

THE INDICES ARE NOT ESTABLISHED INDICES, BUT RATHER TAILOR-MADE INDICES, WHICH ARE RE-BALANCED BASED ON PRE-DETERMINED RULES AND HAVE NO TRACK RECORD.

Description of the DWS Top DivideX TR Base Index

27/05/2008

PART A: GENERAL DEFINITIONS

1. Definitions:

“3 Month ADT” means the average daily turnover in Shares of a Share Company in Index Currency or the equivalent amount in another currency; the 3 Month ADT is calculated on the basis of the last 3 months and is provided by Bloomberg or any equivalent system using the < Avg Daily Value Traded 3m> function or equivalent;

“Business Day” means any day other than a Saturday or Sunday on which Euronext Paris, Luxembourg Stock Exchange, Frankfurt Stock Exchange and New York Stock Exchange (or their respective successors) are open for business;

“Clean Trading Day” means any Business Day that is also a trading day on all Relevant Exchanges for the Index Components;

“Composition Charges” means any execution fees, commissions, clearing, custody charges or other fees or expenses if there has been a notional sale or purchase of a Share to adjust its weighting in the Index or of an instrument representing such Share and which is typically used in the market to hedge the sale or purchase of a Share (e.g. participation notes);

“Current Weighting” means in respect of a Share i and a Trading Day t : $[X(i,t) \times P(i,t)] / IV(t)$ with:

$IV(t)$ = the Index Value on any Trading Day t at the relevant time

$P(i,t)$ = The Price of Share i in the Index on Trading Day t at the relevant time

$X(i,t)$ = Number of shares of the i th Share in the Index

“Distributions” means the cash equivalent of any and all distributions, dividends or other return or payment made in respect of a Share net of any applicable withholding taxes or other applicable taxes at the relevant rate adjusted by application of any applicable tax treaty without reference to tax credits and net of any applicable costs. Any changes in Distributions made more than five Business Days after the Distributions Payment Date may not be taken into account;

“Distributions Payment Date” if not defined otherwise in Part B below, means the Clean Trading Day on which the Shares are traded ex Distributions;

“Exchange”, as defined in Part B below.

“Extraordinary Index Recomposition Event”, means in the determination of the Investment Committee for (i), (iii), (iv) and (v) and in the determination of the Index Advisor for (ii), the occurrence or existence of any of the following:

- (i) Any new securities issue which is of material importance to the composition of the Index ; or

- (ii) An event that makes hedging one or more Index Components difficult or impossible, as a result of, inter alia, material changes in an applicable political or regulatory environment, market disruption, and/or general illiquidity; or
- (iii) Actual or expected significant price declines of an Index Component as a result of material events; or.
- (iv) A senior manager of a Share Company comprised in the Index becoming subject to investigation, proceeding or litigation by any relevant governmental, legal or regulatory authority, involving the alleged violation of applicable law in relation to the performance (or non-performance) of its obligations in respect of the Share Company.
- (v) Such other event which could have a material and adverse effect on the Index or the Index Advisor or the DWS/Deutsche Asset Management organisation.

"Index", as defined in Part B below.

"Index Advisor" means Société Générale S.A.

"Index Calculation Frequency", as defined in Part B below.

"Index Closing Value" means the Index Value at the Index Valuation Time, as calculated and published by the Index Sponsor as being the official closing level of the Index.

"Index Component" means a Qualifying Share comprising the Index.

"Index Component Issuer" means the issuer of the relevant Index Component;

"Index Currency" as defined in Part B below;

"Index FX Rate ("IFX(t)") means the prevailing rate of exchange between the Share Currency and the Index Currency as published on the relevant Bloomberg page (which is as of Index Launch Day the page WMCO) on Trading Day t;

"Index Disruption Event" means:

- (i) A general moratorium in respect of banking activities in a country in which a Relevant Exchange is located; or
- (ii) It becomes impossible to obtain the Index FX Rate on any Trading Day in the inter-bank market; or
- (iii) With respect to any security issued by or indebtedness for money borrowed or guaranteed by any governmental authority in a country of a Relevant Exchange (each a "Governmental Authority"), there occurs a default, event of default or other similar condition or event (howsoever described) including, but not limited to, (A) the failure of timely payment in full of principal, interest or other amounts due (without giving effect to any applicable grace periods) in respect of any such security, indebtedness for money borrowed or guarantee, (B) a declared moratorium, standstill, waiver, deferral, repudiation or rescheduling of any principal, interest or other amounts due in respect of any such security, indebtedness for money borrowed or guarantee or (C) the amendment or modification of the terms and conditions of payment of any principal, interest or other amounts due in respect of any such security, indebtedness for money borrowed or guarantee without the consent of all holders of such obligation. The determination of the existence or occurrence of any default, event of default or other similar condition or event shall be made without regard to any lack or alleged lack of authority or capacity of such Governmental Authority to issue or enter into such security, indebtedness for money borrowed or guarantee; or
- (iv) The occurrence of any event which generally makes it impossible to (A) convert the currencies in the Index FX Rate through customary legal channels for conducting such conversion in the principal financial centre of the Share Currency; or (B) deliver the Index Currency from accounts in the country of the principal financial centre of the Share Currency to accounts outside such jurisdiction or the Index Currency between accounts in such jurisdiction or to a party that a non-resident of such jurisdiction; or

- (v) Any expropriation, confiscation, requisition, nationalisation or other action by any Governmental Authority which deprives an Index Component of all or substantially all of its assets in the country of the principal financial centre of the Share Currency; or
- (vi) The insolvency, bankruptcy, winding-up, dissolution or liquidation of an Index Component or any other proceeding having a similar effect; or
- (vii) A change in law in the country of the principal financial centre of the Share Currency which may affect the ownership in and/or the transferability of the Share Currency; or
- (viii) The imposition of any tax and/or levy with punitive character which is imposed in the country of the principal financial centre of the Share Currency; or
- (ix) The unavailability of the Index Currency in the country of the principal financial centre of the Share Currency; or
- (x) The unavailability of a Price for any Index Component (including but not limited to if the Index Component ceases to be listed, traded or publicly quoted on the Relevant Exchange for any reason) on a Trading Day, on which the respective Relevant Exchange is scheduled to be open for trading.

“Index Launch Date”, as defined in Part B below;

“Index Sponsor” means Standard & Poor’s, 55 Water Street, New York, NY 10041 or its successor;

“Index Valuation Time” means the time of the last official close of all Relevant Exchanges.

“Initial Index Value” means the amount in Index Currency, as defined in Part B below.

“Investment Committee”, means the committee that reviews the Index composition at the Review Dates or at any other time subject to Clause 6 and which is composed of three members of DWS/Deutsche Asset Management Portfolio Management organisation to be nominated and replaced from time to time by the Head of Global Equities of DWS Finanz-Service GmbH in Frankfurt, Mainzer Landstrasse 178-190, 60612 Frankfurt (the “Head of GE”) plus one representative of the Index Advisor. The Head of GE shall be a permanent member of the Investment Committee but may delegate his function as member of the Investment Committee to other persons within DWS/Deutsche Asset Management Portfolio Management organisation.

“Merger Event” means, in respect of any relevant Index Components, any

- (i) reclassification or change of such Index Components that results in a transfer of or an irrevocable commitment to transfer all of such Shares underlying such Index Component outstanding to another entity or person,
- (ii) consolidation, amalgamation, merger or binding share exchange of the Share issuer with or into another entity or person (other than a consolidation, amalgamation, merger or binding share exchange in which such Share issuer is the continuing entity and which does not result in a reclassification or change of all of such Index Components outstanding),
- (iii) takeover offer, tender offer, exchange offer, solicitation, proposal or other event by any entity or person to purchase or otherwise obtain 100% of the outstanding Shares of the issuer that results in a transfer of or an irrevocable commitment to transfer all such shares (other than such shares owned or controlled by the offeror), or
- (iv) consolidation, amalgamation, merger or binding share exchange of the Share issuer with or into another entity in which the Share issuer is the continuing entity and which does not result in a reclassification or change of all such Index Components outstanding but results in the holders of the outstanding Index Components (other than Index Components owned or controlled by the offeror) immediately prior to such event collectively owning less than 50% of the outstanding Index Components (assuming that all securities are converted into, or exchanged for, Index Components) immediately following such event.

“Minimum 3 Month ADT” means the amount in Index Currency or the equivalent amount in the Share Currency, as defined in Part B below;

“Minimum Number of Index Components” means the number of Qualifying Share Companies as defined in Part B below;

“Minimum Number of Index Reserve Universe Components” means the number of Qualifying Share Companies as defined in Part B below;

“Minimum Total Market Capitalisation” means the amount in Index Currency, or the equivalent amount in the Share Currency, as defined in Part B below;

“Potential Index Component Adjustment Event” means:

- (i) a subdivision, consolidation or reclassification of the relevant Index Component, or a free distribution or dividend of any such Index Component to existing holders by way of bonus, capitalization or similar issue;
- (ii) a distribution, issue or dividend to existing holders of the relevant Index Component of (A) such Index Component, or (B) other share capital or securities granting the right to payment of dividends and/or the proceeds of liquidation of the Index Component Issuer equally or proportionately with such payments to holders of such Index Component, or (C) share capital or other securities of another issuer acquired or owned (directly or indirectly) by the Index Component Issuer as a result of a spin-off or other similar transaction, or (D) any other type of securities, rights or warrants or other assets, in any case for payment (cash or other consideration) at less than the prevailing market price as reasonably determined by the Index Advisor;
- (iii) an extraordinary dividend as reasonably determined by the Index Advisor;
- (iv) a call by the issuer of the relevant Index Component in respect of Shares that are not fully paid;
- (v) a repurchase by the Index Component Issuer or any of its subsidiaries of the relevant Index Component whether out of profits or capital and whether the consideration for such repurchase is cash, securities or otherwise;
- (vi) with respect to the Index Component Issuer, an event that results in any shareholder rights pursuant to a shareholder rights plan or arrangement directed against hostile takeovers that provides upon the occurrence of certain events for a distribution of preferred stock, warrants, debt instruments or stock rights at a price below their market value (as determined by the Index Advisor) being distributed or becoming separated from shares of common stock or other shares of the capital stock of the Issuer (provided that any adjustment effected as a result of such an event shall be readjusted upon any redemption of such rights); or
- (vii) any other event that may have a diluting or concentrative effect on the theoretical value of the relevant Index Component.

“Price” means with respect to a Share (i) for the calculation of an Index Closing Value, the official closing price or, if not available, the last traded price on the Relevant Exchange on the respective Trading Day and, if not expressed in the Index Currency, converted into the Index Currency using the Index FX Rate and (ii) for the calculation of an Index Value which is not an Index Closing Value, the price on the Relevant Exchange at the relevant time on the respective Trading Day and, if not expressed in the Index Currency, converted into the Index Currency using the Index FX Rate; provided, however, that if no Price is available due to a Relevant Exchange not being open for business on the respective day, the last traded price of the respective Share(s) on the Relevant Exchange prior to such day and, if not expressed in the Index Currency, converted into the Index Currency using the Index FX Rate shall be taken into account.

“Qualifying Share” means a Share of a Qualifying Share Company;

“Qualifying Share Company” means a Share Company complying with the ISC (as defined in 4 below);

“Recomposition Date” means the second Clean Trading Day following a Review Date;

“Relevant Exchange” means for any Share such exchange or quotation system on which the respective Share has its primary listing or highest 3 month ADT as determined by the Investment Committee;

“Review Date” means the first Trading Day of May 2009 or any other date as the Investment Committee may determine in its sole discretion afterwards;

“Share” means each ordinary share of a listed company or, if no ordinary shares are listed, the preferred share or depository receipt, as the case may be, or other equivalent security of the company;

“Share Company”, means a company, the Shares of which are, for the time being, listed on a Relevant Exchange;

“Share Currency” means the currency in which a Share is traded on its Relevant Exchange;

“Substitution Date” means the second Clean Trading Day following a Substitution Event;

“Substitution Event” means that an Index Component does not comply anymore with all of the ISC (as defined in 4 below) or can be triggered by an Index Disruption Event due to the unavailability of a Price for any Index Component (see section 8 below);

“Tender Offer” means a takeover offer, tender offer, exchange offer, solicitation, proposal or other event by any entity or person that results in such entity or person purchasing, or otherwise obtaining or having the right to obtain, by conversion or other means, greater than 10% and less than 100% of the outstanding voting shares of the Index Component Issuer, as determined by the Investment Committee, based upon the making of filings with governmental or self-regulatory agencies or such other information as the Investment Committee deems relevant;

“Transaction Price” means the price (if the Share Currency is different from the Index Currency, such price is converted into the Index Currency using the Index FX Rate) at which the relevant asset would notionally have been acquired or disposed of (as appropriate) at the relevant time as such asset is notionally included in or removed from the Index, taking into account any applicable Composition Charges. Where an asset is to be notionally removed from the Index, its Transaction Price shall be on the basis of its disposal and where an asset is notionally to be included, its Transaction Price shall be on the basis of its acquisition; and

“Trading Day” means any trading day on any Relevant Exchange for the Index Components.

2. General description

See description below.

3. Initial Index Composition and Minimum Number of Index Components

On the Index Launch Date the Index will initially comprise the Shares of the Qualifying Share Companies with weightings as selected by the Investment Committee on the Index Launch Date (each an **“Index Component”**) and together the **“Index Components”**), as defined in Part B below.

The Index Components will be weighted according to the decision of the Investment Committee, the weighting is based on the Price of the Index Components on the Index Launch Date at the Index Valuation Time and the Initial Index Value, whereby the weighting of each Index Component shall not exceed 10% of the Index value. The Index shall comprise at any time of at least the Minimum Number of Index Components (as defined below) and ceases to exist if there are less than the Minimum Number of Index Components eligible.

4. Index Selection Criteria (“ISC”)

To qualify for inclusion in the Index, a Share Company must meet the following selection criteria, together referred to as the **“ISC”**:

At the date of selection, the Share Company must:

- a) have a Minimum Total Market Capitalisation as defined in Part B below;
- b) show a 3 Month ADT higher than the Minimum 3 Month ADT as defined in Part B below; and
- c) show a 3 Month ADT higher than Current Weighting × Buffer, with Buffer as defined in Part B below

as determined by the Index Sponsor. The levels of the ISC may be adjusted from time to time at the discretion of the Investment Committee.

Index Selection Criteria (c) will apply for the first time on the first Review Date.

5. Index Composition and Method of Calculation

On the Index Launch Date, the Index Value will be the Initial Index Value as defined below.

The value of the Index (the “**Index Value**”) will be calculated and published by the Index Sponsor on every Trading Day t at the Index Calculation Frequency, subject to the occurrence of an Index Disruption Event, according to the following formula:

$$IV(t) = \sum_{i=1}^M X(i,t) * P(i,t)$$

Where:

$IV(t)$ = the Index Value on any Trading Day t at the relevant time

$P(i,t)$ = The Price of Share i in the Index on Trading Day t at the relevant time

M = number of Index Components in the Index on Trading Day t

$X(i,t)$ = Number of shares of the i th Share in the Index.

And, as applicable, $X(i,t)$ is defined by the formula:

- a) on a Substitution Date t where an old Share j is substituted by a new Share i :

$$X(i,t) = \frac{X(j,t-1) * P(j,t)}{P(i,t)}$$

where

$X(i,t)$ = number of new Shares i on Substitution Date t

$X(j,t-1)$ = number of old Shares j one Trading Day prior to Substitution Date t

$P(j,t)$ = the Transaction Price of old Share j in the Index on Substitution Date t

$P(i,t)$ = The Transaction Price of new Share i in the Index on Substitution Date t

- b) on a Distributions Payment Date t for Share i

$$X(i,t) = X(i,t-1) + \frac{D(i,t) * X(i,t-1)}{P(i,t)}$$

where

$X(i,t-1)$ = number of Shares i in the Index one Trading Day before Distributions Payment Date t

$D(i,t)$ = Distribution per Share i received on Distributions Payment Date t

$P(i,t)$ = The Transaction Price of Share i on Distributions Payment Date t

- c) on a Recomposition Date t

$$X(i,t) = \frac{IVTP(t-1) * w(i,t-2)}{P(i,t-1)}$$

where

$X(i,t)$ = number of Shares i on Recomposition Date t

$w(i,t-2)$ = weight of Share i as of Recomposition Date t as determined by the Investment Committee two Clean Trading Days before Recomposition Date t

$P(i,t-1)$ = the last available Transaction Price of Share i one Trading Day before the Recomposition Date t

$IVTP(t-1) = \text{Sum}(i = 1, \dots, M) X(i,t-1) \times P(i,t-1)$

d) on any other Trading Day t

$$X(i,t) = X(i,t-1)$$

where:

$X(i,t)$ = number of Shares i on Trading Day t

$X(i,t-1)$ = number of Shares i on Trading Day $t-1$

Provided that, notwithstanding any provision herein to the contrary, in case of the application of the provisions of Section 10 below ("Use of an Independent Third Party"), the value of the Index calculated by such Independent Third Party shall be deemed to be the Index Value for all purposes in relation to the Index.

Subject to the prior approval of the Investment Committee, if the Index Advisor, in its reasonable discretion determines that, because of limited liquidity in the Shares or any other significant reason related to the Share or its Price, an adjustment on either a Substitution Date, Distribution Payment Date or a Recomposition Date: (i) might have a negative impact on the Index; or (ii) cannot be performed on a single Clean Trading Day, then the Index Advisor may decide that the adjustment will be executed on more than one Clean Trading Day and the Index Advisor determines in its reasonable discretion the number of Clean Trading Days required and the portion to be adjusted on each Clean Trading Day. In such case, Transaction Price for an adjustment means the weighted average Transaction Price of each of the Clean Trading Days within the period determined necessary for the adjustment.

If, in the determination of the Index Sponsor during the one hour that ends at the Index Valuation Time on any Trading Day, an Index Disruption Event has occurred or still persists on such Trading Day, the Index Closing Value will be calculated and published by the Index Sponsor on the first succeeding Trading Day, on which the Index Sponsor determines during the one hour that ends at the Index Valuation Time on any Trading Day that there is no Index Disruption Event at the Index Valuation Time, unless the Index Sponsor determines during the one hour that ends at the Index Valuation Time on any Trading Day at the Index Valuation Time on each of the five Trading Days immediately following the original Trading Day on which (but for the Index Disruption Event) the Index Closing Value would have been calculated and published by the Index Sponsor, that an Index Disruption Event has occurred. In that case (regardless of the Index Disruption Event) the Index Sponsor shall determine the price of the Share affected by the Index Disruption Event and the Index Closing Value having regard to the then prevailing market conditions, the last reported Price of the respective Index Components and such other factors as the Investment Committee determines to be relevant.

6. Annual Review of the Index

The Index and the Index Reserve Universe (as defined in 7 below) shall be reviewed by the Investment Committee

1) on each Review Date; or

2) at any time due to the occurrence of an Extraordinary Index Recomposition Event, as determined in the discretion of the Investment Committee.

On the Review Dates the Investment Committee determines in its sole discretion whether the Index Composition and/or the Index Reserve Universe shall be changed provided that from Index Launch Date and until first Trading Day in May 2009, only Index Components that have been in the Index for more than one year can be the subject of a recomposition in the absence of an Extraordinary Index Recomposition Event.

If the Investment Committee determines on a Review Date that the Index Composition shall change, it selects at least the Minimum Number of Index Component Shares (each a "New Index Share" and

collectively the "**New Index Shares**") which comprise, from the relevant Recomposition Date, the Index, and attach the respective weightings to the New Index Shares.

If the Current Weighting of an Index Component exceeds 10% on the Trading Day preceding a Review Date, the Investment Committee will reduce the weighting of such Index Component so that the weighting will be below or equal to 10% of the Index Value and will adjust the weightings of the other Index Components accordingly in its discretion.

The basis for the recomposition shall be the respective Transaction Prices and the Index Closing Value one Clean Trading Day preceding the relevant Recomposition Date ("**Recomposition Base Date**"), subject to an Index Disruption Event on the Recomposition Base Date. If, in the determination of the Index Sponsor during the one hour that ends at the Index Valuation Time on any Clean Trading Day, an Index Disruption Event has occurred on such Recomposition Base Date, the Recomposition Base Date shall be postponed to the first Clean Trading Day on which the Index Sponsor determines during the one hour that ends at the Index Valuation Time that there is no Index Disruption Event on such Clean Trading Day. In all cases the relevant Recomposition Date shall be postponed accordingly.

7. Index Reserve Universe and Selection Criteria

The Index Reserve Universe will comprise at least of the Minimum Number of Index Reserve Universe Components (each an "**Index Reserve Universe Component**" and together the "**Index Reserve Universe Components**") each of which has to be a Qualifying Share Company as selected by the Investment Committee. The Investment Committee can change the Index Reserve Universe Components at any time. The Index Reserve Universe contains Qualifying Shares which are not Index Components.

8. Index Component Substitution

The Index Sponsor will determine if each of the Index Components still qualifies as a Qualifying Share Company on each Trading Day. If a Substitution Event occurs, the affected Index Component (the "**Outgoing Share**") shall be substituted by an Index Reserve Universe Component on the Substitution Date, subject to an Index Disruption Event.

The Index Sponsor shall substitute for such relevant Outgoing Share a new Qualifying Share with effect from the Substitution Date according to the following:

- (i) The next eligible Qualifying Share of the Index Reserve Universe in the order of the highest total market capitalisation in Index Currency shall substitute the Outgoing Share; or
- (ii) If no Qualifying Share exists, the Transaction Price of such Outgoing Share will be notionally invested pro rata in the remaining Index Components (in case the Investment Committee gives no further action notice).

The basis for the substitution shall be the respective Transaction Prices on the relevant Substitution Date.

If, in the determination of the Index Sponsor during the one hour that ends at the Index Valuation Time, an Index Disruption Event has occurred on any Substitution Date, the Substitution shall be postponed to the first succeeding Clean Trading Day on which the Index Sponsor determines during the one hour that ends at the Index Valuation Time that there is no Index Disruption Event on such Clean Trading Day.

If an Index Disruption Event has occurred due to the unavailability of a Price for one or more Index Components at the Index Valuation Time on each of the five Clean Trading Days immediately following the original Clean Trading Day on which (but for the Index Disruption Event) the Index would have been calculated and published by the Index Sponsor, the Investment Committee may trigger a Substitution Event. In that case the Transaction Price under 5 a) for a Share to be substituted ("**Old Share**") will be determined by the Index Sponsor having regard to the prevailing market conditions, the last reported Price of the Old Share and such other factors as the Investment Committee determines to be relevant.

9. Index Components Adjustments

Upon the reasonable request of the Index Advisor, and in adjusting the Index following the occurrence of a Potential Index Component Adjustment Event, Merger Event or Tender Offer, as determined by the Index Advisor in its reasonable discretion, the Index Sponsor shall take into account any amounts of Local Taxes that would, in the determination of the Index Sponsor, as reasonably advised by the Index Advisor, be withheld from or paid or otherwise incurred by an Offshore Investor in connection with such Potential Index Component Adjustment Event, Merger Event or Tender Offer, whereby:

"**Local Taxes**" shall mean taxes, duties, and similar charges imposed by the relevant Governmental Authority.

"**Offshore Investor**" shall mean a holder of Index Components who is an institutional investor not resident in the jurisdiction relevant Governmental Authority for the purposes of the tax laws and regulations of the jurisdiction of the relevant Governmental Authority and, for the avoidance of doubt, whose jurisdiction of residence shall be determined by the Index Sponsor as reasonably advised by the Index Advisor.

10. Use of an Independent Third Party

If the Index Advisor disagrees upon any calculation, determination or decision made by the Index Sponsor, it shall deliver without undue delay its written objection to the Index Sponsor and the Investment Committee specifying in reasonable detail: (i) its objections together with supporting calculations (if relevant); and (ii) its proposed calculation, determination or decision. The Index Advisor and the Index Sponsor or the Head of GE shall negotiate in good faith to resolve the dispute, provided that, in the event that the dispute is not resolved within one Business Day following receipt of the Index Advisor's objection by the Index Sponsor and the Head of GE, the Index Advisor and the Index Sponsor and the Head of GE shall select a leading, independent dealer in derivatives to make the disputed calculation (the "**Independent Third Party**"). If the Index Advisor and the Index Sponsor and/or the Head of GE are unable to agree on a Independent Third Party, each of the 1) Index Advisor and 2) the Index Sponsor and the Head of GE shall elect an independent dealer in derivatives and such two dealers shall agree on a third party who shall be deemed to be the Independent Third Party. The calculations, determinations and decisions of the Independent Third Party shall be binding and conclusive on the Index Advisor and the Index Sponsor and the Investment Committee in the absence of manifest error. The fees and expenses shall be borne equally by the Index Advisor and the Head of GE.

11. Publication of the Index

The daily prices of the Index will be published on Reuters page <DWSGOINDEX> and on the Internet page www.dwsgo.de.

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DWS/Deutsche Asset Management organisation shall not, in any way, be responsible for the correctness and accuracy of the calculation of the Index Value and/or the Index Component Substitution by the Index Sponsor as set out above.

PART B: SPECIFIC DEFINITIONS

B(a) Specific Definitions by Index

Index	DWS Top DivideX TR Base Index
RIC code	.DWSGTXTR
Exchange	Not applicable
Related Exchange(s)	Not applicable
Index Calculation Frequency	Continuous

Index Currency	EUR
Index Launch Date	28. April 2008
Initial Index Value	100.00
Minimum 3 Month ADT Amount	EUR 30,000,000
Buffer	EUR 1,000,000,000
Minimum Number of Index Components	15
Minimum Total Market Capitalization	EUR 500,000,000

B(b) Further Information for the DWS Top DivideX TR Base Index

General description:

The index ("DWS Top DivideX TR Base Index" or the "Index") primarily consists of Qualifying Shares of Companies which, as determined in the discretion of the Investment Committee, are expected to have above-average dividend yields and which are constituents of the DWS Top Dividende fund portfolio at the time of the inclusion into the Index.

Initially the Index will track the performance of 34 Qualifying Shares.

Index Components on Index Launch Date:

Share i	Initial weighting w(i,0)	ISIN	RIC	BBG	Exchange
K+S AG	6.00%	DE0007162000	SDFG.DE	SDF GR Equity	Xetra
BRITISH AMERICAN TOBACCO PLC	5.00%	GB0002875804	BATS.L	BATS LN Equity	London
FRANCE TELECOM SA	4.00%	FR0000133308	FTE.PA	FTE FP Equity	EN Paris
WOLTERS KLUWER	4.00%	NL0000395903	WLSNc.AS	WKL NA Equity	EN Amsterdam
DIAMOND OFFSHORE DRILLING	4.00%	US25271C1027	DO	DO US Equity	New York
STATOILHYDRO ASA	4.00%	NO0010096985	STL.OL	STL NO Equity	Oslo
BASF SE	3.50%	DE0005151005	BASF.DE	BAS GR Equity	Xetra
MUENCHENER RUECKVER AG-REG	3.50%	DE0008430026	MUVGn.DE	MUV2 GR Equity	Xetra
EXELON CORP	3.50%	US30161N1019	EXC	EXC US Equity	New York
IMPERIAL TOBACCO GROUP PLC	3.00%	GB0004544929	IMT.L	IMT LN Equity	London
TOTAL SA	3.00%	FR0000120271	TOTF.PA	FP FP Equity	EN Paris
WOODSIDE PETROLEUM LTD	3.00%	AU000000WPL2	WPL.AX	WPL AU Equity	ASX
ENI SPA	3.00%	IT0003132476	ENI.MI	ENI IM Equity	Milan
MARATHON OIL CORP	3.00%	US5658491064	MRO	MRO US Equity	New York
TRANSOCEAN INC	3.00%	KYG900731004	RIG	RIG US Equity	New York
DNB NOR ASA	3.00%	NO0010031479	DNBNOR.OL	DNBNOR NO Equity	Oslo
SWEDBANK AB - A SHARES	3.00%	SE0000242455	SWEDa.ST	SWEDA SS Equity	Stockholm
DEUTSCHE LUFTHANSA-REG	3.00%	DE0008232125	LHAG.DE	LHA GR Equity	Xetra
E.ON AG	3.00%	DE0007614406	EONG.DE	EOA GR Equity	Xetra
BT GROUP PLC	2.50%	GB0030913577	BT.L	BT/A LN Equity	London
AT&T INC	2.50%	US00206R1023	T	T US Equity	New York
PHILIP MORRIS INTERNATIONAL	2.50%	US7181721090	PM	PM US Equity	New York
RWE AG	2.50%	DE0007037129	RWEG.DE	RWE GR Equity	Xetra
P G & E CORP	2.50%	US69331C1080	PCG	PCG US Equity	New York
AIR LIQUIDE	2.00%	FR0000120073	AIRP.PA	AI FP Equity	EN Paris
SKF AB-B SHARES	2.00%	SE0000108227	SKFb.ST	SKFB SS Equity	Stockholm
METSO OYJ	2.00%	FI0009007835	MEO1V.HE	MEO1V FH Equity	Helsinki
KONINKLIJKE KPN NV	2.00%	NL0000009082	KPN.AS	KPN NA Equity	EN Amsterdam

VODAFONE GROUP PLC	2.00%	GB00B16GWD56	VOD.L	VOD LN Equity	London
REYNOLDS AMERICAN INC	2.00%	US7617131062	RAI	RAI US Equity	New York
LOEWS CORP - CAROLINA GROUP	2.00%	US5404242076	CG	CG US Equity	New York
BANK OF IRELAND	2.00%	IE0030606259	BKIR.I	BKIR ID Equity	Dublin
FORTUM OYJ	2.00%	FI0009007132	FUM1V.HE	FUM1V FH Equity	Helsinki
NATIONAL GRID PLC	2.00%	GB00B08SNH34	NG.L	NG/ LN Equity	London