PwC Plus Article

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ESMA updates the parameters and methodology for MMF stress testing

The 2023 parameter update reflects the prevailing sources of systemic risk identified for the financial system, against the background of a prolonged period of low growth, elevated inflation and higher interest rates.

Schlagwörter

Alternative Investmentfonds (AIF), Asset & Wealth Management, Compliance, Coronavirus (COVID-19), Kreditrisiken, Liquidität, Risk Management Allgemein, Stresstest, Sustainability Risk, Systemisches Risiko, UCITS / OGAW

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