

Monthly Performance Summary - February 2011



	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	APIR: MGL0019AU			Index: MSCI World ex Australia Hedged AUD												Fund size (\$mil) :	104.0
Net	2.49	9.47	23.51	4.97	35.36	23.46	42.68	1.92	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5.79
Gross	2.56	9.71	24.06	5.12	36.17	24.57	43.97	2.84	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.74
Benchmark	3.22	12.01	23.92	5.80	16.07	21.01	33.95	0.60	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.39
Variance	-0.66	-2.30	0.14	-0.68	8.92	3.56	10.02	2.24	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7.13
DWS Global Equity Thematic Fund	APIR: MGL0004AU			Index: MSCI World Ex Australia in AUD												Fund size (\$mil) :	741.2
Net	0.33	5.05	7.13	4.22	6.23	6.22	11.03	-3.90	-7.31	-3.56	2.44	3.88	4.70	0.18	-1.26	6.08	
Gross	0.40	5.28	7.60	4.37	6.87	7.18	12.03	-3.04	-6.47	-2.69	3.36	4.81	5.64	1.07	-0.38	7.03	
Benchmark	1.29	7.03	10.13	6.69	8.59	7.00	8.01	-3.16	-6.71	-3.77	-0.03	1.13	2.59	-2.11	-3.29	3.55	
Variance	-0.89	-1.75	-2.53	-2.32	-1.72	0.18	4.02	0.12	0.24	1.08	3.39	3.68	3.05	3.18	2.91	3.48	
DWS Global Equity Thematic Fund (Fully Hedged)	APIR: MGL0018AU			Index: MSCI World ex Australia Hedged AUD												Fund size (\$mil) :	31.0
Net	2.21	9.47	19.85	3.08	24.48	20.37	36.59	-0.25	-2.15	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.46
Gross	2.28	9.71	20.38	3.23	25.23	21.45	37.82	0.64	-1.27	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.44
Benchmark	3.22	12.01	23.92	5.80	27.25	21.01	33.95	0.60	-0.75	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.64
Variance	-0.94	-2.30	-3.54	-2.57	-2.02	0.44	3.87	0.04	-0.52	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.20
DWS Strategic Value Fund[^]	APIR: DEU0109AU			Index: N/A												Fund size (\$mil) :	95.6
Net	0.64	0.69	4.12	0.64	5.26	4.85	5.73	-3.98	-1.53	0.82	2.70	3.42	4.35	3.83	4.05	4.74	
Gross	0.73	0.96	4.70	0.73	5.94	6.00	6.89	-2.92	-0.45	1.93	3.82	4.56	5.50	4.97	5.20	5.91	
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 Diversified Income Fund	APIR: DAM0012AU			Index: UBS Aust Bank Bill Index												Fund size (\$mil) :	29.4
Net	0.87	1.66	3.82	1.30	4.14	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.41
Gross	0.92	1.83	4.17	1.41	4.61	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5.04
Benchmark	0.37	1.23	2.43	0.80	3.28	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.36
Variance	0.55	0.60	1.74	0.61	1.33	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.68
RREEF Paladin Property Securities Fund	APIR: PAL0002AU			Index: ASX 300 Accum Prop Index												Fund size (\$mil) :	293.5
Net	3.50	6.95	4.13	5.87	8.17	5.77	23.08	-13.58	-18.70	-9.63	-5.63	-1.60	0.18	1.25	2.48	5.92	
Gross	3.56	7.15	4.52	6.00	8.71	6.56	24.00	-12.93	-18.09	-8.95	-4.92	-0.87	0.93	2.00	3.25	6.71	
Benchmark	3.35	7.06	3.66	5.79	8.49	6.78	23.40	-14.00	-17.51	-9.18	-5.21	-1.30	0.60	1.63	2.85	6.46	
Variance	0.21	0.09	0.86	0.21	0.22	-0.22	0.60	1.07	-0.58	0.23	0.29	0.43	0.33	0.37	0.40	0.25	
RREEF Global (Ex Australia) Property Fund	APIR: MGL0010AU			Index: UBS Global ex Australia Investors Index, Hedged to AUD												Fund size (\$mil) :	412.0
Net	4.10	12.36	20.56	6.60	30.80	32.63	51.71	-4.12	-9.07	-1.34	4.15	n/a	n/a	n/a	n/a	5.67	
Gross	4.18	12.64	21.16	6.77	31.66	33.95	53.23	-3.17	-8.16	-0.35	5.19	n/a	n/a	n/a	n/a	6.73	
Benchmark	3.85	12.55	21.39	6.29	31.93	35.66	56.36	1.12	-5.60	1.34	6.09	n/a	n/a	n/a	n/a	7.46	
Variance	0.33	0.09	-0.23	0.48	-0.27	-1.71	-3.13	-4.29	-2.56	-1.69	-0.90	n/a	n/a	n/a	n/a	-0.73	
RREEF Global Property Securities Fund	APIR: MGL0011AU			Index: UBS Global Investors Index, Hedged to AUD												Fund size (\$mil) :	104.6
Net	4.03	11.85	18.60	6.56	28.60	30.00	48.46	-4.66	-10.11	-2.19	3.12	n/a	n/a	n/a	n/a	4.62	
Gross	4.11	12.13	19.19	6.74	29.46	31.30	49.95	-3.71	-9.21	-1.22	4.16	n/a	n/a	n/a	n/a	5.66	
Benchmark	3.77	11.91	19.19	6.21	29.03	32.01	51.94	-0.59	-6.87	0.22	4.86	n/a	n/a	n/a	n/a	6.13	
Variance	0.34	0.22	0.00	0.53	0.43	-0.71	-1.99	-3.12	-2.34	-1.44	-0.70	n/a	n/a	n/a	n/a	-0.47	

*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. Variance is calculated using Gross returns.

[^] Performance as at 31 January 2011



Monthly Performance Summary - February 2011

	1 Month	3 Month	6 Month	CYTD	FYTD	1 Year	2 Years (pa)	3 Years (pa)	4 Years (pa)	5 Years (pa)	Inception (pa)	
Ironbark Karara Australian Share Fund	APIR: PAT0001AU		Index: S&P/ASX 300 Accumulation Index & All Ordinaries Accum Index¹								Fund size (\$mil) : 31.6	
Net	2.57	7.04	13.77	2.85	16.48	7.26	21.20	-0.20	-1.00	2.65	6.21	
Gross	2.65	7.28	14.29	3.00	17.19	8.24	22.32	0.72	-0.08	3.70	8.03	
Benchmark	2.31	6.28	12.31	2.41	16.07	9.28	26.76	-0.68	-0.20	4.24	6.93	
Variance	0.34	1.00	1.98	0.59	1.12	-1.04	-4.44	1.40	0.12	-0.54	1.10	
Ironbark Karara Australian Small Companies Fund	APIR: PAT0002AU		Index: Small Ordinaries Accum Index								Fund size (\$mil) : 49.2	
Net	3.41	12.29	25.62	1.91	29.83	30.36	43.16	12.86	10.65	17.40	20.56	
Gross	3.51	12.60	26.36	2.09	30.79	31.82	44.77	14.13	13.11	21.64	25.76	
Benchmark	1.28	6.07	20.16	-0.93	28.70	21.57	40.79	-2.43	-1.60	4.12	7.07	
Variance	2.23	6.53	6.20	3.02	2.09	10.25	3.98	16.56	14.71	17.52	18.69	

*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. Variance is calculated using Gross returns.

¹The S&P/ASX 300 Accumulation Index was adopted as the Fund's performance benchmark on 1 July 2010. Benchmark calculations prior to this date are based on the S&P/ASX All Ordinaries Index.