

PwC Plus Article

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ESMA publishes stress simulation framework for investment funds

ESMA will use this stress simulation framework as part of its regular risk monitoring to identify risk and assess possible adverse scenarios that might impact the EU fund industry.

Schlagwörter

Compliance, Fondsbranche, Framework, Investmentfonds, Liquidität, Risk Assessment, Stresstest, UCITS / OGAW

FS-Branche(n)

Banking & Capital Markets, Asset & Wealth Management

Themen

Risk & Regulation

Verfasser

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