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[(Global Asset Management: Strategies, Risks, Processes ...

Asset Managers Get Real with Risk. Global regulators, still working to address the legacy of the 2008 financial crisis, are slowly beginning to converge on appropriate risk management approaches for the asset management industry. Worldwide, regulatory responses to the crisis have, until recently, taken different paths, with EU regulators going furthest in their rulemaking.

Asset Managers Get Real with Risk – Management Consulting

The global asset management industry ended 2019 on a high note—only to face a new chapter of economic turmoil when the coronavirus pandemic broke out in early 2020. In 2019, total assets under management (AuM) grew by 15%, to \$89 trillion. Retail clients were the fastest-growing segment, with assets rising by 19%, while institutional client assets grew by 13%.

Global Asset Management 2020: Protect, Adapt, and Innovate ...

While current economic instability calls for short-term preparations, asset managers will face relentless investor and regulator scrutiny, putting risk management at the forefront of future practices. The financial crisis in 2008, which plunged the world economy into a global recession, serves as a reminder of an economic upheaval to not repeat.

Risk Management in Asset Management: Trends and ...

Tail-risk hedging (TRH) strategies profit from market corrections, but they require a careful implementation, as the costs of buying downside protection can easily eat away at the profits obtained from riding the long-only portion of a portfolio.

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