

# DWS Concept Nissay Japan Value Equity JPY TFC Acc

## Categoria Morningstar™

Category\_EUCA001032

## Benchmark Morningstar

Morningstar Japan Value Target Market  
Exposure NR JPY  
Usato nel Report

## Benchmark Dichiarato

TOPIX TR JPY

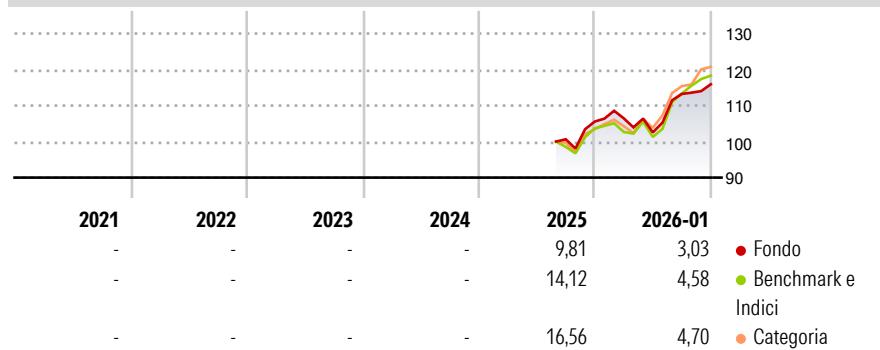
## Morningstar Rating™

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 %

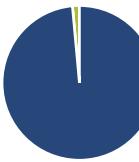
Periodo	Fondo	Bmk	Cat
3-Mesi	5,03	6,52	9,03
6-Mesi	11,93	17,08	17,57
1-Anno	12,14	17,88	19,75
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 02/02/2026

### Rendimenti Trimestrali %

Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,84	-3,67	10,42	2,38
2024	-	-	-	4,88
2023	-	-	-	-
2022	-	-	-	-

### Portafoglio 31/12/2025



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

### Style Box Azionaria

Stile	Capitalizz.		
	Large	Mid	Small
Value			
Blend			
Growth			

### Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

### Capitalizzazione media di mercato

Fondo
Ave Mkt Cap JPY

1.757.08  
3,37

### Ripartizione Geografica %

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

### Anagrafica

Società di Gestione	DWS Investment S.A.	Patrimonio Classe (Mln)	2,19 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	0,91%
Nome del Gestore	Elke Schoepl-Jost	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	29/08/2024	Inc/Acc	Acc		

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NAV (02/02/2026)

JPY 13.586,00

ISIN

LU2838977705

Patrimonio Netto (Mln)

8.829,14 JPY

(31/12/2025)