



Monthly Performance Summary - September 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) : 85.02	
Net	4.38	13.79	49.02	47.68	13.79	5.37	-10.86	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-2.91
Gross	4.46	14.05	49.69	48.67	14.05	6.32	-10.06	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-2.04
Benchmark	3.05	15.08	34.12	20.24	15.08	-7.22	-15.63	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-9.29
Variance	1.41	-1.03	15.57	28.43	-1.03	13.54	5.57	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7.25
DWS Global Equity Thematic Fund	Index: MSCI World Ex Australia in AUD															Fund size (\$mil) : 531.13	
Net	0.05	8.50	16.70	7.99	8.50	-6.87	-16.27	-9.63	-1.87	3.14	3.90	2.88	-0.73	-2.48	1.06	6.26	
Gross	0.12	8.75	17.23	8.72	8.75	-6.04	-15.52	-8.82	-0.98	4.07	4.83	3.81	0.17	-1.60	1.96	7.22	
Benchmark	-0.94	7.07	10.88	-2.34	7.07	-13.41	-15.06	-9.90	-3.84	-0.80	0.81	0.76	-3.21	-5.42	-2.32	3.43	
Variance	1.06	1.68	6.35	11.06	1.68	7.37	-0.46	1.08	2.86	4.87	4.02	3.05	3.38	3.82	4.28	3.79	
DWS Global Equity Thematic Fund (Fully Hedged)	Index: MSCI World ex Australia Hedged AUD															Fund size (\$mil) : 25.20	
Net	3.86	16.01	39.38	31.56	16.01	-4.47	-17.37	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-7.95
Gross	3.94	16.27	40.01	32.44	16.27	-3.61	-16.63	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-7.12
Benchmark	3.05	15.08	34.12	20.24	15.08	-7.22	-15.63	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-6.67
Variance	0.89	1.19	5.89	12.20	1.19	3.61	-1.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.45
DWS Strategic Value Fund[^]	Index: N/A															Fund size (\$mil) : 248.0	
Net	0.78	2.63	5.81	8.51	1.51	-15.41	-6.66	-1.43	1.87	3.45	4.14	4.11	4.04	4.31	n/a	4.99	
Gross	0.87	2.91	6.40	9.31	1.70	-14.48	-5.63	-0.35	2.99	4.59	5.29	5.26	5.18	5.46	n/a	6.16	
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	0.86	4.65	5.09	8.55	4.65	-7.60	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-12.29
Gross	0.95	4.94	5.67	9.44	4.94	-6.58	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-11.33
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) : 286.11	
Net	10.37	32.08	53.45	17.50	32.08	-18.57	-34.02	-19.62	-9.85	-4.92	-0.13	0.79	2.09	3.49	4.00	6.56	
Gross	10.44	32.33	54.03	18.16	32.33	-17.96	-33.53	-19.01	-9.17	-4.20	0.62	1.54	2.86	4.27	4.78	7.36	
Benchmark	10.04	30.79	51.93	15.31	30.79	-23.02	-33.06	-18.65	-9.33	-4.63	0.31	1.14	2.43	3.88	4.58	7.12	
Variance	0.40	1.54	2.10	2.85	1.54	5.06	-0.47	-0.36	0.16	0.43	0.31	0.40	0.43	0.39	0.20	0.24	
RREEF Global (Ex Australia) Property Fund	Index: UBS Global ex Australia Investors Index, Hedged to AUD															Fund size (\$mil) : 351.10	
Net	4.63	25.65	56.78	20.42	25.65	-31.86	-27.14	-16.70	-6.24	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.18
Gross	4.72	25.96	57.56	21.32	25.96	-31.18	-26.41	-15.87	-5.30	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1.18
Benchmark	5.28	31.01	63.00	23.43	31.01	-24.77	-21.78	-13.60	-4.36	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1.61
Variance	-0.56	-5.05	-5.44	-2.11	-5.05	-6.41	-4.63	-2.27	-0.94	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.43
RREEF Global Property Securities Fund	Index: UBS Global Investors Index, Hedged to AUD															Fund size (\$mil) : 110.03	
Net	5.37	26.62	57.30	20.85	26.62	-29.16	-27.54	-16.84	-6.48	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.30
Gross	5.46	26.94	58.09	21.75	26.94	-28.45	-26.81	-16.01	-5.55	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.69
Benchmark	5.84	30.96	61.72	22.55	30.96	-24.15	-22.96	-13.92	-4.70	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1.08
Variance	-0.38	-4.02	-3.63	-0.80	-4.02	-4.30	-3.85	-2.09	-0.85	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.39
RREEF Global Equity Opportunities Fund[^]	Index: N/A															Fund size (\$mil) : 18.5	
Net	0.05	0.44	0.78	1.66	-0.05	-12.46	-8.32	-1.64	0.95	3.68	4.17	4.75	4.01	n/a	n/a	3.88	
Gross	0.14	0.72	1.34	2.41	0.14	-11.50	-7.31	-0.56	2.06	4.82	5.31	5.90	5.15	n/a	n/a	5.02	
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 31 August 2009