

Monthly Performance Summary - March 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) : 95.82	
Net	4.05	4.63	13.47	4.63	29.13	69.10	-4.37	1.39	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1.71
Gross	4.13	4.87	13.98	4.87	30.00	70.62	-3.51	2.30	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2.62
Benchmark	6.68	5.52	11.20	5.52	27.97	49.13	-4.38	-5.58	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-4.55
Variance	-2.55	-0.65	2.78	-0.65	2.03	21.49	0.87	7.88	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7.17
DWS Global Equity Thematic Fund	Index: MSCI World Ex Australia in AUD															Fund size (\$mil) : 593.47	
Net	3.41	0.59	3.43	0.59	12.23	20.71	-7.69	-10.68	-6.79	2.37	3.83	5.17	-0.19	-1.74	-1.16	6.29	
Gross	3.49	0.82	3.90	0.82	12.99	21.80	-6.86	-9.88	-5.95	3.29	4.77	6.11	0.70	-0.85	-0.27	7.24	
Benchmark	3.52	1.12	3.24	1.12	10.54	14.47	-7.02	-9.61	-6.96	-0.83	0.71	2.48	-2.92	-4.03	-4.34	3.55	
Variance	-0.03	-0.30	0.66	-0.30	2.45	7.33	0.16	-0.27	1.01	4.12	4.06	3.63	3.62	3.18	4.07	3.69	
DWS Global Equity Thematic Fund (Fully Hedged)	Index: MSCI World ex Australia Hedged AUD															Fund size (\$mil) : 33.06	
Net	6.42	4.48	10.73	4.48	28.46	54.34	-5.48	-7.49	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-4.06	
Gross	6.50	4.71	11.23	4.71	29.33	55.73	-4.63	-6.66	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-3.20	
Benchmark	6.68	5.52	11.20	5.52	27.97	49.13	-4.38	-5.58	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-2.80	
Variance	-0.18	-0.81	0.03	-0.81	1.36	6.60	-0.25	-1.08	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.40	
DWS Strategic Value Fund^	Index: N/A															Fund size (\$mil) : 132.3	
Net	1.00	-0.15	0.51	0.45	2.03	6.35	-8.49	-3.54	-0.16	2.24	3.18	4.33	3.78	4.06	3.91	4.79	
Gross	1.08	0.12	1.06	0.63	2.77	7.52	-7.48	-2.47	0.94	3.37	4.31	5.48	4.92	5.21	5.06	5.96	
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	-0.10	-0.24	-1.31	-0.24	3.28	3.71	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-9.66	
Gross	0.00	0.03	-0.77	0.03	4.13	4.85	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-8.67	
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	
RREEF Paladin Property Securities Fund	Index: ASX 300 Accum Prop Index															Fund size (\$mil) : 282.43	
Net	0.17	-1.52	-6.02	-1.52	24.14	44.22	-21.64	-24.82	-13.04	-7.45	-3.32	-1.15	0.54	2.25	3.17	5.90	
Gross	0.24	-1.34	-5.66	-1.34	24.83	45.31	-21.06	-24.25	-12.38	-6.76	-2.60	-0.41	1.29	3.02	3.94	6.70	
Benchmark	-0.03	-1.63	-6.54	-1.63	22.23	42.00	-22.82	-23.27	-12.69	-7.20	-3.14	-0.87	0.86	2.58	3.58	6.40	
Variance	0.27	0.29	0.88	0.29	2.60	3.31	1.76	-0.98	0.31	0.44	0.54	0.46	0.43	0.44	0.36	0.30	
RREEF Global (Ex Australia) Property Fund	Index: UBS Global ex Australia Investors Index, Hedged to AUD															Fund size (\$mil) : 430.77	
Net	7.68	6.47	14.29	6.47	43.60	79.18	-16.24	-17.87	-8.11	0.93	n/a	n/a	n/a	n/a	n/a	2.65	
Gross	7.77	6.73	14.86	6.73	44.68	80.97	-15.40	-17.04	-7.19	1.94	n/a	n/a	n/a	n/a	n/a	3.68	
Benchmark	8.25	7.95	15.60	7.95	51.45	88.43	-10.51	-14.13	-5.14	2.89	n/a	n/a	n/a	n/a	n/a	4.20	
Variance	-0.48	-1.22	-0.74	-1.22	-6.77	-7.46	-4.89	-2.91	-2.05	-0.95	n/a	n/a	n/a	n/a	n/a	-0.52	
RREEF Global Property Securities Fund	Index: UBS Global Investors Index, Hedged to AUD															Fund size (\$mil) : 121.23	
Net	6.66	5.37	10.99	5.37	40.53	74.59	-16.38	-18.71	-8.70	-0.04	n/a	n/a	n/a	n/a	n/a	1.65	
Gross	6.75	5.63	11.54	5.63	41.59	76.33	-15.54	-17.90	-7.79	0.96	n/a	n/a	n/a	n/a	n/a	2.67	
Benchmark	7.20	6.76	12.47	6.76	47.29	81.89	-11.85	-15.02	-5.88	1.82	n/a	n/a	n/a	n/a	n/a	3.18	
Variance	-0.45	-1.13	-0.93	-1.13	-5.70	-5.56	-3.69	-2.88	-1.91	-0.86	n/a	n/a	n/a	n/a	n/a	-0.51	

*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 28 February 2010