



Monthly Performance Summary - December 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)
DWS Global Equity Agribusiness Fund	Index: MSCI World ex Australia Hedged AUD															Fund size (\$mil) : 89.70
Net	4.17	8.45	23.41	60.15	23.41	60.15	-9.56	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.22
Gross	4.25	8.69	23.97	61.59	23.97	61.59	-8.75	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1.12
Benchmark	3.97	5.38	21.27	26.71	21.27	26.71	-12.16	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-6.75
Variance	0.28	3.31	2.70	34.88	2.70	34.88	3.41	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7.87
DWS Global Equity Thematic Fund	Index: MSCI World Ex Australia in AUD															Fund size (\$mil) : 572.38
Net	4.83	2.82	11.57	11.04	11.57	11.04	-13.60	-10.43	-3.28	2.80	4.14	3.04	-0.61	-1.81	-0.40	6.36
Gross	4.91	3.06	12.07	12.04	12.07	12.04	-12.82	-9.63	-2.41	3.72	5.07	3.97	0.29	-0.93	0.49	7.32
Benchmark	3.61	2.09	9.31	-0.30	9.31	-0.30	-13.48	-10.00	-5.05	-1.02	0.72	0.51	-3.50	-4.24	-3.62	3.53
Variance	1.30	0.97	2.76	12.34	2.76	12.34	0.66	0.37	2.64	4.74	4.35	3.46	3.79	3.31	4.11	3.79
DWS Global Equity Thematic Fund (Fully Hedged)	Index: MSCI World ex Australia Hedged AUD															Fund size (\$mil) : 31.51
Net	5.04	5.98	22.95	39.42	22.95	39.42	-12.33	-7.88	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-5.66
Gross	5.12	6.22	23.50	40.68	23.50	40.68	-11.54	-7.05	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-4.81
Benchmark	3.97	5.38	21.27	26.71	21.27	26.71	-12.16	-6.49	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-4.62
Variance	1.15	0.84	2.23	13.97	2.23	13.97	0.62	-0.56	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.19
DWS Strategic Value Fund[^]	Index: N/A															Fund size (\$mil) : 249.7
Net	0.47	0.66	3.31	9.23	2.18	7.5	-8.34	-2.36	1.48	2.95	3.82	4.78	4.02	4.46	4.93	4.93
Gross	0.56	0.93	3.88	10.33	2.65	8.68	-7.34	-1.29	2.60	4.08	4.96	5.93	5.16	5.61	6.11	6.10
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
DWS Strategic Value Fund (Enhanced Liquidity)	Index: N/A															Fund size (\$mil) : 0.07
Net	-0.08	-1.07	3.52	7.38	3.52	7.38	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-11.00
Gross	0.01	-0.80	4.09	8.57	4.09	8.57	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-10.02
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	0.00
RREEF Paladin Property Securities Fund	Index: ASX 300 Accum Prop Index															Fund size (\$mil) : 276.50
Net	3.62	-4.56	26.05	12.14	26.05	12.14	-29.75	-24.73	-12.27	-7.86	-2.06	-0.72	0.85	2.16	3.76	6.11
Gross	3.68	-4.38	26.53	12.98	26.53	12.98	-29.22	-24.17	-11.61	-7.17	-1.32	0.03	1.61	2.92	4.54	6.91
Benchmark	3.40	-4.99	24.26	9.56	24.26	9.56	-30.03	-23.44	-11.94	-7.48	-1.81	-0.36	1.09	2.55	4.06	6.63
Variance	0.28	0.61	2.27	3.42	2.27	3.42	0.81	-0.73	0.33	0.31	0.49	0.39	0.52	0.37	0.48	0.28
RREEF Global (Ex Australia) Property Fund	Index: UBS Global ex Australia Investors Index, Hedged to AUD															Fund size (\$mil) : 401.33
Net	5.64	7.35	34.88	29.27	34.88	29.27	-19.85	-18.34	-5.96	-0.83	n/a	n/a	n/a	n/a	n/a	1.55
Gross	5.73	7.62	35.56	30.56	35.56	30.56	-19.05	-17.52	-5.02	0.17	n/a	n/a	n/a	n/a	n/a	2.56
Benchmark	6.23	7.08	40.29	32.17	40.29	32.17	-13.69	-14.82	-3.55	0.54	n/a	n/a	n/a	n/a	n/a	2.88
Variance	-0.50	0.54	-4.73	-1.61	-4.73	-1.61	-5.36	-2.70	-1.47	-0.37	n/a	n/a	n/a	n/a	n/a	-0.32
RREEF Global Property Securities Fund	Index: UBS Global Investors Index, Hedged to AUD															Fund size (\$mil) : 114.63
Net	5.26	5.33	33.37	27.29	33.37	27.29	-20.66	-19.13	-6.67	-1.62	n/a	n/a	n/a	n/a	n/a	0.71
Gross	5.35	5.59	34.04	28.56	34.04	28.56	-19.86	-18.32	-5.74	-0.64	n/a	n/a	n/a	n/a	n/a	1.72
Benchmark	5.84	5.35	37.96	29.11	37.96	29.11	-15.70	-15.66	-4.39	-0.23	n/a	n/a	n/a	n/a	n/a	2.04
Variance	-0.49	0.24	-3.92	-0.55	-3.92	-0.55	-4.16	-2.66	-1.35	-0.41	n/a	n/a	n/a	n/a	n/a	-0.32

*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.

[^] Performance as at 30 November 2009