular Plan - Quarterly Dividend Option	10.0820	N.A
Regular Plan - Annual Dividend Option	10.0814	N.A
Since the Scheme was launched during the curren	t half year, there are no comparative	NAVs for March 31, 201
O	6 1 IFI 0 \ \ \ \	

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

ended September 30, 2014.		
Plan / Option	As on September 30, 2014	
Regular Plan - Annual Dividend Option	0.2500	
Daniela Dia Occadante Distributado Africa	0.2500	

- Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- The Average Maturity Period of the Portfolio has been 1.28 year.
- No bonus was declared during the half-year ended September 30, 2014. Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil

DWS FIXED MATURITY PLAN - SERIES 70

Rating

Market/

			Fair Value (₹ in Lakhs)	Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	500,000	518.33	11.20%
Religare Finvest Ltd (ZCB) **	ICRA AA-	500,000	514.64	11.12%
10.75% Jindal Saw Ltd **	CARE AA-	510,000	514.42	11.12%
11.00% Reliance Mediaworks Ltd **	CARE AAA(SO)	500,000	503.20	10.88%
8.35% Power Finance Corporation Ltd **	CRISIL AAA	500,000	494.53	10.69%
8.6% Bharat Aluminium Co Ltd. **	CRISIL AA	500,000	490.50	10.60%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	344,000	349.21	7.55%
ECL Finance Ltd (ZCB) **	CARE AA	300,000	312.13	6.75%
11.5% Reliance Broadcast Network Ltd **	CARE AAA(SO)	200,000	134.25	2.90%
Sub Total			3,831.21	82.81%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	500,000	536.06	11.59%
Sub Total			536.06	11.59%
Total			4,367.27	94.40%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			156.00	3.37%
Sub Total			156.00	3.37%
Total			156.00	3.37%
Net Receivables / (Payables)			103.21	2.23%
GRAND TOTAL			4,626.48	100.00%

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

Name of the Instrument

Unlisted Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows:

As on	As on
September 30, 2014	March 31, 2014
10.2747	N.A
10.2551	N.A
10.2551	N.A
10.0557	N.A
10.2552	N.A
	10.2747 10.2551 10.2551 10.0557

Since the Scheme was launched during the current half year, there are no comparative NAVs for March 31, 2014 (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014.

September 30, 2014 Regular Plan - Quarterly Dividend Option

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil. (5) The Average Maturity Period of the Portfolio has been 1.48 year.

(6) No bonus was declared during the half-year ended September 30, 2014. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 71

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	310,000	315.57	10.22%
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	300,000	311.00	10.07%
10.75% Jindal Saw Ltd **	CARE AA-	300,000	302.60	9.80%
11.00% Reliance Mediaworks Ltd **	CARE AAA(SO)	300,000	301.92	9.78%
9.7886% Cholamandalam Investment and Finance Company Ltd **	ICRA AA	300,000	299.52	9.70%
10.7091% Edelweiss Housing Finance Ltd **	CARE AA(SO)	300,000	298.93	9.68%
8.35% Power Finance Corporation Ltd **	CRISIL AAA	300,000	296.72	9.61%
Religare Finvest Ltd (ZCB) **	ICRA AA-	270,000	277.91	9.00%
9% Vizag General Cargo Berth Pvt Ltd **	CRISIL AA+(SO)	250,000	248.36	8.04%
Sub Total			2,652.53	85.90%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	300,000	321.63	10.41%
Sub Total			321.63	10.41%
Total			2,974.16	96.31%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			38.00	1.23%
Sub Total			38.00	1.23%
Total			38.00	1.23%
Net Receivables / (Payables)			76.04	2.46%
GRAND TOTAL			3,088.20	100.00%
ZCB - Zero Coupon Bond ** Thinly Traded / Non Traded Security				

Unlisted Security

Notes:

Name of the Instrument

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows

Plan / Option	AS ON	AS ON
	September 30, 2014	March 31, 2014
Direct Plan		
Direct Plan - Growth Option	10.2549	N.A
Regular Plan		
Regular Plan - Growth Option	10.2374	N.A
Regular Plan - Dividend Option	10.2374	N.A
Regular Plan - Quarterly Dividend Option	10.0573	N.A
Regular Plan - Annual Dividend Option	10.2373	N.A
Since the Scheme was launched during the curren	t half year, there are no comparative I	NAVs for March 31, 2014.

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014.

Plan / Option September 30, 2014 Regular Plan - Quarterly Dividend Option

- (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.48 year.
- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 72

Market/ % to Net

	-		Fair Value (₹ in Lakhs)	Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
10.75% Jindal Saw Ltd **	CARE AA-	300,000	302.60	13.89%
9.20% Export Import Bank of India **	CRISIL AAA	250,000	251.79	11.55%
10.95% Dewan Housing Finance Corporation Ltd **	CARE AAA	240,000	243.28	11.16%
Religare Finvest Ltd (ZCB) **	ICRA AA-	200,000	203.11	9.32%
11.4% IndoStar Capital Finance Ltd **	CARE AA-	200,000	199.68	9.16%
11.6% ECL Finance Ltd **	CARE AA	150,000	153.20	7.03%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	102,000	104.41	4.79%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	102,000	104.33	4.79%
11.6% ECL Finance Ltd **	CARE AA	60,000	61.58	2.83%
Sub Total			1,623.98	74.52%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	200,000	216.01	9.91%
9.6% Power Finance Corporation Ltd ** #	CRISIL AAA	200,000	202.21	9.28%
Sub Total			418.22	19.19%
Total			2,042.20	93.71%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			84.00	3.85%
Sub Total			84.00	3.85%
Total			84.00	3.85%
Net Receivables / (Payables)			52.93	2.44%
GRAND TOTAL			2,179.13	100.00%
ZCB - Zero Coupon Bond				

** Thinly Traded / Non Traded Security

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset
- (2) Plan / option wise per unit Net Asset Values are as follows

Fiail / Option	AS UII	AS UII
•	September 30, 2014	March 31, 2014
Direct Plan		
Direct Plan - Growth Option	10.2266	N.A
Regular Plan		
Regular Plan - Growth Option	10.2122	N.A
Regular Plan - Dividend Option	10.2122	N.A
Regular Plan - Quarterly Dividend Option	10.0622	N.A
Regular Plan - Annual Dividend Option	10.2122	N.A
Since the Scheme was launched during the curren	t half year there are no comparative	NAVs for March 31, 2017

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

Plan / Option	As on	
-	September 30, 2014	
Regular Plan - Quarterly Dividend Option	0.1500	

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.

- (5) The Average Maturity Period of the Portfolio has been 2.29 years.
- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED MATURITY PLAN - SERIES 75

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Religare Finvest Ltd (ZCB) **	ICRA AA-	500,000	507.77	10.88%
9.4% Rural Electrification Corporation Ltd **	CRISIL AAA	500,000	503.79	10.80%
9.40% Power Finance Corporation Ltd **	CRISIL AAA	500,000	502.59	10.77%
Edelweiss Financial Services Ltd (ZCB) **	CARE AA	500,000	501.84	10.76%
10.7479% Edelweiss Housing Finance Ltd **	CARE AA(SO)	500,000	496.51	10.64%
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	460,000	464.99	9.97%
9.30% Power Grid Corporation of India Ltd **	CRISIL AAA	250,000	252.69	5.42%
				Page: 11



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2014)

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

DWS FIXED MATURITY PLAN - SERIES 75 (CONTD.) Name of the Instrument Market/ Quantity Fair Value Assets (₹ in Lakhs) 9.843% IOT Utkal Energy Services Limited CRISIL AAA(SO) 216,000 4.75% 221.62 9.843% IOT Utkal Energy Services Limited * CRISIL AAA(SO) 126,000 129.18 2.77% 9.843% IOT Utkal Energy Services Limited ** CRISIL AAA(SO) 100,000 102.67 2.20% Sub Total 3,683,65 78.96% (b) Privately placed / Unlisted 12.35% Reliance Inceptum Pvt Ltd ** # BWR AA+(SO) 500,000 502.38 10.77% Sub Tota 502.38 10.77% 4 186 03 89 73% Total Others **Mutual Fund Units** DWS Treasury Fund - Cash - Direct Plan - Growth 277,191 8.58% 400.11 Sub Total 400.11 8.58% CBLO / Reverse Repo Clearing Corporation of India Ltd 1 00 0.02% 1.00 0.02%

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

Unlisted Security

Net Receivables / (Payables)

GRAND TOTAL

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset

(2) Plan / option wise per unit Net Asset Values are as follows: Plan / Option As on As on September 30, 2014 March 31, 2014 Direct Plan Direct Plan - Growth Option 10.1312 N.A Regular Plan 10.1221 N.A Regular Plan - Growth Option Regular Plan - Dividend Option 10.1220 N.A Regular Plan - Quarterly Dividend Option N.A 10.1220 Since the Scheme was launched during the current half year, there are no comparative NAVs for March 31, 2014.

(3) No Dividend was declared during the half year ended September 30, 2014. Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.

(5) The Average Maturity Period of the Portfolio has been 2.36 years. (6) No bonus was declared during the half-year ended September 30, 2014

(7) Investment in Repo of Corporate Debt Securities du			oer 30, 2014 is Nil	
DWS FIXED TERM	/ FUND	- SERI	ES 91	
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Ne
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
10.96% Dewan Housing Finance Corporation Ltd **	CARE AAA	600,000	599.95	5.85%
10.45% Shriram Transport Finance Company Ltd **	CARE AA+	500,000	500.29	4.88%
10.75% Shriram Equipment Finance Company Ltd **	CRISIL AA	500,000	499.99	4.88%
10.35% Tata Capital Housing Finance Ltd **	CRISIL AA+	350,000	350.09	3.42%
9.9% GE Capital Services India Ltd **	CRISIL AAA	300,000	300.07	2.93%
8.85% Power Finance Corporation Ltd **	CRISIL AAA	300,000	299.91	2.93%
8.84% Rural Electrification Corporation Ltd **	CRISIL AAA	300,000	299.91	2.93%
10.35% Tata Capital Housing Finance Ltd **	CRISIL AA+	100,000	100.03	0.98%
Sub Total			2,950.24	28.80%
(b) Privately placed / Unlisted				
11.00% SREI Equipment Finance Ltd ** #	CARE AA	500,000	499.97	4.88%
11.00% SREI Equipment Finance Ltd ** #	CARE AA	100,000	99.99	0.98%
Sub Total			599.96	5.86%
Total			3,550.20	34.66%
Money Market Instruments				
Certificate of Deposit				
South Indian Bank Ltd ** #	CARE A1+	1,750,000	1,741.49	16.99%
Axis Bank Ltd ** #	CRISIL A1+	1,120,000	1,114.66	10.87%
Oriental Bank of Commerce ** #	CRISIL A1+	1,000,000	997.15	9.73%
Sub Total			3,853.30	37.59%
Total			3,853.30	37.59%
Others				
Mutual Fund Units				
DWS Treasury Fund - Cash - Direct Plan - Growth		1,732,445	2,500.68	24.39%
Sub Total			2,500.68	24.39%
Total			2,500.68	24.39%
CBLO / Reverse Repo			-	
Clearing Corporation of India Ltd			62.00	0.60%
Sub Total			62.00	0.60%
Total			62.00	0.60%
Net Receivables / (Payables)			284.74	2.76%
GRAND TOTAL			10,250.92	100.00%
** Thinly Traded / Non Traded Security				
ming maded i won maded security				

Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset

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

Plan / Option September 30, 2014 March 28, 2014 **Dividend Option** 10.5015 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 September 30, 2014. Plan / Option As on

September 30, 2014 Dividend Option 0.6000

 $Total\ outstanding\ exposure\ in\ derivative\ instruments\ for\ the\ half\ year\ ended\ September\ 30,2014\ is\ Nil.$

(5) The Average Maturity Period of the Portfolio has been 0.05 year (6) No bonus was declared during the half-year ended September 30, 2014.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS FIXED TERM	I FUND	- SERI	ES 96	
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.38% National Bank For Agriculture and Rural Development **	CRISIL AAA	450,000	449.86	6.97%
Tata Motors Finance Ltd (ZCB) **	CRISIL AA	340,000	330.29	5.12%
Aditya Birla Finance Ltd (ZCB) **	ICRA AA+	250,000	321.31	4.98%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	250,000	320.18	4.96%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AAA	330,000	319.86	4.96%
10.00% Shriram Transport Finance Company Ltd **	CARE AA+	290,000	290.30	4.50%
10.40% Oriental Hotels Ltd **	ICRA A+	290,000	289.72	4.49%
9.05% IDFC Ltd. **	ICRA AAA	100,000	99.99	1.55%
Sub Total			2,421.51	37.53%
(b) Privately placed / Unlisted				
10.25% Kotak Mahindra Investments Ltd ** #	CRISIL AAA	100,000	100.07	1.55%
Sub Total			100.07	1.55%
Total			2,521.58	39.08%
Money Market Instruments				
Certificate of Deposit				
Central Bank of India ** #	ICRA A1+	1,700,000	1,662.55	25.76%
Ratnakar Bank Ltd ** #	CRISIL A1+	1,200,000	1,163.89	18.03%
Canara Bank ** #	CRISIL A1+	1,100,000	1,071.71	16.61%
· · · · · · · · · · · · · · · · · · ·				

DWS FIXED TERM FUND - SERIES 96 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/	% to Ne
			Fair Value	Assets
			(₹ in Lakhs)	
Sub Total			3,898.15	60.40%
Total			3,898.15	60.40%
Net Receivables / (Payables)			34.18	0.52%
GRAND TOTAL			6,453.91	100.00%

** Thinly Traded / Non Traded Security

Unlisted Security

0.02%

1.67%

1.00

77.96

4,665.10 100.00%

Dividend Option

Growth Option

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset

March 28, 2014

11.9984

12.4897

(2) Plan / option wise per unit Net Asset Values are as follows: Plan / Option September 30, 2014

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 September 30, 2014.

Plan / Option September 30, 2014

Dividend Option 1.0000 Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.

The Average Maturity Period of the Portfolio has been 0.30 year.

(6) No bonus was declared during the half-year ended September 30. 2014.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 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				
ING Vysya Bank Ltd ** #	CRISIL A1+	3,500,000	3,270.26	20.62%
Yes Bank Ltd ** #	ICRA A1+	3,500,000	3,269.74	20.62%
ICICI Bank Ltd ** #	ICRA A1+	3,430,000	3,207.91	20.23%
State Bank of Patiala ** #	ICRA A1+	2,500,000	2,339.09	14.75%
The Jammu & Kashmir Bank Ltd ** #	CRISIL A1+	2,500,000	2,335.82	14.73%
Indusind Bank Ltd ** #	CRISIL A1+	1,500,000	1,401.44	8.84%
Sub Total			15,824.26	99.79%
Total			15,824.26	99.79%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			28.00	0.18%
Sub Total			28.00	0.18%
Total			28.00	0.18%
Net Receivables / (Payables)			5.70	0.03%
GRAND TOTAL			15,857.96	100.00%
** Thinly Traded / Non Traded Security # Unlisted Security				

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Growth Option	11.0535	10.5974
Regular Plan		
Regular Plan - Quarterly Dividend Option	10.1904	10.3891
Regular Plan - Annual Dividend Option	10.1888	10.5936
Regular Plan - Growth Option	11.0466	10.5934
Since March 31, 2014 was a non business day, NA	N per unit has been disclosed as of I	March 28, 2014.

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014.

September 30, 2014 Regular Plan - Quarterly Dividend Option 0.4275 Regular Plan - Annual Dividend Option 0.637 (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.78 year.

(6) No bonus was declared during the half-year ended September 30, 2014.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil

DWS HYBRID FIXED TERM FUND - SERIES 3

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.9% GE Capital Services India Ltd **	CRISIL AAA	1,110,000	1,110.25	9.58%
10.45% Shriram Transport Finance Company Ltd **	CARE AA+	500,000	500.29	4.32%
10.96% Dewan Housing Finance Corporation Ltd **	CARE AAA	500,000	499.96	4.31%
8.84% Rural Electrification Corporation Ltd **	CRISIL AAA	400,000	399.88	3.45%
10.35% Tata Capital Housing Finance Ltd **	CRISIL AA+	350,000	350.09	3.02%
8.85% Power Finance Corporation Ltd **	CRISIL AAA	200,000	199.94	1.73%
8.84% Power Grid Corporation of India Ltd **	CRISIL AAA	137,500	137.45	1.19%
10.35% Tata Capital Housing Finance Ltd **	CRISIL AA+	100,000	100.03	0.86%
9.65% LIC Housing Finance Ltd **	CARE AAA	100,000	99.99	0.86%
Sub Total			3,397.88	29.32%
(b) Privately placed / Unlisted				
11.00% SREI Equipment Finance Ltd ** #	CARE AA	500,000	499.97	4.31%
11.00% SREI Equipment Finance Ltd ** #	CARE AA	200,000	199.99	1.73%
Sub Total			699.96	6.04%
Total			4,097.84	35.36%
Money Market Instruments				
Certificate of Deposit				
Axis Bank Ltd ** #	CRISIL A1+	1,830,000	1,821.27	15.72%
South Indian Bank Ltd ** #	CARE A1+	1,750,000	1,741.49	15.03%
UCO Bank ** #	CRISIL A1+	500,000	497.62	4.29%
Sub Total			4,060.38	35.04%
Total			4,060.38	35.04%
Others				
Fixed Deposit	Duration (in [Days)		
8.75% Indusind Bank Ltd	90		1,000.00	8.63%
Sub Total			1,000.00	8.63%
Mutual Fund Units			· · · · · · · · · · · · · · · · · · ·	
DWS Treasury Fund - Cash - Direct Plan - Growth		1,524,552	2,200.59	18.99%
Sub Total			2,200.59	18.99%
Total			3,200.59	27.62%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			60.00	0.52%
Sub Total			60.00	0.52%
Total			60.00	0.52%
Net Receivables / (Payables)			168.85	1.46%
GRAND TOTAL			11,587.66	100.00%
** Thinly Traded / Non Traded Security			,	

Thinly Traded / Non Traded Security # Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset Value is Nil. (2) Plan / option wise per unit Net Asset Values are as follows:

September 30, 2014 March 28, 2014 12.7456

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

DWS HYBRID FIXED TERM FUND - SERIES 3 (CONTD.)

Plan / Option	As on	
	September 30, 2014	
Dividend Option	3.0000	

(4) Details of derivatives exposure and transaction for the half year ended September 30, 2014 is as follows

(a) Hedging Position through Futures as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil hedging transactions through futures which have been

(b) Other than Hedging Position through Futures as on September 30, 2014 is Nil $\,$ For the period ended September 30, 2014 there were Nil non-hedging transactions through futures which have been

squared off / expired (c) Hedging Position through Put Options as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil hedging transactions through option which have

(d) Other than Hedging Positions through Options as on September 30, 2014 is Nil For the period ended September 30, 2014, non-hedging transactions through options which have already been

exercised / expired is as (e) For the period ended September 30, 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 - HYBRID FIXED TERM FUND - SERIES 3	3430	883,825,000.00	233,882,170

(5) The Average Maturity Period of the Portfolio has been 0.05 year

(6) No bonus was declared during the half-year ended September 30, 2014.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 4

DW3 III DKID I IALD	I LIXIVI I	OND -	JLIVILJ	
lame of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Ne Assets
Derivatives				
ndex / Stock Options				
lifty Index 5200 Call December 2014 Option		174,250	5,003.59	22.25%
lifty Index 5300 Call December 2014 Option		121,250	3,362.93	14.96%
Sub Total			8,366.52	37.21%
otal			8,366.52	37.21%
9ebt Instruments				
a) Listed / awaiting listing on Stock Exchange				
totak Mahindra Prime Ltd (ZCB) **	CRISIL AAA	1,000,000	969.27	4.31%
ditya Birla Finance Ltd (ZCB) **	ICRA AA+	750,000	963.94	4.29%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	750,000	960.54	4.27%
0.40% Oriental Hotels Ltd **	ICRA A+	890,000	889.14	3.95%
.05% IDFC Ltd. **	ICRA AAA	830,000	829.92	3.69%
Cholamandalam Investment and	ICIAAAA	030,000	027.72	3.0770
inance Company Ltd (ZCB) **	ICRA AA	500,000	647.14	2.88%
ata Motors Finance Ltd (ZCB) **	CRISIL AA	660,000	639.35	2.84%
hriram Equipment Finance Company Ltd (ZCB) **	CARE AA+	250,000	324.13	1.44%
ata Motors Finance Ltd (ZCB) **	CRISIL AA	330,000	320.58	1.43%
Shriram City Union Finance Ltd (ZCB) **	CARE AA+	210,000	274.61	1.22%
.38% National Bank For Agriculture and	CARE AA+	210,000	2/4.01	1.2270
Rural Development**	CRISIL AAA	250,000	249.92	1.11%
0.00% Shriram Transport Finance Company Ltd **	CARE AA+	210,000	210.22	0.93%
Sub Total	CARL AA+	210,000	7,278.76	32.36%
			1,218.10	32.30%
b) Privately placed / Unlisted	CDICIL AAA	750,000	750 51	2.240/
0.25% Kotak Mahindra Investments Ltd ** #	CRISIL AAA	750,000	750.51	3.34%
.80% Gruh Finance Ltd ** #	ICRA AA+	750,000	749.74	3.33%
ub Total			1,500.25	6.67%
otal			8,779.01	39.03%
Money Market Instruments				
Certificate of Deposit				
Patnakar Bank Ltd ** #	CRISIL A1+	4,150,000	4,025.11	17.90%
Central Bank of India ** #	ICRA A1+	800,000	782.38	3.48%
Canara Bank ** #	CRISIL A1+	470,000	457.91	2.04%
Sub Total			5,265.40	23.42%
otal			5,265.40	23.42%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			77.00	0.34%
Sub Total			77.00	0.34%
otal			77.00	0.34%
OTHERS				
Cash Margin - Derivatives			0.00	0.00%
				0.02%
				(0.02)%
				0.00%
				100.00%
CP. Zero Coupon Bond			22,403.44	100.00%
Cash / Bank Balance let Receivables / (Payables) let Current Assets GRAND TOTAL			5.18 (7.67) (2.49) 22,485.44	

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Dividend Option	13.6613	12.6598
Growth Option	14.8603	12.6598
Since March 31, 2014 was a non busin	ess day, NAV per unit has been disclosed as	s of March 28, 2014.

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014.

Plan / Option September 30, 2014

Dividend Option 1.2000 (4) Details of derivatives exposure and transaction for the half year ended September 30, 2014 is as follows (a) Hedging Position through Futures as on September 30, 2014 is Nil

For the period ended September 30, 2014 there were Nil hedging transactions through futures which have been (b) Other than Hedging Position through Futures as on September 30, 2014 is Nil

For the period ended September 30, 2014 there were Nil non-hedging transactions through futures which have been squared off / expired

(c) Hedging Position through Put Options as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil hedging transactions through option which have

(d) Other than Hedging Positions through Options as on September 30, 2014

Name of Scheme	Underlying	Call / Put	Number of	Option Price	Current
			contracts	when purchased	Price
DWS - HYBRID FIXED TERM FUND - SERIES 4	S&P CNX NIFTY 5200 CE December 2014	Call	3,485	1,042.81	2,871.50
DWS - HYBRID FIXED TERM FUND - SERIES 4	S&P CNX NIFTY 5300 CE December 2014	Call	2,425	1,064.85	2,773.55

Total Exposure of options is 37.21% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 4 For the period ended September 30, 2014, non-hedging transactions through options which have already been exercised / expired is Nil

(e) Hedging Positions through swaps as on September 30, 2014 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.20 year.

(6) No bonus was declared during the half-year ended September 30, 2014.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 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	6,778.73	32.30%
				Page: 12



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2014)

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

Name of the Instrument	Rating	Quantity	Market/	% to Ne
Tame of the Household	y	Luainny	Fair Value	Assets
			(₹ in Lakhs)	7.0001
Sub Total			6,778.73	32.30%
Total			6,778.73	32.30%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
11.00% Reliance Mediaworks Ltd **	CARE AAA(SO)	2,170,000	2,172.40	10.35%
Aditya Birla Finance Ltd (ZCB) **	ICRA AA+	800,000	1,023.04	4.87%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	800,000	1,021.35	4.87%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AAA	1,050,000	1,009.94	4.81%
Tata Motors Finance Ltd (ZCB) **	CRISIL AA	1,020,000	980.38	4.67%
10.30% Shriram Transport Finance Company Ltd **	CRISIL AA	800,000	801.57	3.82%
9.68% Housing Development Finance Corporation Ltd **	* CRISIL AAA	800,000	799.91	3.81%
9.38% Small Industries Dev Bank of India **	CRISIL AAA	500,000	500.21	2.38%
9.2% IDFC Ltd. **	ICRA AAA	470,000	469.66	2.24%
9.55% Power Finance Corporation Ltd **	CRISIL AAA	300,000	299.97	1.43%
Sub Total			9,078.43	43.25%
(b) Privately placed / Unlisted				
10.2% Kotak Mahindra Investments Ltd ** #	ICRA AAA	800,000	800.80	3.82%
9.8% Gruh Finance Ltd ** #	CRISIL AA+	700,000	699.83	3.33%
Sub Total			1,500.63	7.15%
Total			10,579.06	50.40%
Money Market Instruments				
Certificate of Deposit				
Ratnakar Bank Ltd ** #	CRISIL A1+	3,000,000	2,909.72	13.86%
Canara Bank ** #	CRISIL A1+	175,000	170.50	0.81%
ING Vysya Bank Ltd ** #	CRISIL A1+	160,000	155.69	0.74%
Sub Total			3,235.91	15.41%
Total			3,235.91	15.41%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			14.00	0.07%
Sub Total			14.00	0.07%
Total			14.00	0.07%
OTHERS				
Cash Margin - Derivatives			0.00	0.00%
Cash / Bank Balance			3.47	0.02%
Net Receivables / (Payables)			378.16	1.80%

ZCB - Zero Coupon Bond

* Thinly Traded / Non Traded Security

Net Current Assets

GRAND TOTAL

Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset

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

Plan / Option	As on	As on
•	September 30, 2014	March 28, 2014
Dividend Option	12.5754	11.7331
Growth Option	13.7892	11.7331

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014.

Plan / Option September 30, 2014 Dividend Option 1.2000

(4) Details of derivatives exposure and transaction for the half year ended September 30, 2014 is as follows (a) Hedging Position through Futures as on September 30, 2014 is Nil

For the period ended September 30, 2014 there were Nil hedging transactions through futures which have been squared off / expired

(b) Other than Hedging Position through Futures as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil non-hedging transactions through futures which have been

(c) Hedging Position through Put Options as on September 30, 2014 is Nil

For the period ended September 30, 2014 there were Nil hedging transactions through option which have

(d) Other than Hedging Positions through Options as on September 30, 2014

Name of Scheme	Underlying	Call / Put	Number of	Option Price	Current
			contracts	when purchased	Price
DWS - HYBRID FIXED	S&P CNX	Call	5,359	1,158.06	2,529.85
TERM FUND -	NIFTY 5500 CE				
SERIES 5	December 2014				
Total Exposure of options is 32.30% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 5					

For the period ended September 30, 2014, non-hedging transactions through options which have already been exercised / expired is Nil

Hedging Positions through swaps as on September 30, 2014 is Nil

The Average Maturity Period of the Portfolio has been 0.26 year

(6) No bonus was declared during the half-year ended September 30, 2014.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 6

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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	5,707.44	38.37%
Sub Total			5,707.44	38.37%
Total			5,707.44	38.37%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Sundaram Finance Ltd (ZCB) **	ICRA AA+	700,000	663.15	4.46%
Tata Motors Finance Ltd (ZCB) **	CRISIL AA	690,000	637.53	4.29%
Shriram Equipment Finance Company Ltd (ZCB) **	CRISIL AA	500,000	632.06	4.25%
Tata Capital Housing Finance Ltd (ZCB) **	CRISIL AA+	500,000	630.29	4.24%
Tata Capital Financial Services Ltd (ZCB) **	ICRA AA+	500,000	630.07	4.24%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	500,000	629.93	4.23%
9.971% Kotak Mahindra Prime Ltd **	CRISIL AAA	500,000	501.59	3.37%
10.00% Shriram Transport Finance Company Ltd **	CARE AA+	500,000	500.52	3.36%
10.40% Oriental Hotels Ltd **	ICRA A+	410,000	409.61	2.75%
Cholamandalam Investment and				
Finance Company Ltd (ZCB) **	ICRA AA	300,000	383.27	2.58%
8.29% Power Finance Corporation Ltd **	CRISIL AAA	60,000	59.62	0.40%
Sub Total			5,677.64	38.17%
(b) Privately placed / Unlisted				
10.5% Kotak Mahindra Investments Ltd ** #	CRISIL AAA	100,000	100.02	0.67%
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	40,000	42.52	0.29%
Sub Total			142.54	0.96%
Total			5,820.18	39.13%
Money Market Instruments				
Certificate of Deposit				
Punjab & Sind Bank ** #	ICRA A1+	1,300,000	1,249.11	8.40%
Ratnakar Bank Ltd ** #	CRISIL A1+	900,000	834.54	5.61%
Punjab National Bank #	CARE A1+	800,000	770.27	5.18%
Ratnakar Bank Ltd ** #	ICRA A1+	350,000	329.83	2.22%
Ratnakar Bank Ltd ** #	ICRA A1+	50,000	46.52	0.31%
Sub Total			3,230.27	21.72%
Total			3,230.27	21.72%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			55.00	0.37%
Sub Total			55.00	0.37%
Total			55.00	0.37%
OTHERS			0.00	0.0001
Cash (Bask Balance			0.00	0.00%
Cash / Bank Balance			5.69	0.04%
Net Receivables / (Payables)			57.36	0.37%

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

Fair Value Assets (₹ in Lakhs) Net Current Assets 0.41% 63.05 **GRAND TOTAL** 14,875.94 100.00% ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

SERIES 6

20,989.33 100.00%

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset Value is Nil.

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

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Dividend Option	13.9193	12.9644
Growth Option	14.9045	12.9643

(3) Gross Dividend (inclusive of Dividend Distribution Tax. Surcharge and Education Cess) declared during the half year ended September 30, 2014.

Plan / Option September 30, 2014 Dividend Option 1.0000

(4) Details of derivatives exposure and transaction for the half year ended September 30, 2014 is as follows

(a) Hedging Position through Futures as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil hedging transactions through futures which have been

(b) Other than Hedging Position through Futures as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil non-hedging transactions through futures which have been squared off / expired

(c) Hedging Position through Put Options as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil hedging transactions through option which have

(d) Other than Hedging Positions through Options as on September 30, 2014

June 2015

Name of Scheme Underlying Call / Put Number of Option Price contracts when purchased DWS - HYBRID FIXED S&P CNX 1,061.50 2.983.50 TERM FUND -NIFTY 5200 CF

Total Exposure of options is 38.37% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 6 For the period ended September 30, 2014, non-hedging transactions through options which have already been exercised / expired is Nil.

Hedging Positions through swaps as on September 30, 2014 is Nil.

The Average Maturity Period of the Portfolio has been 0.41 year

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

(7) No bonus was declared during the half-year ended September 30, 2014.

Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 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	2,812.59	36.88%
Sub Total			2,812.59	36.88%
Total			2,812.59	36.88%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
10.20% Tata Steel Ltd **	FITCH AA	550,000	551.27	7.23%
10.40% Oriental Hotels Ltd **	ICRA A+	500,000	499.52	6.55%
Tata Capital Housing Finance Ltd (ZCB) **	CRISIL AA+	400,000	498.05	6.53%
Tata Capital Financial Services Ltd (ZCB) **	ICRA AA+	400,000	497.32	6.52%
9.15% Tata Power Company Ltd **	CRISIL AA-	500,000	496.81	6.51%
7.40% Indian Oil Corporation Ltd **	CRISIL AAA	500,000	493.72	6.47%
9% Shriram Transport Finance Company Ltd **	CRISIL AA	353,300	351.63	4.61%
10.10% Ashok Leyland Ltd **	ICRA A+	300,000	298.59	3.92%
9.62% LIC Housing Finance Ltd **	CRISIL AAA	130,000	130.10	1.71%
10.1232% Kotak Mahindra Prime Ltd **	CRISIL AAA	120,000	120.95	1.59%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	100,000	113.14	1.48%
11.00% Reliance Mediaworks Ltd **	CARE AAA(SO)	40,000	40.04	0.53%
Sub Total	(4.4)		4,091.14	53.65%
(b) Privately placed / Unlisted			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	10,000	10.63	0.14%
Sub Total		10,000	10.63	0.14%
Total			4,101.77	53.79%
Money Market Instruments			·	
Certificate of Deposit				
Ratnakar Bank Ltd ** #	ICRA A1+	550,000	511.70	6.71%
Bank of Maharashtra ** #	CRISIL A1+	60,000	56.25	0.74%
Punjab National Bank #	CARE A1+	50,000	48.14	0.63%
Sub Total			616.09	8.08%
SUD TUTAL			616.09	8.08%
Total				
Total				
Total CBLO / Reverse Repo			34.00	0.45%
Total			34.00 34.00	
Total CBLO / Reverse Repo Clearing Corporation of India Ltd			34.00	0.45%
Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total				0.45% 0.45% 0.45%
Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total OTHERS			34.00	0.45% 0.45%
Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total			34.00 34.00 0.00	0.45% 0.45% 0.00%
Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total OTHERS Cash Margin - Derivatives Cash / Bank Balance			34.00 34.00	0.45% 0.45% 0.00% 0.07%
Total CBLO / Reverse Repo Clearing Corporation of India Ltd Sub Total Total OTHERS Cash Margin - Derivatives			34.00 34.00 0.00 5.11	0.45%

Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset Value is Nil. (2) Plan / option wise per unit Net Asset Values are as follows:

As on As on September 30, 2014 March 28, 2014 Annual Dividend Option 13.3083 12.0837 13.5002 12.4204 Dividend Option Growth Option 14.4486 12.4204 13.1378 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 September 30, 2014.

Plan / Option September 30, 2014 Annual Dividend Option 0.4000 Dividend Option **Quarterly Dividend Option**

(4) Details of derivatives exposure and transaction for the half year ended September 30, 2014 is as follows (a) Hedging Position through Futures as on September 30, 2014 is Nil

For the period ended September 30, 2014 there were Nil hedging transactions through futures which have been

(b) Other than Hedging Position through Futures as on September 30, 2014 is Nil $\,$

For the period ended September 30, 2014 there were Nil non-hedging transactions through futures which have been

(c) Hedging Position through Put Options as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil hedging transactions through option which have exercised / expired

(d) Other than Hedging Positions through Options as on September 30, 2014 Name of Scheme Call / Put Number of Option Price Current Underlying contracts when purchased DWS - HYBRID FIXED S&P CNX 1.105.56 TERM FUND -NIFTY 5300 CE

Total Exposure of options is 36.88% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 7 For the period ended September 30, 2014, non-hedging transactions through options which have already been exercised / expired is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 7 (CONTD.)

(e) Hedging Positions through swaps as on September 30, 2014 is Nil

(5) The Average Maturity Period of the Portfolio has been 0.48 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 September 30. 2014.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS HYBRID FIXED	TERM FL	JND -	SERIES	8
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 5500 Call June 2015 Option		190,500	5,358.38	34.77%
Sub Total			5,358.38	34.77%
Total			5,358.38	34.77%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.843% IOT Utkal Energy Services Limited **	CRISILAAA(SO)	1,020,000	1,028.70	6.68%
10.05% BMW India Fin'cial Servces **	CRISIL AAA	1,000,000	1,002.88	6.51%
9.35% IDFC Ltd. **	ICRA AAA	1,000,000	1,002.44	6.51%
9.62% LIC Housing Finance Ltd **	CRISIL AAA	870,000	870.69	5.65%
10.40% Oriental Hotels Ltd **	ICRA A+	760,000	759.27	4.93%
9.58% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	500.74	3.25%
9.60% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	500.56	3.25%
10.20% Tata Steel Ltd **	FITCH AA	360,000	360.83	2.34%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AAA	360,000	333.82	2.17%
9.85% HDB Financial Services Ltd **	CARE AAA	200,000	200.08	1.30%
10.10% Ashok Leyland Ltd **	ICRA A+	200,000	199.06	1.29%
8.10% Export Import Bank of India **	CRISIL AAA	100,000	99.31	0.64%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO	56,000	56.42	0.37%
Sub Total			6,914.80	44.89%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	540,000	573.97	3.72%
9.67% Tata Sons Ltd ** #	CRISIL AAA	500,000	500.63	3.25%
9.98% Tata Sons Ltd ** #	CRISIL AAA	50,000	50.02	0.32%
Sub Total			1,124.62	7.29%
Total			8,039.42	52.18%
Money Market Instruments				
Certificate of Deposit				
Ratnakar Bank Ltd ** #	ICRA A1+	1,650,000	1,535.09	9.96%
Bank of Maharashtra ** #	CRISIL A1+	250,000	234.36	1.52%
Corporation Bank ** #	CRISIL A1+	100,000	95.57	0.62%
Sub Total			1,865.02	12.10%
Total			1,865.02	12.10%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			42.00	0.27%
Sub Total			42.00	0.27%
Total			42.00	0.27%
OTHERS				
Cash Margin - Derivatives			0.00	0.00%
Cash / Bank Balance			5.65	0.04%
Net Receivables / (Payables)			98.71	0.64%
Net Current Assets			104.36	0.68%
GRAND TOTAL			15,409.18	100.00%
			.,	

ZCB - Zero Coupon Bond

Annual Dividend Option

** Thinly Traded / Non Traded Security # Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset Value is Nil. (2) Plan / option wise per unit Net Asset Values are as follows

Plan / Option As on As on September 30, 2014 March 28, 2014 Annual Dividend Option 13.0543 11.8734 Dividend Option 13.1148 12.0975 Growth Option 14.0630 12.0975 Quarterly Dividend Option 12.8870 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 September 30, 2014.

Plan / Option September 30, 2014 **Dividend Option** Quarterly Dividend Option 0.3000

(a) Hedging Position through Futures as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil hedging transactions through futures which have been

squared off / expired

(b) Other than Hedging Position through Futures as on September 30, 2014 is Nil $\,$ For the period ended September 30, 2014 there were Nil non-hedging transactions through futures which have been

0.4000

(c) Hedging Position through Put Options as on September 30, 2014 is Nil

For the period ended September 30, 2014 there were Nil hedging transactions through option which have exercised / expired (d) Other than Hedging Positions through Options as on September 30, 2014

Underlying Option Price Current Name of Scheme Call / Put Number of contracts when purchased DWS - HYBRID FIXED S&P CNX 3.810 1,056.70 2,812.80 TERM FUND -NIFTY 5500 CE SERIES 8 June 2015

Total Exposure of options is 34.77% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 8 For the period ended September 30, 2014, non-hedging transactions through options which have already been

(e) Hedging Positions through swaps as on September 30, 2014 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.50 year.

(6) No bonus was declared during the half-year ended September 30, 2014.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 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	4,591.73	29.50%
Sub Total			4,591.73	29.50%
Total			4,591.73	29.50%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.62% LIC Housing Finance Ltd **	CRISIL AAA	1,250,000	1,251.00	8.04%
10.20% Tata Steel Ltd **	FITCH AA	1,180,000	1,182.72	7.60%
10.40% Oriental Hotels Ltd **	ICRA A+	900,000	899.14	5.78%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	730,000	825.89	5.31%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	720,000	727.25	4.67%
8.10% Export Import Bank of India **	CRISIL AAA	600,000	595.87	3.83%
Shriram Transport Finance Company Ltd (ZCB) **	CARE AA+	500,000	556.95	3.58%
11.5% Reliance Broadcast Network Ltd **	CARE AAA(SO)	800,000	537.02	3.45%
9.60% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	500.56	3.22%
9.5553% HDB Financial Services Ltd **	CRISIL AAA	500,000	500.42	3.22%
8.80% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	500.24	3.21%
9.55% Housing Development Finance Corporation Ltd **	CRISIL AAA	250,000	250.42	1.61%
8.64% Power Grid Corporation of India Ltd **	CRISIL AAA	200,000	199.29	1.28%
9.85% Housing Development Finance Corporation Ltd **	CRISIL AAA	150,000	150.23	0.97%
10.5704% Aditya Birla Finance Ltd **	ICRA AA+	50,000	50.20	0.32%
9.2% IDFC Ltd. **	ICRA AAA	20,000	19.99	0.13%
Sub Total			8,747.19	56.22%
(b) Privately placed / Unlisted				
9.98% Tata Sons Ltd ** #	CRISIL AAA	250,000	250.12	1.61%
				Page: 13



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2014)

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

DWS HYBRID FIXED TERM FLIND - SERIES 9 (COMD)

DWS III DRID I IALD	I LKIVI I UND	- JLKI		IVID,
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
9.78% Tata Sons Ltd ** #	CRISIL AAA	150,000	150.18	0.96%
Sub Total			400.30	2.57%
Total			9,147.49	58.79%
Money Market Instruments				
Certificate of Deposit				
Ratnakar Bank Ltd ** #	ICRA A1+	950,000	883.84	5.68%
Bank of Maharashtra ** #	CRISIL A1+	160,000	149.99	0.96%
Corporation Bank ** #	CRISIL A1+	100,000	95.57	0.61%
Ratnakar Bank Ltd ** #	CRISIL A1+	100,000	92.73	0.60%
Karur Vysya Bank Ltd ** #	ICRA A1+	50,000	48.14	0.31%
Sub Total			1,270.27	8.16%
Total			1,270.27	8.16%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			380.00	2.44%
Sub Total			380.00	2.44%
Total			380.00	2.44%
OTHERS				
Cash Margin - Derivatives			0.00	0.00%
Cash / Bank Balance			5.48	0.04%
Net Receivables / (Payables)			169.46	1.07%
Net Current Assets			174.94	1.11%
GRAND TOTAL			15,564.43	100.00%
ZCB - Zero Coupon Bond				

* Thinly Traded / Non Traded Security

Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset Value is Nil

Plan / Option	As on September 30, 2014	As on March 28, 2014
Annual Dividend Option	12.0946	11.4341
Dividend Option	12.0946	11.4341
Growth Option	13.0590	11.4332
Quarterly Dividend Option	11.9485	11.0153

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

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Plan / Option	As on	
	September 30, 2014	
Dividend Option	0.4000	
Quarterly Dividend Option	0.4000	
Annual Dividend Option	0.4000	

- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2014 is as follows
- (a) Hedging Position through Futures as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil non-hedging transactions through futures which have been squared off / expired
- (c) Hedging Position through Put Options as on September 30, 2014 is Nil
- For the period ended September 30, 2014 there were Nil hedging transactions through option which have exercised / expired (d) Other than Hedging Positions through Options as on September 30, 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	2,421.80	
Total Exposure of options is 29.50% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 9						

- For the period ended September 30, 2014, non-hedging transactions through options which have already been exercised / expired is Nil.
- (e) Hedging Positions through swaps as on September 30, 2014 is Nil. (5) The Average Maturity Period of the Portfolio has been 0.54 year.
- (6) No bonus was declared during the half-year ended September 30, 2014.
 - Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil

DWS HYBRID FIXED TERM FUND - SERIES 10

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Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Tata Consultancy Services Ltd	Software	9,000	246.29	2.99%
Reliance Industries Ltd	Petroleum	18,000	170.23	2.07%
	Products			
Larsen & Toubro Ltd	Construction Project	11,000	160.41	1.95%
Lupin Ltd	Pharmaceuticals	10,000	139.57	1.69%
Kotak Mahindra Bank Ltd	Banks	13,000	131.70	1.60%
ICICI Bank Ltd	Banks	9,000	129.02	1.57%
ITC Ltd	Consumer Non Durables	32,000	118.46	1.44%
Mahindra & Mahindra Ltd	Auto	8,000	108.86	1.32%
Ultratech Cement Ltd	Cement	4,000	105.27	1.28%
State Bank of India	Banks	4,000	97.83	1.19%
Axis Bank Ltd	Banks	25,000	94.43	1.15%
HDFC Bank Ltd	Banks	10,000	87.27	1.06%
Sub Total			1,589.34	19.31%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			1,589.34	19.31%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.25% Rural Electrification Corporation Ltd **	CRISIL AAA	950,000	954.25	11.59%
9.27% Power Finance Corporation Ltd **	CRISIL AAA	850,000	852.27	10.35%
9.33% National Bank For Agriculture and				
Rural Development **	CRISIL AAA	740,000	748.02	9.08%
10.25% BMW India Fin'cial Servces **	CRISIL AAA	500,000	507.45	6.16%
9.9% HDB Financial Services Ltd **	CARE AAA	500,000	503.52	6.11%
9.07% Export Import Bank of India **	CRISIL AAA	500,000	503.34	6.11%
9.57% LIC Housing Finance Ltd	CRISIL AAA	500,000	503.28	6.11%
9.50% Housing Development				
Finance Corporation Ltd **	CRISIL AAA	500,000	501.84	6.09%
9.55% Toyota Financial Services India Ltd.	CRISIL AAA	250,000	250.27	3.04%
9.30% Power Grid Corporation of India Ltd **	CRISIL AAA	200,000	202.15	2.45%
9.60% Small Industries Dev Bank of India **	CARE AAA	150,000	152.09	1.85%
9.5496% Kotak Mahindra Prime Ltd **	CRISIL AAA	150,000	150.11	1.82%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	117,000	120.07	1.46%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	90,000	92.34	1.12%
9.28% Rural Electrification Corporation Ltd **	CRISIL AAA	50,000	50.17	0.61%
Housing Development Finance Corporation Ltd (ZCB) **	CRISIL AAA	30,000	38.67	0.47%
Sub Total			6,129.84	74.42%
(b) Privately placed / Unlisted				
9.66% Tata Sons Ltd ** #	CRISIL AAA	350,000	351.75	4.27%
Sub Total			351.75	4.27%
Total			6,481.59	78.69%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			79.00	0.96%
Sub Total			79.00	0.96%
Total			79.00	0.96%

ZCB - Zero Coupon Bond

Net Receivables / (Payables)

** Thinly Traded / Non Traded Security

Unlisted Security

GRAND TOTAL

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset Value is Nil. (2) Plan / option wise per unit Net Asset Values are as follows:

DWS HYBRID FIXED TE	RM FUND - SERIES 10 (CONTD.)
DI 10 II	•	

As on	As on
September 30, 2014	March 28, 2014
10.6153	10.5934
10.5600	10.4481
11.5543	10.8041
10.4887	10.3382
	September 30, 2014 10.6153 10.5600 11.5543

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

ended September 30, 2014. Plan / Option	As on	
	September 30, 2014	
Dividend Option	0.4000	
Quarterly Dividend Option	0.3500	

- Annual Dividend Option (4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.8 years.

Name of the Instrumen

- (6) During the current half year, the portfolio turnover ratio of the scheme is 0.18 times.
- (7) No bonus was declared during the half-year ended September 30, 2014.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil. (9) Aggregate value of illiquid equity shares of the fund is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 11

wame of the instrument	Kaung	Quantity	Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 6000 Call December 2015 Option		34,000	884.24	14.75%
Nifty Index 5900 Call December 2015 Option		33,750	848.48	14.15%
Sub Total			1,732.72	28.90%
Total			1,732.72	28.90%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.47% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	503.95	8.40%
9.40% LIC Housing Finance Ltd **	CRISIL AAA	500,000	500.03	8.34%
7.95% Power Finance Corporation Ltd **	CRISIL AAA	500,000	492.66	8.22%
10.75% Jindal Saw Ltd **	CARE AA-	400,000	403.47	6.73%
Kotak Mahindra Prime Ltd (ZCB) **	CRISIL AAA	400,000	352.41	5.88%
Mahindra & Mahindra Financial Services Ltd (ZCB) **	CRISIL AA+	400,000	345.35	5.76%
9.70% Housing Development Finance Corporation Ltd **	CRISIL AAA	300,000	301.23	5.02%
9.3928% Tata Capital Financial Services Ltd **	CRISIL AA+	300,000	299.06	4.99%
10.05% Ashok Leyland Ltd **	ICRA A+	300,000	298.22	4.97%
9.3928% Tata Capital Housing Finance Ltd **	CRISIL AA+	200,000	199.37	3.33%
8.85% NHPC Ltd **	ICRA AAA	160,000	159.93	2.67%
8.85% IDFC Ltd. **	ICRA AAA	100,000	99.79	1.66%
Sub Total			3,955.47	65.97%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	80,000	85.77	1.43%
Sub Total			85.77	1.43%
Total			4,041.24	67.40%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			87.00	1.45%
Sub Total			87.00	1.45%
Total			87.00	1.45%
OTHERS				
Cash Margin - Derivatives			0.00	0.00%
Cash / Bank Balance			5.61	0.09%
Net Receivables / (Payables)			129.38	2.16%
Net Current Assets				
1101 0411 0111 100010			134.99	2.25%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

(1) The provision made for Non Performing Assets as of September 30, 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 September 30, 2014	As on March 28, 2014
Direct Plan		
Direct Plan - Dividend Option	12.1093	11.2993
Direct Plan - Growth Option	12.8539	11.2992
Regular Plan		
Regular Plan - Dividend Option	12.1236	11.2182
Regular Plan - Growth Option	12.7194	11.2182
Since March 31 2014 was a non husiness da	NAV par unit has been disclosed as of N	March 28 2014

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

ended September 30, 2014.		
Plan / Option	As on	
•	September 30, 2014	
Regular Plan - Dividend Option	0.6000	
Direct Plan - Dividend Option	0.7500	

- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2014 is as follows (a) Hedging Position through Futures as on September 30, 2014 is Nil $\,$
- For the period ended September 30, 2014 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2014 is Nil $\,$ $For the period ended \, September \, 30, 2014 \, there \, were \, Nil \, non-hedging \, transactions \, through \, futures \, which \, have \, been \, 100 \, cm \, september \, 200 \, cm \, september$
- (c) Hedging Position through Put Options as on September 30, 2014 is Nil
- For the period ended September 30, 2014 there were Nil hedging transactions through option which have exercised / expired
- (d) Other than Hedging Positions through Options as on September 30, 2014

Name of Scheme	Underlying	Call / Put	contracts	when purchased	Price
DWS - HYBRID FIXED TERM FUND - SERIES 11	S&P CNX NIFTY 5900 CE December 2015	Call	675	1,189.80	2,514.01
DWS - HYBRID FIXED TERM FUND - SERIES 11	S&P CNX NIFTY 6000 CE December 2015	Call	680	1,181.00	2,600.71
Total Exposure of options	s is 28.90% of the ne	t assets of DWS	- HYBRID FIXE	D TERM FUND - SERI	ES 11

For the period ended September 30, 2014, non-hedging transactions through options which have already been exercised / expired is Nil.

- (e) Hedging Positions through swaps as on September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 0.99 year (6) No bonus was declared during the half-year ended September 30, 2014.

1.04%

84.39

8,234.32 100.00%

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 12

name of the instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 5700 Call December 2015 Option		52,200	1,403.71	28.45%
Nifty Index 5900 Call December 2015 Option		6,650	167.18	3.39%
Sub Total			1,570.89	31.84%
Total			1,570.89	31.84%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
8.85% IDFC Ltd. **	ICRA AAA	500,000	498.93	10.11%
8.35% Power Finance Corporation Ltd **	CRISIL AAA	500,000	494.53	10.02%
Religare Finvest Ltd (ZCB) **	ICRA AA-	420,000	432.30	8.76%
Tata Motors Finance Ltd (ZCB) **	CRISIL AA	400,000	344.53	6.98%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	300,000	340.84	6.91%
8.85% NHPC Ltd **	ICRA AAA	340,000	339.85	6.89%
9.20% Tata Capital Housing Finance Ltd **	CRISIL AA+	300,000	298.15	6.04%

DWS HYBRID FIXED TERM FUND - SERIES 12 CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
9.5553% HDB Financial Services Ltd **	CRISIL AAA	150,000	150.12	3.04%
Dewan Housing Finance Corporation Ltd (ZCB) **	BWR AAA	130,000	136.35	2.76%
9% Vizag General Cargo Berth Pvt Ltd **	CRISIL AA+(SO)	50,000	49.67	1.01%
10.20% Tata Steel Ltd **	FITCH AA	40,000	40.09	0.81%
Sub Total			3,125.36	63.33%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	100,000	107.21	2.17%
Sub Total			107.21	2.17%
Total			3,232.57	65.50%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			32.00	0.65%
Sub Total			32.00	0.65%
Total			32.00	0.65%
OTHERS				
Cash Margin - Derivatives			0.00	0.00%
Cash / Bank Balance			5.64	0.11%
Net Receivables / (Payables)			92.82	1.90%
Net Current Assets			98.46	2.01%
GRAND TOTAL			4,933.92	100.00%
ZCB - Zero Coupon Bond				

** Thinly Traded / Non Traded Security # Unlisted Security

Market/ % to Net

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset

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

Plan / Option	As on September 30, 2014	As on March 28, 2014
Direct Plan		
Direct Plan - Growth Option	13.2515	11.6975
Regular Plan		
Regular Plan - Dividend Option	12.6176	11.6141
Regular Plan - Growth Option	13.1068	11.6141
Since March 31, 2014 was a non business day, N	AV per unit has been disclosed as of N	March 28, 2014.

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

ended September 30, 2014.		
Plan / Option	As on	
	September 30, 2014	
Regular Plan - Dividend Option	0.5000	

- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2014 is as follows (a) Hedging Position through Futures as on September 30, 2014 is Nil
- For the period ended September 30, 2014 there were Nil hedging transactions through futures which have been squared off / expired
- (b) Other than Hedging Position through Futures as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2014 is Nil
- For the period ended September 30, 2014 there were Nil hedging transactions through option which have exercised / expired
- (d) Other than Hedging Positions through Options as on September 30, 2014

Name of Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED	S&P CNX	Call	1,044	1,073.14	2,689.10
TERM FUND -	NIFTY 5700 CE				
SERIES 12	December 2015				
DWS - HYBRID FIXED	S&P CNX	Call	133	1,126.10	2,513.98
TERM FUND -	NIFTY 5900 CE				
SERIES 12	December 2015				
Total Exposure of options	is 31 9.1% of the no	2 MICH accate of DIMS	- HVRDID FIYE	D TEDM FIIND - SEDI	FS 12

Total Exposure of options is 31.84% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 12 $\,$ For the period ended September 30, 2014, non-hedging transactions through options which have already been exercised / expired is Nil

- (e) Hedging Positions through swaps as on September 30, 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 September 30, 2014. (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 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
Equity & Equity related			, , ,	
(a) Listed / awaiting listing on Stock Exchanges				
Tata Consultancy Services Ltd	Software	3,000	82.10	3.12%
Larsen & Toubro Ltd	Construction Project	4,000	58.33	2.22%
Lupin Ltd	Pharmaceuticals	4,000	55.83	2.12%
Kotak Mahindra Bank Ltd	Banks	5,000	50.66	1.93%
Reliance Industries Ltd	Petroleum Produ	cts 5,000	47.29	1.80%
ICICI Bank Ltd	Banks	3,000	43.01	1.64%
Axis Bank Ltd	Banks	10,000	37.77	1.44%
ITC Ltd	Consumer Non Durables	10,000	37.02	1.41%
Ultratech Cement Ltd	Cement	1,200	31.58	1.20%
Mahindra & Mahindra Ltd	Auto	2,000	27.22	1.04%
HDFC Bank Ltd	Banks	3,000	26.18	1.00%
State Bank of India	Banks	1,000	24.46	0.93%
Sub Total			521.45	19.85%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			521.45	19.85%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.28% Power Finance Corporation Ltd **	CRISIL AAA	300,000	300.79	11.44%
8.70% Rural Electrification Corporation Ltd **	CRISIL AAA	240,000	236.96	9.01%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	200,000	224.93	8.56%
9.80% LIC Housing Finance Ltd **	CRISIL AAA	200,000	202.39	7.70%
9.18% Housing Development Finance Corporation Ltd **	CRISIL AAA	150,000	149.28	5.68%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	117,000	119.61	4.55%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	108,000	110.53	4.20%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	108,000	110.47	4.20%
8.70% NHPC Ltd **	CRISIL AAA	100,000	98.90	3.76%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	10,000	11.02	0.42%
Sub Total			1,564.88	59.52%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			1,564.88	59.52%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			465.00	17.69%
Sub Total			465.00	17.69%
Total			465.00	17.69%
Net Receivables / (Payables)			77.77	2.94%
GRAND TOTAL			2,629.10	100.00%
7CB - Zero Counon Bond				

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

 $\hbox{(1)} \quad \hbox{The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset} \\$

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

Plan / Option	As on	As on
	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Growth Option	11.4905	10.6456
Regular Plan		
Regular Plan - Dividend Option	10.4670	10.5282
Regular Plan - Growth Option	11.2859	10.5283
Since March 31, 2014 was a non business day, NAV per u	nit has been disclosed as of N	March 28, 2014.

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



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2014)

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

DWS HYBRID FIXED TERM FUND - SERIES 13 (CONTD.)

	Tian / Option	September 30, 2014	
	Regular Plan - Dividend Option	0.6000	
(4)	Total outstanding exposure in derivative instru	uments for the half year ended September 30, 2014 is Nil.	_

- (5) The Average Maturity Period of the Portfolio has been 2.50 years.
- (6) During the current half year, the portfolio turnover ratio of the scheme is 0.26 times.
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.
- (8) No bonus was declared during the half-year ended September 30, 2014. (9) Aggregate value of illiquid equity shares of the fund is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 14

DWO III DRID I IALD I			OLIVILO	
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 5800 Call June 2016 Option		48,300	1,451.37	28.34%
Nifty Index 5900 Call June 2016 Option		4,250	124.11	2.42%
Nifty Index 6100 Call June 2016 Option		950	23.62	0.46%
Sub Total			1,599.10	31.22%
Total			1,599.10	31.22%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
10.75% Jindal Saw Ltd **	CARE AA-	500,000	504.34	9.85%
8.45% National Bank For Agriculture and Rural Development **	CRISIL AAA	500,000	497.29	9.71%
8.60% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	494.62	9.66%
8.27% Power Finance Corporation Ltd **	CRISIL AAA	500,000	493.64	9.64%
8.64% LIC Housing Finance Ltd **	CRISIL AAA	400,000	395.80	7.73%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	300,000	331.06	6.46%
8.80% Sundaram Finance Ltd **	ICRA AA+	300,000	296.47	5.79%
9% Vizag General Cargo Berth Pvt Ltd **	CRISIL AA+(SO)	250,000	248.36	4.85%
8.35% Power Finance Corporation Ltd **	CRISIL AAA	100,000	98.91	1.93%
Sub Total			3,360.49	65.62%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	30,000	32.16	0.63%
Sub Total			32.16	0.63%
Total			3,392.65	66.25%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			46.00	0.90%
Sub Total			46.00	0.90%
Total			46.00	0.90%
OTHERS				
Cash Margin - Derivatives			0.00	0.00%
Cash / Bank Balance			5.81	0.11%
Net Receivables / (Payables)			78.29	1.52%
Net Current Assets			84.10	1.63%
GRAND TOTAL			5,121.85	100.00%
ZCB - Zero Coupon Bond	<u> </u>			

** Thinly Traded / Non Traded Security

Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset (2) Plan / option wise per unit Net Asset Values are as follows

Plan / Option	As on	As on	
·	September 30, 2014	March 28, 2014	
Direct Plan			
Direct Plan - Growth Option	13.1131	11.4668	
Regular Plan			
Regular Plan - Dividend Option	12.5089	11.3718	
Regular Plan - Growth Option	12.9031	11.3672	

(3)	•	on Tax, Surcharge and Education Cess) declared during	
	Plan / Option	As on	
	•	September 30, 2014	
	Regular Plan - Dividend Option	0.4	

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

- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2014 is as follows (a) Hedging Position through Futures as on September 30, 2014 is Nil
- For the period ended September 30, 2014 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2014 is Nil
- For the period ended September 30, 2014 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2014 is Nil
- For the period ended September 30, 2014 there were Nil hedging transactions through option which have exercised / expired
- (d) Other than Hedging Positions through Options as on September 30, 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	3,004.91
DWS - HYBRID FIXED TERM FUND - SERIES 14	S&P CNX NIFTY 5900 CE June 2016	Call	85	1,249.65	2,920.24
DWS - HYBRID FIXED TERM FUND - SERIES 14	S&P CNX NIFTY 6100 CE June 2016	Call	19	1,363.85	2,486.32

Total Exposure of options is 31.22% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 14 For the period ended September 30, 2014, non-hedging transactions through options which have already been exercised / expired is Nil.

- Hedging Positions through swaps as on September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.05 year.
- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 17

			0 - 1 1 1 1 1	
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 6000 Call December 2016 Option		4,150	127.02	4.59%
Nifty Index 6100 Call December 2016 Option		4,100	107.99	3.91%
Sub Total			235.01	8.50%
Total			235.01	8.50%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.33% Power Grid Corporation of India Ltd **	CRISIL AAA	325,000	328.49	11.88%
9.64% Power Finance Corporation Ltd **	CRISIL AAA	300,000	303.19	10.97%
9.75% Housing Development Finance Corporation Ltd **	CRISIL AAA	300,000	302.45	10.94%
9.28% Rural Electrification Corporation Ltd **	CRISIL AAA	300,000	301.04	10.89%
11% Cholamandalam Investment and				
Finance Company Ltd **	ICRA AA	200,000	203.80	7.37%
9.42% Small Industries Dev Bank of India **	CRISIL AAA	130,000	131.25	4.75%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	100,000	110.24	3.99%
9.56% LIC Housing Finance Ltd **	CRISIL AAA	100,000	100.35	3.63%
9.65% Shriram Transport Finance Company Ltd **	CRISIL AA	100,000	99.57	3.60%
Sub Total			1,880.38	68.02%
(b) Privately placed / Unlisted				
9.68% Tata Sons Ltd ** #	CRISIL AAA	100,000	100.36	3.63%
Sub Total			100.36	3.63%
Total			1,980.74	71.65%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			446.00	16.13%
Sub Total			446.00	16.13%
Total			446.00	16.13%
OTHERS				
Cash Margin - Derivatives			0.00	0.00%
Cash / Bank Balance			5.35	0.19%
Net Receivables / Payables			97.85	3.53%

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

Name of the instrument	Raung	Quantity	war keu	% to net
			Fair Value	Assets
			(₹ in Lakhs)	
Net Current Assets			103.20	3.72%
GRAND TOTAL			2,764.95	100.00%
ZCB - Zero Coupon Bond				

- ** Thinly Traded / Non Traded Security
- # Unlisted Security
- (1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset Value is Nil. (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
•	September 30, 2014	March 28, 2014
Direct Plan		
Direct Plan - Growth Option	11.2703	10.5609
Direct Plan - Dividend Option	N.A	N.A
Regular Plan		
Regular Plan - Dividend Option	10.7117	10.4972
Regular Plan - Growth Option	11.1096	10.4972
Since March 31, 2014 was a non business da	v. NAV per unit has been disclosed as	of March 28, 2014.

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

ended September 30, 2014.		
Plan / Option	As on	
•	September 30, 2014	
Regular Plan - Dividend Option	0.4000	

- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2014 is as follows
- (a) Hedging Position through Futures as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2014 is Nil $For the period ended September 30, 2014\ there were\ Nil\ non-hedging\ transactions\ through\ futures\ which\ have\ been$
- (c) Hedging Position through Put Options as on September 30, 2014 is Nil
- For the period ended September 30, 2014 there were Nil hedging transactions through option which have exercised / expired (d) Other than Hedging Positions through Options as on September 30, 2014

Name of Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
DWS Hybrid Fixed Term Fund - Series 17	S&P CNX NIFTY 6000 CE December 2016	Call	83	1,448.15	3,060.72
DWS Hybrid Fixed Term Fund - Series 17	S&P CNX NIFTY 6100 CE December 2016	Call	82	1,482.15	2,633.90

Total Exposure of options is 8.50% of the net assets of DWS Hybrid Fixed Term Fund - Series 17 For the period ended September 30, 2014, non-hedging transactions through options which have already been exercised / expired is Nil.

- (e) Hedging Positions through swaps as on September 30, 2014 is Nil.
- The Average Maturity Period of the Portfolio has been 1.60 year.
- (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 19

DWO III DIKID I IMED II			OLIVILO	
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Ne Assets
Derivatives				
Index / Stock Options				
Nifty Index 6200 Call December 2015 Option		10,850	263.04	8.76%
Sub Total			263.04	8.76%
Total			263.04	8.76%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.15% IDFC Ltd. **	ICRA AAA	400,000	400.56	13.34%
10.75% Jindal Saw Ltd **	CARE AA-	300,000	302.60	10.07%
9.35% National Bank For Agriculture and Rural Development **	CRISIL AAA	300,000	301.90	10.05%
9.35% Housing Development Finance Corporation Ltd **	CRISIL AAA	250,000	249.96	8.32%
Sundaram BNP Paribas Home Fina Ltd (ZCB) **	CARE AA+	200,000	217.67	7.25%
10.0565% Kotak Mahindra Prime Ltd **	CRISIL AAA	200,000	201.89	6.72%
9.40% LIC Housing Finance Ltd **	CRISIL AAA	200,000	200.01	6.66%
10.2537% Magma Fincorp Ltd **	CARE AA	200,000	199.90	6.66%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)		146.02	4.86%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	144,000	145.91	4.86%
Sub Total	01110127881(00)	111,000	2,366.42	78.79%
(b) Privately placed / Unlisted			,	
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	200.000	214.42	7.14%
Sub Total			214.42	7.14%
Total			2,580.84	85.93%
CBLO / Reverse Repo			-	
Clearing Corporation of India Ltd			44.00	1.46%
Sub Total			44.00	1.46%
Total			44.00	1.46%
OTHERS				
Cash Margin - Derivatives			0.00	0.00%
Cash / Bank Balance			5.25	0.17%
Net Receivables / Payables			110.61	3.68%
Net Current Assets			115.86	3.85%

ZCB - Zero Coupon Bond

** Thinly Traded / Non Traded Security

Unlisted Security

GRAND TOTAL

- (1) The provision made for Non Performing Assets as of September 30, 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 September 30, 2014 March 28, 2014 Direct Plan - Growth Option 10.3611 Direct Plan - Dividend Option Regular Plan - Dividend Option Regular Plan - Growth Option 11.0392 10.3202

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

	nam your orrada coptombor co/20111		
	Plan / Option	As on	
		September 30, 2014	
	Regular Plan - Dividend Option	0.4000	
4)	Details of derivatives exposure and transaction for the ha	alf year ended September 30, 2014 is as follows	
a)	Hedging Position through Futures as on September 30, 2	014 is Nil	

- For the period ended September 30, 2014 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2014 is Nil $\,$
- For the period ended September 30, 2014 there were Nil hedging transactions through option which have exercised / expired
- (d) Other than Hedging Positions through Options as on September 30, 2014

Name of Scheme	Underlying	Call / Put	Number of	Option Price	Current
			contracts	when purchased	Price
DWS Hybrid Fixed Term Fund - Series 19	S&P CNX NIFTY 6200 CE December 2015	Call	217	1,198.61	2,424.33

Total Exposure of options is 8.76% of the net assets of DWS Hybrid Fixed Term Fund - Series 19 For the period ended September 30, 2014, non-hedging transactions through options which have already been

- (e) Hedging Positions through swaps as on September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.26 year. (6) No bonus was declared during the half-year ended September 30, 2014.
- (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 21

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
Derivatives				
Index / Stock Options				
Nifty Index 6700 Call June 2017 Option		14,700	403.91	9.80%
Sub Total			403.91	9.80%
Total			403.91	9.80%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
11.55% IndoStar Capital Finance Ltd **	CARE AA-	500,000	501.10	12.16%
Dewan Housing Finance Corporation Ltd (ZCB) **	BWR AAA	400,000	421.83	10.23%
Religare Finvest Ltd (ZCB) **	ICRA AA-	300,000	308.87	7.49%
9.30% Power Grid Corporation of India Ltd **	CRISIL AAA	300,000	303.23	7.36%
9.11% Power Finance Corporation Ltd **	CRISIL AAA	260,000	259.60	6.30%
9.81% Indian Railway Finance Corp Ltd **	CRISIL AAA	250,000	256.24	6.22%
9.4% Rural Electrification Corporation Ltd **	CRISIL AAA	250,000	251.90	6.11%
11.6% ECL Finance Ltd **	CARE AA	230,000	236.04	5.73%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	202,000	207.39	5.03%
11.6% ECL Finance Ltd **	CARE AA	100,000	102.13	2.48%
Sub Total			2,848.33	69.11%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	300,000	324.01	7.86%
Sub Total			324.01	7.86%
Total			3,172.34	76.97%
Money Market Instruments				
Certificate of Deposit				
Ratnakar Bank Ltd ** #	ICRA A1+	450,000	424.07	10.29%
Sub Total			424.07	10.29%
Total			424.07	10.29%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			38.00	0.92%
Sub Total			38.00	0.92%
Total			38.00	0.92%
OTHERS				
Cash Margin - Derivatives			0.00	0.00%
Cash / Bank Balance			5.70	0.14%
Net Receivables / Payables			78.15	1.88%
Net Current Assets			83.85	2.02%
GRAND TOTAL			4,122.17	100.00%
ZCB - Zero Coupon Bond				
** Thinly Traded / Non Traded Security				

** Thinly Traded / Non Traded Security

Unlisted Security

Plan / Option

3,003.74 100.00%

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset Value is Nil (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option As on As on September 30, 2014 March 31, 2014 Direct Plan Direct Plan - Growth Option 10.8361 N.A Regular Plan 10.7636 N.A Regular Plan - Growth Option Regular Plan - Dividend Option 10.7637 N.A Regular Plan - Quarterly Dividend Option 10 6137 N.A Regular Plan - Annual Dividend Option 10.7637 N.A

Since the Scheme was launched during the current half year, there are no comparative NAVs for March 31, 2014. (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014.

September 30, 2014 Regular Plan - Quarterly Dividend Option 0.1500 (4) Details of derivatives exposure and transaction for the half year ended September 30, 2014 is as follows

(a) Hedging Position through Futures as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil hedging transactions through futures which have been

(b) Other than Hedging Position through Futures as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil non-hedging transactions through futures which have been

(c) Hedging Position through Put Options as on September 30, 2014 is Nil

For the period ended September 30, 2014 there were Nil hedging transactions through option which have

(d) Other than Hedging Positions through Options as on September 30, 2014 Option Price Current

Name of Scheme Underlying

contracts when purchased DWS - HYBRID FIXED S&P CNX 1,548.19 NIFTY 6700 CE SERIES 21 June 2017 Total Exposure of options is 9.8% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 21

For the period ended September 30, 2014, non-hedging transactions through options which have already been exercised / expired is Nil. (e) Hedging Positions through swaps as on September 30, 2014 is Nil.

- (5) The Average Maturity Period of the Portfolio has been 2.14 years. (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 September 30, 2014.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 23

DW3 HTDRID FIXED	I EKIVI FU	ND -	SERIES	<u> </u>
Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Ne Assets
Derivatives				
Index / Stock Options				
Nifty Index 7700 Call June 2017 Option		64,400	1,317.01	21.56%
Sub Total			1,317.01	21.56%
Total			1,317.01	21.56%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
11.6% ECL Finance Ltd **	CARE AA	600,000	615.76	10.08%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	500,000	511.44	8.37%
9.30% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	505.38	8.27%
10.75% Jindal Saw Ltd **	CARE AA-	500,000	504.34	8.26%
9.11% Power Finance Corporation Ltd **	CRISIL AAA	500,000	499.24	8.17%
11.4% IndoStar Capital Finance Ltd **	CARE AA-	500,000	499.21	8.17%
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	400,000	416.61	6.82%
Religare Finvest Ltd (ZCB) **	ICRA AA-	350,000	360.35	5.90%
Religare Finvest Ltd (ZCB) **	ICRA AA-	200,000	203.11	3.33%
Sub Total			4,115.44	67.37%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	500,000	540.02	8.84%
Sub Total			540.02	8.84%
Total			4,655.46	76.21%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			12.00	0.20%
Sub Total			12.00	0.20%
Total			12.00	0.20%
OTHERS				
Cash Margin - Derivatives			0.00	0.00%
Cash / Bank Balance			5.34	0.09%
Net Receivables / Payables			118.42	1.94%
Net Current Assets			123.76	2.03%
GRAND TOTAL			6,108.23	100.00%
ZCB - Zero Coupon Bond				

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

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset Value is Nil



Assets

Fair Value

0.1500

HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2014)

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

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

Plan / Option	As on	As on
тып т орион	September 30, 2014	March 31, 2014
Direct Plan		
Direct Plan - Growth Option	10.7252	N.A
Regular Plan		
Regular Plan - Growth Option	10.6830	N.A
Regular Plan - Dividend Option	10.6032	N.A
Regular Plan - Quarterly Dividend Option	10.5832	N.A
Regular Plan - Annual Dividend Option	10.6829	N.A

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

ended September 50, 2014.		
Plan / Option	As on	
	September 30, 2014	
Regular Plan - Dividend Option	0.0800	
Regular Plan - Quarterly Dividend Ontion	0.1000	

- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2014 is as follows
- (a) Hedging Position through Futures as on September 30, 2014 is Nil
- For the period ended September 30, 2014 there were Nil hedging transactions through futures which have been squared off / expired
- (b) Other than Hedging Position through Futures as on September 30, 2014 is Nil
- For the period ended September 30, 2014 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2014 is Nil
- For the period ended September 30, 2014 there were Nil hedging transactions through option which have exercised / expired Other than Hedging Positions through Options as on September 30, 2014

Option Price Current Name of Scheme Underlying Call/Put Number of contracts when purchased DWS - HYBRID FIXED S&P CNX 1,288 1.552.50 2.045.05 TERM FUND NIFTY 7700 CE June 2017

Total Exposure of options is 21.56% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 23 For the period ended September 30, 2014, non-hedging transactions through options which have already been exercised / expired is Nil.

- Hedging Positions through swaps as on September 30, 2014 is Nil.
- The Average Maturity Period of the Portfolio has been 1.91 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 September 30, 2014.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS HYRRID FIXED TERM FIIND - SERIES 26

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 8100 Call June 2017 Option		50,000	713.40	9.52%
Nifty Index 8200 Call June 2017 Option		38,500	665.30	8.88%
Sub Total			1,378.70	18.40%
Total			1,378.70	18.40%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.25% Rural Electrification Corporation Ltd **	CRISIL AAA	1,000,000	1,004.47	13.41%
9.27% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	1,002.67	13.38%
Edelweiss Financial Services Ltd (ZCB) **	CARE AA	750,000	752.74	10.05%
10.7603% Edelweiss Housing Finance Ltd **	CARE AA(SO)	750,000	744.62	9.94%
10.25% Bharat Aluminium Co Ltd. **	CRISIL AA-	500,000	503.07	6.72%
10% Indiabulls Housing Finance Ltd **	ICRA AA+	500,000	497.98	6.65%
Religare Finvest Ltd (ZCB) **	ICRA AA-	400,000	406.22	5.42%
Sub Total			4,911.77	65.57%
(b) Privately placed / Unlisted				
12.35% Reliance Inceptum Pvt Ltd ** #	BWR AA+(SO)	750,000	753.57	10.06%
Sub Total			753.57	10.06%
Total			5,665.34	75.63%
Others				
Mutual Fund Units				
DWS Treasury Fund - Cash - Direct Plan - Growth		277,191	400.11	5.34%
Sub Total			400.11	5.34%
Total			400.11	5.34%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			1.00	0.01%
Sub Total			1.00	0.01%
Total			1.00	0.01%
OTHERS				
Cash Margin - Derivatives			0.00	0.00%
Cash / Bank Balance			5.08	0.07%
Net Receivables / Payables			40.80	0.55%
Net Current Assets			45.88	0.62%
GRAND TOTAL			7,491.03	100.00%

ZCB - Zero Coupon Bond

squared off / expired

** Thinly Traded / Non Traded Security

Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset

Plan / option wise per unit Net Asset Values are a	s follows:	
Plan / Option	As on September 30, 2014	As on March 31, 2014
Direct Plan		·
Direct Plan - Growth Option	9.9958	N.A
Direct Plan - Annual Dividend Option	9.9958	N.A
Regular Plan		
Regular Plan - Growth Option	9.9844	N.A
Regular Plan - Dividend Option	9.9843	N.A
Regular Plan - Quarterly Dividend Option	9.9843	N.A
Regular Plan - Annual Dividend Option	9.9843	N.A
Cinner the Colores and James and Jam	4 -	VAV/- f M 21 2014

- Since the Scheme was launched during the current half year, there are no comparative NAVs for March 31, 2014. (3) No Dividend was declared during the half year ended September 30, 2014.
- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2014 is as follows
- (a) Hedging Position through Futures as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil non-hedging transactions through futures which have been
- squared off / expired (c) Hedging Position through Put Options as on September 30, 2014 is Nil
- $For the period ended September 30, 2014 \ there \ were \ Nil \ hedging \ transactions \ through \ option \ which \ have \ exercised \ / \ A constraint \ A$
- (d) Other than Hedging Positions through Options as on September 30, 2014

Name of Scheme	Underlying	Call / Put	Number of	Option Price	Current
			contracts	when purchased	Price
DWS - HYBRID FIXED TERM FUND - SERIES 26	S&P CNX NIFTY 8100 CE June 2017	Call	1,000	1,590.95	1,426.80
DWS - HYBRID FIXED TERM FUND - SERIES 26	S&P CNX NIFTY 8200 CE	Call	770	1,607.11	1,728.05

Total Exposure of options is 18.40% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 26 For the period ended September 30, 2014, non-hedging transactions through options which have already been exercised / expired is Nil.

- (e) Hedging Positions through swaps as on September 30, 2014 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 2.01 years.
- (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 September 30, 2014.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 27 Name of the Instrumen

	······································		Fair Value (₹ in Lakhs)	Assets
Derivatives				
Index / Stock Options				
Nifty Index 7800 Call June 2017 Option		27,750	549.31	22.82%
Sub Total			549.31	22.82%
Total			549.31	22.82%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	300,000	303.25	12.60%
10.95% Dewan Housing Finance Corporation Ltd **	CARE AAA	260,000	263.56	10.95%
9.55% Toyota Financial Services India Ltd.	CRISIL AAA	250,000	250.27	10.40%
9.5496% Kotak Mahindra Prime Ltd **	CRISIL AAA	250,000	250.18	10.39%
8.67% State Government Securities	SOVEREIGN	200,000	199.61	8.29%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	126,000	129.46	5.38%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	126,000	129.36	5.37%
9.30% Power Grid Corporation of India Ltd **	CRISIL AAA	50,000	50.54	2.10%
9.25% Rural Electrification Corporation Ltd **	CRISIL AAA	50,000	50.22	2.09%
Sub Total			1,626.45	67.57%
(b) Privately placed / Unlisted				
9.66% Tata Sons Ltd ** #	CRISIL AAA	150,000	150.75	6.26%
Sub Total			150.75	6.26%
Total			1,777.20	73.83%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			42.00	1.74%
Sub Total			42.00	1.74%
Total			42.00	1.74%
OTHERS				
Cash Margin - Derivatives			0.00	0.00%
Cash / Bank Balance			5.20	0.22%
Net Receivables / Payables			33.58	1.39%
Net Current Assets			38.78	1.61%
GRAND TOTAL			2,407.29	100.00%

** Thinly Traded / Non Traded Security

Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset Value is Nil. (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	September 30, 2014	March 31, 2014
Direct Plan		
Direct Plan - Growth Option	10.5836	N.A
Direct Plan - Dividend Option	10.5837	N.A
Regular Plan		
Regular Plan - Growth Option	10.5708	N.A
Regular Plan - Dividend Option	10.5708	N.A
Since the Scheme was launched during the co	urrent half year, there are no comparative I	NAVs for March 31, 201
No Dividond was dealared during the half year	r and ad Cantambar 20, 2014	

- (3) No Dividend was declared during the half year ended September 30, 2014. (4) Details of derivatives exposure and transaction for the half year ended September 30, 2014 is as follows
- (a) Hedging Position through Futures as on September 30, 2014 is Nil
- For the period ended September 30, 2014 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil non-hedging transactions through futures which have been
- squared off / expired
- (c) Hedging Position through Put Options as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil hedging transactions through option which have exercised / expired
- (d) Other than Hedging Positions through Options as on September 30, 2014

Name or Scheme	underlying	Call / Put	contracts	when purchased	Price
DWS - HYBRID FIXED TERM FUND -	S&P CNX NIFTY 7800 CE	Call	555	1,571.30	1,979.50
SERIES 27	June 2017				
Total Exposure of options	is 22.82% of the ne	t assets of DWS	- HYBRID FIXE	D TERM FUND - SERI	ES 27

- For the period ended September 30, 2014, non-hedging transactions through options which have already been exercised / expired is Nil.
- (e) Hedging Positions through swaps as on September 30, 2014 is Nil.
- The Average Maturity Period of the Portfolio has been 2.11 years. (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 September 30, 2014.
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil

DWS HYBRID FIXED TERM FUND - SERIES 22

			(₹ in Lakhs)	
Derivatives				
Index / Stock Options				
Nifty Index 7400 Call June 2017 Option		8,400	188.78	6.84%
Sub Total			188.78	6.84%
Total			188.78	6.84%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	300,000	308.01	11.15%
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	260,000	270.80	9.81%
11.4% IndoStar Capital Finance Ltd **	CARE AA-	260,000	259.59	9.40%
11.6% ECL Finance Ltd **	CARE AA	250,000	255.33	9.25%
9.20% Export Import Bank of India **	CRISIL AAA	250,000	251.79	9.12%
9.18% National Bank For Agriculture and Rural Development **	CRISIL AAA	250,000	251.59	9.11%
9.11% Power Finance Corporation Ltd **	CRISIL AAA	240,000	239.63	8.68%
Religare Finvest Ltd (ZCB) **	ICRA AA-	220,000	226.51	8.20%
9.30% Power Grid Corporation of India Ltd **	CRISIL AAA	200,000	202.15	7.32%
Sub Total			2,265.40	82.04%
(b) Privately placed / Unlisted				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	200,000	216.01	7.82%
Sub Total			216.01	7.82%
Total			2,481.41	89.86%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			23.00	0.83%
Sub Total			23.00	0.83%
Total			23.00	0.83%
OTHERS				
Cash Margin - Derivatives			0.00	0.00%
Cash / Bank Balance			6.04	0.22%
Net Receivables / Payables			62.06	2.25%
Net Current Assets			68.10	2.47%

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

Unlisted Security

(1) The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset Value is Nil. (2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	As on
	September 30, 2014	March 31, 2014
Direct Plan		
Direct Plan - Growth Option	10.4958	N.A
Direct Plan - Quarterly Dividend Option	10.3459	N.A
Regular Plan		
Regular Plan - Growth Option	10.4435	N.A
Regular Plan - Dividend Option	10.2937	N.A
Regular Plan - Quarterly Dividend Option	10.2937	N.A
Regular Plan - Annual Dividend Option	10.4436	N.A

DWS HYBRID FIXED TERM FUND - SERIES 22 (CONTD.)

		(K III Lakiis)
(3)	Gross Dividend (inclusive of Dividend Distriended September 30, 2014.	ibution Tax, Surcharge and Education Cess) declared during the half year
	Plan / Option	As on
		September 30, 2014
	Regular Plan - Dividend Option	0.1500

- Direct Plan Quarterly Dividend Option 0.1500 (4) Details of derivatives exposure and transaction for the half year ended September 30, 2014 is as follows
- (a) Hedging Position through Futures as on September 30, 2014 is Nil For the period ended September 30, 2014 there were Nil hedging transactions through futures which have been

Regular Plan - Quarterly Dividend Option

- (b) Other than Hedging Position through Futures as on September 30, 2014 is Nil $\,$ For the period ended September 30, 2014 there were Nil non-hedging transactions through futures which have been
- (c) Hedging Position through Put Options as on September 30, 2014 is Nil
- For the period ended September 30, 2014 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on September 30, 2014

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Name of Scheme	Underlying	Call / Put	Number of	Option Price	Current
			contracts	when purchased	Price
DWS - HYBRID FIXED	S&P CNX	Call	168	1,531.85	2,247.38
TERM FUND -	NIFTY 7400 CE				
CEDIEC 22	luno 2017				

Total Exposure of options is 6.84% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 22 For the period ended September 30, 2014, non-hedging transactions through options which have already been

- (e) Hedging Positions through swaps as on September 30, 2014 is Nil
- (5) The Average Maturity Period of the Portfolio has been 2.37 years.
- (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 September 30, 2014.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

DWS HYBRID FIXED TERM FUND - SERIES 29

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Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
Derivatives				
Index / Stock Options				
Nifty Index 8100 Call December 2017 Option		10,000	160.00	4.99%
Sub Total			160.00	4.99%
Total			160.00	4.99%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	326,000	335.27	10.45%
9.8% SRF Ltd	FITCH AA	300,000	300.03	9.35%
9.70% Talwandi Sabo Power Ltd **	CRISIL AA+(SO)	300,000	299.86	9.35%
8.91% Power Finance Corporation Ltd **	CRISIL AAA	250,000	248.47	7.75%
10.7603% Edelweiss Housing Finance Ltd **	CARE AA(SO)	250,000	248.21	7.74%
Sub Total			1,431.84	44.64%
(b) Privately placed / Unlisted				
10.2% Tata Housing Development Co Ltd#	ICRA AA	300,000	299.73	9.34%
Sub Total			299.73	9.34%
Total			1,731.57	53.98%
Others				
Mutual Fund Units				
DWS Treasury Fund - Cash - Direct Plan - Growth		692,978	1,000.27	31.18%
Sub Total			1,000.27	31.18%
Total			1,000.27	31.18%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			245.00	7.64%
Sub Total			245.00	7.64%
Total			245.00	7.64%
OTHERS				
Cash Margin - Derivatives			200.00	6.23%
Cash / Bank Balance			5.14	0.16%
Net Receivables / Payables			(133.94)	(4.18)%
Net Current Assets			71.20	2.21%
GRAND TOTAL			3,208.04	100.00%

** Thinly Traded / Non Traded Security # Unlisted Security

Fair Value

Assets

- $\hbox{(1)} \quad \hbox{The provision made for Non Performing Assets as of September 30, 2014 is Nil and its percentage to Net Asset} \\$
- (2) Plan / option wise per unit Net Asset Values are as follows

Plan / Option	As on	As on
	September 30, 2014	March 31, 2014
Direct Plan		
Direct Plan - Growth Option	9.9531	N.A
Regular Plan		
Regular Plan - Growth Option	9.9503	N.A
Regular Plan - Dividend Option	9.9503	N.A
Regular Plan - Quarterly Dividend Option	9.9503	N.A
Regular Plan - Annual Dividend Option	9.9503	N.A
Since the Scheme was launched during the current	half year, there are no comparativ	e NAVs for March 31, 2014.

- (3) No Dividend was declared during the half year ended September 30, 2014.
- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2014 is as follows
- (a) Hedging Position through Futures as on September 30, 2014 is Nil or the period ended September 30, 2014 there were Nil hedging transactions through futures which have been
- (b) Other than Hedging Position through Futures as on September 30, 2014 is Nil
- For the period ended September 30, 2014 there were Nil non-hedging transactions through futures which have been (c) Hedging Position through Put Options as on September 30, 2014 is Nil
- For the period ended September 30, 2014 there were Nil hedging transactions through option which have
- (d) Other than Hedging Positions through Options as on September 30, 2014

Name of Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED	S&P CNX	Call	200	1,826.50	1,600.00
TERM FUND -	NIFTY 8100 CE				
SERIES 29	June 2017				

Total Exposure of options is 4.99% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 29 For the period ended September 30, 2014, non-hedging transactions through options which have already been

- (e) Hedging Positions through swaps as on September 30, 2014 is Nil
- (5) The Average Maturity Period of the Portfolio has been 2.44 years.
- (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 September 30, 2014.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

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

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