

Monthly Performance Summary - March 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) :			30.3	Fund size (\$mil) :			108.0	
Net	-0.13	4.83	15.45	4.83	35.18	18.50	41.56	2.72	5.42	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5.63	
Gross	-0.05	5.06	15.96	5.06	36.10	19.57	42.83	3.64	6.37	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.58	
Benchmark	-0.95	4.80	14.66	4.80	26.04	12.36	29.45	0.90	-1.38	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.62	
Variance	0.90	0.26	1.30	0.26	10.06	7.21	13.38	2.74	7.75	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7.20	
DWS Global Equity Thematic Fund	APIR: MGL0004AU			Index: MSCI World Ex Australia in AUD						Fund size (\$mil) :			52.11			Fund size (\$mil) :		749.4
Net	-0.43	3.77	7.31	3.77	5.77	2.27	11.11	-4.48	-7.61	-5.05	2.36	3.61	4.80	0.08	-1.34	6.01	6.01	
Gross	-0.36	4.00	7.79	4.00	6.49	3.19	12.11	-3.62	-6.77	-4.19	3.28	4.54	5.75	0.98	-0.46	6.96	6.96	
Benchmark	-2.63	3.89	6.88	3.89	5.73	0.64	7.33	-4.53	-7.15	-5.48	-0.59	0.70	2.25	-2.53	-3.58	3.34	3.34	
Variance	2.27	0.11	0.91	0.11	0.76	2.55	4.78	0.91	0.38	1.29	3.87	3.84	3.50	3.51	3.12	3.62	3.62	
DWS Global Equity Thematic Fund (Fully Hedged)	APIR: MGL0018AU			Index: MSCI World ex Australia Hedged AUD						Fund size (\$mil) :			29.8			Fund size (\$mil) :		29.8
Net	1.07	4.18	14.12	4.18	25.81	14.32	32.83	0.71	-2.47	n/a	n/a	n/a	n/a	n/a	n/a	-0.21	4.82	
Gross	1.14	4.41	14.63	4.41	26.66	15.35	34.02	1.61	-1.59	n/a	n/a	n/a	n/a	n/a	n/a	0.69	5.99	
Benchmark	-0.95	4.80	14.66	4.80	26.04	12.36	29.45	0.90	-1.38	n/a	n/a	n/a	n/a	n/a	n/a	0.41	5.99	
Variance	2.09	-0.39	-0.03	-0.39	0.62	2.99	4.57	0.71	-0.21	n/a	n/a	n/a	n/a	n/a	n/a	0.28	0.28	
DWS Strategic Value Fund^	APIR: DEU0109AU			Index: N/A						Fund size (\$mil) :			94.9			Fund size (\$mil) :		94.9
Net	1.26	2.39	5.06	1.91	6.59	5.12	5.74	-4.16	-1.44	0.87	2.72	3.45	4.43	3.93	4.17	4.82	4.82	
Gross	1.35	2.67	5.63	2.09	7.36	6.28	6.90	-3.11	-0.36	1.98	3.85	4.59	5.58	5.07	5.31	5.99	5.99	
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 Diversified Income Fund	APIR: DAM0012AU			Index: UBS Aust Bank Bill Index						Fund size (\$mil) :			29.6			Fund size (\$mil) :		29.6
Net	0.58	1.89	3.25	1.89	4.74	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5.01	5.01	
Gross	0.63	2.05	3.60	2.05	5.27	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5.70	5.70	
Benchmark	0.42	1.22	2.48	1.22	3.71	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.80	4.80	
Variance	0.21	0.83	1.12	0.83	1.56	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.90	0.90	
RREEF Paladin Property Securities Fund	APIR: PAL0002AU			Index: ASX 300 Accum Prop Index						Fund size (\$mil) :			286.2			Fund size (\$mil) :		286.2
Net	-1.91	3.84	3.15	3.84	6.10	3.56	22.21	-14.01	-18.55	-9.94	-5.70	-2.37	-0.58	0.87	2.38	5.76	5.76	
Gross	-1.85	4.03	3.53	4.03	6.70	4.34	23.13	-13.37	-17.94	-9.27	-4.99	-1.64	0.17	1.63	3.15	6.55	6.55	
Benchmark	-1.95	3.73	2.52	3.73	6.38	4.74	21.95	-14.55	-17.06	-9.46	-5.31	-2.05	-0.18	1.29	2.79	6.29	6.29	
Variance	0.10	0.30	1.01	0.30	0.32	-0.40	1.18	1.18	-0.88	0.19	0.32	0.41	0.35	0.34	0.36	0.26	0.26	
RREEF Global (Ex Australia) Property Fund	APIR: MGL0010AU			Index: UBS Global ex Australia Investors Index, Hedged to AUD						Fund size (\$mil) :			382.95			Fund size (\$mil) :		382.95
Net	-0.48	6.09	13.31	6.09	30.17	22.58	48.20	-4.90	-9.22	-2.66	4.25	n/a	n/a	n/a	n/a	5.52	5.52	
Gross	-0.39	6.35	13.88	6.35	31.15	23.80	49.68	-3.95	-8.31	-1.69	5.30	n/a	n/a	n/a	n/a	6.57	6.57	
Benchmark	-0.53	5.63	13.98	5.63	30.59	23.71	51.80	-1.16	-6.75	-0.84	5.13	n/a	n/a	n/a	n/a	6.02	6.02	
Variance	0.14	0.72	-0.10	0.72	0.56	0.09	-2.12	-2.79	-1.56	-0.85	0.17	n/a	n/a	n/a	n/a	0.55	0.55	
RREEF Global Property Securities Fund	APIR: MGL0011AU			Index: UBS Global Investors Index, Hedged to AUD						Fund size (\$mil) :			93.5			Fund size (\$mil) :		93.5
Net	-0.62	5.90	12.21	5.90	27.81	21.12	45.42	-5.39	-10.19	-3.39	3.21	n/a	n/a	n/a	n/a	4.45	4.45	
Gross	-0.54	6.16	12.76	6.16	28.76	22.33	46.87	-4.44	-9.29	-2.42	4.24	n/a	n/a	n/a	n/a	5.50	5.50	
Benchmark	-0.70	5.34	12.49	5.34	27.40	21.23	47.60	-2.82	-7.95	-1.87	3.87	n/a	n/a	n/a	n/a	4.81	4.81	
Variance	0.16	0.82	0.27	0.82	1.36	1.10	-0.73	-1.62	-1.34	-0.55	0.37	n/a	n/a	n/a	n/a	0.69	0.69	

*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.

^ Performance as at 28 February 2011



Monthly Performance Summary - March 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) : 30.3			
Net	0.90	3.77	8.93	3.77	17.52	1.30	18.77	1.86	-1.54	1.67	6.28	
Gross	0.98	4.00	9.42	4.00	18.34	2.22	19.87	2.80	-0.62	2.40	8.09	
Benchmark	0.69	3.12	7.92	3.12	16.88	3.98	22.37	0.95	-0.84	3.41	6.95	
Variance	0.29	0.88	1.50	0.88	1.46	-1.76	-2.50	1.85	0.22	-1.01	1.14	
Ironbark Karara Australian Small Companies Fund	APIR: PAT0002AU		Index: Small Ordinaries Accum Index						Fund size (\$mil) : 52.11			
Net	2.42	4.37	17.68	4.37	32.97	22.82	39.85	17.02	10.56	16.48	20.73	
Gross	2.87	5.39	19.19	5.39	35.02	25.05	41.92	18.61	13.08	20.91	26.03	
Benchmark	-0.26	-1.19	9.87	-1.19	28.37	13.49	33.93	-0.92	-2.63	2.80	6.92	
Variance	3.13	6.58	9.32	6.58	6.65	11.56	7.99	19.53	15.71	18.11	19.11	

*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.