DEUTSCHE MUTUAL FUND

Unaudited Abridged Balance Sheet of the Schemes of Deutsche Mutual Fund as at March 31, 2007

(Rs in Lacs.)

LIABILITIES	DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS INSTA CASH PLUS FUND		DWS ALPHA EQUITY FUND		DWS FLOATING RATE FUND		DWS MIP A FUND		DWS MIP B FUND		DWS INVESTMENT OPP FUND		DWS FIXED TERM FUND-4		DWS FIXED TERM FUND-5		DWS FIXED TERM FUND-6		DWS FIXED TERM FUND-9		DWS MONEY PLUS FUND		DWS TAX SAVING FUND	
	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06
1 Unit Capital	905.90	9,964.91	145.03	373.17	47,855.84	70,756.39	5,747.36	2,259.79	4,608.47	19,067.02	522.43	616.66	75.94	280.17	493.16	454.87	5,828.28	5,828.43	22,511.55	22,867.55	12,654.51	12,676.94	14,764.97	14,819.08	65,969.15	8,025.56	3,337.33	2,820.97
2 Reserves & Surplus																												
2.1 Unit Premium Reserves	(564.22)	(393.98)	(285.44)	(150.04)	(8,921.10)	(3,005.20)	4,013.93	716.79	(1,730.93)	(1,858.94)	(44.00)	(209.62)	(30.36)	(57.69)	(259.94)	(559.88)	1.81	1.82	-	-	(0.78)	-	(4.25)	-	(2,584.47)	4.08	3.62	4.34
2.2 Other Reserves	713.01	868.84	305.45	196.61	12,378.44	5,092.88	511.53	1634.91	2,294.12	3,596.71	77.50	283.08	33.22	82.78	660.14	863.66	483.16	28.24	1,915.36	12.58	1,088.29	44.45	1,156.23	26.22	3,657.27	33.76	-46.51	223.61
3 Loans & Borrowings																												
3.1 From Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 From Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions																												
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 Proposed Income Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3 Other Current Liabilities & Provisions	4.42	24.31	-1.93	3.95	70.16	55.36	29.32	321.47	2.41	-1.11	0.14	1.27	-5.84	-2.16	-3.04	0.23	20.09	1.52	-9.14	0.47	14.89	2.91	-5.54	0.97	99.82	5.53	6.38	337.50
TOTAL	1,059.10	10,464.08	163.12	423.68	51,383.35	72,899.43	10,302.14	4,932.96	5,174.07	20,803.67	556.08	691.39	72.97	303.10	890.31	758.88	6,333.33	5,860.00	24,417.77	22,880.59	13,756.90	12,724.29	15,911.40	14,846.27	67,141.77	8,068.93	3,300.81	3,386.41

LIABILITIES	DWS FIXED TERM FUND-10##		DWS FIXED TERM FUND-14##		DWS FIXED TERM FUND-15##		DWS FIXED TERM FUND-16##		DWS FIXED TERM FUND-17##		DWS FIXED TERM FUND-18##		DWS FIXED TERM FUND-19##		DWS FIXED TERM FUND-20##		DWS FIXED TERM FUND-21##		DWS FIXED TERM FUND-23##		DWS FIXED TERM FUND-24##		DWS FIXED TERM FUND-25##		DWS FIXED TERM FUND-26##		DWS FIXED TERM FUND-27##		DWS FIXED TERM FUND-28##	
	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06
1 Unit Capital	12,184.52	29,194.03	12,867.47	9,033.49	14,454.99	8,180.13	99,178.30	7,666.73	24,428.34	29,416.16	60,688.22	13,831.18	11,505.19	26,063.39	25,802.65	
2 Reserves & Surplus																												
2.1 Unit Premium Reserves	(0.08)	(7.58)	(0.04)	(93.08)	(0.12)	(19.14)	-	(0.62)	-	(1.10)	-	-	-	-	-													
2.2 Other Reserves	740.63	1,373.52	554.15	439.33	92.80	143.88	1,879.79	125.10	120.61	140.59	49.23	101.91	30.55	100.21	22.23	
3 Loans & Borrowings																												
3.1 From Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
3.2 From Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
4 Current Liabilities & Provisions																												
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
4.2 Proposed Income Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
4.3 Other Current Liabilities & Provisions	1.32	23.89	-3.38	50.80	-66.85	32.40	24.30	-9.86	5.45	50.27	1.10	8.54	0.85	15.51	0.42	
TOTAL	12,926.39	30,583.87	13,418.19	9,430.54	14,480.82	8,337.26	101,082.39	7,781.35	24,554.40	29,605.92	60,738.55	13,941.63	11,536.58	26,179.12	25,825.31	

ASSETS	DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS INSTA CASH PLUS FUND		DWS ALPHA EQUITY FUND		DWS FLOATING RATE FUND		DWS MIP A FUND		DWS MIP B FUND		DWS INVESTMENT OPP FUND		DWS FIXED TERM FUND-4		DWS FIXED TERM FUND-5		DWS FIXED TERM FUND-6		DWS FIXED TERM FUND-9		DWS MONEY PLUS FUND		DWS TAX SAVING FUND	
	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06
1 Investments *																												
1.1 Equity & Preference Shares	-	-	-	-	-	-	10,065.77	4,337.74	-	-	107.38	83.14	11.23	17.47	846.65	687.01	-	-	-	-	-	-	505.24	-	-	-	3,065.16	2,882.35
1.2 Privately Placed Debentures/Bonds	110.00	5,174.15	6.27	167.55	12,065.38	22,322.11	-	45.00	1,369.20	3,136.68	17.92	257.29	35.85	136.20	-	-	1,231.91	3,872.96	14,684.48	20,818.79	5,228.56	10,737.31	7,436.84	4,528.94	35,317.18	5,264.54	-	-
1.3 Debentures & Bonds Listed/Awaiting Listing on Recognised Stock Exchange	890.37	4,089.29	98.78	85.91	21,056.60	27,774.67	-	-	3,854.94	16,726.10	249.96	140.82	19.32	36.70	-	-	1,834.19	1,894.00	2,235.71	167.98	3,471.56	1,868.54	1,660.10	1,000.70	15,578.07	39.52	-	-
1.4 Term Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 Government Securities	-	348.67	46.52	150.91	-	-	-	-	-	499.89	148.30	21.79	-	43.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.6 Commercial Papers/ Certificate of Deposit	-	754.83	-	-	15,405.50	17,902.31	-	-	9.86	-	-	165.32	-	58.03	-	-	3,134.03	-	6,957.42	1,057.72	4,749.99	-	5,739.72	9,209.73	14,206.27	2,826.05	-	-
1.7 Treasury Bills	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.8 Reverse Repo's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Deposits																												
2.1 With Scheduled Banks	-	0.00	-	-	1,500.00	3900.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 With Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Other Current Assets																												
3.1 Cash & Bank Balance	28.71	12.76	7.59	15.21	889.66	155.45	162.97	133.77	-120.43	91.83	21.67	12.63	4.58	5.53	37.33	62.54	11.49	9.58	1.09	811.27	15.68	20.40	9.01	16.16	1,100.31	-83.58	104.84	193.59
3.2 Others	30.02	84.36	3.95	4.10	466.21	844.87	73.40	416.45	60.50	349.18	10.84	10.40	2.00	5.58	6.33	9.33	121.71	83.47	539.06	24.84	291.11	98.04	560.49	90.73	939.92	22.41	22.83	310.47
4 Fixed Assets (At Depreciated Value)	-	-	-	-	-	-	-	-																				
5 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-																			107.99	
TOTAL	1,059.10	10,464.08	163.12	423.68	51,383.35	72,899.43	10,302.14	4,932.96	5,174.07	20,803.67	556.08	691.39	72.97	303.10	890.31	758.88	6,333.33	5,860.00	24,417.77	22,880.59	13,756.90	12,724.29	15,911.40	14,846.27	67,141.77	8,068.93	3,300.81	3,386.41

ASSETS	DWS FIXED TERM FUND-10##		DWS FIXED TERM FUND-14##		DWS FIXED TERM FUND-15##		DWS FIXED TERM FUND-16##		DWS FIXED TERM FUND-17##		DWS FIXED TERM FUND-18##		DWS FIXED TERM FUND-19##		DWS FIXED TERM FUND-20##		DWS FIXED TERM FUND-21##		DWS FIXED TERM FUND-23##		DWS FIXED TERM FUND-24##		DWS FIXED TERM FUND-25##		DWS FIXED TERM FUND-26##		DWS FIXED TERM FUND-27##		DWS FIXED TERM FUND-28##	
	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06
1 Investments *																												
1.1 Equity & Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2 Privately Placed Debentures/Bonds	6,918.32	6,708.83	441.87	1,688.78	6,263.36	2,341.95	40,523.20	3,300.23	7,492.20	6,681.12	16,444.72	8,205.10	3,645.86	8,106.56	12,424.50	
1.3 Debentures & Bonds Listed/Awaiting Listing on Recognised Stock Exchange	25.04	6,979.82	2,328.67	3,117.73	7,768.75	3,370.45	1,462.85	2,078.90	1,918.92	-	-	726.44	1,946.67	-	-	
1.4 Term Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.5 Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.6 Commercial Papers/ Certificate of Deposit	5,860.12	16,349.75	8,540.61	2,736.36	29.57	59.14	22,870.20	219.12	7,243.41	15,435.04	13,547.15	-	1,792.46	11,035.73	7,297.44	
1.7 Treasury Bills	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.8 Reverse Repo's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2 Deposits																
2.1 With Scheduled Banks	-	-	1,970.00	1,700.00	-	2,480.00	34,700.00	2,044.00	7,269.00	7,300.00	24,050.00	4,847.00	4,000.00	7,400.00	5,000.00	
2.2 With Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3 Other Current Assets																
3.1 Cash & Bank Balance	7.99	10.15	17.39	9.43	8.11	10.12	6.58	5.63	500.27	8.80	6,604.65	38.73	3.83	-492.62	1,000.38	
3.2 Others	114.91	535.32	119.66	178.25	411.02	75.59	1,519.56	133.48	130.59	180.97	92.03	124.36	147.77	129.45	102.99	
4 Fixed Assets (At Depreciated Value)																
5 Deferred Revenue Expenditure (to the extent not written off)																
TOTAL	12,926.39	30,583.87	13,418.19	9,430.54	14,480.82	8,337.26	101,082.39	7,781.35	24,554.40	29,605.92	60,738.55	13,941.63	11,536.58	26,179.12	25,825.31	

Notes :-

*1 Investments are stated at market/fair value at the Balance Sheet date/date of determination. In valuing the Scheme's investments: i. Debt /Equity securities listed on a recognised stock exchange are valued at the last quoted closing price on the principal exchange on which the security is traded. If no sale is reported at that time: Equity securities are valued at the last quoted closing price when the last quoted closing price is not more than thirty days prior to the valuation date. Debt securities were valued at fair value as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund . ii. Non-traded and thinly traded debt securities, including those not traded within fifteen days prior to the valuation date are valued at fair value as determined by Deutsche Asset Management (India) Private Limited under procedures approved by the Trust. iii. Privately placed debt securities are valued at fair value as determined in good faith by Deutsche Asset Management (India) Private Limited under procedures approved by the Trustee of Deutsche Mutual Fund.iv. Government securities are valued at prices obtained from The Credit Rating Information Services of India Limited in accordance with the guidelines for valuation of securities for mutual funds dated September 18,2000 and amendments thereto, as applicable. vi. Money market instruments are valued at amortised cost.

2## Indicate schemes were launched after September 2005, there are no comparative figures for the half year ended March 2006.

	DWS SHORT MATURITY FUND		DWS PREMIER BOND FUND		DWS INSTA CASH PLUS FUND		DWS ALPHA EQUITY FUND		DWS FLOATING RATE FUND		DWS MIP A FUND		DWS MIP B FUND		DWS INVESTMENT OPP FUND		DWS FIXED TERM FUND-4		DWS FIXED TERM FUND-5		DWS FIXED TERM FUND-6		DWS FIXED TERM FUND-9		DWS MONEY PLUS FUND		DWS TAX SAVING FUND	
	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06
1 INCOME																												
1.1 Dividend	-	-	-	-	-	-	54.38	24.86	-	-	1.14	0.32	0.15	0.02	4.33	5.87	-	-	-	-	-	-	-	-	-	-	19.98	0.32
1.2 Interest & Discount	357.65	1,443.92	9.54	16.64	4,160.36	3,363.32	6.74	20.56	454.46	2,170.90	21.41	41.15	(15.76)	20.54	0.50	7.50	242.52	134.63	1,083.89	12.92	591.44	115.35	647.53	26.62	8,320.74	35.66	1.61	6.52
1.3 Net Profit on sale/redemption of investments (other than inter- scheme transfer/sale)	-	-	-	-	28.85	-	1,734.23	2,717.02	0.42	-	41.25	82.33	10.28	16.78	57.42	1,046.75	6.38	-	-	-	-	0.06	-	-	-	0.64	4.51	71.80
1.4 Net Profit on inter-scheme transfer/ sale of investments	-	-	-	24.74	-	-	0.00#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00#	-	-	-	-
1.5 Other income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	357.65	443.92	9.54	41.38	4,189.21	3,363.32	1,795.35	2,762.44	454.87	2,170.90	63.80	123.80	-5.32	37.34	62.25	1,060.12	248.90	134.63	1,083.89	12.92	591.44	115.41	647.53	26.62	8,320.74	36.30	26.10	78.64
2 EXPENSES & LOSSES																												
2.1 Management, Trusteeship, Administrative & other Operating Expenses	39.30	190.31	2.52	6.29	272.82	270.25	169.41	117.40	29.59	213.03	7.23	13.57	1.65	4.55	10.58	33.88	15.88	7.57	11.93	0.47	28.97	3.74	50.19	0.98	596.31	2.51	42.01	2.37
2.2 Provision for Doubtful Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 Provision for Doubtful Deposits/ Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 Net Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	8.38	368.71	1.22	31.25	-	118.42	-	-	-	31.68	-	-	-	-	-	-	-	50.46	4.73	-	1.36	-	52.85	-	5.63	-	-	-
2.5 Net Loss on inter-scheme transfer/ sale of investments	62.03	266.89	0.57	-	16.50	269.14	-	-	4.71	200.21	5.39	13.89	3.23	0.94	-	-	2.37	1.24	30.20	-	1.82	10.87	5.38	-	149.25	-	-	-
2.6 Initial issue expenses																											27.37	
TOTAL	109.72	825.91	4.31	37.54	289.32	657.81	169.41	117.40	34.30	444.92	12.62	27.46	4.88	5.49	10.58	33.88	18.26	59.27	46.87	0.47	32.16	14.61	108.42	0.98	751.18	2.51	69.38	2.37
Excess of Income Over Exp. & Losses	247.92	618.01	5.23	3.85	3,899.89	2,705.51	1,625.94	2,645.04	420.58	1,725.98	51.18	96.34	(10.21)	31.85	51.68	1,026.24	230.64	75.36	1,037.02	12.45	559.28	100.80	539.11	25.64	7,569.55	33.79	(43.27)	76.27
Net change in unrealised App./ (Dep.) of Investments	(3.11)	(46.81)	-3.51	-5.26	2.01	216.42	-650.37	50.73	3.37	51.99	-46.17	-67.22	10.32	-21.06	-18.57	25.99	-17.96	-47.12	-124.58	0.13	-64.61	-56.36	-162.84	0.58	4.43	-0.03	52.59	149.14
Net Income	244.82	571.20	1.72	-1.41	3,901.90	2,921.93	975.57	2,695.77	423.95	1,777.97	5.01	29.12	0.11	10.79	33.10	1,052.23	212.68	28.24	912.43	12.58	494.68	44.44	376.27	26.22	7,573.98	33.76	9.32	225.41

	DWS FIXED TERM FUND-10##		DWS FIXED TERM FUND-14##		DWS FIXED TERM FUND-15##		DWS FIXED TERM FUND-16##		DWS FIXED TERM FUND-17##		DWS FIXED TERM FUND-18##		DWS FIXED TERM FUND-19##		DWS FIXED TERM FUND-20##		DWS FIXED TERM FUND-21##		DWS FIXED TERM FUND-23##		DWS FIXED TERM FUND-24##		DWS FIXED TERM FUND-25##		DWS FIXED TERM FUND-26##		DWS FIXED TERM FUND-27##		DWS FIXED TERM FUND-28##	
	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06	31-Mar-07	31-Mar-06
1 INCOME																												
1.1 Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2 Interest & Discount	519.39	1,237.48	497.99	418.76	508.89	320.04	2,549.89	170.77	127.33	406.42	50.23	133.89	30.67	180.92	22.66	
1.3 Net Profit on sale/redemption of investments	0.16	0.67	-	0.45	-	0.02	-	39.81	0.66	-	-	-	1.28	0.29	-	
1.4 Net Profit on inter-scheme transfer/ sale of investments	-	-	1.89	8.28	-	-	-	-	-	-	-	0.00#	-	-	-	
1.5 Other income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	519.55	1,238.15	499.88	427.50	508.89	320.07	2,549.89	210.58	127.98	406.42	50.23	133.89	31.95	181.20	22.66	
2 EXPENSES & LOSSES																
2.1 Management, Trusteeship, Administrative & other Operating Expenses	32.84	58.35	8.53	13.48	19.34	11.26	103.24	2.02	5.47	4.79	1.00	10.24	0.85	0.86	0.42	
2.2 Provision for Doubtful Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.3 Provision for Doubtful Deposits/ Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.4 Net Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	-	-	3.66	-	0.30	-	13.34	-	-	-	-	2.96	-	-	-	
2.5 Net Loss on inter-scheme transfer/ sale of investments	-	60.80	-	-	0.89	75.29	2.66	22.91	-	0.00#	-	-	-	-	-	
2.6 Initial issue expenses																
TOTAL	32.84	119.15	12.19	13.48	20.54	86.55	119.24	24.93	5.47	4.79	1.00	13.21	0.85	0.86	0.42	
Excess of Income Over Exp. & Losses	486.71	1,119.00	487.69	414.02	488.35	233.52	2,430.65	185.65	122.51	401.62	49.24	120.68	31.10	180.34	22.23	
Net change in unrealised App./ (Dep.) of Investments	-30.05	-60.73	-14.61	-19.45	-395.55	-89.64	-550.87	-60.55	-1.90	0.04	0.00#	-18.77	-0.55	1.25	0.00#	
Net Income	456.66	1,058.27	473.08	394.56	92.80	143.88	1,879.79	125.10	120.61	401.66	49.23	101.91	30.55	181.59	22.23	

Less than Rs. 0.01 lakh

HISTORICAL PER UNIT STATISTICS *

	DWS SHORT MATURITY FUND			DWS PREMIER BOND FUND			DWS INSTA CASH PLUS FUND			DWS ALPHA EQUITY FUND			DWS FLOATING RATE FUND			DWS MIP A FUND			DWS MIP B FUND			DWS INVESTMENT OPPORTUNITY FUND			DWS FIXED TERM FUND - 4		
	H28941	H28941	H28941	H28943	H28943	H28943	H28942A	H28942	H28942	H28944	H28944	H28944	H30954	H30954	H30954	H32738	H32738	H32738	H32739	H32739	H32739	H32737	H32737	H32737	H38782	H38782	
	October 1, 2006 to March 31, 2007	October 1, 2005 to March 31, 2006	October 1, 2004 to March 31, 2005