

# DWS Concept Nissay Japan Value Equity JPY LD Inc

**Categoria Morningstar™**

Category\_EUCA001032

**Benchmark Morningstar**
Morningstar Japan Value Target Market  
Exposure NR JPY  
Usato nel Report
**Benchmark Dichiarato**

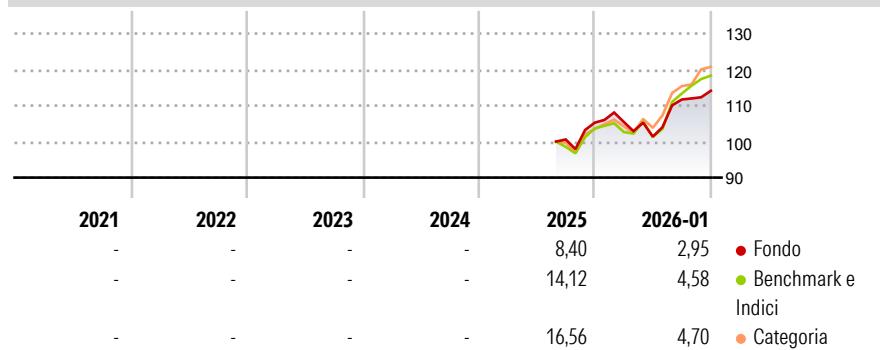
TOPIX TR JPY

**Morningstar Rating™**

Senza rating

**Obiettivo d'Investimento Dichiarato**

The objective of the investment policy of the fund is to outperform its performance benchmark in a long term, taking into account the opportunities and risks of the Japanese equity market. The sub-fund considers holding equities of 60-100 Japanese companies selected from all sectors and market capitalizations, that the sub-fund manager in its own discretion and in consideration of the investment advice provided by the investment advisor believes have been sufficiently undervalued against intrinsic values (e.g. their targeted initiatives along with financial forecasts), which are calculated from company-specific fundamentals (e.g. financial metrics obtained from annual reports) with focus on companies' true ability to generate cash flows...

**Rendimenti**

**Misure di Rischio**

|                   |   |                 |   |
|-------------------|---|-----------------|---|
| 3Y Alpha          | - | 3Y Sharpe Ratio | - |
| 3Y Beta           | - | 3Y Std Dev      | - |
| 3Y R-Squared      | - | 3Y Risk         | - |
| 3Y Info Ratio     | - | 5Y Risk         | - |
| 3Y Tracking Error | - | 10Y Risk        | - |

Basati su Morningstar Japan Value Target Market Exposure NR JPY (dove applicabile)

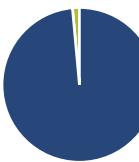
**Rend. Cumulati %**

|                | Fondo | Bmk   | Cat   |
|----------------|-------|-------|-------|
| 3-Mesi         | 4,80  | 6,52  | 9,03  |
| 6-Mesi         | 11,45 | 17,08 | 17,57 |
| 1-Anno         | 10,70 | 17,88 | 19,75 |
| 3-Anni Ann.ti  | -     | -     | -     |
| 5-Anni Ann.ti  | -     | -     | -     |
| 10-Anni Ann.ti | -     | -     | -     |

Rendimenti aggiornati al 02/02/2026

**Rendimenti Trimestrali %**

|      | Q1   | Q2    | Q3    | Q4   |
|------|------|-------|-------|------|
| 2026 | -    | -     | -     | -    |
| 2025 | 0,19 | -3,87 | 10,18 | 2,16 |
| 2024 | -    | -     | -     | 4,64 |
| 2023 | -    | -     | -     | -    |
| 2022 | -    | -     | -     | -    |

**Portafoglio 31/12/2025**


| Asset Allocation % | Netta |
|--------------------|-------|
| Azioni             | 98,55 |
| Obbligazioni       | 0,00  |
| Liquidità          | 1,45  |
| Altro              | 0,00  |

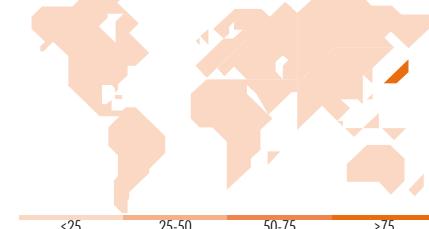
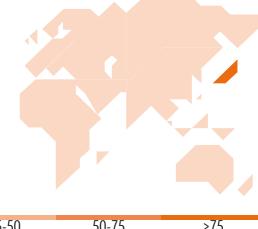
**Style Box Azionaria**

**Mkt Cap %**

| Fondo  |
|--------|
| Giant  |
| Large  |
| Medium |
| Small  |
| Micro  |

**Capitalizzazione media di mercato**

| Fondo           |
|-----------------|
| Ave Mkt Cap JPY |

**Americhe**

**Europa**

**Asia**

**Titoli principali**

| Nome  | Settore            | %     |
|---|--------------------|-------|
| Toyota Motor Corp                           | Automotive         | 4,78  |
| Mitsubishi UFJ Financial...                 | Banking            | 3,92  |
| Sumitomo Mitsui Financial...                | Banking            | 3,53  |
| Nippon Shinyaku Co Ltd                      | Healthcare         | 2,99  |
| ITOCHU Corp                                 | Consumer Staples   | 2,49  |
| Sony Group Corp                             | Technology         | 2,39  |
| Daikin Industries Ltd                       | Consumer Staples   | 2,32  |
| NTT Inc                                     | Telecommunications | 2,15  |
| Japan Post Bank Co Ltd                      | Banking            | 2,12  |
| Hitachi Ltd                                 | Consumer Staples   | 2,10  |
| % Primi 10 Titoli sul Patrimonio            |                    | 28,80 |
| Numeri Complessivi di Titoli Azionari       |                    | 88    |
| Numeri Complessivi di Titoli Obbligazionari |                    | 0     |

**Distribuzione Settoriale %**

| Fondo                       |
|-----------------------------|
| <b>Ciclico</b>              |
| Materie Prime               |
| Beni di Consumo Ciclici     |
| Finanza                     |
| Immobiliare                 |
| <b>Sensibile</b>            |
| Telecomunicazioni           |
| Energia                     |
| Beni Industriali            |
| Tecnologia                  |
| <b>Defensivo</b>            |
| Beni Difensivi              |
| Salute                      |
| Servizi di Pubblica Utilità |

**Ripartizione Geografica %**

| Fondo                         |
|-------------------------------|
| <b>America</b>                |
| Stati Uniti                   |
| Canada                        |
| America Latina e Centrale     |
| <b>Europa</b>                 |
| Regno Unito                   |
| Europa Occidentale - Euro     |
| Europa Occidentale - Non Euro |
| Europa dell'Est               |
| Africa                        |
| Medio Oriente                 |
| <b>Asia</b>                   |
| Giappone                      |
| Australasia                   |
| Asia - Paesi Sviluppati       |
| Asia - Emergenti              |

**Anagrafica**

|                      |                     |                         |             |                              |       |
|----------------------|---------------------|-------------------------|-------------|------------------------------|-------|
| Società di Gestione  | DWS Investment S.A. | Patrimonio Classe (Mln) | 2,15 JPY    | Investimento Min. Ingresso   | -     |
| Telefono             | +352 42101-1        | (02/02/2026)            |             | Investimento Min. Successivo | -     |
| Web                  | www.dws.lu          | Domicilio               | LUSSEMBURGO | T.E.R.                       | -     |
| Data di Partenza     | 29/08/2024          | Valuta del Fondo        | JPY         | Spese correnti               | 1,78% |
| Nome del Gestore     | Elke Schoeppl-Jost  | UCITS                   | Si          | Commissione di incentivo     | -     |
| Data Inizio Gestione | 29/08/2024          | Inc/Acc                 | Inc         |                              |       |

## DWS Concept Nissay Japan Value Equity JPY LD Inc

NAV (02/02/2026)

JPY 13.362,00

ISIN

LU2838977614

Patrimonio Netto (Mln)

8.829,14 JPY

(31/12/2025)