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UCITS III Risk Management Process and Taxonomy of Risks

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Christian Szylar Author of Handbook of Market Risk

Christian Szylar is the author of Handbook of Market Risk (4.00 avg rating, 2 ratings, 0 reviews, published 2013), Risk Management under UCITS III / IV (

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Description : Risk Management under UCITS III/IV shows how asset managers, fund administrators, management companies and risk departments can satisfy the various financial regulators, which govern European markets, that they have adequate risk monitoring procedures in place for the funds they manage or administer. The book explains all the requirements for risk management under the new UCITS III/IV

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09 178 Risk management principles for UCITS

Under Article 21 of the UCITS Directive the management or investment company must employ a risk-management process which enables it to monitor and measure at any time the risk of the positions and their contribution to the overall risk profile of

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