

in a document, and specific references to other internal directives are possible. The insurance company regulates at least the following topics in the investment regulations: internal investment principles and objectives, description of the investment universe, investment techniques and their area of application/purpose, description of the investment process, monitoring and controls, and staff requirements. The administration (investment management) must ensure and perform at least the following tasks: implementation of the investment strategy and the investment regulations, definition and documentation of strategic and tactical asset allocation, setting a limit system based on individual risk capacity, monitoring limits and defining measures in the event of limit breaches, provision of an investment process that is commensurate with the complexity of the investments, monitoring the value of the assets, monitoring and controlling compliance with regulatory requirements, monitoring and controlling the main risks in connection with investment activities, measurement and evaluation of investment results, and definition of internal reporting. If the insurance company commissions a third party with investment management, this does not relieve it of responsibility for compliance with the investment management regulations. Due diligence is conducted to ensure that both the selection and the ongoing monitoring of the investment are carried out in accordance with recognized and proven standards. The insurance company has quantitative analysis tools and a documented due diligence concept to ensure that the selection and ongoing monitoring of the investment are carried out in accordance with recognized and proven standards. The insurance company must ensure that the conditions specified in margin nos. 317-350 can actually be met. Due diligence can also be carried out by external specialists. The investment in high-risk assets is subject to specific limits, and the insurance company must ensure that

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