

PwC Plus Article

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ESMA strengthens liquidity stress tests for investment funds

Managers of AIFs and UCITS must be aware of the liquidity risk of the funds they manage and use stress testing as a tool to mitigate this risk.

Schlagwörter

Alternative Investmentfonds (AIF), Compliance, Investmentfonds, Liquidität, Liquiditätsrisiken, Stresstest, UCITS / OGAW

FS-Branche(n)

Banking & Capital Markets, Asset & Wealth Management

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