



Monthly Performance Summary - November 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) : 84.99	
Net	5.21	8.67	19.62	53.74	18.46	60.58	-9.08	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-1.28
Gross	5.29	8.91	20.16	55.00	18.91	62.02	-8.27	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.39
Benchmark	3.39	4.46	16.69	21.88	16.65	23.32	-14.10	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-8.28
Variance	1.90	4.45	3.47	33.12	2.26	38.70	5.83	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7.89
DWS Global Equity Thematic Fund	Index: MSCI World Ex Australia in AUD															Fund size (\$mil) : 545.51	
Net	1.73	-1.87	6.22	5.92	6.42	4.25	-16.30	-11.10	-3.19	2.30	3.62	2.09	-0.94	-2.35	-0.13		6.02
Gross	1.81	-1.65	6.70	6.80	6.82	5.19	-15.55	-10.30	-2.32	3.22	4.55	3.01	-0.06	-1.47	0.77		6.98
Benchmark	2.79	-2.40	3.80	-3.77	5.50	-7.31	-15.21	-10.42	-5.16	-1.19	0.46	-0.76	-3.66	-5.04	-3.49		3.27
Variance	-0.98	0.75	2.90	10.57	1.32	12.50	-0.34	0.12	2.84	4.41	4.09	3.77	3.60	3.57	4.26		3.71
DWS Global Equity Thematic Fund (Fully Hedged)	Index: MSCI World ex Australia Hedged AUD															Fund size (\$mil) : 29.30	
Net	2.50	4.79	18.57	32.73	17.05	36.66	-15.26	-8.53	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-7.28
Gross	2.57	5.03	19.11	33.83	17.49	37.89	-14.50	-7.71	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-6.45
Benchmark	3.37	4.45	16.68	21.87	16.64	23.31	-14.10	-6.84	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-5.92
Variance	-0.80	0.58	2.43	11.96	0.85	14.58	-0.40	-0.87	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.53
DWS Strategic Value Fund[^]	Index: N/A															Fund size (\$mil) : 248.6	
Net	-0.57	0.97	4.69	8.72	1.70	3.45	-8.88	-1.99	1.76	3.18	3.89	4.79	4.01	4.37	n/a		4.92
Gross	-0.48	1.25	5.27	9.71	2.07	4.58	-7.88	-0.92	2.88	4.32	5.03	5.94	5.15	5.52	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) : 0.07	
Net	0.04	-0.14	3.43	7.47	3.61	3.47	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-11.56
Gross	0.13	0.13	4.00	8.56	4.09	4.61	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-10.58
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	n/a	0.00
RREEF Paladin Property Securities Fund	Index: ASX 300 Accum Prop Index															Fund size (\$mil) : 268.47	
Net	1.22	1.65	28.01	8.23	21.65	-2.14	-34.30	-23.84	-11.97	-7.43	-2.14	-1.02	0.67	2.40	3.47		5.90
Gross	1.28	1.84	28.49	8.97	22.03	-1.41	-33.81	-23.27	-11.31	-6.74	-1.41	-0.28	1.43	3.17	4.24		6.69
Benchmark	0.96	1.11	26.06	5.96	20.18	-5.07	-33.51	-22.53	-11.54	-7.18	-1.84	-0.63	0.92	2.73	3.93		6.42
Variance	0.32	0.73	2.43	3.01	1.85	3.66	-0.30	-0.74	0.23	0.44	0.43	0.35	0.51	0.44	0.31		0.27
RREEF Global (Ex Australia) Property Fund	Index: UBS Global ex Australia Investors Index, Hedged to AUD															Fund size (\$mil) : 384.32	
Net	3.53	6.32	25.34	22.37	27.68	32.49	-23.44	-19.07	-6.54	-0.75	n/a	n/a	n/a	n/a	n/a	n/a	0.49
Gross	3.61	6.59	25.97	23.49	28.21	33.82	-22.68	-18.26	-5.61	0.24	n/a	n/a	n/a	n/a	n/a	n/a	1.50
Benchmark	3.23	6.12	30.65	24.42	32.06	37.70	-17.86	-15.96	-4.57	0.44	n/a	n/a	n/a	n/a	n/a	n/a	1.72
Variance	0.38	0.47	-4.68	-0.93	-3.85	-3.88	-4.82	-2.30	-1.04	-0.20	n/a	n/a	n/a	n/a	n/a	n/a	-0.22
RREEF Global Property Securities Fund	Index: UBS Global Investors Index, Hedged to AUD															Fund size (\$mil) : 109.41	
Net	3.16	5.44	25.43	20.93	26.70	28.19	-24.55	-19.59	-7.13	-1.46	n/a	n/a	n/a	n/a	n/a	n/a	-0.28
Gross	3.24	5.70	26.06	22.04	27.23	29.47	-23.80	-18.79	-6.20	-0.48	n/a	n/a	n/a	n/a	n/a	n/a	0.72
Benchmark	2.93	5.35	29.92	21.98	30.35	31.55	-19.77	-16.52	-5.21	-0.27	n/a	n/a	n/a	n/a	n/a	n/a	0.95
Variance	0.31	0.35	-3.86	0.06	-3.12	-2.08	-4.03	-2.27	-0.99	-0.21	n/a	n/a	n/a	n/a	n/a	n/a	-0.23

*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 October 2009