



Monthly Performance Summary - June 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 (\$m):	71.10
Net	0.98	30.96	29.78	29.78	-30.08	-30.08	-15.49	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-8.54
Gross	1.05	31.25	30.35	30.35	-29.45	-29.45	-14.73	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-7.72
Benchmark	0.03	16.54	4.48	4.48	-28.41	-28.41	-21.39	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-15.60
Variance (Gross)	1.02	14.71	25.87	25.87	-1.04	-1.04	6.66	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7.88
DWS Global Equity Thematic Fund	Index: MSCI World Ex Australia in AUD															Fund size (\$m):	456.10
Net	-0.19	7.56	-0.47	-0.47	-17.60	-17.60	-21.31	-10.66	-0.66	0.99	3.51	-0.31	-3.02	-2.44	0.13	5.71	
Gross	-0.12	7.80	-0.03	-0.03	-16.86	-16.86	-20.60	-9.86	0.24	1.89	4.44	0.59	-2.15	-1.56	1.03	6.66	
Benchmark	-1.67	3.53	-8.75	-8.75	-16.30	-16.30	-18.81	-10.77	-3.93	-3.15	0.29	-2.65	-5.54	-5.59	-2.99	2.94	
Variance (Gross)	1.55	4.27	8.72	8.72	-0.56	-0.56	-1.79	0.91	4.17	5.04	4.15	3.24	3.39	4.03	4.02	3.72	
DWS Global Equity Thematic Fund (Fully Hedged)	Index: MSCI World ex Australia Hedged AUD															Fund size (\$m):	17.80
Net	1.30	20.14	13.40	13.40	-28.52	-28.52	-24.23	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-13.53
Gross	1.38	20.41	13.91	13.91	-27.88	-27.88	-23.55	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-12.76
Benchmark	0.03	16.54	4.48	4.48	-28.41	-28.41	-21.39	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-11.96
Variance (Gross)	1.35	3.87	9.43	9.43	0.53	0.53	-2.16	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.80
DWS Strategic Value Fund[^]	Index: n/a															Fund size (\$m):	241.70
Net	1.81	3.10	4.06	5.73	-19.94	-19.88	-8.65	-1.93	2.21	3.06	3.94	3.63	3.86	3.89	n/a	4.84	
Gross	1.91	3.38	4.62	6.21	-19.14	-19.00	-7.65	-0.85	3.33	4.19	5.08	4.77	5.01	5.04	n/a	6.01	
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 (\$m):	0.05
Net	-0.17	0.42	3.73	3.73	-19.07	-19.07	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-18.80
Gross	-0.08	0.70	4.30	4.30	-18.18	-18.18	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-17.91
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 (\$m):	208.45
Net	5.23	16.18	-11.04	-11.04	-40.85	-40.85	-41.53	-24.19	-14.96	-9.10	-5.40	-2.97	-0.94	0.56	1.64	4.63	
Gross	5.29	16.40	-10.71	-10.71	-40.41	-40.41	-41.09	-23.62	-14.32	-8.42	-4.69	-2.25	-0.20	1.31	2.40	5.42	
Benchmark	4.90	16.17	-11.84	-11.84	-42.11	-42.11	-39.97	-23.07	-14.37	-8.64	-4.76	-2.51	-0.45	1.05	2.42	5.26	
Variance (Gross)	0.39	0.23	1.13	1.13	1.70	1.70	-1.12	-0.55	0.05	0.22	0.07	0.26	0.25	0.26	-0.02	0.16	
RREEF Global (Ex Australia) Property Fund	Index: UBS Global ex Australia Investors Index, Hedged to AUD															Fund size (\$m):	265.45
Net	-1.83	24.78	-4.16	-4.16	-47.76	-47.76	-35.32	-20.24	-10.31	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-4.56
Gross	-1.75	25.09	-3.69	-3.69	-47.23	-47.23	-34.67	-19.44	-9.42	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-3.61
Benchmark	-1.07	24.42	-5.79	-5.79	-43.05	-43.05	-32.26	-18.35	-9.57	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-3.98
Variance (Gross)	-0.68	0.67	2.10	2.10	-4.18	-4.18	-2.41	-1.09	0.15	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.37
RREEF Global Property Securities Fund	Index: UBS Global Investors Index, Hedged to AUD															Fund size (\$m):	83.44
Net	-1.01	24.23	-4.56	-4.56	-46.08	-46.08	-35.91	-20.56	-10.73	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-5.20
Gross	-0.93	24.54	-4.08	-4.08	-45.54	-45.54	-35.27	-19.76	-9.84	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-4.25
Benchmark	-0.33	23.49	-6.42	-6.42	-42.51	-42.51	-32.89	-18.63	-9.91	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-4.50
Variance (Gross)	-0.60	1.05	2.34	2.34	-3.03	-3.03	-2.38	-1.13	0.07	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.25
RREEF Global Equity Opportunities Fund[^]	Index: n/a															Fund size (\$m):	18.40
Net	0.28	0.34	0.37	1.22	-16.53	-17.95	-9.65	-1.76	2.40	3.71	4.55	4.15	n/a	n/a	n/a	n/a	3.95
Gross	0.37	0.61	0.92	1.68	-15.69	-17.05	-8.65	-0.68	3.52	4.85	5.70	5.30	n/a	n/a	n/a	n/a	5.09
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	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 31 May 2009