

Risk Management for Fund Managers



Life is more about Risk
Management, rather
than exclusion of risks

- Walter Witson

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**What are the main challenges faced today
by Regulated Fund Managers in relation
to the Risk Management Function?**



1 Functional and
Hierarchical
Independence from
Portfolio Management



2 Adding Value
beyond Regulatory
Obligations



3 Continuity of
Function and
Human Resourcing



4 Fast and Vast
Changing Market
Environment



5 Ever Changing
Regulatory
Landscape



6 Advanced
Risk Reporting
Requirements



7 Suitable Risk
Metrics and
Stress Testing



8 Regulator's Ad-
Hoc Requests and
Inspections



9 Credentials and
Branding



10 Access to Financial
Platforms and
Automation
Systems



11 Industry Specific
Risks



12 Sustainability/ESG
Considerations

Your Trusted Partner to help you Managing your Risks

As regulatory focus on risk management expands, PwC Fund Services Ltd is uniquely positioned to add genuine value and be next to regulated entities in the long term. We possess the knowledge and expertise to assist fund managers pursuing different types of investment strategies fulfill its risk management obligations, regardless of its evolution cycle. Our experience encompasses a range of strategies and sectors, including the following:

- 1 Investment Strategies:**
- Equities
 - Fixed Income / Debt
 - Hedge Fund Strategies
 - Forex & Derivatives
 - Private Equity / Venture Capital
 - Commercial & Residential Real Estate
 - Shipping

- 2 Sectors:**
- Hospitality & Leisure
 - Education
 - Healthcare
 - Energy
 - Technology
 - Entertainment
 - Agriculture

Our A to Z Approach



What we Deliver to you

- Offering bespoke solutions to reflect your individual risk features yielding real and tangible results for you
- Utilizing high-quality professionals with deep knowledge and practical understanding of the intricacies of the risk management function and prior experience in regulated environments who are also holders of the relevant CySEC Advanced Certificate
- Carrying the worldwide recognition of the PwC brand, and the advantages associated with it
- Conducting independent and on-time reporting while at the same time assisting directors and investors alike
- Accessing robust data and newsfeed from globally recognised financial platforms
- Using advanced risk metrics such as analysis of Bid-Ask Spread, Duration, VaR and Beta
- Implementing stress testing procedures, back testing and other industry-specific measures
- Leveraging on our tailor-made and user friendly risk tracking tools, prepared based on best practices
- Abiding to strict confidentiality procedures as part of global PwC practices, applicable legislation and regulatory requirements

Contact us



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