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DWS Invest Global Agribusiness

Fund Data / Statistics – June 13th, 2008

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Total AUM for our 'Global Agribusiness Strategy': USD 4.7bn (including all mirror portfolios globally such as DWS Invest Global Agribusiness)

Current Assets:		USD 2.663mn
Current NAV (LC shareclass in EUR):		EUR 114,78
Total return:	Since inception (20.11.2006):	14,78%
	MSCI World in EUR (Bloomberg):	- 11,52%

Total stock holdings:	114
Average mkt cap. for all holdings¹:	USD 5.7bn
Weighted average mkt cap. ¹ :	USD 9,0bn
Total mkt cap. (all short listed 300 stocks) approx.:	USD 1.400bn
Turnover rate:	0,2 (since inception)

Holding structure:		
	Large caps:	25% > USD 5bn
	Mid caps:	61% > USD 1bn
	Small caps:	14%
Allocation among buckets:		
	Resource Owners:	35%
	Facilitators:	15%
	Value Adders:	32%
	Collectors / Distributors:	18%
P/E multiples¹:		
	current:	20,3
	1y forward:	13,7
	2y forward:	12,6
EPS growth²:		
	(projected 3 - 5 years)	17,5% p.a.
	current:	19,1%
PEG ratio:		
	current:	1,06
	1y forward:	0,78
	2y forward:	0,72
Dividend yield¹:		
	current:	1,6%

Allocation among countries (in numbers):	37
	US exposure 21.1%
	(As at of June 10th 2008)

Allocation among sub-sectors (in numbers):	32
sub-sectors (Sectors do not necessarily sum up to 100%):	
Agricultural products:	32,3%
Packaged Foods & Meats:	19,1%
Fertilizers & Agrichemicals:	14,3%
Agricultural land (in & direct):	11,5%
Specialty Chemicals:	4,7%
Food Distributors:	3,3%
Marine Ports & Services	2,8%
Farm. & Construc. Machinery:	3,2%
Heavy Trucks:	2,8%
Marine:	2,8%
Diversified Chemicals:	2,6%
Diversified Banks:	2,0%
Industrial Machinery:	1,6%
Trading Companies & Distribut.:	1,3%
Industrial Conglomerates:	1,3%
Diversified Commercial & Serv.:	1,2%
Food retail:	1,0%
Oil & Gas Refining:	0,9%
Railroads:	0,9%
Forest Products:	0,9%
Construction & Farm. Machinery:	0,8%
Water Utilities:	0,6%
Life Sciences & Services:	0,6%
Specialized Reits:	0,5%
Soft Drinks:	0,4%
Restaurants:	0,3%
Biotechnology:	0,3%
Environmental & Facilities:	0,3%
Home Furnishings:	0,1%
Highways & Railtrack:	0,1%
Precious Metals & Minerals:	0,1%
	(As at 10.06.08)

For any further information such as current cash position, etc. we kindly ask you to refer to our monthly DWS Top Reporting.

Data source: ¹ Factset Research System Inc., ² IBES



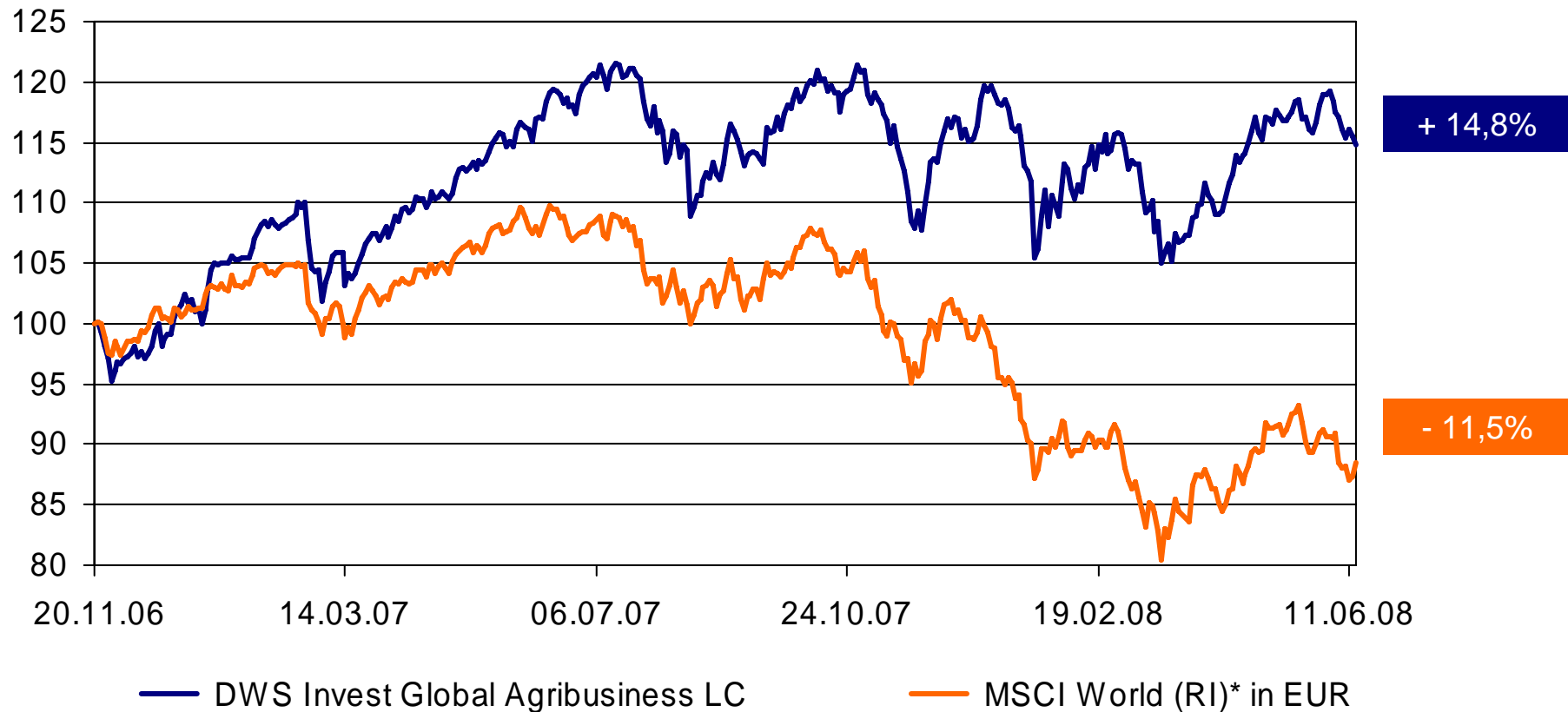
08++agri ticker may'08++agri ticker may'08++agri ticker may'08++agri ticker may'8++

May 1st ++ kali&salz: k&s defies price gravity as potash shortage to last ++ **May 9th** ++ bloomberg: u.s. soybean demand may limit supply gains from bigger harvest ++ **May 9th** ++ bloomberg: cosan sa, the world's biggest sugarcane processor, jumps as brazil may protest u.s. ethanol tariff ++ **May 12th** ++ argentine farmers to continue protest, farm group leader says ++ **May 14th** ++ bloomberg: bush vows to veto farm bill as too costly ++ **May 14th** ++ the u.s. house of representatives passed a five-year, \$289 billion farm bill, with enough votes to override a presidential veto ++ **May 14th** ++ marfrig frigorificos & comercio de alimentos sa, the world's 4th-biggest meatpacker reported earnings up by 29% in q1, exports increased by 59% ++ **May 14th** ++ centreinvest: uralkaliy revenue up 60%, operating profit up 130% in q1 2008 ++ **May 15th** ++ bloomberg: norwegian salmon export price rose 6.5% in week ++ **May 15th** ++ monsanto: to generate usd 2.5bn operating cash in 2008 (31% up compared to 2007) ++ **May 16th** ++ bloomberg: rice slumps on supply, heads for biggest weekly drop since 2004 ++ **May 17th** ++ merrill lynch: Olam's quartely earnings above expectations, profit rose to record on food, grain ++ **May 19th** ++ sqm, sociedad quimica y minera de chile sa, chile's biggest fertilizer producer rose to record, sqm rallied 69% this year, the company reported a 51% jump in 1q earnings ++ **May 22nd** ++ tate & lyle: second-half profits declines 43% on sugar ++ **May 22nd** ++ corn products: corn products raises quartely dividend by 17% to 14 cent a share ++ **May 26th** ++ bloomberg: oao silvinit, russia's largest potash producer to pay record dividend for 2007 ++ **May 26th** ++ bunge ltd: bunge,the worlds largest oilseed processor, plans to invest usd 1.93bn to increase production in brazil ++ **May 29th** ++ deere company: deere to raise dividend by 12%, expands share buy back by up to 5bn additional common shares ++ **May 29th** ++ ex-usda economist says u.s. vulnerable to food-price-shocks ++ **May 29th** ++ the organization for economic cooperation and development, oecd, raised ist forcast for wheat prices by 26% and on coarse grains, such as corn, by 21% per metric ton ++ **May 30th** ++ bloomberg: noble group ltd, a supplier of raw material from coffee to energy, rose for a fourth day in singapore on expectations the company will benefit from rising commodity demand

++ **June 1st** ++ ...

DWS Invest Global Agribusiness

Performance since launch (LC-share class in EUR)



DWS Invest Global Agribusiness has no Benchmark. The MSCI World (RI) Index is shown for information purposes
Calculation of performance is based on the time-weighted return and excludes front-end fees. Individual costs such as fees, commissions and other charges have not been included in this presentation and would have an adverse impact on returns if they were included. Past performance is not a reliable indicator of future returns.

November 20, 2006 = 100
Source: DWS, Datastream
Version: June 13th, 2008

Disclaimer

The information contained in this document does not constitute investment advice and is merely a product description. Investment decisions should always be based on the simplified or full sales prospectus, supplemented in each case by the most recent audited annual report and, in addition, by the most recent half-year report, if this report is more recent than the most recently available annual report, which taken together are the sole binding basis for the purchase of fund units. The aforementioned documentation is available free of charge in either electronic or printed form from your financial advisor, from the branch offices of Deutsche Bank AG, from DWS Investment GmbH, Mainzer Landstrasse 178-190, 60327 Frankfurt am Main, Germany, or - where Luxembourg-based funds are concerned - from DWS Investment S.A., 2, Boulevard Konrad Adenauer, 1115 Luxembourg. The sales prospectus contains detailed information on the risks involved.

The information given here is based on our assessment of the current legal and tax position and on the current legislative status of Germany's *Abgeltungssteuer* (flat-rate withholding tax). This assessment may be changed at any time at short notice, and with retroactive effect in certain circumstances, as a result of the eventual legislation on the *Abgeltungssteuer* and any other legislation or amendments of legislation.

All opinions given in this document reflect the current assessment of DWS Investments. The opinions expressed in this assessment are subject to change without prior notice. Please refer to the full sales prospectus for more detailed information on taxation. It is therefore recommended that persons intending to buy, hold or sell units in investment funds should seek advice from a tax professional on the specific tax implications of buying, holding or selling the investment fund units described in this documentation.

Performance is measured by time-weighted yield, i.e. excluding front-end fees. Past performance is not necessarily indicative of future returns.

The units issued under this fund or these funds may only be offered for purchase or sold in jurisdictions in which such offer or sale is permitted. In particular, the buying and selling of units in this fund or these funds are currently not permitted under the US Securities Act of 1933, and these units are therefore not allowed to be offered for purchase or sold either in the US or to US citizens or to persons domiciled in the US.

Further important notice:

Because of its composition and concentration on a limited number of sectors the DWS Invest Global Agribusiness (USD) fund tends to be more subject to volatility, i. e. its unit prices may move significantly up or down within a short time frame.

The fund's specialization in specific areas increases its opportunities but also heightens its risks.