



# DEUTSCHE MUTUAL FUND

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

The Capital, 14<sup>th</sup> 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) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

### DWS ALPHA EQUITY FUND

Name of the Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
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%
Slate 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 Sterilite 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%
Motherhood 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%
<b>Sub Total</b>			<b>7,093.20</b>	<b>97.35%</b>
<b>(b) Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>7,093.20</b>	<b>97.35%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			631.00	8.66%
<b>Sub Total</b>			<b>631.00</b>	<b>8.66%</b>
<b>Total</b>			<b>631.00</b>	<b>8.66%</b>
<b>Net Receivables / (Payables)</b>			<b>(439.05)</b>	<b>(6.01)%</b>
<b>GRAND TOTAL</b>			<b>7,285.15</b>	<b>100.00%</b>

- Notes:  
(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 September 30, 2014	As on March 31, 2014
<b>Direct Plan</b>		
Direct Plan - Dividend Option	21.86	18.10
Direct Plan - Growth Option	115.04	90.45
Direct Plan - Bonus Option	15.33	NA
<b>Regular Plan</b>		
Regular Plan - Bonus Option	15.28	12.06
Regular Plan - Dividend Option	21.60	17.92
Regular Plan - Growth Option	113.50	89.55
<b>Wealth Plan</b>		
Wealth Plan - Dividend Option	16.64	14.00
Wealth Plan - Growth Option	23.63	18.64

- (4) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) 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 Depository Receipts / Global Depository 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 ARBITRAGE FUND

Name of the Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
Lupin Ltd	Pharmaceuticals	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 ARBITRAGE FUND (CONTD.)

Name of the Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net 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%
<b>Sub Total</b>			<b>5,837.48</b>	<b>69.56%</b>
<b>(b) Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>5,837.48</b>	<b>69.56%</b>
<b>Derivatives</b>				
<b>Index / Stock Futures</b>				
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)%
<b>Sub Total</b>			<b>(5,876.99)</b>	<b>(70.03)%</b>
<b>Total</b>			<b>(5,876.99)</b>	<b>(70.03)%</b>
<b>Others</b>				
<b>Margin Fixed Deposit</b>				
9.05% Indusind Bank Ltd		91	700.00	8.34%
9.15% Indusind Bank Ltd		181	550.00	6.55%
<b>Sub Total</b>			<b>1,250.00</b>	<b>14.89%</b>
<b>Mutual Fund Units</b>				
DWS Treasury Fund - Cash - Direct Plan - Growth		692,978.122	1,000.27	11.92%
<b>Sub Total</b>			<b>1,000.27</b>	<b>11.92%</b>
<b>Total</b>			<b>2,250.27</b>	<b>26.81%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			266.00	3.17%
<b>Sub Total</b>			<b>266.00</b>	<b>3.17%</b>
<b>Total</b>			<b>266.00</b>	<b>3.17%</b>
<b>OTHERS</b>				
Cash Margin - Derivatives			6,138.85	73.15%
Cash / Bank Balance			52.49	0.63%
Net Receivables / Payables			(276.53)	(3.29)%
<b>Net Current Assets</b>			<b>5,914.81</b>	<b>70.49%</b>
<b>GRAND TOTAL</b>			<b>8,391.57</b>	<b>100.00%</b>

- Notes:  
(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 31, 2014
<b>Direct Plan</b>		
Direct Plan - Growth Option	10.0979	NA
Direct Plan - Regular Dividend Option	10.0982	NA
Direct Plan - Monthly Dividend Option	10.0973	NA
Direct Plan - Quarterly Dividend Option	NA	NA
Direct Plan - Annual Dividend Option	10.0978	NA
Direct Plan - Regular Bonus Option	NA	NA
Direct Plan - Annual Bonus Option	NA	NA
<b>Regular Plan</b>		
Regular Plan - Growth Option	10.0919	NA
Regular Plan - Regular Dividend Option	10.0923	NA
Regular Plan - Monthly Dividend Option	10.0920	NA
Regular Plan - Quarterly Dividend Option	10.0923	NA
Regular Plan - Annual Dividend Option	10.0942	NA
Regular Plan - Regular Bonus Option	NA	NA
Regular Plan - Annual Bonus Option	NA	NA

- Since the Scheme was launched during the current half year, there are no comparative NAVs for March 31, 2014.  
N.A denotes Nil investor as on the reporting date.  
(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

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained 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
<b>Total % of existing assets hedged through futures : 70.03%</b>				
For the half year period ended September 30, 2014 following details specified for hedging transactions through futures which have been squared off / expired:				
Total Number of contracts where futures were bought :			1463	
Total Number of contracts where futures were sold :			1463	
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 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 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 OPPORTUNITY FUND

Name of the Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
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	Software	27,000	1,011.89	4.82%
Housing Development Finance Corporation Ltd	Finance	67,000	707.02	3.37%
Larsen & Toubro Ltd	Construction Project	47,000	685.38	3.26%
Reliance Industries Ltd	Petroleum Products	65,000	614.71	2.93%
ITC Ltd	Consumer Non Durables	160,000	592.32	2.82%
Axis Bank Ltd	Banks	150,000	566.55	2.70%
Tata Motors Ltd	Auto	102,000	512.19	2.44%
TTK Prestige Ltd	Consumer Durables	12,500	510.18	2.43%
Slate Bank of India	Banks	20,500	501.37	2.39%
Oil & Natural Gas Corporation Ltd	Oil			





**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 Depository Receipts / Global Depository Receipts as at September 30, 2014 is Nil.
- (7) During the current half year, the portfolio turnover ratio of the scheme is 1.96 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 TAX SAVING FUND**

Name of the Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
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	Software	5,600	209.87	4.63%
Larsen & Toubro Ltd	Construction Project	11,000	160.41	3.54%
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	Banks	18,000	100.59	2.22%
State Bank of India	Banks	4,000	97.83	2.16%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	11,000	94.30	2.08%
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	Cement	2,500	65.79	1.45%
Finolex Industries Ltd	Industrial Products	20,000	65.27	1.44%
Shriram Transport Finance Company Ltd	Finance	7,000	65.26	1.44%
Maruti Suzuki India Ltd	Auto	2,000	61.26	1.35%
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 Sterile Ltd	Minerals / Mining	18,000	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	Ferrous Metals	8,000	36.72	0.81%
JK Lakshmi Cement Ltd	Cement	10,000	35.67	0.79%
PVR Ltd	Media & Entertainment	5,000	34.97	0.77%
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%
J.Kumar Infraprojects Ltd	Construction	10,000	31.49	0.69%
Adani Ports and Special Economic Zone Ltd	Transportation	10,000	27.76	0.61%
Orient Refractories Limited	Industrial Products	30,000	26.48	0.58%
Hindalco Industries Ltd	Non - Ferrous Metals	15,000	23.51	0.52%
Edelweiss Financial Services Ltd	Finance	50,000	23.25	0.51%
Prism CEMENT Ltd	Cement	30,000	21.90	0.48%
HSIL Ltd	Consumer Durables	6,000	21.40	0.47%
Ambuja Cements Ltd	Cement	10,000	21.37	0.47%
Talwalkars Better Value Fitness Ltd	Services	10,000	20.38	0.45%
<b>Sub Total</b>			<b>4,434.44</b>	<b>97.80%</b>
<b>(b) Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>4,434.44</b>	<b>97.80%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			65.00	1.43%
<b>Sub Total</b>			<b>65.00</b>	<b>1.43%</b>
<b>Total</b>			<b>65.00</b>	<b>1.43%</b>
<b>Net Receivables / (Payables)</b>				
			<b>34.88</b>	<b>0.77%</b>
<b>GRAND TOTAL</b>			<b>4,534.32</b>	<b>100.00%</b>

- Notes:**
- (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<br>September 30, 2014 | As on<br>March 31, 2014 |
|--------------------------------|-----------------------------|-------------------------|
| <b>Direct Plan</b>             |                             |                         |
| Direct Plan - Dividend Option  | 18.7200                     | 14.8378                 |
| Direct Plan - Growth Option    | 20.1500                     | 16.0076                 |
| Direct Plan - Bonus Option     | 12.5600                     | NA                      |
| <b>Regular Plan</b>            |                             |                         |
| 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 Depository Receipts / Global Depository 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 (₹ in Lakhs)	% to Net Assets
<b>Others</b>				
<b>International Mutual Fund Units</b>				
Deutsche Invest I Top Euroland IC		91,464	7,122.97	101.60%
<b>Sub Total</b>			<b>7,122.97</b>	<b>101.60%</b>
<b>Total</b>			<b>7,122.97</b>	<b>101.60%</b>
<b>Net Receivables / (Payables)</b>				
			<b>(112.34)</b>	<b>(1.60)%</b>
<b>GRAND TOTAL</b>			<b>7,010.63</b>	<b>100.00%</b>

**Notes:**

- (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 September 30, 2014	As on March 31, 2014
<b>Direct Plan</b>		
Direct Plan - Growth Option	12.15	13.24
Direct Plan - Dividend Option	9.39	10.23
Direct Plan - Bonus Option	9.17	NA
<b>Regular Plan</b>		
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 Depository Receipts / Global Depository Receipts as at September 30, 2014 is Nil.
- (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 (₹ in Lakhs)	% to Net Assets
<b>Others</b>				
<b>International Mutual Fund Units</b>				
Deutsche Invest I Global Agribusiness USD FC		90,553	7,904.73	99.75%
<b>Sub Total</b>			<b>7,904.73</b>	<b>99.75%</b>
<b>Total</b>			<b>7,904.73</b>	<b>99.75%</b>
<b>Net Receivables / (Payables)</b>				
			<b>19.70</b>	<b>0.25%</b>
<b>GRAND TOTAL</b>			<b>7,924.43</b>	<b>100.00%</b>

**Notes:**

- (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 September 30, 2014	As on March 31, 2014
<b>Direct Plan</b>		
Direct Plan - Dividend Option	16.19	16.24
Direct Plan - Growth Option	16.20	16.25
<b>Regular Plan</b>		
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 Depository Receipts / Global Depository 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 Assets
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>10,002.62</b>	<b>46.70%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>10,002.62</b>	<b>46.70%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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%
<b>Sub Total</b>			<b>11,077.69</b>	<b>51.73%</b>
<b>Total</b>			<b>11,077.69</b>	<b>51.73%</b>
<b>Others</b>				
<b>Fixed Deposit</b>				
8.8% UCO Bank		91	900.00	4.20%
<b>Sub Total</b>			<b>900.00</b>	<b>4.20%</b>
<b>Total</b>			<b>900.00</b>	<b>4.20%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			34.00	0.16%
<b>Sub Total</b>			<b>34.00</b>	<b>0.16%</b>
<b>Total</b>			<b>34.00</b>	<b>0.16%</b>
<b>Net Receivables / (Payables)</b>				
			<b>(595.36)</b>	<b>(2.79)%</b>
<b>GRAND TOTAL</b>			<b>21,418.95</b>	<b>100.00%</b>

**\*\* 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 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
<b>Direct Plan</b>		
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	NA
Regular Plan - Quarterly Bonus Option	10.2149	10.7376
Regular Plan - Bonus Option	11.2595	10.7370
Regular Plan - Weekly Dividend Option	NA	10.3231

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 - 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
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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	100,0		





DEUTSCHE MUTUAL FUND

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.)

Plan / Option	As on September 30, 2014
Regular Plan - Daily Dividend Option	0.4495
Regular Plan - Weekly Dividend Option	0.4451
Regular Plan - Fortnightly Dividend Option	0.4467
Regular Plan - Monthly Dividend Option	0.4200
Regular Plan - Quarterly Dividend Option	0.5100
Regular Plan - Annual Dividend Option	1.0000
Institutional Plan - Daily Dividend Option	0.3816
Institutional Plan - Weekly Dividend Option	0.3752
Institutional Plan - Monthly Dividend Option	0.4200
Direct Plan - Daily Dividend Option	0.4796
Direct Plan - Weekly Dividend Option	0.4762
Direct Plan - Fortnightly Dividend Option	0.4732
Direct Plan - Monthly Dividend Option	0.4200

- (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 0.68 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	September 26, 2014

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

DWS GILT FUND

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>49,426.91</b>	<b>97.39%</b>
<b>(b) Privately placed / Unlisted</b>				
			<b>NIL</b>	<b>NIL</b>
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>49,426.91</b>	<b>97.39%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			42.00	0.08%
<b>Sub Total</b>			<b>42.00</b>	<b>0.08%</b>
<b>Total</b>			<b>42.00</b>	<b>0.08%</b>
<b>Net Receivables / (Payables)</b>				
			1,283.39	2.53%
<b>GRAND TOTAL</b>			<b>50,752.30</b>	<b>100.00%</b>

- (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
<b>Direct Plan</b>		
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
<b>Regular Plan</b>		
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) Since March 31, 2014 was a non business day, NAV per unit has been disclosed as of March 28, 2014.
- (4) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended 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	00.05500000:001	September 26, 2014
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.

DWS INCOME ADVANTAGE FUND

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Derivatives</b>				
<b>Index / Stock Options</b>				
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%
<b>Sub Total</b>			<b>57.59</b>	<b>1.34%</b>
<b>Total</b>			<b>57.59</b>	<b>1.34%</b>

Debt Instruments

(a) Listed / awaiting listing on Stock Exchange	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
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%
9.65% Jyothy Laboratories Ltd **	CARE AA-	250,000	250.34	5.82%
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	4.87%
9.7886% Cholamandalam Investment and Finance Company Ltd **	ICRA AA	200,000	199.68	4.64%
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	2.30%
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%
<b>Sub Total</b>			<b>3,364.38</b>	<b>78.20%</b>
<b>(b) Privately placed / Unlisted</b>				
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.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
10.5% Kotak Mahindra Investments Ltd ** #	CRISIL AAA	100,000	100.02	2.33%
<b>Sub Total</b>			<b>656.02</b>	<b>15.26%</b>
<b>Total</b>			<b>4,020.40</b>	<b>93.46%</b>
<b>Others</b>				
<b>Fixed Deposit</b>				
<b>Duration (in Days)</b>				
7.25% Standard Chartered Bank		91	10.00	0.23%
<b>Sub Total</b>			<b>10.00</b>	<b>0.23%</b>
<b>Total</b>			<b>10.00</b>	<b>0.23%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			75.00	1.74%
<b>Sub Total</b>			<b>75.00</b>	<b>1.74%</b>
<b>Total</b>			<b>75.00</b>	<b>1.74%</b>

- (1) Cash Margin - Derivatives: 43.93, 1.02%
- (2) Cash / Bank Balance: 10.13, 0.24%
- (3) Net Receivables / (Payables): 84.71, 1.97%
- (4) Net Current Assets: 138.77, 3.23%
- (5) GRAND TOTAL: 4,301.76, 100.00%

ZCB - Zero Coupon Bond

\*\* Thinly Traded / Non Traded Security

# Unlisted Security

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 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
<b>Direct Plan</b>		
Direct Plan - Growth Option	16.7980	15.7845
<b>Regular Plan</b>		
Regular Plan - Dividend Option	NA	NA
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 ended September 30, 2014.

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 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 - INCOME ADVANTAGE FUND	Nifty Index 8000 Call September 2015 Option	Call	100	760.60	835.80
DWS - INCOME ADVANTAGE FUND	Nifty Index 8000 Call December 2014 Option	Call	120	255.29	263.40

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 exercised / expired listed as below

Name of Scheme	Total Number of contracts entered into	Gross Notional Value of contracts	Net Profit / Loss on all contracts (treat premium paid as loss)
DWS - INCOME ADVANTAGE FUND	817	290,815,000.00	10,535,864

- (e) 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.

- (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
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>11,477.22</b>	<b>2.19%</b>
<b>(b) Privately placed / Unlisted</b>				
			<b>NIL</b>	<b>NIL</b>
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>11,477.22</b>	<b>2.19%</b>
<b>Money Market Instruments</b>				
<b>Bills Rediscounting</b>				
ICICI Bank Ltd ** #	UNRATED	10,000,000	9,953.68	1.90%
<b>Sub Total</b>			<b>9,953.68</b>	<b>1.90%</b>
<b>Certificate of Deposit</b>				
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				





**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 MONEY PLUS FUND**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
10.75% Jindal Saw Ltd **	CARE AA-	500,000	504.34	8.91%
11.65% Edelweiss Financial Services Ltd **	CARE AA	500,000	504.06	8.90%
9.65% Jyothy Laboratories Ltd **	CARE AA-	500,000	500.68	8.85%
11.00% Reliance Mediaworks Ltd **	CARE AAA(SO)	500,000	500.55	8.84%
9% Vizag General Cargo Berth Pvt Ltd **	CRISIL AA+(SO)	500,000	496.72	8.78%
11.6% ECL Finance Ltd **	CARE AA	350,000	359.19	6.35%
9.38% National Bank For Agriculture and Rural Development **	CRISIL AAA	300,000	299.91	5.30%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	162,000	163.20	2.88%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	153,000	154.30	2.73%
9.27% Power Finance Corporation Ltd **	CRISIL AAA	150,000	150.40	2.66%
<b>Sub Total</b>			<b>3,633.35</b>	<b>64.20%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				
Innovation Trust IV Sept 2012-CV Non PSL Sr A1 ** #	CARE AA+	50	178.25	3.15%
<b>Sub Total</b>			<b>178.25</b>	<b>3.15%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>3,811.60</b>	<b>67.35%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			1,699.00	30.02%
<b>Sub Total</b>			<b>1,699.00</b>	<b>30.02%</b>
<b>Total</b>			<b>1,699.00</b>	<b>30.02%</b>
<b>Net Receivables / (Payables)</b>				
			149.88	2.63%
<b>GRAND TOTAL</b>			<b>5,660.48</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Security

# Unlisted Security

Notes:

- 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 wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2014	As on March 28, 2014
<b>Regular Plan</b>		
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
<b>Institutional Plan</b>		
Institutional Plan - Dividend Option	NA	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	NA
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
<b>Direct Plan</b>		
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 March 28, 2014.  
 N.A denotes Nil investor as on the reporting date.

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

Plan / Option	As on 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	0.2100
Direct Plan - Daily Dividend Option	0.5049
Direct Plan - Monthly Dividend Option	0.4150

- 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 0.75 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 PREMIER BOND FUND**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
8.92% Housing & Urban Development Corp. 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	2,500,000	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%

**DWS PREMIER BOND FUND (CONTD.)**

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%
<b>Sub Total</b>			<b>60,313.42</b>	<b>88.14%</b>
<b>(b) Privately placed / Unlisted</b>				
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%
<b>Sub Total</b>			<b>5,014.05</b>	<b>7.33%</b>
<b>Total</b>			<b>65,327.47</b>	<b>95.47%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			148.00	0.22%
<b>Sub Total</b>			<b>148.00</b>	<b>0.22%</b>
<b>Total</b>			<b>148.00</b>	<b>0.22%</b>
<b>Net Receivables / (Payables)</b>				
			2,959.46	4.31%
<b>GRAND TOTAL</b>			<b>68,434.93</b>	<b>100.00%</b>

ZCB - Zero Coupon Bond

\*\* Thinly Traded / Non Traded Security

# Unlisted Security

Notes:

- 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 wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2014	As on March 28, 2014
<b>Regular Plan</b>		
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
<b>Institutional Plan</b>		
Institutional Plan - Growth Option	11.9703	11.5015
<b>Premium Plus Plan</b>		
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
<b>Direct Plan</b>		
Direct Plan - Growth Option	21.8408	20.8040
Direct Plan - Dividend Option	NA	NA
Direct Plan - Bonus Option	NA	NA
Direct Plan - Daily Dividend Option	NA	NA
Direct Plan - Weekly Dividend Option	NA	NA
Direct Plan - Fortnightly Dividend Option	NA	NA
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	NA	NA
Direct Plan - Half yearly Bonus Option	11.1812	10.6494
Direct Plan - Monthly Bonus Option	NA	NA
Direct Plan - Quarterly Bonus Option	NA	NA

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

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

- 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 2.67 year.
- 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 - Half Yearly Bonus Option	00.03750000:001	September 26, 2014

- 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
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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+	5,000,000	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%
<b>Sub Total</b>			<b>74,653.94</b>	<b>42.20%</b>
<b>(b) Privately placed / Unlisted</b>				

**DWS SHORT MATURITY FUND (CONTD.)**





**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.)**

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%
<b>Sub Total</b>			<b>44,554.83</b>	<b>38.73%</b>
<b>Total</b>			<b>97,575.56</b>	<b>84.81%</b>
<b>Others</b>				
<b>Fixed Deposit</b>	<b>Duration (in Days)</b>			
9% Syndicate Bank	91	2,500,000	2,500.00	2.17%
9% South Indian Bank Ltd	91	1,000,000	1,000.00	0.87%
<b>Sub Total</b>			<b>3,500.00</b>	<b>3.04%</b>
<b>Total</b>			<b>3,500.00</b>	<b>3.04%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			11,191.00	9.73%
<b>Sub Total</b>			<b>11,191.00</b>	<b>9.73%</b>
<b>Total</b>			<b>11,191.00</b>	<b>9.73%</b>
<b>Net Receivables / (Payables)</b>			<b>304.53</b>	<b>0.26%</b>
<b>GRAND TOTAL</b>			<b>115,061.17</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Security

# Unlisted Security

Notes:

- 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 wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2014	As on March 28, 2014
<b>Regular Plan</b>		
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
<b>Institutional Plan</b>		
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
<b>Direct Plan</b>		
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, NAV per unit has been disclosed as of March 28, 2014.  
 N.A denotes Nil investor as on the reporting date.

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

Plan / Option	As on September 30, 2014	As on March 28, 2014
Regular Plan - Daily Dividend Option	4.4243	NIL
Regular Plan - Weekly Dividend Option	4.7035	NIL
Regular Plan - Monthly Dividend Option	4.2000	NIL
Regular Plan - Quarterly Dividend Option	4.5000	NIL
Institutional Plan - Daily Dividend Option	3.3340	NIL
Direct Plan - Daily Dividend Option	4.4780	NIL
Direct Plan - Weekly Dividend Option	4.7769	NIL

- Total outstanding exposure in derivative instruments for the half year ended September 30, 2014 is Nil.
- No bonus was declared during the half-year ended September 30, 2014.
- The Average Maturity Period of the Portfolio has been 0.10 year.
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

**DWS TREASURY FUND INVESTMENT PLAN**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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%
<b>Sub Total</b>			<b>99,291.04</b>	<b>101.27%</b>
<b>Total</b>			<b>99,291.04</b>	<b>101.27%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			1,444.00	1.47%
<b>Sub Total</b>			<b>1,444.00</b>	<b>1.47%</b>
<b>Total</b>			<b>1,444.00</b>	<b>1.47%</b>
<b>Net Receivables / (Payables)</b>			<b>(2,701.92)</b>	<b>(2.74)%</b>
<b>GRAND TOTAL</b>			<b>98,033.12</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Security

# Unlisted Security

Notes:

- 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 wise per unit Net Asset Values are as follows:

**DWS TREASURY FUND INVESTMENT PLAN (CONTD.)**

Plan / Option	As on September 30, 2014	As on March 28, 2014
<b>Regular Plan</b>		
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
<b>Institutional Plan</b>		
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
<b>Direct Plan</b>		
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, NAV per unit has been disclosed as of March 28, 2014.  
 N.A denotes Nil investor as on the reporting date.

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

Plan / Option	As on September 30, 2014	As on March 28, 2014
Regular Plan - Daily Dividend Option	0.4389	NIL
Regular Plan - Weekly Dividend Option	0.4218	NIL
Regular Plan - Monthly Dividend Option	0.4200	NIL
Institutional Plan - Daily Dividend Option	0.3323	NIL
Direct Plan - Daily Dividend Option	0.4495	NIL
Direct Plan - Weekly Dividend Option	0.4721	NIL
Direct Plan - Monthly Dividend Option	0.4200	NIL
Direct Plan - Quarterly Dividend Option	1.0000	NIL

- 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 0.46 year.
- 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 Securities during the half-year ended September 30, 2014 is Nil.

**DWS TWIN ADVANTAGE FUND**

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
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	3.64%
<b>Sub Total</b>			<b>122.05</b>	<b>15.88%</b>
<b>(b) Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>122.05</b>	<b>15.88%</b>
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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	12.86%
9.843% IOT Ulkal Energy Services Limited **	CRISIL AAA(SO)	50,000	51.30	6.67%
10.35% Tata Capital Housing Finance Ltd **	CRISIL AA+	50,000	50.01	6.51%
Dewan Housing Finance Corporation Ltd (ZCB) **	CARE AAA	40,000	41.66	5.42%
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	5.17%
10.20% Tata Steel Ltd **	FITCH AA	30,000	30.07	3.91%
10.05% Axis Bank Ltd **	ICRA AA+	10,000	10.16	1.32%
<b>Sub Total</b>			<b>468.19</b>	<b>60.91%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>468.19</b>	<b>60.91%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Punjab & Sind Bank ** #	ICRA A1+	60,000	57.65	7.50%
<b>Sub Total</b>			<b>57.65</b>	<b>7.50%</b>
<b>Total</b>			<b>57.65</b>	<b>7.50%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			94.00	12.23%
<b>Sub Total</b>			<b>94.00</b>	<b>12.23%</b>
<b>Total</b>			<b>94.00</b>	<b>12.23%</b>
<b>OTHERS</b>				
Cash Margin - Derivatives			32.00	4.16%
Cash / Bank Balance			5.34	0.69%
Net Receivables / (Payables)			(10.58)	(1.38)%
<b>Net Current Assets</b>			<b>26.76</b>	<b>3.48%</b>
<b>GRAND TOTAL</b>			<b>768.65</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Security

# Unlisted Security

Notes:

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

Plan / Option	As on September 30, 2014	As on March 28, 2014
<b>Direct Plan</b>		
Direct Plan - Growth Option	21.6607	20.2953
Direct Plan - Annual Dividend Option	12.2940	N.A
<b>Regular Plan</b>		
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

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	As on September 30, 2014	As on March 28, 2014
Regular Plan - Monthly Dividend Option	0.4200	NIL
Regular Plan - Quarterly Dividend Option	0.5100	NIL
Regular Plan - Annual Dividend Option	0.9000	NIL

**DWS TWIN ADVANTAGE FUND (CONTD.)**

- Details of derivatives exposure and transaction for the half year ended September 30, 2014 is as follows
- 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
- 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
- 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 is Nil
  - 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	





**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

- (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 0.40 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
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>1,218.91</b>	<b>51.18%</b>
<b>(b) Privately placed / Unlisted</b>				
12.35% Reliance Inceptum Pvt Ltd ** #	BWR AA+(SO)	300,000	301.43	12.66%
<b>Sub Total</b>			<b>301.43</b>	<b>12.66%</b>
<b>Total</b>			<b>1,520.34</b>	<b>63.84%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			761.00	31.96%
<b>Sub Total</b>			<b>761.00</b>	<b>31.96%</b>
<b>Total</b>			<b>761.00</b>	<b>31.96%</b>
<b>Net Receivables / (Payables)</b>			<b>99.91</b>	<b>4.20%</b>
<b>GRAND TOTAL</b>			<b>2,381.25</b>	<b>100.00%</b>

**\*\* 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 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 31, 2014
<b>Regular Plan</b>		
Regular Plan - Regular Dividend	10.0031	NA
Regular Plan - Regular Bonus	NA	NA
Regular Plan - Quarterly Dividend	10.0031	NA
Regular Plan - Monthly Dividend	10.0031	NA
Regular Plan - Growth	10.0031	NA
Regular Plan - Annual Dividend	10.0031	NA
<b>Direct Plan</b>		
Direct Plan - Regular Dividend	NA	NA
Direct Plan - Regular Bonus	NA	NA
Direct Plan - Quarterly Dividend	10.0046	NA
Direct Plan - Monthly Dividend	NA	NA
Direct Plan - Growth	10.0046	NA
Direct Plan - Annual Dividend	NA	NA

Since the Scheme was launched during the current half year, there are no comparative NAVs for March 31, 2014. 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/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
1.44% Government of India	SOVEREIGN	12,000,000	10,350.25	86.87%
<b>Sub Total</b>			<b>10,350.25</b>	<b>86.87%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>10,350.25</b>	<b>86.87%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Corporation Bank #	CRISIL A1+	1,000,000	962.50	8.08%
Canara Bank ** #	CRISIL A1+	500,000	481.31	4.04%
<b>Sub Total</b>			<b>1,443.81</b>	<b>12.12%</b>
<b>Total</b>			<b>1,443.81</b>	<b>12.12%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			53.00	0.44%
<b>Sub Total</b>			<b>53.00</b>	<b>0.44%</b>
<b>Total</b>			<b>53.00</b>	<b>0.44%</b>
<b>Net Receivables / (Payables)</b>			<b>67.55</b>	<b>0.57%</b>
<b>GRAND TOTAL</b>			<b>11,914.61</b>	<b>100.00%</b>

**\*\* 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 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
<b>Direct Plan</b>		
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
<b>Regular Plan</b>		
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

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

**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.  
(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 Net Assets
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
8.58% State Government Securities	SOVEREIGN	3,500,000	3,416.88	11.66%
10.4% Reliance Ports and Terminals Ltd **	CRISIL AAA	2,500,000	2,593.52	8.85%
9.39% Mahanagar Telephone Nigam Ltd **	CRISIL AAA(SO)	2,500,000	2,557.56	8.73%
9.39% HDB Financial Services Ltd **	CARE AAA	2,500,000	2,490.25	8.50%
8.70% Rural Electrification Corporation Ltd **	CRISIL AAA	2,500,000	2,468.36	8.42%
8.95% Reliance Utilities & Power Pvt Ltd **	CRISIL AAA	2,500,000	2,381.60	8.13%
8.72% Power Finance Corporation Ltd **	CRISIL AAA	2,000,000	1,961.39	6.69%
9.11% LIC Housing Finance Ltd **	CRISIL AAA	1,500,000	1,487.48	5.08%
9.63% Rural Electrification Corporation Ltd **	CRISIL AAA	1,000,000	1,014.07	3.46%
9.7% Power Finance Corporation Ltd **	CRISIL AAA	500,000	510.33	1.74%
8.95% Power Finance Corporation Ltd **	CRISIL AAA	500,000	495.65	1.69%
9.50% LIC Housing Finance Ltd **	CRISIL AAA	300,000	299.88	1.02%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	99,000	101.43	0.35%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	99,000	101.38	0.35%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	90,000	92.80	0.32%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	90,000	92.75	0.32%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	90,000	92.70	0.32%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	90,000	92.57	0.32%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	90,000	92.52	0.32%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	90,000	92.46	0.32%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	90,000	92.41	0.32%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	90,000	92.36	0.32%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	90,000	92.31	0.32%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	90,000	92.26	0.31%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	81,000	84.13	0.29%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	81,000	84.09	0.29%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	81,000	84.04	0.29%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	81,000	83.99	0.29%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	81,000	83.85	0.29%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	81,000	83.79	0.29%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	81,000	83.74	0.29%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	81,000	83.70	0.29%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	81,000	83.65	0.29%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	81,000	83.61	0.29%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	81,000	83.56	0.29%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	81,000	83.51	0.29%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	81,000	83.46	0.28%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	81,000	83.41	0.28%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	81,000	83.36	0.28%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	81,000	83.30	0.28%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	72,000	75.00	0.26%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	72,000	74.95	0.26%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	72,000	74.91	0.26%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	72,000	74.87	0.26%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	72,000	74.83	0.26%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	72,000	74.83	0.26%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	72,000	74.79	0.26%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	72,000	74.79	0.26%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	72,000	74.62	0.25%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	72,000	74.58	0.25%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	63,000	65.51	0.22%
<b>Sub Total</b>			<b>24,715.98</b>	<b>84.43%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>24,715.98</b>	<b>84.43%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			3,204.00	10.93%
<b>Sub Total</b>			<b>3,204.00</b>	<b>10.93%</b>
<b>Total</b>			<b>3,204.00</b>	<b>10.93%</b>
<b>Net Receivables / (Payables)</b>			<b>1,380.87</b>	<b>4.64%</b>
<b>GRAND TOTAL</b>			<b>29,300.85</b>	<b>100.00%</b>

**\*\* 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 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
<b>Direct Plan</b>		
Direct Plan - Growth Option	10.8246	10.1629
Direct Plan - Dividend Option	10.2743	10.1628
<b>Regular Plan</b>		
Regular Plan - Growth Option	10.7934	10.1595
Regular Plan - Dividend Option	10.2435	10.1595

- (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) 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 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	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>2,159.14</b>	<b>49.98%</b>
<b>(b) Privately placed / Unlisted</b>				
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%
<b>Sub Total</b>			<b>520.14</b>	<b>12.03%</b>
<b>Total</b>			<b>2,679.28</b>	<b>62.01%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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%
<b>Sub Total</b>			<b>1,451.32</b>	<b>33.58%</b>
<b>Total</b>			<b>1,451.32</b>	<b>33.58%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			29.00	0.67%
<b>Sub Total</b>			<b>29.00</b>	<b>0.67%</b>
<b>Total</b>			<b>29.00</b>	<b>0.67%</b>
<b>Net Receivables / (Payables)</b>			<b>161.71</b>	<b>3.74%</b>
<b>GRAND TOTAL</b>			<b>4,321.31</b>	<b>100.00%</b>

**ZCB - Zero Coupon Bond**

**\*\* 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 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
Dividend Option	10.4856	11.3740
Growth Option	12.5842	12.0282

Since March 31, 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 FIXED MATURITY PLAN - SERIES 31 (CONTD.)**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Ratnakar Bank Ltd ** #	ICRA A1+	1,250,000	1,162.95	12.05%
ICICI Bank Ltd ** #	ICRA A1+	70,000	65.47	0.68%
Ratnakar Bank Ltd ** #	ICRA A1+	50,000	47.12	0.49%
<b>Sub Total</b>			<b>1,275.54</b>	<b>13.22%</b>
<b>Total</b>			<b>1,275.54</b>	<b>13.22%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			20.00	0.21%
<b>Sub Total</b>			<b>20.00</b>	<b>0.21%</b>
<b>Total</b>			<b>20.00</b>	<b>0.21%</b>
<b>Net Receivables / (Payables)</b>			<b>221.34</b>	<b>2.28%</b>
<b>GRAND TOTAL</b>			<b>9,651.59</b>	<b>100.00%</b>
<b>ZCB - Zero Coupon Bond</b>				
<b>** Thinly Traded / Non Traded Security</b>				
<b># Unlisted Security</b>				
<b>Notes:</b>				
(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:				
<b>Plan / Option</b>		<b>As on September 30, 2014</b>	<b>As on March 28, 2014</b>	
<b>Direct Plan</b>				
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	
<b>Regular Plan</b>				
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 March 28, 2014.				
(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014.				
<b>Plan / Option</b>		<b>As on September 30, 2014</b>		
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 Plan - 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 0.72 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
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>3,580.60</b>	<b>97.08%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>3,580.60</b>	<b>97.08%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			30.00	0.81%
<b>Sub Total</b>			<b>30.00</b>	<b>0.81%</b>
<b>Total</b>			<b>30.00</b>	<b>0.81%</b>
<b>Net Receivables / (Payables)</b>			<b>77.69</b>	<b>2.11%</b>
<b>GRAND TOTAL</b>			<b>3,688.29</b>	<b>100.00%</b>
<b>ZCB - Zero Coupon Bond</b>				
<b>** Thinly Traded / Non Traded Security</b>				
<b>Notes:</b>				
(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:				
<b>Plan / Option</b>		<b>As on September 30, 2014</b>	<b>As on March 28, 2014</b>	
<b>Direct Plan</b>				
Direct Plan - Growth Option		11.1649	10.6852	
<b>Regular Plan</b>				
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	
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.				
<b>Plan / Option</b>		<b>As on September 30, 2014</b>		
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
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>8,399.70</b>	<b>85.83%</b>
<b>(b) Privately placed / Unlisted</b>				
9.78% Tata Sons Ltd ** #	CRISIL AAA	750,000	749.67	7.66%
<b>Sub Total</b>			<b>749.67</b>	<b>7.66%</b>
<b>Total</b>			<b>9,149.37</b>	<b>93.49%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Punjab National Bank #	CARE A1+	300,000	288.85	2.95%

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

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Sub Total</b>			<b>288.85</b>	<b>2.95%</b>
<b>Total</b>			<b>288.85</b>	<b>2.95%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			15.00	0.15%
<b>Sub Total</b>			<b>15.00</b>	<b>0.15%</b>
<b>Total</b>			<b>15.00</b>	<b>0.15%</b>
<b>Net Receivables / (Payables)</b>			<b>333.66</b>	<b>3.41%</b>
<b>GRAND TOTAL</b>			<b>9,786.88</b>	<b>100.00%</b>
<b>** Thinly Traded / Non Traded Security</b>				
<b># Unlisted Security</b>				
<b>Notes:</b>				
(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:				
<b>Plan / Option</b>		<b>As on September 30, 2014</b>	<b>As on March 28, 2014</b>	
<b>Direct Plan</b>				
Direct Plan - Growth Option		11.2196	10.7173	
<b>Regular Plan</b>				
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	
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.				
<b>Plan / Option</b>		<b>As on September 30, 2014</b>		
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
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>2,570.13</b>	<b>96.26%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>2,570.13</b>	<b>96.26%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			57.00	2.13%
<b>Sub Total</b>			<b>57.00</b>	<b>2.13%</b>
<b>Total</b>			<b>57.00</b>	<b>2.13%</b>
<b>Net Receivables / (Payables)</b>			<b>42.98</b>	<b>1.61%</b>
<b>GRAND TOTAL</b>			<b>2,670.11</b>	<b>100.00%</b>
<b>ZCB - Zero Coupon Bond</b>				
<b>** Thinly Traded / Non Traded Security</b>				
<b>Notes:</b>				
(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:				
<b>Plan / Option</b>		<b>As on September 30, 2014</b>	<b>As on March 28, 2014</b>	
<b>Direct Plan</b>				
Direct Plan - Growth Option		11.1401	10.6363	
Direct Plan - Dividend Option		N/A	10.6363	
<b>Regular Plan</b>				
Regular Plan - Growth Option		11.1162	10.6243	
Regular Plan - Dividend Option		10.0543	10.6243	
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.				
<b>Plan / Option</b>		<b>As on September 30, 2014</b>		
Regular Plan - Dividend Option		1.0517		
Direct Plan - Dividend Option		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
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>3,528.03</b>	<b>78.55%</b>
<b>(b) Privately placed / Unlisted</b>				
9.98% Tata Sons Ltd ** #	CRISIL AAA	300,000	300.14	6.68%
<b>Sub Total</b>			<b>300.14</b>	<b>6.68%</b>
<b>Total</b>			<b>3,828.17</b>	<b>85.23%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Bank of Maharashtra ** #	CRISIL A1+	530,000	496.84	11.06%
<b>Sub Total</b>			<b>496.84</b>	<b>11.06%</b>
<b>Total</b>			<b>496.84</b>	<b>11.06%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			18.00	0.40%
<b>Sub Total</b>			<b>18.00</b>	<b>0.40%</b>
<b>Total</b>			<b>18.00</b>	<b>0.40%</b>
<b>Net Receivables / (Payables)</b>			<b>148.83</b>	<b>3.31%</b>
<b>GRAND TOTAL</b>			<b>4,491.84</b>	<b>100.00%</b>

**DWS FIXED MATURITY PLAN - SERIES 37 (CONTD.)**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>** Thinly Traded / Non Traded Security</b>				
<b># Unlisted Security</b>				
<b>Notes:</b>				
(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:				
<b>Plan / Option</b>		<b>As on September 30, 2014</b>	<b>As on March 28, 2014</b>	
<b>Direct Plan</b>				
Direct Plan - Growth Option		11.0527	10.5497	
<b>Regular Plan</b>				
Regular Plan - Growth Option		11.0178	10.5325	
Regular Plan - Dividend Option		10.1540	10.5325	
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.				
<b>Plan / Option</b>		<b>As on September 30, 2014</b>		
Regular Plan - Dividend Option		0.6500		





**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 MATURITY PLAN - SERIES 42**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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%
<b>Sub Total</b>			<b>8,657.67</b>	<b>79.95%</b>
<b>Commercial Paper</b>				
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%
<b>Sub Total</b>			<b>2,134.96</b>	<b>19.71%</b>
<b>Total</b>			<b>10,792.63</b>	<b>99.66%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			30.00	0.28%
<b>Sub Total</b>			<b>30.00</b>	<b>0.28%</b>
<b>Total</b>			<b>30.00</b>	<b>0.28%</b>
<b>Net Receivables / (Payables)</b>				
			5.47	0.06%
<b>GRAND TOTAL</b>			<b>10,828.10</b>	<b>100.00%</b>

\*\* 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 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
<b>Direct Plan</b>		
Direct Plan - Growth Option	10.6452	10.1697
<b>Regular Plan</b>		
Regular Plan - Growth Option	10.6379	10.1679

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 0.33 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
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>2,450.12</b>	<b>12.94%</b>
<b>(b) Privately placed / Unlisted</b>				
			NIL	NIL
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>2,450.12</b>	<b>12.94%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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%
<b>Sub Total</b>			<b>13,336.62</b>	<b>70.41%</b>
<b>Commercial Paper</b>				
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%
<b>Sub Total</b>			<b>2,952.75</b>	<b>15.59%</b>
<b>Total</b>			<b>16,289.37</b>	<b>86.00%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			37.00	0.20%
<b>Sub Total</b>			<b>37.00</b>	<b>0.20%</b>
<b>Total</b>			<b>37.00</b>	<b>0.20%</b>
<b>Net Receivables / (Payables)</b>				
			162.65	0.86%
<b>GRAND TOTAL</b>			<b>18,939.14</b>	<b>100.00%</b>

\*\* 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 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
<b>Direct Plan</b>		
Direct Plan - Growth Option	10.7668	10.2812
Direct Plan - Dividend Option	10.1162	10.2812
<b>Regular Plan</b>		
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 ended September 30, 2014.

Plan / Option	As on September 30, 2014
Direct Plan - Dividend Option	0.6500

- (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 0.19 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**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>8,432.87</b>	<b>37.67%</b>
<b>(b) Privately placed / Unlisted</b>				

**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%
<b>Sub Total</b>			<b>100.05</b>	<b>0.45%</b>
<b>Total</b>			<b>8,532.92</b>	<b>38.12%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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%
<b>Sub Total</b>			<b>13,539.98</b>	<b>60.48%</b>
<b>Total</b>			<b>13,539.98</b>	<b>60.48%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			58.00	0.26%
<b>Sub Total</b>			<b>58.00</b>	<b>0.26%</b>
<b>Total</b>			<b>58.00</b>	<b>0.26%</b>
<b>Net Receivables / (Payables)</b>				
			255.61	1.14%
<b>GRAND TOTAL</b>			<b>22,386.51</b>	<b>100.00%</b>

ZCB - Zero Coupon Bond

\*\* 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 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
<b>Direct Plan</b>		
Direct Plan - Growth Option	10.6441	10.1685
<b>Regular Plan</b>		
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, 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	0.5000
Regular 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 0.44 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 46**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
9.68% Housing Development Finance Corporation 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%
<b>Sub Total</b>			<b>5,099.53</b>	<b>18.78%</b>
<b>(b) Privately placed / Unlisted</b>				
			NIL	NIL
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>5,099.53</b>	<b>18.78%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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%
<b>Sub Total</b>			<b>16,347.24</b>	<b>60.21%</b>
<b>Commercial Paper</b>				
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%
<b>Sub Total</b>			<b>5,340.97</b>	<b>19.67%</b>
<b>Total</b>			<b>21,688.21</b>	<b>79.88%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			24.00	0.09%
<b>Sub Total</b>			<b>24.00</b>	<b>0.09%</b>
<b>Total</b>			<b>24.00</b>	<b>0.09%</b>
<b>Net Receivables / (Payables)</b>				
			339.31	1.25%
<b>GRAND TOTAL</b>			<b>27,151.05</b>	<b>100.00%</b>

\*\* 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 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
<b>Direct Plan</b>		
Direct Plan - Growth Option	10.6345	10.1587
<b>Regular Plan</b>		
Regular Plan - Growth Option	10.6138	10.1545

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
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>2,780.45</b>	<b>34.36%</b>
<b>(b) Privately placed / Unlisted</b>				
9.80% Gruh Finance Ltd ** #	ICRA AA+	250,000	249.91	3.09%
<b>Sub Total</b>			<b>249.91</b>	<b>3.09%</b>
<b>Total</b>			<b>3,030.36</b>	<b>37.45%</b>

**DWS FIXED MATURITY PLAN - SERIES 47 (CONTD.)**

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





**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.)**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			28.00	0.13%
<b>Sub Total</b>			<b>28.00</b>	<b>0.13%</b>
<b>Total</b>			<b>28.00</b>	<b>0.13%</b>
<b>Net Receivables / (Payables)</b>			<b>210.73</b>	<b>0.96%</b>
<b>GRAND TOTAL</b>			<b>22,124.59</b>	<b>100.00%</b>

ZCB - Zero Coupon Bond  
\*\* 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 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
<b>Direct Plan</b>		
Direct Plan - Growth Option	10.6079	10.1316
<b>Regular Plan</b>		
Regular Plan - Growth Option	10.5918	10.1292
Regular Plan - Dividend Option	10.1414	10.1292
Regular Plan - Quarterly Dividend Option	10.0872	10.1292
Regular Plan - Annual Dividend Option	10.0913	10.1292

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 January 0, 1900
Regular Plan - Dividend Option	0.4500
Regular Plan - Quarterly Dividend Option	0.5000
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 0.42 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
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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%
<b>Sub Total</b>			<b>21,949.28</b>	<b>99.79%</b>
<b>Total</b>			<b>21,949.28</b>	<b>99.79%</b>

<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			41.00	0.19%
<b>Sub Total</b>			<b>41.00</b>	<b>0.19%</b>
<b>Total</b>			<b>41.00</b>	<b>0.19%</b>
<b>Net Receivables / (Payables)</b>			<b>5.56</b>	<b>0.02%</b>
<b>GRAND TOTAL</b>			<b>21,995.84</b>	<b>100.00%</b>

\*\* 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 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
<b>Direct Plan</b>		
Direct Plan - Growth Option	10.5965	10.1285
<b>Regular Plan</b>		
Regular Plan - Growth Option	10.5807	10.1262

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 0.42 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
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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%
<b>Sub Total</b>			<b>11,025.20</b>	<b>99.52%</b>
<b>Total</b>			<b>11,025.20</b>	<b>99.52%</b>

<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			48.00	0.43%
<b>Sub Total</b>			<b>48.00</b>	<b>0.43%</b>
<b>Total</b>			<b>48.00</b>	<b>0.43%</b>
<b>Net Receivables / (Payables)</b>			<b>5.22</b>	<b>0.05%</b>
<b>GRAND TOTAL</b>			<b>11,078.42</b>	<b>100.00%</b>

\*\* 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 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
<b>Direct Plan</b>		
Direct Plan - Growth Option	10.5814	10.1109
<b>Regular Plan</b>		
Regular Plan - Growth Option	10.5634	10.1091

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 0.44 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
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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%
<b>Sub Total</b>			<b>23,225.33</b>	<b>99.92%</b>
<b>Total</b>			<b>23,225.33</b>	<b>99.92%</b>

<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			13.00	0.06%
<b>Sub Total</b>			<b>13.00</b>	<b>0.06%</b>
<b>Total</b>			<b>13.00</b>	<b>0.06%</b>
<b>Net Receivables / (Payables)</b>			<b>4.78</b>	<b>0.02%</b>
<b>GRAND TOTAL</b>			<b>23,241.11</b>	<b>100.00%</b>

**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%
<b>Sub Total</b>			<b>37,794.47</b>	<b>99.88%</b>
<b>Total</b>			<b>37,794.47</b>	<b>99.88%</b>

<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			42.00	0.11%
<b>Sub Total</b>			<b>42.00</b>	<b>0.11%</b>
<b>Total</b>			<b>42.00</b>	<b>0.11%</b>
<b>Net Receivables / (Payables)</b>			<b>3.36</b>	<b>0.01%</b>
<b>GRAND TOTAL</b>			<b>37,839.83</b>	<b>100.00%</b>

\*\* 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 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
<b>Direct Plan</b>		
Direct Plan - Growth Option	10.5909	10.1255
<b>Regular Plan</b>		
Regular Plan - Growth Option	10.5726	10.1234
Regular Plan - Dividend Option	10.1221	10.1234

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	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.

(7) 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	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>3,088.32</b>	<b>29.18%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>3,088.32</b>	<b>29.18%</b>

<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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%
<b>Sub Total</b>			<b>6,288.87</b>	<b>59.43%</b>
<b>Commercial Paper</b>				
Volkswagen Finance Pvt Ltd ** #	FITCH A1+	1,100,000	1,057.11	9.99%
<b>Sub Total</b>			<b>1,057.11</b>	<b>9.99%</b>
<b>Total</b>			<b>7,345.98</b>	<b>69.42%</b>

<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			56.00	0.53%
<b>Sub Total</b>			<b>56.00</b>	<b>0.53%</b>
<b>Total</b>			<b>56.00</b>	<b>0.53%</b>
<b>Net Receivables / (Payables)</b>			<b>92.12</b>	<b>0.87%</b>
<b>GRAND TOTAL</b>			<b>10,582.42</b>	<b>100.00%</b>

ZCB - Zero Coupon Bond

\*\* 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 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
<b>Direct Plan</b>		
Direct Plan - Growth Option	10.5497	10.0773
Direct Plan - Quarterly Dividend Option	10.0450	10.0773
<b>Regular Plan</b>		
Regular Plan - Growth Option	10.5172	10.0745

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
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 0.48 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
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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	





**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 MATURITY PLAN - SERIES 57**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>11,162.39</b>	<b>29.82%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>11,162.39</b>	<b>29.82%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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%
<b>Sub Total</b>			<b>22,521.44</b>	<b>60.17%</b>
<b>Commercial Paper</b>				
IL&FS Financial Services Ltd ** #	ICRA A1+	3,500,000	3,355.43	8.96%
<b>Sub Total</b>			<b>3,355.43</b>	<b>8.96%</b>
<b>Total</b>			<b>25,876.87</b>	<b>69.13%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd		6.00	6.00	0.02%
<b>Sub Total</b>			<b>6.00</b>	<b>0.02%</b>
<b>Total</b>			<b>6.00</b>	<b>0.02%</b>
<b>Net Receivables / (Payables)</b>			<b>383.42</b>	<b>1.03%</b>
<b>GRAND TOTAL</b>			<b>37,428.68</b>	<b>100.00%</b>

**ZCB - Zero Coupon Bond**

\*\* 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 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
<b>Direct Plan</b>		
Direct Plan - Growth Option	10.5040	10.0339
<b>Regular Plan</b>		
Regular Plan - Growth Option	10.4912	10.0334

- (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 0.49 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 58**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>5,447.60</b>	<b>75.56%</b>
<b>(b) Privately placed / Unlisted</b>				
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%
<b>Sub Total</b>			<b>1,077.92</b>	<b>14.95%</b>
<b>Total</b>			<b>6,525.52</b>	<b>90.51%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd		487.00	487.00	6.75%
<b>Sub Total</b>			<b>487.00</b>	<b>6.75%</b>
<b>Total</b>			<b>487.00</b>	<b>6.75%</b>
<b>Net Receivables / (Payables)</b>			<b>198.81</b>	<b>2.74%</b>
<b>GRAND TOTAL</b>			<b>7,211.33</b>	<b>100.00%</b>

**ZCB - Zero Coupon Bond**

\*\* 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 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
<b>Direct Plan</b>		
Direct Plan - Growth Option	10.5441	10.0229
<b>Regular Plan</b>		
Regular Plan - Growth Option	10.5106	10.0216
Regular Plan - Dividend Option	10.1104	10.0216
Regular Plan - Quarterly Dividend Option	10.1104	10.0216

- (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**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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 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%
<b>Sub Total</b>			<b>4,724.89</b>	<b>95.69%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>4,724.89</b>	<b>95.69%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd		16.00	16.00	0.32%
<b>Sub Total</b>			<b>16.00</b>	<b>0.32%</b>
<b>Total</b>			<b>16.00</b>	<b>0.32%</b>
<b>Net Receivables / (Payables)</b>			<b>196.52</b>	<b>3.99%</b>
<b>GRAND TOTAL</b>			<b>4,937.41</b>	<b>100.00%</b>

**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 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
<b>Direct Plan</b>		
Direct Plan - Growth Option	10.5730	10.0167
Direct Plan - Annual Dividend Option	10.2229	10.0167
<b>Regular Plan</b>		
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, 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	0.4000
Regular Plan - Annual Dividend Option	0.3500
Direct Plan - Annual Dividend Option	0.3500

- (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 2.14 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 61**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>1,235.51</b>	<b>37.01%</b>
<b>(b) Privately placed / Unlisted</b>				
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>1,235.51</b>	<b>37.01%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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%
<b>Sub Total</b>			<b>2,065.76</b>	<b>61.89%</b>
<b>Total</b>			<b>2,065.76</b>	<b>61.89%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd		9.00	9.00	0.27%
<b>Sub Total</b>			<b>9.00</b>	<b>0.27%</b>
<b>Total</b>			<b>9.00</b>	<b>0.27%</b>
<b>Net Receivables / (Payables)</b>			<b>27.49</b>	<b>0.83%</b>
<b>GRAND TOTAL</b>			<b>3,337.76</b>	<b>100.00%</b>

**ZCB - Zero Coupon Bond**

\*\* 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 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
<b>Direct Plan</b>		
Direct Plan - Growth Option	10.4759	10.0104
<b>Regular Plan</b>		
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, 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 - 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 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 Net Assets
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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%
<b>Sub Total</b>			<b>12,671.53</b>	<b>99.69%</b>
<b>Total</b>			<b>12,671.53</b>	<b>99.69%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd		35.00	35.00	0.28%

**DWS FIXED MATURITY PLAN - SERIES 62 (CONTD.)**

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

\*\* 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 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
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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 64 (CONTD.)**

Regular Plan		
Regular Plan - Growth Option	10.4266	NA
Regular Plan - Dividend Option	10.1264	NA
Regular Plan - Quarterly Dividend Option	10.1264	NA
Regular Plan - Annual Dividend Option	10.1264	NA

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.

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

- (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 2.16 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 66**

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

**(a) Listed / awaiting listing on Stock Exchange**

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%
<b>Sub Total</b>			<b>5,044.75</b>	<b>82.29%</b>

**(b) Privately placed / Unlisted**

8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	550,000	589.66	9.62%
<b>Sub Total</b>			<b>589.66</b>	<b>9.62%</b>
<b>Total</b>			<b>5,634.41</b>	<b>91.91%</b>

**CBLO / Reverse Repo**

Clearing Corporation of India Ltd		360.00	360.00	5.87%
<b>Sub Total</b>			<b>360.00</b>	<b>5.87%</b>
<b>Total</b>			<b>360.00</b>	<b>5.87%</b>

**Net Receivables / (Payables)**

			136.60	2.22%
<b>GRAND TOTAL</b>			<b>6,131.01</b>	<b>100.00%</b>

**ZCB - Zero Coupon Bond**

\*\* 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 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 31, 2014
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**Direct Plan**

Direct Plan - Growth Option	10.4551	NA
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**Regular Plan**

Regular Plan - Growth Option	10.4260	NA
Regular Plan - Dividend Option	10.1258	NA
Regular Plan - Quarterly Dividend Option	10.0758	NA

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.

Plan / Option	As on September 30, 2014
Regular Plan - Dividend Option	0.3000
Regular Plan - Quarterly Dividend Option	0.3500

- (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 1.37 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 68**

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

**(a) Listed / awaiting listing on Stock Exchange**

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%
<b>Sub Total</b>			<b>2,789.79</b>	<b>64.45%</b>

**(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%
<b>Sub Total</b>			<b>813.19</b>	<b>18.78%</b>
<b>Total</b>			<b>3,602.98</b>	<b>83.23%</b>

**Money Market Instruments**

**Certificate of Deposit**

Ratnakar Bank Ltd ** #	ICRA A1+	500,000	471.19	10.88%
<b>Sub Total</b>			<b>471.19</b>	<b>10.88%</b>
<b>Total</b>			<b>471.19</b>	<b>10.88%</b>

**CBLO / Reverse Repo**

Clearing Corporation of India Ltd		172.00	172.00	3.97%
<b>Sub Total</b>			<b>172.00</b>	<b>3.97%</b>
<b>Total</b>			<b>172.00</b>	<b>3.97%</b>

**Net Receivables / (Payables)**

			83.25	1.92%
<b>GRAND TOTAL</b>			<b>4,329.42</b>	<b>100.00%</b>

**ZCB - Zero Coupon Bond**

\*\* 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 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 31, 2014
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**Direct Plan**

Direct Plan - Growth Option	10.3720	NA
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**Regular Plan**

Regular Plan - Growth Option	10.3490	NA
Regular Plan - Dividend Option	10.0488	NA
Regular Plan - Quarterly Dividend Option	10.0488	NA
Regular Plan - Annual Dividend Option	10.0488	NA

Since the Scheme was launched during the current half year, there are no comparative NAVs for March 31, 2014.

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

- (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 1.33 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 69**

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

**(a) Listed / awaiting listing on Stock Exchange**

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%
<b>Sub Total</b>			<b>2,711.38</b>	<b>71.25%</b>

**(b) Privately placed / Unlisted**

9.15% Lafarge India Ltd. ** #	FITCH AA+	400,000	399.18	10.49%
<b>Sub Total</b>			<b>399.18</b>	<b>10.49%</b>
<b>Total</b>			<b>3,110.56</b>	<b>81.74%</b>

**Money Market Instruments**

**Certificate of Deposit**

Ratnakar Bank Ltd ** #	ICRA A1+	400,000	376.95	9.91%
<b>Sub Total</b>			<b>376.95</b>	<b>9.91%</b>
<b>Total</b>			<b>376.95</b>	<b>9.91%</b>

**CBLO / Reverse Repo**

Clearing Corporation of India Ltd		241.00	241.00	6.33%
<b>Sub Total</b>			<b>241.00</b>	<b>6.33%</b>
<b>Total</b>			<b>241.00</b>	<b>6.33%</b>

**Net Receivables / (Payables)**

			76.64	2.02%
<b>GRAND TOTAL</b>			<b>3,805.15</b>	<b>100.00%</b>

**ZCB - Zero Coupon Bond**

\*\* 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 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 31, 2014
---------------	--------------------------	----------------------

**Direct Plan**

Direct Plan - Growth Option	10.3561	NA
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**Regular Plan**

Regular Plan - Growth Option	10.3315	NA
Regular Plan - Dividend Option	10.3315	NA
Regular Plan - Quarterly Dividend Option	10.0820	NA
Regular Plan - Annual Dividend Option	10.0814	NA

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.

Plan / Option	As on September 30, 2014
Regular Plan - Annual Dividend Option	0.2500
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 1.28 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 70**

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

**(a) Listed / awaiting listing on Stock Exchange**

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%
<b>Sub Total</b>			<b>3,831.21</b>	<b>82.81%</b>

**(b) Privately placed / Unlisted**

8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	500,000	536.06	11.59%
<b>Sub Total</b>			<b>536.06</b>	<b>11.59%</b>
<b>Total</b>			<b>4,367.27</b>	<b>94.40%</b>

**CBLO / Reverse Repo**

Clearing Corporation of India Ltd		156.00	156.00	3.37%
<b>Sub Total</b>			<b>156.00</b>	<b>3.37%</b>
<b>Total</b>			<b>156.00</b>	<b>3.37%</b>

**Net Receivables / (Payables)**

			103.21	2.23%
<b>GRAND TOTAL</b>			<b>4,626.48</b>	<b>100.00%</b>

**ZCB - Zero Coupon Bond**

\*\* Thinly Traded / Non Traded Security

**# Unlisted Security**

Notes:





**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	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	216,000	221.62	4.75%
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%
<b>Sub Total</b>			<b>3,683.65</b>	<b>78.96%</b>
<b>(b) Privately placed / Unlisted</b>				
12.35% Reliance Inceptum Pvt Ltd ** #	BWR AA+(SO)	500,000	502.38	10.77%
<b>Sub Total</b>			<b>502.38</b>	<b>10.77%</b>
<b>Total</b>			<b>4,186.03</b>	<b>89.73%</b>
<b>Others</b>				
<b>Mutual Fund Units</b>				
DWS Treasury Fund - Cash - Direct Plan - Growth		277,191	400.11	8.58%
<b>Sub Total</b>			<b>400.11</b>	<b>8.58%</b>
<b>Total</b>			<b>400.11</b>	<b>8.58%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			1.00	0.02%
<b>Sub Total</b>			<b>1.00</b>	<b>0.02%</b>
<b>Total</b>			<b>1.00</b>	<b>0.02%</b>
<b>Net Receivables / (Payables)</b>				
			77.96	1.67%
<b>GRAND TOTAL</b>			<b>4,665.10</b>	<b>100.00%</b>

ZCB - Zero Coupon Bond  
\*\* 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 Value is Nil.  
(2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	
	September 30, 2014	March 31, 2014
<b>Direct Plan</b>		
Direct Plan - Growth Option	10.1312	NA
<b>Regular Plan</b>		
Regular Plan - Growth Option	10.1221	NA
Regular Plan - Dividend Option	10.1220	NA
Regular Plan - Quarterly Dividend Option	10.1220	NA

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) 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 during the half-year ended September 30, 2014 is Nil.

**DWS FIXED TERM FUND - SERIES 91**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>2,950.24</b>	<b>28.80%</b>
<b>(b) Privately placed / Unlisted</b>				
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%
<b>Sub Total</b>			<b>599.96</b>	<b>5.86%</b>
<b>Total</b>			<b>3,550.20</b>	<b>34.66%</b>

Money Market Instruments

<b>Certificate of Deposit</b>				
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%
<b>Sub Total</b>			<b>3,853.30</b>	<b>37.59%</b>
<b>Total</b>			<b>3,853.30</b>	<b>37.59%</b>

<b>Others</b>				
<b>Mutual Fund Units</b>				
DWS Treasury Fund - Cash - Direct Plan - Growth		1,732,445	2,500.68	24.39%
<b>Sub Total</b>			<b>2,500.68</b>	<b>24.39%</b>
<b>Total</b>			<b>2,500.68</b>	<b>24.39%</b>

<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			62.00	0.60%
<b>Sub Total</b>			<b>62.00</b>	<b>0.60%</b>
<b>Total</b>			<b>62.00</b>	<b>0.60%</b>
<b>Net Receivables / (Payables)</b>				
			284.74	2.76%
<b>GRAND TOTAL</b>			<b>10,250.92</b>	<b>100.00%</b>

\*\* 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 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
Dividend Option	10.0988	10.5015
Growth Option	12.7917	12.3118

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.  
(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 0.05 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 FUND - SERIES 96**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>2,421.51</b>	<b>37.53%</b>
<b>(b) Privately placed / Unlisted</b>				
10.25% Kotak Mahindra Investments Ltd ** #	CRISIL AAA	100,000	100.07	1.55%
<b>Sub Total</b>			<b>100.07</b>	<b>1.55%</b>
<b>Total</b>			<b>2,521.58</b>	<b>39.08%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Sub Total</b>			<b>3,898.15</b>	<b>60.40%</b>
<b>Total</b>			<b>3,898.15</b>	<b>60.40%</b>
<b>Net Receivables / (Payables)</b>				
			34.18	0.52%
<b>GRAND TOTAL</b>			<b>6,453.91</b>	<b>100.00%</b>

ZCB - Zero Coupon Bond  
\*\* 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 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
Dividend Option	10.1711	10.9359
Growth Option	12.4897	11.9984

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.  
(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 0.30 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
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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%
<b>Sub Total</b>			<b>15,824.26</b>	<b>99.79%</b>
<b>Total</b>			<b>15,824.26</b>	<b>99.79%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			28.00	0.18%
<b>Sub Total</b>			<b>28.00</b>	<b>0.18%</b>
<b>Total</b>			<b>28.00</b>	<b>0.18%</b>
<b>Net Receivables / (Payables)</b>				
			5.70	0.03%
<b>GRAND TOTAL</b>			<b>15,852.96</b>	<b>100.00%</b>

\*\* 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 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
<b>Direct Plan</b>		
Direct Plan - Growth Option	11.0535	10.5974
<b>Regular Plan</b>		
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, 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.  
(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
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>3,397.88</b>	<b>29.32%</b>
<b>(b) Privately placed / Unlisted</b>				
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%
<b>Sub Total</b>			<b>699.96</b>	<b>6.04%</b>
<b>Total</b>			<b>4,097.84</b>	<b>35.36%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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%
<b>Sub Total</b>			<b>4,060.38</b>	<b>35.04%</b>
<b>Total</b>			<b>4,060.38</b>	<b>35.04%</b>
<b>Others</b>				
<b>Fixed Deposit</b>				
8.75% Indusind Bank Ltd		90	1,000.00	8.63%
<b>Sub Total</b>			<b>1,000.00</b>	<b>8.63%</b>
<b>Mutual Fund Units</b>				
DWS Treasury Fund - Cash - Direct Plan - Growth		1,524,552	2,200.59	18.99%
<b>Sub Total</b>			<b>2,200.59</b>	<b>18.99%</b>
<b>Total</b>			<b>3,200.59</b>	<b>27.62%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			60.00	0.52%
<b>Sub Total</b>			<b>60.00</b>	<b>0.52%</b>
<b>Total</b>			<b>60.00</b>	<b>0.52%</b>
<b>Net Receivables / (Payables)</b>				
			168.85	1.46%
<b>GRAND TOTAL</b>			<b>11,587.66</b>	<b>100.00%</b>

\*\* 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 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
Dividend Option	11.6009	12.7456
Growth Option	14.6028	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 ended September 30, 2014.

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

Plan / Option	As on	
	September 30, 2014	March 28, 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 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 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 is Nil  
For the period ended September 30, 2014, non-h





**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 5 (CONTD.)**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Sub Total</b>			<b>6,778.73</b>	<b>32.30%</b>
<b>Total</b>			<b>6,778.73</b>	<b>32.30%</b>
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>9,078.43</b>	<b>43.25%</b>
<b>(b) Privately placed / Unlisted</b>				
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%
<b>Sub Total</b>			<b>1,500.63</b>	<b>7.15%</b>
<b>Total</b>			<b>10,579.06</b>	<b>50.40%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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%
<b>Sub Total</b>			<b>3,235.91</b>	<b>15.41%</b>
<b>Total</b>			<b>3,235.91</b>	<b>15.41%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			14.00	0.07%
<b>Sub Total</b>			<b>14.00</b>	<b>0.07%</b>
<b>Total</b>			<b>14.00</b>	<b>0.07%</b>
<b>OTHERS</b>				
Cash Margin - Derivatives			0.00	0.00%
Cash / Bank Balance			3.47	0.02%
Net Receivables / (Payables)			378.16	1.80%
<b>Net Current Assets</b>			<b>381.63</b>	<b>1.82%</b>
<b>GRAND TOTAL</b>			<b>20,989.33</b>	<b>100.00%</b>
<b>ZCB - Zero Coupon Bond</b>				
<b>** Thinly Traded / Non Traded Security</b>				
<b># Unlisted Security</b>				

**Notes:**  
 (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
Dividend Option	12.5754	11.7331
Growth Option	13.7892	11.7331

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	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 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 5	S&P CNX NIFTY 5500 CE December 2014	Call	5,359	1,158.06	2,529.85

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.  
 (e) Hedging Positions through swaps as on September 30, 2014 is Nil.  
 (5) 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**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Derivatives</b>				
<b>Index / Stock Options</b>				
Nifty Index 5200 Call June 2015 Option		191,300	5,707.44	38.37%
<b>Sub Total</b>			<b>5,707.44</b>	<b>38.37%</b>
<b>Total</b>			<b>5,707.44</b>	<b>38.37%</b>
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>5,677.64</b>	<b>38.17%</b>
<b>(b) Privately placed / Unlisted</b>				
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%
<b>Sub Total</b>			<b>142.54</b>	<b>0.96%</b>
<b>Total</b>			<b>5,820.18</b>	<b>39.13%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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%
<b>Sub Total</b>			<b>3,230.27</b>	<b>21.72%</b>
<b>Total</b>			<b>3,230.27</b>	<b>21.72%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			55.00	0.37%
<b>Sub Total</b>			<b>55.00</b>	<b>0.37%</b>
<b>Total</b>			<b>55.00</b>	<b>0.37%</b>
<b>OTHERS</b>				
Cash Margin - Derivatives			0.00	0.00%
Cash / Bank Balance			5.69	0.04%
Net Receivables / (Payables)			57.36	0.39%

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

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Net Current Assets</b>			<b>63.05</b>	<b>0.41%</b>
<b>GRAND TOTAL</b>			<b>14,875.94</b>	<b>100.00%</b>
<b>ZCB - Zero Coupon Bond</b>				
<b>** Thinly Traded / Non Traded Security</b>				
<b># Unlisted Security</b>				
<b>Notes:</b>				
(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:				
<b>Plan / Option</b>		<b>As on September 30, 2014</b>	<b>As on March 28, 2014</b>	
Dividend Option		13.9193	12.9644	
Growth Option		14.9045	12.9643	

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	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 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 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 6	S&P CNX NIFTY 5200 CE June 2015	Call	3,826	1,061.50	2,983.50

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.  
 (e) Hedging Positions through swaps as on September 30, 2014 is Nil.  
 (5) The Average Maturity Period of the Portfolio has been 0.41 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 FUND - SERIES 7**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Derivatives</b>				
<b>Index / Stock Options</b>				
Nifty Index 5300 Call June 2015 Option		93,750	2,812.59	36.88%
<b>Sub Total</b>			<b>2,812.59</b>	<b>36.88%</b>
<b>Total</b>			<b>2,812.59</b>	<b>36.88%</b>
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>4,091.14</b>	<b>53.65%</b>
<b>(b) Privately placed / Unlisted</b>				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	10,000	10.63	0.14%
<b>Sub Total</b>			<b>10.63</b>	<b>0.14%</b>
<b>Total</b>			<b>4,101.77</b>	<b>53.79%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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%
<b>Sub Total</b>			<b>616.09</b>	<b>8.08%</b>
<b>Total</b>			<b>616.09</b>	<b>8.08%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			34.00	0.45%
<b>Sub Total</b>			<b>34.00</b>	<b>0.45%</b>
<b>Total</b>			<b>34.00</b>	<b>0.45%</b>
<b>OTHERS</b>				
Cash Margin - Derivatives			0.00	0.00%
Cash / Bank Balance			5.11	0.07%
Net Receivables / (Payables)			56.52	0.73%
<b>Net Current Assets</b>			<b>61.63</b>	<b>0.80%</b>
<b>GRAND TOTAL</b>			<b>7,626.08</b>	<b>100.00%</b>
<b>ZCB - Zero Coupon Bond</b>				
<b>** Thinly Traded / Non Traded Security</b>				
<b># Unlisted Security</b>				

**Notes:**  
 (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
Annual Dividend Option	13.3083	12.0837
Dividend Option	13.5002	12.4204
Growth Option	14.4486	12.4204
Quarterly Dividend Option	13.1378	11.6582

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
Annual Dividend Option	0.4000
Dividend Option	0.6000
Quarterly Dividend Option	0.3000

(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 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 7	S&P CNX NIFTY 5300 CE June 2015	Call	1,875	1,105.56	3,000.10

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.)**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
(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.				
<b>Derivatives</b>				
<b>Index / Stock Options</b>				
Nifty Index 5500 Call June 2015 Option		190,500	5,358.38	34.77%
<b>Sub Total</b>			<b>5,358.38</b>	<b>34.77%</b>
<b>Total</b>			<b>5,358.38</b>	<b>34.77%</b>
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
9.843% IOT Uikal Energy Services Limited **	CRISIL AAA(SO)	1,020,000	1,028.70	6.68%
10.05% BMW India Financial Services **	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 **				





**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 9 (CONTD.)**

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%
<b>Sub Total</b>			<b>400.30</b>	<b>2.57%</b>
<b>Total</b>			<b>9,147.49</b>	<b>58.79%</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
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%
<b>Sub Total</b>			<b>1,270.27</b>	<b>8.16%</b>
<b>Total</b>			<b>1,270.27</b>	<b>8.16%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd		380.00	380.00	2.44%
<b>Sub Total</b>			<b>380.00</b>	<b>2.44%</b>
<b>Total</b>			<b>380.00</b>	<b>2.44%</b>
<b>OTHERS</b>				
Cash Margin - Derivatives			0.00	0.00%
Cash / Bank Balance			5.48	0.04%
Net Receivables / (Payables)			169.46	1.07%
<b>Net Current Assets</b>			<b>174.94</b>	<b>1.11%</b>
<b>GRAND TOTAL</b>			<b>15,564.43</b>	<b>100.00%</b>

ZCB - Zero Coupon Bond  
**\*\* 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 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
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 ended September 30, 2014.

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

**DWS HYBRID FIXED TERM FUND - SERIES 10**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Equity &amp; Equity related</b>				
<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
Tata Consultancy Services Ltd	Software	9,000	246.29	2.99%
Reliance Industries Ltd	Petroleum Products	18,000	170.23	2.07%
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%
<b>Sub Total</b>			<b>1,589.34</b>	<b>19.31%</b>
<b>(b) Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Sub Total</b>			<b>NIL</b>	<b>NIL</b>
<b>Total</b>			<b>1,589.34</b>	<b>19.31%</b>
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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 Financial Services **	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%
<b>Sub Total</b>			<b>6,129.84</b>	<b>74.42%</b>
<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
9.66% Tata Sons Ltd ** #	CRISIL AAA	350,000	351.75	4.27%
<b>Sub Total</b>			<b>351.75</b>	<b>4.27%</b>
<b>Total</b>			<b>6,481.59</b>	<b>78.69%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd		79.00	79.00	0.96%
<b>Sub Total</b>			<b>79.00</b>	<b>0.96%</b>
<b>Total</b>			<b>79.00</b>	<b>0.96%</b>
<b>Net Receivables / (Payables)</b>			<b>84.39</b>	<b>1.04%</b>
<b>GRAND TOTAL</b>			<b>8,234.32</b>	<b>100.00%</b>

ZCB - Zero Coupon Bond  
**\*\* 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 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
Annual Dividend Option	12.1093	11.2993
Dividend Option	12.1093	11.2993
Growth Option	12.8539	11.2992

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	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 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 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 options which have already been 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 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 is 28.90% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 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.  
 (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
<b>Derivatives</b>				
<b>Index / Stock Options</b>				
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%
<b>Sub Total</b>			<b>1,570.89</b>	<b>31.84%</b>
<b>Total</b>			<b>1,570.89</b>	<b>31.84%</b>
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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 10 (CONTD.)**

Plan / Option	As on September 30, 2014	As on March 28, 2014
Annual Dividend Option	10.6153	10.5934
Dividend Option	10.5600	10.4481
Growth Option	11.5543	10.8041
Quarterly Dividend Option	10.4887	10.3382

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	0.4000
Quarterly Dividend Option	0.3500
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 2.8 years.  
 (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**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Derivatives</b>				
<b>Index / Stock Options</b>				
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%
<b>Sub Total</b>			<b>1,732.72</b>	<b>28.90%</b>
<b>Total</b>			<b>1,732.72</b>	<b>28.90%</b>
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>			<b>3,955.47</b>	<b>65.97%</b>
<b>(b) Privately placed / Unlisted</b>			<b>85.77</b>	<b>1.43%</b>
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	80,000	85.77	1.43%
<b>Sub Total</b>			<b>85.77</b>	<b>1.43%</b>
<b>Total</b>			<b>4,041.24</b>	<b>67.40%</b>
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd		87.00	87.00	1.45%
<b>Sub Total</b>			<b>87.00</b>	<b>1.45%</b>
<b>Total</b>			<b>87.00</b>	<b>1.45%</b>
<b>OTHERS</b>				
Cash Margin - Derivatives			0.00	0.00%
Cash / Bank Balance			5.61	0.09%
Net Receivables / (Payables)			129.38	2.16%
<b>Net Current Assets</b>			<b>134.99</b>	<b>2.25%</b>
<b>GRAND TOTAL</b>			<b>5,995.95</b>	<b>100.00%</b>

ZCB - Zero Coupon Bond  
**\*\* 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 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 - Dividend Option	12.1093	11.2993
Direct Plan - Growth Option	12.8539	11.2992

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	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 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 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 options which have already been 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 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 is 28.90% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 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.  
 (7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

ZCB - Zero Coupon Bond  
**\*\* 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 Value is Nil.  
 (2) Plan / option wise per unit Net Asset Values are as follows:





**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)**

Plan / Option	As on September 30, 2014
Regular Plan - Dividend Option	0.6000
(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 2.50 years.	
(6) During the current half year, the portfolio turnover ratio of the scheme is 0.26 times.	
(7) 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**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Derivatives</b>				
<b>Index / Stock Options</b>				
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%
<b>Sub Total</b>		<b>1,599.10</b>	<b>31.22%</b>	
<b>Total</b>		<b>1,599.10</b>	<b>31.22%</b>	
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>		<b>3,360.49</b>	<b>65.62%</b>	
<b>(b) Privately placed / Unlisted</b>				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	30,000	32.16	0.63%
<b>Sub Total</b>		<b>32.16</b>	<b>0.63%</b>	
<b>Total</b>		<b>3,392.65</b>	<b>66.25%</b>	
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			46.00	0.90%
<b>Sub Total</b>		<b>46.00</b>	<b>0.90%</b>	
<b>Total</b>		<b>46.00</b>	<b>0.90%</b>	
<b>OTHERS</b>				
Cash Margin - Derivatives			0.00	0.00%
Cash / Bank Balance			5.81	0.11%
Net Receivables / (Payables)			78.29	1.52%
<b>Net Current Assets</b>			<b>84.10</b>	<b>1.63%</b>
<b>GRAND TOTAL</b>		<b>5,121.85</b>	<b>100.00%</b>	
<b>ZCB - Zero Coupon Bond</b>				
<b>** Thinly Traded / Non Traded Security</b>				
<b># Unlisted Security</b>				

Notes:  
(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
<b>Direct Plan</b>		
Direct Plan - Growth Option	13.1131	11.4668
<b>Regular Plan</b>		
Regular Plan - Dividend Option	12.5089	11.3718
Regular Plan - Growth Option	12.9031	11.3672
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.		
<b>Plan / Option</b>		
Regular Plan - Dividend Option	0.4	

(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 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 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.  
(e) 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**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Derivatives</b>				
<b>Index / Stock Options</b>				
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%
<b>Sub Total</b>		<b>235.01</b>	<b>8.50%</b>	
<b>Total</b>		<b>235.01</b>	<b>8.50%</b>	
<b>Debt Instruments</b>				
<b>(a) Listed / awaiting listing on Stock Exchange</b>				
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%
<b>Sub Total</b>		<b>1,880.38</b>	<b>68.02%</b>	
<b>(b) Privately placed / Unlisted</b>				
9.68% Tata Sons Ltd ** #	CRISIL AAA	100,000	100.36	3.63%
<b>Sub Total</b>		<b>100.36</b>	<b>3.63%</b>	
<b>Total</b>		<b>1,980.74</b>	<b>71.65%</b>	
<b>CBLO / Reverse Repo</b>				
Clearing Corporation of India Ltd			44.00	16.13%
<b>Sub Total</b>		<b>44.00</b>	<b>16.13%</b>	
<b>Total</b>		<b>44.00</b>	<b>16.13%</b>	
<b>OTHERS</b>				
Cash Margin - Derivatives			0.00	0.00%
Cash / Bank Balance			5.35	0.19%
Net Receivables / Payables			97.85	3.53%

Notes:  
(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 TERM FUND - SERIES 17 (CONTD)**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Net Current Assets</b>			<b>103.20</b>	<b>3.72%</b>
<b>GRAND TOTAL</b>			<b>2,764.95</b>	<b>100.00%</b>

**ZCB - Zero Coupon Bond**  
**\*\* 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 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
<b>Direct Plan</b>		
Direct Plan - Growth Option	11.2703	10.5609
Direct Plan - Dividend Option	NA	NA
<b>Regular Plan</b>		
Regular Plan - Dividend Option	10.7117	10.4972
Regular Plan - Growth Option	11.1096	10.4972
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.		
<b>Plan / Option</b>		
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 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 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 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.  
(5) 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**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Derivatives</b>				
<b>Index / Stock Options</b>				
Nifty Index 6200 Call December 2015 Option		10,850	263.04	8.76%
<b>Sub Total</b>		<b>263.04</b>	<b>8.76%</b>	
<b>Total</b>		<b>263.04</b>	<b>8.76%</b>	

**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)	144,000	146.02	4.86%
9.843% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	144,000	145.91	4.86%
<b>Sub Total</b>		<b>2,366.42</b>	<b>78.79%</b>	
<b>(b) Privately placed / Unlisted</b>				
8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	200,000	214.42	7.14%
<b>Sub Total</b>		<b>214.42</b>	<b>7.14%</b>	
<b>Total</b>		<b>2,580.84</b>	<b>85.93%</b>	

**CBLO / Reverse Repo**  
Clearing Corporation of India Ltd

			44.00	1.46%
<b>Sub Total</b>		<b>44.00</b>	<b>1.46%</b>	
<b>Total</b>		<b>44.00</b>	<b>1.46%</b>	

**OTHERS**  
Cash Margin - Derivatives  
Cash / Bank Balance  
Net Receivables / Payables  
**Net Current Assets**  
**GRAND TOTAL**

**ZCB - Zero Coupon Bond**  
**\*\* 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 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
<b>Direct Plan</b>		
Direct Plan - Growth Option	11.1504	10.3611
Direct Plan - Dividend Option	NA	NA
<b>Regular Plan</b>		
Regular Plan - Dividend Option	10.6330	10.3143
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 half year ended September 30, 2014.		
<b>Plan / Option</b>		
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 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 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 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 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 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 Assets
<b>Derivatives</b>				
<b>Index / Stock Options</b>				
Nifty Index 6700 Call June 2017 Option		14,700	403.91	9.80%
<b>Sub Total</b>		<b>403.91</b>	<b>9.80%</b>	
<b>Total</b>		<b>403.91</b>	<b>9.80%</b>	

**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%
<b>Sub Total</b>		<b>2,848.33</b>	<b>69.11%</b>	

**(b) Privately placed / Unlisted**  
8% Mahindra Vehicle Mfg Ltd \*\* #

			324.01	7.86%
<b>Sub Total</b>		<b>324.01</b>	<b>7.86%</b>	
<b>Total</b>		<b>3,172.34</b>	<b>76.97%</b>	





**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)**

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

Plan / Option	As on September 30, 2014	As on March 31, 2014
<b>Direct Plan</b>		
Direct Plan - Growth Option	10.7252	NA
<b>Regular Plan</b>		
Regular Plan - Growth Option	10.6830	NA
Regular Plan - Dividend Option	10.6032	NA
Regular Plan - Quarterly Dividend Option	10.5832	NA
Regular Plan - Annual Dividend Option	10.6829	NA

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.

Plan / Option	As on September 30, 2014
Regular Plan - Dividend Option	0.0800
Regular Plan - Quarterly Dividend Option	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 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 23	S&P CNX NIFTY 7700 CE June 2017	Call	1,288	1,552.50	2,045.05

- 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.  
 (e) Hedging Positions through swaps as on September 30, 2014 is Nil.  
 (5) 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 HYBRID FIXED TERM FUND - SERIES 26**

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
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**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%
<b>Sub Total</b>		<b>1,378.70</b>	<b>18.40%</b>
<b>Total</b>		<b>1,378.70</b>	<b>18.40%</b>

**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%
<b>Sub Total</b>			<b>4,911.77</b>	<b>65.57%</b>

**(b) Privately placed / Unlisted**

12.35% Reliance Inceptum Pvt Ltd ** #	BWR AA+(SO)	750,000	753.57	10.06%
<b>Sub Total</b>			<b>753.57</b>	<b>10.06%</b>
<b>Total</b>			<b>5,665.34</b>	<b>75.63%</b>

**Others**

Cash Margin - Derivatives	0.00	0.00%
Cash / Bank Balance	5.08	0.07%
Net Receivables / Payables	40.80	0.55%
<b>Net Current Assets</b>	<b>45.88</b>	<b>0.62%</b>
<b>GRAND TOTAL</b>	<b>7,491.03</b>	<b>100.00%</b>

**Mutual Fund Units**

DWS Treasury Fund - Cash - Direct Plan - Growth	277,191	400.11	5.34%
<b>Sub Total</b>		<b>400.11</b>	<b>5.34%</b>
<b>Total</b>		<b>400.11</b>	<b>5.34%</b>

**CBLO / Reverse Repo**

Clearing Corporation of India Ltd	1.00	0.01%
<b>Sub Total</b>	<b>1.00</b>	<b>0.01%</b>
<b>Total</b>	<b>1.00</b>	<b>0.01%</b>

**OTHERS**

Cash Margin - Derivatives	0.00	0.00%
Cash / Bank Balance	5.08	0.07%
Net Receivables / Payables	40.80	0.55%
<b>Net Current Assets</b>	<b>45.88</b>	<b>0.62%</b>
<b>GRAND TOTAL</b>	<b>7,491.03</b>	<b>100.00%</b>

**ZCB - Zero Coupon Bond**

<b>Sub Total</b>			<b>400.11</b>	<b>5.34%</b>
<b>Total</b>			<b>400.11</b>	<b>5.34%</b>

**Notes:**

(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 31, 2014
<b>Direct Plan</b>		
Direct Plan - Growth Option	9.9958	NA
Direct Plan - Annual Dividend Option	9.9958	NA
<b>Regular Plan</b>		
Regular Plan - Growth Option	9.9844	NA
Regular Plan - Dividend Option	9.9843	NA
Regular Plan - Quarterly Dividend Option	9.9843	NA
Regular Plan - Annual Dividend Option	9.9843	NA

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 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 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 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 June 2017	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 Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
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**Derivatives**  
**Index / Stock Options**

Nifty Index 7800 Call June 2017 Option		27,750	549.31	22.82%
<b>Sub Total</b>			<b>549.31</b>	<b>22.82%</b>
<b>Total</b>			<b>549.31</b>	<b>22.82%</b>

**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%
<b>Sub Total</b>			<b>1,626.45</b>	<b>67.57%</b>

**(b) Privately placed / Unlisted**

9.66% Tata Sons Ltd ** #	CRISIL AAA	150,000	150.75	6.26%
<b>Sub Total</b>			<b>150.75</b>	<b>6.26%</b>
<b>Total</b>			<b>1,777.20</b>	<b>73.83%</b>

**CBLO / Reverse Repo**

Clearing Corporation of India Ltd	42.00	1.74%
<b>Sub Total</b>	<b>42.00</b>	<b>1.74%</b>
<b>Total</b>	<b>42.00</b>	<b>1.74%</b>

**OTHERS**

Cash Margin - Derivatives	0.00	0.00%
Cash / Bank Balance	5.20	0.22%
Net Receivables / Payables	33.58	1.39%
<b>Net Current Assets</b>	<b>38.78</b>	<b>1.61%</b>
<b>GRAND TOTAL</b>	<b>2,407.29</b>	<b>100.00%</b>

**\*\* 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 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 31, 2014
<b>Direct Plan</b>		
Direct Plan - Growth Option	10.5836	NA
Direct Plan - Dividend Option	10.5837	NA
<b>Regular Plan</b>		
Regular Plan - Growth Option	10.5708	NA
Regular Plan - Dividend Option	10.5708	NA

- 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 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 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 27	S&P CNX NIFTY 7800 CE June 2017	Call	555	1,571.30	1,979.50

Total Exposure of options is 22.82% of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 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.  
 (5) 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.  
 (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2014 is Nil.

**DWS HYBRID FIXED TERM FUND - SERIES 22**

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

Nifty Index 7400 Call June 2017 Option		8,400	188.78	6.84%
<b>Sub Total</b>			<b>188.78</b>	<b>6.84%</b>
<b>Total</b>			<b>188.78</b>	<b>6.84%</b>

**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%
<b>Sub Total</b>			<b>2,265.40</b>	<b>82.04%</b>

**(b) Privately placed / Unlisted**

8% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	200,000	216.01	7.82%
<b>Sub Total</b>			<b>216.01</b>	<b>7.82%</b>
<b>Total</b>			<b>2,481.41</b>	<b>89.86%</b>

**CBLO / Reverse Repo**

Clearing Corporation of India Ltd	23.00	0.83%
<b>Sub Total</b>	<b>23.00</b>	<b>0.83%</b>
<b>Total</b>	<b>23.00</b>	<b>0.83%</b>

**OTHERS**

Cash Margin - Derivatives	0.00	0.00%
Cash / Bank Balance	6.04	0.22%
Net Receivables / Payables	62.06	2.25%
<b>Net Current Assets</b>	<b>68.10</b>	<b>2.47%</b>
<b>GRAND TOTAL</b>	<b>2,761.29</b>	<b>100.00%</b>

**ZCB - Zero Coupon Bond**

<b>Sub Total</b>			<b>216.01</b>	<b>7.82%</b>
<b>Total</b>			<b>216.01</b>	<b>7.82%</b>

**\*\* 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 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 31, 2014
<b>Direct Plan</b>		
Direct Plan - Growth Option	10.4958	NA
Direct Plan - Quarterly Dividend Option	10.3459	NA
<b>Regular Plan</b>		
Regular Plan - Growth Option	10.4435	NA
Regular Plan - Dividend Option	10.2937	NA
Regular Plan - Quarterly Dividend Option	10.2937	NA
Regular Plan - Annual Dividend Option	10.4436	NA

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 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 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 22	S&P CNX NIFTY 8100 CE June 2017	Call	200	1,826.50	1,600.00

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 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 2.44 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.

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

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
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(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2014.

Plan / Option
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