



## Monthly Performance Summary - August 2009

	1 Month	3 Month	6 Month	CYTD	FYTD	1 Year	2 Years (pa)	3 Years (pa)	4 Years (pa)	5 Years (pa)	6 Years (pa)	7 Years (pa)	8 Years (pa)	9 Years (pa)	10 Years (pa)	Inception (pa)	
<b>DWS Global Equity Agribusiness Fund</b>	<b>Index: MSCI World ex Australia Hedged AUD</b>															<b>Fund size (\$mil) : 81.45</b>	
Net	3.83	10.08	44.85	41.47	9.01	-17.33	-10.73	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-4.68
Gross	3.90	10.33	45.51	42.32	9.18	-16.58	-9.93	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-3.83
Benchmark	3.83	11.71	38.04	16.68	11.68	-20.18	-15.70	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-10.68
Variance	0.07	-1.38	7.47	25.64	-2.50	3.60	5.77	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.85
<b>DWS Global Equity Thematic Fund</b>	<b>Index: MSCI World Ex Australia in AUD</b>															<b>Fund size (\$mil) : 524.16</b>	
Net	3.17	8.24	15.98	7.94	8.45	-14.31	-18.24	-8.58	-0.82	3.36	3.29	1.76	-0.91	-2.18	0.74	6.30	
Gross	3.25	8.49	16.50	8.58	8.61	-13.54	-17.50	-7.76	0.08	4.29	4.22	2.67	-0.02	-1.31	1.65	7.25	
Benchmark	2.54	6.35	10.37	-1.41	8.09	-15.74	-16.37	-8.54	-3.42	-0.76	0.31	-0.59	-3.44	-5.21	-2.56	3.53	
Variance	0.71	2.14	6.13	9.99	0.52	2.20	-1.13	0.78	3.50	5.05	3.91	3.26	3.42	3.90	4.21	3.72	
<b>DWS Global Equity Thematic Fund (Fully Hedged)</b>	<b>Index: MSCI World ex Australia Hedged AUD</b>															<b>Fund size (\$mil) : 22.05</b>	
Net	4.31	13.15	43.42	26.66	11.69	-21.55	-18.13	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-9.37
Gross	4.39	13.40	44.07	27.42	11.86	-20.84	-17.39	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-8.56
Benchmark	3.83	11.71	38.04	16.68	11.68	-20.18	-15.70	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-7.82
Variance	0.56	1.69	6.03	10.74	0.18	-0.66	-1.69	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.74
<b>DWS Strategic Value Fund<sup>^</sup></b>	<b>Index: N/A</b>															<b>Fund size (\$mil) : 246.11</b>	
Net	0.72	3.68	6.31	7.67	0.72	-16.30	-8.12	-1.31	1.95	3.37	4.05	4.03	4.01	4.27	n/a	4.95	
Gross	0.82	3.97	6.89	8.36	0.82	-15.38	-7.11	-0.23	3.07	4.50	5.19	5.17	5.15	5.43	n/a	6.12	
Benchmark	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
<b>DWS Strategic Value Fund (Enhanced Liquidity)</b>	<b>Index: N/A</b>															<b>Fund size (\$mil) : 0.05</b>	
Net	1.07	3.58	6.28	7.63	3.76	-14.85	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-13.70
Gross	1.17	3.86	6.87	8.41	3.95	-13.91	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-12.76
Benchmark	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00
<b>RREEF Paladin Property Securities Fund</b>	<b>Index: ASX 300 Accum Prop Index</b>															<b>Fund size (\$mil) : 273.28</b>	
Net	16.59	25.93	38.31	6.47	19.67	-30.69	-36.47	-21.11	-12.03	-6.61	-2.25	-0.40	0.78	2.25	2.77	5.88	
Gross	16.66	26.16	38.83	7.00	19.82	-30.17	-35.99	-20.52	-11.37	-5.91	-1.52	0.35	1.54	3.02	3.54	6.67	
Benchmark	16.12	24.68	38.62	4.79	18.86	-34.19	-35.45	-20.21	-11.46	-6.24	-1.73	-0.02	1.17	2.75	3.39	6.46	
Variance	0.54	1.48	0.21	2.21	0.96	4.02	-0.54	-0.31	0.09	0.33	0.21	0.37	0.37	0.27	0.15	0.21	
<b>RREEF Global (Ex Australia) Property Fund</b>	<b>Index: UBS Global ex Australia Investors Index, Hedged to AUD</b>															<b>Fund size (\$mil) : 330.34</b>	
Net	11.30	17.89	56.28	15.09	20.09	-37.78	-27.83	-17.10	-6.83	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.74
Gross	11.40	18.19	57.06	15.86	20.29	-37.16	-27.10	-16.27	-5.90	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.25
Benchmark	13.15	23.11	60.30	17.24	24.44	-31.85	-23.03	-14.18	-5.24	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.57
Variance	-1.75	-4.92	-3.24	-1.38	-4.15	-5.31	-4.07	-2.09	-0.66	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.32
<b>RREEF Global Property Securities Fund</b>	<b>Index: UBS Global Investors Index, Hedged to AUD</b>															<b>Fund size (\$mil) : 102.12</b>	
Net	12.11	18.95	54.63	14.69	20.16	-35.85	-28.52	-17.40	-7.29	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-1.37
Gross	12.20	19.25	55.41	15.45	20.37	-35.21	-27.80	-16.57	-6.36	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.39
Benchmark	13.57	23.33	57.50	15.79	23.73	-31.70	-24.37	-14.62	-5.74	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.07
Variance	-1.37	-4.08	-2.09	-0.34	-3.36	-3.51	-3.43	-1.95	-0.62	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.32
<b>RREEF Global Equity Opportunities Fund<sup>^</sup></b>	<b>Index: N/A</b>															<b>Fund size (\$mil) : 18.5</b>	
Net	-0.09	0.67	0.80	1.62	-0.09	-13.41	-9.45	-1.27	1.44	3.72	4.32	4.82	3.92	n/a	n/a	3.91	
Gross	0.00	0.95	1.35	2.26	0.00	-12.46	-8.46	-0.19	2.56	4.86	5.47	5.98	5.06	n/a	n/a	5.05	
Benchmark	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	

\*Inception date is the initial performance date. Total Returns are calculated using exit prices and assumes reinvestment of distributions. Rates of return for periods greater than 1 year are annualised. Fund size is based on NAV price.

<sup>^</sup> Performance as at 31 July 2009