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FSB Policy Recommendations to Address Structural Vulnerabilities from Asset Management Activities

Recommendations focus on open-ended fund liquidity mismatch, investment fund leverage, operational risk and securities lending.

Keywords

Asset & Wealth Management, Asset & Wealth Management Aufsicht, Bankenaufsicht (Europäische und Internationale Organisationen), Investmentfonds, Schattenbank

FS-sector(s)

Banking & Capital Markets, Asset & Wealth Management

Topics

Risk & Regulation

Issuing Body

FSB - Financial Stability Board