

# DWS Global Equity Thematic Fund

31 May 2011

Fund Details	Description
APIR Code	MGL0004AU
Asset Class	International Shares
Sub-Asset Class	Global (Unhedged)
Benchmark	MSCI World ex Aust \$A
Investment Manager	DWS Investments
Minimum Investment	\$ 25,000*
MER	0.90 (% p.a.)
Income Distributions	Jun, Dec
Redemption Frequency	Daily

\* Unless designated by IDPS

## Investment Objective

The investment objective of the Fund is to outperform the MSCI World ex-Australia Index, after fees, over rolling three year periods by investing in securities listed on a range of sharemarkets.

## Investment Strategy

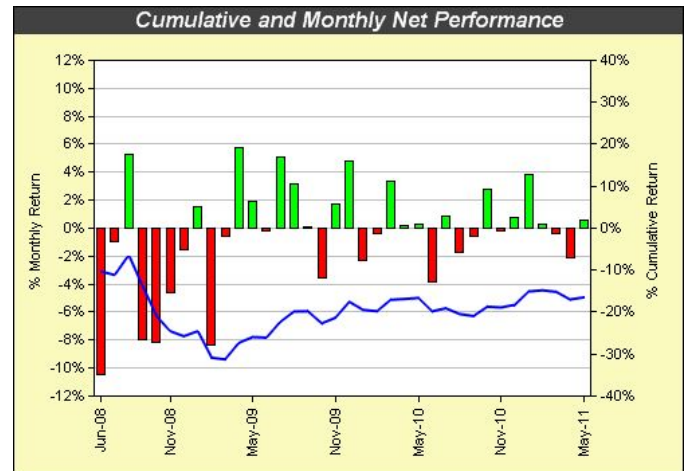
The Deutsche Global Equity Thematic Fund offers private and institutional investors (including trustees of superannuation funds and master trusts, custody services and investor directed portfolio services), access to a professionally managed portfolio of around 70 to 120 global securities, with some exposure to cash investments.

## Investor Profile

This fund is suitable for investors with a moderate to high risk tolerance seeking a growth based investment with low levels of income. Investors should expect medium to high levels of volatility in the unit price over short to medium term periods and therefore need to adopt a medium to long term investment horizon of 5+ years when investing in the fund.

## Manager Background

DWS Investments, part of Deutsche Asset Management, was founded in 1956 in Frankfurt/Main. With fund assets under management of euro 267 bn, the company is one of the Top 10 companies worldwide. In Europe, DWS is one of the leading mutual fund companies and currently manages euro 173 bn. In excess of more than euro 147 bn assets under management, DWS represents 22,3% of the fund market in Germany, making it the unchallenged number one. All figures are as at 30 June 2007.



Performance Statistics		5 Yrs	3 Yrs	1 Yr
Performance (% p.a.)	Fund	-4.06	-5.89	0.15
	Benchmark	-4.49	-5.49	0.46
	Median	-4.56	-5.51	0.80

**DISCLAIMER:** This report is prepared exclusively for clients of Zenith Investment Partners (Zenith). The report contains recommendations and advice of a general nature and does not have regard to the particular circumstances or needs of any specific person who may read it. Each client should assess either personally or with the assistance of a licensed financial adviser whether the Zenith recommendation or advice is appropriate to their situation before making an investment decision. The information contained in the report is believed to be reliable, but its completeness and accuracy is not guaranteed. Opinions expressed may change without notice. Zenith accepts no liability, whether direct or indirect arising from the use of information contained in this report. No part of this document is to be construed as a solicitation to buy or sell any investment. The performance of the investment in this report is not a representation as to future performance or likely return. The material contained in this report is subject to copyright and may not be reproduced without the consent of the copyright owner. Zenith usually receives a fee for assessing the fund manager and product(s) described in this document against accepted criteria considered comprehensive and objective.