



Monthly Performance Summary - July 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) : 75.76
Net	5.00	20.18	37.79	36.26	5.00	-23.14	-12.83	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-6.34
Gross	5.08	20.46	38.41	36.97	5.08	-22.44	-12.04	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-5.50
Benchmark	7.56	13.72	21.39	12.38	7.56	-21.97	-17.25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-12.44
Variance (Gross)	-2.48	6.74	17.02	24.59	-2.48	-0.47	5.21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.94
DWS Global Equity Thematic Fund	Index: MSCI World Ex Australia in AUD															Fund size (\$mil) : 495.79
Net	5.12	6.91	3.00	4.62	5.12	-12.55	-18.30	-8.40	-0.65	2.68	3.42	1.29	-2.00	-1.96	0.42	6.08
Gross	5.20	7.15	3.46	5.17	5.20	-11.76	-17.57	-7.58	0.24	3.60	4.35	2.20	-1.12	-1.08	1.32	7.04
Benchmark	5.47	3.80	-4.02	-3.76	5.47	-11.42	-15.22	-8.41	-3.55	-1.34	0.26	-1.09	-4.77	-5.11	-2.58	3.35
Variance (Gross)	-0.27	3.35	7.48	8.93	-0.27	-0.34	-2.35	0.83	3.79	4.94	4.09	3.29	3.65	4.03	3.90	3.69
DWS Global Equity Thematic Fund (Fully Hedged)	Index: MSCI World ex Australia Hedged AUD															Fund size (\$mil) : 19.65
Net	7.08	16.25	28.22	21.43	7.08	-24.01	-20.72	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-11.00
Gross	7.16	16.52	28.79	22.06	7.16	-23.33	-20.01	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-10.20
Benchmark	7.56	13.72	21.39	12.38	7.56	-21.97	-17.25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-9.28
Variance (Gross)	-0.40	2.80	7.40	9.68	-0.40	-1.36	-2.76	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.92
DWS Strategic Value Fund[^]	Index: N/A															Fund size (\$mil) : 244.4
Net	1.11	4.06	6.90	6.90	-19.06	-19.06	-8.37	-1.55	2.20	3.17	4.00	3.79	3.98	4.06	n/a	4.91
Gross	1.20	4.34	7.48	7.48	-18.17	-18.17	-7.36	-0.46	3.32	4.30	5.15	4.93	5.13	5.22	n/a	6.09
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) : 0.05
Net	2.66	3.18	7.20	6.49	2.66	-14.68	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-15.50
Gross	2.75	3.47	7.79	7.17	2.75	-13.74	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-14.58
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) : 217.95
Net	2.65	13.29	1.09	-8.68	2.65	-35.34	-39.48	-23.94	-14.94	-9.17	-4.95	-2.39	-0.72	0.50	1.32	4.80
Gross	2.71	13.50	1.46	-8.28	2.71	-34.86	-39.02	-23.37	-14.30	-8.49	-4.23	-1.66	0.02	1.25	2.08	5.58
Benchmark	2.36	11.92	-0.17	-9.75	2.36	-37.67	-37.80	-23.13	-14.34	-8.71	-4.44	-1.94	-0.27	1.03	2.05	5.40
Variance (Gross)	0.35	1.58	1.63	1.47	0.35	2.81	-1.22	-0.24	0.04	0.22	0.21	0.28	0.29	0.22	0.03	0.18
RREEF Global (Ex Australia) Property Fund	Index: UBS Global ex Australia Investors Index, Hedged to AUD															Fund size (\$mil) : 290.47
Net	7.89	10.27	17.55	3.40	7.89	-44.01	-30.38	-19.22	-9.88	n/a	n/a	n/a	n/a	n/a	n/a	-2.95
Gross	7.98	10.55	18.13	4.00	7.98	-43.45	-29.69	-18.41	-8.97	n/a	n/a	n/a	n/a	n/a	n/a	-1.98
Benchmark	9.98	12.67	19.57	3.62	9.98	-38.56	-26.22	-16.82	-8.69	n/a	n/a	n/a	n/a	n/a	n/a	-1.98
Variance (Gross)	-2.00	-2.12	-1.44	0.38	-2.00	-4.89	-3.47	-1.59	-0.28	n/a	n/a	n/a	n/a	n/a	n/a	0.00
RREEF Global Property Securities Fund	Index: UBS Global Investors Index, Hedged to AUD															Fund size (\$mil) : 90.33
Net	7.19	10.62	15.93	2.30	7.19	-41.95	-31.35	-19.64	-10.38	n/a	n/a	n/a	n/a	n/a	n/a	-3.72
Gross	7.28	10.90	16.51	2.89	7.28	-41.37	-30.66	-18.84	-9.48	n/a	n/a	n/a	n/a	n/a	n/a	-2.76
Benchmark	8.95	12.57	17.04	1.96	8.95	-38.03	-27.39	-17.33	-9.15	n/a	n/a	n/a	n/a	n/a	n/a	-2.70
Variance (Gross)	-1.67	-1.67	-0.53	0.93	-1.67	-3.34	-3.27	-1.51	-0.33	n/a	n/a	n/a	n/a	n/a	n/a	-0.06
RREEF Global Equity Opportunities Fund[^]	Index: N/A															Fund size (\$mil) : 18.5
Net	0.49	0.77	1.71	1.71	-16.13	-16.13	-9.76	-1.56	2.09	3.58	4.51	4.41	n/a	n/a	n/a	3.97
Gross	0.58	1.04	2.26	2.26	-15.21	-15.21	-8.77	-0.48	3.22	4.72	5.66	5.55	n/a	n/a	n/a	5.11
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.

[^] Performance as at 30 June 2009