

## Key investor information for investors in Switzerland

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



## Global Emerging Markets Balance Portfolio

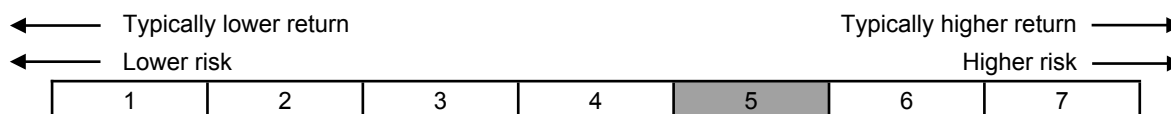
Share class IUSD Security code: DWS081 ISIN: LU0688782761

Management Company: DWS Investment S.A., a member of the Deutsche Bank Group.

### Objectives and investment policy

The objective of the investment policy is to achieve sustained capital appreciation that exceeds the benchmark (10%JPM Cash,15%JPM EMBI Glob.Div.15%JPM GBI-EM,10%JPM CEMBI,40%MSCI EM,10%HFRX). In order to achieve this, the fund invests globally in equities and interest-bearing securities issued by governments, organizations and companies in emerging markets. Emerging markets do not include developed industrial countries. A maximum of 70% of the fund's assets shall be invested in equities. The fund also invests in currencies of emerging markets and employs derivatives. Up to 10% of the fund's assets may be invested in securities related to commodities. Up to 10% of the fund's assets may be invested in hedge funds. The selection of individual investments is at the discretion of the fund management. The fund is oriented to the benchmark. It does not track it exactly but attempts to exceed its performance and can therefore deviate substantially - both positively and negatively - from the benchmark. The fund is subject to various risks. A more detailed description of risks can be found under 'Risks' in the sales prospectus. The currency of Global Emerging Markets Balance Portfolio is EUR, the currency of the IUSD share class is USD. The fund distributes annually. You may request the redemption of shares on each valuation day. The redemption may only be suspended in exceptional cases taking into account your interests as an investor.

### Risk and reward profile



The calculation of the risk and reward profile is based on simulated data that cannot be used as a reliable indicator for the future risk profile. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. Even a fund that is classified in the lowest category (category 1) does not represent a completely risk-free investment. The fund is classified in category 5 because its share price fluctuates comparatively strongly and the likelihood of both losses and gains is therefore relatively high. The following are key risks for the fund and are not covered adequately by the risk and reward profile:

The fund invests a substantial portion in bonds, the value of which depends on whether the issuer is able to afford its payments. The risk of default is continuously present and can cause your investment to suffer a loss. The fund is subject to increased operational risks and risks in relation to holding the securities. The fund's access to the assets held may be removed, to its detriment, partially or in full, in the event of insolvency, infringement of due diligence, or improper conduct on the part of the Custodian.

### Charges

The costs and fees borne by you are used for the management, administration and custody of the fund, as well as for its distribution and marketing. These costs restrict the potential growth of your investment.

One-off charges taken before or after you invest	
<b>Entry charge</b>	No initial sales charge
<b>Exit charge</b>	No redemption fee
Charges taken from the fund over a year	
<b>Ongoing charge</b>	1,20 %
Charges taken from the fund under certain specific conditions	
<b>Performance fee</b>	The performance-based fee is equal to 25% of the amount by which the fund's performance exceeds that of the benchmark. The performance-based fee may not exceed 1.5% p.a. Details can be found in the "Costs" section of the sales prospectus.

The current costs shown here are a cost estimate. The current costs do not include the performance-based fee and the transaction costs. Additional information on costs can be found under "Costs" in the sales prospectus.

### Past performance

There is not yet sufficient data available to provide you with useful information regarding earlier performance. The IUSD share class of Global Emerging Markets Balance Portfolio was launched in 2011.

## **Practical information**

The custodian is State Street Bank Luxembourg S.A., Luxembourg. The sales prospectus, annual report and semiannual report are available in the language of this document or in German from DWS Investment S.A. and may be requested free of charge. The current share prices as well as additional information about the fund are available in the language of this document or in German in the "Download" section of the fund on your local DWS Investments website or at [www.dws.com](http://www.dws.com). The fund is subject to Luxembourg tax law. This may affect how you are taxed on your income from the fund. DWS Investment S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the sales prospectus. The fund has other share classes. Details of these can be found under "Share classes" in the sales prospectus. This fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 17.02.2012.

Prospective investors may obtain the relevant documents, such as the sales prospectus, the key investor information document, the articles of association or the fund agreement and the latest annual and semi-annual report from the Swiss Representative, DWS Schweiz GmbH, Zurich or from the Swiss Paying Agent, Deutsche Bank (Suisse) S.A., Geneva.