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Guide to the use of stress tests as part of risk management within asset management companies

The aim of this instructive guide is to present an overview of the stress test practices of French asset management companies (AMCs). Its target audience is primarily AMCs that manage undertakings for collective investment in transferable securities (UCITS) or alternative investment funds (AIFs), or that provide a third-party portfolio management investment service, but it may also be of use to investment services providers that provide the same service.

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