



## Monthly Performance Summary - October 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)	
<b>DWS Global Equity Agribusiness Fund</b>	<b>Index: MSCI World ex Australia Hedged AUD</b>															<b>Fund size (\$mil) : 81.69</b>	
Net	-1.05	7.24	28.88	46.12	12.60	43.43	-13.42	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-3.21
Gross	-0.98	7.48	29.46	47.22	12.94	44.72	-12.64	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-2.34
Benchmark	-1.95	4.90	19.30	17.89	12.83	12.34	-17.38	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-9.68
Variance	0.97	2.58	10.16	29.33	0.11	32.38	4.74	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7.34
<b>DWS Global Equity Thematic Fund</b>	<b>Index: MSCI World Ex Australia in AUD</b>															<b>Fund size (\$mil) : 518.40</b>	
Net	-3.59	-0.48	6.40	4.12	4.61	-2.26	-17.30	-11.06	-2.27	2.47	3.36	2.24	-1.13	-3.14	0.33	5.92	
Gross	-3.51	-0.26	6.88	4.90	4.93	-1.38	-16.55	-10.26	-1.39	3.39	4.29	3.16	-0.25	-2.27	1.23	6.87	
Benchmark	-4.14	-2.64	1.06	-6.38	2.64	-14.53	-16.11	-11.12	-4.81	-1.49	-0.07	-0.56	-3.67	-6.15	-3.46	3.07	
Variance	0.63	2.38	5.82	11.28	2.29	13.15	-0.44	0.86	3.42	4.88	4.36	3.72	3.42	3.88	4.69	3.80	
<b>DWS Global Equity Thematic Fund (Fully Hedged)</b>	<b>Index: MSCI World ex Australia Hedged AUD</b>															<b>Fund size (\$mil) : 27.27</b>	
Net	-1.56	6.64	23.98	29.50	14.20	27.61	-18.48	-8.54	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-8.21
Gross	-1.49	6.89	24.54	30.47	14.54	28.76	-17.74	-7.72	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-7.39
Benchmark	-1.95	4.90	19.30	17.89	12.83	12.34	-17.38	-7.48	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-7.09
Variance	0.46	1.99	5.24	12.58	1.71	16.42	-0.36	-0.24	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.30
<b>DWS Strategic Value Fund<sup>^</sup></b>	<b>Index: N/A</b>															<b>Fund size (\$mil) : 249.9</b>	
Net	0.76	2.28	6.43	9.34	2.28	-6.59	-7.19	-1.33	1.69	3.44	4.14	4.88	4.17	4.35	n/a	5.03	
Gross	0.85	2.57	7.02	10.24	2.57	-5.57	-6.17	-0.25	2.81	4.58	5.29	6.03	5.31	5.50	n/a	6.20	
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	
<b>DWS Strategic Value Fund (Enhanced Liquidity)</b>	<b>Index: N/A</b>															<b>Fund size (\$mil) : 0.05</b>	
Net	-1.03	0.89	4.10	7.44	3.57	5.45	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-12.24
Gross	-0.94	1.17	4.68	8.42	3.95	6.61	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-11.27
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
<b>RREEF Paladin Property Securities Fund</b>	<b>Index: ASX 300 Accum Prop Index</b>															<b>Fund size (\$mil) : 262.72</b>	
Net	-9.01	17.08	32.64	6.92	20.18	-6.14	-36.99	-22.49	-11.53	-7.17	-2.00	-0.88	0.44	2.53	3.25	5.84	
Gross	-8.95	17.30	33.14	7.59	20.49	-5.44	-36.52	-21.91	-10.87	-6.48	-1.27	-0.14	1.20	3.29	4.02	6.63	
Benchmark	-8.98	16.30	30.17	4.95	19.04	-6.11	-35.99	-21.41	-11.02	-6.79	-1.60	-0.50	0.78	2.87	3.80	6.39	
Variance	0.03	1.00	2.97	2.64	1.45	0.67	-0.53	-0.50	0.15	0.31	0.33	0.36	0.42	0.42	0.22	0.24	
<b>RREEF Global (Ex Australia) Property Fund</b>	<b>Index: UBS Global ex Australia Investors Index, Hedged to AUD</b>															<b>Fund size (\$mil) : 369.80</b>	
Net	-1.85	14.30	26.05	18.20	23.33	2.90	-28.09	-18.66	-5.94	-0.39	n/a	n/a	n/a	n/a	n/a	n/a	-0.19
Gross	-1.76	14.59	26.68	19.18	23.74	3.92	-27.37	-17.85	-5.00	0.61	n/a	n/a	n/a	n/a	n/a	n/a	0.81
Benchmark	-2.35	16.32	31.06	20.53	27.93	9.30	-22.79	-15.70	-4.20	0.84	n/a	n/a	n/a	n/a	n/a	n/a	1.11
Variance	0.59	-1.73	-4.38	-1.35	-4.19	-5.38	-4.58	-2.15	-0.80	-0.23	n/a	n/a	n/a	n/a	n/a	n/a	-0.30
<b>RREEF Global Property Securities Fund</b>	<b>Index: UBS Global Investors Index, Hedged to AUD</b>															<b>Fund size (\$mil) : 107.36</b>	
Net	-3.00	14.59	26.76	17.23	22.83	2.44	-28.92	-19.04	-6.51	-1.09	n/a	n/a	n/a	n/a	n/a	n/a	-0.90
Gross	-2.91	14.88	27.40	18.20	23.24	3.46	-28.20	-18.23	-5.57	-0.11	n/a	n/a	n/a	n/a	n/a	n/a	0.09
Benchmark	-3.29	16.24	30.86	18.51	26.64	7.31	-24.31	-16.14	-4.81	0.13	n/a	n/a	n/a	n/a	n/a	n/a	0.39
Variance	0.38	-1.36	-3.46	-0.31	-3.40	-3.85	-3.89	-2.09	-0.76	-0.24	n/a	n/a	n/a	n/a	n/a	n/a	-0.30
<b>RREEF Global Equity Opportunities Fund<sup>^</sup></b>	<b>Index: N/A</b>															<b>Fund size (\$mil) : 4.0</b>	
Net	-0.16	-0.21	0.56	1.50	-0.21	-5.77	-9.53	-1.65	0.43	3.33	4.05	4.84	4.28	n/a	n/a	n/a	3.82
Gross	-0.07	0.07	1.11	2.34	0.07	-4.74	-8.53	-0.57	1.54	4.46	5.20	5.99	5.43	n/a	n/a	n/a	4.96
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	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.

<sup>^</sup> Performance as at 30 September 2009