

Monthly Performance Summary - February 2010



	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) : 91.2	
Net	0.62	4.76	13.84	0.56	24.10	64.90	-7.40	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.40
Gross	0.69	4.99	14.35	0.71	24.84	66.38	-6.57	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1.30
Benchmark	2.20	2.84	7.42	-1.08	19.96	48.27	-8.28	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-6.74
Variance	-1.51	2.15	6.93	1.79	4.88	18.11	1.71	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8.04
DWS Global Equity Thematic Fund	Index: MSCI World Ex Australia in AUD															Fund size (\$mil) : 562.6	
Net	-0.40	1.98	0.08	-2.72	8.53	16.06	-8.60	-11.42	-5.86	1.70	3.49	4.48	-0.56	-2.06	-0.74	6.06	6.06
Gross	-0.33	2.20	0.52	-2.58	9.18	17.11	-7.78	-10.63	-5.02	2.61	4.42	5.42	0.34	-1.18	0.16	7.02	7.02
Benchmark	0.58	1.21	-1.22	-2.32	6.78	9.03	-7.87	-10.88	-6.29	-1.38	0.19	1.97	-3.20	-4.37	-3.91	3.30	3.30
Variance	-0.91	0.99	1.74	-0.26	2.40	8.08	0.09	0.25	1.27	3.99	4.23	3.45	3.54	3.19	4.07	3.72	3.72
DWS Global Equity Thematic Fund (Fully Hedged)	Index: MSCI World ex Australia Hedged AUD															Fund size (\$mil) : 30.4	
Net	1.05	3.13	8.07	-1.82	20.71	55.00	-9.20	-8.68	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-5.91
Gross	1.12	3.36	8.55	-1.68	21.43	56.39	-8.38	-7.85	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-5.06
Benchmark	2.20	2.84	7.42	-1.08	19.96	48.27	-8.28	-7.10	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-4.71
Variance	-1.08	0.52	1.13	-0.60	1.47	8.12	-0.10	-0.75	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.35
DWS Strategic Value Fund^	Index: N/A															Fund size (\$mil) : 135.2	
Net	-0.54	-0.67	0.30	-0.54	1.02	6.62	-8.11	-3.57	-0.16	2.27	3.19	4.28	3.70	3.96	4.29	4.73	4.73
Gross	-0.45	-0.39	0.85	-0.45	1.67	7.80	-7.09	-2.51	0.94	3.40	4.32	5.42	4.84	5.11	5.45	5.90	5.90
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 Strategic Value Fund (Enhanced Liquidity)	Index: N/A															Fund size (\$mil) : 0.10	
Net	-0.07	-0.23	-0.37	-0.14	3.37	5.89	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-10.07
Gross	0.01	0.04	0.17	0.03	4.13	7.05	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-9.08
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) : 285.34	
Net	1.68	1.86	3.55	-1.69	23.92	43.22	-21.88	-25.53	-13.11	-7.76	-2.78	-0.59	0.69	2.12	3.19	5.93	5.93
Gross	1.74	2.05	3.93	-1.57	24.54	44.29	-21.30	-24.97	-12.46	-7.07	-2.05	0.15	1.45	2.89	3.96	6.72	6.72
Benchmark	1.42	1.74	2.87	-1.60	22.27	42.60	-22.83	-24.31	-12.78	-7.44	-2.59	-0.25	1.00	2.42	3.55	6.44	6.44
Variance	0.32	0.31	1.06	0.03	2.27	1.69	1.53	-0.66	0.32	0.37	0.54	0.40	0.45	0.47	0.41	0.28	0.28
RREEF Global (Ex Australia) Property Fund	Index: UBS Global ex Australia Investors Index, Hedged to AUD															Fund size (\$mil) : 405.30	
Net	3.11	4.44	11.05	-1.13	33.35	73.54	-18.48	-19.82	-8.37	-0.76	n/a	n/a	n/a	n/a	n/a	1.29	1.29
Gross	3.19	4.70	11.60	-0.97	34.24	75.28	-17.67	-19.02	-7.46	0.23	n/a	n/a	n/a	n/a	n/a	2.30	2.30
Benchmark	3.71	5.95	12.43	-0.27	39.91	80.23	-12.69	-16.34	-5.79	1.00	n/a	n/a	n/a	n/a	n/a	2.74	2.74
Variance	-0.52	-1.25	-0.83	-0.70	-5.67	-4.95	-4.98	-2.68	-1.67	-0.77	n/a	n/a	n/a	n/a	n/a	-0.44	-0.44
RREEF Global Property Securities Fund	Index: UBS Global Investors Index, Hedged to AUD															Fund size (\$mil) : 115.68	
Net	2.92	3.99	9.65	-1.21	31.76	69.55	-18.35	-20.51	-8.91	-1.54	n/a	n/a	n/a	n/a	n/a	0.46	0.46
Gross	2.99	4.24	10.19	-1.05	32.63	71.25	-17.53	-19.72	-8.00	-0.56	n/a	n/a	n/a	n/a	n/a	1.47	1.47
Benchmark	3.42	5.40	11.04	-0.41	37.39	74.89	-13.74	-17.10	-6.45	0.14	n/a	n/a	n/a	n/a	n/a	1.90	1.90
Variance	-0.43	-1.16	-0.85	-0.64	-4.76	-3.64	-3.79	-2.62	-1.55	-0.70	n/a	n/a	n/a	n/a	n/a	-0.43	-0.43

*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 January 2010