

Performance (AUD) January 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 Emerging Markets Equity Fund	Index: MSCI EMERGING MARKET FREE IN AUD															Fund size (\$mil) : 2.19	
Net	1.49	-10.38	-32.89	1.49	-36.16	-39.62	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-38.36
Gross	1.60	-10.08	-32.45	1.60	-35.68	-38.83	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-37.56
Benchmark	2.56	-3.26	-23.96	2.56	-25.34	-30.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-34.04
Variance (Gross)	-0.96	-6.82	-8.49	-0.96	-10.34	-8.83	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-3.52
DWS Global Climate Change Fund	Index: N/A															Fund size (\$mil) : 3.76	
Net	-5.26	-7.19	-48.02	-5.26	-48.81	-48.77	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-46.12
Gross	-5.15	-6.89	-47.69	-5.15	-48.43	-48.11	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-45.42
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
DWS Global Equity Agribusiness Fund	Index: MSCI World ex Australia Hedged AUD															Fund size (\$mil) : 54.31	
Net	-1.11	-2.93	-44.22	-1.11	-46.72	-45.25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-22.40
Gross	-1.04	-2.71	-43.97	-1.04	-46.44	-44.75	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-21.71
Benchmark	-7.42	-11.78	-35.72	-7.42	-36.57	-38.69	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-23.75
Variance (Gross)	6.38	9.07	-8.25	6.38	-9.87	-6.06	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2.04
DWS Global Equity Gold and Precious Metals Fund	Index: S&P/Citigroup BMI Gold and Precious Metals Index Hedged (AUD)															Fund size (\$mil) : 11.38	
Net	2.58	n/a	n/a	2.58	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	32.29
Gross	2.71	n/a	n/a	2.71	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	32.60
Benchmark	1.33	n/a	n/a	1.33	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	35.56
Variance (Gross)	1.38	n/a	n/a	1.38	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-2.96
DWS Global Equity Thematic Fund	Index: MSCI World Ex Australia in AUD															Fund size (\$mil) : 465.61	
Net	1.58	-4.64	-15.09	1.58	-15.91	-23.88	-19.95	-8.74	1.34	3.06	3.09	-1.64	-2.84	-1.09	0.63	6.08	
Gross	1.66	-4.43	-14.71	1.66	-15.46	-23.20	-19.23	-7.92	2.25	3.98	4.02	-0.75	-1.97	-0.20	1.54	7.03	
Benchmark	0.27	-8.53	-7.71	0.27	-8.02	-17.26	-15.65	-6.90	-0.86	0.84	1.90	-3.63	-5.06	-3.60	-2.00	3.83	
Variance (Gross)	1.39	4.10	-7.00	1.39	-7.44	-5.94	-3.58	-1.02	3.11	3.14	2.12	2.88	3.09	3.40	3.54	3.20	
DWS Global Equity Thematic Fund (Fully Hedged)	Index: MSCI World ex Australia Hedged AUD															Fund size (\$mil) : 12.28	
Net	-5.29	-6.67	-40.73	-5.29	-40.30	-42.63	-27.64	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-22.11
Gross	-5.22	-6.46	-40.46	-5.22	-39.99	-42.11	-26.99	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-21.41
Benchmark	-7.42	-11.78	-35.72	-7.42	-36.57	-38.69	-23.46	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-18.36
Variance (Gross)	2.20	5.32	-4.74	2.20	-3.42	-3.42	-3.53	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-3.05
DWS Global Select Fund	Index: MSCI World Ex Australia in AUD															Fund size (\$mil) : 3.40	
Net	1.24	-3.69	-11.97	1.24	-13.75	-22.73	-18.52	-11.21	-2.60	0.14	1.06	-3.79	-5.47	-5.08	n/a	-3.13	
Gross	1.33	-3.43	-11.50	1.33	-13.21	-21.90	-17.65	-10.26	-1.56	1.22	2.15	-2.76	-4.46	-4.06	n/a	-2.09	
Benchmark	0.27	-8.53	-7.71	0.27	-8.02	-17.26	-15.65	-6.90	-0.86	0.84	1.92	-3.56	-4.93	-3.52	n/a	-1.98	
Variance (Gross)	1.06	5.10	-3.79	1.06	-5.19	-4.64	-2.00	-3.36	-0.70	0.38	0.23	0.80	0.47	-0.54	n/a	-0.11	
DWS Global Small Companies Fund	Index: SSB EMI World Index in AUD															Fund size (\$mil) : 3.74	
Net	2.54	-8.27	-18.12	2.54	-20.53	-24.51	-20.77	-10.87	-1.58	1.72	4.92	-0.77	-3.22	0.59	n/a	0.59	
Gross	2.63	-8.02	-17.66	2.63	-20.02	-23.68	-19.90	-9.89	-0.50	2.84	6.07	0.32	-2.16	1.69	n/a	1.69	
Benchmark	0.60	-6.96	-13.54	0.60	-14.72	-20.97	-19.16	-9.39	-1.17	2.05	4.88	-0.04	-0.44	1.58	n/a	1.57	
Variance (Gross)	2.03	-1.06	-4.12	2.03	-5.30	-2.71	-0.74	-0.50	0.67	0.79	1.19	0.36	-1.72	0.11	n/a	0.12	
DWS Monthly Income Plus Fund	Index: UBS Warburg Aust Bank Bill															Fund size (\$mil) : 2.29	
Net	0.26	-0.61	-3.19	0.26	-3.45	-0.80	1.80	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2.99
Gross	0.31	-0.48	-2.93	0.31	-3.14	-0.25	2.36	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3.55
Benchmark	0.40	1.38	3.39	0.40	4.08	7.39	7.09	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.95
Variance (Gross)	-0.09	-1.86	-6.32	-0.09	-7.22	-7.64	-4.73	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-3.40
DWS Strategic Value Fund^	Index: N/A															Fund size (\$mil) : 242.28	
Net	-1.59	-14.58	-24.28	-23.65	-24.28	-23.65	-8.50	-1.80	1.06	2.55	3.94	3.20	3.72	4.11	n/a	4.42	
Gross	-1.50	-14.34	-23.87	-22.81	-23.87	-22.81	-7.49	-0.72	2.17	3.68	5.08	4.34	4.86	5.28	n/a	5.59	
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	-0.67	-2.50	-20.41	-0.67	-22.50	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-22.51
Gross	-0.57	-2.24	-19.97	-0.57	-22.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-22.00
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 (\$mil) : 221.67	
Net	-9.66	-20.70	-36.04	-9.66	-39.94	-53.31	-41.70	-21.54	-14.48	-6.67	-4.38	-2.02	-0.03	2.03	0.83	4.89	
Gross	-9.61	-20.55	-35.80	-9.61	-39.68	-52.96	-41.26	-20.95	-13.84	-5.97	-3.67	-1.28	0.72	2.80	1.59	5.67	
Benchmark	-9.60	-19.13	-37.56	-9.60	-40.65	-52.85	-39.86	-20.52	-13.67	-5.92	-3.62	-1.30	0.62	2.62	1.67	5.61	
Variance (Gross)	-0.01	-1.42	1.76	-0.01	0.97	-0.11	-1.40	-0.43	-0.17	-0.05	-0.05	0.02	0.10	0.18	-0.08	0.06	

	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)
RREEF Global (Ex Australia) Property Fund	Index: UBS Global ex Australia Investors Index, Hedged to AUD															Fund size (\$mil) : 266.27
Net	-12.04	-23.42	-52.37	-12.04	-52.05	-54.87	-40.63	-20.36	-9.18	n/a	n/a	n/a	n/a	n/a	n/a	-6.86
Gross	-11.96	-23.23	-52.13	-11.96	-51.77	-54.41	-40.03	-19.57	-8.27	n/a	n/a	n/a	n/a	n/a	n/a	-5.94
Benchmark	-13.34	-21.41	-48.62	-13.34	-47.61	-50.54	-38.16	-18.78	-8.23	n/a	n/a	n/a	n/a	n/a	n/a	-6.20
Variance (Gross)	1.38	-1.82	-3.51	1.38	-4.16	-3.87	-1.87	-0.79	-0.04	n/a	n/a	n/a	n/a	n/a	n/a	0.26
RREEF Global Property Securities Fund	Index: UBS Global Investors Index, Hedged to AUD															Fund size (\$mil) : 75.78
Net	-11.76	-22.89	-49.93	-11.76	-50.15	-54.12	-40.76	-20.52	-9.80	n/a	n/a	n/a	n/a	n/a	n/a	-7.39
Gross	-11.68	-22.70	-49.68	-11.68	-49.86	-53.66	-40.17	-19.73	-8.90	n/a	n/a	n/a	n/a	n/a	n/a	-6.47
Benchmark	-12.89	-21.12	-47.05	-12.89	-46.48	-50.47	-38.06	-18.72	-8.63	n/a	n/a	n/a	n/a	n/a	n/a	-6.50
Variance (Gross)	1.21	-1.58	-2.63	1.21	-3.38	-3.19	-2.11	-1.01	-0.27	n/a	n/a	n/a	n/a	n/a	n/a	0.03
RREEF Global Equity Opportunities Fund^	Index: N/A															Fund size (\$mil) : 18.22
Net	-0.84	-7.17	-17.54	-20.51	-17.54	-20.51	-6.67	-0.49	2.56	3.84	4.95	4.30	n/a	n/a	n/a	4.00
Gross	-0.74	-6.91	-17.08	-19.64	-17.08	-19.64	-5.65	0.60	3.69	4.98	6.11	5.44	n/a	n/a	n/a	5.14
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 December 2008