

## PwC Plus Article

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# Asset allocation and risk taking under different interest rate regimes

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## Schlagwörter

Asset & Wealth Management Aufsicht, Bankenaufsicht (Europäische und Internationale Organisationen), Portfoliooptimierung/-steuerung, Risk Management Asset and Wealth Management, Risk Management Banking, Vermögenswerte / financial assets

## FS-Branche(n)

Banking & Capital Markets, Asset & Wealth Management

## Themen

Risk & Regulation

## Verfasser

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