

PwC Plus Article

By ESMA - European Securities and Markets Authority | 02.09.2019

ESMA strengthens liquidity stress tests for investment funds

Managers of AIFs and UCITS must be aware of the liquidity risk of the funds they manage and use stress testing as a tool to mitigate this risk.

Keywords

Alternative Investmentfonds (AIF), Compliance, Investmentfonds, Liquidität, Liquiditätsrisiken, Stresstest, UCITS / OGAW

FS-sector(s)

Banking & Capital Markets, Asset & Wealth Management

Topics

Risk & Regulation

Issuing Body

ESMA - European Securities and Markets Authority