

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Hybrid Fixed Term Fund - Series 1

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	251.79	5.36%
(II)	PSUs	107.85	2.30%
(III)	Banks/FI (including NBFC)	3,315.00	70.62%
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	<b>3,674.64</b>	<b>78.28%</b>
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	91.25	1.94%
	<b>Sub Total (B=V+VI)</b>	<b>91.25</b>	<b>1.94%</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	-
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLs/Repos	109.93	2.34%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>109.93</b>	<b>2.34%</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	100.47	2.14%
<b>G</b>	<b>Others (Pls specify) (Equity)</b>	717.99	15.30%
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>4,694.29</b>	<b>100.00%</b>

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**Deutsche Mutual Fund**  
MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30th Dec, 2011

Name of the Scheme : DWS Hybrid Fixed Term Fund - Series I  
ANNEXURE

Details of Portfolio as on 30th Dec, 2011

A Bonds & Debentures							
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme			
(I)	<b>Private Corporate Bodies</b>	<b>251.79</b>	<b>Rating</b>	<b>5.36%</b>			
	Tech Mahindra	251.79	CARE AAA	5.36%			
(II)	<b>PSUs</b>	<b>107.85</b>	<b>Rating</b>	<b>2.30%</b>			
	Housing & Urban Development Corporation	107.85	CRISIL AAA(SO)	2.30%			
(III)	<b>Banks/FI (including NBFC)</b>	<b>3,315.00</b>	<b>Rating</b>	<b>70.62%</b>			
	Shriram Transport Finance Company	281.00	CARE AA+	5.99%			
	Housing Development Finance Corporation	273.68	CRISIL AAA	5.83%			
	Sundaram BNP Paribas Home Finance	262.53	CARE AA+	5.59%			
	Shriram Equipment Finance Company	251.24	CRISIL AA	5.35%			
	First Blue Home Finance	250.72	CARE AA+	5.34%			
	SREI Equipment Finance	250.30	FTCH AA	5.33%			
	JM Financial Products	250.00	CRISIL AA-	5.33%			
	Infrastructure Development Finance Company	249.77	ICRA AAA	5.32%			
	Kotak Mahindra Prime	249.47	CRISIL AA+	5.31%			
	Cholamandalam Investment and Finance Company	249.35	ICRA AA	5.31%			
	Tata Capital Housing Finance	249.34	CARE AA+	5.31%			
	Mahindra and Mahindra Financial Services	248.83	CRISIL AA+	5.30%			
	Tata Capital	248.78	CARE AA+	5.30%			
(IV)	<b>Others</b>						
B Securitised Debt Instruments							
(V)	<b>Single Loan</b>						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
					Total	-	
(VI)	<b>Pool</b>						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating
	Tata Motors	Citibank NA	TML Auto Securitisation Trust February 2010	CVs, Pick-up vehicles, Cars, Utility vehicles	100.00	91.25	CRISIL AA+(SO)
				Total		91.25	
C Money Market Instruments							
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(VII)	CPs	-	Rating	-		
	(VIII)	CDs	-		-		
	(IX)	T Bills	-		-		
	(X)	CBLs/Repos	109.93		2.34%		
		CBLs	109.93		2.34%		
	(XI)	Bills Rediscounting/BRDS	-		-		
	(XII)	Others	-		-		
D Government Securities							
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme				
E Fixed Deposits							
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme				
G Others Equity							
	Name Of Issuer	Amount (in Rs. lakh)	% to Net Assets of the scheme				
		717.99	15.30%				
	I T C	122.79	2.62%				
	Bharti Airtel	96.01	2.05%				
	Polypex Corporation	80.99	1.73%				
	The Great Eastern Shipping Company	75.48	1.61%				
	ICICI Bank	61.61	1.31%				
	Manappuram Finance	59.20	1.26%				
	CESC	50.85	1.08%				
	Tecpro System	49.79	1.06%				
	JBF Industries	45.83	0.98%				
	IRB Infrastructure Developers	45.48	0.97%				
	Adhunik Metaliks	29.96	0.64%				

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 78

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	993.52	5.11%
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	5,894.93	30.29%
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	<b>6,888.45</b>	<b>35.40%</b>
<b>B</b>	<b>Securitized Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	<b>-</b>	<b>-</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	11,201.63	57.56%
(VIII)	CDs	830.27	4.27%
(IX)	T Bills	-	-
(X)	CBLs/Repos	49.97	0.26%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>12,081.87</b>	<b>62.08%</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	491.05	2.52%
<b>G</b>	<b>Others (Pls specify) (Equity)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>19,461.37</b>	<b>100.00%</b>

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**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 78  
ANNEXURE

Details of Portfolio as on 30th Dec, 2011

<b>A Bonds &amp; Debentures</b>								
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme			
	(I)	Private Corporate Bodies	993.52	Rating	5.11%			
		Tata Sons	993.52	CRISIL AAA	5.11%			
	(II)	PSUs						
	(III)	Banks/FI (including NBFC)	5,894.93	Rating	30.29%			
		Kotak Mahindra Prime	1,001.37	CRISIL AA+	5.15%			
		Sundaram BNP Paribas Home Finance	1,000.61	ICRA AA+	5.14%			
		IL & FS	1,000.52	ICRA AAA	5.14%			
		L & T Infrastructure Finance Company	996.04	CARE AA+	5.12%			
		Tata Motors Finance	994.87	CARE AA	5.11%			
		Reliance Capital	901.53	CARE AAA	4.63%			
	(IV)	Others						
	<b>B Securitised Debt Instruments</b>							
	<b>(V) Single Loan</b>							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating	
						Nil		
					Total	-		
<b>(VI) Pool</b>								
	Originator	Seller	Trust Details	Type of Pool	Credit enhancem ent (as % of loan)	Market Value (in Rs. lakh)	Rating	
						Nil		
					Total	-		
<b>C Money Market Instruments</b>								
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme			
	(VII)	CPs	11,201.63	Rating	57.56%			
		Fortis Healthcare India	1,027.17	ICRA A1	5.28%			
		First Blue Home Finance	970.94	CRISIL A1+	4.99%			
		SREI Equipment Finance	970.47	ICRA A1+	4.99%			
		Kotak Mahindra Investments	969.79	ICRA A1+	4.98%			
		TGS Investment and Trade	969.70	ICRA A1+	4.98%			
		Turquoise Investments and Finance	969.70	CRISIL A1+	4.98%			
		JM Financial Services	968.49	CRISIL A1+	4.98%			
		JM Financial Products	871.64	CRISIL A1+	4.48%			
		Religare Finvest	871.10	ICRA A1+	4.48%			
		Edelweiss Securities	870.88	CRISIL A1+	4.47%			
		ECL Finance	870.87	CRISIL A1+	4.47%			
		Edelweiss Financial Services	870.87	CRISIL A1+	4.47%			
	(VIII)	CDs	830.27	Rating	4.27%			
		Axis Bank	830.27	CRISIL A1+	4.27%			
	(IX)	T Bills						
	(X)	CBLOs/Repos	49.97		0.26%			
		CBLOs	49.97		0.26%			
	(XI)	Bills Rediscounting/BRDS						
	(XII)	Others						
<b>D Government Securities</b>								
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme					
		Nil						
<b>E Fixed Deposits</b>								
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme					
		Nil						
<b>G Others Equity</b>								
	Name Of Issuer	Amount (in Rs. lakh)	% to Net Assets of the scheme					
		Nil						

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Hybrid Fixed Term Fund - Series 2

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	251.79	5.85%
(II)	PSUs	196.82	4.57%
(III)	Banks/FI (including NBFC)	3,135.50	72.87%
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	<b>3,584.11</b>	<b>83.29%</b>
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	<b>-</b>	<b>-</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	-
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLs/Repos	14.99	0.35%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>14.99</b>	<b>0.35%</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	117.20	2.72%
<b>G</b>	<b>Others (Pls specify) (Equity)</b>	586.81	13.64%
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>4,303.12</b>	<b>100.00%</b>

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**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Hybrid Fixed Term Fund - Series 2  
ANNEXURE

Details of Portfolio as on 30th Dec, 2011

<b>A Bonds &amp; Debentures</b>							
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(I)	Private Corporate Bodies	251.79	Rating	5.85%		
		Tech Mahindra	251.79	CARE AAA	5.85%		
	(II)	PSUs	196.82	Rating	4.57%		
		Indian Railway Finance Corporation	196.82	CRISIL AAA	4.57%		
	(III)	Banks/FI (including NBFC)	3,135.50	Rating	72.87%		
		Housing Development Finance Corporation	273.68	CRISIL AAA	6.36%		
		Shriram Equipment Finance Company	251.24	CRISIL AA	5.84%		
		SREL Equipment Finance	250.73	FITCH AA	5.83%		
		First Blue Home Finance	250.72	CARE AA+	5.83%		
		Infrastructure Development Finance Company	249.77	ICRA AAA	5.80%		
		Cholamandalam Investment and Finance Company	249.35	ICRA AA	5.79%		
		Tata Capital Housing Finance	249.34	CARE AA+	5.79%		
		Mahindra and Mahindra Financial Services	248.83	CRISIL AA+	5.78%		
		Tata Capital	248.78	CARE AA+	5.78%		
		Sundaram BNP Paribas Home Finance	242.33	CARE AA+	5.63%		
		Shriram Transport Finance Company	220.78	CARE AA+	5.13%		
		Kotak Mahindra Prime	199.98	CRISIL AA+	4.65%		
		Bajaj Finance	199.96	CRISIL AA+	4.65%		
	(IV)	Others					
<b>B Securitised Debt Instruments</b>							
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating
					Total	-	
<b>C Money Market Instruments</b>							
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(VII)	CPs	-		-		
	(VIII)	CDs	-		-		
	(IX)	T Bills	-		-		
	(X)	CBLs/Repos	14.99		0.35%		
		CBLs	14.99		0.35%		
	(XI)	Bills Rediscounting/BRDS	-		-		
	(XII)	Others	-		-		
<b>D Government Securities</b>							
	Details of Securities		Market Value (in Rs. lakh)	% to Net Assets of the scheme			
			Nil				
<b>E Fixed Deposits</b>							
	Bank Name		Amount (in Rs. lakh)	% to Net Assets of the scheme			
			Nil				
<b>G Others - Nifty</b>							
	Name Of Issuer		Amount (in Rs. lakh)	% to Net Assets of the scheme			
			586.81	13.64%			
	NIFTY 5500 CALL OPTION 26 Dec		273.65	6.36%			
	NIFTY 5900 CALL OPTION 26 Dec		162.46	3.78%			
	NIFTY 5300 CALL OPTION 26 Dec		150.70	3.50%			

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Hybrid Fixed Term Fund - Series 3

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	627.06	7.52%
(III)	Banks/FI (including NBFC)	5,967.23	71.60%
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	<b>6,594.29</b>	<b>79.13%</b>
<b>B</b>	<b>Securitized Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	<b>-</b>	<b>-</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	-
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLs/Repos	64.96	0.78%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>64.96</b>	<b>0.78%</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	134.99	1.62%
<b>G</b>	<b>Others (Pls specify) (Equity)</b>	1,539.61	18.47%
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>8,333.84</b>	<b>100.00%</b>

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**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**

Portfolio as on 30th Dec, 2011

Name of the Scheme : DWS Hybrid Fixed Term Fund - Series 3  
ANNEXURE

Details of Portfolio as on 30th Dec, 2011

A Bonds & Debentures							
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(I)	Private Corporate Bodies	-	-	-		
	(II)	PSUs	627.06	Rating	7.52%		
		NABARD	397.77	CRISIL AAA	4.77%		
		Rural Electrification Corporation	129.42	CRISIL AAA	1.55%		
		NABARD	99.87	CRISIL AAA	1.20%		
	(III)	Banks/FI (including NBFC)	5,967.23	Rating	71.60%		
		Sundaram Finance	508.89	ICRA AA+	6.11%		
		SREL Equipment Finance	504.51	FITCH AA	6.05%		
		Cholamandalam Investment and Finance Company	503.06	ICRA AA	6.04%		
		First Blue Home Finance	502.06	CARE AA+	6.02%		
		Kotak Mahindra Investments	501.81	CRISIL AA+	6.02%		
		Shriram Transport Finance Company	499.13	CRISIL AA	5.99%		
		Mahindra and Mahindra Financial Services	498.38	CRISIL AA+	5.98%		
		LIC Housing Finance	481.30	CRISIL AAA	5.78%		
		Sundaram BNP Paribas Home Finance	399.95	ICRA AA+	4.80%		
		Kotak Mahindra Prime	399.73	CRISIL AA+	4.80%		
		Tata Capital Housing Finance	350.00	CRISIL AA+	4.20%		
		Tata Capital	349.59	CARE AA+	4.19%		
		Housing Development Finance Corporation	268.91	CRISIL AAA	3.23%		
		Tata Capital Housing Finance	100.01	CRISIL AA+	1.20%		
		Tata Capital	99.90	CARE AA+	1.20%		
	(IV)	Others					
B Securitised Debt Instruments							
(V) Single Loan							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	
(VI) Pool							
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating
					Total		
C Money Market Instruments							
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(VII)	CPs	-		-		
	(VIII)	CDs	-		-		
	(IX)	T Bills	-		-		
	(X)	CBLOs/Repos	64.96		0.78%		
		CBLOs	64.96		0.78%		
	(XI)	Bills Rediscounting/BRDS	-		-		
	(XII)	Others	-		-		
D Government Securities							
	Details of Securities		Market Value (in Rs. lakh)	% to Net Assets of the scheme			
			Nil				
E Fixed Deposits							
	Bank Name		Amount (in Rs. lakh)	% to Net Assets of the scheme			
			Nil				
G Others - Nifty							
	Name Of Issuer		Amount (in Rs. lakh)	% to Net Assets of the scheme			
			1,539.61	18.47%			
	NIFTY 5100 CALL OPTION 26Jun14		873.50	10.48%			
	NIFTY 5200 CALL OPTION 26Jun14		666.11	7.99%			

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 81

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	-	-
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	-	-
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	4,953.38	34.03%
(VIII)	CDs	8,799.54	60.45%
(IX)	T Bills	-	-
(X)	CBLs/Repos	99.94	0.69%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>13,852.86</b>	<b>95.16%</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	700.00	4.81%
<b>F</b>	<b>Cash and Net Current Assets</b>	3.85	0.03%
<b>G</b>	<b>Others (Pls specify) (Equity)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>14,556.71</b>	<b>100.00%</b>

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**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 81  
ANNEXURE

Details of Portfolio as on 30th Dec, 2011

A Bonds & Debentures							
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(I)	Private Corporate Bodies	-		-		
	(II)	PSUs					
	(III)	Banks/FI (including NBFC)	-		-		
	(IV)	Others					
B Securitized Debt Instruments							
(V) Single Loan							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
						Total	-
(VI) Pool							
	Originator	Seller	Trust Details	Type of Pool	Credit enhancem ent (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
						Total	-

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	CPs	<b>4,953.38</b>	<b>Ratings</b>	<b>34.03%</b>
		Birla TMT Holdings	792.85	CRISIL A1+	5.45%
		Housing Development Finance Corporation	792.28	ICRA A1+	5.44%
		Kotak Mahindra Prime	743.39	CRISIL A1+	5.11%
		Aditya Birla Finance	742.29	ICRA A1+	5.10%
		Religare Finvest	693.73	ICRA A1+	4.77%
		IL & FS Financial Services	693.01	FITCH A1+	4.76%
		TGS Investment and Trade	495.82	ICRA A1+	3.41%
	(VIII)	CDs	<b>8,799.54</b>	<b>Rating</b>	<b>60.45%</b>
		State Bank of Bikaner & Jaipur	1,366.47	CRISIL A1+	9.39%
		State Bank of Travancore	990.71	CARE A1+	6.81%
		Bank of India	990.46	CRISIL A1+	6.80%
		Canara Bank	990.46	CRISIL A1+	6.80%
		State Bank of Mysore	990.19	ICRA A1+	6.80%
		Axis Bank	497.12	CRISIL A1+	3.42%
		ICICI Bank	495.98	ICRA A1+	3.41%
		Bank of Baroda	495.85	ICRA A1+	3.41%
		The South Indian Bank	495.78	CARE A1+	3.41%
		IDBI Bank	495.73	ICRA A1+	3.41%
		Punjab National Bank	495.73	CARE A1+	3.41%
		Yes Bank	495.06	ICRA A1+	3.40%
	(IX)	T Bills			
	(X)	CBLOs/Repos	<b>99.94</b>		<b>0.69%</b>
		CBLOs	99.94		0.69%
	(XI)	Bills Rediscounting/BRDS			
	(XII)	Others			

D Government Securities		
Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme
	Nil	

E Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
Allahabad Bank	700	4.81%

G Others Equity		
Name Of Issuer	Amount (in Rs. lakh)	% to Net Assets of the scheme
	Nil	

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 80

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	-	-
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	-	-
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	-
(VIII)	CDs	37,875.52	99.73%
(IX)	T Bills	-	-
(X)	CBLs/Repos	104.93	0.28%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>37,980.45</b>	<b>100.01%</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	(2.99)	-0.01%
<b>G</b>	<b>Others (Pls specify) (Equity)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>37,977.46</b>	<b>100.00%</b>

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**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 80  
ANNEXURE

Details of Portfolio as on 30th Dec, 2011

<b>A Bonds &amp; Debentures</b>							
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(I)	Private Corporate Bodies	-		-		
	(II)	PSUs	-		-		
	(III)	Banks/FI (including NBFC)	-		-		
	(IV)	Others	-		-		
<b>B Securitised Debt Instruments</b>							
<b>(V) Single Loan</b>							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	
<b>(VI) Pool</b>							
	Originator	Seller	Trust Details	Type of Pool	Credit enhancem ent (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	
<b>C Money Market Instruments</b>							
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(VII)	CPs	-		-		
	(VIII)	CDs	37,875.52	Rating	99.73%		
		IDBI Bank	3,881.96	CRISIL A1+	10.22%		
		Central Bank of India	3,874.08	CARE A1+	10.20%		
		Punjab National Bank	3,874.08	CARE A1+	10.20%		
		Corporation Bank	3,389.82	CRISIL A1+	8.93%		
		ICICI Bank	2,918.15	ICRA A1+	7.68%		
		State Bank of Travancore	2,431.80	CRISIL A1+	6.40%		
		State Bank of Mysore	2,431.18	ICRA A1+	6.40%		
		State Bank of Hyderabad	2,421.92	ICRA A1+	6.38%		
		Standard Chartered Bank	2,421.30	CRISIL A1+	6.38%		
		Syndicate Bank	2,421.30	CRISIL A1+	6.38%		
		Yes Bank	2,420.74	ICRA A1+	6.37%		
		United Bank of India	2,420.74	CRISIL A1+	6.37%		
		Kotak Mahindra Bank	1,939.99	CRISIL A1+	5.11%		
		State Bank of India	978.94	CRISIL A1+	2.58%		
		State Bank of Bikaner & Jaipur	49.51	CRISIL A1+	0.13%		
	(IX)	T Bills	-		-		
	(X)	CBLOs/Repos	104.93		0.28%		
		CBLOs	104.93		0.28%		
	(XI)	Bills Rediscounting/BRDS					
	(XII)	Others					
<b>D Government Securities</b>							
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme				
		Nil					
<b>E Fixed Deposits</b>							
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme				
		Nil					
<b>G Others Equity</b>							
	Name Of Issuer	Amount (in Rs. lakh)	% to Net Assets of the scheme				
		Nil					

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 82

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	-	-
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	-	-
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	-
(VIII)	CDs	43,372.24	99.97%
(IX)	T Bills	-	-
(X)	CBLs/Repos	19.99	0.05%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>43,392.22</b>	<b>100.02%</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	(6.51)	-0.02%
<b>G</b>	<b>Others (Pls specify) (Equity)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>43,385.72</b>	<b>100.00%</b>

[Refer Annexure](#)

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 82  
ANNEXURE

Details of Portfolio as on 30th Dec, 2011

A Bonds & Debentures							
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(I)	Private Corporate Bodies	-		-		
	(II)	PSUs	-		-		
	(III)	Banks/FI (including NBFC)	-		-		
	(IV)	Others	-		-		
B Securitised Debt Instruments							
(V) Single Loan							
	Obligor	Originator	Trust Details	Name of Guarantor/Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	
(VI) Pool							
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	CPs	-		-
	(VIII)	CDs	43,372.24	Rating	99.97%
		Corporation Bank	2,949.77	CRISIL A1+	6.80%
		State Bank of Patiala	2,949.02	ICRA A1+	6.80%
		Bank of India	2,947.55	CRISIL A1+	6.79%
		State Bank of India	2,936.83	CRISIL A1+	6.77%
		State Bank of Travancore	2,846.26	CRISIL A1+	6.56%
		Canara Bank	2,751.04	ICRA A1+	6.34%
		State Bank of Hyderabad	2,457.51	ICRA A1+	5.66%
		Dena Bank	2,452.32	CRISIL A1+	5.65%
		State Bank of Bikaner & Jaipur	2,452.32	ICRA A1+	5.65%
		Syndicate Bank	2,451.56	CARE A1+	5.65%
		Vijaya Bank	2,446.74	CARE A1+	5.64%
		Yes Bank	2,446.37	ICRA A1+	5.64%
		Punjab National Bank	2,398.65	CARE A1+	5.53%
		United Bank of India	2,257.07	CARE A1+	5.20%
		ICICI Bank	1,716.09	ICRA A1+	3.96%
		Indian Overseas Bank	1,474.99	ICRA A1+	3.40%
		IDBI Bank	1,473.77	CRISIL A1+	3.40%
		Oriental Bank Of Commerce	982.65	ICRA A1+	2.26%
		Syndicate Bank	981.74	CARE A1+	2.26%
	(IX)	T Bills	-		-
	(X)	CBLOs/Repos	19.99		0.05%
		CBLOs	19.99		0.05%
	(XI)	Bills Rediscounting/BRDS			
	(XII)	Others			

D Government Securities		
Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme
	Nil	

E Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
	Nil	

G Others Equity		
Name Of Issuer	Amount (in Rs. lakh)	% to Net Assets of the scheme
	Nil	

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 83

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	-	-
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	-	-
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	-
(VIII)	CDs	15,639.59	99.64%
(IX)	T Bills	-	-
(X)	CBLs/Repos	54.97	0.35%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>15,694.56</b>	<b>99.99%</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	0.82	0.01%
<b>G</b>	<b>Others (Pls specify) (Equity)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>15,695.37</b>	<b>100.00%</b>

[Refer Annexure](#)

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 83  
ANNEXURE

Details of Portfolio as on 30th Dec, 2011

A Bonds & Debentures							
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(I)	Private Corporate Bodies	-		-		
	(II)	PSUs	-		-		
	(III)	Banks/FI (including NBFC)	-		-		
	(IV)	Others	-		-		
B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancem ent (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	
C Money Market Instruments							
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(VII)	CPs	-		-		
	(VIII)	CDs	15,639.59	Rating	99.64%		
		Andhra Bank	1,439.98	CARE A1+	9.17%		
		IDBI Bank	1,439.98	CRISIL A1+	9.17%		
		Canara Bank	1,439.62	CRISIL A1+	9.17%		
		State Bank of Mysore	1,439.62	ICRA A1+	9.17%		
		State Bank of Hyderabad	1,439.62	ICRA A1+	9.17%		
		Central Bank of India	1,438.54	CARE A1+	9.17%		
		Punjab and Sind Bank	1,438.54	ICRA A1+	9.17%		
		Oriental Bank Of Commerce	1,438.18	CRISIL A1+	9.16%		
		Punjab National Bank	1,438.18	CARE A1+	9.16%		
		ICICI Bank	1,151.99	ICRA A1+	7.34%		
		Federal Bank	767.77	CRISIL A1+	4.89%		
		Yes Bank	767.57	ICRA A1+	4.89%		
	(IX)	T Bills	-		-		
	(X)	CBLs/Repos	54.97		0.35%		
		CBLs	54.97		0.35%		
	(XI)	Bills Rediscounting/BRDS	-		-		
	(XII)	Others	-		-		
D Government Securities							
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme				
		Nil					
E Fixed Deposits							
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme				
		Nil					
G Others Equity							
	Name Of Issuer	Amount (in Rs. lakh)	% to Net Assets of the scheme				
		Nil					

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 85

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	1,986.73	17.31%
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	<b>1,986.73</b>	<b>17.31%</b>
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	<b>-</b>	<b>-</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	9,364.65	81.57%
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLs/Repos	14.99	0.13%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>9,379.64</b>	<b>81.70%</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	114.04	0.99%
<b>G</b>	<b>Others (Pls specify) (Equity)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>11,480.42</b>	<b>100.00%</b>

[Refer Annexure](#)

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 85  
ANNEXURE

Details of Portfolio as on 30th Dec, 2011

A Bonds & Debentures							
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(I)	Private Corporate Bodies	-		-		
	(II)	PSUs					
	(III)	Banks/FI (including NBFC)	1,986.73	Rating	17.31%		
		Cholamandalam Investment and Finance Company	543.38	ICRA AA	4.73%		
		Housing Development Finance Corporation	500.08	ICRA AAA	4.36%		
		Kotak Mahindra Prime	495.61	CRISIL A1+	4.32%		
		Tata Motors Finance	447.67	CARE AA-	3.90%		
	(IV)	Others					
B Securitised Debt Instruments							
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancem (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	CPs	9,364.65	Ratings	81.57%
		SREI Infrastructure Finance	571.92	CARE A1+	4.98%
		SREI Equipment Finance	571.71	ICRA A1+	4.98%
		Aditya Birla Finance	570.47	ICRA A1+	4.97%
		JM Financial Products	569.74	CRISIL A1+	4.96%
		Edelweiss Securities	569.71	CRISIL A1+	4.96%
		Kotak Mahindra Investments	569.70	ICRA A1+	4.96%
		Edelweiss Financial Services	569.69	CRISIL A1+	4.96%
		Religare Finvest	569.27	ICRA A1+	4.96%
		First Blue Home Finance	569.09	CRISIL A1+	4.96%
		Tata Capital Housing Finance	477.84	CRISIL A1+	4.16%
		Tata Power Delhi Distribution	477.19	ICRA A1+	4.16%
		Sundaram BNP Paribas Home Finance	475.91	ICRA A1+	4.15%
		Dewan Housing Finance Corporation	475.91	CRISIL A1+	4.15%
		Trapti Trading and Investments	475.47	ICRA A1+	4.14%
		Turquoise Investments and Finance	475.47	CRISIL A1+	4.14%
		Reliance Home Finance	474.75	ICRA A1+	4.14%
		Magma Fincorp	474.54	CARE A1+	4.13%
		Morgan Stanley India Capital	426.27	FITCH A1+	3.71%
	(VIII)	CDs	-		-
	(IX)	T Bills	-		-
	(X)	CBLOs/Repos	14.99		0.13%
		CBLOs	14.99		0.13%
	(XI)	Bills Rediscounting/BRDS			
	(XII)	Others			

D Government Securities		
Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme
	Nil	

E Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
	Nil	

G Others Equity		
Name Of Issuer	Amount (in Rs. lakh)	% to Net Assets of the scheme
	Nil	

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 86

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	-	-
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	-	-
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	-
(VIII)	CDs	10,602.66	99.19%
(IX)	T Bills	-	-
(X)	CBLs/Repos	79.95	0.75%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>10,682.61</b>	<b>99.93%</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	7.06	0.07%
<b>G</b>	<b>Others (Pls specify) (Equity)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>10,689.67</b>	<b>100.00%</b>

[Refer Annexure](#)

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 86  
ANNEXURE

Details of Portfolio as on 30th Dec, 2011

A Bonds & Debentures							
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(I)	Private Corporate Bodies	-		-		
	(II)	PSUs	-		-		
	(III)	Banks/FI (including NBFC)	-		-		
	(IV)	Others	-		-		
B Securitized Debt Instruments							
(V) Single Loan							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
						Total	-
(VI) Pool							
	Originator	Seller	Trust Details	Type of Pool	Credit enhancem ent (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
						Total	-

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	CPs	-		-
	(VIII)	CDs	10,602.66	Rating	99.19%
		Canara Bank	1,080.77	ICRA A1+	10.11%
		State Bank of Travancore	1,079.61	CRISIL A1+	10.10%
		Indian Overseas Bank	983.33	ICRA A1+	9.20%
		State Bank of Patiala	983.01	ICRA A1+	9.20%
		Bank of India	982.52	CRISIL A1+	9.19%
		Central Bank of India	981.74	CARE A1+	9.18%
		State Bank of Bikaner & Jaipur	980.93	ICRA A1+	9.18%
		State Bank of India	978.94	CRISIL A1+	9.16%
		ICICI Bank	735.47	ICRA A1+	6.88%
		Corporation Bank	491.63	CRISIL A1+	4.60%
		Syndicate Bank	490.87	CARE A1+	4.59%
		Yes Bank	489.88	ICRA A1+	4.58%
		Punjab National Bank	294.90	ICRA A1+	2.76%
		United Bank of India	49.07	CARE A1+	0.46%
	(IX)	T Bills	-		-
	(X)	CBLOs/Repos	79.95		0.75%
		CBLOs	79.95		0.75%
	(XI)	Bills Rediscounting/BRDS			
	(XII)	Others			

D Government Securities		
Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme
	Nil	

E Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
	Nil	

G Others Equity		
Name Of Issuer	Amount (in Rs. lakh)	% to Net Assets of the scheme
	Nil	

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 87

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	494.40	4.09%
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	<b>494.40</b>	<b>4.09%</b>
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	<b>-</b>	<b>-</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	11,454.81	94.85%
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLs/Repos	114.93	0.95%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>11,569.74</b>	<b>95.81%</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	12.11	0.10%
<b>G</b>	<b>Others (Pls specify) (Equity)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>12,076.26</b>	<b>100.00%</b>

[Refer Annexure](#)

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 87  
ANNEXURE

Details of Portfolio as on 30th Dec, 2011

<b>A Bonds &amp; Debentures</b>							
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(I)	Private Corporate Bodies	-		-		
	(II)	PSUs	-		-		
	(III)	Banks/FI (including NBFC)	494.40	Ratings	4.09%		
		Sundaram Finance	494.40	CARE AA+	4.09%		
	(IV)	Others	-		-		
<b>B Securitised Debt Instruments</b>							
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	

<b>C Money Market Instruments</b>					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	CPs	11,454.81	Ratings	94.85%
		Kotak Mahindra Prime	659.40	CRISIL A1+	5.46%
		SREI Equipment Finance	566.40	ICRA A1+	4.69%
		Dewan Housing Finance Corporation	565.94	CRISIL A1+	4.69%
		Aditya Birla Money	565.81	CRISIL A1+	4.69%
		SREI Infrastructure Finance	565.21	CARE A1+	4.68%
		Kotak Mahindra Investments	564.85	ICRA A1+	4.68%
		First Blue Home Finance	564.38	CRISIL A1+	4.67%
		Magma Fincorp	564.17	CARE A1+	4.67%
		ECL Finance	562.99	CRISIL A1+	4.66%
		Edelweiss Financial Services	562.99	CRISIL A1+	4.66%
		Morgan Stanley India Capital	520.99	FITCH A1+	4.31%
		Sundaram BNP Paribas Home Finance	475.91	ICRA A1+	3.94%
		Blue Star	473.37	CARE A1+	3.92%
		Bajaj Finance	472.59	CRISIL A1+	3.91%
		Tata Capital	472.59	ICRA A1+	3.91%
		Tata Capital Housing Finance	472.23	CRISIL A1+	3.91%
		Vodafone Essar	471.51	CRISIL A1+	3.90%
		Turquoise Investments and Finance	471.28	CRISIL A1+	3.90%
		Aditya Birla Finance	471.01	ICRA A1+	3.90%
		Cox and Kings	470.90	CARE A1+	3.90%
		Reliance Home Finance	470.26	ICRA A1+	3.89%
		JM Financial Products	470.04	CRISIL A1+	3.89%
	(VIII)	CDs	-		-
	(IX)	T Bills	-		-
	(X)	CBLOs/Repos	114.93		0.95%
		CBLOs	114.93		0.95%
	(XI)	Bills Rediscounting/BRDS			
	(XII)	Others			

<b>D Government Securities</b>			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme
		Nil	

<b>E Fixed Deposits</b>			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
		Nil	

<b>G Others Equity</b>			
	Name Of Issuer	Amount (in Rs. lakh)	% to Net Assets of the scheme
		Nil	

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 88

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	-	-
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	-	-
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	-
(VIII)	CDs	12,911.14	99.05%
(IX)	T Bills	-	-
(X)	CBLs/Repos	119.92	0.92%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>13,031.07</b>	<b>99.97%</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	4.37	0.03%
<b>G</b>	<b>Others (Pls specify) (Equity)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>13,035.44</b>	<b>100.00%</b>

[Refer Annexure](#)

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 88  
ANNEXURE

Details of Portfolio as on 30th Dec, 2011

<b>A Bonds &amp; Debentures</b>							
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(I)	Private Corporate Bodies	-		-		
	(II)	PSUs	-		-		
	(III)	Banks/FI (including NBFC)	-		-		
	(IV)	Others	-		-		
<b>B Securitised Debt Instruments</b>							
<b>(V) Single Loan</b>							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	
<b>(VI) Pool</b>							
	Originator	Seller	Trust Details	Type of Pool	Credit enhancem- ent (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	
<b>C Money Market Instruments</b>							
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(VII)	CPs	-		-		
	(VIII)	CDs	12,911.14	Rating	99.05%		
		Syndicate Bank	1,416.54	CARE A1+	10.87%		
		Corporation Bank	1,410.17	CRISIL A1+	10.82%		
		The South Indian Bank	1,409.55	CARE A1+	10.81%		
		ICICI Bank	941.06	CRISIL A1+	7.22%		
		IDBI Bank	941.06	CRISIL A1+	7.22%		
		Punjab National Bank	941.06	CARE A1+	7.22%		
		State Bank of Bikaner & Jaipur	941.06	CRISIL A1+	7.22%		
		Vijaya Bank	940.82	CARE A1+	7.22%		
		State Bank of Patiala	940.12	ICRA A1+	7.21%		
		Federal Bank	705.88	CRISIL A1+	5.42%		
		Yes Bank	477.30	ICRA A1+	3.66%		
		IndusInd Bank	476.36	CRISIL A1+	3.65%		
		The Jammu And Kashmir Bank	470.23	CRISIL A1+	3.61%		
		Yes Bank	470.11	ICRA A1+	3.61%		
		IDBI Bank	429.87	CRISIL A1+	3.30%		
	(IX)	T Bills	-		-		
	(X)	CBLOs/Repos	119.92		0.92%		
		CBLOs	119.92		0.92%		
	(XI)	Bills Rediscounting/BRDS					
	(XII)	Others					
<b>D Government Securities</b>							
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme				
		Nil					
<b>E Fixed Deposits</b>							
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme				
		Nil					
<b>G Others Equity</b>							
	Name Of Issuer	Amount (in Rs. lakh)	% to Net Assets of the scheme				
		Nil					

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 89

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	348.32	6.15%
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	584.76	10.32%
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	<b>933.08</b>	<b>16.46%</b>
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	<b>-</b>	<b>-</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	4,239.08	74.80%
(VIII)	CDs	327.39	5.78%
(IX)	T Bills	-	-
(X)	CBLs/Repos	129.92	2.29%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>4,696.39</b>	<b>82.87%</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	37.61	0.66%
<b>G</b>	<b>Others (Pls specify) (Equity)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>5,667.08</b>	<b>100.00%</b>

[Refer Annexure](#)

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 89  
ANNEXURE

Details of Portfolio as on 30th Dec, 2011

<b>A Bonds &amp; Debentures</b>							
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(I)	Private Corporate Bodies	348.32	Rating	6.15%		
		Tata Power Company	348.32	CRISIL AA	6.15%		
	(II)	PSUs	-		-		
		Banks/FI (including NBFC)	584.76	Rating	10.32%		
	(III)	Shriram Transport Finance Company	300.80	FITCH AA	5.31%		
		Citi Financial Consumer Finance India	283.96	CRISIL AA+(SO)	5.01%		
(IV)	Others	-		-			
<b>B Securitised Debt Instruments</b>							
(V)	<b>Single Loan</b>						
	Obligor	Originator	Trust Details	Name of Guarantor/Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	
(VI)	<b>Pool</b>						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	

<b>C Money Market Instruments</b>					
	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
	(VII)	CPS	4,239.08	Rating	74.80%
		Tata Capital	327.18	CRISIL A1+	5.77%
		Tata Capital Housing Finance	327.18	ICRA A1+	5.77%
		SREI Equipment Finance	327.12	ICRA A1+	5.77%
		SREI Infrastructure Finance	326.69	CARE A1+	5.76%
		Kotak Mahindra Prime	326.69	CRISIL A1+	5.76%
		TGS Investment and Trade	326.10	ICRA A1+	5.75%
		Trapti Trading and Investments	326.10	ICRA A1+	5.75%
		Kotak Mahindra Investments	325.94	ICRA A1+	5.75%
		JM Financial Products	325.21	CRISIL A1+	5.74%
		Religare Finvest	324.57	ICRA A1+	5.73%
		ECL Finance	278.52	CRISIL A1+	4.91%
		Edelweiss Financial Services	278.52	CRISIL A1+	4.91%
		Kotak Commodity Services	232.93	ICRA A1+	4.11%
		Birla TMT Holdings	186.34	CRISIL A1+	3.29%
	(VIII)	CDs	327.39	Rating	5.78%
		The South Indian Bank	327.39	CARE A1+	5.78%
	(IX)	T Bills	-		
	(X)	CBLOs/Repos	129.92		2.29%
		CBLOs	129.92		2.29%
(XI)	Bills Rediscounting/BRDS				
(XII)	Others				

<b>D Government Securities</b>		
Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme
	Nil	

<b>E Fixed Deposits</b>		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
	Nil	

<b>G Others Equity</b>		
Name Of Issuer	Amount (in Rs. lakh)	% to Net Assets of the scheme
	Nil	

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 90

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	-	-
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	-	-
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	-
(VIII)	CDs	12,862.95	99.89%
(IX)	T Bills	-	-
(X)	CBLs/Repos	9.99	0.08%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>12,872.94</b>	<b>99.97%</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	4.35	0.03%
<b>G</b>	<b>Others (Pls specify) (Equity)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>12,877.29</b>	<b>100.00%</b>

[Refer Annexure](#)

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 90  
ANNEXURE

Details of Portfolio as on 30th Dec, 2011

A Bonds & Debentures							
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(I)	Private Corporate Bodies	-		-		
	(II)	PSUs	-		-		
	(III)	Banks/FI (including NBFC)	-		-		
	(IV)	Others	-		-		
B Securitised Debt Instruments							
(V) Single Loan							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	
(VI) Pool							
	Originator	Seller	Trust Details	Type of Pool	Credit enhancem ent (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	CPs	-		-
	(VIII)	CDs	12,862.95	Rating	99.89%
		Oriental Bank Of Commerce	1,403.87	CARE A1+	10.90%
		Andhra Bank	1,400.41	CARE A1+	10.88%
		State Bank of Bikaner & Jaipur	936.84	CRISIL A1+	7.28%
		Syndicate Bank	935.22	CRISIL A1+	7.26%
		Canara Bank	934.75	ICRA A1+	7.26%
		Indian Bank	933.61	FITCH A1+	7.25%
		Punjab National Bank	933.61	CRISIL A1+	7.25%
		Punjab and Sind Bank	933.61	CRISIL A1+	7.25%
		State Bank of Patiala	933.38	CRISIL A1+	7.25%
		IDBI Bank	525.39	CRISIL A1+	4.08%
		State Bank of Hyderabad	467.26	ICRA A1+	3.63%
		The South Indian Bank	466.87	CARE A1+	3.63%
		ICICI Bank	466.69	ICRA A1+	3.62%
		Kotak Mahindra Bank	466.69	CRISIL A1+	3.62%
		State Bank of Hyderabad	466.69	CRISIL A1+	3.62%
		Yes Bank	466.35	ICRA A1+	3.62%
		Corporation Bank	191.71	CRISIL A1+	1.49%
	(IX)	T Bills	-		-
	(X)	CBLOs/Repos	9.99		0.08%
		CBLOs	9.99		0.08%
	(XI)	Bills Rediscounting/BRDS	-		-
	(XII)	Others	-		-

D Government Securities		
Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme
	Nil	

E Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
	Nil	

G Others Equity		
Name Of Issuer	Amount (in Rs. lakh)	% to Net Assets of the scheme
	Nil	

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 91

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	867.27	10.37%
(III)	Banks/FI (including NBFC)	7,236.39	86.49%
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	<b>8,103.66</b>	<b>96.86%</b>
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	<b>-</b>	<b>-</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	-
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLs/Repos	59.96	0.72%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>59.96</b>	<b>0.72%</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	202.66	2.42%
<b>G</b>	<b>Others (Pls specify) (Equity)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>8,366.28</b>	<b>100.00%</b>

[Refer Annexure](#)

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 91  
ANNEXURE

Details of Portfolio as on 30th Dec, 2011

A Bonds & Debentures							
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(I)	Private Corporate Bodies	-		-		
	(II)	PSUs	867.27	Rating	10.37%		
		NABARD	399.48	CRISIL AAA	4.77%		
		Rural Electrification Corporation	368.35	CRISIL AAA	4.40%		
		NABARD	99.44	CRISIL AAA	1.19%		
	(III)	Banks/FI (including NBFC)	7,236.39	Rating	86.49%		
		Sundaram Finance	508.89	ICRA AA+	6.08%		
		Shriram City Union Finance	508.63	CRISIL AA-	6.08%		
		SREI Equipment Finance	504.51	FITCH AA	6.03%		
		First Blue Home Finance	502.06	CARE AA+	6.00%		
		Kotak Mahindra Investments	501.81	CRISIL AA+	6.00%		
		Shriram Equipment Finance Company	501.76	CRISIL AA	6.00%		
		Kotak Mahindra Prime	499.67	CRISIL AA+	5.97%		
		Shriram Transport Finance Company	499.13	CRISIL AA	5.97%		
		Mahindra and Mahindra Financial Services	498.38	CRISIL AA+	5.96%		
		Housing Development Finance Corporation	458.14	CRISIL AAA	5.48%		
		Cholamandalam Investment and Finance Company	452.75	ICRA AA	5.41%		
		LIC Housing Finance	451.22	CRISIL AAA	5.39%		
		Sundaram BNP Paribas Home Finance	449.94	ICRA AA+	5.38%		
		Tata Capital Housing Finance	350.00	CRISIL AA+	4.18%		
		Tata Capital	349.59	CARE AA+	4.18%		
		Tata Capital Housing Finance	100.01	CRISIL AA+	1.20%		
		Tata Capital	99.90	CARE AA+	1.19%		
	(IV)	Others	-		-		
B Securitised Debt Instruments							
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancem ent (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	
C Money Market Instruments							
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(VII)	CPs	-		-		
	(VIII)	CDs	-		-		
	(IX)	T Bills	-		-		
	(X)	CBLOs/Repos	59.96		0.72%		
		CBLOs	59.96		0.72%		
	(XI)	Bills Rediscounting/BRDS					
	(XII)	Others					
D Government Securities							
	Details of Securities		Market Value (in Rs. lakh)	% to Net Assets of the scheme			
			Nil				
E Fixed Deposits							
	Bank Name		Amount (in Rs. lakh)	% to Net Assets of the scheme			
			Nil				
G Others Equity							
	Name Of Issuer		Amount (in Rs. lakh)	% to Net Assets of the scheme			
			Nil				

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 92

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	-	-
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	-	-
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	-
(VIII)	CDs	21,735.11	99.75%
(IX)	T Bills	-	-
(X)	CBLs/Repos	49.97	0.23%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>21,785.08</b>	<b>99.97%</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	5.47	0.03%
<b>G</b>	<b>Others (Pls specify) (Equity)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>21,790.55</b>	<b>100.00%</b>

[Refer Annexure](#)

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**

Portfolio as on 30th Dec, 2011

Name of the Scheme : DWS Fixed Term Fund - Series 92  
ANNEXURE

Details of Portfolio as on 30th Dec, 2011

A Bonds & Debentures							
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(I)	Private Corporate Bodies	-		-		
	(II)	PSUs	-	Rating	-		
	(III)	Banks/FI (including NBFC)	-	Rating	-		
	(IV)	Others	-		-		
B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
						Total	-
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancem ent (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
						Total	-

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	CPs	-		-
	(VIII)	CDs	21,735.11		99.75%
		State Bank of Hyderabad	2,308.95	ICRA A1+	10.60%
		Punjab National Bank	2,308.38	CARE A1+	10.59%
		State Bank of Patiala	2,308.38	ICRA A1+	10.59%
		State Bank of Mysore	2,308.38	CRISIL A1+	10.59%
		ICICI Bank	1,662.44	CARE A1+	7.63%
		Vijaya Bank	1,387.41	CARE A1+	6.37%
		Axis Bank	1,386.05	CRISIL A1+	6.36%
		Kotak Mahindra Bank	1,108.02	CRISIL A1+	5.08%
		Yes Bank	1,107.63	ICRA A1+	5.08%
		IDBI Bank	923.58	CRISIL A1+	4.24%
		Vijaya Bank	923.35	CARE A1+	4.24%
		IndusInd Bank	922.57	CRISIL A1+	4.23%
		The South Indian Bank	921.91	CARE A1+	4.23%
		Corporation Bank	766.83	CRISIL A1+	3.52%
		The Jammu And Kashmir Bank	464.39	CARE A1+	2.13%
		State Bank of Hyderabad	463.95	CRISIL A1+	2.13%
		The Jammu And Kashmir Bank	462.89	CRISIL A1+	2.12%
	(IX)	T Bills	-		-
	(X)	CBLOs/Repos	49.97		0.23%
		CBLOs	49.97		0.23%
	(XI)	Bills Rediscounting/BRDS	-		-
	(XII)	Others	-		-

D Government Securities		
Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme
	Nil	

E Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
	Nil	

G Others Equity		
Name Of Issuer	Amount (in Rs. lakh)	% to Net Assets of the scheme
	Nil	

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 93

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	7,840.88	79.71%
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	<b>7,840.88</b>	<b>79.71%</b>
	<b>Securitised Debt Instruments</b>		
	Single Loan	-	-
	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	<b>-</b>	<b>-</b>
	<b>Money Market Instruments</b>		
	CPs	-	-
	CDs	-	-
	T Bills	-	-
	CBLs/Repos	1,983.90	20.17%
	Bills Rediscounting/BRDS	-	-
	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>1,983.90</b>	<b>20.17%</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	12.27	0.12%
<b>G</b>	<b>Others (Pls specify) (Equity)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>9,837.05</b>	<b>100.00%</b>

[Refer Annexure](#)

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 93  
ANNEXURE

Details of Portfolio as on 30th Dec, 2011

A Bonds & Debentures							
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme			
(I)	Private Corporate Bodies	-		-			
(II)	PSUs	-		-			
(III)	Banks/FI (including NBFC)	7,840.88	Rating	79.71%			
	Housing Development Finance Corporation	531.93	CRISIL AAA	5.41%			
	First Blue Home Finance	506.49	CARE AA+	5.15%			
	Kotak Mahindra Prime	503.81	CRISIL AA+	5.12%			
	Bajaj Finance	503.17	ICRA AA+	5.12%			
	SREI Equipment Finance	502.66	FITCH AA	5.11%			
	Sundaram BNP Paribas Home Finance	502.57	CARE AA+	5.11%			
	Shriram Equipment Finance Company	502.51	CRISIL AA	5.11%			
	LIC Housing Finance	501.37	CRISIL AAA	5.10%			
	Tata Housing Development Company	500.50	CARE AA+	5.09%			
	Shriram Transport Finance Company	500.33	CARE AA+	5.09%			
	JM Financial Products	500.00	CRISIL AA-	5.08%			
	L & T Finance	499.21	CARE AA+	5.07%			
	Tata Housing Development Company	499.16	CRISIL AA+	5.07%			
	Mahindra & Mahindra Financial Service	495.12	CRISIL AA+	5.03%			
	Tata Motors Finance	493.28	CRISIL AA-	5.01%			
	Aditya Birla Finance	298.76	ICRA AA	3.04%			
(IV)	Others	-		-			
B Securitised Debt Instruments							
(V) Single Loan							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	
(VI) Pool							
	Originator	Seller	Trust Details	Type of Pool	Credit enhancem ent (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	
C Money Market Instruments							
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
(VII)	CPs		-		-		
(VIII)	CDs		-		-		
(IX)	T Bills		-		-		
(X)	CBLOs/Repos		1,983.90		20.17%		
(XI)	CBLOs		1,983.90		20.17%		
(XII)	Bills Rediscounting/BRDS						
	Others						
D Government Securities							
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme				
		Nil					
E Fixed Deposits							
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme				
		Nil					
G Others Equity							
	Name Of Issuer	Amount (in Rs. lakh)	% to Net Assets of the scheme				
		Nil					

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 94

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	-	-
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	-	-
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	-
(VIII)	CDs	11,632.85	99.81%
(IX)	T Bills	-	-
(X)	CBLs/Repos	14.99	0.13%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>11,647.84</b>	<b>99.94%</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	7.48	0.06%
<b>G</b>	<b>Others (Pls specify) (Equity)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>11,655.32</b>	<b>100.00%</b>

[Refer Annexure](#)

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 94  
ANNEXURE

Details of Portfolio as on 30th Dec, 2011

A Bonds & Debentures							
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(I)	Private Corporate Bodies	-		-		
	(II)	PSUs	-	Rating	-		
	(III)	Banks/FI (including NBFC)	-	Rating	-		
	(IV)	Others	-		-		
B Securitised Debt Instruments							
(V) Single Loan							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
						Total	-
(VI) Pool							
	Originator	Seller	Trust Details	Type of Pool	Credit enhancem ent (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
						Total	-
C Money Market Instruments							
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(VII)	CPs	-		-		
	(VIII)	CDs	11,632.85		99.81%		
		Canara Bank	1,190.45	CRISIL A1+	10.21%		
		Syndicate Bank	1,190.45	CARE A1+	10.21%		
		Punjab National Bank	917.07	CARE A1+	7.87%		
		Andhra Bank	916.84	CARE A1+	7.87%		
		Indian Overseas Bank	916.22	CRISIL A1+	7.86%		
		Axis Bank	915.95	CRISIL A1+	7.86%		
		ICICI Bank	915.95	CARE A1+	7.86%		
		IDBI Bank	915.95	CRISIL A1+	7.86%		
		Oriental Bank Of Commerce	915.73	CRISIL A1+	7.86%		
		State Bank of Hyderabad	915.73	ICRA A1+	7.86%		
		State Bank of Patiala	915.73	CRISIL A1+	7.86%		
		Yes Bank	548.92	CARE A1+	4.71%		
		Kotak Mahindra Bank	457.86	CRISIL A1+	3.93%		
	(IX)	T Bills	-		-		
	(X)	CBLOs/Repos	14.99		0.13%		
		CBLOs	14.99		0.13%		
	(XI)	Bills Rediscounting/BRDS					
	(XII)	Others					
D Government Securities							
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme				
		Nil					
E Fixed Deposits							
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme				
		Nil					
G Others Equity							
	Name Of Issuer	Amount (in Rs. lakh)	% to Net Assets of the scheme				
		Nil					

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 95

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	-	-
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	-	-
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	-
(VIII)	CDs	13,848.59	99.75%
(IX)	T Bills	-	-
(X)	CBLs/Repos	24.98	0.18%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>13,873.57</b>	<b>99.93%</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	10.19	0.07%
<b>G</b>	<b>Others (Pls specify) (Equity)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>13,883.77</b>	<b>100.00%</b>

[Refer Annexure](#)

**Deutsche Mutual Fund**  
**MONTHLY PORTFOLIO DISCLOSURE**  
**Portfolio as on 30th Dec, 2011**

Name of the Scheme : DWS Fixed Term Fund - Series 95  
ANNEXURE

Details of Portfolio as on 30th Dec, 2011

<b>A Bonds &amp; Debentures</b>							
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(I)	Private Corporate Bodies	-		-		
	(II)	PSUs	-	Rating	-		
	(III)	Banks/FI (including NBFC)	-	Rating	-		
	(IV)	Others	-		-		
<b>B Securitised Debt Instruments</b>							
<b>(V) Single Loan</b>							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	
<b>(VI) Pool</b>							
	Originator	Seller	Trust Details	Type of Pool	Credit enhancem ent (as % of loan)	Market Value (in Rs. lakh)	Rating
						Nil	
					Total	-	
<b>C Money Market Instruments</b>							
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme		
	(VII)	CPs	-		-		
	(VIII)	CDs	13,848.59		99.75%		
		Central Bank of India	1,371.59	CARE A1+	9.88%		
		Indian Bank	1,370.60	FITCH A1+	9.87%		
		Oriental Bank Of Commerce	1,370.60	CRISIL A1+	9.87%		
		State Bank of Patiala	1,370.60	ICRA A1+	9.87%		
		United Bank of India	1,367.61	CARE A1+	9.85%		
		IDBI Bank	1,232.05	CRISIL A1+	8.87%		
		Canara Bank	1,098.87	CRISIL A1+	7.91%		
		Syndicate Bank	1,098.87	CARE A1+	7.91%		
		Axis Bank	1,096.48	CRISIL A1+	7.90%		
		ICICI Bank	1,096.48	CARE A1+	7.90%		
		Vijaya Bank	916.84	CARE A1+	6.60%		
		The Jammu And Kashmir Bank	458.00	CARE A1+	3.30%		
	(IX)	T Bills	-		-		
	(X)	CBLs/Repos	24.98		0.18%		
		CBLs	24.98		0.18%		
	(XI)	Bills Rediscounting/BRDS	-		-		
	(XII)	Others	-		-		
<b>D Government Securities</b>							
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme				
		Nil					
<b>E Fixed Deposits</b>							
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme				
		Nil					
<b>G Others Equity</b>							
	Name Of Issuer	Amount (in Rs. lakh)	% to Net Assets of the scheme				
		Nil					