

Monthly Performance Summary - January 2010



	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) : 90.9	
Net	-0.06	9.54	17.47	-0.06	23.34	61.87	-5.86	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.19
Gross	0.02	9.79	18.00	0.02	23.99	63.32	-5.01	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1.09
Benchmark	-2.78	4.49	9.61	-2.78	17.90	33.06	-9.68	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-7.47
Variance	2.80	5.30	8.39	2.80	6.09	30.26	4.67	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8.56
DWS Global Equity Thematic Fund	Index: MSCI World Ex Australia in AUD															Fund size (\$mil) : 571.2	
Net	-2.33	4.16	3.66	-2.33	8.96	6.76	-9.85	-11.89	-5.09	2.40	3.66	3.61	-0.62	-1.82	-0.33	6.13	6.13
Gross	-2.26	4.39	4.13	-2.26	9.54	7.73	-9.04	-11.09	-4.24	3.33	4.60	4.54	0.27	-0.93	0.56	7.09	7.09
Benchmark	-2.88	3.43	0.70	-2.88	6.16	-3.33	-10.58	-11.74	-6.03	-1.37	0.13	1.13	-3.60	-4.88	-3.57	3.28	3.28
Variance	0.62	0.96	3.43	0.62	3.38	11.06	1.54	0.65	1.79	4.70	4.47	3.41	3.87	3.95	4.13	3.81	3.81
DWS Global Equity Thematic Fund (Fully Hedged)	Index: MSCI World ex Australia Hedged AUD															Fund size (\$mil) : 30.9	
Net	-2.84	4.61	11.56	-2.84	19.46	43.04	-9.41	-9.19	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-6.34
Gross	-2.76	4.85	12.07	-2.76	20.09	44.33	-8.60	-8.37	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-5.50
Benchmark	-2.78	4.49	9.61	-2.78	17.90	33.06	-9.68	-7.97	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-5.32
Variance	0.02	0.36	2.46	0.02	2.19	11.27	1.08	-0.40	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.18
DWS Strategic Value Fund^	Index: N/A															Fund size (\$mil) : 135.9	
Net	-0.59	-0.7	1.57	8.58	1.57	8.58	-8.95	-3.13	0.7	2.52	3.53	4.59	3.86	4.25	4.55	4.82	4.82
Gross	-0.50	-0.42	2.13	9.78	2.13	9.78	-7.95	-2.06	1.80	3.65	4.67	5.74	5.00	5.40	5.72	6.00	6.00
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	n/a
DWS Strategic Value Fund (Enhanced Liquidity)	Index: N/A															Fund size (\$mil) : 0.10	
Net	-0.07	-0.12	0.77	-0.07	3.45	8.03	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-10.49
Gross	0.02	0.16	1.33	0.02	4.12	9.22	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9.30
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	n/a
RREEF Paladin Property Securities Fund	Index: ASX 300 Accum Prop Index															Fund size (\$mil) : 268.2	
Net	-3.31	1.41	18.73	-3.31	21.87	20.02	-25.14	-25.83	-12.74	-8.49	-2.67	-1.23	0.50	2.02	3.70	5.84	5.84
Gross	-3.25	1.60	19.18	-3.25	22.41	20.92	-24.58	-25.28	-12.09	-7.80	-1.94	-0.49	1.25	2.79	4.48	6.63	6.63
Benchmark	-2.98	1.28	17.78	-2.98	20.56	17.59	-25.54	-24.80	-12.34	-8.17	-2.36	-0.84	0.88	2.38	4.03	6.37	6.37
Variance	-0.27	0.32	1.40	-0.27	1.85	3.33	0.96	-0.48	0.25	0.37	0.42	0.35	0.37	0.41	0.45	0.26	0.26
RREEF Global (Ex Australia) Property Fund	Index: UBS Global ex Australia Investors Index, Hedged to AUD															Fund size (\$mil) : 388.8	
Net	-4.11	4.87	19.87	-4.11	29.33	40.91	-20.25	-20.80	-8.15	-0.84	n/a	n/a	n/a	n/a	n/a	n/a	0.72
Gross	-4.03	5.13	20.47	-4.03	30.09	42.32	-19.45	-20.01	-7.23	0.15	n/a	n/a	n/a	n/a	n/a	n/a	1.73
Benchmark	-3.84	5.45	22.66	-3.84	34.91	46.66	-14.83	-17.53	-5.85	0.79	n/a	n/a	n/a	n/a	n/a	n/a	2.08
Variance	-0.19	-0.32	-2.19	-0.19	-4.82	-4.34	-4.62	-2.48	-1.38	-0.64	n/a	n/a	n/a	n/a	n/a	n/a	-0.35
RREEF Global Property Securities Fund	Index: UBS Global Investors Index, Hedged to AUD															Fund size (\$mil) : 111.8	
Net	-4.01	4.23	19.44	-4.01	28.02	38.47	-20.30	-21.38	-8.69	-1.73	n/a	n/a	n/a	n/a	n/a	n/a	-0.07
Gross	-3.93	4.49	20.04	-3.93	28.78	39.86	-19.50	-20.60	-7.78	-0.74	n/a	n/a	n/a	n/a	n/a	n/a	0.92
Benchmark	-3.71	4.90	21.93	-3.71	32.85	42.71	-15.93	-18.19	-6.44	-0.11	n/a	n/a	n/a	n/a	n/a	n/a	1.28
Variance	-0.22	-0.41	-1.89	-0.22	-4.07	-2.85	-3.57	-2.41	-1.34	-0.63	n/a	n/a	n/a	n/a	n/a	n/a	-0.36

*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 31 December 2009