
INTEGRAREA CONCEPTULUI DE REZILIENȚĂ ÎN MANAGEMENTUL ACTIV AL PORTOFOLIILOR FONDURILOR DE INVESTIȚII ALTERNATIVE ÎN PERIOADE TURBULENTE ȘI DE CRIZE

CONCEPT INTEGRATION OF ACTIVE MANAGEMENT OF ALTERNATIVE INVESTMENT FUNDS PORTFOLIOS IN TIMES OF TURBULENCE AND CRISIS

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Abstract: Portfolio management in emerging markets involves new challenges especially in the context of turbulence and crisis situations. The global portfolio primarily seeks efficient markets and liquidity is essential regardless of the general status of the markets. Portfolio management in emerging markets is facing the pressure of performance in the context of obvious limitations due to market characteristics. The aspects of good governance are currently pursued, which ensure the levels of safety offered by the investors. Increasing the quality of response in turbulent situations is a critical issue in emerging markets and shall continue to be raised in terms of resilience engineering.

Keywords: alternative investment funds AIF, resilience, turbulences and crises, active management of portfolios