



Monthly Performance Summary - May 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) : 72.33
Net	13.36	31.59	34.24	28.52	-30.75	-35.38	-14.55	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-9.24
Gross	13.44	31.89	34.84	29.00	-30.18	-34.80	-13.78	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-8.43
Benchmark	5.70	23.56	5.68	4.45	-28.43	-34.09	-21.73	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-16.14
Variance	7.74	8.33	29.16	24.55	-1.75	-0.71	7.95	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7.71
DWS Global Equity Thematic Fund																
	Index: MSCI World Ex Australia in AUD															Fund size (\$mil) : 464.67
Net	1.90	7.15	-1.86	-0.28	-17.44	-26.09	-22.15	-10.33	-0.17	1.63	3.39	-0.93	-3.47	-2.67	0.40	5.76
Gross	1.98	7.39	-1.42	0.09	-16.76	-25.43	-21.45	-9.53	0.73	2.55	4.32	-0.05	-2.61	-1.80	1.30	6.71
Benchmark	0.08	3.79	-10.71	-7.20	-14.88	-22.17	-19.48	-9.85	-3.49	-1.94	0.37	-3.17	-5.75	-5.62	-2.58	3.10
Variance	1.90	3.60	9.29	7.29	-1.88	-3.26	-1.97	0.32	4.22	4.49	3.95	3.12	3.14	3.82	3.88	3.61
DWS Global Equity Thematic Fund (Fully Hedged)																
	Index: MSCI World ex Australia Hedged AUD															Fund size (\$mil) : 17.16
Net	7.17	26.75	15.26	11.94	-29.44	-36.56	-24.65	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-14.35
Gross	7.25	27.04	15.77	12.36	-28.86	-35.99	-23.97	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-13.58
Benchmark	5.70	23.56	5.68	4.45	-28.43	-34.09	-21.73	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-12.32
Variance	1.55	3.48	10.09	7.91	-0.43	-1.90	-2.24	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-1.26
DWS Strategic Value Fund^																
	Index: n/a															Fund size (\$m): 237.40
Net	1.08	2.53	-1.19	3.85	-21.37	-19.25	-8.60	-2.92	1.72	2.76	3.83	3.42	3.68	3.62	n/a	4.68
Gross	1.17	2.81	-0.65	4.22	-20.65	-18.36	-7.60	-1.86	2.84	3.88	4.97	4.55	4.82	4.77	n/a	5.85
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	0.68	2.61	0.04	3.91	-18.93	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-18.94
Gross	0.78	2.89	0.58	4.38	-18.12	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-18.11
Benchmark	n/a	0.00	0.00	0.00	0.00	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) : 201.77
Net	4.88	9.83	-23.56	-15.45	-43.79	-50.06	-44.35	-24.03	-14.89	-9.73	-6.60	-3.69	-1.02	0.18	1.16	4.29
Gross	4.95	10.04	-23.27	-15.19	-43.40	-49.69	-43.93	-23.46	-14.25	-9.05	-5.90	-2.96	-0.28	0.94	1.91	5.07
Benchmark	4.24	11.18	-24.70	-15.95	-44.82	-51.05	-42.80	-22.76	-14.39	-9.30	-5.96	-3.16	-0.50	0.78	2.04	4.94
Variance	0.71	-1.14	1.43	0.76	1.42	1.36	-1.13	-0.70	0.14	0.25	0.06	0.20	0.22	0.16	-0.13	0.13
RREEF Global (Ex Australia) Property Fund																
	Index: UBS Global ex Australia Investors Index, Hedged to AUD															Fund size (\$mil) : 291.69
Net	4.11	32.56	5.71	-2.37	-46.78	-52.17	-37.52	-18.78	-8.86	n/a	n/a	n/a	n/a	n/a	n/a	-4.25
Gross	4.20	32.89	6.23	-1.97	-46.29	-51.69	-36.90	-17.97	-7.95	n/a	n/a	n/a	n/a	n/a	n/a	-3.30
Benchmark	3.55	30.21	5.40	-4.77	-42.44	-48.41	-34.93	-16.86	-8.31	n/a	n/a	n/a	n/a	n/a	n/a	-3.83
Variance	0.65	2.68	0.83	2.80	-3.85	-3.28	-1.97	-1.11	0.36	n/a	n/a	n/a	n/a	n/a	n/a	0.53
RREEF Global Property Securities Fund																
	Index: UBS Global Investors Index, Hedged to AUD															Fund size (\$mil) : 84.50
Net	4.25	30.00	2.20	-3.59	-45.54	-51.08	-38.21	-19.32	-9.45	n/a	n/a	n/a	n/a	n/a	n/a	-5.08
Gross	4.34	30.32	2.71	-3.19	-45.04	-50.59	-37.59	-18.51	-8.55	n/a	n/a	n/a	n/a	n/a	n/a	-4.14
Benchmark	3.67	27.71	1.26	-6.11	-42.32	-48.30	-35.61	-17.30	-8.83	n/a	n/a	n/a	n/a	n/a	n/a	-4.52
Variance	0.67	2.61	1.45	2.92	-2.72	-2.29	-1.98	-1.21	0.28	n/a	n/a	n/a	n/a	n/a	n/a	0.38
RREEF Global Equity Opportunities Fund^																
	Index: n/a															Fund size (\$m): 18.40
Net	0.00	0.13	-0.92	0.94	-16.77	-15.40	-8.48	-2.80	2.46	3.58	4.76	4.20	n/a	n/a	n/a	3.95
Gross	0.09	0.40	-0.38	1.30	-16.01	-14.47	-7.47	-1.73	3.59	4.72	5.91	5.35	n/a	n/a	n/a	5.09
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

*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 30 April 2009