

Tailor Allocation Défensive C EUR / FR0010487512 / TA0001 / Tailor AM

Last 08/21/2024 ¹	Region	Branch	Type of yield	Type
165.10 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+4.66%
2022	-6.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/21/2024) EUR 62.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/21/2024) EUR 82.36 mill.	Dividends		Investment company	
Launch date	3/24/2006	Tailor AM			
KESt report funds	No	23 rue Royale, 75008, Paris			
Business year start	01.01.	France			
Sustainability type	-	www.tailor-am.com			
Fund manager	Chaguir Mandjee, Pauline Tuccella, Marina Garlatti				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+3.38%	+4.05%	+7.51%	+8.00%	+2.26%	-	+5.48%
Performance p.a.	-	-	-	+7.49%	+3.92%	+0.75%	-	+1.56%
Sharpe ratio	0.12	0.93	0.86	1.16	0.11	-0.73	-	-0.53
Volatility	5.49%	3.59%	3.37%	3.43%	3.63%	3.85%	0.00%	3.75%
Worst month	-	-0.46%	-0.46%	-1.40%	-1.54%	-2.63%	0.00%	-2.63%
Best month	-	1.48%	1.76%	2.69%	2.69%	2.69%	0.00%	2.69%
Maximum loss	-2.04%	-2.04%	-2.04%	-2.84%	-3.67%	-8.81%	0.00%	-

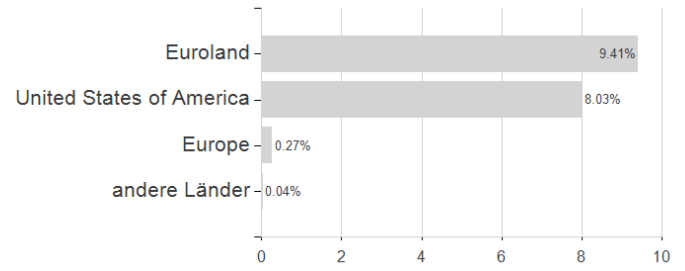
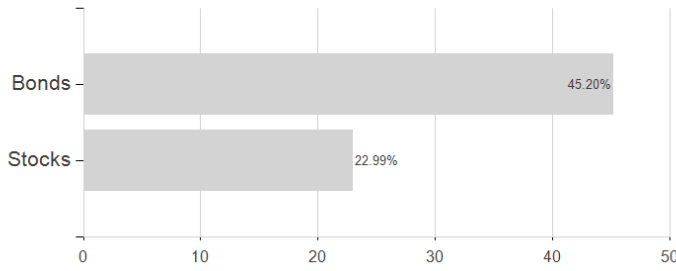
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Issuer

Branches

