

PwC Plus Article

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# Synthetic Leverage and Fund Risk-Taking

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## Schlagwörter

Derivate, Fonds, Investmentfonds, Risk Management Allgemein, Securities financing transactions (SFTs), leverage ratio

## FS-Branche(n)

Banking & Capital Markets

## Themen

Risk & Regulation

## Verfasser

ESRB - European Systemic Risk Board