

# DWS Invest CROCI Japan TFD

## Categoria Morningstar™

Azione Giappone Large Cap

## Benchmark Morningstar

Morningstar Japan Target Market Exposure  
NR JPY  
Usato nel Report

## Benchmark Dichiarato

MSCI Japan Value NR LCL

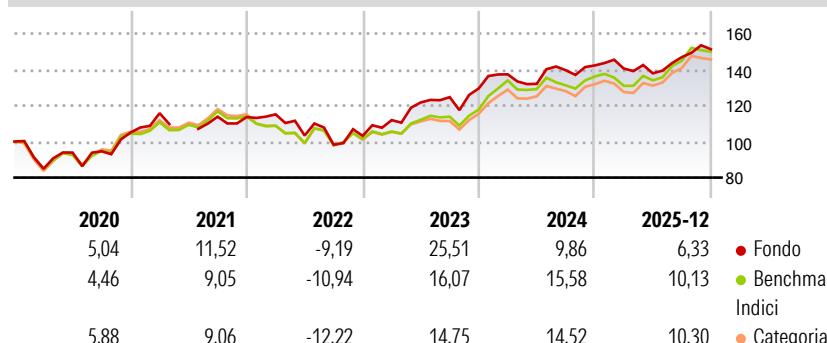
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

This sub-fund promotes environmental and social characteristics and reports as product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability related disclosures in the financial services sector ("SFDR"). While the sub-fund does not have as its objective a sustainable investment, it will invest a minimum proportion of its assets in sustainable investments as defined by article 2 (17) SFDR. Subject to the application of the ESG assessment methodology, the objective of the investment policy of the fund is to achieve long term capital appreciation by investing at least 60% in large cap Japanese equities that are considered undervalued according to the CROCI methodology and the CROCI Japan investment strategy.

### Rendimenti



### Misure di Rischio

3Y Alpha	4,20	3Y Sharpe Ratio	0,99
3Y Beta	0,80	3Y Std Dev	10,45
3Y R-Squared	71,29	3Y Risk	-Med
3Y Info Ratio	-0,05	5Y Risk	-
3Y Tracking Error	5,86	10Y Risk	-

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

### Rend. Cumulati %

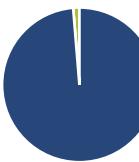
Periodo	Fondo	Bmk	Cat
3-Mesi	3,63	-	4,43
6-Mesi	10,99	-	14,86
1-Anno	8,31	-	14,60
3-Anni Ann.ti	12,14	-	12,87
5-Anni Ann.ti	8,06	-	7,93
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

### Rendimenti Trimestrali %

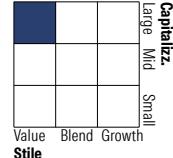
Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,22	-1,88	6,52	2,99
2024	6,05	-3,83	5,72	1,90
2023	8,47	8,76	2,43	3,88
2022	1,31	-10,20	-5,00	5,07

### Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	98,70
• Obbligazioni	0,00
• Liquidità	1,30
• Altro	0,00

### Style Box Azionaria



### Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

### Capitalizzazione media di mercato

Fondo
Ave Mkt Cap JPY

3.993.81

5,99

### 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)	23,51 EUR	Investimento Min. Ingresso
Telefono	+352 42101-1	(29/01/2026)		Investimento Min. Successivo
Web	www.dws.lu	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	15/03/2019	Valuta del Fondo	EUR	Spese correnti
Nome del Gestore	Adam Freeman	UCITS	Si	Commissione di incentivo
Data Inizio Gestione	01/07/2023	Inc/Acc	Inc	-

## DWS Invest CROCI Japan TFD

NAV (29/01/2026)

EUR 166,32

ISIN

LU1948756140

Patrimonio Netto (Mln)

16.162,64 JPY

(31/12/2025)